

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100001	NAPA Auto Supply	782393	09/08/14	P	4	01-8900-04-00	Repairs & Maintenance	338.16	24362	10/02/14
100001	NAPA Auto Supply	782393	09/08/14	P	99	01-8901-99-00	Minor Equipment Acquisition	175.99	24362	10/02/14
100001	NAPA Auto Supply	782620	09/10/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	200.07	24362	10/02/14
Totals for Check: 24362								714.22		
100051	Texas Municipal Retirement Sys	092014	10/01/14	P		01-6200-00-00	Retirement Payable	3,843.26	24363	10/02/14
100051	Texas Municipal Retirement Sys	092014	10/01/14	P		02-6200-00-00	Retirement Payable	972.30	24363	10/02/14
100051	Texas Municipal Retirement Sys	092014	10/01/14	P		01-3112-00-00	Retirement Fund payable	4,518.28	24363	10/02/14
100051	Texas Municipal Retirement Sys	092014	10/01/14	P		02-3112-00-00	Retirement fund payable	665.60	24363	10/02/14
Totals for Check: 24363								9,999.44		
100070	Taylor, Olson, Adkins, Srall	129 MC	09/10/14	P	6	01-7100-06-00	Legal	965.50	24364	10/02/14
100070	Taylor, Olson, Adkins, Srall	163	09/10/14	P	1	01-7100-01-00	Legal	10,134.01	24364	10/02/14
100070	Taylor, Olson, Adkins, Srall	163	09/10/14	P	10	01-7100-10-00	Legal	82.50	24364	10/02/14
100070	Taylor, Olson, Adkins, Srall	163	09/10/14	P	2	02-7100-02-00	Legal	1,437.47	24364	10/02/14
100070	Taylor, Olson, Adkins, Srall	1 HEIGTHS PID	09/01/14	P		01-3045-00-00	Heights PID Escrow Legal/Eng	1,113.75	24364	10/02/14
Totals for Check: 24364								13,733.23		
100100	Siddons-Martin Emergency Group	3010080	09/01/14	P	3	01-7650-03-00	Truck Repairs	40.32	24365	10/02/14
Totals for Check: 24365								40.32		
100139	CASCO Industries	535601	09/10/14	P	3	01-8600-03-00	Education	592.00	24366	10/02/14
100139	CASCO Industries	535603	09/10/14	P	3	01-9959-03-00	Fire Truck Equipment	597.50	24366	10/02/14
Totals for Check: 24366								1,189.50		
100284	Northeast Leadership Forum	3377	09/01/14	P	8	01-8540-08-00	Memberships	100.00	24369	10/02/14
Totals for Check: 24369								100.00		
100317	TML Administrative Services	2015 DUES	10/01/14	P	8	01-8540-08-00	Memberships	536.00	24370	10/02/14
Totals for Check: 24370								536.00		
100497	Tarrant County Clerk	10012014	10/01/14	P	2	01-9510-02-00	Tarrant County - Fees	500.00	24371	10/02/14
Totals for Check: 24371								500.00		
100505	Northwest Metroport Chamber	11274	10/01/14	P	8	01-8540-08-00	Memberships	4,050.00	24373	10/02/14
Totals for Check: 24373								4,050.00		
100556	Internal Revenue Service	10032014	10/01/14	P		01-6101-00-00	Social Security Payable	119.70	24375	10/02/14
100556	Internal Revenue Service	10032014	10/01/14	P		01-6102-00-00	Medicare Payable	758.04	24375	10/02/14
100556	Internal Revenue Service	10032014	10/01/14	P		01-6110-00-00	Federal Withholding Payable	2,725.22	24375	10/02/14
100556	Internal Revenue Service	10032014	10/01/14	P		02-6102-00-00	Medicare Payable	118.14	24375	10/02/14
100556	Internal Revenue Service	10032014	10/01/14	P		02-6110-00-00	Federal Withholding Payable	429.56	24375	10/02/14
Totals for Check: 24375								4,150.66		
100589	Cowser Tire & Service	1-219824	09/10/14	P	3	01-7650-03-00	Truck Repairs	17.75	24377	10/02/14
100589	Cowser Tire & Service	1-220582	09/16/14	P	99	01-7540-99-00	Fuel & Lube	73.95	24377	10/02/14
100589	Cowser Tire & Service	1-220582	09/16/14	P	99	02-7540-99-00	Fuel & Lube	73.95	24377	10/02/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
100589	Cowser Tire & Service	1-220582	09/16/14	P	5	01-7540-05-00	Fuel & Lube	112.64	24377	10/02/14
100589	Cowser Tire & Service	1-220498	09/16/14	P	5	01-7540-05-00	Fuel & Lube	147.50	24377	10/02/14
Totals for Check: 24377								425.79		
100595	Tarrant County College -NW Cam	NW88187	09/23/14	P	3	01-8600-03-00	Education	720.00	24378	10/02/14
Totals for Check: 24378								720.00		
100632	Brian Hall	228	10/01/14	P	1	01-8940-01-00	Animal Control	250.00	24379	10/02/14
Totals for Check: 24379								250.00		
100678	Tarrant Reg Transportation	20579	10/01/14	P	8	01-8540-08-00	Memberships	250.00	24380	10/02/14
Totals for Check: 24380								250.00		
100693	Bonus Building Care	410192004-187	10/01/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	24381	10/02/14
100693	Bonus Building Care	410192004-187	10/01/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	24381	10/02/14
100693	Bonus Building Care	410192004-187	10/01/14	P	7	01-8730-07-00	Janitorial	125.00	24381	10/02/14
Totals for Check: 24381								375.00		
100792	Charter Communications	PW 09202014	10/01/14	P	8	01-8412-08-00	Internet Connection	115.00	24382	10/02/14
100792	Charter Communications	PW 09202014	10/01/14	P	8	01-6430-08-00	Telephone	28.75	24382	10/02/14
Totals for Check: 24382								143.75		
100825	UnumProvident	OCTOBER 2014	10/01/14	P	1	01-6165-01-00	Long Term Care Insurance	24.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	2	01-6165-02-00	Long Term Care Insurance	18.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	3	01-6165-03-00	Long Term Care Insurance	12.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	5	01-6165-05-00	Long Term Care Insurance	12.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	6	01-6165-06-00	Long Term Care Insurance	12.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	7	01-6165-07-00	Long Term Care Insurance	12.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	10	01-6165-10-00	Long Term Care Insurance	12.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	12	01-6165-12-00	Long Term Care Insurance	12.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	99	01-6165-99-00	Long Term Care Insurance	24.00	24383	10/02/14
100825	UnumProvident	OCTOBER 2014	10/01/14	P	99	02-6165-99-00	Long Term Care Insurance	30.00	24383	10/02/14
Totals for Check: 24383								168.00		
100894	Aetna	PR00505	09/02/14	P		01-3034-00-00	Dental Payable	98.55	24385	10/02/14
100894	Aetna	PR00507	09/15/14	P		01-3034-00-00	Dental Payable	98.55	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	1	01-6310-01-00	Health Insurance - City	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	2	01-6310-02-00	Health Insurance - City	35.10	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	3	01-6310-03-00	Health Insurance	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	5	01-6310-05-00	Health Insurance - City	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	6	01-6310-06-00	Health Insurance - City	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	7	01-6310-07-00	Health Insurance - City	46.80	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	7	01-6310-07-00	Health Insurance - City	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	12	01-6310-12-00	Health Insurance - City	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	99	01-6310-99-00	Health Insurance - City	23.40	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P	99	02-6310-99-00	Health Insurance	105.30	24385	10/02/14
100894	Aetna	G5675564	10/01/14	P		01-3034-00-00	Dental Payable	115.20	24385	10/02/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 24385								663.30		
100895	BlueCross/BlueShield	PR00505	09/02/14	P		01-3101-00-00	Health Insurance Payable	684.78	24386	10/02/14
100895	BlueCross/BlueShield	PR00507	09/15/14	P		01-3101-00-00	Health Insurance Payable	684.78	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	2	01-6310-02-00	Health Insurance - City	988.02	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	3	01-6310-03-00	Health Insurance	658.68	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	5	01-6310-05-00	Health Insurance - City	487.83	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	6	01-6310-06-00	Health Insurance - City	487.83	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	7	01-6310-07-00	Health Insurance - City	1,317.36	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	10	01-6310-10-00	Health Insurance - City	487.83	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	99	01-6310-99-00	Health Insurance - City	487.83	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	99	02-6310-99-00	Health Insurance	2,280.66	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P		01-3101-00-00	Health Insurance Payable	(20.56)	24386	10/02/14
100895	BlueCross/BlueShield	OCTOBER 2014	10/01/14	P	12	01-6310-12-00	Health Insurance - City	658.68	24386	10/02/14
Totals for Check: 24386								10,350.23		
100916	Shell	065362626409	09/19/14	P	3	01-7540-03-00	Fuel & Lube	1,163.22	24387	10/02/14
Totals for Check: 24387								1,163.22		
100998	Office of the Attorney General	PR00509	10/01/14	P		01-3021-00-00	Child Support	151.85	24389	10/02/14
Totals for Check: 24389								151.85		
101107	Haslet Lube & Auto Care	7613	09/12/14	P	3	01-7650-03-00	Truck Repairs	126.86	24390	10/02/14
Totals for Check: 24390								126.86		
101198	Compbenefits Ins. Co.	PR00505	09/02/14	P		01-3102-00-00	Vision Payable	19.26	24391	10/02/14
101198	Compbenefits Ins. Co.	PR00507	09/15/14	P		01-3102-00-00	Vision Payable	19.24	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	1	01-6310-01-00	Health Insurance - City	11.22	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	2	01-6310-02-00	Health Insurance - City	08.42	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	3	01-6310-03-00	Health Insurance	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	5	01-6310-05-00	Health Insurance - City	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	6	01-6310-06-00	Health Insurance - City	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	7	01-6310-07-00	Health Insurance - City	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	10	01-6310-10-00	Health Insurance - City	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	12	01-6310-12-00	Health Insurance - City	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	99	01-6310-99-00	Health Insurance - City	05.61	24391	10/02/14
101198	Compbenefits Ins. Co.	780451014	10/01/14	P	99	02-6310-99-00	Health Insurance	19.63	24391	10/02/14
Totals for Check: 24391								117.04		
101371	Public Library Admin of N. TX	2014 CONFERENCE	09/16/14	P	7	01-8510-07-00	Training	120.00	24393	10/02/14
Totals for Check: 24393								120.00		
101426	Keller Party Rental	1407	10/01/14	V	8	01-8526-08-00	Advertising/Promotions	250.00	24396	10/02/14
Totals for Check: 24396								250.00		
101442	Mallory Safety and Supply	3870117	09/10/14	P	3	01-8930-03-00	Uniforms	182.62	24397	10/02/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101442	Mallory Safety and Supply	3872779	09/09/14	P	3	01-9959-03-00	Fire Truck Equipment	216.08	24397	10/02/14
Totals for Check: 24397								398.70		
101463	Staples Contract & Commercial	7001409354	09/11/14	P	1	01-8100-01-00	Office Supply	51.83	24398	10/02/14
101463	Staples Contract & Commercial	7001409354	09/11/14	P	1	01-8725-01-00	City Hall - Supplies	15.99	24398	10/02/14
Totals for Check: 24398								67.82		
101497	Cintas Corporation	492254874	09/12/14	P	1	01-8725-01-00	City Hall - Supplies	38.33	24399	10/02/14
101497	Cintas Corporation	492254874	09/12/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24399	10/02/14
101497	Cintas Corporation	492254874	09/12/14	P	7	01-8710-07-00	Building Maintenance	45.18	24399	10/02/14
101497	Cintas Corporation	492254874	09/12/14	P	5	01-8822-05-00	R & M Nance Field	23.75	24399	10/02/14
101497	Cintas Corporation	492254874	09/12/14	P	5	01-8830-05-00	Community Park	23.76	24399	10/02/14
101497	Cintas Corporation	492254874	09/12/14	P	99	01-8710-99-00	Building Maintenance	13.77	24399	10/02/14
101497	Cintas Corporation	492254874	09/12/14	P	99	02-8710-99-00	Building Maintenance	13.77	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	1	01-8725-01-00	City Hall - Supplies	21.01	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	1	01-8720-01-00	Community Room - Supplies	22.58	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	7	01-8710-07-00	Building Maintenance	14.61	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	5	01-8830-05-00	Community Park	05.41	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	99	01-8710-99-00	Building Maintenance	22.43	24399	10/02/14
101497	Cintas Corporation	492251794	09/05/14	P	99	02-8710-99-00	Building Maintenance	22.44	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	1	01-8725-01-00	City Hall - Supplies	(01.42)	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	1	01-8720-01-00	Community Room - Supplies	07.79	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	7	01-8710-07-00	Building Maintenance	12.58	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	5	01-8830-05-00	Community Park	05.41	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	99	01-8710-99-00	Building Maintenance	06.89	24399	10/02/14
101497	Cintas Corporation	492257886	09/19/14	P	99	02-8710-99-00	Building Maintenance	06.89	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	1	01-8725-01-00	City Hall - Supplies	21.01	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	7	01-8710-07-00	Building Maintenance	27.86	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	5	01-8822-05-00	R & M Nance Field	16.88	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	5	01-8830-05-00	Community Park	16.88	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	99	01-8710-99-00	Building Maintenance	06.89	24399	10/02/14
101497	Cintas Corporation	492260926	09/26/14	P	99	02-8710-99-00	Building Maintenance	06.89	24399	10/02/14
Totals for Check: 24399								432.07		
101512	TAB Products Co LLC	2253944	09/11/14	P	6	01-8100-06-00	Office Supply	601.46	24400	10/02/14
Totals for Check: 24400								601.46		
101559	Datamax	604919	10/01/14	P	8	01-8416-08-00	IT Support	3,021.00	24401	10/02/14
Totals for Check: 24401								3,021.00		
101574	Ingram Library Services	80575201	09/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.15	24402	10/02/14
101574	Ingram Library Services	80602849	09/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.06	24402	10/02/14
101574	Ingram Library Services	80712803	09/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	48.88	24402	10/02/14
Totals for Check: 24402								88.09		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
101592	Denton County Clerk	017/019-2014	09/30/14	P	2	01-9510-02-00	Tarrant County - Fees	168.00	24403	10/02/14
Totals for Check: 24403								168.00		
100008	Star Telegram	B0131291	09/01/14	P	2	01-7110-02-00	Legal Notices	157.86	24410	10/09/14
100008	Star Telegram	B0131292	09/01/14	P	2	01-7110-02-00	Legal Notices	157.86	24410	10/09/14
100008	Star Telegram	B0131293	09/01/14	P	2	01-7110-02-00	Legal Notices	150.00	24410	10/09/14
100008	Star Telegram	B0131294	09/01/14	P	2	01-7110-02-00	Legal Notices	40.00	24410	10/09/14
100008	Star Telegram	B0131295	09/01/14	P	2	01-7110-02-00	Legal Notices	25.00	24410	10/09/14
100008	Star Telegram	B0131296	09/01/14	P	2	01-7110-02-00	Legal Notices	200.21	24410	10/09/14
100008	Star Telegram	B0131297	09/01/14	P	2	01-7110-02-00	Legal Notices	168.07	24410	10/09/14
100008	Star Telegram	B0131298	09/01/14	P	2	01-7110-02-00	Legal Notices	100.00	24410	10/09/14
Totals for Check: 24410								999.00		
100050	Tarrant County Fire Alarm	HFD28 #2014-1	10/01/14	P	3	01-7140-03-00	Dispatch	25,500.00	24415	10/09/14
Totals for Check: 24415								25,500.00		
100057	Top Way Materials, LLC	4904	09/30/14	P	5	01-8830-05-00	Community Park	850.00	24416	10/09/14
Totals for Check: 24416								850.00		
100063	Texas Municipal League Risk	10012014	10/01/14	P		01-1255-00-00	Prepaid Insurance Premium	59,612.60	24417	10/09/14
Totals for Check: 24417								59,612.60		
100076	Five Star Ford	1323157	09/25/14	P	3	01-7650-03-00	Truck Repairs	73.62	24419	10/09/14
100076	Five Star Ford	624465	09/27/14	P	3	01-7650-03-00	Truck Repairs	89.95	24419	10/09/14
Totals for Check: 24419								163.57		
100193	Belcheff & Associates, Inc.	100201.0377	09/25/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	345.00	24421	10/09/14
100193	Belcheff & Associates, Inc.	100201.0377	09/25/14	P	1	01-7122-01-00	Gas Well SUP Review	160.00	24421	10/09/14
Totals for Check: 24421								505.00		
100505	Northwest Metroport Chamber	11339	10/03/14	P	8	01-8520-08-00	Mayor/Council Training	44.00	24422	10/09/14
100505	Northwest Metroport Chamber	11339	10/03/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	24422	10/09/14
Totals for Check: 24422								66.00		
100662	Alliance Regional Newspaper	331488131	09/24/14	P	2	01-7110-02-00	Legal Notices	20.75	24423	10/09/14
100662	Alliance Regional Newspaper	331488121	09/24/14	P	2	01-7110-02-00	Legal Notices	47.00	24423	10/09/14
100662	Alliance Regional Newspaper	331488111	09/24/14	P	2	01-7110-02-00	Legal Notices	48.00	24423	10/09/14
Totals for Check: 24423								115.75		
100798	Steve Harvey	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	600.00	24424	10/09/14
Totals for Check: 24424								600.00		
100800	Nick Brenz	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	24425	10/09/14
Totals for Check: 24425								840.00		
100803	Michael Thetford	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	24426	10/09/14
Totals for Check: 24426								180.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100804	Lee Godbold	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	24427	10/09/14
Totals for Check: 24427								180.00		
100823	Brodart Co.	E3648176	09/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	10.40	24428	10/09/14
Totals for Check: 24428								10.40		
100862	Frank Valtierra	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	24429	10/09/14
Totals for Check: 24429								100.00		
101026	Clinton Batson	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24430	10/09/14
Totals for Check: 24430								40.00		
101121	Greg Fischer	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	24431	10/09/14
Totals for Check: 24431								240.00		
101124	Robert Brown	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	24432	10/09/14
Totals for Check: 24432								250.00		
101151	Razvan Flaviu Deleanu	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	24433	10/09/14
Totals for Check: 24433								150.00		
101380	Samuel Aaron Ogburn	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	24434	10/09/14
Totals for Check: 24434								240.00		
101435	Paetec	57765212	09/29/14	P	8	01-6430-08-00	Telephone	405.51	24435	10/09/14
Totals for Check: 24435								405.51		
101453	Family Christian Doors	36252	10/01/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	289.00	24436	10/09/14
Totals for Check: 24436								289.00		
101457	Matthew Schumacher	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	24437	10/09/14
Totals for Check: 24437								400.00		
101463	Staples Contract & Commercial	7001418986	09/17/14	P	1	01-8100-01-00	Office Supply	21.02	24438	10/09/14
101463	Staples Contract & Commercial	7001418986	09/17/14	P	2	01-8100-02-00	Office Supply	112.57	24438	10/09/14
101463	Staples Contract & Commercial	7001418986	09/17/14	P	7	01-8100-07-00	Office Supply	173.74	24438	10/09/14
101463	Staples Contract & Commercial	7001418986	09/17/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	24438	10/09/14
101463	Staples Contract & Commercial	7001419261	09/17/14	P	7	01-8100-07-00	Office Supply	19.19	24438	10/09/14
101463	Staples Contract & Commercial	7001419209	09/17/14	P	7	01-8100-07-00	Office Supply	134.96	24438	10/09/14
101463	Staples Contract & Commercial	7001419173	09/17/14	P	7	01-8100-07-00	Office Supply	08.59	24438	10/09/14
101463	Staples Contract & Commercial	7001419190	09/17/14	P	7	01-8100-07-00	Office Supply	66.29	24438	10/09/14
101463	Staples Contract & Commercial	7001422094	09/18/14	P	7	01-8100-07-00	Office Supply	09.39	24438	10/09/14
101463	Staples Contract & Commercial	7001422120	09/18/14	P	7	01-8100-07-00	Office Supply	15.99	24438	10/09/14
101463	Staples Contract & Commercial	7001422049	09/18/14	P	7	01-8100-07-00	Office Supply	59.79	24438	10/09/14
101463	Staples Contract & Commercial	7001419200	09/17/14	P	7	01-8100-07-00	Office Supply	14.29	24438	10/09/14
Totals for Check: 24438								647.80		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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	
101503	AT&T	OCTOBER 2014	09/26/14	P	8	01-8412-08-00	Internet Connection	95.00	24439	10/09/14	
Totals for Check: 24439									95.00		
101520	Matthew Wilkinson	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24440	10/09/14	
Totals for Check: 24440									120.00		
101551	Constellation NewEnergy, Inc.	0017942799	09/29/14	P	1	01-6405-01-00	Electricity - Community Center	317.93	24442	10/09/14	
101551	Constellation NewEnergy, Inc.	0017942799	09/29/14	P	1	01-6410-01-00	Electricity	454.04	24442	10/09/14	
101551	Constellation NewEnergy, Inc.	0017942799	09/29/14	P	7	01-6410-07-00	Electricity	463.32	24442	10/09/14	
101551	Constellation NewEnergy, Inc.	0017942799	09/29/14	P	4	01-6410-04-00	Electricity	2,138.86	24442	10/09/14	
101551	Constellation NewEnergy, Inc.	0017942799	09/29/14	P	5	01-6410-05-00	Electricity	945.66	24442	10/09/14	
101551	Constellation NewEnergy, Inc.	0017942799	09/29/14	P	2	02-6410-02-00	Electricity	2,266.85	24442	10/09/14	
Totals for Check: 24442									6,586.66		
101569	Spencer Mays	SEPTEMBER 2014	09/30/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	24443	10/09/14	
Totals for Check: 24443									240.00		
100005	Milhollands	176911	09/24/14	P	3	01-7143-03-00	Fire Fighters Appreciation	90.00	24452	10/16/14	
Totals for Check: 24452									90.00		
100008	Star Telegram	B0171161	10/01/14	P	8	01-8526-08-00	Advertising/Promotions	314.60	24453	10/16/14	
Totals for Check: 24453									314.60		
100089	National Fire Protection Assoc	6249956Y	09/25/14	P	11	01-7680-11-00	Fire Prevention	746.98	24455	10/16/14	
Totals for Check: 24455									746.98		
100111	Mike Thetford	PR00510	10/16/14	P		01-3101-00-00	Health Insurance Payable	246.52	24456	10/16/14	
Totals for Check: 24456									246.52		
100116	Staples Credit Plan	8655187001	09/08/14	P	6	01-8100-06-00	Office Supply	21.99	24457	10/16/14	
Totals for Check: 24457									21.99		
100217	Summit Supply Corporation	75894	09/25/14	P	5	01-8830-05-00	Community Park	107.00	24458	10/16/14	
Totals for Check: 24458									107.00		
100284	Northeast Leadership Forum	101042014	10/14/14	P	8	01-8520-08-00	Mayor/Council Training	500.00	24459	10/16/14	
Totals for Check: 24459									500.00		
100350	Durable Component Tech	411201-DCT-1	10/10/14	P	5	01-8821-05-00	R & M Gammill Park	56.64	24460	10/16/14	
100350	Durable Component Tech	411201-DCT-1	10/10/14	P	5	01-8822-05-00	R & M Nance Field	56.64	24460	10/16/14	
100350	Durable Component Tech	411201-DCT-1	10/10/14	P	5	01-8825-05-00	Practice Fields	56.64	24460	10/16/14	
100350	Durable Component Tech	411201-DCT-1	10/10/14	P	5	01-8830-05-00	Community Park	56.64	24460	10/16/14	
Totals for Check: 24460									226.56		
100629	Franklin Legal Publishing	2003744	10/01/14	P	2	01-8125-02-00	Codification of Ordinances	375.00	24461	10/16/14	
Totals for Check: 24461									375.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100640	Ozarka	14J0184446038	09/30/14	P	1	01-8100-01-00	Office Supply	46.07	24462	10/16/14
Totals for Check: 24462								46.07		
100743	Aerobi-Tech	31288	09/26/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	130.00	24463	10/16/14
Totals for Check: 24463								130.00		
100792	Charter Communications	CH 10052014	10/05/14	P	8	01-8412-08-00	Internet Connection	140.00	24464	10/16/14
Totals for Check: 24464								140.00		
100806	Half Associates	F188727	09/29/14	P	1	01-8430-01-00	Mapping System	3,342.07	24465	10/16/14
Totals for Check: 24465								3,342.07		
100882	B&R Equipment Co., Inc.	R14195	09/25/14	P	5	01-7700-05-00	Equipment Rental	3,593.67	24466	10/16/14
Totals for Check: 24466								3,593.67		
100890	Tarrant County	2100003031	10/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	24467	10/16/14
Totals for Check: 24467								49,006.00		
100998	Office of the Attorney General	PR00510	10/14/14	P		01-3021-00-00	Child Support	151.85	24468	10/16/14
Totals for Check: 24468								151.85		
101197	AG-Power	2270811	09/12/14	P	5	01-8900-05-00	Repairs & Maintenance	609.74	24469	10/16/14
101197	AG-Power	2272740	09/16/14	P	5	01-8900-05-00	Repairs & Maintenance	(140.03)	24469	10/16/14
Totals for Check: 24469								469.71		
101302	First Check	4854	09/30/14	P	2	01-9940-02-00	Background Checks	148.00	24470	10/16/14
Totals for Check: 24470								148.00		
101437	Hoyt Breathing Air Products	013764	09/01/14	P	3	01-7650-03-00	Truck Repairs	780.20	24471	10/16/14
Totals for Check: 24471								780.20		
101464	Wells Fargo Financial Leasing	5001546801	10/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	24472	10/16/14
Totals for Check: 24472								922.00		
101574	Ingram Library Services	80800077	09/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	50.25	24473	10/16/14
Totals for Check: 24473								50.25		
101593	Gear Cleaning Solutions, LLC	8641	09/24/14	P	3	01-8930-03-00	Uniforms	504.91	24474	10/16/14
Totals for Check: 24474								504.91		
101594	Texas A&M Engineering	RM7210295	09/23/14	P	3	01-8600-03-00	Education	2,800.00	24475	10/16/14
Totals for Check: 24475								2,800.00		
100181	Arts Council of NE Tarrant Co	STATEMENT2014	10/16/14	P	8	01-8520-08-00	Mayor/Council Training	1,000.00	24476	10/16/14
Totals for Check: 24476								1,000.00		
100007	STW, Inc.	22656	09/30/14	P	8	01-8416-08-00	IT Support	586.13	24478	10/23/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 24478								586.13		
100016	Atmos Energy	1014 LIB	10/15/14	P	7	01-6420-07-00	Gas	41.22	24479	10/23/14
100016	Atmos Energy	1014 CC	10/15/14	P	1	01-6415-01-00	Gas - Community Center	44.37	24479	10/23/14
100016	Atmos Energy	1014 CH	10/15/14	P	1	01-6420-01-00	Gas	41.22	24479	10/23/14
Totals for Check: 24479								126.81		
100032	Fort Worth Water Department	09302014	10/01/14	P		01-3024-00-00	Fort Worth Impact Fees	1,876.00	24480	10/23/14
Totals for Check: 24480								1,876.00		
100055	Volunteer Fire Insurance of TX FY 2015		10/01/14	P	3	01-6350-03-00	Life Insurance - City	11,794.00	24482	10/23/14
Totals for Check: 24482								11,794.00		
100057	Top Way Materials, LLC	4774	09/01/14	P	5	01-8822-05-00	R & M Nance Field	700.00	24483	10/23/14
100057	Top Way Materials, LLC	4774	09/01/14	P	5	01-8825-05-00	Practice Fields	500.00	24483	10/23/14
Totals for Check: 24483								1,200.00		
100062	State Comptroller	09/2014	10/01/14	P		01-3007-00-00	CCC-Consolidated Court Costs	62.95	24484	10/23/14
Totals for Check: 24484								62.95		
100062	Texas State Comptroller	QTR 09/30/2014	09/30/14	P		01-3007-00-00	CCC-Consolidated Court Costs	59,204.57	24485	10/23/14
100062	Texas State Comptroller	QTR 09/30/2014	09/30/14	P		01-4791-00-00	Court Service Fee	(4,358.83)	24485	10/23/14
Totals for Check: 24485								54,845.74		
100084	Tri County Electric	69509611	09/30/14	P	4	01-6410-04-00	Electricity	546.60	24486	10/23/14
100084	Tri County Electric	69509612	09/30/14	P	3	01-6410-03-00	Electricity	1,095.54	24486	10/23/14
Totals for Check: 24486								1,642.14		
100225	United Way of Tarrant Co.	PR00509	10/01/14	V		01-3029-00-00	United Way Deductions	05.00	24487	10/23/14
100225	United Way of Tarrant Co.	PR00510	10/14/14	V		01-3029-00-00	United Way Deductions	05.00	24487	10/23/14
Totals for Check: 24487								10.00		
100354	Home Depot	2310340	09/24/14	P	3	01-7540-03-00	Fuel & Lube	35.76	24488	10/23/14
100354	Home Depot	0011957	09/26/14	P	3	01-9960-03-00	Building Construction	73.75	24488	10/23/14
100354	Home Depot	7204896	09/19/14	P	4	01-7710-04-00	Street Materials & Repairs	150.00	24488	10/23/14
100354	Home Depot	7210222	09/19/14	P	4	01-7710-04-00	Street Materials & Repairs	(57.12)	24488	10/23/14
100354	Home Depot	0024677	09/26/14	P	10	01-8100-10-00	Misc. Supplies	36.53	24488	10/23/14
Totals for Check: 24488								238.92		
100490	Brad Bradley	10012014	10/01/14	P	6	01-8180-06-00	Municipal Court	500.00	24490	10/23/14
Totals for Check: 24490								500.00		
100556	Internal Revenue Service	10172014	10/17/14	P		01-6102-00-00	Medicare Payable	802.60	24491	10/23/14
100556	Internal Revenue Service	10172014	10/17/14	P		01-6110-00-00	Federal Withholding Payable	2,909.82	24491	10/23/14
100556	Internal Revenue Service	10172014	10/17/14	P		02-6102-00-00	Medicare Payable	109.06	24491	10/23/14
100556	Internal Revenue Service	10172014	10/17/14	P		02-6110-00-00	Federal Withholding Payable	392.24	24491	10/23/14
Totals for Check: 24491								4,213.72		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100765	City of Fort Worth	144490504	10/16/14	P		01-3030-00-00	Household Hazardous Waste Coll	47.00	24493	10/23/14
Totals for Check: 24493								47.00		
100816	Apple Oxygen Supply, Inc.	041558	09/30/14	P	3	01-7670-03-00	EMS Supplies	21.00	24495	10/23/14
Totals for Check: 24495								21.00		
100823	Brodart Co.	B3677238	10/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.05	24496	10/23/14
100823	Brodart Co.	B3692416	10/14/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	215.95	24496	10/23/14
Totals for Check: 24496								232.00		
100892	Holt Cat	DE49918	09/03/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	858.76	24497	10/23/14
Totals for Check: 24497								858.76		
100920	Legal Shield	PR00509	10/01/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24498	10/23/14
100920	Legal Shield	PR00510	10/14/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24498	10/23/14
100920	Legal Shield	10152014	10/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	24498	10/23/14
Totals for Check: 24498								65.75		
100968	AFLAC	PR00507	09/15/14	P		01-3036-00-00	Aflac Insurance	86.48	24499	10/23/14
100968	AFLAC	PR00509	10/01/14	P		01-3036-00-00	Aflac Insurance	86.48	24499	10/23/14
Totals for Check: 24499								172.96		
100968	AFLAC	024719	10/22/14	P	3	01-6350-03-00	Life Insurance - City	634.08	24500	10/23/14
Totals for Check: 24500								634.08		
101021	DirectTV	OCTOBER 2014	10/14/14	P	3	01-8530-03-00	Subscriptions	233.97	24501	10/23/14
Totals for Check: 24501								233.97		
101059	OmniBase Services of Texas	JUL-SEP 2014	10/01/14	P		01-3018-00-00	OMNI Fees	54.00	24502	10/23/14
Totals for Check: 24502								54.00		
101234	American Library Association	2015 DUES	10/16/14	P	7	01-8540-07-00	Memberships	258.00	24504	10/23/14
Totals for Check: 24504								258.00		
101384	Texas State Library Archives	TS151484	09/01/14	P	7	01-8530-07-00	Subscriptions	211.00	24506	10/23/14
Totals for Check: 24506								211.00		
101463	Staples Contract & Commercial	7001434545	09/30/14	P	2	01-8100-02-00	Office Supply	205.22	24508	10/23/14
101463	Staples Contract & Commercial	7001434545	09/30/14	P	6	01-8100-06-00	Office Supply	23.79	24508	10/23/14
101463	Staples Contract & Commercial	7001438095	10/01/14	P	12	01-8100-12-00	Office Supply	34.99	24508	10/23/14
101463	Staples Contract & Commercial	7001438124	10/01/14	P	2	01-8100-02-00	Office Supply	55.99	24508	10/23/14
Totals for Check: 24508								319.99		
101501	FarrWest Environmental Supply	17427	10/01/14	P	3	01-8530-03-00	Subscriptions	3,250.00	24509	10/23/14
Totals for Check: 24509								3,250.00		
101505	CitiBank	PC140904-140930	09/30/14	P		01-3000-00-00	Accounts Payable	7,166.75	24510	10/23/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101505	CitiBank	PC140904-140930	09/30/14	P		02-3000-00-00	Accounts Payable	286.15	24510	10/23/14
101505	CitiBank	PC140904-140930	09/30/14	P		03-3000-00-00	Accounts Payable	932.50	24510	10/23/14
101505	CitiBank	PC140904-140930	09/30/14	P		11-3000-00-00	Accounts Payable	883.12	24510	10/23/14
101505	CitiBank	PC140904-140930	09/30/14	P		19-3000-00-00	Accounts Payable	163.77	24510	10/23/14
101505	CitiBank	KJ 09302014	09/30/14	P	2	01-8200-02-00	Postage	05.75	24510	10/23/14
101505	CitiBank	KM 0930214	09/30/14	P	3	01-8150-03-00	Fire Hall Supplies	39.97	24510	10/23/14
101505	CitiBank	930010100219	09/30/14	P	1	01-7520-01-00	Travel	52.62	24510	10/23/14
101505	CitiBank	00000079LAKESID	09/30/14	P	1	01-7520-01-00	Travel	17.78	24510	10/23/14
101505	CitiBank	JQ 09302014	09/30/14	P	1	01-7520-01-00	Travel	25.60	24510	10/23/14
101505	CitiBank	DB 10012014	10/01/14	P	2	01-8510-02-00	Training	20.00	24510	10/23/14
101505	CitiBank	10022014	10/02/14	P	10	01-8100-10-00	Misc. Supplies	49.99	24510	10/23/14
101505	CitiBank	MT 10022014	10/02/14	P	11	01-8100-11-00	Misc. Supplies	36.28	24510	10/23/14
Totals for Check: 24510								9,680.28		
101505	CitiBank	09302014	09/30/14	P	8	01-7540-08-00	Fuel & Lube	18.50	24511	10/23/14
101505	CitiBank	09302014	09/30/14	P	8	01-8520-08-00	Mayor/Council Training	22.00	24511	10/23/14
101505	CitiBank	09302014	09/30/14	P	8	01-8520-08-00	Mayor/Council Training	17.78	24511	10/23/14
Totals for Check: 24511								58.28		
101505	CitiBank	148784	10/01/14	P	8	01-8520-08-00	Mayor/Council Training	25.60	24512	10/23/14
Totals for Check: 24512								25.60		
101556	Lloyd Gosselink, P.C.	97459336	09/30/14	P	1	01-7105-01-00	Special Legal Counsel	6,260.50	24513	10/23/14
Totals for Check: 24513								6,260.50		
101559	Datamax	615916	09/30/14	P	8	01-8416-08-00	IT Support	582.24	24514	10/23/14
101559	Datamax	617993	10/02/14	P	8	01-8416-08-00	IT Support	3,021.00	24514	10/23/14
Totals for Check: 24514								3,603.24		
101595	Diversified Metal Fabricators	18225	09/30/14	P	5	01-8822-05-00	R & M Nance Field	610.00	24515	10/23/14
Totals for Check: 24515								610.00		
101596	Kappa Map Group, LLC	70018684	10/06/14	P	3	01-8150-03-00	Fire Hall Supplies	239.90	24516	10/23/14
Totals for Check: 24516								239.90		
101598	Robotronics Inc.	49910	10/06/14	P	11	01-7680-11-00	Fire Prevention	2,190.00	24517	10/23/14
101598	Robotronics Inc.	49910	09/30/14	P	11	01-7680-11-00	Fire Prevention	505.00	24517	10/23/14
Totals for Check: 24517								2,695.00		
101599	CILS, Inc.	FY 2015	10/01/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	250.00	24518	10/23/14
Totals for Check: 24518								250.00		
101601	Emblem Enterprises, Inc.	596104	10/13/14	P	3	01-8930-03-00	Uniforms	575.20	24520	10/23/14
Totals for Check: 24520								575.20		
99999	Fellowship of the Parks	NNC2014REFUND	10/22/14	P	8	01-8526-08-00	Advertising/Promotions	150.00	24521	10/30/14
Totals for Check: 24521								150.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100007	STW, Inc.	22729	09/30/14	P	8	01-8416-08-00	IT Support	74.25	24522	10/30/14
100007	STW, Inc.	22729	09/30/14	P	2	02-8413-02-00	Computer/Software, harward	205.88	24522	10/30/14
Totals for Check: 24522								280.13		
100027	AT & T	OCTOBER 2014	10/07/14	P	8	01-6430-08-00	Telephone	162.76	24523	10/30/14
Totals for Check: 24523								162.76		
100039	AT&T Mobility	X10142014	09/30/14	P	8	01-8412-08-00	Internet Connection	38.68	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	01-6430-99-00	Telephone	79.64	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	02-6430-99-00	Telephone	79.64	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	10	01-6430-10-00	Telephone	79.64	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	3	01-8412-03-00	Internet Connection	77.36	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	10	01-6430-10-00	Telephone	83.82	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	5	01-6430-05-00	Telephone	35.15	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	02-6430-99-00	Telephone	16.35	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	01-6430-99-00	Telephone	16.36	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	02-6430-99-00	Telephone	19.34	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	01-6430-99-00	Telephone	19.34	24525	10/30/14
100039	AT&T Mobility	X10142014	09/30/14	P	99	02-6430-99-00	Telephone	10.13	24525	10/30/14
Totals for Check: 24525								555.45		
100051	Texas Municipal Retirement Sys	102014	10/31/14	P		01-3112-00-00	Retirement Fund payable	12,414.92	24527	10/30/14
100051	Texas Municipal Retirement Sys	102014	10/31/14	P		02-3112-00-00	Retirement fund payable	1,992.73	24527	10/30/14
Totals for Check: 24527								14,407.65		
100070	Taylor, Olson, Adkins, Srall	130 MC	09/30/14	P	6	01-7100-06-00	Legal	1,378.00	24528	10/30/14
100070	Taylor, Olson, Adkins, Srall	164	09/30/14	P	1	01-7100-01-00	Legal	7,381.12	24528	10/30/14
100070	Taylor, Olson, Adkins, Srall	164	09/30/14	P	10	01-7100-10-00	Legal	247.50	24528	10/30/14
100070	Taylor, Olson, Adkins, Srall	164	09/30/14	P	2	02-7100-02-00	Legal	2,475.00	24528	10/30/14
Totals for Check: 24528								11,481.62		
100225	United Way of Tarrant Co.	PR00503A	10/23/14	P		01-3029-00-00	United Way Deductions	05.00	24530	10/30/14
100225	United Way of Tarrant Co.	PR00504A	10/23/14	P		01-3029-00-00	United Way Deductions	05.00	24530	10/30/14
100225	United Way of Tarrant Co.	PR00511	10/28/14	P		01-3029-00-00	United Way Deductions	05.00	24530	10/30/14
100225	United Way of Tarrant Co.	PR00509A	10/29/14	P		01-3029-00-00	United Way Deductions	05.00	24530	10/30/14
100225	United Way of Tarrant Co.	PR00510A	10/29/14	P		01-3029-00-00	United Way Deductions	05.00	24530	10/30/14
Totals for Check: 24530								25.00		
100236	Sunstate Equipment Co.	5938130-001	10/08/14	P	8	01-8526-08-00	Advertising/Promotions	138.26	24531	10/30/14
100236	Sunstate Equipment Co.	5938129-001	10/08/14	P	8	01-8526-08-00	Advertising/Promotions	138.26	24531	10/30/14
Totals for Check: 24531								276.52		
100516	August Industries	031618	09/30/14	P	3	01-7650-03-00	Truck Repairs	407.16	24532	10/30/14
Totals for Check: 24532								407.16		
100556	Internal Revenue Service	10312014	10/30/14	P		01-6102-00-00	Medicare Payable	756.32	24533	10/30/14
100556	Internal Revenue Service	10312014	10/30/14	P		01-6110-00-00	Federal Withholding Payable	2,955.02	24533	10/30/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100556	Internal Revenue Service	10312014	10/30/14	P		02-6102-00-00	Medicare Payable	123.30	24533	10/30/14
100556	Internal Revenue Service	10312014	10/30/14	P		02-6110-00-00	Federal Withholding Payable	487.96	24533	10/30/14
Totals for Check: 24533								4,322.60		
100564	Ferguson Waterworks	0679107	10/06/14	P	5	01-8830-05-00	Community Park	50.20	24534	10/30/14
Totals for Check: 24534								50.20		
100632	Brian Hall	229	10/29/14	P	1	01-8940-01-00	Animal Control	225.00	24535	10/30/14
Totals for Check: 24535								225.00		
100693	Bonus Building Care	411192004-183	10/20/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	24536	10/30/14
100693	Bonus Building Care	411192004-183	10/20/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	24536	10/30/14
100693	Bonus Building Care	411192004-183	10/20/14	P	7	01-8730-07-00	Janitorial	125.00	24536	10/30/14
Totals for Check: 24536								375.00		
100792	Charter Communications	PW 10202014	10/20/14	P	8	01-8412-08-00	Internet Connection	115.00	24537	10/30/14
100792	Charter Communications	PW 10202014	10/20/14	P	8	01-6430-08-00	Telephone	28.78	24537	10/30/14
100792	Charter Communications	FD 10172014	10/17/14	P	8	01-6430-08-00	Telephone	105.45	24537	10/30/14
Totals for Check: 24537								249.23		
100916	Shell	065362626410	09/30/14	P	3	01-7540-03-00	Fuel & Lube	362.97	24538	10/30/14
100916	Shell	065362626410-1	10/20/14	P	3	01-7540-03-00	Fuel & Lube	889.90	24538	10/30/14
Totals for Check: 24538								1,252.87		
100917	Shell	065362634410	09/30/14	P	5	01-7540-05-00	Fuel & Lube	193.87	24539	10/30/14
100917	Shell	065362634410	09/30/14	P	8	01-7540-08-00	Fuel & Lube	31.95	24539	10/30/14
100917	Shell	065362634410	09/30/14	P	11	01-7540-11-00	Fuel & Lube	182.28	24539	10/30/14
100917	Shell	065362634410	09/30/14	P	99	01-7540-99-00	Fuel & Lube	67.38	24539	10/30/14
100917	Shell	065362634410	09/30/14	P	99	02-7540-99-00	Fuel & Lube	67.38	24539	10/30/14
100917	Shell	065362634410-1	10/13/14	P	5	01-7540-05-00	Fuel & Lube	71.18	24539	10/30/14
100917	Shell	065362634410-1	10/13/14	P	11	01-7540-11-00	Fuel & Lube	181.82	24539	10/30/14
100917	Shell	065362634410-1	10/13/14	P	99	01-7540-99-00	Fuel & Lube	27.38	24539	10/30/14
100917	Shell	065362634410-1	10/13/14	P	99	02-7540-99-00	Fuel & Lube	208.98	24539	10/30/14
Totals for Check: 24539								1,032.22		
100998	Office of the Attorney General	PR00511	10/28/14	P		01-3021-00-00	Child Support	151.85	24540	10/30/14
Totals for Check: 24540								151.85		
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	1	01-6350-01-00	Life Insurance - City	25.02	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	1	01-6160-01-00	Disability Insurance	87.80	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	2	01-6350-02-00	Life Insurance - City	23.06	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	2	01-6160-02-00	Disability Insurance	72.19	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	3	01-6350-03-00	Life Insurance - City	13.10	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	3	01-6160-03-00	Disability Insurance	44.08	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	5	01-6350-05-00	Life Insurance - City	06.68	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	5	01-6160-05-00	Disability Insurance	17.56	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	6	01-6350-06-00	Life Insurance - City	10.48	24541	10/30/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	6	01-6160-06-00	Disability Insurance	27.91	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	7	01-6350-07-00	Life Insurance - City	34.50	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	7	01-6160-07-00	Disability Insurance	109.24	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	10	01-6350-10-00	Life Insurance - City	11.79	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	10	01-6160-10-00	Disability Insurance	31.53	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	12	01-6350-12-00	Life Insurance - City	23.71	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	12	01-6160-12-00	Disability Insurance	71.03	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	99	01-6350-99-00	Life Insurance - City	19.65	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	99	01-6160-99-00	Disability Insurance	56.10	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	99	02-6350-99-00	Life Insurance - City	32.08	24541	10/30/14
101102	MetLife SBC	NOVEMBER 2014	10/30/14	P	99	02-6160-99-00	Disability Insurance	84.38	24541	10/30/14
Totals for Check: 24541								801.89		
101458	Denitech	IN84385A	09/30/14	P	8	01-8320-08-00	Copier Maintenance	132.58	24543	10/30/14
101458	Denitech	IN84385 B	10/22/14	P	8	01-8320-08-00	Copier Maintenance	42.00	24543	10/30/14
Totals for Check: 24543								174.58		
101463	Staples Contract & Commercial	7001449080	10/09/14	P	1	01-8100-01-00	Office Supply	13.32	24544	10/30/14
101463	Staples Contract & Commercial	7001449080	10/09/14	P	1	01-8725-01-00	City Hall - Supplies	03.51	24544	10/30/14
101463	Staples Contract & Commercial	7001449080	10/09/14	P	7	01-8100-07-00	Office Supply	23.53	24544	10/30/14
101463	Staples Contract & Commercial	7001449080	10/09/14	P	8	01-8520-08-00	Mayor/Council Training	08.23	24544	10/30/14
101463	Staples Contract & Commercial	7001455562	10/14/14	P	1	01-8100-01-00	Office Supply	27.99	24544	10/30/14
101463	Staples Contract & Commercial	7001455562	10/14/14	P	2	01-8100-02-00	Office Supply	19.59	24544	10/30/14
101463	Staples Contract & Commercial	7001467035	10/23/14	P	1	01-8100-01-00	Office Supply	11.30	24544	10/30/14
101463	Staples Contract & Commercial	7001467035	10/23/14	P	2	01-8100-02-00	Office Supply	09.98	24544	10/30/14
101463	Staples Contract & Commercial	7001467035	10/23/14	P	8	01-8520-08-00	Mayor/Council Training	06.33	24544	10/30/14
101463	Staples Contract & Commercial	7001467035	10/23/14	P	12	01-8100-12-00	Office Supply	09.97	24544	10/30/14
Totals for Check: 24544								133.75		
101494	Dianna Buchanan	TMOCP REIME2014	10/28/14	P	2	01-7520-02-00	Mileage Allowance	464.48	24545	10/30/14
101494	Dianna Buchanan	102014REIME	10/28/14	P	2	01-8100-02-00	Office Supply	12.99	24545	10/30/14
Totals for Check: 24545								477.47		
101497	Cintas Corporation	492263940	10/03/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24546	10/30/14
101497	Cintas Corporation	492263940	10/03/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24546	10/30/14
101497	Cintas Corporation	492263940	10/03/14	P	7	01-8710-07-00	Building Maintenance	14.61	24546	10/30/14
101497	Cintas Corporation	492263940	10/03/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24546	10/30/14
101497	Cintas Corporation	492263940	10/03/14	P	5	01-8830-05-00	Community Park	05.41	24546	10/30/14
101497	Cintas Corporation	492263940	10/03/14	P	99	01-8710-99-00	Building Maintenance	24.21	24546	10/30/14
101497	Cintas Corporation	492263940	10/03/14	P	99	02-8710-99-00	Building Maintenance	24.22	24546	10/30/14
101497	Cintas Corporation	492036353	10/03/14	P	1	01-8735-01-00	City Hall - Janitorial	284.31	24546	10/30/14
101497	Cintas Corporation	492036353	10/03/14	P	1	01-8730-01-00	Community Room - Janitorial	99.90	24546	10/30/14
101497	Cintas Corporation	492036353	10/03/14	P	7	01-8730-07-00	Janitorial	400.68	24546	10/30/14
101497	Cintas Corporation	492267031	10/03/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24546	10/30/14
101497	Cintas Corporation	492267031	10/03/14	P	1	01-8720-01-00	Community Room - Supplies	22.58	24546	10/30/14
101497	Cintas Corporation	492267031	10/03/14	P	7	01-8710-07-00	Building Maintenance	31.94	24546	10/30/14
101497	Cintas Corporation	492267031	10/03/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24546	10/30/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	492267031	10/03/14	P	5	01-8830-05-00	Community Park	05.41	24546	10/30/14
101497	Cintas Corporation	492267031	10/03/14	P	99	01-8710-99-00	Building Maintenance	06.89	24546	10/30/14
101497	Cintas Corporation	492267031	10/03/14	P	99	02-8710-99-00	Building Maintenance	06.89	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	1	01-8725-01-00	City Hall - Supplies	21.01	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	7	01-8710-07-00	Building Maintenance	14.61	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	5	01-8830-05-00	Community Park	05.41	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	99	01-8710-99-00	Building Maintenance	31.09	24546	10/30/14
101497	Cintas Corporation	492270046	10/17/14	P	99	02-8710-99-00	Building Maintenance	31.10	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	7	01-8710-07-00	Building Maintenance	14.61	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	5	01-8830-05-00	Community Park	05.41	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	99	01-8710-99-00	Building Maintenance	06.89	24546	10/30/14
101497	Cintas Corporation	492273106	10/24/14	P	99	02-8710-99-00	Building Maintenance	06.89	24546	10/30/14
Totals for Check: 24546								1,152.22		
101497	Cintas Corporation	5001723777	09/01/14	P	1	01-8725-01-00	City Hall - Supplies	31.94	24547	10/30/14
101497	Cintas Corporation	5001723777	09/01/14	P	99	01-8710-99-00	Building Maintenance	12.29	24547	10/30/14
101497	Cintas Corporation	5001723777	09/01/14	P	99	02-8710-99-00	Building Maintenance	12.29	24547	10/30/14
Totals for Check: 24547								56.52		
100193	Belcheff & Associates, Inc.	100104.0195	09/12/14	P	99	01-7120-99-00	Engineering	1,875.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	100104.0195	09/12/14	P	2	02-7120-02-00	Engineering	1,875.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	100201.0152	09/12/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	5,612.50	24550	10/30/14
100193	Belcheff & Associates, Inc.	110301.0133	09/12/14	P	99	01-7120-99-00	Engineering	405.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	120104.0241	09/12/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	1,742.50	24550	10/30/14
100193	Belcheff & Associates, Inc.	100201.1684	09/12/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,140.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	120405.0127	09/12/14	P	99	01-7120-99-00	Engineering	2,915.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	121304.0243	09/12/14	P	99	01-7120-99-00	Engineering	180.00	24550	10/30/14
Totals for Check: 24550								15,745.00		
99999	George Allen Teer	34148	11/05/14	P		01-3020-00-00	Cash Bond	63.72	24551	11/06/14
Totals for Check: 24551								63.72		
99999	Cindy L. Peterson	CCREFUNDNOV2014	11/03/14	P		01-3022-00-00	Community Center Deposit	200.00	24552	11/06/14
99999	Cindy L. Peterson	CCREFUNDNOV2014	11/03/14	P		01-4800-00-00	Community Room Rental	(75.00)	24552	11/06/14
Totals for Check: 24552								125.00		
99999	Dreamseat	QT-11808/2	09/24/14	P	3	01-9960-03-00	Building Construction	960.00	24553	11/06/14
Totals for Check: 24553								960.00		
100000	Henderson Oil & Lube	U6030411	10/14/14	P	99	01-7540-99-00	Fuel & Lube	928.13	24554	11/06/14
100000	Henderson Oil & Lube	U6030411	10/14/14	P	99	02-7540-99-00	Fuel & Lube	928.13	24554	11/06/14
Totals for Check: 24554								1,856.26		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100054	N.Central Texas Council of Gov	INV-0000010280	10/20/14	P	8	01-8540-08-00	Memberships	1,000.00	24556	11/06/14
Totals for Check: 24556								1,000.00		
100100	Siddons-Martin Emergency Group	3010347	10/13/14	P	3	01-7650-03-00	Truck Repairs	426.57	24557	11/06/14
Totals for Check: 24557								426.57		
100193	Belcheff & Associates, Inc.	100104.0196	09/30/14	P	99	01-7120-99-00	Engineering	1,875.00	24558	11/06/14
100193	Belcheff & Associates, Inc.	100104.0196	09/30/14	P	2	02-7120-02-00	Engineering	1,875.00	24558	11/06/14
100193	Belcheff & Associates, Inc.	100201.0153	09/30/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	9,392.50	24558	11/06/14
100193	Belcheff & Associates, Inc.	130820.0109	09/30/14	P	99	01-7120-99-00	Engineering	520.00	24558	11/06/14
Totals for Check: 24558								13,662.50		
100209	Landmark Equipment Rental	F59716	10/16/14	P	4	01-8900-04-00	Repairs & Maintenance	309.40	24559	11/06/14
Totals for Check: 24559								309.40		
100490	Brad Bradley	11012014	11/01/14	P	6	01-8180-06-00	Municipal Court	500.00	24561	11/06/14
Totals for Check: 24561								500.00		
100798	Steve Harvey	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	24563	11/06/14
Totals for Check: 24563								300.00		
100800	Nick Brenz	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	900.00	24564	11/06/14
Totals for Check: 24564								900.00		
100803	Michael Thetford	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24565	11/06/14
Totals for Check: 24565								120.00		
100804	Lee Godbold	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	24566	11/06/14
Totals for Check: 24566								300.00		
100806	Half Associates	F189466	09/30/14	P	1	01-8430-01-00	Mapping System	1,442.50	24567	11/06/14
Totals for Check: 24567								1,442.50		
100819	Woodard Builders Supply Co.	84862	10/14/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	365.00	24568	11/06/14
Totals for Check: 24568								365.00		
100823	Brodart Co.	B3706336	10/22/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	29.39	24569	11/06/14
100823	Brodart Co.	B3698596	10/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	50.72	24569	11/06/14
100823	Brodart Co.	B3696396	10/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	20.95	24569	11/06/14
Totals for Check: 24569								101.06		
100862	Frank Valtierra	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	24571	11/06/14
Totals for Check: 24571								550.00		
100885	Discount Magazine Subscription	4424090	10/16/14	P	7	01-8530-07-00	Subscriptions	543.53	24572	11/06/14
Totals for Check: 24572								543.53		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100893	Utility Data Systems, Inc.	11224	11/01/14	P	6	01-8411-06-00	Computer Software-Technical	885.00	24573	11/06/14
Totals for Check: 24573								885.00		
101027	ReCept Pharmacy	010214101616132	10/16/14	P	3	01-7670-03-00	EMS Supplies	33.30	24574	11/06/14
101027	ReCept Pharmacy	010214101711200	10/17/14	P	3	01-7670-03-00	EMS Supplies	70.56	24574	11/06/14
Totals for Check: 24574								103.86		
101056	Hose-Tech	59572	10/17/14	P	4	01-8900-04-00	Repairs & Maintenance	192.72	24575	11/06/14
Totals for Check: 24575								192.72		
101121	Greg Fischer	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	24576	11/06/14
Totals for Check: 24576								180.00		
101123	Kyle Briggs	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	24577	11/06/14
Totals for Check: 24577								50.00		
101124	Robert Brown	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	24578	11/06/14
Totals for Check: 24578								150.00		
101151	Razvan Flaviu Deleanu	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	24579	11/06/14
Totals for Check: 24579								350.00		
101165	Texas Library Association	2015 DUES	10/16/14	P	7	01-8540-07-00	Memberships	162.75	24580	11/06/14
Totals for Check: 24580								162.75		
101197	AG-Power	2296320	10/16/14	P	4	01-8900-04-00	Repairs & Maintenance	563.80	24581	11/06/14
101197	AG-Power	2296324	10/16/14	P	5	01-8900-05-00	Repairs & Maintenance	650.98	24581	11/06/14
Totals for Check: 24581								1,214.78		
101380	Samuel Aaron Ogburn	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24582	11/06/14
Totals for Check: 24582								40.00		
101381	Matthew Jefferson	OCTOBER 2014	11/05/14	V	3	01-7145-03-00	Fire Personnel Stipend	40.00	24583	11/06/14
Totals for Check: 24583								40.00		
101435	Paetec	57855431	10/29/14	P	8	01-6430-08-00	Telephone	405.76	24585	11/06/14
Totals for Check: 24585								405.76		
101457	Matthew Schumacher	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	24586	11/06/14
Totals for Check: 24586								500.00		
101497	Cintas Corporation	492276133	10/31/14	P	1	01-8725-01-00	City Hall - Supplies	38.33	24588	11/06/14
101497	Cintas Corporation	492276133	10/31/14	P	1	01-8720-01-00	Community Room - Supplies	35.82	24588	11/06/14
101497	Cintas Corporation	492276133	10/31/14	P	7	01-8710-07-00	Building Maintenance	45.18	24588	11/06/14
101497	Cintas Corporation	492276133	10/31/14	P	5	01-8822-05-00	R & M Nance Field	54.07	24588	11/06/14
101497	Cintas Corporation	492276133	10/31/14	P	5	01-8830-05-00	Community Park	54.07	24588	11/06/14
101497	Cintas Corporation	492276133	10/31/14	P	99	01-8710-99-00	Building Maintenance	31.09	24588	11/06/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	492276133	10/31/14	P	99	02-8710-99-00	Building Maintenance	31.10	24588	11/06/14
Totals for Check: 24588								289.66		
101530	Rice's Florist	11012014	11/01/14	P	8	01-8970-08-00	Condolence Recognition	231.96	24589	11/06/14
Totals for Check: 24589								231.96		
101551	Constellation NewEnergy, Inc.	0019138428	10/28/14	P	1	01-6405-01-00	Electricity - Community Center	223.86	24590	11/06/14
101551	Constellation NewEnergy, Inc.	0019138428	10/28/14	P	1	01-6410-01-00	Electricity	370.34	24590	11/06/14
101551	Constellation NewEnergy, Inc.	0019138428	10/28/14	P	7	01-6410-07-00	Electricity	393.19	24590	11/06/14
101551	Constellation NewEnergy, Inc.	0019138428	10/28/14	P	4	01-6410-04-00	Electricity	2,139.19	24590	11/06/14
101551	Constellation NewEnergy, Inc.	0019138428	10/28/14	P	5	01-6410-05-00	Electricity	988.38	24590	11/06/14
101551	Constellation NewEnergy, Inc.	0019138428	10/28/14	P	2	02-6410-02-00	Electricity	2,039.87	24590	11/06/14
Totals for Check: 24590								6,154.83		
101569	Spencer Mays	OCTOBER 2014	11/05/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	24591	11/06/14
Totals for Check: 24591								240.00		
101586	Allegra	91644	10/17/14	P	13	01-8100-13-00	Office Supply	54.25	24592	11/06/14
101586	Allegra	91644	10/17/14	P	99	01-8100-99-00	Office Supply	27.13	24592	11/06/14
101586	Allegra	91644	10/17/14	P	99	02-8100-99-00	Office Supply	27.12	24592	11/06/14
Totals for Check: 24592								108.50		
101603	Walter E. Reeves Jr.	MOVINGEXPREIMS	11/04/14	P	13	01-7520-13-00	Travel	2,000.00	24594	11/06/14
Totals for Check: 24594								2,000.00		
100825	UnumProvident	PR00510	10/14/14	P		01-3104-00-00	Long Term Care	144.00	24599	11/06/14
100825	UnumProvident	NOVEMBER 2014	11/06/14	P		01-3104-00-00	Long Term Care	45.00	24599	11/06/14
Totals for Check: 24599								189.00		
100894	Aetna	PR00509	10/01/14	P		01-3034-00-00	Dental Payable	121.05	24600	11/06/14
100894	Aetna	PR00510	10/14/14	P		01-3000-00-00	Accounts Payable	317.23	24600	11/06/14
100894	Aetna	PR00510	10/14/14	P		01-3034-00-00	Dental Payable	121.85	24600	11/06/14
100894	Aetna	PR00510	10/14/14	P		02-3000-00-00	Accounts Payable	47.27	24600	11/06/14
100894	Aetna	G5963258	11/06/14	P		01-3034-00-00	Dental Payable	(202.00)	24600	11/06/14
Totals for Check: 24600								405.40		
100895	BlueCross/BlueShield	PR00509	10/01/14	P		01-3000-00-00	Accounts Payable	168.39	24601	11/06/14
100895	BlueCross/BlueShield	PR00509	10/01/14	P		01-3101-00-00	Health Insurance Payable	684.78	24601	11/06/14
100895	BlueCross/BlueShield	PR00509	10/01/14	P		02-3000-00-00	Accounts Payable	168.36	24601	11/06/14
100895	BlueCross/BlueShield	PR00510	10/14/14	P		01-3000-00-00	Accounts Payable	7,255.90	24601	11/06/14
100895	BlueCross/BlueShield	PR00510	10/14/14	P		01-3101-00-00	Health Insurance Payable	931.27	24601	11/06/14
100895	BlueCross/BlueShield	PR00510	10/14/14	P		02-3000-00-00	Accounts Payable	1,100.14	24601	11/06/14
100895	BlueCross/BlueShield	NOVEMBER 2014	11/06/14	P		01-3101-00-00	Health Insurance Payable	(318.45)	24601	11/06/14
Totals for Check: 24601								9,990.39		
101198	Compbenefits Ins. Co.	PR00509	10/01/14	P		01-3102-00-00	Vision Payable	24.83	24602	11/06/14
101198	Compbenefits Ins. Co.	PR00510	10/14/14	P		01-3000-00-00	Accounts Payable	73.22	24602	11/06/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101198	Compbenefits Ins. Co.	PR00510	10/14/14	P		01-3102-00-00	Vision Payable	24.80	24602	11/06/14
101198	Compbenefits Ins. Co.	PR00510	10/14/14	P		02-3000-00-00	Accounts Payable	10.92	24602	11/06/14
101198	Compbenefits Ins. Co.	780451065	11/06/14	P		01-3102-00-00	Vision Payable	27.97	24602	11/06/14
Totals for Check: 24602								161.74		
99999	Ace Plumbing	PLUMBERMITREF	11/12/14	P		01-4760-00-00	Plumbing Inspections	100.00	24604	11/14/14
Totals for Check: 24604								100.00		
100015	Pitney Bowes	537395	11/07/14	P	8	01-8210-08-00	Postage Meter Maint. & Lease	52.00	24605	11/14/14
Totals for Check: 24605								52.00		
100067	Mayor's Council of Tarrant Co.	2015 DUES	11/06/14	P	8	01-8540-08-00	Memberships	350.00	24609	11/14/14
Totals for Check: 24609								350.00		
100116	Staples Credit Plan	1166906711	09/30/14	P	1	01-8725-01-00	City Hall - Supplies	30.89	24610	11/14/14
100116	Staples Credit Plan	1166906711	09/30/14	P	12	01-8100-12-00	Office Supply	04.94	24610	11/14/14
100116	Staples Credit Plan	1166906711	09/30/14	P	7	01-8100-07-00	Office Supply	05.62	24610	11/14/14
Totals for Check: 24610								41.45		
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	7	01-8710-07-00	Building Maintenance	25.00	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	25.50	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	1	01-8715-01-00	City Hall - R&M	27.50	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	99	01-8710-99-00	Building Maintenance	22.50	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	99	02-8710-99-00	Building Maintenance	22.50	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	11	01-8900-11-00	Repairs & Maintenance	25.00	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	1	01-8710-01-00	Community Room R&M	27.50	24611	11/14/14
100171	Kimbrough Fire Extinguisher Co	204132-1	11/04/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	38.00	24611	11/14/14
Totals for Check: 24611								213.50		
100556	Internal Revenue Service	11142014	11/13/14	P		01-6102-00-00	Medicare Payable	792.28	24613	11/14/14
100556	Internal Revenue Service	11142014	11/13/14	P		01-6110-00-00	Federal Withholding Payable	3,017.98	24613	11/14/14
100556	Internal Revenue Service	11142014	11/13/14	P		02-6102-00-00	Medicare Payable	113.72	24613	11/14/14
100556	Internal Revenue Service	11142014	11/13/14	P		02-6110-00-00	Federal Withholding Payable	422.03	24613	11/14/14
Totals for Check: 24613								4,346.01		
100620	STEVEN HARVEY	11122014	11/12/14	V	8	01-8960-08-00	Employee Recognition	25.00	24614	11/14/14
Totals for Check: 24614								25.00		
100662	Alliance Regional Newspaper	331954441	10/29/14	P	2	01-7110-02-00	Legal Notices	43.50	24615	11/14/14
Totals for Check: 24615								43.50		
100748	Shyanne Tibbs	11122014	11/12/14	P	8	01-8960-08-00	Employee Recognition	50.00	24616	11/14/14
Totals for Check: 24616								50.00		
100792	Charter Communications	CH 11052014	11/05/14	P	8	01-8412-08-00	Internet Connection	140.00	24617	11/14/14
Totals for Check: 24617								140.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100823	Brodart Co.	B3722108	11/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.10	24618	11/14/14
100823	Brodart Co.	B3714416	10/27/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	140.13	24618	11/14/14
Totals for Check: 24618								167.23		
100890	Tarrant County	2100003060	11/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	24619	11/14/14
Totals for Check: 24619								49,006.00		
100991	Print and Sign Design	11408	11/07/14	P	3	01-7670-03-00	EMS Supplies	207.00	24622	11/14/14
Totals for Check: 24622								207.00		
100998	Office of the Attorney General	PR00512	11/11/14	P		01-3021-00-00	Child Support	151.85	24623	11/14/14
Totals for Check: 24623								151.85		
101280	Pitney Bowes Purchase Power	11102014	11/10/14	P		01-1250-00-00	Prepaid Postage	500.00	24624	11/14/14
Totals for Check: 24624								500.00		
101302	First Check	4952	10/31/14	P	2	01-9940-02-00	Background Checks	24.00	24625	11/14/14
Totals for Check: 24625								24.00		
101407	Katrina Jones	11122014	11/12/14	P	8	01-8960-08-00	Employee Recognition	25.00	24627	11/14/14
Totals for Check: 24627								25.00		
101464	Wells Fargo Financial Leasing	5001639025	11/04/14	P	8	01-8320-08-00	Copier Maintenance	922.00	24629	11/14/14
Totals for Check: 24629								922.00		
101466	Shirley Archer	TOCAOONFREIMB	11/05/14	P	6	01-7520-06-00	Travel	548.44	24630	11/14/14
Totals for Check: 24630								548.44		
101497	Cintas Corporation	5002126466	11/06/14	P	7	01-8710-07-00	Building Maintenance	31.46	24631	11/14/14
101497	Cintas Corporation	5002126466	11/06/14	P	1	01-8725-01-00	City Hall - Supplies	32.67	24631	11/14/14
101497	Cintas Corporation	5002126466	11/06/14	P	99	01-8710-99-00	Building Maintenance	28.70	24631	11/14/14
101497	Cintas Corporation	5002126466	11/06/14	P	99	02-8710-99-00	Building Maintenance	28.70	24631	11/14/14
Totals for Check: 24631								121.53		
101503	AT&T	NOVEMBER 2014	10/26/14	P	8	01-8412-08-00	Internet Connection	95.00	24632	11/14/14
Totals for Check: 24632								95.00		
101531	iWorQ Systems	6341	10/24/14	P	10	01-8411-10-00	Computer Software-Technical	2,292.00	24633	11/14/14
101531	iWorQ Systems	6341	10/24/14	P	2	02-8413-02-00	Computer/Software, harward	1,653.00	24633	11/14/14
Totals for Check: 24633								3,945.00		
101559	Datamax	630659	10/31/14	P	8	01-8416-08-00	IT Support	1,320.00	24635	11/14/14
Totals for Check: 24635								1,320.00		
101586	Allegra	91501	10/08/14	P	11	01-7680-11-00	Fire Prevention	40.00	24636	11/14/14
Totals for Check: 24636								40.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101604	Tagg Team Sports & More	11410	11/03/14	P	3	01-8930-03-00	Uniforms	1,417.64	24637	11/14/14
101604	Tagg Team Sports & More	11408	10/30/14	P	3	01-8930-03-00	Uniforms	1,494.00	24637	11/14/14
Totals for Check: 24637								2,911.64		
100016	Atmos Energy	1114 CC	11/13/14	P	1	01-6415-01-00	Gas - Community Center	58.37	24638	11/20/14
100016	Atmos Energy	1114 CH	11/14/14	P	1	01-6420-01-00	Gas	53.15	24638	11/20/14
100016	Atmos Energy	1114 LTB	11/17/14	P	7	01-6420-07-00	Gas	46.41	24638	11/20/14
Totals for Check: 24638								157.93		
100076	Five Star Ford	628716	11/07/14	P	3	01-7650-03-00	Truck Repairs	2,856.93	24640	11/20/14
Totals for Check: 24640								2,856.93		
100084	Tri County Electric	69615619	11/15/14	P	4	01-6410-04-00	Electricity	546.60	24641	11/20/14
100084	Tri County Electric	69615618	11/15/14	P	3	01-6410-03-00	Electricity	913.79	24641	11/20/14
Totals for Check: 24641								1,460.39		
100354	Home Depot	0022238	10/16/14	P	10	01-8100-10-00	Misc. Supplies	12.21	24643	11/20/14
100354	Home Depot	3015211	10/23/14	P	4	01-7710-04-00	Street Materials & Repairs	24.50	24643	11/20/14
100354	Home Depot	3015211	10/23/14	P	1	01-8710-01-00	Community Room R&M	09.31	24643	11/20/14
100354	Home Depot	3015211	10/23/14	P	5	01-8822-05-00	R & M Nance Field	69.94	24643	11/20/14
100354	Home Depot	2023386	10/24/14	P	3	01-8711-03-00	Landscaping	229.08	24643	11/20/14
100354	Home Depot	2010627	11/03/14	P	99	01-8710-99-00	Building Maintenance	22.19	24643	11/20/14
100354	Home Depot	2010627	11/03/14	P	99	02-8710-99-00	Building Maintenance	22.18	24643	11/20/14
100354	Home Depot	2010627	11/03/14	P	1	15-7850-01-00	Community Park Projects	43.04	24643	11/20/14
100354	Home Depot	2010627	11/03/14	P	2	02-7620-02-00	Repair & Maintenance - Water	06.97	24643	11/20/14
100354	Home Depot	0010887	11/05/14	P	3	01-8150-03-00	Fire Hall Supplies	92.00	24643	11/20/14
100354	Home Depot	22794	11/05/14	P	1	01-8715-01-00	City Hall - R&M	39.94	24643	11/20/14
100354	Home Depot	22794	11/05/14	P	4	01-7710-04-00	Street Materials & Repairs	14.63	24643	11/20/14
100354	Home Depot	3640890	11/12/14	P	4	01-7710-04-00	Street Materials & Repairs	619.00	24643	11/20/14
100354	Home Depot	9051737	11/06/14	P	3	01-9959-03-00	Fire Truck Equipment	19.82	24643	11/20/14
Totals for Check: 24643								1,224.81		
100459	Ron White, Tax Assessor Collec	00041690958-13	11/05/14	P	12	01-9505-12-00	Property Tax	03.35	24645	11/20/14
Totals for Check: 24645								03.35		
100575	State Firemen's and Fire	2015 DUES	11/18/14	P	3	01-8540-03-00	Memberships	1,035.00	24647	11/20/14
Totals for Check: 24647								1,035.00		
100575	SFEMA	89519	11/18/14	P	3	01-8540-03-00	Memberships	80.00	24648	11/20/14
Totals for Check: 24648								80.00		
100640	Ozarka	14R0118446038	11/08/14	P	1	01-8100-01-00	Office Supply	33.34	24649	11/20/14
Totals for Check: 24649								33.34		
100816	Apple Oxygen Supply, Inc.	41951	10/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	24652	11/20/14
Totals for Check: 24652								21.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100908	GST Public Safety Supply	052266	10/31/14	P	3	01-8930-03-00	Uniforms	69.99	24653	11/20/14
100908	GST Public Safety Supply	052641	11/06/14	P	3	01-8930-03-00	Uniforms	232.05	24653	11/20/14
100908	GST Public Safety Supply	INV-053044	11/12/14	P	3	01-8930-03-00	Uniforms	95.20	24653	11/20/14
100908	GST Public Safety Supply	053040	11/12/14	P	3	01-8930-03-00	Uniforms	05.00	24653	11/20/14
Totals for Check: 24653								402.24		
100920	Legal Shield	PR00512	11/11/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24654	11/20/14
100920	Legal Shield	11152014	11/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	24654	11/20/14
Totals for Check: 24654								65.75		
101021	DirectTV	NOVEMBER 2014	11/14/14	P	3	01-8530-03-00	Subscriptions	233.97	24655	11/20/14
Totals for Check: 24655								233.97		
101027	ReCept Pharmacy	30057724	10/22/14	P	3	01-7670-03-00	EMS Supplies	40.74	24656	11/20/14
Totals for Check: 24656								40.74		
101069	Mulholland Custom Imprints	37420	10/31/14	P	99	01-8930-99-00	Uniforms	72.00	24657	11/20/14
101069	Mulholland Custom Imprints	37420	10/31/14	P	5	01-8930-05-00	Uniforms	72.00	24657	11/20/14
101069	Mulholland Custom Imprints	37420	10/31/14	P	99	02-8930-99-00	Uniforms	72.00	24657	11/20/14
Totals for Check: 24657								216.00		
101330	Penworthy	0002652-IN	10/29/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	284.24	24658	11/20/14
Totals for Check: 24658								284.24		
101453	Family Christian Doors	38171	11/14/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	250.00	24661	11/20/14
Totals for Check: 24661								250.00		
101458	Denitech	IN87309	11/04/14	P	8	01-8320-08-00	Copier Maintenance	42.00	24662	11/20/14
101458	Denitech	IN87308	11/04/14	P	8	01-8320-08-00	Copier Maintenance	210.00	24662	11/20/14
Totals for Check: 24662								252.00		
101505	CitiBank	10292014	10/29/14	P	8	01-8520-08-00	Mayor/Council Training	295.00	24664	11/20/14
101505	CitiBank	3529552	10/03/14	P	8	01-7540-08-00	Fuel & Lube	39.98	24664	11/20/14
101505	CitiBank	3151228870	10/03/14	P	8	01-8520-08-00	Mayor/Council Training	451.08	24664	11/20/14
Totals for Check: 24664								786.06		
101604	Tagg Team Sports & More	11409	11/14/14	P	3	01-8930-03-00	Uniforms	1,245.30	24665	11/20/14
Totals for Check: 24665								1,245.30		
101607	Barbara Thompson	153-266013	11/18/14	P	7	01-8710-07-00	Building Maintenance	17.30	24667	11/20/14
Totals for Check: 24667								17.30		
101505	CitiBank	PC141004-141103	11/20/14	P		01-3000-00-00	Accounts Payable	6,721.22	24668	11/20/14
101505	CitiBank	PC141004-141103	11/20/14	P		02-3000-00-00	Accounts Payable	931.83	24668	11/20/14
101505	CitiBank	PC141004-141103	11/20/14	P		03-3000-00-00	Accounts Payable	25.00	24668	11/20/14
101505	CitiBank	PC141004-141103	11/20/14	P		11-3000-00-00	Accounts Payable	25.00	24668	11/20/14
101505	CitiBank	PC141004-141103	11/20/14	P		15-3000-00-00	Accounts Payable	705.51	24668	11/20/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 24668								8,408.56		
99999	Brett Roberts	12062014BROBERT	11/19/14	P	7	01-8740-07-00	Program Materials	200.00	24669	11/26/14
Totals for Check: 24669								200.00		
100027	AT & T	NOVEMBER 2014	11/26/14	P	8	01-6430-08-00	Telephone	162.83	24670	11/26/14
Totals for Check: 24670								162.83		
100039	AT&T Mobility	XI1142014	11/26/14	P	8	01-8412-08-00	Internet Connection	38.68	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	01-6430-99-00	Telephone	77.90	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	02-6430-99-00	Telephone	77.90	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	10	01-6430-10-00	Telephone	77.90	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	3	01-8412-03-00	Internet Connection	77.36	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	10	01-6430-10-00	Telephone	77.90	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	5	01-6430-05-00	Telephone	27.71	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	02-6430-99-00	Telephone	16.35	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	01-6430-99-00	Telephone	16.36	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	02-6430-99-00	Telephone	19.34	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	01-6430-99-00	Telephone	19.34	24671	11/26/14
100039	AT&T Mobility	XI1142014	11/26/14	P	99	02-6430-99-00	Telephone	10.13	24671	11/26/14
Totals for Check: 24671								536.87		
100042	Roadrunner Traffic Supply	40916	11/04/14	P	4	01-7710-04-00	Street Materials & Repairs	542.64	24672	11/26/14
Totals for Check: 24672								542.64		
100051	Texas Municipal Retirement Sys	112014	11/26/14	P		01-3112-00-00	Retirement Fund payable	9,395.38	24673	11/26/14
100051	Texas Municipal Retirement Sys	112014	11/26/14	P		02-3112-00-00	Retirement fund payable	1,505.78	24673	11/26/14
Totals for Check: 24673								10,901.16		
100054	N.Central Texas Council of Gov	INV-0000011080	11/26/14	P	8	01-8540-08-00	Memberships	100.00	24674	11/26/14
Totals for Check: 24674								100.00		
100225	United Way of Tarrant Co.	PR00512	11/11/14	P		01-3029-00-00	United Way Deductions	05.00	24675	11/26/14
100225	United Way of Tarrant Co.	PR00514	11/24/14	P		01-3029-00-00	United Way Deductions	05.00	24675	11/26/14
Totals for Check: 24675								10.00		
100556	Internal Revenue Service	11282014	11/26/14	P		01-6102-00-00	Medicare Payable	940.58	24676	11/26/14
100556	Internal Revenue Service	11282014	11/26/14	P		01-6110-00-00	Federal Withholding Payable	3,392.83	24676	11/26/14
100556	Internal Revenue Service	11282014	11/26/14	P		02-6102-00-00	Medicare Payable	149.86	24676	11/26/14
100556	Internal Revenue Service	11282014	11/26/14	P		02-6110-00-00	Federal Withholding Payable	429.77	24676	11/26/14
Totals for Check: 24676								4,913.04		
100632	Brian Hall	230	11/26/14	P	1	01-8940-01-00	Animal Control	225.00	24677	11/26/14
Totals for Check: 24677								225.00		
100792	Charter Communications	FD 11172014	11/26/14	P	8	01-6430-08-00	Telephone	105.77	24679	11/26/14
Totals for Check: 24679								105.77		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100794	Mayors' Council of Tarrant Co.	2014 MAYORS BAN	11/26/14	P	8	01-8520-08-00	Mayor/Council Training	180.00	24680	11/26/14
Totals for Check: 24680								180.00		
100998	Office of the Attorney General	PR00514	11/24/14	P		01-3021-00-00	Child Support	151.85	24681	11/26/14
Totals for Check: 24681								151.85		
101202	35W Coalition	FY2015	11/26/14	P	8	01-8540-08-00	Memberships	250.00	24682	11/26/14
Totals for Check: 24682								250.00		
101336	Motion Picture Licensing Corp	503925597	11/26/14	P	7	01-8530-07-00	Subscriptions	105.66	24684	11/26/14
Totals for Check: 24684								105.66		
101463	Staples Contract & Commercial	7001498514	11/12/14	P	12	01-8100-12-00	Office Supply	43.04	24685	11/26/14
101463	Staples Contract & Commercial	7001488690	11/10/14	P	2	01-8100-02-00	Office Supply	06.99	24685	11/26/14
101463	Staples Contract & Commercial	7001491203	11/07/14	P	1	01-8725-01-00	City Hall - Supplies	13.29	24685	11/26/14
101463	Staples Contract & Commercial	7001491202	11/07/14	P	1	01-8100-01-00	Office Supply	117.65	24685	11/26/14
101463	Staples Contract & Commercial	7001491202	11/07/14	P	1	01-8725-01-00	City Hall - Supplies	12.99	24685	11/26/14
101463	Staples Contract & Commercial	7001491202	11/07/14	P	8	01-8520-08-00	Mayor/Council Training	13.98	24685	11/26/14
101463	Staples Contract & Commercial	7001491202	11/07/14	P	13	01-8100-13-00	Office Supply	199.99	24685	11/26/14
Totals for Check: 24685								407.93		
101605	Colonial Life	4357489-1101951	11/26/14	P	3	01-6350-03-00	Life Insurance - City	821.81	24686	11/26/14
Totals for Check: 24686								821.81		
100968	AFLAC	PR00510	10/14/14	P		01-3036-00-00	Aflac Insurance	86.48	24687	11/26/14
100968	AFLAC	PR00511	10/28/14	P		01-3036-00-00	Aflac Insurance	86.48	24687	11/26/14
Totals for Check: 24687								172.96		
101605	Colonial Life	PR00512	11/12/14	P		01-3032-00-00	Accident Protector Insurance	12.38	24688	11/26/14
101605	Colonial Life	PR00514	11/26/14	P		01-3030-00-00	Household Hazardous Waste Coll	12.37	24688	11/26/14
101605	Colonial Life	1105929	11/26/14	P		01-3036-00-00	Aflac Insurance	24.75	24688	11/26/14
Totals for Check: 24688								49.50		
100001	NAPA Auto Supply	788045	11/07/14	P	4	01-8900-04-00	Repairs & Maintenance	149.56	24691	12/04/14
100001	NAPA Auto Supply	788045	11/07/14	P	8	01-7540-08-00	Fuel & Lube	24.48	24691	12/04/14
Totals for Check: 24691								174.04		
100070	Taylor, Olson, Adkins, Srall	165	11/10/14	P	1	01-7100-01-00	Legal	3,491.78	24693	12/04/14
100070	Taylor, Olson, Adkins, Srall	165	11/10/14	P	10	01-7100-10-00	Legal	330.00	24693	12/04/14
100070	Taylor, Olson, Adkins, Srall	165	11/10/14	P	13	01-7100-13-00	Legal	82.50	24693	12/04/14
100070	Taylor, Olson, Adkins, Srall	165	11/10/14	P	2	02-7100-02-00	Legal	948.75	24693	12/04/14
100070	Taylor, Olson, Adkins, Srall	131 MC	11/10/14	P	6	01-7100-06-00	Legal	1,453.00	24693	12/04/14
Totals for Check: 24693								6,306.03		
100193	Belcheff & Associates, Inc.	120405.0128	11/12/14	P	99	01-7120-99-00	Engineering	4,075.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	100201.0237-1	11/12/14	P	13	01-7124-13-00	Oil & Gas Well Inspector	115.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	100201.0237-1	11/12/14	P	1	01-7122-01-00	Gas Well SUP Review	240.00	24696	12/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100193	Belcheff & Associates, Inc.	100201.0378	11/12/14	P	13	01-7124-13-00	Oil & Gas Well Inspector	747.50	24696	12/04/14
100193	Belcheff & Associates, Inc.	100201.0378	11/12/14	P	1	01-7122-01-00	Gas Well SUP Review	160.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	100201.0154	11/12/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,582.50	24696	12/04/14
100193	Belcheff & Associates, Inc.	100104.0197	11/12/14	P	99	01-7120-99-00	Engineering	1,875.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	100104.0197	11/12/14	P	2	02-7120-02-00	Engineering	1,875.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	130820.0110	11/12/14	P	99	01-7120-99-00	Engineering	2,260.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	120104.0242	11/12/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	657.50	24696	12/04/14
Totals for Check: 24696								18,587.50		
100236	Sunstate Equipment Co.	5980782-001	11/14/14	P	5	01-8821-05-00	R & M Gammill Park	124.00	24697	12/04/14
Totals for Check: 24697								124.00		
100490	Brad Bradley	12012014	12/01/14	P	6	01-8180-06-00	Municipal Court	500.00	24699	12/04/14
Totals for Check: 24699								500.00		
100546	Glenn Storer	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	155.00	24701	12/04/14
Totals for Check: 24701								155.00		
100564	Ferguson Waterworks	0686420	11/17/14	P	5	01-8930-05-00	Uniforms	56.80	24703	12/04/14
Totals for Check: 24703								56.80		
100595	Tarrant County College -NW Cam	88702	11/04/14	P	3	01-8600-03-00	Education	2,400.00	24704	12/04/14
Totals for Check: 24704								2,400.00		
100693	Bonus Building Care	412192004-180	11/20/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	24705	12/04/14
100693	Bonus Building Care	412192004-180	11/20/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	24705	12/04/14
100693	Bonus Building Care	412192004-180	11/20/14	P	7	01-8730-07-00	Janitorial	125.00	24705	12/04/14
Totals for Check: 24705								375.00		
100769	APlus	758490	11/18/14	P	3	01-9959-03-00	Fire Truck Equipment	252.50	24706	12/04/14
Totals for Check: 24706								252.50		
100792	Charter Communications	PW 11202014	11/20/14	P	8	01-8412-08-00	Internet Connection	115.00	24707	12/04/14
100792	Charter Communications	PW 11202014	11/20/14	P	8	01-6430-08-00	Telephone	28.78	24707	12/04/14
Totals for Check: 24707								143.78		
100798	Steve Harvey	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	24708	12/04/14
Totals for Check: 24708								480.00		
100798	Steve Harvey	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	820.00	24709	12/04/14
Totals for Check: 24709								820.00		
100800	Nick Brenz	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	1,200.00	24710	12/04/14
Totals for Check: 24710								1,200.00		
100800	Nick Brenz	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	500.00	24711	12/04/14
Totals for Check: 24711								500.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100800	Nick Brenz	LONGEVITY PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	100.00	24712	12/04/14
Totals for Check: 24712								100.00		
100803	Michael Thetford	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24713	12/04/14
Totals for Check: 24713								120.00		
100803	Michael Thetford	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	1,175.00	24714	12/04/14
Totals for Check: 24714								1,175.00		
100804	Lee Godbold	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	24715	12/04/14
Totals for Check: 24715								200.00		
100804	Lee Godbold	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	615.00	24716	12/04/14
Totals for Check: 24716								615.00		
100810	Kevin Kime	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	320.00	24717	12/04/14
Totals for Check: 24717								320.00		
100823	Brodart Co.	B3726234	11/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	79.97	24718	12/04/14
100823	Brodart Co.	B3728885	11/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	41.57	24718	12/04/14
100823	Brodart Co.	B3728084	11/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	200.01	24718	12/04/14
100823	Brodart Co.	B3729947	11/14/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	13.84	24718	12/04/14
Totals for Check: 24718								335.39		
100825	UnumProvident	PR00512	11/11/14	P		01-3104-00-00	Long Term Care	72.01	24719	12/04/14
100825	UnumProvident	PR00512	11/11/14	P		02-3104-00-00	Long Term Care	11.99	24719	12/04/14
100825	UnumProvident	PR00514	11/24/14	P		01-3104-00-00	Long Term Care	80.69	24719	12/04/14
100825	UnumProvident	PR00514	11/24/14	P		02-3104-00-00	Long Term Care	16.61	24719	12/04/14
100825	UnumProvident	DECEMBER 2014	12/04/14	P		01-3104-00-00	Long Term Care	18.90	24719	12/04/14
Totals for Check: 24719								200.20		
100859	Horizon	2X030181	11/12/14	P	5	01-8822-05-00	R & M Nance Field	(126.00)	24720	12/04/14
100859	Horizon	2X030160	11/11/14	P	5	01-8822-05-00	R & M Nance Field	1,008.00	24720	12/04/14
100859	Horizon	2X030160	11/11/14	P	5	01-8825-05-00	Practice Fields	756.00	24720	12/04/14
100859	Horizon	2X030160	11/11/14	P	5	01-8830-05-00	Community Park	756.00	24720	12/04/14
Totals for Check: 24720								2,394.00		
100862	Frank Valtierra	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	210.00	24721	12/04/14
Totals for Check: 24721								210.00		
100890	Tarrant County	2100003089	12/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	24722	12/04/14
Totals for Check: 24722								49,006.00		
100894	Aetna	PR00512	11/11/14	P		01-3034-00-00	Dental Payable	231.55	24723	12/04/14
100894	Aetna	PR00512	11/11/14	P		02-3034-00-00	Dental Payable	52.45	24723	12/04/14
100894	Aetna	PR00514	11/24/14	P		01-3000-00-00	Accounts Payable	157.95	24723	12/04/14
100894	Aetna	PR00514	11/24/14	P		01-3034-00-00	Dental Payable	73.60	24723	12/04/14

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
100894	Aetna	PR00514	11/24/14	P		02-3000-00-00	Accounts Payable	24.30	24723	12/04/14
100894	Aetna	PR00514	11/24/14	P		02-3034-00-00	Dental Payable	28.15	24723	12/04/14
100894	Aetna	G6252408	12/04/14	P		01-3034-00-00	Dental Payable	(00.30)	24723	12/04/14
Totals for Check: 24723								567.70		
100895	BlueCross/BlueShield	PR00512	11/11/14	P		01-3101-00-00	Health Insurance Payable	3,814.28	24724	12/04/14
100895	BlueCross/BlueShield	PR00512	11/11/14	P		02-3101-00-00	Health Insurance Payable	816.25	24724	12/04/14
100895	BlueCross/BlueShield	PR00514	11/24/14	P		01-3000-00-00	Accounts Payable	3,809.46	24724	12/04/14
100895	BlueCross/BlueShield	PR00514	11/24/14	P		01-3101-00-00	Health Insurance Payable	248.58	24724	12/04/14
100895	BlueCross/BlueShield	PR00514	11/24/14	P		02-3000-00-00	Accounts Payable	567.66	24724	12/04/14
100895	BlueCross/BlueShield	PR00514	11/24/14	P		02-3101-00-00	Health Insurance Payable	248.58	24724	12/04/14
100895	BlueCross/BlueShield	DECEMBER 2014	12/04/14	P		01-3101-00-00	Health Insurance Payable	1,133.07	24724	12/04/14
Totals for Check: 24724								10,637.88		
100916	Shell	065362626411	11/19/14	P	3	01-7540-03-00	Fuel & Lube	1,098.85	24725	12/04/14
100916	Shell	065362626411	11/19/14	P	11	01-7540-11-00	Fuel & Lube	80.22	24725	12/04/14
Totals for Check: 24725								1,179.07		
100917	Shell	065362634411	11/12/14	P	5	01-7540-05-00	Fuel & Lube	68.81	24726	12/04/14
100917	Shell	065362634411	11/12/14	P	8	01-7540-08-00	Fuel & Lube	35.60	24726	12/04/14
100917	Shell	065362634411	11/12/14	P	11	01-7540-11-00	Fuel & Lube	315.64	24726	12/04/14
100917	Shell	065362634411	11/12/14	P	99	01-7540-99-00	Fuel & Lube	86.19	24726	12/04/14
100917	Shell	065362634411	11/12/14	P	99	02-7540-99-00	Fuel & Lube	144.21	24726	12/04/14
Totals for Check: 24726								650.45		
101006	Robert Creamier	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	240.00	24727	12/04/14
Totals for Check: 24727								240.00		
101026	Clinton Batson	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	40.00	24728	12/04/14
Totals for Check: 24728								40.00		
101032	Jonathan Wesley Fanning	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24729	12/04/14
Totals for Check: 24729								40.00		
101032	Jonathan Wesley Fanning	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	200.00	24730	12/04/14
Totals for Check: 24730								200.00		
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	1	01-6350-01-00	Life Insurance - City	25.02	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	1	01-6160-01-00	Disability Insurance	87.80	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	2	01-6350-02-00	Life Insurance - City	23.06	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	2	01-6160-02-00	Disability Insurance	72.19	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	3	01-6350-03-00	Life Insurance - City	13.10	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	3	01-6160-03-00	Disability Insurance	44.08	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	5	01-6350-05-00	Life Insurance - City	09.74	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	5	01-6160-05-00	Disability Insurance	16.04	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	6	01-6350-06-00	Life Insurance - City	10.48	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	6	01-6160-06-00	Disability Insurance	27.91	24732	12/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	7	01-6350-07-00	Life Insurance - City	25.10	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	7	01-6160-07-00	Disability Insurance	66.80	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	10	01-6350-10-00	Life Insurance - City	11.79	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	10	01-6160-10-00	Disability Insurance	31.53	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	12	01-6350-12-00	Life Insurance - City	23.71	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	12	01-6160-12-00	Disability Insurance	71.03	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	13	01-6350-13-00	Life Insurance - City	15.80	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	13	01-6160-13-00	Disability Insurance	84.04	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	99	01-6350-99-00	Life Insurance - City	19.65	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	99	01-6160-99-00	Disability Insurance	56.10	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	99	02-6350-99-00	Life Insurance - City	26.91	24732	12/04/14
101102	MetLife SBC	DECEMBER 2014	11/16/14	P	99	02-6160-99-00	Disability Insurance	65.99	24732	12/04/14
Totals for Check: 24732								827.87		
101111	Jeb Morgan	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	240.00	24733	12/04/14
Totals for Check: 24733								240.00		
101121	Greg Fischer	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	24734	12/04/14
Totals for Check: 24734								180.00		
101121	Greg Fischer	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	185.00	24735	12/04/14
Totals for Check: 24735								185.00		
101123	Kyle Briggs	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	730.00	24736	12/04/14
Totals for Check: 24736								730.00		
101124	Robert Brown	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	24737	12/04/14
Totals for Check: 24737								350.00		
101124	Robert Brown	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	1,075.00	24738	12/04/14
Totals for Check: 24738								1,075.00		
101151	Razvan Flaviu Deleanu	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	24739	12/04/14
Totals for Check: 24739								200.00		
101151	Razvan Flaviu Deleanu	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	665.00	24740	12/04/14
Totals for Check: 24740								665.00		
101151	Razvan Flaviu Deleanu	LONGEVITY PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	50.00	24741	12/04/14
Totals for Check: 24741								50.00		
101198	Compbenefits Ins. Co.	PR00512	11/11/14	P		01-3102-00-00	Vision Payable	53.00	24742	12/04/14
101198	Compbenefits Ins. Co.	PR00512	11/11/14	P		02-3102-00-00	Vision Payable	13.70	24742	12/04/14
101198	Compbenefits Ins. Co.	PR00514	11/24/14	P		01-3000-00-00	Accounts Payable	36.41	24742	12/04/14
101198	Compbenefits Ins. Co.	PR00514	11/24/14	P		01-3102-00-00	Vision Payable	16.44	24742	12/04/14
101198	Compbenefits Ins. Co.	PR00514	11/24/14	P		02-3000-00-00	Accounts Payable	05.59	24742	12/04/14
101198	Compbenefits Ins. Co.	PR00514	11/24/14	P		02-3102-00-00	Vision Payable	08.08	24742	12/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101198	Compbenefits Ins. Co.	780451068	12/04/14	P		01-3102-00-00	Vision Payable	04.48	24742	12/04/14
Totals for Check: 24742								137.70		
101216	Derek Batson	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	105.00	24743	12/04/14
Totals for Check: 24743								105.00		
101314	Toby Clower	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	90.00	24744	12/04/14
Totals for Check: 24744								90.00		
101316	Austin McCracken	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	65.00	24745	12/04/14
Totals for Check: 24745								65.00		
101380	Samuel Aaron Ogburn	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24746	12/04/14
Totals for Check: 24746								120.00		
101380	Samuel Aaron Ogburn	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	545.00	24747	12/04/14
Totals for Check: 24747								545.00		
101381	Matthew Jefferson	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	500.00	24748	12/04/14
Totals for Check: 24748								500.00		
101457	Matthew Schumacher	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	24751	12/04/14
Totals for Check: 24751								400.00		
101457	Matthew Schumacher	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	180.00	24752	12/04/14
Totals for Check: 24752								180.00		
101458	Denitech	IN80610	10/10/14	P	8	01-8320-08-00	Copier Maintenance	616.74	24753	12/04/14
Totals for Check: 24753								616.74		
101463	Staples Contract & Commercial	7001511710	11/19/14	P	1	01-8100-01-00	Office Supply	37.38	24754	12/04/14
101463	Staples Contract & Commercial	7001477046	10/29/14	P	1	01-8100-01-00	Office Supply	17.59	24754	12/04/14
101463	Staples Contract & Commercial	7001477046	10/29/14	P	1	01-8725-01-00	City Hall - Supplies	10.99	24754	12/04/14
101463	Staples Contract & Commercial	7001477046	10/29/14	P	2	01-8100-02-00	Office Supply	112.42	24754	12/04/14
101463	Staples Contract & Commercial	7001477046	10/29/14	P	6	01-8100-06-00	Office Supply	86.93	24754	12/04/14
101463	Staples Contract & Commercial	7001477046	10/29/14	P	12	01-8100-12-00	Office Supply	26.39	24754	12/04/14
101463	Staples Contract & Commercial	7001477046	10/29/14	P	13	01-8100-13-00	Office Supply	64.37	24754	12/04/14
101463	Staples Contract & Commercial	7001477047	10/29/14	P	6	01-8100-06-00	Office Supply	(10.00)	24754	12/04/14
101463	Staples Contract & Commercial	7001477048	10/29/14	P	2	01-8100-02-00	Office Supply	(10.00)	24754	12/04/14
101463	Staples Contract & Commercial	7001477049	10/29/14	P	13	01-8100-13-00	Office Supply	(10.00)	24754	12/04/14
101463	Staples Contract & Commercial	7001482422	10/29/14	P	2	01-8100-02-00	Office Supply	(10.00)	24754	12/04/14
Totals for Check: 24754								316.07		
101497	Cintas Corporation	492279267	11/07/14	P	1	01-8725-01-00	City Hall - Supplies	38.33	24756	12/04/14
101497	Cintas Corporation	492279267	11/07/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24756	12/04/14
101497	Cintas Corporation	492279267	11/07/14	P	7	01-8710-07-00	Building Maintenance	14.61	24756	12/04/14
101497	Cintas Corporation	492279267	11/07/14	P	5	01-8822-05-00	R & M Nance Field	23.75	24756	12/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	492279267	11/07/14	P	5	01-8830-05-00	Community Park	23.76	24756	12/04/14
101497	Cintas Corporation	492279267	11/07/14	P	99	01-8710-99-00	Building Maintenance	06.89	24756	12/04/14
101497	Cintas Corporation	492279267	11/07/14	P	99	02-8710-99-00	Building Maintenance	06.89	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	7	01-8710-07-00	Building Maintenance	14.61	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	5	01-8830-05-00	Community Park	05.41	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	99	01-8710-99-00	Building Maintenance	24.22	24756	12/04/14
101497	Cintas Corporation	492282305	11/14/14	P	99	02-8710-99-00	Building Maintenance	24.21	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	1	01-8725-01-00	City Hall - Supplies	10.16	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	7	01-8710-07-00	Building Maintenance	14.61	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	5	01-8822-05-00	R & M Nance Field	35.73	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	5	01-8830-05-00	Community Park	35.72	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	99	01-8710-99-00	Building Maintenance	13.77	24756	12/04/14
101497	Cintas Corporation	492288386	11/28/14	P	99	02-8710-99-00	Building Maintenance	13.77	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	1	01-8725-01-00	City Hall - Supplies	14.52	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	1	01-8720-01-00	Community Room - Supplies	35.82	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	7	01-8710-07-00	Building Maintenance	27.86	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	5	01-8830-05-00	Community Park	05.41	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	99	01-8710-99-00	Building Maintenance	06.89	24756	12/04/14
101497	Cintas Corporation	492285374	11/21/14	P	99	01-8710-99-00	Building Maintenance	06.89	24756	12/04/14
Totals for Check: 24756								456.48		
101500	Metro Code Analysis LLC	88185	11/18/14	P	10	01-7126-10-00	Third Party Inspections	520.00	24757	12/04/14
101500	Metro Code Analysis LLC	88186	11/18/14	P	10	01-7126-10-00	Third Party Inspections	520.00	24757	12/04/14
Totals for Check: 24757								1,040.00		
101520	Matthew Wilkinson	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	345.00	24758	12/04/14
Totals for Check: 24758								345.00		
101525	Azzie M. Beagnyam	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	75.00	24759	12/04/14
Totals for Check: 24759								75.00		
101556	Lloyd Gosselink, P.C.	97460498	11/12/14	P	1	01-7105-01-00	Special Legal Counsel	279.57	24760	12/04/14
Totals for Check: 24760								279.57		
101569	Spencer Mays	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	320.00	24761	12/04/14
Totals for Check: 24761								320.00		
101569	Spencer Mays	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	770.00	24762	12/04/14
Totals for Check: 24762								770.00		
101570	Cody Long	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	120.00	24763	12/04/14
Totals for Check: 24763								120.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101580	Duvain R. Ashe-Kenny	NOVEMBER 2014	12/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24764	12/04/14
Totals for Check: 24764								120.00		
101580	Duvain R. Ashe-Kenny	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	75.00	24765	12/04/14
Totals for Check: 24765								75.00		
101604	Tagg Team Sports & More	11507	11/25/14	P	3	01-8930-03-00	Uniforms	165.60	24766	12/04/14
101604	Tagg Team Sports & More	11496	11/19/14	P	3	01-8930-03-00	Uniforms	27.50	24766	12/04/14
Totals for Check: 24766								193.10		
101608	Gateway Planning	11302014	11/30/14	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	2,112.50	24767	12/04/14
Totals for Check: 24767								2,112.50		
101609	Austin Neal	2014 RUN PAY	12/03/14	P	3	01-7525-03-00	Fire Pay Per Run	85.00	24768	12/04/14
Totals for Check: 24768								85.00		
100075	Continental Research Corp	413560-CRC-1	12/03/14	P	4	01-7710-04-00	Street Materials & Repairs	1,752.00	24771	12/11/14
Totals for Check: 24771								1,752.00		
100102	AlphaGraphics	64562	10/08/14	P	11	01-7680-11-00	Fire Prevention	1,145.28	24772	12/11/14
100102	AlphaGraphics	65070	12/08/14	P	3	01-8100-03-00	Office Supply	259.84	24772	12/11/14
Totals for Check: 24772								1,405.12		
100299	Rutledge Crain & Company, PC	141202	12/04/14	P	12	01-7190-12-00	Accounting	15,000.00	24773	12/11/14
Totals for Check: 24773								15,000.00		
100743	Aerobi-Tech	31556	11/17/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	165.00	24774	12/11/14
Totals for Check: 24774								165.00		
100806	Half Associates	F190418	11/17/14	P	1	01-8430-01-00	Mapping System	1,925.77	24775	12/11/14
Totals for Check: 24775								1,925.77		
100823	Brodart Co.	B3737910	11/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	63.05	24776	12/11/14
100823	Brodart Co.	B3738510	11/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	10.69	24776	12/11/14
100823	Brodart Co.	B3740060	11/26/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	36.83	24776	12/11/14
Totals for Check: 24776								110.57		
101056	Hose-Tech	60730	11/19/14	P	5	01-8900-05-00	Repairs & Maintenance	49.61	24777	12/11/14
Totals for Check: 24777								49.61		
101152	DCAD	6763	12/01/14	P	12	01-9500-12-00	Tax Collection Fees	16.76	24778	12/11/14
Totals for Check: 24778								16.76		
101160	Barnes & Noble #2193	112214BT	11/22/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	383.60	24779	12/11/14
Totals for Check: 24779								383.60		
101160	Barnes & Noble #2207	112314AS	11/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	45.56	24780	12/11/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 24780								45.56		
101302	First Check	5038	11/30/14	P	2	01-9940-02-00	Background Checks	58.00	24784	12/11/14
101302	First Check	5038	11/30/14	P		01-5999-00-00	Miscellaneous Income	12.00	24784	12/11/14
Totals for Check: 24784								70.00		
101435	Paetec	57941788	11/29/14	P	8	01-6430-08-00	Telephone	405.76	24786	12/11/14
Totals for Check: 24786								405.76		
101458	Denitech	IN95259	12/02/14	P	8	01-8320-08-00	Copier Maintenance	210.00	24787	12/11/14
101458	Denitech	IN95260	12/02/14	P	8	01-8320-08-00	Copier Maintenance	42.00	24787	12/11/14
Totals for Check: 24787								252.00		
101503	AT&T	DECEMBER 2014	11/27/14	P	8	01-8412-08-00	Internet Connection	95.00	24788	12/11/14
Totals for Check: 24788								95.00		
101559	Datamax	640931	11/24/14	P	8	01-8416-08-00	IT Support	3,021.00	24789	12/11/14
101559	Datamax	640705	11/24/14	P	8	01-8416-08-00	IT Support	46.99	24789	12/11/14
101559	Datamax	640704	11/24/14	P	8	01-8416-08-00	IT Support	60.00	24789	12/11/14
Totals for Check: 24789								3,127.99		
100016	Atmos Energy	1214 LIB	12/15/14	P	7	01-6420-07-00	Gas	62.42	24792	12/18/14
100016	Atmos Energy	1214 CC	12/15/14	P	1	01-6415-01-00	Gas - Community Center	110.35	24792	12/18/14
100016	Atmos Energy	1214 CH	12/15/14	P	1	01-6420-01-00	Gas	108.16	24792	12/18/14
Totals for Check: 24792								280.93		
100038	Tarrant Appraisal District	2014-2015	11/13/14	P		01-1245-00-00	Prepaid Appraisal Fees	9,587.40	24794	12/18/14
Totals for Check: 24794								9,587.40		
100044	Grainger	9609904546	12/03/14	P	5	01-8900-05-00	Repairs & Maintenance	84.10	24796	12/18/14
100044	Grainger	9614872837	12/10/14	P	1	01-8715-01-00	City Hall - R&M	(64.55)	24796	12/18/14
100044	Grainger	9615330710	12/10/14	P	1	01-8715-01-00	City Hall - R&M	67.20	24796	12/18/14
Totals for Check: 24796								86.75		
100057	Top Way Materials, LLC	11212014	11/21/14	P	4	01-7710-04-00	Street Materials & Repairs	1,160.00	24797	12/18/14
100057	Top Way Materials, LLC	11212014	11/21/14	P	2	02-7620-02-00	Repair & Maintenance - Water	290.00	24797	12/18/14
Totals for Check: 24797								1,450.00		
100069	Texas Municipal Clerk's Assoc	2015 MEMBERSHIP	12/02/14	P	2	01-8540-02-00	Memberships	100.00	24798	12/18/14
Totals for Check: 24798								100.00		
100105	Cross Exterminating	12092014	12/09/14	P	1	01-8710-01-00	Community Room R&M	40.00	24799	12/18/14
100105	Cross Exterminating	12092014	12/09/14	P	7	01-8710-07-00	Building Maintenance	40.00	24799	12/18/14
100105	Cross Exterminating	12092014	12/09/14	P	1	01-8715-01-00	City Hall - R&M	40.00	24799	12/18/14
100105	Cross Exterminating	12092014	12/09/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	24799	12/18/14
100105	Cross Exterminating	12092014	12/09/14	P	99	01-8710-99-00	Building Maintenance	12.50	24799	12/18/14
100105	Cross Exterminating	12092014	12/09/14	P	99	02-8710-99-00	Building Maintenance	12.50	24799	12/18/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100105	Cross Exterminating	12092014	12/09/14	P	5	01-8822-05-00	R & M Nance Field	25.00	24799	12/18/14
Totals for Check: 24799								200.00		
100284	Northeast Leadership Forum	02062015	12/15/14	P	8	01-8520-08-00	Mayor/Council Training	45.00	24803	12/18/14
Totals for Check: 24803								45.00		
100349	Goodrich, Schechter & Assoc.	14-09-03.MR, J	12/01/14	P	1	01-9903-01-00	Property Appraisals & Closing	3,000.00	24804	12/18/14
100349	Goodrich, Schechter & Assoc.	14-09-04.MRMJ	12/01/14	P	1	01-9903-01-00	Property Appraisals & Closing	3,000.00	24804	12/18/14
100349	Goodrich, Schechter & Assoc.	14-09-06.MRMJ	12/01/14	P	1	01-9903-01-00	Property Appraisals & Closing	2,500.00	24804	12/18/14
100349	Goodrich, Schechter & Assoc.	14-09-05.MRMJ	12/01/14	P	1	01-9903-01-00	Property Appraisals & Closing	3,000.00	24804	12/18/14
Totals for Check: 24804								11,500.00		
100505	Northwest Metroport Chamber	11633	12/09/14	P	8	01-8520-08-00	Mayor/Council Training	44.00	24807	12/18/14
Totals for Check: 24807								44.00		
100556	Internal Revenue Service	12122014	12/12/14	P		01-6102-00-00	Medicare Payable	812.54	24808	12/18/14
100556	Internal Revenue Service	12122014	12/12/14	P		01-6110-00-00	Federal Withholding Payable	3,222.75	24808	12/18/14
100556	Internal Revenue Service	12122014	12/12/14	P		02-6102-00-00	Medicare Payable	141.24	24808	12/18/14
100556	Internal Revenue Service	12122014	12/12/14	P		02-6110-00-00	Federal Withholding Payable	413.35	24808	12/18/14
Totals for Check: 24808								4,589.88		
100640	Ozarka	14L0118446038	12/09/14	P	1	01-8100-01-00	Office Supply	10.99	24809	12/18/14
Totals for Check: 24809								10.99		
100662	Alliance Regional Newspaper	332201551	11/19/14	P	2	01-7110-02-00	Legal Notices	349.00	24811	12/18/14
100662	Alliance Regional Newspaper	332201501	11/19/14	P	2	01-7110-02-00	Legal Notices	394.00	24811	12/18/14
Totals for Check: 24811								743.00		
100792	Charter Communications	CH 12052014	12/05/14	P	8	01-8412-08-00	Internet Connection	140.00	24813	12/18/14
Totals for Check: 24813								140.00		
100816	Apple Oxygen Supply, Inc.	42245	11/30/14	P	3	01-7670-03-00	EMS Supplies	21.00	24814	12/18/14
Totals for Check: 24814								21.00		
100852	World Book School & Library	0001498364	11/26/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	949.00	24815	12/18/14
Totals for Check: 24815								949.00		
100908	GST Public Safety Supply	054206	12/01/14	P	3	01-8930-03-00	Uniforms	25.00	24816	12/18/14
100908	GST Public Safety Supply	054212	12/01/14	P	3	01-8930-03-00	Uniforms	188.40	24816	12/18/14
100908	GST Public Safety Supply	054568	12/04/14	P	3	01-8930-03-00	Uniforms	118.80	24816	12/18/14
Totals for Check: 24816								332.20		
100920	Legal Shield	PR00514	11/24/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24817	12/18/14
100920	Legal Shield	PR00515	12/09/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24817	12/18/14
100920	Legal Shield	12152014	12/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	24817	12/18/14
Totals for Check: 24817								65.75		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100926	N. Central Tx Permit Tech Chpt	2015 DUES	10/01/14	P	10	01-8540-10-00	Memberships	35.00	24818	12/18/14
Totals for Check: 24818								35.00		
100968	AFLAC	PR00512	11/11/14	P		01-3036-00-00	Aflac Insurance	86.48	24819	12/18/14
100968	AFLAC	PR00514	11/24/14	P		01-3036-00-00	Aflac Insurance	86.48	24819	12/18/14
Totals for Check: 24819								172.96		
100998	Office of the Attorney General	PR00515	12/09/14	P		01-3021-00-00	Child Support	151.85	24820	12/18/14
Totals for Check: 24820								151.85		
101107	Haslet Lube & Auto Care	8945	12/08/14	P	4	01-8900-04-00	Repairs & Maintenance	14.50	24822	12/18/14
Totals for Check: 24822								14.50		
101371	Public Library Admin of N. TX	2014-2015	12/03/14	P	7	01-8540-07-00	Memberships	35.00	24824	12/18/14
Totals for Check: 24824								35.00		
101464	Wells Fargo Financial Leasing	5001741287	12/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	24826	12/18/14
Totals for Check: 24826								922.00		
101494	Dianna Buchanan	110114REIMB	12/09/14	P	8	01-8520-08-00	Mayor/Council Training	35.46	24827	12/18/14
Totals for Check: 24827								35.46		
101505	CitiBank	PC141104-141203	12/18/14	P		01-3000-00-00	Accounts Payable	4,105.08	24828	12/18/14
101505	CitiBank	PC141104-141203	12/18/14	P		03-3000-00-00	Accounts Payable	777.00	24828	12/18/14
101505	CitiBank	PC141104-141203	12/18/14	P		11-3000-00-00	Accounts Payable	566.50	24828	12/18/14
101505	CitiBank	PC141104-141203	12/18/14	P		15-3000-00-00	Accounts Payable	1,101.02	24828	12/18/14
101505	CitiBank	PC141104-141203	12/18/14	P		19-3000-00-00	Accounts Payable	89.55	24828	12/18/14
Totals for Check: 24828								6,639.15		
101534	James Quin	MILEAGE121214	12/12/14	P	1	01-7520-01-00	Travel	51.44	24829	12/18/14
Totals for Check: 24829								51.44		
101544	Brooks Heating & Air, Inc.	1214	12/02/14	P	7	01-8710-07-00	Building Maintenance	127.50	24830	12/18/14
Totals for Check: 24830								127.50		
101603	Walter E. Reeves Jr.	121214 TRAVEL	12/12/14	P	13	01-7520-13-00	Travel	39.60	24831	12/18/14
Totals for Check: 24831								39.60		
101612	Brown's Electric	141212102	12/12/14	P	4	01-8900-04-00	Repairs & Maintenance	499.76	24833	12/18/14
Totals for Check: 24833								499.76		
100027	AT & T	DECEMBER 2014	12/07/14	P	8	01-6430-08-00	Telephone	162.58	24834	12/26/14
Totals for Check: 24834								162.58		
100039	AT&T Mobility	X12142014	12/14/14	P	8	01-8412-08-00	Internet Connection	38.68	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	01-6430-99-00	Telephone	78.77	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	02-6430-99-00	Telephone	78.77	24835	12/26/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100039	AT&T Mobility	X12142014	12/14/14	P	10	01-6430-10-00	Telephone	78.77	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	3	01-8412-03-00	Internet Connection	77.36	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	10	01-6430-10-00	Telephone	78.77	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	5	01-6430-05-00	Telephone	30.81	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	02-6430-99-00	Telephone	16.37	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	01-6430-99-00	Telephone	16.36	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	02-6430-99-00	Telephone	19.34	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	01-6430-99-00	Telephone	19.34	24835	12/26/14
100039	AT&T Mobility	X12142014	12/14/14	P	99	02-6430-99-00	Telephone	10.13	24835	12/26/14
Totals for Check: 24835								543.47		
100051	Texas Municipal Retirement Sys	122014	12/26/14	P		01-6200-00-00	Retirement Payable	(3,843.26)	24836	12/26/14
100051	Texas Municipal Retirement Sys	122014	12/26/14	P		02-6200-00-00	Retirement Payable	(972.30)	24836	12/26/14
100051	Texas Municipal Retirement Sys	122014	12/26/14	P		01-3112-00-00	Retirement Fund payable	12,480.76	24836	12/26/14
100051	Texas Municipal Retirement Sys	122014	12/26/14	P		02-3112-00-00	Retirement fund payable	2,789.71	24836	12/26/14
Totals for Check: 24836								10,454.91		
100084	Tri County Electric	69718613	12/09/14	P	4	01-6410-04-00	Electricity	550.90	24837	12/26/14
100084	Tri County Electric	69718611	12/09/14	P	3	01-6410-03-00	Electricity	1,655.82	24837	12/26/14
Totals for Check: 24837								2,206.72		
100139	CASCO Industries	538671	12/04/14	P	3	01-8930-03-00	Uniforms	2,000.00	24838	12/26/14
Totals for Check: 24838								2,000.00		
100354	Home Depot	5023624	12/10/14	P	99	01-8100-99-00	Office Supply	01.87	24839	12/26/14
100354	Home Depot	5023624	12/10/14	P	1	04-7870-01-00	City Signs & Decorations	16.97	24839	12/26/14
100354	Home Depot	5023624	12/10/14	P	1	01-8715-01-00	City Hall - R&M	02.66	24839	12/26/14
100354	Home Depot	5024776	11/20/14	P	1	01-8720-01-00	Community Room - Supplies	11.98	24839	12/26/14
100354	Home Depot	5024776	11/20/14	P	1	01-8725-01-00	City Hall - Supplies	11.98	24839	12/26/14
100354	Home Depot	5024776	11/20/14	P	99	01-8710-99-00	Building Maintenance	02.99	24839	12/26/14
100354	Home Depot	5024776	11/20/14	P	99	02-8710-99-00	Building Maintenance	03.00	24839	12/26/14
100354	Home Depot	5024776	11/20/14	P	1	15-7850-01-00	Community Park Projects	80.70	24839	12/26/14
100354	Home Depot	5032642	11/30/14	P	3	01-8711-03-00	Landscaping	17.97	24839	12/26/14
100354	Home Depot	7044573	11/28/14	P	3	01-8711-03-00	Landscaping	10.98	24839	12/26/14
Totals for Check: 24839								161.10		
100442	Public Safety Center, Inc.	5561886	12/02/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	558.22	24840	12/26/14
Totals for Check: 24840								558.22		
100556	Internal Revenue Service	12262014	12/26/14	P		01-6102-00-00	Medicare Payable	779.42	24842	12/26/14
100556	Internal Revenue Service	12262014	12/26/14	P		01-6110-00-00	Federal Withholding Payable	3,027.43	24842	12/26/14
100556	Internal Revenue Service	12262014	12/26/14	P		02-6102-00-00	Medicare Payable	179.00	24842	12/26/14
100556	Internal Revenue Service	12262014	12/26/14	P		02-6110-00-00	Federal Withholding Payable	641.48	24842	12/26/14
Totals for Check: 24842								4,627.33		
100750	Axis Construction, LP	14181	12/17/14	P	5	01-8821-05-00	R & M Gammill Park	4,460.00	24844	12/26/14
Totals for Check: 24844								4,460.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100792	Charter Communications	FD 12172014	12/17/14	P	8	01-6430-08-00	Telephone	105.18	24846	12/26/14
Totals for Check: 24846								105.18		
100998	Office of the Attorney General	PR00516	12/22/14	P		01-3021-00-00	Child Support	151.85	24847	12/26/14
Totals for Check: 24847								151.85		
101025	Office of the Attorney General	PR00516	12/22/14	P		01-3021-00-00	Child Support	357.69	24848	12/26/14
Totals for Check: 24848								357.69		
101102	MetLife SBC	JANUARY 2015	12/26/14	P	1	01-6350-01-00	Life Insurance - City	01.18	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	1	01-6160-01-00	Disability Insurance	24.62	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	2	01-6350-02-00	Life Insurance - City	23.06	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	2	01-6160-02-00	Disability Insurance	72.19	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	3	01-6350-03-00	Life Insurance - City	13.10	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	3	01-6160-03-00	Disability Insurance	44.08	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	5	01-6350-05-00	Life Insurance - City	08.21	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	5	01-6160-05-00	Disability Insurance	16.80	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	6	01-6350-06-00	Life Insurance - City	10.48	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	6	01-6160-06-00	Disability Insurance	27.91	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	7	01-6350-07-00	Life Insurance - City	25.10	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	7	01-6160-07-00	Disability Insurance	66.80	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	10	01-6350-10-00	Life Insurance - City	11.79	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	10	01-6160-10-00	Disability Insurance	31.53	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	12	01-6350-12-00	Life Insurance - City	23.71	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	12	01-6160-12-00	Disability Insurance	71.03	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	13	01-6350-13-00	Life Insurance - City	15.80	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	13	01-6160-13-00	Disability Insurance	42.02	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	99	01-6350-99-00	Life Insurance - City	19.65	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	99	01-6160-99-00	Disability Insurance	56.10	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	99	02-6350-99-00	Life Insurance - City	26.91	24849	12/26/14
101102	MetLife SBC	JANUARY 2015	12/26/14	P	99	02-6160-99-00	Disability Insurance	65.99	24849	12/26/14
Totals for Check: 24849								698.06		
101463	Staples Contract & Commercial	7001562436	12/19/14	P	6	01-8100-06-00	Office Supply	56.93	24853	12/26/14
101463	Staples Contract & Commercial	7001562436	12/19/14	P	2	02-8110-02-00	Water Billing Supplies	08.07	24853	12/26/14
101463	Staples Contract & Commercial	7001546577	12/10/14	P	1	01-8100-01-00	Office Supply	61.97	24853	12/26/14
101463	Staples Contract & Commercial	7001546577	12/10/14	P	6	01-8100-06-00	Office Supply	56.09	24853	12/26/14
101463	Staples Contract & Commercial	7001546577	12/10/14	P	13	01-8100-13-00	Office Supply	12.82	24853	12/26/14
101463	Staples Contract & Commercial	7001553388	12/15/14	P	7	01-8100-07-00	Office Supply	107.16	24853	12/26/14
101463	Staples Contract & Commercial	7001553388	12/15/14	P	8	01-8520-08-00	Mayor/Council Training	11.99	24853	12/26/14
101463	Staples Contract & Commercial	7001535157	12/04/14	P	1	01-8100-01-00	Office Supply	43.77	24853	12/26/14
101463	Staples Contract & Commercial	7001535157	12/04/14	P	2	01-8100-02-00	Office Supply	39.29	24853	12/26/14
101463	Staples Contract & Commercial	7001535157	12/04/14	P	12	01-8100-12-00	Office Supply	22.09	24853	12/26/14
Totals for Check: 24853								420.18		
101494	Dianna Buchanan	12182014REIMB	12/18/14	P	8	01-8960-08-00	Employee Recognition	35.00	24854	12/26/14
Totals for Check: 24854								35.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101530	Bice's Florist	00770666	12/22/14	P	8	01-8970-08-00	Condolence Recognition	149.98	24855	12/26/14
Totals for Check: 24855								149.98		
101551	Constellation NewEnergy, Inc.	0020113304	12/04/14	P	1	01-6405-01-00	Electricity - Community Center	199.41	24857	12/26/14
101551	Constellation NewEnergy, Inc.	0020113304	12/04/14	P	1	01-6410-01-00	Electricity	334.69	24857	12/26/14
101551	Constellation NewEnergy, Inc.	0020113304	12/04/14	P	7	01-6410-07-00	Electricity	328.44	24857	12/26/14
101551	Constellation NewEnergy, Inc.	0020113304	12/04/14	P	4	01-6410-04-00	Electricity	2,146.95	24857	12/26/14
101551	Constellation NewEnergy, Inc.	0020113304	12/04/14	P	5	01-6410-05-00	Electricity	916.72	24857	12/26/14
101551	Constellation NewEnergy, Inc.	0020113304	12/04/14	P	2	02-6410-02-00	Electricity	1,567.29	24857	12/26/14
Totals for Check: 24857								5,493.50		
101605	Colonial Life	PR00515	12/09/14	P		01-3036-00-00	Aflac Insurance	24.75	24858	12/26/14
101605	Colonial Life	PR00516	12/22/14	P		01-3036-00-00	Aflac Insurance	24.75	24858	12/26/14
Totals for Check: 24858								49.50		
100001	NAPA Auto Supply	790453	12/05/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	131.65	24860	01/02/15
100001	NAPA Auto Supply	790613	12/08/14	P	4	01-8900-04-00	Repairs & Maintenance	38.98	24860	01/02/15
100001	NAPA Auto Supply	790391	12/04/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	61.94	24860	01/02/15
Totals for Check: 24860								232.57		
100005	Mulhollands	178268	12/10/14	P	3	01-7143-03-00	Fire Fighters Appreciation	80.50	24861	01/02/15
Totals for Check: 24861								80.50		
100044	Grainger	9613043166	12/08/14	P	1	01-8715-01-00	City Hall - R&M	64.55	24864	01/02/15
100044	Grainger	9618592324	12/15/14	P	3	01-8150-03-00	Fire Hall Supplies	83.04	24864	01/02/15
Totals for Check: 24864								147.59		
100070	Taylor, Olson, Adkins, Srall	166	12/08/14	P	1	01-7100-01-00	Legal	6,796.55	24865	01/02/15
100070	Taylor, Olson, Adkins, Srall	166	12/08/14	P	13	01-7100-13-00	Legal	907.50	24865	01/02/15
100070	Taylor, Olson, Adkins, Srall	166	12/08/14	P	2	02-7100-02-00	Legal	206.25	24865	01/02/15
100070	Taylor, Olson, Adkins, Srall	166	12/08/14	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	1,691.25	24865	01/02/15
100070	Taylor, Olson, Adkins, Srall	166	12/08/14	P		01-3045-00-00	Heights PID Escrow Legal/Eng	783.75	24865	01/02/15
100070	Taylor, Olson, Adkins, Srall	132 MC	12/08/14	P	6	01-7100-06-00	Legal	1,931.00	24865	01/02/15
Totals for Check: 24865								12,316.30		
100100	Siddons-Martin Emergency Group	3010623	12/15/14	P	3	01-7650-03-00	Truck Repairs	702.31	24867	01/02/15
Totals for Check: 24867								702.31		
100193	Belcheff & Associates, Inc.	120405.0129	12/15/14	P	99	01-7120-99-00	Engineering	2,947.50	24869	01/02/15
100193	Belcheff & Associates, Inc.	120104.0243	12/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	320.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	100201.0155	12/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,700.10	24869	01/02/15
100193	Belcheff & Associates, Inc.	100104.0198	12/15/14	P	99	01-7120-99-00	Engineering	1,875.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	100104.0198	12/15/14	P	2	02-7120-02-00	Engineering	1,875.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	100201.0238	12/15/14	P	13	01-7124-13-00	Oil & Gas Well Inspector	160.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	100201.0238	12/15/14	P	1	01-7122-01-00	Gas Well SUP Review	172.50	24869	01/02/15
100193	Belcheff & Associates, Inc.	100201.0379	12/15/14	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,310.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	100201.0379	12/15/14	P	1	01-7122-01-00	Gas Well SUP Review	1,180.00	24869	01/02/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 24869								13,540.10		
100632	Brian Hall	231	12/21/14	P	1	01-8940-01-00	Animal Control	200.00	24872	01/02/15
Totals for Check: 24872								200.00		
100693	Bonus Building Care	501192004-179	12/18/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	24873	01/02/15
100693	Bonus Building Care	501192004-179	12/18/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	24873	01/02/15
100693	Bonus Building Care	501192004-179	12/18/14	P	7	01-8730-07-00	Janitorial	125.00	24873	01/02/15
Totals for Check: 24873								375.00		
100792	Charter Communications	PW 12202014	12/20/14	P	8	01-8412-08-00	Internet Connection	115.00	24874	01/02/15
100792	Charter Communications	PW 12202014	12/20/14	P	8	01-6430-08-00	Telephone	28.78	24874	01/02/15
Totals for Check: 24874								143.78		
100811	Book Systems, Inc.	88170	12/09/14	P	7	01-8411-07-00	Computer Software-Technical	350.00	24875	01/02/15
Totals for Check: 24875								350.00		
100823	Brodart Co.	B3748876	12/10/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	38.30	24876	01/02/15
100823	Brodart Co.	B3747133	12/08/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	59.21	24876	01/02/15
Totals for Check: 24876								97.51		
100859	Horizon	2X030494	12/10/14	P	5	01-8825-05-00	Practice Fields	78.21	24877	01/02/15
Totals for Check: 24877								78.21		
100908	GST Public Safety Supply	055011	12/10/14	P	3	01-8930-03-00	Uniforms	514.57	24878	01/02/15
100908	GST Public Safety Supply	055020	12/10/14	P	3	01-8930-03-00	Uniforms	47.00	24878	01/02/15
100908	GST Public Safety Supply	055259	12/11/14	P	3	01-8930-03-00	Uniforms	85.20	24878	01/02/15
Totals for Check: 24878								646.77		
100916	Shell	065362626412	12/19/14	P	3	01-7540-03-00	Fuel & Lube	1,005.84	24879	01/02/15
Totals for Check: 24879								1,005.84		
100917	Shell	065362634412	12/12/14	P	5	01-7540-05-00	Fuel & Lube	121.28	24880	01/02/15
100917	Shell	065362634412	12/12/14	P	11	01-7540-11-00	Fuel & Lube	62.43	24880	01/02/15
100917	Shell	065362634412	12/12/14	P	99	01-7540-99-00	Fuel & Lube	77.90	24880	01/02/15
100917	Shell	065362634412	12/12/14	P	99	02-7540-99-00	Fuel & Lube	161.44	24880	01/02/15
Totals for Check: 24880								423.05		
101021	DirectTV	DECEMBER 2014	12/14/14	P	3	01-8530-03-00	Subscriptions	233.97	24882	01/02/15
Totals for Check: 24882								233.97		
101040	Quill	8712216	12/15/14	P	7	01-8100-07-00	Office Supply	154.97	24883	01/02/15
101040	Quill	8711365	12/15/14	P	7	01-8100-07-00	Office Supply	132.98	24883	01/02/15
Totals for Check: 24883								287.95		
101160	Barnes & Noble	IN2937677	12/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	327.76	24884	01/02/15
Totals for Check: 24884								327.76		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101404	Discount Steel	02101120	12/15/14	P	4	01-7710-04-00	Street Materials & Repairs	312.00	24885	01/02/15
Totals for Check: 24885								312.00		
101497	Cintas Corporation	492291473	12/05/14	P	1	01-8725-01-00	City Hall - Supplies	38.33	24886	01/02/15
101497	Cintas Corporation	492291473	12/05/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24886	01/02/15
101497	Cintas Corporation	492291473	12/05/14	P	7	01-8710-07-00	Building Maintenance	14.61	24886	01/02/15
101497	Cintas Corporation	492291473	12/05/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24886	01/02/15
101497	Cintas Corporation	492291473	12/05/14	P	5	01-8830-05-00	Community Park	05.41	24886	01/02/15
101497	Cintas Corporation	492291473	12/05/14	P	99	01-8710-99-00	Building Maintenance	13.77	24886	01/02/15
101497	Cintas Corporation	492291473	12/05/14	P	99	02-8710-99-00	Building Maintenance	13.77	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	7	01-8710-07-00	Building Maintenance	14.61	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	5	01-8830-05-00	Community Park	05.41	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	99	01-8710-99-00	Building Maintenance	13.77	24886	01/02/15
101497	Cintas Corporation	492294500	12/05/14	P	99	02-8710-99-00	Building Maintenance	13.77	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	1	01-8725-01-00	City Hall - Supplies	29.68	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	7	01-8710-07-00	Building Maintenance	14.61	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	5	01-8830-05-00	Community Park	05.41	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	99	01-8710-99-00	Building Maintenance	13.77	24886	01/02/15
101497	Cintas Corporation	492297592	12/19/14	P	99	02-8710-99-00	Building Maintenance	13.77	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	7	01-8710-07-00	Building Maintenance	14.61	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	5	01-8830-05-00	Community Park	05.41	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	99	01-8710-99-00	Building Maintenance	24.21	24886	01/02/15
101497	Cintas Corporation	492300624	12/26/14	P	99	02-8710-99-00	Building Maintenance	24.22	24886	01/02/15
Totals for Check: 24886								364.78		
101556	Lloyd Gosselink, P.C.	97461169	12/09/14	P	1	01-7105-01-00	Special Legal Counsel	325.00	24889	01/02/15
Totals for Check: 24889								325.00		
101605	Colonial Life	4357489-1201946	12/19/14	P	3	01-6350-03-00	Life Insurance - City	821.81	24890	01/02/15
Totals for Check: 24890								821.81		
100015	Pitney Bowes	971019	01/03/15	P	8	01-8210-08-00	Postage Meter Maint. & Lease	126.50	24895	01/08/15
Totals for Check: 24895								126.50		
100236	Sunstate Equipment Co.	6008852-001	12/12/14	P	4	01-7700-04-00	Equipment Rental	388.76	24897	01/08/15
Totals for Check: 24897								388.76		
100490	Brad Bradley	01012015	01/01/15	P	6	01-8180-06-00	Municipal Court	500.00	24898	01/08/15
Totals for Check: 24898								500.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100556	Internal Revenue Service	01092015	01/09/15	P		01-6102-00-00	Medicare Payable	782.32	24899	01/08/15
100556	Internal Revenue Service	01092015	01/09/15	P		01-6110-00-00	Federal Withholding Payable	2,966.61	24899	01/08/15
100556	Internal Revenue Service	01092015	01/09/15	P		02-6102-00-00	Medicare Payable	174.40	24899	01/08/15
100556	Internal Revenue Service	01092015	01/09/15	P		02-6110-00-00	Federal Withholding Payable	619.90	24899	01/08/15
Totals for Check: 24899								4,543.23		
100564	Ferguson Waterworks	0692430	12/29/14	P	99	01-8930-99-00	Uniforms	32.99	24900	01/08/15
100564	Ferguson Waterworks	0692430	12/29/14	P	4	01-7710-04-00	Street Materials & Repairs	30.04	24900	01/08/15
Totals for Check: 24900								63.03		
100647	Haslet Fire Department Support	12122014	12/31/14	P	3	01-7143-03-00	Fire Fighters Appreciation	1,500.00	24901	01/08/15
Totals for Check: 24901								1,500.00		
100662	Alliance Regional Newspaper	332310431	12/10/14	P	2	01-7110-02-00	Legal Notices	43.50	24902	01/08/15
100662	Alliance Regional Newspaper	332310401	12/10/14	P	2	01-7110-02-00	Legal Notices	46.25	24902	01/08/15
Totals for Check: 24902								89.75		
100798	Steve Harvey	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	24903	01/08/15
Totals for Check: 24903								360.00		
100800	Nick Brenz	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	660.00	24904	01/08/15
Totals for Check: 24904								660.00		
100803	Michael Thetford	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24905	01/08/15
Totals for Check: 24905								120.00		
100804	Lee Godbold	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	24906	01/08/15
Totals for Check: 24906								300.00		
100806	Half Associates	F191898	12/19/14	P	1	01-8430-01-00	Mapping System	1,082.32	24907	01/08/15
Totals for Check: 24907								1,082.32		
100810	Kevin Kime	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	24908	01/08/15
Totals for Check: 24908								50.00		
100825	UnumProvident	PR00515	12/09/14	P		01-3104-00-00	Long Term Care	85.79	24909	01/08/15
100825	UnumProvident	PR00515	12/09/14	P		02-3104-00-00	Long Term Care	14.31	24909	01/08/15
100825	UnumProvident	PR00516	12/22/14	P		01-3104-00-00	Long Term Care	71.50	24909	01/08/15
100825	UnumProvident	PR00516	12/22/14	P		02-3104-00-00	Long Term Care	28.60	24909	01/08/15
Totals for Check: 24909								200.20		
100890	Tarrant County	2100003120	01/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	24910	01/08/15
Totals for Check: 24910								49,006.00		
100894	Aetna	PR00515	12/09/14	P		01-3000-00-00	Accounts Payable	170.12	24911	01/08/15
100894	Aetna	PR00515	12/09/14	P		01-3034-00-00	Dental Payable	73.61	24911	01/08/15
100894	Aetna	PR00515	12/09/14	P		02-3000-00-00	Accounts Payable	24.28	24911	01/08/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100894	Aetna	PR00515	12/09/14	P		02-3034-00-00	Dental Payable	28.14	24911	01/08/15
100894	Aetna	PR00516	12/22/14	P		01-3000-00-00	Accounts Payable	145.82	24911	01/08/15
100894	Aetna	PR00516	12/22/14	P		01-3034-00-00	Dental Payable	50.31	24911	01/08/15
100894	Aetna	PR00516	12/22/14	P		02-3000-00-00	Accounts Payable	48.58	24911	01/08/15
100894	Aetna	PR00516	12/22/14	P		02-3034-00-00	Dental Payable	51.44	24911	01/08/15
100894	Aetna	G6643775	01/06/15	P	5	01-6310-05-00	Health Insurance - City	24.30	24911	01/08/15
Totals for Check: 24911								616.60		
100895	BlueCross/BlueShield	PR00515	12/09/14	P		01-3000-00-00	Accounts Payable	4,047.53	24912	01/08/15
100895	BlueCross/BlueShield	PR00515	12/09/14	P		01-3101-00-00	Health Insurance Payable	248.59	24912	01/08/15
100895	BlueCross/BlueShield	PR00515	12/09/14	P		02-3000-00-00	Accounts Payable	535.59	24912	01/08/15
100895	BlueCross/BlueShield	PR00515	12/09/14	P		02-3101-00-00	Health Insurance Payable	248.59	24912	01/08/15
100895	BlueCross/BlueShield	PR00516	12/22/14	P		01-3000-00-00	Accounts Payable	3,549.20	24912	01/08/15
100895	BlueCross/BlueShield	PR00516	12/22/14	P		01-3101-00-00	Health Insurance Payable	248.60	24912	01/08/15
100895	BlueCross/BlueShield	PR00516	12/22/14	P		02-3000-00-00	Accounts Payable	1,033.84	24912	01/08/15
100895	BlueCross/BlueShield	PR00516	12/22/14	P		02-3101-00-00	Health Insurance Payable	248.58	24912	01/08/15
100895	BlueCross/BlueShield	JANUARY 2015	01/06/15	P		01-3101-00-00	Health Insurance Payable	(20.92)	24912	01/08/15
100895	BlueCross/BlueShield	JANUARY 2015	01/06/15	P	1	01-6310-01-00	Health Insurance - City	498.28	24912	01/08/15
100895	BlueCross/BlueShield	JANUARY 2015	01/06/15	P	5	01-6310-05-00	Health Insurance - City	498.28	24912	01/08/15
Totals for Check: 24912								11,136.16		
100908	GST Public Safety Supply	055753	12/17/14	P	3	01-8930-03-00	Uniforms	46.00	24913	01/08/15
100908	GST Public Safety Supply	055631	12/16/14	P	3	01-8930-03-00	Uniforms	13.25	24913	01/08/15
100908	GST Public Safety Supply	056163	12/22/14	P	3	01-8930-03-00	Uniforms	85.20	24913	01/08/15
Totals for Check: 24913								144.45		
100947	Atmos Gas Cities Steering Comm 2014-ACSC		12/31/14	P	8	01-8540-08-00	Memberships	75.85	24914	01/08/15
Totals for Check: 24914								75.85		
100998	Office of the Attorney General	PR00517	01/06/15	P		01-3021-00-00	Child Support	151.85	24915	01/08/15
Totals for Check: 24915								151.85		
101006	Robert Creamier	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	24916	01/08/15
Totals for Check: 24916								60.00		
101025	Office of the Attorney General	PR00517	01/06/15	P		01-3021-00-00	Child Support	357.69	24917	01/08/15
Totals for Check: 24917								357.69		
101032	Jonathan Wesley Fanning	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	24918	01/08/15
Totals for Check: 24918								80.00		
101121	Greg Fischer	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	24919	01/08/15
Totals for Check: 24919								180.00		
101123	Kyle Briggs	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	24920	01/08/15
Totals for Check: 24920								100.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101124	Robert Brown	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	24921	01/08/15
Totals for Check: 24921								100.00		
101151	Razvan Flaviu Deleanu	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	24922	01/08/15
Totals for Check: 24922								100.00		
101160	Barnes & Noble	IN2943223	12/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	312.50	24923	01/08/15
101160	Barnes & Noble	IN2942925	12/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	146.29	24923	01/08/15
Totals for Check: 24923								458.79		
101198	Compbenefits Ins. Co.	PR00515	12/09/14	P		01-3000-00-00	Accounts Payable	39.34	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00515	12/09/14	P		01-3102-00-00	Vision Payable	16.47	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00515	12/09/14	P		02-3000-00-00	Accounts Payable	05.62	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00515	12/09/14	P		02-3102-00-00	Vision Payable	08.08	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00516	12/22/14	P		01-3000-00-00	Accounts Payable	33.61	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00516	12/22/14	P		01-3102-00-00	Vision Payable	10.89	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00516	12/22/14	P		02-3000-00-00	Accounts Payable	11.19	24924	01/08/15
101198	Compbenefits Ins. Co.	PR00516	12/22/14	P		02-3102-00-00	Vision Payable	13.63	24924	01/08/15
101198	Compbenefits Ins. Co.	780451067	01/06/15	P	5	01-6310-05-00	Health Insurance - City	05.61	24924	01/08/15
Totals for Check: 24924								144.44		
101206	Business Information Systems	67942	10/15/14	P	8	01-8416-08-00	IT Support	2,050.00	24925	01/08/15
Totals for Check: 24925								2,050.00		
101380	Samuel Aaron Ogburn	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24926	01/08/15
Totals for Check: 24926								120.00		
101435	Paetec	58027680	12/29/14	P	8	01-6430-08-00	Telephone	405.76	24928	01/08/15
Totals for Check: 24928								405.76		
101457	Matthew Schumacher	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	24929	01/08/15
Totals for Check: 24929								400.00		
101503	AT&T	JANUARY 2015	12/26/14	P	8	01-8412-08-00	Internet Connection	95.00	24930	01/08/15
Totals for Check: 24930								95.00		
101520	Matthew Wilkinson	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	24931	01/08/15
Totals for Check: 24931								240.00		
101551	Constellation NewEnergy, Inc.	0020800125	12/29/14	P	1	01-6405-01-00	Electricity - Community Center	136.41	24932	01/08/15
101551	Constellation NewEnergy, Inc.	0020800125	12/29/14	P	1	01-6410-01-00	Electricity	292.67	24932	01/08/15
101551	Constellation NewEnergy, Inc.	0020800125	12/29/14	P	7	01-6410-07-00	Electricity	209.21	24932	01/08/15
101551	Constellation NewEnergy, Inc.	0020800125	12/29/14	P	4	01-6410-04-00	Electricity	2,143.86	24932	01/08/15
101551	Constellation NewEnergy, Inc.	0020800125	12/29/14	P	5	01-6410-05-00	Electricity	752.82	24932	01/08/15
101551	Constellation NewEnergy, Inc.	0020800125	12/29/14	P	2	02-6410-02-00	Electricity	980.94	24932	01/08/15
Totals for Check: 24932								4,515.91		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101569	Spencer Mays	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	24933	01/08/15
Totals for Check: 24933								400.00		
101570	Cody Long	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24934	01/08/15
Totals for Check: 24934								40.00		
101608	Gateway Planning	12222014	12/22/14	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	325.00	24935	01/08/15
Totals for Check: 24935								325.00		
101609	Austin Neal	DECEMBER 2014	01/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24936	01/08/15
Totals for Check: 24936								40.00		
101613	Showcases	282996	12/17/14	P	7	01-8100-07-00	Office Supply	136.25	24937	01/08/15
Totals for Check: 24937								136.25		
101615	Possum Grape RHK, Inc	226 RHK 9414	12/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	668.94	24938	01/08/15
Totals for Check: 24938								668.94		
99999	Brandon Corpus	JAN 2015HSA	01/14/15	P	5	01-6310-05-00	Health Insurance - City	150.00	24939	01/15/15
Totals for Check: 24939								150.00		
100038	Tarrant Appraisal District	2014-2015 (A)	01/06/15	P	12	01-9500-12-00	Tax Collection Fees	182.72	24943	01/15/15
Totals for Check: 24943								182.72		
100049	North Texas Municipal Clerks	2015 DUES	01/06/15	P	2	01-8540-02-00	Memberships	30.00	24944	01/15/15
Totals for Check: 24944								30.00		
100505	Northwest Metroport Chamber	2015 LUNCHEONS	01/06/15	P	8	01-8520-08-00	Mayor/Council Training	400.00	24946	01/15/15
Totals for Check: 24946								400.00		
100737	TMCCP	2014ELECTIONLAW	12/04/14	P	2	01-8530-02-00	Subscriptions	25.00	24947	01/15/15
Totals for Check: 24947								25.00		
100769	APlus	761253	01/06/15	P	3	01-8930-03-00	Uniforms	179.15	24948	01/15/15
Totals for Check: 24948								179.15		
100792	Charter Communications	CH 01052015	01/05/15	P	8	01-8412-08-00	Internet Connection	140.00	24949	01/15/15
Totals for Check: 24949								140.00		
100968	AFLAC	PR00515	12/09/14	P		01-3036-00-00	Aflac Insurance	86.48	24950	01/15/15
100968	AFLAC	PR00516	12/22/14	P		01-3036-00-00	Aflac Insurance	86.48	24950	01/15/15
100968	AFLAC	PR00517	01/06/15	P		01-3036-00-00	Aflac Insurance	86.48	24950	01/15/15
Totals for Check: 24950								259.44		
101107	Haslet Lube & Auto Care	8872	12/03/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	39.75	24951	01/15/15
101107	Haslet Lube & Auto Care	8862	12/03/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	39.75	24951	01/15/15
101107	Haslet Lube & Auto Care	8851	12/02/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	14.50	24951	01/15/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101107	Haslet Lube & Auto Care	8860	12/03/14	P	4	01-8900-04-00	Repairs & Maintenance	14.50	24951	01/15/15
101107	Haslet Lube & Auto Care	8857	12/02/14	P	8	01-7540-08-00	Fuel & Lube	39.75	24951	01/15/15
Totals for Check: 24951								148.25		
101261	AirCo	118313	12/29/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	95.00	24952	01/15/15
101261	AirCo	118407	12/30/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	330.00	24952	01/15/15
Totals for Check: 24952								425.00		
101280	Pitney Bowes Purchase Power	01112015	01/11/15	P		01-1250-00-00	Prepaid Postage	500.00	24953	01/15/15
Totals for Check: 24953								500.00		
101445	OverDrive, Inc.	H-0025878	01/01/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	3,000.00	24954	01/15/15
Totals for Check: 24954								3,000.00		
101463	Staples Contract & Commercial	7001568561	12/26/14	P	12	01-8100-12-00	Office Supply	88.96	24955	01/15/15
101463	Staples Contract & Commercial	7001564855	12/22/14	P	1	01-8725-01-00	City Hall - Supplies	02.39	24955	01/15/15
101463	Staples Contract & Commercial	7001566591	12/22/14	P	1	01-8725-01-00	City Hall - Supplies	03.19	24955	01/15/15
101463	Staples Contract & Commercial	7001564858	12/22/14	P	1	01-8100-01-00	Office Supply	45.69	24955	01/15/15
101463	Staples Contract & Commercial	7001571844	12/30/14	P	7	01-8100-07-00	Office Supply	72.33	24955	01/15/15
101463	Staples Contract & Commercial	7001585026	01/02/15	P	7	01-8100-07-00	Office Supply	50.98	24955	01/15/15
101463	Staples Contract & Commercial	7001585025	01/06/15	P	1	01-8100-01-00	Office Supply	33.68	24955	01/15/15
101463	Staples Contract & Commercial	7001585025	01/06/15	P	2	01-8100-02-00	Office Supply	38.16	24955	01/15/15
101463	Staples Contract & Commercial	7001585025	01/06/15	P	6	01-8100-06-00	Office Supply	07.49	24955	01/15/15
Totals for Check: 24955								342.87		
101464	Wells Fargo Financial Leasing	5001817879	01/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	24956	01/15/15
Totals for Check: 24956								922.00		
101505	CitiBank	305754	12/18/14	P	8	01-8520-08-00	Mayor/Council Training	19.00	24957	01/15/15
101505	CitiBank	162807	12/17/14	P	8	01-7540-08-00	Fuel & Lube	16.75	24957	01/15/15
101505	CitiBank	741929	12/17/14	P	8	01-8520-08-00	Mayor/Council Training	21.45	24957	01/15/15
Totals for Check: 24957								57.20		
101559	Datamax	654596	12/29/14	P	8	01-8416-08-00	IT Support	3,021.00	24958	01/15/15
101559	Datamax	655025	12/30/14	P	8	01-8416-08-00	IT Support	07.72	24958	01/15/15
Totals for Check: 24958								3,028.72		
101586	Allegra	92484	12/22/14	P	1	01-8100-01-00	Office Supply	25.65	24959	01/15/15
101586	Allegra	92484	12/22/14	P	2	01-8100-02-00	Office Supply	25.66	24959	01/15/15
101586	Allegra	92484	12/22/14	P	6	01-8100-06-00	Office Supply	51.35	24959	01/15/15
101586	Allegra	92484	12/22/14	P	12	01-8100-12-00	Office Supply	154.05	24959	01/15/15
Totals for Check: 24959								256.71		
101599	CTLS, Inc.	21122015HL	12/21/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	850.00	24960	01/15/15
Totals for Check: 24960								850.00		
99999	Judy Browning	CCREFUND011715	01/17/15	P		01-3022-00-00	Community Center Deposit	200.00	24961	01/22/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
99999	Judy Browning	CCREFUND011715	01/17/15	P		01-4800-00-00	Community Room Rental	(20.00)	24961	01/22/15
Totals for Check: 24961								180.00		
100016	Atmos Energy	0115 CH	01/16/15	P	1	01-6420-01-00	Gas	165.20	24962	01/22/15
100016	Atmos Energy	0115 CC	01/16/15	P	1	01-6415-01-00	Gas - Community Center	166.58	24962	01/22/15
100016	Atmos Energy	0115 LTB	01/16/15	P	7	01-6420-07-00	Gas	129.40	24962	01/22/15
Totals for Check: 24962								461.18		
100027	AT & T	JANUARY 2015	01/07/15	P	8	01-6430-08-00	Telephone	162.82	24963	01/22/15
Totals for Check: 24963								162.82		
100032	Fort Worth Water Department	12312014	12/31/14	P		01-3024-00-00	Fort Worth Impact Fees	3,752.00	24964	01/22/15
Totals for Check: 24964								3,752.00		
100039	AT&T Mobility	X01142015	01/14/15	P	8	01-8412-08-00	Internet Connection	38.68	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	01-6430-99-00	Telephone	78.95	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	02-6430-99-00	Telephone	78.95	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	10	01-6430-10-00	Telephone	78.95	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	3	01-8412-03-00	Internet Connection	77.36	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	10	01-6430-10-00	Telephone	78.95	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	5	01-6430-05-00	Telephone	28.67	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	02-6430-99-00	Telephone	16.40	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	01-6430-99-00	Telephone	16.41	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	02-6430-99-00	Telephone	19.34	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	01-6430-99-00	Telephone	19.34	24967	01/22/15
100039	AT&T Mobility	X01142015	01/14/15	P	99	02-6430-99-00	Telephone	10.13	24967	01/22/15
Totals for Check: 24967								542.13		
100062	State Comptroller	QTR 12/31/2014	12/31/14	P		01-3007-00-00	CCC-Consolidated Court Costs	45,482.92	24968	01/22/15
100062	State Comptroller	QTR 12/31/2014	12/31/14	P		01-4791-00-00	Court Service Fee	(3,323.22)	24968	01/22/15
Totals for Check: 24968								42,159.70		
100084	Tri County Electric	69822612	01/12/15	P	4	01-6410-04-00	Electricity	542.30	24969	01/22/15
100084	Tri County Electric	69822610	01/12/15	P	3	01-6410-03-00	Electricity	1,507.71	24969	01/22/15
Totals for Check: 24969								2,050.01		
100225	United Way of Tarrant Co.	PR00515	12/09/14	P		01-3029-00-00	United Way Deductions	10.00	24971	01/22/15
100225	United Way of Tarrant Co.	PR00516	12/22/14	P		01-3029-00-00	United Way Deductions	10.00	24971	01/22/15
100225	United Way of Tarrant Co.	PR00517	01/06/15	P		01-3029-00-00	United Way Deductions	10.00	24971	01/22/15
100225	United Way of Tarrant Co.	PR00518	01/19/15	P		01-3029-00-00	United Way Deductions	10.00	24971	01/22/15
Totals for Check: 24971								40.00		
100354	Home Depot	2310550	01/02/15	P	3	01-8150-03-00	Fire Hall Supplies	75.17	24972	01/22/15
100354	Home Depot	3025116	12/22/14	P	5	01-8830-05-00	Community Park	473.28	24972	01/22/15
100354	Home Depot	9020682	01/05/15	P	5	01-8830-05-00	Community Park	15.04	24972	01/22/15
100354	Home Depot	8011373	01/06/15	P	3	01-8150-03-00	Fire Hall Supplies	21.96	24972	01/22/15
100354	Home Depot	8011373	01/06/15	P	10	01-8100-10-00	Misc. Supplies	59.99	24972	01/22/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100354	Home Depot	7015165	12/18/14	P	99	01-8710-99-00	Building Maintenance	107.99	24972	01/22/15
100354	Home Depot	7015165	12/18/14	P	99	02-8710-99-00	Building Maintenance	107.98	24972	01/22/15
Totals for Check: 24972								861.41		
100532	Texas Workforce Commission	012015	01/13/15	P	8	01-8535-08-00	Unemployment Insurance	2,852.00	24975	01/22/15
Totals for Check: 24975								2,852.00		
100556	Internal Revenue Service	01232015	01/23/15	P		01-6102-00-00	Medicare Payable	848.34	24976	01/22/15
100556	Internal Revenue Service	01232015	01/23/15	P		01-6110-00-00	Federal Withholding Payable	3,268.10	24976	01/22/15
100556	Internal Revenue Service	01232015	01/23/15	P		02-6102-00-00	Medicare Payable	144.50	24976	01/22/15
100556	Internal Revenue Service	01232015	01/23/15	P		02-6110-00-00	Federal Withholding Payable	483.28	24976	01/22/15
Totals for Check: 24976								4,744.22		
100640	Ozarka	15A0118446038	01/09/15	P	1	01-8100-01-00	Office Supply	10.99	24977	01/22/15
Totals for Check: 24977								10.99		
100816	Apple Oxygen Supply, Inc.	42616	12/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	24980	01/22/15
Totals for Check: 24980								21.00		
100908	GST Public Safety Supply	056537	12/26/14	P	3	01-8930-03-00	Uniforms	181.68	24981	01/22/15
100908	GST Public Safety Supply	341	01/12/15	P	3	01-8930-03-00	Uniforms	15.16	24981	01/22/15
Totals for Check: 24981								196.84		
100917	Shell	065362634501	01/13/15	P	5	01-7540-05-00	Fuel & Lube	79.10	24982	01/22/15
100917	Shell	065362634501	01/13/15	P	8	01-7540-08-00	Fuel & Lube	25.73	24982	01/22/15
100917	Shell	065362634501	01/13/15	P	11	01-7540-11-00	Fuel & Lube	50.46	24982	01/22/15
100917	Shell	065362634501	01/13/15	P	99	01-7540-99-00	Fuel & Lube	88.19	24982	01/22/15
100917	Shell	065362634501	01/13/15	P	99	02-7540-99-00	Fuel & Lube	131.87	24982	01/22/15
Totals for Check: 24982								375.35		
100920	Legal Shield	PR00516	12/22/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24983	01/22/15
100920	Legal Shield	PR00517	01/06/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24983	01/22/15
100920	Legal Shield	01152015	01/15/15	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	24983	01/22/15
Totals for Check: 24983								65.75		
100998	Office of the Attorney General	PR00518	01/19/15	P		01-3021-00-00	Child Support	151.85	24984	01/22/15
Totals for Check: 24984								151.85		
101021	DirectTV	JANUARY 2015	01/14/15	P	3	01-8530-03-00	Subscriptions	233.97	24985	01/22/15
Totals for Check: 24985								233.97		
101025	Office of the Attorney General	PR00518	01/19/15	P		01-3021-00-00	Child Support	357.69	24986	01/22/15
Totals for Check: 24986								357.69		
101059	OmniBase Services of Texas	OCT-DEC 2014	12/01/14	P		01-3018-00-00	OMNI Fees	60.00	24987	01/22/15
Totals for Check: 24987								60.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101086	Gale	53946319	12/29/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	94.34	24988	01/22/15
Totals for Check: 24988								94.34		
101153	RDO Equipment Co.	P54594	01/13/15	P	4	01-8900-04-00	Repairs & Maintenance	68.46	24989	01/22/15
Totals for Check: 24989								68.46		
101238	Tarrant County Fire Chiefs	2015 TCFCFA DUES	01/14/15	P	3	01-8540-03-00	Memberships	100.00	24991	01/22/15
Totals for Check: 24991								100.00		
101378	Catalyst Commercial, Inc	TRAFFIC COUNT	01/22/15	P	99	01-7120-99-00	Engineering	400.00	24993	01/22/15
Totals for Check: 24993								400.00		
101505	CitiBank	PC141204-150103	01/20/15	P		01-3000-00-00	Accounts Payable	1,867.52	24996	01/22/15
101505	CitiBank	PC141204-150103	01/20/15	P		02-3000-00-00	Accounts Payable	134.90	24996	01/22/15
101505	CitiBank	PC141204-150103	01/20/15	P		03-3000-00-00	Accounts Payable	462.50	24996	01/22/15
101505	CitiBank	PC141204-150103	01/20/15	P		04-3000-00-00	Accounts Payable	752.04	24996	01/22/15
101505	CitiBank	PC141204-150103	01/20/15	P		11-3000-00-00	Accounts Payable	525.79	24996	01/22/15
Totals for Check: 24996								3,742.75		
101605	Colonial Life	4357489-0101956	01/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	24997	01/22/15
Totals for Check: 24997								821.81		
101613	Showcases	283245	12/30/14	P	7	01-8100-07-00	Office Supply	34.43	24998	01/22/15
Totals for Check: 24998								34.43		
100007	STW, Inc.	22869	01/17/15	P	12	01-8411-12-00	Computer Software-Technical	138.00	24999	01/29/15
100007	STW, Inc.	22869	01/17/15	P	8	01-8416-08-00	IT Support	46.00	24999	01/29/15
Totals for Check: 24999								184.00		
100051	Texas Municipal Retirement Sys	012015	01/31/15	P		01-3112-00-00	Retirement Fund payable	9,565.49	25002	01/29/15
100051	Texas Municipal Retirement Sys	012015	01/31/15	P		02-3112-00-00	Retirement fund payable	1,968.33	25002	01/29/15
Totals for Check: 25002								11,533.82		
100062	State Comptroller	M75712015	01/09/15	P	8	01-8540-08-00	Memberships	100.00	25003	01/29/15
Totals for Check: 25003								100.00		
100070	Taylor, Olson, Adkins, Srall	133 MC	01/05/15	P	6	01-7100-06-00	Legal	1,340.50	25004	01/29/15
100070	Taylor, Olson, Adkins, Srall	167	01/05/15	P	1	01-7100-01-00	Legal	5,323.54	25004	01/29/15
100070	Taylor, Olson, Adkins, Srall	167	01/05/15	P	13	01-7100-13-00	Legal	4,598.50	25004	01/29/15
100070	Taylor, Olson, Adkins, Srall	167	01/05/15	P	2	02-7100-02-00	Legal	764.53	25004	01/29/15
Totals for Check: 25004								12,027.07		
100075	Continental Research Corp	415453-CRC-1	01/22/15	P	5	01-8830-05-00	Community Park	694.00	25005	01/29/15
Totals for Check: 25005								694.00		
100505	Northwest Metroport Chamber	11717	01/21/15	P	8	01-8520-08-00	Mayor/Council Training	120.00	25006	01/29/15
Totals for Check: 25006								120.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100634	International Code Council	INV0518475	01/15/15	P	3	01-8600-03-00	Education	116.00	25008	01/29/15
Totals for Check: 25008								116.00		
100693	Bonus Building Care	502192004-180	01/20/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25009	01/29/15
100693	Bonus Building Care	502192004-180	01/20/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25009	01/29/15
100693	Bonus Building Care	502192004-180	01/20/15	P	7	01-8730-07-00	Janitorial	125.00	25009	01/29/15
Totals for Check: 25009								375.00		
100792	Charter Communications	FD 011172015	01/17/15	P	8	01-6430-08-00	Telephone	105.55	25010	01/29/15
100792	Charter Communications	PW 01202015	01/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25010	01/29/15
100792	Charter Communications	PW 01202015	01/20/15	P	8	01-6430-08-00	Telephone	28.82	25010	01/29/15
Totals for Check: 25010								249.37		
100823	Brodart Co.	B3767606	01/06/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	10.40	25011	01/29/15
100823	Brodart Co.	B3776405	01/19/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.67	25011	01/29/15
100823	Brodart Co.	B3774877	01/15/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	08.78	25011	01/29/15
Totals for Check: 25011								46.85		
100916	Shell	065362626501	01/20/15	P	3	01-7540-03-00	Fuel & Lube	813.45	25012	01/29/15
100916	Shell	065362626501	01/20/15	P	11	01-7540-11-00	Fuel & Lube	103.67	25012	01/29/15
Totals for Check: 25012								917.12		
100933	Amaon.com.kydc LLC	PTG 2014	01/29/15	P		01-4110-00-00	Property Tax Grant	98,028.28	25013	01/29/15
Totals for Check: 25013								98,028.28		
101086	Gale	54025020	01/07/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	28.79	25015	01/29/15
Totals for Check: 25015								28.79		
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	1	01-6350-01-00	Life Insurance - City	13.10	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	1	01-6160-01-00	Disability Insurance	56.21	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	2	01-6350-02-00	Life Insurance - City	23.06	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	2	01-6160-02-00	Disability Insurance	72.19	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	3	01-6350-03-00	Life Insurance - City	21.80	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	3	01-6160-03-00	Disability Insurance	61.55	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	5	01-6350-05-00	Life Insurance - City	08.21	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	5	01-6160-05-00	Disability Insurance	16.80	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	6	01-6350-06-00	Life Insurance - City	10.48	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	6	01-6160-06-00	Disability Insurance	27.91	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	7	01-6350-07-00	Life Insurance - City	25.10	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	7	01-6160-07-00	Disability Insurance	66.80	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	10	01-6350-10-00	Life Insurance - City	11.79	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	10	01-6160-10-00	Disability Insurance	31.53	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	12	01-6350-12-00	Life Insurance - City	23.71	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	12	01-6160-12-00	Disability Insurance	71.03	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	13	01-6160-13-00	Disability Insurance	42.02	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	99	01-6350-99-00	Life Insurance - City	19.65	25016	01/29/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	99	01-6160-99-00	Disability Insurance	56.10	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	99	02-6350-99-00	Life Insurance - City	18.21	25016	01/29/15
101102	MetLife SBC	FEBRUARY 2015	01/27/15	P	99	02-6160-99-00	Disability Insurance	48.52	25016	01/29/15
Totals for Check: 25016								741.57		
101458	Denitech	IN103151	01/07/15	P	8	01-8320-08-00	Copier Maintenance	574.74	25018	01/29/15
101458	Denitech	IN103152	01/07/15	P	8	01-8320-08-00	Copier Maintenance	62.23	25018	01/29/15
Totals for Check: 25018								636.97		
101593	Gear Cleaning Solutions, LLC	8971	01/09/15	P	3	01-8930-03-00	Uniforms	503.97	25019	01/29/15
101593	Gear Cleaning Solutions, LLC	8981	01/09/15	P	3	01-8930-03-00	Uniforms	42.42	25019	01/29/15
Totals for Check: 25019								546.39		
101605	Colonial Life	PR00518	01/19/15	P		01-3036-00-00	Aflac Insurance	24.75	25020	01/29/15
101605	Colonial Life	PR00517A	01/27/15	P		01-3036-00-00	Aflac Insurance	24.75	25020	01/29/15
Totals for Check: 25020								49.50		
100299	Rutledge Crain & Company, PC	01252015	02/02/15	P	12	01-7190-12-00	Accounting	5,050.00	25025	02/02/15
Totals for Check: 25025								5,050.00		
100001	NAPA Auto Supply	793188	01/09/15	P	3	01-7650-03-00	Truck Repairs	16.20	25026	02/05/15
100001	NAPA Auto Supply	793495	01/14/15	P	5	01-8900-05-00	Repairs & Maintenance	13.99	25026	02/05/15
100001	NAPA Auto Supply	793495	01/14/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	03.11	25026	02/05/15
100001	NAPA Auto Supply	793495	01/14/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	04.48	25026	02/05/15
100001	NAPA Auto Supply	793675	01/15/15	P	5	01-8900-05-00	Repairs & Maintenance	24.99	25026	02/05/15
100001	NAPA Auto Supply	793675	01/15/15	P	4	01-8900-04-00	Repairs & Maintenance	146.93	25026	02/05/15
100001	NAPA Auto Supply	793675	01/15/15	P	4	01-8900-04-00	Repairs & Maintenance	232.87	25026	02/05/15
100001	NAPA Auto Supply	794769	01/27/15	P	3	01-7650-03-00	Truck Repairs	16.98	25026	02/05/15
100001	NAPA Auto Supply	794770	01/27/15	P	3	01-7650-03-00	Truck Repairs	03.11	25026	02/05/15
Totals for Check: 25026								462.66		
100193	Belcheff & Associates, Inc.	100201.0380	01/15/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,955.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	100201.0380	01/15/15	P	1	01-7122-01-00	Gas Well SUP Review	630.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	130820.0111	01/15/15	P	99	01-7120-99-00	Engineering	1,620.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	120405.0130	01/15/15	P	99	01-7120-99-00	Engineering	4,342.50	25029	02/05/15
100193	Belcheff & Associates, Inc.	100104.0199	01/15/15	P	99	01-7120-99-00	Engineering	1,875.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	100104.0199	01/15/15	P	2	02-7120-02-00	Engineering	1,875.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	100201.0156	01/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	4,630.00	25029	02/05/15
Totals for Check: 25029								16,927.50		
100236	Sunstate Equipment Co.	6034063-001	01/15/15	P	4	01-7700-04-00	Equipment Rental	438.86	25030	02/05/15
Totals for Check: 25030								438.86		
100490	Brad Bradley	02012015	02/01/15	P	6	01-8180-06-00	Municipal Court	500.00	25033	02/05/15
Totals for Check: 25033								500.00		
100505	Northwest Metroport Chamber	11792	02/02/15	P	8	01-8520-08-00	Mayor/Council Training	22.00	25034	02/05/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

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: 25034								22.00		
100516	August Industries	032169	01/12/15	P	3	01-8900-03-00	Equipment Repair & Maintenance	395.00	25035	02/05/15
Totals for Check: 25035								395.00		
100632	Brian Hall	232	01/26/15	P	1	01-8940-01-00	Animal Control	200.00	25037	02/05/15
Totals for Check: 25037								200.00		
100730	Texas City Management Assoc	18808-2015	02/02/15	P	1	01-8540-01-00	Memberships	300.00	25039	02/05/15
Totals for Check: 25039								300.00		
100798	Steve Harvey	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	25040	02/05/15
Totals for Check: 25040								60.00		
100800	Nick Brenz	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	1,020.00	25041	02/05/15
Totals for Check: 25041								1,020.00		
100803	Michael Thatford	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	25042	02/05/15
Totals for Check: 25042								120.00		
100804	Lee Godbold	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25043	02/05/15
Totals for Check: 25043								200.00		
100890	Tarrant County	2100003149	02/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25044	02/05/15
Totals for Check: 25044								49,006.00		
100908	GST Public Safety Supply	370	01/13/15	P	3	01-8930-03-00	Uniforms	35.70	25045	02/05/15
Totals for Check: 25045								35.70		
101006	Robert Creamier	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	25046	02/05/15
Totals for Check: 25046								60.00		
101111	Jeb Morgan	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	25047	02/05/15
Totals for Check: 25047								60.00		
101121	Greg Fischer	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	25048	02/05/15
Totals for Check: 25048								240.00		
101123	Kyle Briggs	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	25049	02/05/15
Totals for Check: 25049								50.00		
101124	Robert Brown	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	25050	02/05/15
Totals for Check: 25050								50.00		
101151	Razvan Flaviu Deleanu	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	25051	02/05/15
Totals for Check: 25051								500.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101380	Samuel Aaron Ogburn	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	25052	02/05/15
Totals for Check: 25052								80.00		
101435	Paetec	58117673	01/29/15	P	8	01-6430-08-00	Telephone	406.22	25054	02/05/15
Totals for Check: 25054								406.22		
101457	Matthew Schumacher	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	25055	02/05/15
Totals for Check: 25055								500.00		
101497	Cintas Corporation	492303718	01/02/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25057	02/05/15
101497	Cintas Corporation	492303718	01/02/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25057	02/05/15
101497	Cintas Corporation	492303718	01/02/15	P	7	01-8710-07-00	Building Maintenance	45.18	25057	02/05/15
101497	Cintas Corporation	492303718	01/02/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25057	02/05/15
101497	Cintas Corporation	492303718	01/02/15	P	5	01-8830-05-00	Community Park	05.41	25057	02/05/15
101497	Cintas Corporation	492303718	01/02/15	P	99	01-8710-99-00	Building Maintenance	06.89	25057	02/05/15
101497	Cintas Corporation	492303718	01/02/15	P	99	02-8710-99-00	Building Maintenance	06.89	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	7	01-8710-07-00	Building Maintenance	14.61	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	5	01-8830-05-00	Community Park	05.41	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	99	01-8710-99-00	Building Maintenance	24.22	25057	02/05/15
101497	Cintas Corporation	492306728	01/09/15	P	99	02-8710-99-00	Building Maintenance	24.21	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	1	01-8725-01-00	City Hall - Supplies	21.01	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	1	01-8720-01-00	Community Room - Supplies	14.42	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	7	01-8710-07-00	Building Maintenance	32.95	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	5	01-8830-05-00	Community Park	05.41	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	99	01-8710-99-00	Building Maintenance	13.77	25057	02/05/15
101497	Cintas Corporation	492309760	01/16/15	P	99	02-8710-99-00	Building Maintenance	13.77	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	7	01-8710-07-00	Building Maintenance	14.61	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	5	01-8830-05-00	Community Park	05.41	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	99	01-8710-99-00	Building Maintenance	24.22	25057	02/05/15
101497	Cintas Corporation	492312759	01/23/15	P	99	02-8710-99-00	Building Maintenance	24.21	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	1	01-8725-01-00	City Hall - Supplies	21.01	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	1	01-8720-01-00	Community Room - Supplies	17.99	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	7	01-8710-07-00	Building Maintenance	27.86	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	5	01-8822-05-00	R & M Nance Field	23.75	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	5	01-8830-05-00	Community Park	23.76	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	99	01-8710-99-00	Building Maintenance	06.89	25057	02/05/15
101497	Cintas Corporation	492315833	01/30/15	P	99	02-8710-99-00	Building Maintenance	06.89	25057	02/05/15
Totals for Check: 25057								518.90		
101518	Altec Language & Translation	3522	01/19/15	P	6	01-6099-06-00	Contract Labor	190.00	25058	02/05/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25058								190.00		
101520	Matthew Wilkinson	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	440.00	25059	02/05/15
Totals for Check: 25059								440.00		
101556	Lloyd Gosselink, P.C.	97461764	01/15/15	P	1	01-7105-01-00	Special Legal Counsel	2,743.30	25060	02/05/15
Totals for Check: 25060								2,743.30		
101569	Spencer Mays	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	25061	02/05/15
Totals for Check: 25061								720.00		
101607	Barbara Thompson	012115MILEAGE	02/04/15	P	7	01-7520-07-00	Travel	21.02	25063	02/05/15
Totals for Check: 25063								21.02		
101609	Austin Neal	JANUARY 2015	02/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	25064	02/05/15
Totals for Check: 25064								40.00		
101617	Active 911	01292015	01/29/15	P	3	01-8530-03-00	Subscriptions	385.00	25065	02/05/15
Totals for Check: 25065								385.00		
101618	Oncor Cities Steering Comm	2015 FEES	02/03/15	P	8	01-8540-08-00	Memberships	170.50	25066	02/05/15
Totals for Check: 25066								170.50		
100556	Internal Revenue Service	02062015	02/06/15	P		01-6102-00-00	Medicare Payable	845.78	25067	02/06/15
100556	Internal Revenue Service	02062015	02/06/15	P		01-6110-00-00	Federal Withholding Payable	3,381.15	25067	02/06/15
100556	Internal Revenue Service	02062015	02/06/15	P		02-6102-00-00	Medicare Payable	144.00	25067	02/06/15
100556	Internal Revenue Service	02062015	02/06/15	P		02-6110-00-00	Federal Withholding Payable	483.15	25067	02/06/15
Totals for Check: 25067								4,854.08		
100825	UnumProvident	PR00517	01/06/15	P		01-3104-00-00	Long Term Care	92.98	25068	02/06/15
100825	UnumProvident	PR00517	01/06/15	P		02-3104-00-00	Long Term Care	28.57	25068	02/06/15
100825	UnumProvident	PR00518	01/19/15	P		01-3104-00-00	Long Term Care	100.08	25068	02/06/15
100825	UnumProvident	PR00518	01/19/15	P		02-3104-00-00	Long Term Care	21.47	25068	02/06/15
100825	UnumProvident	FEBRUARY 2015	01/19/15	P	5	01-6165-05-00	Long Term Care Insurance	(28.60)	25068	02/06/15
100825	UnumProvident	FEBRUARY 2015	01/19/15	P	13	01-6165-13-00	Long Term Care Insurance	(14.30)	25068	02/06/15
Totals for Check: 25068								200.20		
100894	Aetna	PR00517	01/06/15	P		01-3000-00-00	Accounts Payable	157.99	25069	02/06/15
100894	Aetna	PR00517	01/06/15	P		01-3034-00-00	Dental Payable	50.31	25069	02/06/15
100894	Aetna	PR00517	01/06/15	P		02-3000-00-00	Accounts Payable	48.56	25069	02/06/15
100894	Aetna	PR00517	01/06/15	P		02-3034-00-00	Dental Payable	51.44	25069	02/06/15
100894	Aetna	PR00518	01/19/15	P		01-3000-00-00	Accounts Payable	170.09	25069	02/06/15
100894	Aetna	PR00518	01/19/15	P		01-3034-00-00	Dental Payable	50.31	25069	02/06/15
100894	Aetna	PR00518	01/19/15	P		02-3000-00-00	Accounts Payable	36.46	25069	02/06/15
100894	Aetna	PR00518	01/19/15	P		02-3034-00-00	Dental Payable	51.44	25069	02/06/15
Totals for Check: 25069								616.60		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100895	BlueCross/BlueShield	PR00517	01/06/15	P		01-3000-00-00	Accounts Payable	3,798.40	25070	02/06/15
100895	BlueCross/BlueShield	PR00517	01/06/15	P		01-3101-00-00	Health Insurance Payable	248.59	25070	02/06/15
100895	BlueCross/BlueShield	PR00517	01/06/15	P		02-3000-00-00	Accounts Payable	1,033.86	25070	02/06/15
100895	BlueCross/BlueShield	PR00517	01/06/15	P		02-3101-00-00	Health Insurance Payable	248.59	25070	02/06/15
100895	BlueCross/BlueShield	PR00518	01/19/15	P		01-3000-00-00	Accounts Payable	4,047.46	25070	02/06/15
100895	BlueCross/BlueShield	PR00518	01/19/15	P		01-3101-00-00	Health Insurance Payable	248.59	25070	02/06/15
100895	BlueCross/BlueShield	PR00518	01/19/15	P		02-3000-00-00	Accounts Payable	784.72	25070	02/06/15
100895	BlueCross/BlueShield	PR00518	01/19/15	P		02-3101-00-00	Health Insurance Payable	248.59	25070	02/06/15
100895	BlueCross/BlueShield	FEBRUARY 2015	01/19/15	P		01-3101-00-00	Health Insurance Payable	(20.92)	25070	02/06/15
100895	BlueCross/BlueShield	FEBRUARY 2015	01/19/15	P	1	01-6310-01-00	Health Insurance - City	498.28	25070	02/06/15
Totals for Check: 25070								11,136.16		
100998	Office of the Attorney General	PR00520	02/02/15	P		01-3021-00-00	Child Support	151.85	25071	02/06/15
Totals for Check: 25071								151.85		
101025	Office of the Attorney General	PR00520	02/02/15	P		01-3021-00-00	Child Support	310.49	25072	02/06/15
Totals for Check: 25072								310.49		
101198	Compbenefits Ins. Co.	PR00517	01/06/15	P		01-3000-00-00	Accounts Payable	36.54	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00517	01/06/15	P		01-3102-00-00	Vision Payable	10.88	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00517	01/06/15	P		02-3000-00-00	Accounts Payable	11.23	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00517	01/06/15	P		02-3102-00-00	Vision Payable	13.67	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00518	01/19/15	P		01-3000-00-00	Accounts Payable	39.20	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00518	01/19/15	P		01-3102-00-00	Vision Payable	10.88	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00518	01/19/15	P		02-3000-00-00	Accounts Payable	08.40	25073	02/06/15
101198	Compbenefits Ins. Co.	PR00518	01/19/15	P		02-3102-00-00	Vision Payable	13.66	25073	02/06/15
101198	Compbenefits Ins. Co.	780451018	01/13/15	P	12	01-6310-12-00	Health Insurance - City	(00.02)	25073	02/06/15
Totals for Check: 25073								144.44		
100100	Siddons-Martin Emergency Group	3010721	01/21/15	P	3	01-7650-03-00	Truck Repairs	1,604.17	25076	02/11/15
Totals for Check: 25076								1,604.17		
100442	Public Safety Center, Inc.	5573194	01/23/15	P	3	01-9959-03-00	Fire Truck Equipment	119.88	25077	02/11/15
Totals for Check: 25077								119.88		
100459	Ron White, Tax Assessor Collec	TAX YEAR 2014	02/11/15	P		01-1245-00-00	Prepaid Appraisal Fees	10,135.40	25078	02/11/15
Totals for Check: 25078								10,135.40		
100589	Cowser Tire & Service	1-R063042	10/06/14	P	5	01-7540-05-00	Fuel & Lube	(147.50)	25079	02/11/15
100589	Cowser Tire & Service	1-234025	01/22/15	P	5	01-8900-05-00	Repairs & Maintenance	166.98	25079	02/11/15
Totals for Check: 25079								19.48		
100662	Alliance Regional Newspaper	332758491	01/14/15	P	2	01-7110-02-00	Legal Notices	63.75	25080	02/11/15
100662	Alliance Regional Newspaper	33269331	01/21/15	P	2	01-7110-02-00	Legal Notices	130.00	25080	02/11/15
100662	Alliance Regional Newspaper	332693171	01/14/15	P	2	01-7110-02-00	Legal Notices	49.25	25080	02/11/15
Totals for Check: 25080								243.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100806	Half Associates	F192757	01/21/15	P	1	01-8430-01-00	Mapping System	1,497.50	25081	02/11/15
Totals for Check: 25081								1,497.50		
100968	AFLAC	PR00518	01/19/15	P		01-3036-00-00	Aflac Insurance	86.48	25082	02/11/15
100968	AFLAC	PR00520	02/02/15	P		01-3036-00-00	Aflac Insurance	86.48	25082	02/11/15
Totals for Check: 25082								172.96		
101086	Gale	54201021	01/19/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.99	25083	02/11/15
101086	Gale	53934204	12/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	262.33	25083	02/11/15
Totals for Check: 25083								290.32		
101503	AT&T	FEBRUARY 2015	01/26/15	P	8	01-8412-08-00	Internet Connection	95.00	25085	02/11/15
Totals for Check: 25085								95.00		
99999	Fletcher Consulting	02212015VOL	02/18/15	P	8	01-8915-08-00	Volunteer Appreciation	500.00	25087	02/19/15
Totals for Check: 25087								500.00		
100016	Atmos Energy	0215 CC	02/13/15	P	1	01-6415-01-00	Gas - Community Center	116.12	25089	02/19/15
100016	Atmos Energy	0215 CH	02/13/15	P	1	01-6420-01-00	Gas	95.00	25089	02/19/15
100016	Atmos Energy	0215 LIB	02/13/15	P	7	01-6420-07-00	Gas	73.28	25089	02/19/15
Totals for Check: 25089								284.40		
100027	AT & T	FEBRUARY 2015	02/07/15	P	8	01-6430-08-00	Telephone	129.22	25090	02/19/15
Totals for Check: 25090								129.22		
100039	AT&T Mobility	X02142015	02/14/15	P	8	01-8412-08-00	Internet Connection	38.68	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	01-6430-99-00	Telephone	78.95	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	02-6430-99-00	Telephone	78.95	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	10	01-6430-10-00	Telephone	78.95	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	3	01-8412-03-00	Internet Connection	77.36	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	01-6430-99-00	Telephone	39.47	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	5	01-6430-05-00	Telephone	29.62	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	5	01-6430-05-00	Telephone	32.81	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	02-6430-99-00	Telephone	19.34	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	01-6430-99-00	Telephone	19.34	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	02-6430-99-00	Telephone	10.13	25093	02/19/15
100039	AT&T Mobility	X02142015	02/14/15	P	99	02-6430-99-00	Telephone	39.48	25093	02/19/15
Totals for Check: 25093								543.08		
100044	Grainger	9650814594	01/27/15	P	5	01-8822-05-00	R & M Nance Field	269.25	25094	02/19/15
Totals for Check: 25094								269.25		
100100	Siddons-Martin Emergency Group	3010749	01/26/15	P	3	01-7650-03-00	Truck Repairs	1,780.20	25095	02/19/15
Totals for Check: 25095								1,780.20		
100139	CASCO Industries	151554	01/29/15	P	3	01-9959-03-00	Fire Truck Equipment	4,656.00	25096	02/19/15
Totals for Check: 25096								4,656.00		

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100232	Michael's Keys, Inc.	425059	02/06/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	83.00	25098	02/19/15
Totals for Check: 25098								83.00		
100354	Home Depot	1014423	02/02/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	101.11	25099	02/19/15
100354	Home Depot	9563298	02/04/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	45.81	25099	02/19/15
100354	Home Depot	7014923	02/06/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	19.97	25099	02/19/15
100354	Home Depot	1013252	01/23/15	P	99	01-8901-99-00	Minor Equipment Acquisition	155.20	25099	02/19/15
100354	Home Depot	1013252	01/23/15	P	99	02-8901-99-00	Minor Equipment Acquisition	155.21	25099	02/19/15
100354	Home Depot	4022653	01/20/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	56.11	25099	02/19/15
100354	Home Depot	0021794	01/14/15	P	3	01-8150-03-00	Fire Hall Supplies	17.15	25099	02/19/15
100354	Home Depot	0021814	01/14/15	P	99	01-8710-99-00	Building Maintenance	92.11	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	13	01-7110-13-00	Legal Notices	12.05	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	99	02-8901-99-00	Minor Equipment Acquisition	29.97	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	5	01-8821-05-00	R & M Gammill Park	07.50	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	5	01-8822-05-00	R & M Nance Field	19.91	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	5	01-8825-05-00	Practice Fields	07.49	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	5	01-8830-05-00	Community Park	07.49	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	99	01-8710-99-00	Building Maintenance	14.98	25099	02/19/15
100354	Home Depot	2023864	02/11/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.52	25099	02/19/15
Totals for Check: 25099								749.58		
100556	Internal Revenue Service	02202015	02/20/15	P		01-6102-00-00	Medicare Payable	846.44	25103	02/19/15
100556	Internal Revenue Service	02202015	02/20/15	P		01-6110-00-00	Federal Withholding Payable	3,358.61	25103	02/19/15
100556	Internal Revenue Service	02202015	02/20/15	P		02-6102-00-00	Medicare Payable	159.06	25103	02/19/15
100556	Internal Revenue Service	02202015	02/20/15	P		02-6110-00-00	Federal Withholding Payable	490.48	25103	02/19/15
Totals for Check: 25103								4,854.59		
100629	Franklin Legal Publishing	2003908	02/06/15	P	2	01-8125-02-00	Codification of Ordinances	380.00	25104	02/19/15
Totals for Check: 25104								380.00		
100640	Ozarka	15B0118446038	02/10/15	P	1	01-8100-01-00	Office Supply	60.68	25105	02/19/15
Totals for Check: 25105								60.68		
100745	Lisa McLeod	CCREFUND 020915	02/09/15	P		01-3022-00-00	Community Center Deposit	200.00	25106	02/19/15
Totals for Check: 25106								200.00		
100781	Municipal Emergency Services	00599676_SNV	02/04/15	P	3	01-9959-03-00	Fire Truck Equipment	1,817.08	25108	02/19/15
100781	Municipal Emergency Services	00599108_SNV	02/02/15	P	3	01-9959-03-00	Fire Truck Equipment	355.37	25108	02/19/15
Totals for Check: 25108								2,172.45		
100792	Charter Communications	CH 02052015	02/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25109	02/19/15
Totals for Check: 25109								140.00		
100816	Apple Oxygen Supply, Inc.	42878	01/31/15	P	3	01-7670-03-00	EMS Supplies	21.00	25110	02/19/15
Totals for Check: 25110								21.00		
100908	GST Public Safety Supply	456	02/10/15	P	3	01-8930-03-00	Uniforms	293.79	25111	02/19/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100908	GST Public Safety Supply	451	02/03/15	P	3	01-8930-03-00	Uniforms	167.46	25111	02/19/15
100908	GST Public Safety Supply	SO-046052	02/10/15	P	11	01-8930-11-00	Uniforms	50.82	25111	02/19/15
Totals for Check: 25111								512.07		
100998	Office of the Attorney General	PR00522	02/18/15	P		01-3021-00-00	Child Support	151.85	25112	02/19/15
Totals for Check: 25112								151.85		
101025	Office of the Attorney General	PR00522	02/18/15	P		01-3021-00-00	Child Support	357.69	25114	02/19/15
Totals for Check: 25114								357.69		
101040	Quill	9897855	01/26/15	P	6	01-8100-06-00	Office Supply	27.99	25115	02/19/15
101040	Quill	9897855	01/26/15	P	1	01-8100-01-00	Office Supply	35.04	25115	02/19/15
101040	Quill	9897855	01/26/15	P	8	01-8915-08-00	Volunteer Appreciation	13.98	25115	02/19/15
101040	Quill	9897855	01/26/15	P	1	03-8100-01-00	Office Supplies/Equipment	04.99	25115	02/19/15
101040	Quill	9897855	01/26/15	P	1	11-8100-01-00	Office Supplies/Equipment	05.00	25115	02/19/15
Totals for Check: 25115								87.00		
101160	Barnes & Noble	IN2959494	01/25/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	110.10	25116	02/19/15
Totals for Check: 25116								110.10		
101302	First Check	5195	01/31/15	P	2	01-9940-02-00	Background Checks	12.00	25117	02/19/15
Totals for Check: 25117								12.00		
101393	Sign Central & T-Shirts	020515	02/05/15	P	13	01-7110-13-00	Legal Notices	22.00	25118	02/19/15
Totals for Check: 25118								22.00		
101458	Denitech	IN111190	02/04/15	P	8	01-8320-08-00	Copier Maintenance	210.00	25119	02/19/15
101458	Denitech	IN111191	02/04/15	P	8	01-8320-08-00	Copier Maintenance	42.00	25119	02/19/15
Totals for Check: 25119								252.00		
101463	Staples Contract & Commercial	7001610358	01/20/15	P	1	01-8100-01-00	Office Supply	39.65	25120	02/19/15
101463	Staples Contract & Commercial	7001610358	01/20/15	P	2	01-8100-02-00	Office Supply	29.99	25120	02/19/15
101463	Staples Contract & Commercial	7001610358	01/20/15	P	12	01-8100-12-00	Office Supply	26.49	25120	02/19/15
101463	Staples Contract & Commercial	7001610358	01/20/15	P	99	01-8100-99-00	Office Supply	18.49	25120	02/19/15
101463	Staples Contract & Commercial	7001610358	01/20/15	P	99	02-8100-99-00	Office Supply	18.50	25120	02/19/15
101463	Staples Contract & Commercial	7001615745	01/22/15	P	1	01-8100-01-00	Office Supply	(09.99)	25120	02/19/15
101463	Staples Contract & Commercial	7001610359	01/20/15	P	1	01-8100-01-00	Office Supply	03.78	25120	02/19/15
101463	Staples Contract & Commercial	7001615746	01/22/15	P	1	01-8100-01-00	Office Supply	(03.78)	25120	02/19/15
101463	Staples Contract & Commercial	7001626061	01/28/15	P	1	01-8100-01-00	Office Supply	12.87	25120	02/19/15
101463	Staples Contract & Commercial	7001626061	01/28/15	P	1	01-8725-01-00	City Hall - Supplies	19.40	25120	02/19/15
101463	Staples Contract & Commercial	7001626061	01/28/15	P	2	01-8100-02-00	Office Supply	59.79	25120	02/19/15
Totals for Check: 25120								215.19		
101464	Wells Fargo Financial Leasing	5001893161	02/02/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25121	02/19/15
Totals for Check: 25121								922.00		
101480	Heritage Baptist Church	02212015VOL	02/18/15	P	8	01-8915-08-00	Volunteer Appreciation	200.00	25122	02/19/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25122								200.00		
101497	Cintas Corporation	5002578925	02/12/15	P	7	01-8710-07-00	Building Maintenance	99.93	25123	02/19/15
101497	Cintas Corporation	5002578925	02/12/15	P	1	01-8725-01-00	City Hall - Supplies	78.04	25123	02/19/15
101497	Cintas Corporation	5002578925	02/12/15	P	99	01-8710-99-00	Building Maintenance	27.04	25123	02/19/15
101497	Cintas Corporation	5002578925	02/12/15	P	99	02-8710-99-00	Building Maintenance	27.04	25123	02/19/15
Totals for Check: 25123								232.05		
101502	Civic Plus	153315	02/17/15	P	2	01-7155-02-00	Web Page	4,156.43	25124	02/19/15
Totals for Check: 25124								4,156.43		
101505	CitiBank	PC150104-150203	02/19/15	P		01-3000-00-00	Accounts Payable	5,814.36	25125	02/19/15
101505	CitiBank	PC150104-150203	02/19/15	P		02-3000-00-00	Accounts Payable	301.42	25125	02/19/15
101505	CitiBank	PC150104-150203	02/19/15	P		03-3000-00-00	Accounts Payable	59.32	25125	02/19/15
101505	CitiBank	PC150104-150203	02/19/15	P		11-3000-00-00	Accounts Payable	103.50	25125	02/19/15
101505	CitiBank	973907A	01/09/15	P	8	01-8520-08-00	Mayor/Council Training	281.22	25125	02/19/15
101505	CitiBank	317	01/08/15	P	8	01-8520-08-00	Mayor/Council Training	50.92	25125	02/19/15
101505	CitiBank	296	01/07/15	P	8	01-8520-08-00	Mayor/Council Training	38.50	25125	02/19/15
101505	CitiBank	318956	01/07/15	P	8	01-7540-08-00	Fuel & Lube	11.50	25125	02/19/15
Totals for Check: 25125								6,660.74		
101551	Constellation NewEnergy, Inc.	0021536612	01/29/15	P	1	01-6405-01-00	Electricity - Community Center	160.37	25126	02/19/15
101551	Constellation NewEnergy, Inc.	0021536612	01/29/15	P	1	01-6410-01-00	Electricity	291.97	25126	02/19/15
101551	Constellation NewEnergy, Inc.	0021536612	01/29/15	P	7	01-6410-07-00	Electricity	224.91	25126	02/19/15
101551	Constellation NewEnergy, Inc.	0021536612	01/29/15	P	4	01-6410-04-00	Electricity	2,137.33	25126	02/19/15
101551	Constellation NewEnergy, Inc.	0021536612	01/29/15	P	5	01-6410-05-00	Electricity	271.37	25126	02/19/15
101551	Constellation NewEnergy, Inc.	0021536612	01/29/15	P	2	02-6410-02-00	Electricity	1,286.02	25126	02/19/15
Totals for Check: 25126								4,371.97		
101559	Datamax	668958	01/30/15	P	8	01-8416-08-00	IT Support	3,021.00	25127	02/19/15
101559	Datamax	668927	01/30/15	P	3	01-8400-03-00	Computer	265.00	25127	02/19/15
101559	Datamax	6682926	01/30/15	P	8	01-8416-08-00	IT Support	212.00	25127	02/19/15
Totals for Check: 25127								3,498.00		
101586	Allegra	92910	01/29/15	P	7	01-8100-07-00	Office Supply	107.67	25128	02/19/15
Totals for Check: 25128								107.67		
101607	Barbara Thompson	020915MILEAGE	02/09/15	P	7	01-7520-07-00	Travel	129.64	25130	02/19/15
Totals for Check: 25130								129.64		
101608	Gateway Planning	01302015	01/30/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	975.00	25131	02/19/15
Totals for Check: 25131								975.00		
101621	The Taste of East Texas Cater	02212015	02/18/15	P	8	01-8915-08-00	Volunteer Appreciation	1,023.65	25134	02/19/15
Totals for Check: 25134								1,023.65		
100051	Texas Municipal Retirement Sys	022015	02/26/15	P		01-3112-00-00	Retirement Fund payable	9,922.20	25135	02/26/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
100051	Texas Municipal Retirement Sys	022015	02/26/15	P		02-3112-00-00	Retirement fund payable	1,877.46	25135	02/26/15
Totals for Check: 25135								11,799.66		
100055	VFIS	115081	01/23/15	P	3	01-6350-03-00	Life Insurance - City	5,175.80	25136	02/26/15
Totals for Check: 25136								5,175.80		
100084	Tri County Electric	69926605	02/10/15	P	4	01-6410-04-00	Electricity	529.40	25138	02/26/15
100084	Tri County Electric	69926603	02/10/15	P	3	01-6410-03-00	Electricity	1,327.03	25138	02/26/15
Totals for Check: 25138								1,856.43		
100225	United Way of Tarrant Co.	PR00520	02/02/15	P		01-3029-00-00	United Way Deductions	10.00	25139	02/26/15
100225	United Way of Tarrant Co.	PR00522	02/18/15	P		01-3029-00-00	United Way Deductions	10.00	25139	02/26/15
Totals for Check: 25139								20.00		
100350	Durable Component Tech	416144-DCT-1	02/13/15	P	4	01-7710-04-00	Street Materials & Repairs	299.60	25140	02/26/15
100350	Durable Component Tech	416144-DCT-1	02/13/15	P	5	01-8930-05-00	Uniforms	140.28	25140	02/26/15
Totals for Check: 25140								439.88		
100632	Brian Hall	233	02/24/15	P	1	01-8940-01-00	Animal Control	200.00	25141	02/26/15
Totals for Check: 25141								200.00		
100643	Keller Trophy	064294	02/05/15	P	8	01-8525-08-00	Board & Commission Training	52.90	25143	02/26/15
Totals for Check: 25143								52.90		
100693	Bonus Building Care	503192004-180	02/19/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25144	02/26/15
100693	Bonus Building Care	503192004-180	02/19/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25144	02/26/15
100693	Bonus Building Care	503192004-180	02/19/15	P	7	01-8730-07-00	Janitorial	125.00	25144	02/26/15
Totals for Check: 25144								375.00		
100781	Municipal Emergency Services	00598132_SNV	01/29/15	P	3	01-9959-03-00	Fire Truck Equipment	10,481.29	25145	02/26/15
Totals for Check: 25145								10,481.29		
100781	Municipal Emergency Services	00602079_SNV	02/12/15	P	3	01-9959-03-00	Fire Truck Equipment	485.08	25146	02/26/15
Totals for Check: 25146								485.08		
100792	Charter Communications	FD 02172015	02/17/15	P	8	01-6430-08-00	Telephone	105.15	25147	02/26/15
Totals for Check: 25147								105.15		
100916	Shell	065362626502	02/17/15	P	3	01-7540-03-00	Fuel & Lube	717.74	25148	02/26/15
100916	Shell	065362626502	02/17/15	P	11	01-7540-11-00	Fuel & Lube	58.25	25148	02/26/15
Totals for Check: 25148								775.99		
100917	Shell	065362634502	02/10/15	P	5	01-7540-05-00	Fuel & Lube	168.72	25149	02/26/15
100917	Shell	065362634502	02/10/15	P	8	01-7540-08-00	Fuel & Lube	25.62	25149	02/26/15
100917	Shell	065362634502	02/10/15	P	11	01-7540-11-00	Fuel & Lube	60.29	25149	02/26/15
100917	Shell	065362634502	02/10/15	P	99	01-7540-99-00	Fuel & Lube	66.52	25149	02/26/15
100917	Shell	065362634502	02/10/15	P	99	02-7540-99-00	Fuel & Lube	33.30	25149	02/26/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25149								354.45		
100920	Legal Shield	02152015	02/15/15	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	25150	02/26/15
100920	Legal Shield	PR00518	01/19/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25150	02/26/15
100920	Legal Shield	PR00520	02/02/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25150	02/26/15
Totals for Check: 25150								65.75		
101056	Hose-Tech	63077	02/04/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	75.13	25153	02/26/15
101056	Hose-Tech	63077	02/04/15	P	99	02-8900-99-00	Equipment Expense	75.13	25153	02/26/15
Totals for Check: 25153								150.26		
101102	MetLife SBC	MARCH 2015	02/25/15	P	1	01-6350-01-00	Life Insurance - City	15.80	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	1	01-6160-01-00	Disability Insurance	54.10	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	2	01-6350-02-00	Life Insurance - City	25.76	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	2	01-6160-02-00	Disability Insurance	73.80	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	3	01-6350-03-00	Life Insurance - City	27.66	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	3	01-6160-03-00	Disability Insurance	67.05	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	5	01-6350-05-00	Life Insurance - City	08.21	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	5	01-6160-05-00	Disability Insurance	16.80	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	6	01-6350-06-00	Life Insurance - City	13.11	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	6	01-6160-06-00	Disability Insurance	26.77	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	7	01-6350-07-00	Life Insurance - City	27.33	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	7	01-6160-07-00	Disability Insurance	65.36	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	10	01-6350-10-00	Life Insurance - City	14.53	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	10	01-6160-10-00	Disability Insurance	29.67	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	12	01-6350-12-00	Life Insurance - City	29.07	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	12	01-6160-12-00	Disability Insurance	68.77	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	13	01-6160-13-00	Disability Insurance	42.02	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	99	01-6350-99-00	Life Insurance - City	23.07	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	99	01-6160-99-00	Disability Insurance	47.05	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	99	02-6350-99-00	Life Insurance - City	21.65	25154	02/26/15
101102	MetLife SBC	MARCH 2015	02/25/15	P	99	02-6160-99-00	Disability Insurance	43.97	25154	02/26/15
Totals for Check: 25154								757.35		
101510	American Test Center	2150258	02/02/15	P	3	01-7650-03-00	Truck Repairs	1,085.00	25157	02/26/15
Totals for Check: 25157								1,085.00		
101605	Colonial Life	PR00520	02/02/15	P		01-3036-00-00	Aflac Insurance	24.75	25158	02/26/15
101605	Colonial Life	PR00522	02/18/15	P		01-3036-00-00	Aflac Insurance	24.75	25158	02/26/15
Totals for Check: 25158								49.50		
101622	MedStar Mobile Healthcare	310	02/13/15	P	3	01-8600-03-00	Education	200.00	25159	02/26/15
Totals for Check: 25159								200.00		
100000	Henderson Oil & Lube	U6030867	02/20/15	P	99	01-7540-99-00	Fuel & Lube	1,251.22	25162	03/05/15
Totals for Check: 25162								1,251.22		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100001	NAPA Auto Supply	796962	02/20/15	P	3	01-7650-03-00	Truck Repairs	16.11	25163	03/05/15
100001	NAPA Auto Supply	797660	03/03/15	P	4	01-8900-04-00	Repairs & Maintenance	36.38	25163	03/05/15
100001	NAPA Auto Supply	797586	03/03/15	P	4	01-8900-04-00	Repairs & Maintenance	41.83	25163	03/05/15
Totals for Check: 25163								94.32		
100063	Texas Municipal League Risk	03012015	03/01/15	P	3	01-6340-03-00	Worker's Compensation Ins.	3,635.66	25167	03/05/15
Totals for Check: 25167								3,635.66		
100070	Taylor, Olson, Adkins, Srall	4 HEIGHTS PID	02/09/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	371.25	25168	03/05/15
100070	Taylor, Olson, Adkins, Srall	1 RPG PID	02/09/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	1,472.50	25168	03/05/15
100070	Taylor, Olson, Adkins, Srall	134 MC	02/09/15	P	6	01-7100-06-00	Legal	853.75	25168	03/05/15
100070	Taylor, Olson, Adkins, Srall	168	02/09/15	P	1	01-7100-01-00	Legal	10,233.40	25168	03/05/15
100070	Taylor, Olson, Adkins, Srall	168	02/09/15	P	13	01-7100-13-00	Legal	2,640.00	25168	03/05/15
100070	Taylor, Olson, Adkins, Srall	168	02/09/15	P	2	02-7100-02-00	Legal	1,282.15	25168	03/05/15
Totals for Check: 25168								16,853.05		
100193	Belcheff & Associates, Inc.	100104.0100	02/12/15	P	99	01-7120-99-00	Engineering	1,875.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	100104.0100	02/12/15	P	2	02-7120-02-00	Engineering	1,875.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	100201.0157	02/12/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,810.59	25170	03/05/15
100193	Belcheff & Associates, Inc.	120104.0244	02/12/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,365.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	120405.0131	02/12/15	P	99	01-7120-99-00	Engineering	2,170.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	121304.0244	02/12/15	P	99	01-7120-99-00	Engineering	310.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	130820.0112	02/12/15	P	99	01-7120-99-00	Engineering	2,537.51	25170	03/05/15
100193	Belcheff & Associates, Inc.	100201.0381	02/12/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	575.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	100201.0381	02/12/15	P	1	01-7122-01-00	Gas Well SUP Review	320.00	25170	03/05/15
Totals for Check: 25170								19,838.10		
100209	Landmark Equipment Rental	WF12583	02/10/15	P	4	01-8900-04-00	Repairs & Maintenance	6,377.09	25171	03/05/15
Totals for Check: 25171								6,377.09		
100232	Michael's Keys, Inc.	432534	02/13/15	P	7	01-8710-07-00	Building Maintenance	72.53	25172	03/05/15
Totals for Check: 25172								72.53		
100289	Taylor's Rental Equipment Co.	01-696308-05	02/24/15	P	8	01-8915-08-00	Volunteer Appreciation	168.00	25174	03/05/15
Totals for Check: 25174								168.00		
100564	Ferguson Waterworks	0699697	02/06/15	P	5	01-8930-05-00	Uniforms	35.44	25175	03/05/15
Totals for Check: 25175								35.44		
100792	Charter Communications	PW 02202015	02/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25176	03/05/15
100792	Charter Communications	PW 02202015	02/20/15	P	8	01-6430-08-00	Telephone	28.82	25176	03/05/15
Totals for Check: 25176								143.82		
100800	Nick Brenz	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	1,080.00	25177	03/05/15
Totals for Check: 25177								1,080.00		
100803	Michael Thetford	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	25178	03/05/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25178								120.00		
100804	Lee Godbold	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25179	03/05/15
Totals for Check: 25179								200.00		
100806	Half Associates	F193800	02/17/15	P	1	01-8430-01-00	Mapping System	927.25	25180	03/05/15
Totals for Check: 25180								927.25		
100823	Brodat Co.	B3796369	02/09/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	57.83	25181	03/05/15
100823	Brodat Co.	010815CREDIT	01/08/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	(41.74)	25181	03/05/15
100823	Brodat Co.	B3739073	12/01/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	(00.65)	25181	03/05/15
Totals for Check: 25181								15.44		
100825	UnumProvident	MARCH 2015	02/18/15	P		01-3104-00-00	Long Term Care	33.20	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	2	01-6165-02-00	Long Term Care Insurance	(00.01)	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	3	01-6165-03-00	Long Term Care Insurance	07.15	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	5	01-6165-05-00	Long Term Care Insurance	(14.30)	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	12	01-6165-12-00	Long Term Care Insurance	00.02	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	13	01-6165-13-00	Long Term Care Insurance	(14.30)	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	99	01-6165-99-00	Long Term Care Insurance	07.13	25183	03/05/15
100825	UnumProvident	MARCH 2015	02/18/15	P	99	02-6165-99-00	Long Term Care Insurance	(14.29)	25183	03/05/15
100825	UnumProvident	PR00524	03/03/15	P		01-3104-00-00	Long Term Care	94.92	25183	03/05/15
100825	UnumProvident	PR00524	03/03/15	P		02-3104-00-00	Long Term Care	21.88	25183	03/05/15
100825	UnumProvident	PR00525	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00526	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00527	03/03/15	P		01-3104-00-00	Long Term Care	(03.65)	25183	03/05/15
100825	UnumProvident	PR00527	03/03/15	P		02-3104-00-00	Long Term Care	(03.65)	25183	03/05/15
100825	UnumProvident	PR00528	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00529	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00530	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00531	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00532	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00533	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00534	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00535	03/03/15	P		01-3104-00-00	Long Term Care	(03.66)	25183	03/05/15
100825	UnumProvident	PR00535	03/03/15	P		02-3104-00-00	Long Term Care	(03.64)	25183	03/05/15
100825	UnumProvident	PR00536	03/03/15	P		01-3104-00-00	Long Term Care	(03.65)	25183	03/05/15
100825	UnumProvident	PR00536	03/03/15	P		02-3104-00-00	Long Term Care	(03.65)	25183	03/05/15
100825	UnumProvident	PR00537	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00538	03/03/15	P		01-3104-00-00	Long Term Care	(03.66)	25183	03/05/15
100825	UnumProvident	PR00538	03/03/15	P		02-3104-00-00	Long Term Care	(03.64)	25183	03/05/15
100825	UnumProvident	PR00541	03/03/15	P		01-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
100825	UnumProvident	PR00520	02/02/15	P		01-3104-00-00	Long Term Care	100.09	25183	03/05/15
100825	UnumProvident	PR00520	02/02/15	P		02-3104-00-00	Long Term Care	21.46	25183	03/05/15
100825	UnumProvident	PR00522	02/18/15	P		01-3104-00-00	Long Term Care	85.82	25183	03/05/15
100825	UnumProvident	PR00522	02/18/15	P		02-3104-00-00	Long Term Care	21.43	25183	03/05/15
Totals for Check: 25183								240.70		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100862	Frank Valtierra	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	25184	03/05/15
Totals for Check: 25184								450.00		
100894	Aetna	PR00524	03/03/15	P		01-3000-00-00	Accounts Payable	157.94	25186	03/05/15
100894	Aetna	PR00524	03/03/15	P		01-3034-00-00	Dental Payable	50.30	25186	03/05/15
100894	Aetna	PR00524	03/03/15	P		02-3000-00-00	Accounts Payable	36.46	25186	03/05/15
100894	Aetna	PR00524	03/03/15	P		02-3034-00-00	Dental Payable	51.45	25186	03/05/15
100894	Aetna	PR00525	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00526	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00526	03/03/15	P		01-3034-00-00	Dental Payable	(11.15)	25186	03/05/15
100894	Aetna	PR00527	03/03/15	P		01-3000-00-00	Accounts Payable	(06.08)	25186	03/05/15
100894	Aetna	PR00527	03/03/15	P		01-3034-00-00	Dental Payable	(05.49)	25186	03/05/15
100894	Aetna	PR00527	03/03/15	P		02-3000-00-00	Accounts Payable	(06.07)	25186	03/05/15
100894	Aetna	PR00527	03/03/15	P		02-3034-00-00	Dental Payable	(05.51)	25186	03/05/15
100894	Aetna	PR00528	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00529	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00530	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00531	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00532	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00533	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00534	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00534	03/03/15	P		01-3034-00-00	Dental Payable	(11.00)	25186	03/05/15
100894	Aetna	PR00535	03/03/15	P		01-3000-00-00	Accounts Payable	(06.07)	25186	03/05/15
100894	Aetna	PR00535	03/03/15	P		01-3034-00-00	Dental Payable	(11.66)	25186	03/05/15
100894	Aetna	PR00535	03/03/15	P		02-3000-00-00	Accounts Payable	(06.08)	25186	03/05/15
100894	Aetna	PR00535	03/03/15	P		02-3034-00-00	Dental Payable	(11.64)	25186	03/05/15
100894	Aetna	PR00536	03/03/15	P		01-3000-00-00	Accounts Payable	(06.07)	25186	03/05/15
100894	Aetna	PR00536	03/03/15	P		01-3034-00-00	Dental Payable	(05.50)	25186	03/05/15
100894	Aetna	PR00536	03/03/15	P		02-3000-00-00	Accounts Payable	(06.08)	25186	03/05/15
100894	Aetna	PR00536	03/03/15	P		02-3034-00-00	Dental Payable	(05.50)	25186	03/05/15
100894	Aetna	PR00537	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00538	03/03/15	P		01-3000-00-00	Accounts Payable	(06.07)	25186	03/05/15
100894	Aetna	PR00538	03/03/15	P		01-3034-00-00	Dental Payable	(05.50)	25186	03/05/15
100894	Aetna	PR00538	03/03/15	P		02-3000-00-00	Accounts Payable	(06.08)	25186	03/05/15
100894	Aetna	PR00538	03/03/15	P		02-3034-00-00	Dental Payable	(05.50)	25186	03/05/15
100894	Aetna	PR00541	03/03/15	P		01-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00520	02/02/15	P		01-3000-00-00	Accounts Payable	170.10	25186	03/05/15
100894	Aetna	PR00520	02/02/15	P		01-3034-00-00	Dental Payable	50.30	25186	03/05/15
100894	Aetna	PR00520	02/02/15	P		02-3000-00-00	Accounts Payable	36.45	25186	03/05/15
100894	Aetna	PR00520	02/02/15	P		02-3034-00-00	Dental Payable	51.45	25186	03/05/15
100894	Aetna	PR00522	02/18/15	P		01-3000-00-00	Accounts Payable	170.11	25186	03/05/15
100894	Aetna	PR00522	02/18/15	P		01-3034-00-00	Dental Payable	50.30	25186	03/05/15
100894	Aetna	PR00522	02/18/15	P		02-3000-00-00	Accounts Payable	36.44	25186	03/05/15
100894	Aetna	PR00522	02/18/15	P		02-3034-00-00	Dental Payable	51.45	25186	03/05/15
Totals for Check: 25186								652.05		
100895	BlueCross/BlueShield	PR00524	03/03/15	P		01-3000-00-00	Accounts Payable	3,798.39	25188	03/05/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100895	BlueCross/BlueShield	PR00524	03/03/15	P		01-3101-00-00	Health Insurance Payable	248.60	25188	03/05/15
100895	BlueCross/BlueShield	PR00524	03/03/15	P		02-3000-00-00	Accounts Payable	784.73	25188	03/05/15
100895	BlueCross/BlueShield	PR00524	03/03/15	P		02-3101-00-00	Health Insurance Payable	248.58	25188	03/05/15
100895	BlueCross/BlueShield	PR00525	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00526	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00527	03/03/15	P		01-3000-00-00	Accounts Payable	(161.88)	25188	03/05/15
100895	BlueCross/BlueShield	PR00527	03/03/15	P		02-3000-00-00	Accounts Payable	(161.87)	25188	03/05/15
100895	BlueCross/BlueShield	PR00528	03/03/15	P		01-3000-00-00	Accounts Payable	(249.14)	25188	03/05/15
100895	BlueCross/BlueShield	PR00529	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00530	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00531	03/03/15	P		01-3000-00-00	Accounts Payable	(249.14)	25188	03/05/15
100895	BlueCross/BlueShield	PR00532	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00533	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00534	03/03/15	P		01-3000-00-00	Accounts Payable	(249.14)	25188	03/05/15
100895	BlueCross/BlueShield	PR00535	03/03/15	P		01-3000-00-00	Accounts Payable	(124.58)	25188	03/05/15
100895	BlueCross/BlueShield	PR00535	03/03/15	P		01-3101-00-00	Health Insurance Payable	(124.30)	25188	03/05/15
100895	BlueCross/BlueShield	PR00535	03/03/15	P		02-3000-00-00	Accounts Payable	(124.56)	25188	03/05/15
100895	BlueCross/BlueShield	PR00535	03/03/15	P		02-3101-00-00	Health Insurance Payable	(124.29)	25188	03/05/15
100895	BlueCross/BlueShield	PR00536	03/03/15	P		01-3000-00-00	Accounts Payable	(124.56)	25188	03/05/15
100895	BlueCross/BlueShield	PR00536	03/03/15	P		02-3000-00-00	Accounts Payable	(124.58)	25188	03/05/15
100895	BlueCross/BlueShield	PR00537	03/03/15	P		01-3000-00-00	Accounts Payable	(323.75)	25188	03/05/15
100895	BlueCross/BlueShield	PR00538	03/03/15	P		01-3000-00-00	Accounts Payable	(124.56)	25188	03/05/15
100895	BlueCross/BlueShield	PR00538	03/03/15	P		01-3101-00-00	Health Insurance Payable	(124.30)	25188	03/05/15
100895	BlueCross/BlueShield	PR00538	03/03/15	P		02-3000-00-00	Accounts Payable	(124.58)	25188	03/05/15
100895	BlueCross/BlueShield	PR00538	03/03/15	P		02-3101-00-00	Health Insurance Payable	(124.29)	25188	03/05/15
100895	BlueCross/BlueShield	PR00541	03/03/15	P		01-3000-00-00	Accounts Payable	(249.14)	25188	03/05/15
100895	BlueCross/BlueShield	MARCH 2015	03/04/15	P		01-3101-00-00	Health Insurance Payable	(21.00)	25188	03/05/15
100895	BlueCross/BlueShield	MARCH 2015	03/04/15	P	1	01-6310-01-00	Health Insurance - City	498.28	25188	03/05/15
100895	BlueCross/BlueShield	PR00520	02/02/15	P		01-3000-00-00	Accounts Payable	4,047.53	25188	03/05/15
100895	BlueCross/BlueShield	PR00520	02/02/15	P		01-3101-00-00	Health Insurance Payable	248.59	25188	03/05/15
100895	BlueCross/BlueShield	PR00520	02/02/15	P		02-3000-00-00	Accounts Payable	784.73	25188	03/05/15
100895	BlueCross/BlueShield	PR00520	02/02/15	P		02-3101-00-00	Health Insurance Payable	248.59	25188	03/05/15
100895	BlueCross/BlueShield	PR00522	02/18/15	P		01-3000-00-00	Accounts Payable	4,047.46	25188	03/05/15
100895	BlueCross/BlueShield	PR00522	02/18/15	P		01-3101-00-00	Health Insurance Payable	248.59	25188	03/05/15
100895	BlueCross/BlueShield	PR00522	02/18/15	P		02-3000-00-00	Accounts Payable	784.72	25188	03/05/15
100895	BlueCross/BlueShield	PR00522	02/18/15	P		02-3101-00-00	Health Insurance Payable	248.59	25188	03/05/15
Totals for Check: 25188								11,385.22		
100998	Office of the Attorney General	PR00524	03/03/15	P		01-3021-00-00	Child Support	151.85	25189	03/05/15
100998	Office of the Attorney General	PR00530	03/03/15	P		01-3021-00-00	Child Support	(151.85)	25189	03/05/15
100998	Office of the Attorney General	PR00542	03/03/15	P		01-3021-00-00	Child Support	151.85	25189	03/05/15
Totals for Check: 25189								151.85		
101121	Greg Fischer	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	25190	03/05/15
Totals for Check: 25190								300.00		
101123	Kyle Briggs	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	25191	03/05/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25191								100.00		
101124	Robert Brown	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	25192	03/05/15
Totals for Check: 25192								50.00		
101151	Razvan Flaviu Deleanu	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	25193	03/05/15
Totals for Check: 25193								350.00		
101160	Barnes & Noble	IN2972424	02/14/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	228.66	25194	03/05/15
101160	Barnes & Noble	IN2976198	02/22/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	77.31	25194	03/05/15
101160	Barnes & Noble	IN2967932	02/07/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	110.62	25194	03/05/15
101160	Barnes & Noble	IN2964744	02/03/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	31.69	25194	03/05/15
Totals for Check: 25194								448.28		
101198	Compbenefits Ins. Co.	780451073	02/13/15	P	12	01-6310-12-00	Health Insurance - City	(00.01)	25196	03/05/15
101198	Compbenefits Ins. Co.	780451073	02/13/15	P	99	02-6310-99-00	Health Insurance	(05.57)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00524	03/03/15	P		01-3000-00-00	Accounts Payable	36.54	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00524	03/03/15	P		01-3102-00-00	Vision Payable	10.88	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00524	03/03/15	P		02-3000-00-00	Accounts Payable	08.42	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00524	03/03/15	P		02-3102-00-00	Vision Payable	08.11	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00525	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00526	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00526	03/03/15	P		01-3102-00-00	Vision Payable	(02.80)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00527	03/03/15	P		01-3000-00-00	Accounts Payable	(01.41)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00527	03/03/15	P		01-3102-00-00	Vision Payable	(01.26)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00527	03/03/15	P		02-3000-00-00	Accounts Payable	(01.40)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00527	03/03/15	P		02-3102-00-00	Vision Payable	(01.26)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00528	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00529	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00530	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00531	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00532	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00533	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00534	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00535	03/03/15	P		01-3000-00-00	Accounts Payable	(01.41)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00535	03/03/15	P		01-3102-00-00	Vision Payable	(02.78)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00535	03/03/15	P		02-3000-00-00	Accounts Payable	(01.40)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00535	03/03/15	P		02-3102-00-00	Vision Payable	(02.79)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00536	03/03/15	P		01-3000-00-00	Accounts Payable	(01.41)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00536	03/03/15	P		01-3102-00-00	Vision Payable	(02.79)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00536	03/03/15	P		02-3000-00-00	Accounts Payable	(01.40)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00536	03/03/15	P		02-3102-00-00	Vision Payable	(02.78)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00537	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00538	03/03/15	P		01-3000-00-00	Accounts Payable	(01.40)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00538	03/03/15	P		01-3102-00-00	Vision Payable	(01.25)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00538	03/03/15	P		02-3000-00-00	Accounts Payable	(01.41)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00538	03/03/15	P		02-3102-00-00	Vision Payable	(01.27)	25196	03/05/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101198	Compbenefits Ins. Co.	PR00541	03/03/15	P		01-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00520	02/02/15	P		01-3000-00-00	Accounts Payable	39.35	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00520	02/02/15	P		01-3102-00-00	Vision Payable	10.88	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00520	02/02/15	P		02-3000-00-00	Accounts Payable	08.42	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00520	02/02/15	P		02-3102-00-00	Vision Payable	13.67	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00522	02/18/15	P		01-3000-00-00	Accounts Payable	39.21	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00522	02/18/15	P		01-3102-00-00	Vision Payable	10.91	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00522	02/18/15	P		02-3000-00-00	Accounts Payable	08.39	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00522	02/18/15	P		02-3102-00-00	Vision Payable	19.19	25196	03/05/15
Totals for Check: 25196								147.26		
101380	Samuel Aaron Ogburn	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	25199	03/05/15
Totals for Check: 25199								160.00		
101435	Paetec	58208068	03/01/15	P	8	01-6430-08-00	Telephone	406.22	25201	03/05/15
Totals for Check: 25201								406.22		
101457	Matthew Schumacher	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25202	03/05/15
Totals for Check: 25202								400.00		
101463	Staples Contract & Commercial	7001653520	02/12/15	P	1	01-8100-01-00	Office Supply	45.08	25203	03/05/15
101463	Staples Contract & Commercial	7001653520	02/12/15	P	1	01-8725-01-00	City Hall - Supplies	08.06	25203	03/05/15
101463	Staples Contract & Commercial	7001653520	02/12/15	P	8	01-8520-08-00	Mayor/Council Training	13.32	25203	03/05/15
101463	Staples Contract & Commercial	7001653520	02/12/15	P	12	01-8100-12-00	Office Supply	24.68	25203	03/05/15
101463	Staples Contract & Commercial	7001664197	02/19/15	P	1	01-8100-01-00	Office Supply	18.46	25203	03/05/15
101463	Staples Contract & Commercial	7001664197	02/19/15	P	7	01-8100-07-00	Office Supply	34.19	25203	03/05/15
Totals for Check: 25203								143.79		
101497	Cintas Corporation	492324851	02/20/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25205	03/05/15
101497	Cintas Corporation	492324851	02/20/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25205	03/05/15
101497	Cintas Corporation	492324851	02/20/15	P	7	01-8710-07-00	Building Maintenance	14.61	25205	03/05/15
101497	Cintas Corporation	492324851	02/20/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25205	03/05/15
101497	Cintas Corporation	492324851	02/20/15	P	5	01-8830-05-00	Community Park	05.41	25205	03/05/15
101497	Cintas Corporation	492324851	02/20/15	P	99	01-8710-99-00	Building Maintenance	24.22	25205	03/05/15
101497	Cintas Corporation	492324851	02/20/15	P	99	02-8710-99-00	Building Maintenance	24.21	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	1	01-8725-01-00	City Hall - Supplies	16.93	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	1	01-8720-01-00	Community Room - Supplies	19.01	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	7	01-8710-07-00	Building Maintenance	27.86	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	5	01-8830-05-00	Community Park	05.41	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	99	01-8710-99-00	Building Maintenance	13.77	25205	03/05/15
101497	Cintas Corporation	492327932	02/27/15	P	99	02-8710-99-00	Building Maintenance	13.77	25205	03/05/15
101497	Cintas Corporation	492318826	02/06/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25205	03/05/15
101497	Cintas Corporation	492318826	02/06/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25205	03/05/15
101497	Cintas Corporation	492318826	02/06/15	P	7	01-8710-07-00	Building Maintenance	14.61	25205	03/05/15
101497	Cintas Corporation	492318826	02/06/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25205	03/05/15
101497	Cintas Corporation	492318826	02/06/15	P	5	01-8830-05-00	Community Park	05.41	25205	03/05/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	492318826	02/06/15	P	99	01-8710-99-00	Building Maintenance	24.22	25205	03/05/15
101497	Cintas Corporation	492318826	02/06/15	P	99	02-8710-99-00	Building Maintenance	24.21	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	1	01-8725-01-00	City Hall - Supplies	33.75	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	1	01-8720-01-00	Community Room - Supplies	18.50	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	7	01-8710-07-00	Building Maintenance	36.53	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	5	01-8830-05-00	Community Park	05.41	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	99	01-8710-99-00	Building Maintenance	13.77	25205	03/05/15
101497	Cintas Corporation	492321841	02/13/15	P	99	02-8710-99-00	Building Maintenance	13.77	25205	03/05/15
Totals for Check: 25205								421.36		
101520	Matthew Wilkinson	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	25206	03/05/15
Totals for Check: 25206								360.00		
101559	Datamax	678702	02/23/15	P	8	01-8416-08-00	IT Support	3,021.00	25207	03/05/15
Totals for Check: 25207								3,021.00		
101569	Spencer Mays	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	760.00	25208	03/05/15
Totals for Check: 25208								760.00		
101586	Allegra	93000	02/04/15	P	3	01-8100-03-00	Office Supply	50.00	25209	03/05/15
101586	Allegra	93127	02/13/15	P	10	01-8100-10-00	Misc. Supplies	81.50	25209	03/05/15
Totals for Check: 25209								131.50		
101605	Colonial Life	4357489-0201147	02/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	25210	03/05/15
Totals for Check: 25210								821.81		
101609	Austin Neal	FEBRUARY 2015	03/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	25211	03/05/15
Totals for Check: 25211								40.00		
101619	ATA Sales	3759	02/09/15	P	5	01-8830-05-00	Community Park	864.00	25212	03/05/15
Totals for Check: 25212								864.00		
100008	Star Telegram	333006371	02/08/15	P	2	01-7110-02-00	Legal Notices	216.72	25214	03/12/15
Totals for Check: 25214								216.72		
100490	Brad Bradley	03012015	03/01/15	P	6	01-8180-06-00	Municipal Court	500.00	25218	03/12/15
Totals for Check: 25218								500.00		
100556	Internal Revenue Service	03062015	03/06/15	P		01-6102-00-00	Medicare Payable	860.44	25219	03/12/15
100556	Internal Revenue Service	03062015	03/06/15	P		01-6110-00-00	Federal Withholding Payable	3,591.92	25219	03/12/15
100556	Internal Revenue Service	03062015	03/06/15	P		02-6102-00-00	Medicare Payable	196.72	25219	03/12/15
100556	Internal Revenue Service	03062015	03/06/15	P		02-6110-00-00	Federal Withholding Payable	631.87	25219	03/12/15
Totals for Check: 25219								5,280.95		
100584	Zimmerer Kubota & Equipment	1005402	02/19/15	P	5	01-8900-05-00	Repairs & Maintenance	86.56	25220	03/12/15
Totals for Check: 25220								86.56		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100890	Tarrant County	2100003177	03/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25221	03/12/15
Totals for Check: 25221								49,006.00		
101021	DirectTV	FEBRUARY 2015	02/14/15	P	3	01-8530-03-00	Subscriptions	189.62	25222	03/12/15
Totals for Check: 25222								189.62		
101152	DCAD	6851	03/02/15	P	12	01-9500-12-00	Tax Collection Fees	16.76	25223	03/12/15
Totals for Check: 25223								16.76		
101302	First Check	5285	02/28/15	P	2	01-9940-02-00	Background Checks	12.00	25226	03/12/15
101302	First Check	5285	02/28/15	P	2	01-9940-02-00	Background Checks	68.00	25226	03/12/15
101302	First Check	5285	02/28/15	P	3	01-9940-03-00	Background checks	542.00	25226	03/12/15
Totals for Check: 25226								622.00		
101458	Denitech	IN118408	03/04/15	P	8	01-8320-08-00	Copier Maintenance	210.00	25229	03/12/15
101458	Denitech	IN118409	03/04/15	P	8	01-8320-08-00	Copier Maintenance	42.00	25229	03/12/15
Totals for Check: 25229								252.00		
101503	AT&T	MARCH 2015	02/26/15	P	8	01-8412-08-00	Internet Connection	95.00	25230	03/12/15
Totals for Check: 25230								95.00		
101518	Altec Language & Translation	3566	02/10/15	P	6	01-6099-06-00	Contract Labor	190.00	25231	03/12/15
101518	Altec Language & Translation	3567	03/10/15	P	6	01-6099-06-00	Contract Labor	190.00	25231	03/12/15
Totals for Check: 25231								380.00		
101551	Constellation NewEnergy, Inc.	0022374049	03/02/15	P	1	01-6405-01-00	Electricity - Community Center	143.42	25232	03/12/15
101551	Constellation NewEnergy, Inc.	0022374049	03/02/15	P	1	01-6410-01-00	Electricity	303.79	25232	03/12/15
101551	Constellation NewEnergy, Inc.	0022374049	03/02/15	P	7	01-6410-07-00	Electricity	233.49	25232	03/12/15
101551	Constellation NewEnergy, Inc.	0022374049	03/02/15	P	4	01-6410-04-00	Electricity	2,128.77	25232	03/12/15
101551	Constellation NewEnergy, Inc.	0022374049	03/02/15	P	5	01-6410-05-00	Electricity	814.41	25232	03/12/15
101551	Constellation NewEnergy, Inc.	0022374049	03/02/15	P	2	02-6410-02-00	Electricity	1,508.48	25232	03/12/15
Totals for Check: 25232								5,132.36		
101608	Gateway Planning	02282015	02/28/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	325.00	25234	03/12/15
Totals for Check: 25234								325.00		
100027	AT & T	MARCH 2015	03/07/15	P	8	01-6430-08-00	Telephone	196.54	25237	03/19/15
Totals for Check: 25237								196.54		
100039	AT&T Mobility	X03142015	03/14/15	P	8	01-8412-08-00	Internet Connection	38.68	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	01-6430-99-00	Telephone	78.95	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	02-6430-99-00	Telephone	78.95	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	10	01-6430-10-00	Telephone	78.95	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	3	01-8412-03-00	Internet Connection	132.23	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	01-6430-99-00	Telephone	39.47	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	02-6430-99-00	Telephone	39.48	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	5	01-6430-05-00	Telephone	28.01	25239	03/19/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100039	AT&T Mobility	X03142015	03/14/15	P	99	02-6430-99-00	Telephone	16.42	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	01-6430-99-00	Telephone	16.42	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	02-6430-99-00	Telephone	19.34	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	01-6430-99-00	Telephone	19.34	25239	03/19/15
100039	AT&T Mobility	X03142015	03/14/15	P	99	02-6430-99-00	Telephone	10.13	25239	03/19/15
Totals for Check: 25239								596.37		
100100	Siddons-Martin Emergency Group	3010918	02/23/15	P	3	01-7650-03-00	Truck Repairs	2,014.01	25240	03/19/15
100100	Siddons-Martin Emergency Group	3011015	02/27/15	P	3	01-7650-03-00	Truck Repairs	1,026.06	25240	03/19/15
Totals for Check: 25240								3,040.07		
100105	Cross Exterminating	03172015	03/17/15	P	1	01-8710-01-00	Community Room R&M	40.00	25241	03/19/15
100105	Cross Exterminating	03172015	03/17/15	P	7	01-8710-07-00	Building Maintenance	40.00	25241	03/19/15
100105	Cross Exterminating	03172015	03/17/15	P	1	01-8715-01-00	City Hall - R&M	40.00	25241	03/19/15
100105	Cross Exterminating	03172015	03/17/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	25241	03/19/15
100105	Cross Exterminating	03172015	03/17/15	P	99	01-8710-99-00	Building Maintenance	12.50	25241	03/19/15
100105	Cross Exterminating	03172015	03/17/15	P	99	02-8710-99-00	Building Maintenance	12.50	25241	03/19/15
100105	Cross Exterminating	03172015	03/17/15	P	5	01-8822-05-00	R & M Nance Field	25.00	25241	03/19/15
Totals for Check: 25241								200.00		
100139	CASCO Industries	152545	02/25/15	P	3	01-9959-03-00	Fire Truck Equipment	426.00	25242	03/19/15
Totals for Check: 25242								426.00		
100225	United Way of Tarrant Co.	PR00524	03/03/15	P		01-3029-00-00	United Way Deductions	10.00	25243	03/19/15
100225	United Way of Tarrant Co.	PR00526	03/03/15	P		01-3029-00-00	United Way Deductions	(10.00)	25243	03/19/15
100225	United Way of Tarrant Co.	PR00542	03/03/15	P		01-3029-00-00	United Way Deductions	10.00	25243	03/19/15
100225	United Way of Tarrant Co.	PR00543	03/17/15	P		01-3029-00-00	United Way Deductions	10.00	25243	03/19/15
Totals for Check: 25243								20.00		
100556	Internal Revenue Service	03202015	03/20/15	P		01-6102-00-00	Medicare Payable	818.56	25245	03/19/15
100556	Internal Revenue Service	03202015	03/20/15	P		01-6110-00-00	Federal Withholding Payable	3,409.66	25245	03/19/15
100556	Internal Revenue Service	03202015	03/20/15	P		02-6102-00-00	Medicare Payable	179.66	25245	03/19/15
100556	Internal Revenue Service	03202015	03/20/15	P		02-6110-00-00	Federal Withholding Payable	549.68	25245	03/19/15
Totals for Check: 25245								4,957.56		
100640	Ozarka	15C0118446038	03/09/15	P	1	01-8100-01-00	Office Supply	10.99	25246	03/19/15
Totals for Check: 25246								10.99		
100781	Municipal Emergency Services	00608566-SNV	03/04/15	P	3	01-9959-03-00	Fire Truck Equipment	2,363.14	25248	03/19/15
100781	Municipal Emergency Services	00608563-SNV	03/04/15	P	3	01-9959-03-00	Fire Truck Equipment	150.09	25248	03/19/15
Totals for Check: 25248								2,513.23		
100792	Charter Communications	CH 03052015	03/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25249	03/19/15
Totals for Check: 25249								140.00		
100816	Apple Oxygen Supply, Inc.	0436196	02/28/15	P	3	01-7670-03-00	EMS Supplies	21.00	25250	03/19/15
Totals for Check: 25250								21.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100998	Office of the Attorney General	PR00543	03/17/15	P		01-3021-00-00	Child Support	151.85	25251	03/19/15
Totals for Check: 25251								151.85		
101280	Pitney Bowes Purchase Power	03102015	03/10/15	P		01-1250-00-00	Prepaid Postage	500.00	25252	03/19/15
Totals for Check: 25252								500.00		
101407	Katrina Jones	MILEAGEREIMMAR	03/16/15	P	13	01-7520-13-00	Travel	76.82	25253	03/19/15
Totals for Check: 25253								76.82		
101420	Tyler Technologies, Inc	025-116433	03/01/15	P	6	01-8411-06-00	Computer Software-Technical	4,214.83	25254	03/19/15
Totals for Check: 25254								4,214.83		
101463	Staples Contract & Commercial	7001692691	03/06/15	P	2	01-8100-02-00	Office Supply	29.99	25255	03/19/15
101463	Staples Contract & Commercial	7001692691	03/06/15	P	8	01-8520-08-00	Mayor/Council Training	13.98	25255	03/19/15
101463	Staples Contract & Commercial	7001692691	03/06/15	P	12	01-8100-12-00	Office Supply	10.58	25255	03/19/15
101463	Staples Contract & Commercial	7001680114	02/27/15	P	1	01-8100-01-00	Office Supply	20.97	25255	03/19/15
Totals for Check: 25255								75.52		
101464	Wells Fargo Financial Leasing	5001977084	03/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25256	03/19/15
Totals for Check: 25256								922.00		
101494	Dianna Buchanan	REIMB03132015	03/13/15	P	8	01-8520-08-00	Mayor/Council Training	31.78	25258	03/19/15
Totals for Check: 25258								31.78		
101505	CitiBank	074872	02/13/15	P	8	01-8520-08-00	Mayor/Council Training	18.00	25259	03/19/15
101505	CitiBank	86647266	02/14/15	P	8	01-8520-08-00	Mayor/Council Training	342.70	25259	03/19/15
101505	CitiBank	0121201010006	02/12/15	P	8	01-8520-08-00	Mayor/Council Training	15.37	25259	03/19/15
101505	CitiBank	1390387	02/12/15	P	8	01-8520-08-00	Mayor/Council Training	14.32	25259	03/19/15
101505	CitiBank	84-2	02/13/15	P	8	01-8520-08-00	Mayor/Council Training	17.90	25259	03/19/15
Totals for Check: 25259								408.29		
101505	CitiBank	PC150204-150303	03/19/15	P		01-3000-00-00	Accounts Payable	2,665.46	25260	03/19/15
101505	CitiBank	PC150204-150303	03/19/15	P		02-3000-00-00	Accounts Payable	801.67	25260	03/19/15
101505	CitiBank	PC150204-150303	03/19/15	P		03-3000-00-00	Accounts Payable	84.82	25260	03/19/15
101505	CitiBank	PC150204-150303	03/19/15	P		11-3000-00-00	Accounts Payable	120.49	25260	03/19/15
Totals for Check: 25260								3,672.44		
101613	Showcases	283691	01/22/15	P	7	01-8100-07-00	Office Supply	32.22	25262	03/19/15
Totals for Check: 25262								32.22		
101623	North Texas Tarp & Awning	03162015	03/16/15	P	3	01-7650-03-00	Truck Repairs	231.85	25264	03/19/15
Totals for Check: 25264								231.85		
99999	Ryan Stephan Vissotzky	20808	03/23/15	P		01-3020-00-00	Cash Bond	1,000.00	25265	03/26/15
Totals for Check: 25265								1,000.00		
99999	Lisa Allen	VARIANCEREFUND	03/25/15	P		01-4730-00-00	Miscellaneous Fees	100.00	25266	03/26/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25266								100.00		
100008	Star Telegram	333226311	02/25/15	P	13	01-7110-13-00	Legal Notices	475.56	25267	03/26/15
Totals for Check: 25267								475.56		
100016	Atmos Energy	0315 CH	03/17/15	P	1	01-6420-01-00	Gas	110.29	25268	03/26/15
100016	Atmos Energy	0315 CC	03/17/15	P	1	01-6415-01-00	Gas - Community Center	104.08	25268	03/26/15
100016	Atmos Energy	0315 LIB	03/17/15	P	7	01-6420-07-00	Gas	80.50	25268	03/26/15
100016	Atmos Energy	0315 FD	03/17/15	P	3	01-6420-03-00	Gas	778.20	25268	03/26/15
Totals for Check: 25268								1,073.07		
100051	Texas Municipal Retirement Sys	032015	03/27/15	P		01-3112-00-00	Retirement Fund payable	9,845.72	25269	03/26/15
100051	Texas Municipal Retirement Sys	032015	03/27/15	P		02-3112-00-00	Retirement fund payable	2,300.20	25269	03/26/15
Totals for Check: 25269								12,145.92		
100070	Taylor, Olson, Adkins, Srall	2 RPG PID	03/06/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	1,940.85	25270	03/26/15
100070	Taylor, Olson, Adkins, Srall	5 HEIGHTS PID	03/06/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	673.00	25270	03/26/15
100070	Taylor, Olson, Adkins, Srall	169	03/06/15	P	1	01-7100-01-00	Legal	5,197.50	25270	03/26/15
100070	Taylor, Olson, Adkins, Srall	169	03/06/15	P	13	01-7100-13-00	Legal	1,278.75	25270	03/26/15
100070	Taylor, Olson, Adkins, Srall	169	03/06/15	P	2	02-7100-02-00	Legal	599.15	25270	03/26/15
100070	Taylor, Olson, Adkins, Srall	135 MC	03/06/15	P	6	01-7100-06-00	Legal	853.75	25270	03/26/15
Totals for Check: 25270								10,543.00		
100084	Tri County Electric	70029602	03/10/15	P	4	01-6410-04-00	Electricity	529.40	25271	03/26/15
100084	Tri County Electric	70029600	03/10/15	P	3	01-6410-03-00	Electricity	1,186.50	25271	03/26/15
Totals for Check: 25271								1,715.90		
100354	Home Depot	1300422	03/04/15	P	3	01-8600-03-00	Education	242.85	25272	03/26/15
100354	Home Depot	4041788	03/11/15	P	99	01-8710-99-00	Building Maintenance	07.25	25272	03/26/15
100354	Home Depot	4041788	03/11/15	P	2	02-7620-02-00	Repair & Maintenance - Water	18.60	25272	03/26/15
100354	Home Depot	5021280	03/10/15	P	99	01-8710-99-00	Building Maintenance	67.09	25272	03/26/15
100354	Home Depot	5021280	03/10/15	P	2	02-7620-02-00	Repair & Maintenance - Water	18.60	25272	03/26/15
100354	Home Depot	3030457	03/02/15	P	5	01-8900-05-00	Repairs & Maintenance	26.96	25272	03/26/15
100354	Home Depot	3030457	03/02/15	P	4	01-7710-04-00	Street Materials & Repairs	06.60	25272	03/26/15
Totals for Check: 25272								387.95		
100634	International Code Council	INV0539432	03/13/15	P	10	01-8600-10-00	Code Enforcement Training	39.95	25274	03/26/15
Totals for Check: 25274								39.95		
100662	Alliance Regional Newspaper	333006131	02/11/15	P	2	01-7110-02-00	Legal Notices	89.49	25276	03/26/15
100662	Alliance Regional Newspaper	333072851	02/11/15	P	13	01-7110-13-00	Legal Notices	138.74	25276	03/26/15
100662	Alliance Regional Newspaper	332999801	02/18/15	P	2	01-7110-02-00	Legal Notices	138.99	25276	03/26/15
100662	Alliance Regional Newspaper	333193251	02/25/15	P	2	01-7110-02-00	Legal Notices	83.49	25276	03/26/15
Totals for Check: 25276								450.71		
100806	Half Associates	F194909	03/18/15	P	1	01-8430-01-00	Mapping System	3,100.00	25277	03/26/15
Totals for Check: 25277								3,100.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100920	Legal Shield	PR00524	03/03/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25278	03/26/15
100920	Legal Shield	PR00528	03/03/15	P		01-3035-00-00	Pre-Paid Legal Payable	(12.95)	25278	03/26/15
100920	Legal Shield	PR00534	03/03/15	P		01-3035-00-00	Pre-Paid Legal Payable	(12.45)	25278	03/26/15
100920	Legal Shield	PR00538	03/03/15	P		01-3035-00-00	Pre-Paid Legal Payable	(07.47)	25278	03/26/15
100920	Legal Shield	PR00542	03/03/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25278	03/26/15
100920	Legal Shield	PR00522	02/18/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25278	03/26/15
100920	Legal Shield	03152015	03/26/15	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	25278	03/26/15
Totals for Check: 25278								65.75		
100933	Amazon.com.kydc LLC	BTG 2014	03/26/15	P		01-4110-00-00	Property Tax Grant	68,804.48	25279	03/26/15
Totals for Check: 25279								68,804.48		
101021	DirectTV	MARCH 2015	03/14/15	P	3	01-8530-03-00	Subscriptions	194.62	25280	03/26/15
Totals for Check: 25280								194.62		
101102	MetLife SBC	APRIL 2015	03/26/15	P	1	01-6350-01-00	Life Insurance - City	15.80	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	1	01-6160-01-00	Disability Insurance	54.10	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	2	01-6350-02-00	Life Insurance - City	31.58	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	2	01-6160-02-00	Disability Insurance	73.80	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	3	01-6350-03-00	Life Insurance - City	27.66	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	3	01-6160-03-00	Disability Insurance	67.05	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	5	01-6350-05-00	Life Insurance - City	08.21	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	5	01-6160-05-00	Disability Insurance	16.80	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	6	01-6350-06-00	Life Insurance - City	13.11	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	6	01-6160-06-00	Disability Insurance	26.77	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	7	01-6350-07-00	Life Insurance - City	27.33	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	7	01-6160-07-00	Disability Insurance	65.36	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	10	01-6350-10-00	Life Insurance - City	14.53	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	10	01-6160-10-00	Disability Insurance	29.67	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	12	01-6350-12-00	Life Insurance - City	29.07	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	12	01-6160-12-00	Disability Insurance	68.77	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	13	01-6160-13-00	Disability Insurance	42.02	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	99	01-6350-99-00	Life Insurance - City	23.07	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	99	01-6160-99-00	Disability Insurance	47.05	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	99	02-6350-99-00	Life Insurance - City	21.65	25281	03/26/15
101102	MetLife SBC	APRIL 2015	03/26/15	P	99	02-6160-99-00	Disability Insurance	43.97	25281	03/26/15
Totals for Check: 25281								763.17		
101160	Barnes & Noble	IN2987918	03/13/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	245.38	25282	03/26/15
101160	Barnes & Noble	IN2980928	03/03/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	61.99	25282	03/26/15
Totals for Check: 25282								307.37		
101461	Texas Dept. of Agriculture	FANNING 2015	03/23/15	P	5	01-8510-05-00	Training	12.00	25286	03/26/15
Totals for Check: 25286								12.00		
100001	NAPA Auto Supply	798721	03/16/15	P	3	01-7650-03-00	Truck Repairs	08.99	25293	04/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100001	NAPA Auto Supply	799984	03/31/15	P	4	01-8900-04-00	Repairs & Maintenance	63.98	25293	04/02/15
100001	NAPA Auto Supply	799871	03/30/15	P	3	01-7650-03-00	Truck Repairs	85.99	25293	04/02/15
Totals for Check: 25293								158.96		
100007	STW, Inc.	22933	02/28/15	P	12	01-8411-12-00	Computer Software-Technical	80.50	25294	04/02/15
100007	STW, Inc.	22933	02/28/15	P	2	02-8410-02-00	STW - Annual Lease	150.00	25294	04/02/15
100007	STW, Inc.	22933	02/28/15	P	2	02-8410-02-00	STW - Annual Lease	150.00	25294	04/02/15
Totals for Check: 25294								380.50		
100008	Star Telegram	333501051	03/22/15	P	8	01-8526-08-00	Advertising/Promotions	737.50	25295	04/02/15
Totals for Check: 25295								737.50		
100110	FedEx	2-980-94724	03/26/15	P	12	01-8200-12-00	Postage	30.04	25298	04/02/15
Totals for Check: 25298								30.04		
100459	Ron White	IP1062442	03/18/15	V	99	01-7540-99-00	Fuel & Lube	14.25	25300	04/02/15
Totals for Check: 25300								14.25		
100556	Internal Revenue Service	04022015	04/01/15	P		01-6102-00-00	Medicare Payable	809.56	25301	04/02/15
100556	Internal Revenue Service	04022015	04/01/15	P		01-6110-00-00	Federal Withholding Payable	3,282.23	25301	04/02/15
100556	Internal Revenue Service	04022015	04/01/15	P		02-6102-00-00	Medicare Payable	176.86	25301	04/02/15
100556	Internal Revenue Service	04022015	04/01/15	P		02-6110-00-00	Federal Withholding Payable	537.80	25301	04/02/15
Totals for Check: 25301								4,806.45		
100595	Tarrant County College -NW Cam	89496	01/30/15	P	3	01-8600-03-00	Education	204.00	25303	04/02/15
Totals for Check: 25303								204.00		
100632	Brian Hall	234	03/25/15	P	1	01-8940-01-00	Animal Control	200.00	25304	04/02/15
Totals for Check: 25304								200.00		
100693	Bonus Building Care	504192004-176	03/19/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25305	04/02/15
100693	Bonus Building Care	504192004-176	03/19/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25305	04/02/15
100693	Bonus Building Care	504192004-176	03/19/15	P	7	01-8730-07-00	Janitorial	125.00	25305	04/02/15
Totals for Check: 25305								375.00		
100792	Charter Communications	PW 03202015	03/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25306	04/02/15
100792	Charter Communications	PW 03202015	03/20/15	P	8	01-6430-08-00	Telephone	28.82	25306	04/02/15
100792	Charter Communications	FD 03172015	03/17/15	P	8	01-6430-08-00	Telephone	105.17	25306	04/02/15
Totals for Check: 25306								248.99		
100800	Nick Brenz	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	1,200.00	25307	04/02/15
Totals for Check: 25307								1,200.00		
100803	Michael Thetford	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25308	04/02/15
Totals for Check: 25308								200.00		
100804	Lee Godbold	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25309	04/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25309								200.00		
100823	Brodart Co.	390545	03/13/15	P	7	01-8100-07-00	Office Supply	142.64	25311	04/02/15
Totals for Check: 25311								142.64		
100825	UnumProvident	PR00542	03/03/15	P		01-3104-00-00	Long Term Care	94.92	25312	04/02/15
100825	UnumProvident	PR00542	03/03/15	P		02-3104-00-00	Long Term Care	21.88	25312	04/02/15
100825	UnumProvident	PR00543	03/17/15	P		01-3104-00-00	Long Term Care	94.76	25312	04/02/15
100825	UnumProvident	PR00543	03/17/15	P		02-3104-00-00	Long Term Care	21.88	25312	04/02/15
100825	UnumProvident	APRIL 2015	04/01/15	P	2	01-6165-02-00	Long Term Care Insurance	00.01	25312	04/02/15
100825	UnumProvident	APRIL 2015	04/01/15	P	3	01-6165-03-00	Long Term Care Insurance	09.96	25312	04/02/15
100825	UnumProvident	APRIL 2015	04/01/15	P	99	01-6165-99-00	Long Term Care Insurance	07.28	25312	04/02/15
100825	UnumProvident	APRIL 2015	04/01/15	P	99	02-6165-99-00	Long Term Care Insurance	(07.29)	25312	04/02/15
Totals for Check: 25312								243.40		
100862	Frank Valtierra	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25313	04/02/15
Totals for Check: 25313								200.00		
100890	Tarrant County	2100003204	04/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25314	04/02/15
Totals for Check: 25314								49,006.00		
100894	Aetna	PR00542	03/03/15	P		01-3000-00-00	Accounts Payable	157.94	25315	04/02/15
100894	Aetna	PR00542	03/03/15	P		01-3034-00-00	Dental Payable	50.30	25315	04/02/15
100894	Aetna	PR00542	03/03/15	P		02-3000-00-00	Accounts Payable	36.46	25315	04/02/15
100894	Aetna	PR00542	03/03/15	P		02-3034-00-00	Dental Payable	51.45	25315	04/02/15
100894	Aetna	PR00543	03/17/15	P		01-3000-00-00	Accounts Payable	157.94	25315	04/02/15
100894	Aetna	PR00543	03/17/15	P		01-3034-00-00	Dental Payable	50.30	25315	04/02/15
100894	Aetna	PR00543	03/17/15	P		02-3000-00-00	Accounts Payable	36.46	25315	04/02/15
100894	Aetna	PR00543	03/17/15	P		02-3034-00-00	Dental Payable	51.45	25315	04/02/15
100894	Aetna	G8059735	04/01/15	P	5	01-6310-05-00	Health Insurance - City	(24.30)	25315	04/02/15
Totals for Check: 25315								568.00		
100895	BlueCross/BlueShield	PR00542	03/03/15	P		01-3000-00-00	Accounts Payable	3,798.39	25316	04/02/15
100895	BlueCross/BlueShield	PR00542	03/03/15	P		01-3101-00-00	Health Insurance Payable	248.60	25316	04/02/15
100895	BlueCross/BlueShield	PR00542	03/03/15	P		02-3000-00-00	Accounts Payable	784.73	25316	04/02/15
100895	BlueCross/BlueShield	PR00542	03/03/15	P		02-3101-00-00	Health Insurance Payable	248.58	25316	04/02/15
100895	BlueCross/BlueShield	PR00543	03/17/15	P		01-3000-00-00	Accounts Payable	3,798.32	25316	04/02/15
100895	BlueCross/BlueShield	PR00543	03/17/15	P		01-3101-00-00	Health Insurance Payable	248.59	25316	04/02/15
100895	BlueCross/BlueShield	PR00543	03/17/15	P		02-3000-00-00	Accounts Payable	784.72	25316	04/02/15
100895	BlueCross/BlueShield	PR00543	03/17/15	P		02-3101-00-00	Health Insurance Payable	248.59	25316	04/02/15
100895	BlueCross/BlueShield	APRIL 2015	04/01/15	P		01-3101-00-00	Health Insurance Payable	(20.92)	25316	04/02/15
100895	BlueCross/BlueShield	APRIL 2015	04/01/15	P	1	01-6310-01-00	Health Insurance - City	498.28	25316	04/02/15
100895	BlueCross/BlueShield	APRIL 2015	04/01/15	P	5	01-6310-05-00	Health Insurance - City	(498.28)	25316	04/02/15
100895	BlueCross/BlueShield	APRIL 2015	04/01/15	P	99	02-6310-99-00	Health Insurance	647.49	25316	04/02/15
Totals for Check: 25316								10,787.09		
100916	Shell	065362626503	03/20/15	P	3	01-7540-03-00	Fuel & Lube	900.43	25317	04/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100916	Shell	065362626503	03/20/15	P	11	01-7540-11-00	Fuel & Lube	131.51	25317	04/02/15
Totals for Check: 25317								1,031.94		
100917	Shell	065362634503	03/13/15	P	5	01-7540-05-00	Fuel & Lube	164.96	25318	04/02/15
100917	Shell	065362634503	03/13/15	P	8	01-7540-08-00	Fuel & Lube	14.11	25318	04/02/15
100917	Shell	065362634503	03/13/15	P	11	01-7540-11-00	Fuel & Lube	121.29	25318	04/02/15
100917	Shell	065362634503	03/13/15	P	99	01-7540-99-00	Fuel & Lube	95.01	25318	04/02/15
100917	Shell	065362634503	03/13/15	P	99	02-7540-99-00	Fuel & Lube	95.02	25318	04/02/15
Totals for Check: 25318								490.39		
100942	Ronnie Moore	033015REIMBURSE	03/30/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	31.17	25319	04/02/15
Totals for Check: 25319								31.17		
100968	AFLAC	PR00524	03/03/15	P		01-3036-00-00	Aflac Insurance	86.48	25320	04/02/15
100968	AFLAC	PR00534	03/03/15	P		01-3036-00-00	Aflac Insurance	(35.90)	25320	04/02/15
100968	AFLAC	PR00536	03/03/15	P		01-3036-00-00	Aflac Insurance	(50.58)	25320	04/02/15
100968	AFLAC	PR00542	03/03/15	P		01-3036-00-00	Aflac Insurance	86.48	25320	04/02/15
100968	AFLAC	PR00522	02/18/15	P		01-3036-00-00	Aflac Insurance	86.48	25320	04/02/15
Totals for Check: 25320								172.96		
100998	Office of the Attorney General	PR00544	03/31/15	P		01-3021-00-00	Child Support	151.85	25321	04/02/15
Totals for Check: 25321								151.85		
101086	Gale	54573773	02/12/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	20.80	25323	04/02/15
Totals for Check: 25323								20.80		
101121	Greg Fischer	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25324	04/02/15
Totals for Check: 25324								400.00		
101151	Razvan Flaviu Deleanu	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	25325	04/02/15
Totals for Check: 25325								500.00		
101198	Compbenefits Ins. Co.	PR00542	03/03/15	P		01-3000-00-00	Accounts Payable	36.54	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00542	03/03/15	P		01-3102-00-00	Vision Payable	10.88	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00542	03/03/15	P		02-3000-00-00	Accounts Payable	11.23	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00542	03/03/15	P		02-3102-00-00	Vision Payable	08.11	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00543	03/17/15	P		01-3000-00-00	Accounts Payable	36.41	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00543	03/17/15	P		01-3102-00-00	Vision Payable	10.89	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00543	03/17/15	P		02-3000-00-00	Accounts Payable	08.39	25326	04/02/15
101198	Compbenefits Ins. Co.	PR00543	03/17/15	P		02-3102-00-00	Vision Payable	13.65	25326	04/02/15
101198	Compbenefits Ins. Co.	780451066	04/01/15	P	5	01-6310-05-00	Health Insurance - City	(02.88)	25326	04/02/15
Totals for Check: 25326								133.22		
101435	Paetec	582866828	03/29/15	P	8	01-6430-08-00	Telephone	405.00	25328	04/02/15
Totals for Check: 25328								405.00		
101457	Matthew Schumacher	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25329	04/02/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 25329								400.00		
101497	Cintas Corporation	492330930	03/06/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25330	04/02/15
101497	Cintas Corporation	492330930	03/06/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25330	04/02/15
101497	Cintas Corporation	492330930	03/06/15	P	7	01-8710-07-00	Building Maintenance	14.61	25330	04/02/15
101497	Cintas Corporation	492330930	03/06/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25330	04/02/15
101497	Cintas Corporation	492330930	03/06/15	P	5	01-8830-05-00	Community Park	05.41	25330	04/02/15
101497	Cintas Corporation	492330930	03/06/15	P	99	01-8710-99-00	Building Maintenance	24.22	25330	04/02/15
101497	Cintas Corporation	492330930	03/06/15	P	99	02-8710-99-00	Building Maintenance	24.21	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	1	01-8725-01-00	City Hall - Supplies	25.60	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	1	01-8720-01-00	Community Room - Supplies	14.42	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	7	01-8710-07-00	Building Maintenance	36.01	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	5	01-8830-05-00	Community Park	05.41	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	99	01-8710-99-00	Building Maintenance	13.77	25330	04/02/15
101497	Cintas Corporation	492333935	03/13/15	P	99	02-8710-99-00	Building Maintenance	13.77	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	7	01-8710-07-00	Building Maintenance	14.61	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	5	01-8830-05-00	Community Park	05.41	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	99	01-8710-99-00	Building Maintenance	24.22	25330	04/02/15
101497	Cintas Corporation	492336927	03/20/15	P	99	02-8710-99-00	Building Maintenance	24.21	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	7	01-8710-07-00	Building Maintenance	14.61	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	5	01-8830-05-00	Community Park	05.41	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	99	01-8710-99-00	Building Maintenance	13.77	25330	04/02/15
101497	Cintas Corporation	492339983	03/27/15	P	99	02-8710-99-00	Building Maintenance	13.77	25330	04/02/15
Totals for Check: 25330								381.59		
101500	Metro Code Analysis LLC	90624	03/24/15	P	10	01-7126-10-00	Third Party Inspections	650.00	25331	04/02/15
101500	Metro Code Analysis LLC	90625	03/24/15	P	10	01-7126-10-00	Third Party Inspections	260.00	25331	04/02/15
Totals for Check: 25331								910.00		
101520	Matthew Wilkinson	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	25333	04/02/15
Totals for Check: 25333								160.00		
101559	Datamax	692698	03/26/15	P	8	01-8416-08-00	IT Support	3,021.00	25334	04/02/15
Totals for Check: 25334								3,021.00		
101569	Spencer Mays	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	680.00	25335	04/02/15
Totals for Check: 25335								680.00		
101570	Cody Long	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	25336	04/02/15
Totals for Check: 25336								40.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101594	Texas A&M Engineering	DM7213206	03/23/15	P	3	01-8600-03-00	Education	2,200.00	25337	04/02/15
Totals for Check: 25337								2,200.00		
101605	Colonial Life	PR00543	03/17/15	P		01-3036-00-00	Aflac Insurance	24.75	25338	04/02/15
101605	Colonial Life	PR00524A	03/17/15	P		01-3036-00-00	Aflac Insurance	24.75	25338	04/02/15
101605	Colonial Life	PR00539A	03/17/15	P		01-3036-00-00	Aflac Insurance	(24.75)	25338	04/02/15
101605	Colonial Life	PR00542A	03/17/15	P		01-3036-00-00	Aflac Insurance	24.75	25338	04/02/15
Totals for Check: 25338								49.50		
101605	Colonial Life	4357489-0301937	03/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	25339	04/02/15
Totals for Check: 25339								821.81		
101609	Austin Neal	MARCH 2015	04/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	25340	04/02/15
Totals for Check: 25340								80.00		
101626	TEI Landmark Audio	11834486	03/19/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.99	25343	04/02/15
101626	TEI Landmark Audio	11834329	03/12/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	133.98	25343	04/02/15
Totals for Check: 25343								155.97		
101627	Texas Emergency Management Con	DCNBSWQPNFF	04/01/15	P	3	01-7520-03-00	Mileage Allowance	175.00	25344	04/02/15
Totals for Check: 25344								175.00		
100015	Pitney Bowes	375438	04/03/15	P	8	01-8210-08-00	Postage Meter Maint. & Lease	136.00	25345	04/09/15
Totals for Check: 25345								136.00		
100062	State Comptroller	QTR 03/31/2015	04/10/15	P		01-3007-00-00	CCC-Consolidated Court Costs	48,282.27	25346	04/09/15
100062	State Comptroller	QTR 03/31/2015	04/10/15	P		01-4791-00-00	Court Service Fee	(3,532.75)	25346	04/09/15
100062	State Comptroller	QTR 03/31/2015	04/10/15	P		01-3012-00-00	CS	65.88	25346	04/09/15
Totals for Check: 25346								44,815.40		
100086	Metroport Cities Partnership	2015 DUES	03/24/15	P	8	01-8540-08-00	Memberships	500.00	25347	04/09/15
Totals for Check: 25347								500.00		
100110	FedEx	2-988-10241	04/02/15	P	12	01-8200-12-00	Postage	46.84	25348	04/09/15
Totals for Check: 25348								46.84		
100139	CASCO Industries	153501	03/20/15	P	3	01-9959-03-00	Fire Truck Equipment	190.00	25349	04/09/15
100139	CASCO Industries	153501	03/20/15	P	3	01-8930-03-00	Uniforms	931.00	25349	04/09/15
Totals for Check: 25349								1,121.00		
100485	Metro Fire	79907-1	01/21/15	P	3	01-9959-03-00	Fire Truck Equipment	4,479.00	25351	04/09/15
Totals for Check: 25351								4,479.00		
100490	Brad Bradley	04012015	04/01/15	V	6	01-8180-06-00	Municipal Court	500.00	25352	04/09/15
Totals for Check: 25352								500.00		
100781	Municipal Emergency Services	00614647_SNV	03/23/15	P	3	01-9959-03-00	Fire Truck Equipment	119.24	25355	04/09/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100781	Municipal Emergency Services	00614023_SNV	03/20/15	P	3	01-9959-03-00	Fire Truck Equipment	79.79	25355	04/09/15
Totals for Check: 25355								199.03		
101160	Barnes & Noble	IN2992546	03/21/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	328.77	25356	04/09/15
101160	Barnes & Noble	IN2997650	03/27/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	135.49	25356	04/09/15
Totals for Check: 25356								464.26		
101458	Denitech	IN125852	04/01/15	P	8	01-8320-08-00	Copier Maintenance	358.92	25358	04/09/15
Totals for Check: 25358								358.92		
101463	Staples Contract & Commercial	7001707402	03/16/15	P	6	01-8100-06-00	Office Supply	153.99	25359	04/09/15
101463	Staples Contract & Commercial	7001707354	03/16/15	P	6	01-8100-06-00	Office Supply	51.68	25359	04/09/15
101463	Staples Contract & Commercial	7001707354	03/16/15	P	7	01-8100-07-00	Office Supply	46.99	25359	04/09/15
101463	Staples Contract & Commercial	7001727565	03/25/15	P	1	01-8100-01-00	Office Supply	28.99	25359	04/09/15
101463	Staples Contract & Commercial	7001727565	03/25/15	P	7	01-8100-07-00	Office Supply	191.98	25359	04/09/15
101463	Staples Contract & Commercial	7001727573	03/25/15	P	7	01-8100-07-00	Office Supply	67.99	25359	04/09/15
Totals for Check: 25359								541.62		
101503	AT&T	APRIL 2015	03/26/15	P	8	01-8412-08-00	Internet Connection	95.00	25361	04/09/15
Totals for Check: 25361								95.00		
101607	Barbara Thompson	032715REIMBURSE	03/27/15	P	7	01-8510-07-00	Training	246.10	25362	04/09/15
Totals for Check: 25362								246.10		
101608	Gateway Planning	03302015	03/30/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	731.25	25363	04/09/15
Totals for Check: 25363								731.25		
101615	Possum Grape RHK, Inc	227 RHK-9434	03/18/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.07	25365	04/09/15
Totals for Check: 25365								42.07		
101628	Arlington Office Furniture	78	04/07/15	P	2	01-8120-02-00	Records Retention	450.00	25366	04/09/15
101628	Arlington Office Furniture	78	04/07/15	P	2	01-8100-02-00	Office Supply	549.00	25366	04/09/15
101628	Arlington Office Furniture	78	04/07/15	P	2	01-8200-02-00	Postage	100.00	25366	04/09/15
Totals for Check: 25366								1,099.00		
99999	Resurrection Church	CCREFUND040315	04/03/15	P		01-3022-00-00	Community Center Deposit	200.00	25367	04/16/15
Totals for Check: 25367								200.00		
100027	AT & T	APRIL 2015	04/07/15	P	8	01-6430-08-00	Telephone	163.08	25372	04/16/15
Totals for Check: 25372								163.08		
100039	AT&T Mobility	X04142015	04/14/15	P	8	01-8412-08-00	Internet Connection	38.68	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	01-6430-99-00	Telephone	79.05	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	02-6430-99-00	Telephone	79.05	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	10	01-6430-10-00	Telephone	79.05	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	3	01-8412-03-00	Internet Connection	116.04	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	01-6430-99-00	Telephone	39.52	25374	04/16/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100039	AT&T Mobility	X04142015	04/14/15	P	99	02-6430-99-00	Telephone	39.53	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	5	01-6430-05-00	Telephone	29.16	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	01-6430-99-00	Telephone	16.45	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	02-6430-99-00	Telephone	16.45	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	02-6430-99-00	Telephone	19.34	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	01-6430-99-00	Telephone	19.34	25374	04/16/15
100039	AT&T Mobility	X04142015	04/14/15	P	99	02-6430-99-00	Telephone	10.13	25374	04/16/15
Totals for Check: 25374								581.79		
100042	Roadrunner Traffic Supply	41163	03/31/15	P	5	01-8830-05-00	Community Park	64.50	25375	04/16/15
100042	Roadrunner Traffic Supply	41136	03/24/15	P	4	01-7710-04-00	Street Materials & Repairs	1,820.00	25375	04/16/15
Totals for Check: 25375								1,884.50		
100100	Siddons-Martin Emergency Group	3010951	03/26/15	P	3	01-7650-03-00	Truck Repairs	8,678.26	25378	04/16/15
Totals for Check: 25378								8,678.26		
100193	Belcheff & Associates, Inc.	121304.0245	03/15/15	P	99	01-7120-99-00	Engineering	570.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	100201.0382	03/15/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	2,127.50	25380	04/16/15
100193	Belcheff & Associates, Inc.	100201.0382	03/15/15	P	1	01-7122-01-00	Gas Well SUP Review	480.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	130820.0113	03/15/15	P	99	01-7120-99-00	Engineering	2,515.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	120405.0132	03/15/15	P	99	01-7120-99-00	Engineering	4,797.31	25380	04/16/15
100193	Belcheff & Associates, Inc.	100201.1685	03/15/15	P	1	01-7123-01-00	Mapping - Land Use/P&Z	840.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	120104.0245	03/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,080.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	110301.0134	03/15/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	3,555.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	100201.0158	03/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,955.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	100104.0101-1	03/15/15	P	99	01-7120-99-00	Engineering	1,875.00	25380	04/16/15
100193	Belcheff & Associates, Inc.	100104.0101-1	03/15/15	P	2	02-7120-02-00	Engineering	1,875.00	25380	04/16/15
Totals for Check: 25380								24,669.81		
100282	Bound Tree Medical, LLC	81736177	03/23/15	P	3	01-7670-03-00	EMS Supplies	1,131.21	25382	04/16/15
Totals for Check: 25382								1,131.21		
100501	Fast Signs	388-56374	04/03/15	P	8	01-7540-08-00	Fuel & Lube	35.16	25384	04/16/15
100501	Fast Signs	388-56374	04/03/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	240.67	25384	04/16/15
100501	Fast Signs	388-56374	04/03/15	P	99	02-8900-99-00	Equipment Expense	240.67	25384	04/16/15
Totals for Check: 25384								516.50		
100556	Internal Revenue Service	04172015	04/16/15	P		01-6102-00-00	Medicare Payable	820.90	25387	04/16/15
100556	Internal Revenue Service	04172015	04/16/15	P		01-6110-00-00	Federal Withholding Payable	3,342.94	25387	04/16/15
100556	Internal Revenue Service	04172015	04/16/15	P		02-6102-00-00	Medicare Payable	194.74	25387	04/16/15
100556	Internal Revenue Service	04172015	04/16/15	P		02-6110-00-00	Federal Withholding Payable	622.36	25387	04/16/15
Totals for Check: 25387								4,980.94		
100584	Zimmerer Kubota & Equipment	10818	04/07/15	P	5	01-8900-05-00	Repairs & Maintenance	1,160.00	25388	04/16/15
100584	Zimmerer Kubota & Equipment	1005926	03/26/15	P	5	01-8900-05-00	Repairs & Maintenance	194.89	25388	04/16/15
100584	Zimmerer Kubota & Equipment	1006009	03/30/15	P	5	01-8900-05-00	Repairs & Maintenance	134.76	25388	04/16/15
Totals for Check: 25388								1,489.65		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100589	Cowser Tire & Service	1-240446	03/27/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	269.98	25389	04/16/15
100589	Cowser Tire & Service	1-240446	03/27/15	P	99	02-8900-99-00	Equipment Expense	269.97	25389	04/16/15
100589	Cowser Tire & Service	1-240333	03/26/15	P	5	01-8900-05-00	Repairs & Maintenance	219.45	25389	04/16/15
Totals for Check: 25389								759.40		
100640	Ozarka	15D0118446038	04/08/15	P	1	01-8100-01-00	Office Supply	52.19	25390	04/16/15
Totals for Check: 25390								52.19		
100743	Aerobi-Tech	2015CONTRACT	03/01/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	284.00	25391	04/16/15
Totals for Check: 25391								284.00		
100792	Charter Communications	CH 04052015	04/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25393	04/16/15
Totals for Check: 25393								140.00		
100998	Office of the Attorney General	PR00545	04/14/15	P		01-3021-00-00	Child Support	151.85	25395	04/16/15
Totals for Check: 25395								151.85		
101302	First Check	5453	03/31/15	P	2	01-9940-02-00	Background Checks	12.00	25397	04/16/15
101302	First Check	5453	03/31/15	P	2	01-9940-02-00	Background Checks	68.00	25397	04/16/15
Totals for Check: 25397								80.00		
101312	John Deere Landscapes	71118623	03/30/15	P	5	01-8830-05-00	Community Park	2,055.11	25398	04/16/15
101312	John Deere Landscapes	71118623	03/30/15	P	5	01-8821-05-00	R & M Gammill Park	555.11	25398	04/16/15
101312	John Deere Landscapes	71118623	03/30/15	P	7	01-8711-07-00	Landscaping	125.00	25398	04/16/15
Totals for Check: 25398								2,735.22		
101458	Denitech	IN127419	04/07/15	P	8	01-8320-08-00	Copier Maintenance	67.54	25402	04/16/15
Totals for Check: 25402								67.54		
101464	Wells Fargo Financial Leasing	5002053435	04/04/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25403	04/16/15
Totals for Check: 25403								922.00		
101551	Constellation NewEnergy, Inc.	0023115533	03/30/15	P	1	01-6405-01-00	Electricity - Community Center	125.56	25404	04/16/15
101551	Constellation NewEnergy, Inc.	0023115533	03/30/15	P	1	01-6410-01-00	Electricity	282.84	25404	04/16/15
101551	Constellation NewEnergy, Inc.	0023115533	03/30/15	P	7	01-6410-07-00	Electricity	210.92	25404	04/16/15
101551	Constellation NewEnergy, Inc.	0023115533	03/30/15	P	5	01-6410-05-00	Electricity	876.28	25404	04/16/15
101551	Constellation NewEnergy, Inc.	0023115533	03/30/15	P	4	01-6410-04-00	Electricity	2,127.48	25404	04/16/15
101551	Constellation NewEnergy, Inc.	0023115533	03/30/15	P	2	02-6410-02-00	Electricity	889.53	25404	04/16/15
Totals for Check: 25404								4,512.61		
101593	Gear Cleaning Solutions, LLC	9324	03/31/15	P	3	01-8930-03-00	Uniforms	923.76	25406	04/16/15
Totals for Check: 25406								923.76		
101629	GearGrid Corporation	0010699-IN	03/24/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,456.00	25407	04/16/15
Totals for Check: 25407								1,456.00		
101632	Terri Neal	CL 04172018	04/16/15	P	6	01-6099-06-00	Contract Labor	640.00	25410	04/16/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25410								640.00		
99999	Samantha J Zamora-Luna	30812	04/14/15	P		01-3020-00-00	Cash Bond	58.00	25412	04/23/15
Totals for Check: 25412								58.00		
100016	Atmos Energy	0415 LIB	04/16/15	P	7	01-6420-07-00	Gas	42.71	25417	04/23/15
100016	Atmos Energy	0415 CC	04/16/15	P	1	01-6415-01-00	Gas - Community Center	48.43	25417	04/23/15
100016	Atmos Energy	0415 CH	04/16/15	P	1	01-6420-01-00	Gas	43.19	25417	04/23/15
100016	Atmos Energy	0415 FD	04/16/15	P	3	01-6420-03-00	Gas	42.71	25417	04/23/15
Totals for Check: 25417								177.04		
100032	Fort Worth Water Department	03312015	03/31/15	P		01-3024-00-00	Fort Worth Impact Fees	1,876.00	25418	04/23/15
Totals for Check: 25418								1,876.00		
100076	Five Star Ford	645662	04/15/15	P	3	01-7650-03-00	Truck Repairs	874.17	25420	04/23/15
Totals for Check: 25420								874.17		
100084	Tri County Electric	70136598	04/14/15	P	4	01-6410-04-00	Electricity	529.40	25421	04/23/15
100084	Tri County Electric	70136597	04/14/15	P	3	01-6410-03-00	Electricity	871.24	25421	04/23/15
Totals for Check: 25421								1,400.64		
100105	Cross Exterminating	04202015	04/21/15	P	1	01-8715-01-00	City Hall - R&M	325.00	25422	04/23/15
Totals for Check: 25422								325.00		
100110	FedEx	5-002-74699	04/16/15	P	12	01-8200-12-00	Postage	24.74	25423	04/23/15
Totals for Check: 25423								24.74		
100225	United Way of Tarrant Co.	PR00544	03/31/15	P		01-3029-00-00	United Way Deductions	10.00	25424	04/23/15
100225	United Way of Tarrant Co.	PR00545	04/14/15	P		01-3029-00-00	United Way Deductions	10.00	25424	04/23/15
Totals for Check: 25424								20.00		
100354	Home Depot	1023811	03/24/15	P	3	01-9959-03-00	Fire Truck Equipment	77.13	25425	04/23/15
100354	Home Depot	5300443	03/30/15	P	3	01-9959-03-00	Fire Truck Equipment	23.96	25425	04/23/15
100354	Home Depot	5300443	03/30/15	P	3	01-8150-03-00	Fire Hall Supplies	45.45	25425	04/23/15
100354	Home Depot	5300443	03/30/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	980.77	25425	04/23/15
100354	Home Depot	3033883	04/01/15	P	99	01-8710-99-00	Building Maintenance	39.97	25425	04/23/15
100354	Home Depot	3033883	04/01/15	P	1	01-8710-01-00	Community Room R&M	39.44	25425	04/23/15
100354	Home Depot	3033883	04/01/15	P	1	03-9100-01-00	Signage	10.97	25425	04/23/15
100354	Home Depot	7050677	04/07/15	P	3	01-8150-03-00	Fire Hall Supplies	72.08	25425	04/23/15
100354	Home Depot	5100753	04/09/15	P	5	01-8821-05-00	R & M Gammill Park	509.03	25425	04/23/15
100354	Home Depot	5100753	04/09/15	P	5	01-8822-05-00	R & M Nance Field	58.17	25425	04/23/15
100354	Home Depot	5100753	04/09/15	P	5	01-8825-05-00	Practice Fields	58.18	25425	04/23/15
100354	Home Depot	5100753	04/09/15	P	5	01-8830-05-00	Community Park	58.18	25425	04/23/15
100354	Home Depot	5100753	04/09/15	P	99	01-8710-99-00	Building Maintenance	13.97	25425	04/23/15
100354	Home Depot	7010230	04/07/15	P	1	01-8710-01-00	Community Room R&M	13.85	25425	04/23/15
Totals for Check: 25425								2,001.15		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100693	Bonus Building Care	505192004-170	04/20/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25428	04/23/15
100693	Bonus Building Care	505192004-170	04/20/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25428	04/23/15
100693	Bonus Building Care	505192004-170	04/20/15	P	7	01-8730-07-00	Janitorial	125.00	25428	04/23/15
Totals for Check: 25428								375.00		
100917	Shell	065362634504	04/13/15	P	5	01-7540-05-00	Fuel & Lube	240.20	25432	04/23/15
100917	Shell	065362634504	04/13/15	P	11	01-7540-11-00	Fuel & Lube	122.91	25432	04/23/15
100917	Shell	065362634504	04/13/15	P	99	01-7540-99-00	Fuel & Lube	169.35	25432	04/23/15
100917	Shell	065362634504	04/13/15	P	99	02-7540-99-00	Fuel & Lube	80.50	25432	04/23/15
Totals for Check: 25432								612.96		
100920	Legal Shield	PR00543	03/17/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	25433	04/23/15
100920	Legal Shield	PR00544	03/31/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25433	04/23/15
Totals for Check: 25433								65.75		
101021	DirectTV	APRIL 2015	04/14/15	P	3	01-8530-03-00	Subscriptions	189.62	25434	04/23/15
Totals for Check: 25434								189.62		
101040	Quill	2960420	04/02/15	P	6	01-8100-06-00	Office Supply	14.19	25435	04/23/15
101040	Quill	2960420	04/02/15	P	2	01-8100-02-00	Office Supply	29.90	25435	04/23/15
101040	Quill	2960420	04/02/15	P	1	01-8100-01-00	Office Supply	04.49	25435	04/23/15
101040	Quill	2960420	04/02/15	P	8	01-8520-08-00	Mayor/Council Training	17.37	25435	04/23/15
101040	Quill	2986398	04/03/15	P	99	01-8100-99-00	Office Supply	59.99	25435	04/23/15
101040	Quill	3209145	04/10/15	P	1	01-8100-01-00	Office Supply	11.98	25435	04/23/15
Totals for Check: 25435								137.92		
101261	AirCo	000001255	03/02/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	102.84	25438	04/23/15
101261	AirCo	122657	03/31/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,159.50	25438	04/23/15
Totals for Check: 25438								1,262.34		
101505	CitiBank	PC150304-150403	04/23/15	P		01-3000-00-00	Accounts Payable	4,859.63	25439	04/23/15
101505	CitiBank	PC150304-150403	04/23/15	P		02-3000-00-00	Accounts Payable	338.79	25439	04/23/15
101505	CitiBank	PC150304-150403	04/23/15	P		03-3000-00-00	Accounts Payable	419.40	25439	04/23/15
101505	CitiBank	PC150304-150403	04/23/15	P		11-3000-00-00	Accounts Payable	145.99	25439	04/23/15
Totals for Check: 25439								5,763.81		
101607	Barbara Thompson	MILEAGE REIMBUR	04/23/15	P	7	01-7520-07-00	Travel	234.85	25441	04/23/15
Totals for Check: 25441								234.85		
100001	NAPA Auto Supply	802374	04/27/15	P	3	01-7650-03-00	Truck Repairs	36.99	25442	05/01/15
100001	NAPA Auto Supply	800798	04/08/15	P	8	01-7540-08-00	Fuel & Lube	128.06	25442	05/01/15
100001	NAPA Auto Supply	800798	04/08/15	P	99	01-7540-99-00	Fuel & Lube	66.27	25442	05/01/15
Totals for Check: 25442								231.32		
100007	STW, Inc.	23076	04/07/15	P	12	01-8411-12-00	Computer Software-Technical	37.95	25443	05/01/15
100007	STW, Inc.	23076	04/07/15	P	2	02-8410-02-00	STW - Annual Lease	150.00	25443	05/01/15
Totals for Check: 25443								187.95		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100051	Texas Municipal Retirement Sys	042015	04/17/15	P		01-3112-00-00	Retirement Fund payable	9,564.62	25445	05/01/15
100051	Texas Municipal Retirement Sys	042015	04/17/15	P		02-3112-00-00	Retirement fund payable	2,273.43	25445	05/01/15
Totals for Check: 25445								11,838.05		
100070	Taylor, Olson, Adkins, Srall	3 RPG PID	04/08/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	206.25	25446	05/01/15
100070	Taylor, Olson, Adkins, Srall	6 HEIGHTS PID	04/08/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	625.95	25446	05/01/15
100070	Taylor, Olson, Adkins, Srall	170	04/08/15	P	1	01-7100-01-00	Legal	7,282.45	25446	05/01/15
100070	Taylor, Olson, Adkins, Srall	170	04/08/15	P	13	01-7100-13-00	Legal	3,465.00	25446	05/01/15
100070	Taylor, Olson, Adkins, Srall	170	04/08/15	P	2	02-7100-02-00	Legal	412.50	25446	05/01/15
100070	Taylor, Olson, Adkins, Srall	136 MC	04/08/15	P	6	01-7100-06-00	Legal	854.50	25446	05/01/15
Totals for Check: 25446								12,846.65		
100076	Five Star Ford	645775	04/22/15	P	3	01-7650-03-00	Truck Repairs	484.12	25447	05/01/15
Totals for Check: 25447								484.12		
100209	Landmark Equipment Rental	F61141	04/01/15	P	4	01-8900-04-00	Repairs & Maintenance	360.80	25448	05/01/15
100209	Landmark Equipment Rental	F61148	04/06/15	P	4	01-8900-04-00	Repairs & Maintenance	538.29	25448	05/01/15
Totals for Check: 25448								899.09		
100556	Internal Revenue Service	05012015	04/30/15	P		01-6102-00-00	Medicare Payable	929.36	25451	05/01/15
100556	Internal Revenue Service	05012015	04/30/15	P		01-6110-00-00	Federal Withholding Payable	3,741.26	25451	05/01/15
100556	Internal Revenue Service	05012015	04/30/15	P		02-6102-00-00	Medicare Payable	173.38	25451	05/01/15
100556	Internal Revenue Service	05012015	04/30/15	P		02-6110-00-00	Federal Withholding Payable	580.77	25451	05/01/15
Totals for Check: 25451								5,424.77		
100564	Ferguson Waterworks	0709297	04/08/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	88.40	25452	05/01/15
Totals for Check: 25452								88.40		
100629	Franklin Legal Publishing	2003989	04/17/15	P	2	01-8125-02-00	Codification of Ordinances	1,800.00	25453	05/01/15
Totals for Check: 25453								1,800.00		
100632	Brian Hall	235	04/27/15	P	1	01-8940-01-00	Animal Control	225.00	25454	05/01/15
Totals for Check: 25454								225.00		
100792	Charter Communications	PW 04202015	04/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25455	05/01/15
100792	Charter Communications	PW 04202015	04/20/15	P	8	01-6430-08-00	Telephone	28.86	25455	05/01/15
100792	Charter Communications	FD 04172015	04/17/15	P	8	01-6430-08-00	Telephone	105.55	25455	05/01/15
Totals for Check: 25455								249.41		
100825	UnumProvident	MAY 2015	04/30/15	P		01-3104-00-00	Long Term Care	(08.60)	25456	05/01/15
100825	UnumProvident	PR00544	03/31/15	P		01-3104-00-00	Long Term Care	98.92	25456	05/01/15
100825	UnumProvident	PR00544	03/31/15	P		02-3104-00-00	Long Term Care	22.84	25456	05/01/15
100825	UnumProvident	PR00545	04/14/15	P		01-3104-00-00	Long Term Care	98.84	25456	05/01/15
100825	UnumProvident	PR00545	04/14/15	P		02-3104-00-00	Long Term Care	22.80	25456	05/01/15
Totals for Check: 25456								234.80		
100894	Aetna	G8505615	04/25/15	P	5	01-6310-05-00	Health Insurance - City	24.30	25457	05/01/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100894	Aetna	PR00544	03/31/15	P		01-3000-00-00	Accounts Payable	157.94	25457	05/01/15
100894	Aetna	PR00544	03/31/15	P		01-3034-00-00	Dental Payable	50.30	25457	05/01/15
100894	Aetna	PR00544	03/31/15	P		02-3000-00-00	Accounts Payable	48.61	25457	05/01/15
100894	Aetna	PR00544	03/31/15	P		02-3034-00-00	Dental Payable	51.45	25457	05/01/15
100894	Aetna	PR00545	04/14/15	P		01-3000-00-00	Accounts Payable	157.94	25457	05/01/15
100894	Aetna	PR00545	04/14/15	P		01-3034-00-00	Dental Payable	50.31	25457	05/01/15
100894	Aetna	PR00545	04/14/15	P		02-3000-00-00	Accounts Payable	48.61	25457	05/01/15
100894	Aetna	PR00545	04/14/15	P		02-3034-00-00	Dental Payable	51.44	25457	05/01/15
Totals for Check: 25457								640.90		
100895	BlueCross/BlueShield	MAY 2015	04/30/15	P		01-3101-00-00	Health Insurance Payable	(519.20)	25458	05/01/15
100895	BlueCross/BlueShield	MAY 2015	04/30/15	P	1	01-6310-01-00	Health Insurance - City	498.28	25458	05/01/15
100895	BlueCross/BlueShield	PR00544	03/31/15	P		01-3000-00-00	Accounts Payable	3,798.40	25458	05/01/15
100895	BlueCross/BlueShield	PR00544	03/31/15	P		01-3101-00-00	Health Insurance Payable	248.58	25458	05/01/15
100895	BlueCross/BlueShield	PR00544	03/31/15	P		02-3000-00-00	Accounts Payable	1,108.47	25458	05/01/15
100895	BlueCross/BlueShield	PR00544	03/31/15	P		02-3101-00-00	Health Insurance Payable	248.60	25458	05/01/15
100895	BlueCross/BlueShield	PR00545	04/14/15	P		01-3000-00-00	Accounts Payable	3,798.32	25458	05/01/15
100895	BlueCross/BlueShield	PR00545	04/14/15	P		01-3101-00-00	Health Insurance Payable	248.60	25458	05/01/15
100895	BlueCross/BlueShield	PR00545	04/14/15	P		02-3000-00-00	Accounts Payable	1,108.46	25458	05/01/15
100895	BlueCross/BlueShield	PR00545	04/14/15	P		02-3101-00-00	Health Insurance Payable	248.58	25458	05/01/15
Totals for Check: 25458								10,787.09		
100908	GST Public Safety Supply	451-1	03/11/15	P	3	01-8930-03-00	Uniforms	69.99	25459	05/01/15
Totals for Check: 25459								69.99		
100916	Shell	065362626504	04/19/15	P	3	01-7540-03-00	Fuel & Lube	807.87	25460	05/01/15
100916	Shell	065362626504	04/19/15	P	11	01-7540-11-00	Fuel & Lube	136.58	25460	05/01/15
Totals for Check: 25460								944.45		
100968	AFLAC	PR00543	03/17/15	P		01-3036-00-00	Aflac Insurance	86.48	25461	05/01/15
100968	AFLAC	PR00544	03/31/15	P		01-3036-00-00	Aflac Insurance	86.48	25461	05/01/15
Totals for Check: 25461								172.96		
100998	Office of the Attorney General	PR00546	04/28/15	P		01-3021-00-00	Child Support	151.85	25462	05/01/15
Totals for Check: 25462								151.85		
101059	OmniBase Services of Texas	JAN-MAR 2015	04/01/15	P		01-3018-00-00	OMNI Fees	72.00	25463	05/01/15
Totals for Check: 25463								72.00		
101102	MetLife SBC	MAY 2015	04/27/15	P	1	01-6350-01-00	Life Insurance - City	15.80	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	1	01-6160-01-00	Disability Insurance	54.10	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	2	01-6350-02-00	Life Insurance - City	28.67	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	2	01-6160-02-00	Disability Insurance	73.80	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	3	01-6350-03-00	Life Insurance - City	27.66	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	3	01-6160-03-00	Disability Insurance	67.05	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	5	01-6350-05-00	Life Insurance - City	08.21	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	5	01-6160-05-00	Disability Insurance	16.80	25464	05/01/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101102	MetLife SBC	MAY 2015	04/27/15	P	6	01-6350-06-00	Life Insurance - City	13.11	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	6	01-6160-06-00	Disability Insurance	26.77	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	7	01-6350-07-00	Life Insurance - City	27.33	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	7	01-6160-07-00	Disability Insurance	65.36	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	10	01-6350-10-00	Life Insurance - City	14.53	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	10	01-6160-10-00	Disability Insurance	29.67	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	12	01-6350-12-00	Life Insurance - City	29.07	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	12	01-6160-12-00	Disability Insurance	68.77	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	13	01-6160-13-00	Disability Insurance	42.02	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	99	01-6350-99-00	Life Insurance - City	23.07	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	99	01-6160-99-00	Disability Insurance	47.05	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	99	02-6350-99-00	Life Insurance - City	44.87	25464	05/01/15
101102	MetLife SBC	MAY 2015	04/27/15	P	99	02-6160-99-00	Disability Insurance	79.47	25464	05/01/15
Totals for Check: 25464								818.98		
101107	Haslet Lube & Auto Care	11033	04/24/15	P	3	01-7650-03-00	Truck Repairs	235.85	25465	05/01/15
101107	Haslet Lube & Auto Care	10136	04/24/15	P	3	01-7650-03-00	Truck Repairs	808.89	25465	05/01/15
Totals for Check: 25465								1,044.74		
101136	Physio Control, Inc.	WO-02997517	04/24/15	P	3	01-7670-03-00	EMS Supplies	779.00	25466	05/01/15
Totals for Check: 25466								779.00		
101160	Barnes & Noble	IN3003035	04/07/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	91.65	25467	05/01/15
101160	Barnes & Noble	IN3007232	04/14/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	351.60	25467	05/01/15
Totals for Check: 25467								443.25		
101198	Compbenefits Ins. Co.	780451047	04/13/15	P	5	01-6310-05-00	Health Insurance - City	05.59	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00544	03/31/15	P		01-3000-00-00	Accounts Payable	36.52	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00544	03/31/15	P		01-3102-00-00	Vision Payable	10.88	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00544	03/31/15	P		02-3000-00-00	Accounts Payable	11.25	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00544	03/31/15	P		02-3102-00-00	Vision Payable	13.67	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00545	04/14/15	P		01-3000-00-00	Accounts Payable	36.39	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00545	04/14/15	P		01-3102-00-00	Vision Payable	10.87	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00545	04/14/15	P		02-3000-00-00	Accounts Payable	11.21	25468	05/01/15
101198	Compbenefits Ins. Co.	PR00545	04/14/15	P		02-3102-00-00	Vision Payable	13.67	25468	05/01/15
Totals for Check: 25468								150.05		
101302	First Check	5111	03/01/15	P	2	01-9940-02-00	Background Checks	116.00	25470	05/01/15
Totals for Check: 25470								116.00		
101463	Staples Contract & Commercial	7001746905	04/07/15	P	1	01-8725-01-00	City Hall - Supplies	23.98	25471	05/01/15
101463	Staples Contract & Commercial	7001744877	04/07/15	P	12	01-8100-12-00	Office Supply	25.78	25471	05/01/15
101463	Staples Contract & Commercial	7001767166	04/22/15	P	1	01-8100-01-00	Office Supply	13.99	25471	05/01/15
101463	Staples Contract & Commercial	7001767166	04/22/15	P	1	01-8725-01-00	City Hall - Supplies	08.58	25471	05/01/15
101463	Staples Contract & Commercial	7001767166	04/22/15	P	6	01-8100-06-00	Office Supply	70.52	25471	05/01/15
101463	Staples Contract & Commercial	7001758659	04/16/15	P	1	01-8100-01-00	Office Supply	01.29	25471	05/01/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101463	Staples Contract & Commercial	7001758658	04/16/15	P	1	01-8100-01-00	Office Supply	29.99	25471	05/01/15
101463	Staples Contract & Commercial	7001758658	04/16/15	P	7	01-8100-07-00	Office Supply	54.96	25471	05/01/15
101463	Staples Contract & Commercial	7001756515	04/14/15	P	2	01-8100-02-00	Office Supply	32.45	25471	05/01/15
101463	Staples Contract & Commercial	7001750835	04/10/15	P	6	01-8100-06-00	Office Supply	33.14	25471	05/01/15
Totals for Check: 25471								294.68		
101497	Cintas Corporation	492342967	04/03/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25472	05/01/15
101497	Cintas Corporation	492342967	04/03/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25472	05/01/15
101497	Cintas Corporation	492342967	04/03/15	P	7	01-8710-07-00	Building Maintenance	14.61	25472	05/01/15
101497	Cintas Corporation	492342967	04/03/15	P	5	01-8822-05-00	R & M Nance Field	35.72	25472	05/01/15
101497	Cintas Corporation	492342967	04/03/15	P	5	01-8830-05-00	Community Park	35.73	25472	05/01/15
101497	Cintas Corporation	492342967	04/03/15	P	99	01-8710-99-00	Building Maintenance	24.21	25472	05/01/15
101497	Cintas Corporation	492342967	04/03/15	P	99	02-8710-99-00	Building Maintenance	24.22	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	1	01-8725-01-00	City Hall - Supplies	(12.34)	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	1	01-8720-01-00	Community Room - Supplies	(09.83)	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	7	01-8710-07-00	Building Maintenance	(14.61)	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	5	01-8822-05-00	R & M Nance Field	(05.41)	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	5	01-8830-05-00	Community Park	(05.41)	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	99	01-8710-99-00	Building Maintenance	(24.22)	25472	05/01/15
101497	Cintas Corporation	492336927CR	04/16/15	P	99	02-8710-99-00	Building Maintenance	(24.21)	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	7	01-8710-07-00	Building Maintenance	14.61	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	5	01-8822-05-00	R & M Nance Field	35.72	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	5	01-8830-05-00	Community Park	35.73	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	99	01-8710-99-00	Building Maintenance	06.88	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	99	02-8710-99-00	Building Maintenance	06.89	25472	05/01/15
101497	Cintas Corporation	492349021	04/17/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	1	01-8725-01-00	City Hall - Supplies	29.16	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	1	01-8720-01-00	Community Room - Supplies	14.42	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	7	01-8710-07-00	Building Maintenance	26.84	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	5	01-8830-05-00	Community Park	05.41	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	99	01-8710-99-00	Building Maintenance	13.77	25472	05/01/15
101497	Cintas Corporation	492346006	04/10/15	P	99	02-8710-99-00	Building Maintenance	13.77	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	1	01-8725-01-00	City Hall - Supplies	21.01	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	7	01-8710-07-00	Building Maintenance	14.61	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	5	01-8822-05-00	R & M Nance Field	23.75	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	5	01-8830-05-00	Community Park	23.76	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	99	01-8710-99-00	Building Maintenance	13.77	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	99	02-8710-99-00	Building Maintenance	13.76	25472	05/01/15
101497	Cintas Corporation	492352129	04/24/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25472	05/01/15
Totals for Check: 25472								417.90		
101555	North Texas Commission Fnd	LEADERSHIP APP	05/01/15	P	8	01-8520-08-00	Mayor/Council Training	25.00	25473	05/01/15
Totals for Check: 25473								25.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101559	Datamax	703959	04/22/15	P	8	01-8416-08-00	IT Support	3,021.00	25474	05/01/15
Totals for Check: 25474								3,021.00		
101605	Colonial Life	PR0055A	04/24/15	P		01-3036-00-00	Aflac Insurance	24.75	25475	05/01/15
101605	Colonial Life	PR00544	03/31/15	P		01-3036-00-00	Aflac Insurance	24.75	25475	05/01/15
Totals for Check: 25475								49.50		
101605	Colonial Life	4357489-0401906	04/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	25476	05/01/15
Totals for Check: 25476								821.81		
101607	Barbara Thompson	TIA2015REIMB	04/20/15	P	7	01-8510-07-00	Training	67.20	25477	05/01/15
Totals for Check: 25477								67.20		
101613	Showcases	285210	04/08/15	P	7	01-8100-07-00	Office Supply	67.99	25479	05/01/15
Totals for Check: 25479								67.99		
100000	Henderson Oil & Lube	U6031045	04/30/15	P	5	01-7540-05-00	Fuel & Lube	550.00	25488	05/07/15
100000	Henderson Oil & Lube	U6031045	04/30/15	P	99	01-7540-99-00	Fuel & Lube	122.00	25488	05/07/15
100000	Henderson Oil & Lube	U6031045	04/30/15	P	99	02-7540-99-00	Fuel & Lube	07.00	25488	05/07/15
100000	Henderson Oil & Lube	I105114	04/28/15	P	5	01-7540-05-00	Fuel & Lube	671.50	25488	05/07/15
100000	Henderson Oil & Lube	I105114	04/28/15	P	99	01-7540-99-00	Fuel & Lube	150.00	25488	05/07/15
100000	Henderson Oil & Lube	I105114	04/28/15	P	99	02-7540-99-00	Fuel & Lube	07.50	25488	05/07/15
100000	Henderson Oil & Lube	U6031022	04/21/15	P	5	01-7540-05-00	Fuel & Lube	420.82	25488	05/07/15
100000	Henderson Oil & Lube	U6031022	04/21/15	P	99	01-7540-99-00	Fuel & Lube	420.82	25488	05/07/15
100000	Henderson Oil & Lube	U6031022	04/21/15	P	99	02-7540-99-00	Fuel & Lube	420.84	25488	05/07/15
Totals for Check: 25488								2,770.48		
100008	Star Telegram	333746901	04/15/15	P	2	01-7110-02-00	Legal Notices	208.92	25489	05/07/15
Totals for Check: 25489								208.92		
100193	Belcheff & Associates, Inc.	100104.0102-1	04/14/15	P	99	01-7120-99-00	Engineering	1,875.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	100104.0102-1	04/14/15	P	2	02-7120-02-00	Engineering	1,875.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	100201.0159	04/14/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	4,835.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	110301.0135	04/14/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	4,915.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	120104.0246	04/14/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,565.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	100201.1686	04/14/15	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,245.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	120405.0133	04/14/15	P	99	01-7120-99-00	Engineering	4,920.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	121304.0246	04/14/15	P	99	01-7120-99-00	Engineering	1,555.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	130820.0114	04/14/15	P	99	01-7120-99-00	Engineering	1,419.44	25494	05/07/15
100193	Belcheff & Associates, Inc.	100201.0383	04/14/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	345.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	100201.0383	04/14/15	P	1	01-7122-01-00	Gas Well SUP Review	80.00	25494	05/07/15
Totals for Check: 25494								27,629.44		
100213	Consolidated Traffic Control	35328	04/17/15	P	4	01-7710-04-00	Street Materials & Repairs	938.00	25495	05/07/15
Totals for Check: 25495								938.00		
100564	Ferguson Waterworks	0712574	04/24/15	P	4	01-7710-04-00	Street Materials & Repairs	240.32	25496	05/07/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100564	Ferguson Waterworks	0711260	04/17/15	P	4	01-7710-04-00	Street Materials & Repairs	129.25	25496	05/07/15
Totals for Check: 25496								369.57		
100643	Keller Trophy	065051	04/28/15	P	2	01-8100-02-00	Office Supply	11.50	25497	05/07/15
Totals for Check: 25497								11.50		
100662	Alliance Regional Newspaper	333622111	04/08/15	P	8	01-8526-08-00	Advertising/Promotions	408.50	25498	05/07/15
Totals for Check: 25498								408.50		
100800	Nick Brenz	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	25499	05/07/15
Totals for Check: 25499								720.00		
100803	Michael Thetford	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25500	05/07/15
Totals for Check: 25500								200.00		
100804	Lee Godbold	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25501	05/07/15
Totals for Check: 25501								200.00		
100811	Book Systems, Inc.	90052	04/18/15	P	7	01-8411-07-00	Computer Software-Technical	1,095.00	25502	05/07/15
Totals for Check: 25502								1,095.00		
100862	Frank Valtierra	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	25504	05/07/15
Totals for Check: 25504								550.00		
100890	Tarrant County	2100003236	05/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25505	05/07/15
Totals for Check: 25505								49,006.00		
101111	Jeb Morgan	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	25506	05/07/15
Totals for Check: 25506								120.00		
101121	Greg Fischer	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25507	05/07/15
Totals for Check: 25507								200.00		
101123	Kyle Briggs	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	25508	05/07/15
Totals for Check: 25508								50.00		
101151	Razvan Flaviu Deleanu	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25509	05/07/15
Totals for Check: 25509								400.00		
101160	Barnes & Noble	IN 3014680	04/24/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	124.61	25510	05/07/15
101160	Barnes & Noble	IN 3010764	04/19/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.36	25510	05/07/15
Totals for Check: 25510								166.97		
101435	Paetec	58378125	04/29/15	P	8	01-6430-08-00	Telephone	405.00	25513	05/07/15
Totals for Check: 25513								405.00		
101457	Matthew Schumacher	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25514	05/07/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 25514								400.00		
101462	Buyers Barricades	00000510	04/30/15	P	4	01-7710-04-00	Street Materials & Repairs	1,012.00	25515	05/07/15
Totals for Check: 25515								1,012.00		
101497	Cintas Corporation	5002975311	05/04/15	P	7	01-8710-07-00	Building Maintenance	62.05	25517	05/07/15
101497	Cintas Corporation	5002975311	05/04/15	P	1	01-8725-01-00	City Hall - Supplies	94.95	25517	05/07/15
101497	Cintas Corporation	5002975311	05/04/15	P	99	01-8710-99-00	Building Maintenance	44.67	25517	05/07/15
101497	Cintas Corporation	5002975311	05/04/15	P	99	02-8710-99-00	Building Maintenance	44.68	25517	05/07/15
Totals for Check: 25517								246.35		
101520	Matthew Wilkinson	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	25518	05/07/15
Totals for Check: 25518								160.00		
101551	Constellation NewEnergy, Inc.	0023905002	04/28/15	P	1	01-6405-01-00	Electricity - Community Center	174.90	25520	05/07/15
101551	Constellation NewEnergy, Inc.	0023905002	04/28/15	P	1	01-6410-01-00	Electricity	321.14	25520	05/07/15
101551	Constellation NewEnergy, Inc.	0023905002	04/28/15	P	7	01-6410-07-00	Electricity	277.79	25520	05/07/15
101551	Constellation NewEnergy, Inc.	0023905002	04/28/15	P	4	01-6410-04-00	Electricity	2,121.19	25520	05/07/15
101551	Constellation NewEnergy, Inc.	0023905002	04/28/15	P	5	01-6410-05-00	Electricity	967.70	25520	05/07/15
101551	Constellation NewEnergy, Inc.	0023905002	04/28/15	P	2	02-6410-02-00	Electricity	605.83	25520	05/07/15
Totals for Check: 25520								4,468.55		
101569	Spencer Mays	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	25522	05/07/15
Totals for Check: 25522								480.00		
101609	Austin Neal	APRIL 2015	05/05/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	25523	05/07/15
Totals for Check: 25523								80.00		
99999	Nealie Sanchez	34255-02	05/13/15	P		01-5999-00-00	Miscellaneous Income	152.00	25525	05/14/15
Totals for Check: 25525								152.00		
99999	Skylar Stanley	9868 REFUND	05/08/15	P		01-5999-00-00	Miscellaneous Income	25.00	25526	05/14/15
Totals for Check: 25526								25.00		
100039	AT&T Mobility	X05142015	05/14/15	P	99	01-6430-99-00	Telephone	79.32	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	02-6430-99-00	Telephone	79.32	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	10	01-6430-10-00	Telephone	79.32	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	3	01-8412-03-00	Internet Connection	116.82	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	01-6430-99-00	Telephone	39.66	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	02-6430-99-00	Telephone	39.66	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	5	01-6430-05-00	Telephone	28.13	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	01-6430-99-00	Telephone	16.56	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	02-6430-99-00	Telephone	16.57	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	02-6430-99-00	Telephone	19.47	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	01-6430-99-00	Telephone	19.47	25529	05/14/15
100039	AT&T Mobility	X05142015	05/14/15	P	99	02-6430-99-00	Telephone	10.39	25529	05/14/15
Totals for Check: 25529								544.69		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100076	Five Star Ford	1362221	05/09/15	P	5	01-8900-05-00	Repairs & Maintenance	60.92	25530	05/14/15
Totals for Check: 25530								60.92		
100100	Siddons-Martin Emergency Group	3011298	04/20/15	P	3	01-7650-03-00	Truck Repairs	334.00	25531	05/14/15
Totals for Check: 25531								334.00		
100102	AlphaGraphics	66659	05/07/15	P	13	01-8100-13-00	Office Supply	31.76	25532	05/14/15
Totals for Check: 25532								31.76		
100116	Staples Credit Plan	1291341072	03/26/15	P	1	01-8100-01-00	Office Supply	09.99	25533	05/14/15
100116	Staples Credit Plan	1291341072	03/26/15	P	12	01-8100-12-00	Office Supply	08.14	25533	05/14/15
100116	Staples Credit Plan	1291341072	03/26/15	P	7	01-8100-07-00	Office Supply	28.57	25533	05/14/15
100116	Staples Credit Plan	1291426101	03/26/15	P	1	01-8100-01-00	Office Supply	15.99	25533	05/14/15
100116	Staples Credit Plan	04282015	04/28/15	P	1	01-8100-01-00	Office Supply	17.00	25533	05/14/15
Totals for Check: 25533								79.69		
100490	Brad Bradley	05012015	05/01/15	P	6	01-8180-06-00	Municipal Court	500.00	25535	05/14/15
Totals for Check: 25535								500.00		
100556	Internal Revenue Service	05152015	05/15/15	P		01-6101-00-00	Social Security Payable	27.28	25536	05/14/15
100556	Internal Revenue Service	05152015	05/15/15	P		01-6102-00-00	Medicare Payable	860.78	25536	05/14/15
100556	Internal Revenue Service	05152015	05/15/15	P		01-6110-00-00	Federal Withholding Payable	3,353.12	25536	05/14/15
100556	Internal Revenue Service	05152015	05/15/15	P		02-6102-00-00	Medicare Payable	175.16	25536	05/14/15
100556	Internal Revenue Service	05152015	05/15/15	P		02-6110-00-00	Federal Withholding Payable	530.32	25536	05/14/15
Totals for Check: 25536								4,946.66		
100584	Zimmerer Kubota & Equipment	1006552	04/23/15	P	5	01-8900-05-00	Repairs & Maintenance	51.67	25537	05/14/15
100584	Zimmerer Kubota & Equipment	1006570	04/23/15	P	4	01-8900-04-00	Repairs & Maintenance	23.54	25537	05/14/15
Totals for Check: 25537								75.21		
100792	Charter Communications	CH 05052015	05/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25538	05/14/15
Totals for Check: 25538								140.00		
100806	Half Associates	F196038	04/20/15	P	1	01-8430-01-00	Mapping System	1,733.75	25539	05/14/15
Totals for Check: 25539								1,733.75		
100936	Barrow Electrical & Lighting	5940	04/24/15	P	5	01-8821-05-00	R & M Gammill Park	183.40	25540	05/14/15
100936	Barrow Electrical & Lighting	5941	04/24/15	P	4	01-7710-04-00	Street Materials & Repairs	29.50	25540	05/14/15
Totals for Check: 25540								212.90		
100947	Atmos Gas Cities Steering Comm	15-076	04/24/15	P	8	01-8540-08-00	Memberships	77.50	25541	05/14/15
Totals for Check: 25541								77.50		
100998	Office of the Attorney General	PR00547	05/12/15	P		01-3021-00-00	Child Support	291.70	25542	05/14/15
Totals for Check: 25542								291.70		
101280	Pitney Bowes Purchase Power	05102015	05/10/15	P		01-1250-00-00	Prepaid Postage	500.00	25544	05/14/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
Totals for Check: 25544								500.00		
101302	First Check	5543	04/30/15	P	2	01-9940-02-00	Background Checks	190.00	25545	05/14/15
101302	First Check	5543	04/30/15	P		01-5999-00-00	Miscellaneous Income	336.00	25545	05/14/15
Totals for Check: 25545								526.00		
101458	Denitech	IN134220	05/01/15	P	8	01-8320-08-00	Copier Maintenance	42.00	25547	05/14/15
101458	Denitech	IN134219	05/01/15	P	8	01-8320-08-00	Copier Maintenance	210.00	25547	05/14/15
Totals for Check: 25547								252.00		
101503	AT&T	MAY 2015	04/26/15	P	8	01-8412-08-00	Internet Connection	95.46	25549	05/14/15
Totals for Check: 25549								95.46		
101608	Gateway Planning	04302015	04/30/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	2,275.00	25550	05/14/15
Totals for Check: 25550								2,275.00		
101633	SOS Truck & Trailer Repair Inc	1045342	04/22/15	P	3	01-7650-03-00	Truck Repairs	1,489.01	25551	05/14/15
Totals for Check: 25551								1,489.01		
99999	City of Decatur	05182015	05/18/15	P	6	01-8510-06-00	Training	100.00	25554	05/21/15
Totals for Check: 25554								100.00		
100016	Atmos Energy	0515 FD	05/15/15	P	3	01-6420-03-00	Gas	40.18	25555	05/21/15
100016	Atmos Energy	0515 LIB	05/14/15	P	7	01-6420-07-00	Gas	40.62	25555	05/21/15
100016	Atmos Energy	0515 CC	05/13/15	P	1	01-6415-01-00	Gas - Community Center	47.93	25555	05/21/15
100016	Atmos Energy	0515 CH	05/13/15	P	1	01-6420-01-00	Gas	40.62	25555	05/21/15
Totals for Check: 25555								169.35		
100075	Continental Research Corp	420203-CRC-1	05/13/15	P	5	01-8821-05-00	R & M Gammill Park	769.00	25557	05/21/15
100075	Continental Research Corp	420203-CRC-1	05/13/15	P	5	01-8822-05-00	R & M Nance Field	769.00	25557	05/21/15
100075	Continental Research Corp	420203-CRC-1	05/13/15	P	5	01-8825-05-00	Practice Fields	769.00	25557	05/21/15
100075	Continental Research Corp	420203-CRC-1	05/13/15	P	5	01-8830-05-00	Community Park	769.00	25557	05/21/15
Totals for Check: 25557								3,076.00		
100084	Tri County Electric	70242599	05/11/15	P	4	01-6410-04-00	Electricity	533.70	25558	05/21/15
100084	Tri County Electric	70242601	05/11/15	P	3	01-6410-03-00	Electricity	868.35	25558	05/21/15
Totals for Check: 25558								1,402.05		
100350	Durable Component Tech	4202014-DCT-1	05/13/15	P	5	01-8821-05-00	R & M Gammill Park	278.92	25559	05/21/15
100350	Durable Component Tech	4202014-DCT-1	05/13/15	P	5	01-8822-05-00	R & M Nance Field	278.91	25559	05/21/15
100350	Durable Component Tech	4202014-DCT-1	05/13/15	P	5	01-8825-05-00	Practice Fields	278.91	25559	05/21/15
100350	Durable Component Tech	4202014-DCT-1	05/13/15	P	5	01-8830-05-00	Community Park	278.91	25559	05/21/15
Totals for Check: 25559								1,115.65		
100354	Home Depot	0026099	04/14/15	P	5	01-8821-05-00	R & M Gammill Park	36.74	25560	05/21/15
100354	Home Depot	8026974	04/16/15	P	5	01-8830-05-00	Community Park	213.73	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	99	01-8100-99-00	Office Supply	04.99	25560	05/21/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100354	Home Depot	8021983	05/06/15	P	99	02-8100-99-00	Office Supply	04.99	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	5	01-8821-05-00	R & M Gammill Park	09.23	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	5	01-8822-05-00	R & M Nance Field	09.24	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	5	01-8825-05-00	Practice Fields	09.24	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	5	01-8830-05-00	Community Park	09.24	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	2	02-7620-02-00	Repair & Maintenance - Water	42.59	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	02.98	25560	05/21/15
100354	Home Depot	8021983	05/06/15	P	99	02-8900-99-00	Equipment Expense	02.98	25560	05/21/15
100354	Home Depot	3014295	05/11/15	P	99	01-8100-99-00	Office Supply	03.88	25560	05/21/15
100354	Home Depot	3014295	05/11/15	P	99	02-8100-99-00	Office Supply	03.88	25560	05/21/15
100354	Home Depot	3014295	05/11/15	P	5	01-8900-05-00	Repairs & Maintenance	1,077.94	25560	05/21/15
100354	Home Depot	3014295	05/11/15	P	4	01-8900-04-00	Repairs & Maintenance	74.72	25560	05/21/15
100354	Home Depot	3014295	05/11/15	P	99	01-8710-99-00	Building Maintenance	98.88	25560	05/21/15
100354	Home Depot	3014295	05/11/15	P	99	02-8710-99-00	Building Maintenance	98.88	25560	05/21/15
100354	Home Depot	1042756	04/23/15	P	3	01-8150-03-00	Fire Hall Supplies	458.62	25560	05/21/15
100354	Home Depot	0034522	04/24/15	P	3	01-7650-03-00	Truck Repairs	59.97	25560	05/21/15
Totals for Check: 25560								2,222.72		
100564	Ferguson Waterworks	0715529	05/12/15	P	5	01-8825-05-00	Practice Fields	70.04	25562	05/21/15
Totals for Check: 25562								70.04		
100595	Tarrant County College -NW Cam	90443	04/30/15	P	3	01-8600-03-00	Education	85.00	25563	05/21/15
100595	Tarrant County College -NW Cam	90442	04/30/15	P	3	01-8600-03-00	Education	85.00	25563	05/21/15
Totals for Check: 25563								170.00		
100640	Ozarka	15E0118446038	05/08/15	P	1	01-8100-01-00	Office Supply	26.72	25564	05/21/15
Totals for Check: 25564								26.72		
100675	SAV-ON FENCE	SOF15-1304	05/11/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	734.06	25565	05/21/15
100675	SAV-ON FENCE	SOF15-1304	05/11/15	P	99	02-8900-99-00	Equipment Expense	734.07	25565	05/21/15
Totals for Check: 25565								1,468.13		
100816	Apple Oxygen Supply, Inc.	043879	04/30/15	P	3	01-7670-03-00	EMS Supplies	21.00	25567	05/21/15
Totals for Check: 25567								21.00		
100917	Shell	065362634505	05/13/15	P	5	01-7540-05-00	Fuel & Lube	92.28	25568	05/21/15
100917	Shell	065362634505	05/13/15	P	11	01-7540-11-00	Fuel & Lube	134.57	25568	05/21/15
100917	Shell	065362634505	05/13/15	P	99	01-7540-99-00	Fuel & Lube	97.51	25568	05/21/15
100917	Shell	065362634505	05/13/15	P	99	02-7540-99-00	Fuel & Lube	97.52	25568	05/21/15
100917	Shell	065362634505	05/13/15	P	1	04-9006-01-00	Wild West Fest	86.33	25568	05/21/15
Totals for Check: 25568								508.21		
100920	Legal Shield	PR00546	04/28/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25569	05/21/15
100920	Legal Shield	PR00545	04/14/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	25569	05/21/15
Totals for Check: 25569								65.75		
101021	DirectTV	MAY 2015	05/14/15	P	3	01-8530-03-00	Subscriptions	189.62	25570	05/21/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25570								189.62		
101027	ReCept Pharmacy	0007264-IN	04/22/15	P	3	01-7670-03-00	EMS Supplies	99.75	25571	05/21/15
Totals for Check: 25571								99.75		
101056	Hose-Tech	65798	04/21/15	P	5	01-8821-05-00	R & M Gammill Park	15.41	25572	05/21/15
101056	Hose-Tech	65798	04/21/15	P	5	01-8822-05-00	R & M Nance Field	15.41	25572	05/21/15
101056	Hose-Tech	65798	04/21/15	P	5	01-8825-05-00	Practice Fields	15.40	25572	05/21/15
101056	Hose-Tech	65798	04/21/15	P	5	01-8830-05-00	Community Park	15.40	25572	05/21/15
101056	Hose-Tech	65790	04/21/15	P	5	01-8821-05-00	R & M Gammill Park	15.60	25572	05/21/15
101056	Hose-Tech	65790	04/21/15	P	5	01-8822-05-00	R & M Nance Field	15.60	25572	05/21/15
101056	Hose-Tech	65790	04/21/15	P	5	01-8825-05-00	Practice Fields	15.61	25572	05/21/15
101056	Hose-Tech	65790	04/21/15	P	5	01-8830-05-00	Community Park	15.61	25572	05/21/15
Totals for Check: 25572								124.04		
101107	Haslet Lube & Auto Care	11475	05/07/15	P	3	01-7650-03-00	Truck Repairs	07.00	25573	05/21/15
Totals for Check: 25573								07.00		
101160	Barnes & Noble	IN3017561	04/29/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	244.70	25574	05/21/15
Totals for Check: 25574								244.70		
101463	Staples Contract & Commercial	7001791825	05/07/15	P	1	01-8100-01-00	Office Supply	(37.15)	25575	05/21/15
101463	Staples Contract & Commercial	7001781446	05/01/15	P	1	01-8100-01-00	Office Supply	(05.00)	25575	05/21/15
101463	Staples Contract & Commercial	7001781446	05/01/15	P	1	01-8720-01-00	Community Room - Supplies	40.00	25575	05/21/15
101463	Staples Contract & Commercial	7001781446	05/01/15	P	8	01-8520-08-00	Mayor/Council Training	15.00	25575	05/21/15
101463	Staples Contract & Commercial	7001781446	05/01/15	P	12	01-8100-12-00	Office Supply	81.63	25575	05/21/15
101463	Staples Contract & Commercial	7001781447	05/01/15	P	1	01-8100-01-00	Office Supply	49.99	25575	05/21/15
101463	Staples Contract & Commercial	7001781448	05/01/15	P	12	01-8100-12-00	Office Supply	20.00	25575	05/21/15
Totals for Check: 25575								164.47		
101464	Wells Fargo Financial Leasing	5002143810	05/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25576	05/21/15
Totals for Check: 25576								922.00		
101505	CitiBank	PC150404-150503	05/21/15	P		01-3000-00-00	Accounts Payable	5,303.52	25577	05/21/15
101505	CitiBank	PC150404-150503	05/21/15	P		02-3000-00-00	Accounts Payable	438.78	25577	05/21/15
101505	CitiBank	PC150404-150503	05/21/15	P		03-3000-00-00	Accounts Payable	994.28	25577	05/21/15
101505	CitiBank	PC150404-150503	05/21/15	P		04-3000-00-00	Accounts Payable	1,722.66	25577	05/21/15
101505	CitiBank	PC150404-150503	05/21/15	P		11-3000-00-00	Accounts Payable	696.44	25577	05/21/15
101505	CitiBank	PC150404-150503	05/21/15	P		19-3000-00-00	Accounts Payable	375.00	25577	05/21/15
101505	CitiBank	PC150404-150503	05/21/15	P		22-3000-00-00	Accounts Payable	3,565.24	25577	05/21/15
Totals for Check: 25577								13,095.92		
101613	Showcases	285648	04/29/15	P	7	01-8100-07-00	Office Supply	67.98	25579	05/21/15
Totals for Check: 25579								67.98		
101623	North Texas Tarp & Awning	18799	05/08/15	P	3	01-7650-03-00	Truck Repairs	231.85	25581	05/21/15
Totals for Check: 25581								231.85		

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100027	AT & T	MAY 2015	05/07/15	P	8	01-6430-08-00	Telephone	163.14	25584	05/28/15
Totals for Check: 25584								163.14		
100051	Texas Municipal Retirement Sys	052015	05/28/15	P		01-3112-00-00	Retirement Fund payable	15,508.91	25585	05/28/15
100051	Texas Municipal Retirement Sys	052015	05/28/15	P		02-3112-00-00	Retirement fund payable	3,220.71	25585	05/28/15
Totals for Check: 25585								18,729.62		
100070	Taylor, Olson, Adkins, Srall	137 MC	05/04/15	P	6	01-7100-06-00	Legal	937.50	25586	05/28/15
100070	Taylor, Olson, Adkins, Srall	171	05/04/15	P	1	01-7100-01-00	Legal	5,238.75	25586	05/28/15
100070	Taylor, Olson, Adkins, Srall	171	05/04/15	P	13	01-7100-13-00	Legal	2,268.75	25586	05/28/15
100070	Taylor, Olson, Adkins, Srall	171	05/04/15	P	2	02-7100-02-00	Legal	773.23	25586	05/28/15
100070	Taylor, Olson, Adkins, Srall	171	05/04/15	P	15	19-9940-15-00	Land Purchase	536.25	25586	05/28/15
100070	Taylor, Olson, Adkins, Srall	7 HEIGHTS PID	05/04/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	1,442.25	25586	05/28/15
Totals for Check: 25586								11,196.73		
100225	United Way of Tarrant Co.	PR00547	05/12/15	P		01-3029-00-00	United Way Deductions	10.00	25587	05/28/15
100225	United Way of Tarrant Co.	PR00548	05/26/15	P		01-3029-00-00	United Way Deductions	10.00	25587	05/28/15
100225	United Way of Tarrant Co.	PR00546	04/28/15	P		01-3029-00-00	United Way Deductions	10.00	25587	05/28/15
Totals for Check: 25587								30.00		
100556	Internal Revenue Service	05292015	05/29/15	P		01-6101-00-00	Social Security Payable	54.56	25588	05/28/15
100556	Internal Revenue Service	05292015	05/29/15	P		01-6102-00-00	Medicare Payable	883.96	25588	05/28/15
100556	Internal Revenue Service	05292015	05/29/15	P		01-6110-00-00	Federal Withholding Payable	3,380.58	25588	05/28/15
100556	Internal Revenue Service	05292015	05/29/15	P		02-6102-00-00	Medicare Payable	186.40	25588	05/28/15
100556	Internal Revenue Service	05292015	05/29/15	P		02-6110-00-00	Federal Withholding Payable	599.92	25588	05/28/15
Totals for Check: 25588								5,105.42		
100584	Zimmerer Kubota & Equipment	1006913	05/07/15	P	5	01-7540-05-00	Fuel & Lube	28.00	25589	05/28/15
Totals for Check: 25589								28.00		
100662	Alliance Regional Newspaper	333908751	05/22/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	247.50	25591	05/28/15
100662	Alliance Regional Newspaper	333910921	05/22/15	P	8	01-8526-08-00	Advertising/Promotions	249.00	25591	05/28/15
Totals for Check: 25591								496.50		
100693	Bonus Building Care	506192004-170	05/19/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25592	05/28/15
100693	Bonus Building Care	506192004-170	05/19/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25592	05/28/15
100693	Bonus Building Care	506192004-170	05/19/15	P	7	01-8730-07-00	Janitorial	125.00	25592	05/28/15
Totals for Check: 25592								375.00		
100748	Shyanne Tibbs	MILEAGE052615	05/26/15	P	12	01-8515-12-00	Travel Expense	69.92	25593	05/28/15
Totals for Check: 25593								69.92		
100792	Charter Communications	FD 05172015	05/17/15	P	8	01-6430-08-00	Telephone	106.80	25594	05/28/15
Totals for Check: 25594								106.80		
100816	Apple Oxygen Supply, Inc.	043385	04/01/15	P	3	01-7670-03-00	EMS Supplies	21.00	25596	05/28/15
Totals for Check: 25596								21.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100916	Shell	065362626505	05/20/15	P	3	01-7540-03-00	Fuel & Lube	1,031.31	25597	05/28/15
100916	Shell	065362626505	05/20/15	P	11	01-7540-11-00	Fuel & Lube	141.87	25597	05/28/15
Totals for Check: 25597								1,173.18		
100998	Office of the Attorney General	PR00548	05/26/15	P		01-3021-00-00	Child Support	291.70	25598	05/28/15
Totals for Check: 25598								291.70		
101107	Haslet Lube & Auto Care	11556	05/12/15	P	3	01-7650-03-00	Truck Repairs	07.00	25599	05/28/15
101107	Haslet Lube & Auto Care	11526	05/11/15	P	99	01-7540-99-00	Fuel & Lube	12.75	25599	05/28/15
101107	Haslet Lube & Auto Care	11526	05/11/15	P	99	02-7540-99-00	Fuel & Lube	12.75	25599	05/28/15
Totals for Check: 25599								32.50		
101586	Allegra	94242	05/05/15	P	6	01-8100-06-00	Office Supply	50.00	25601	05/28/15
Totals for Check: 25601								50.00		
101605	Colonial Life	PR00547	05/12/15	P		01-3036-00-00	Aflac Insurance	24.75	25602	05/28/15
101605	Colonial Life	PR00546	04/28/15	P		01-3036-00-00	Aflac Insurance	24.75	25602	05/28/15
Totals for Check: 25602								49.50		
101605	Colonial Life	4357489-0501832	05/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	25603	05/28/15
Totals for Check: 25603								821.81		
101638	McCreary, Velseka, Braggs &	JAN-APR 2015	05/26/15	P		01-3028-00-00	MVA Court Collections Fee	7,188.43	25607	05/28/15
Totals for Check: 25607								7,188.43		
100005	Mulhollands	180915	05/15/15	P	2	01-8100-02-00	Office Supply	07.50	25618	06/04/15
100005	Mulhollands	180827	05/11/15	P	6	01-8100-06-00	Office Supply	07.50	25618	06/04/15
Totals for Check: 25618								15.00		
100015	Pitney Bowes	388023	05/31/15	P	8	01-8210-08-00	Postage Meter Maint. & Lease	120.00	25620	06/04/15
Totals for Check: 25620								120.00		
100044	Grainger	9739519784	05/12/15	P	10	01-8100-10-00	Misc. Supplies	31.68	25624	06/04/15
Totals for Check: 25624								31.68		
100490	Brad Bradley	06012015	06/01/15	P	6	01-8180-06-00	Municipal Court	500.00	25625	06/04/15
Totals for Check: 25625								500.00		
100662	Alliance Regional Newspaper	333764111	04/22/15	P	2	01-7150-02-00	Election Expense	236.50	25627	06/04/15
Totals for Check: 25627								236.50		
100792	Charter Communications	PW 05202015	05/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25628	06/04/15
100792	Charter Communications	PW 05202015	05/20/15	P	8	01-6430-08-00	Telephone	28.86	25628	06/04/15
Totals for Check: 25628								143.86		
100800	Nick Brenz	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	25629	06/04/15
Totals for Check: 25629								840.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100803	Michael Thetford	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25630	06/04/15
Totals for Check: 25630								200.00		
100804	Lee Godbold	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25631	06/04/15
Totals for Check: 25631								200.00		
100825	UnumProvident	PR00547	05/12/15	P		01-3104-00-00	Long Term Care	95.41	25632	06/04/15
100825	UnumProvident	PR00547	05/12/15	P		02-3104-00-00	Long Term Care	22.03	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P		01-3104-00-00	Long Term Care	(19.71)	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	1	01-6165-01-00	Long Term Care Insurance	(00.01)	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	2	01-6165-02-00	Long Term Care Insurance	00.54	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	3	01-6165-03-00	Long Term Care Insurance	(08.57)	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	5	01-6165-05-00	Long Term Care Insurance	(08.65)	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	10	01-6165-10-00	Long Term Care Insurance	01.70	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	99	01-6165-99-00	Long Term Care Insurance	17.17	25632	06/04/15
100825	UnumProvident	JUNE 2015	05/26/15	P	99	02-6165-99-00	Long Term Care Insurance	(12.21)	25632	06/04/15
100825	UnumProvident	PR00546	04/28/15	P		01-3104-00-00	Long Term Care	90.87	25632	06/04/15
100825	UnumProvident	PR00546	04/28/15	P		02-3104-00-00	Long Term Care	19.23	25632	06/04/15
Totals for Check: 25632								197.80		
100859	Horizon	2X032309	05/14/15	P	5	01-8825-05-00	Practice Fields	41.56	25633	06/04/15
Totals for Check: 25633								41.56		
100862	Frank Valtierra	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	25634	06/04/15
Totals for Check: 25634								100.00		
100890	Tarrant County	2100003263	06/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25635	06/04/15
Totals for Check: 25635								49,006.00		
100894	Aetna	PR00547	05/12/15	P		01-3000-00-00	Accounts Payable	157.93	25636	06/04/15
100894	Aetna	PR00547	05/12/15	P		01-3034-00-00	Dental Payable	50.30	25636	06/04/15
100894	Aetna	PR00547	05/12/15	P		02-3000-00-00	Accounts Payable	48.62	25636	06/04/15
100894	Aetna	PR00547	05/12/15	P		02-3034-00-00	Dental Payable	51.45	25636	06/04/15
100894	Aetna	G8919542	05/27/15	P		01-3034-00-00	Dental Payable	34.45	25636	06/04/15
100894	Aetna	PR00546	04/28/15	P		01-3000-00-00	Accounts Payable	153.93	25636	06/04/15
100894	Aetna	PR00546	04/28/15	P		01-3034-00-00	Dental Payable	58.23	25636	06/04/15
100894	Aetna	PR00546	04/28/15	P		02-3000-00-00	Accounts Payable	40.47	25636	06/04/15
100894	Aetna	PR00546	04/28/15	P		02-3034-00-00	Dental Payable	43.52	25636	06/04/15
Totals for Check: 25636								638.90		
100895	BlueCross/BlueShield	PR00547	05/12/15	P		01-3000-00-00	Accounts Payable	3,798.31	25637	06/04/15
100895	BlueCross/BlueShield	PR00547	05/12/15	P		01-3101-00-00	Health Insurance Payable	248.59	25637	06/04/15
100895	BlueCross/BlueShield	PR00547	05/12/15	P		02-3000-00-00	Accounts Payable	1,108.47	25637	06/04/15
100895	BlueCross/BlueShield	PR00547	05/12/15	P		02-3101-00-00	Health Insurance Payable	248.59	25637	06/04/15
100895	BlueCross/BlueShield	JUNE 2015	05/18/15	P		01-3101-00-00	Health Insurance Payable	377.43	25637	06/04/15
100895	BlueCross/BlueShield	JUNE 2015	05/18/15	P	1	01-6310-01-00	Health Insurance - City	498.28	25637	06/04/15
100895	BlueCross/BlueShield	PR00546	04/28/15	P		01-3000-00-00	Accounts Payable	3,743.50	25637	06/04/15

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100895	BlueCross/BlueShield	PR00546	04/28/15	P		01-3101-00-00	Health Insurance Payable	248.59	25637	06/04/15
100895	BlueCross/BlueShield	PR00546	04/28/15	P		02-3000-00-00	Accounts Payable	914.23	25637	06/04/15
100895	BlueCross/BlueShield	PR00546	04/28/15	P		02-3101-00-00	Health Insurance Payable	248.59	25637	06/04/15
Totals for Check: 25637								11,434.58		
100968	AFLAC	PR00546	04/28/15	P		01-3036-00-00	Aflac Insurance	86.48	25638	06/04/15
100968	AFLAC	PR00545	04/14/15	P		01-3036-00-00	Aflac Insurance	86.48	25638	06/04/15
Totals for Check: 25638								172.96		
101040	Quill	4316232	05/18/15	P	99	01-8100-99-00	Office Supply	98.50	25639	06/04/15
101040	Quill	4316232	05/18/15	P	99	02-8100-99-00	Office Supply	98.49	25639	06/04/15
101040	Quill	4148944	05/12/15	P	6	01-8100-06-00	Office Supply	29.69	25639	06/04/15
101040	Quill	4148944	05/12/15	P	1	01-8725-01-00	City Hall - Supplies	11.21	25639	06/04/15
101040	Quill	4208875	05/14/15	P	6	01-8100-06-00	Office Supply	20.06	25639	06/04/15
Totals for Check: 25639								257.95		
101102	MetLife SBC	JUNE 2015	05/25/15	P	1	01-6350-01-00	Life Insurance - City	15.80	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	1	01-6160-01-00	Disability Insurance	54.10	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	2	01-6350-02-00	Life Insurance - City	12.96	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	2	01-6160-02-00	Disability Insurance	73.80	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	3	01-6350-03-00	Life Insurance - City	27.66	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	3	01-6160-03-00	Disability Insurance	67.05	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	5	01-6350-05-00	Life Insurance - City	25.95	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	5	01-6160-05-00	Disability Insurance	53.10	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	6	01-6350-06-00	Life Insurance - City	(02.09)	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	7	01-6350-07-00	Life Insurance - City	33.15	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	7	01-6160-07-00	Disability Insurance	65.36	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	10	01-6350-10-00	Life Insurance - City	20.35	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	10	01-6160-10-00	Disability Insurance	29.67	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	12	01-6350-12-00	Life Insurance - City	37.80	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	12	01-6160-12-00	Disability Insurance	68.77	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	13	01-6160-13-00	Disability Insurance	42.02	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	99	01-6350-99-00	Life Insurance - City	28.89	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	99	01-6160-99-00	Disability Insurance	47.05	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	99	02-6350-99-00	Life Insurance - City	39.39	25641	06/04/15
101102	MetLife SBC	JUNE 2015	05/25/15	P	99	02-6160-99-00	Disability Insurance	62.44	25641	06/04/15
Totals for Check: 25641								819.02		
101107	Haslet Lube & Auto Care	11476	05/07/15	P	3	01-7650-03-00	Truck Repairs	07.00	25642	06/04/15
Totals for Check: 25642								07.00		
101111	Jeb Morgan	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	25643	06/04/15
Totals for Check: 25643								120.00		
101121	Greg Fischer	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	25644	06/04/15
Totals for Check: 25644								300.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101151	Razvan Flaviu Deleanu	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25645	06/04/15
Totals for Check: 25645								400.00		
101198	Compbenefits Ins. Co.	PR00547	05/12/15	P		01-3000-00-00	Accounts Payable	36.40	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00547	05/12/15	P		01-3102-00-00	Vision Payable	10.88	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00547	05/12/15	P		02-3000-00-00	Accounts Payable	11.20	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00547	05/12/15	P		02-3102-00-00	Vision Payable	13.66	25646	06/04/15
101198	Compbenefits Ins. Co.	780451078	05/13/15	P	6	01-6310-06-00	Health Insurance - City	(02.82)	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00546	04/28/15	P		01-3000-00-00	Accounts Payable	35.60	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00546	04/28/15	P		01-3102-00-00	Vision Payable	12.77	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00546	04/28/15	P		02-3000-00-00	Accounts Payable	09.36	25646	06/04/15
101198	Compbenefits Ins. Co.	PR00546	04/28/15	P		02-3102-00-00	Vision Payable	11.78	25646	06/04/15
Totals for Check: 25646								138.83		
101457	Matthew Schumacher	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	25651	06/04/15
Totals for Check: 25651								500.00		
101463	Staples Contract & Commercial	7001797529	05/12/15	P	2	01-8100-02-00	Office Supply	28.99	25652	06/04/15
101463	Staples Contract & Commercial	7001797529	05/12/15	P	7	01-8100-07-00	Office Supply	42.64	25652	06/04/15
101463	Staples Contract & Commercial	7001795277	05/12/15	P	7	01-8100-07-00	Office Supply	06.09	25652	06/04/15
Totals for Check: 25652								77.72		
101494	Dianna Buchanan	06022015REDMB	06/02/15	P	2	01-8100-02-00	Office Supply	35.98	25653	06/04/15
Totals for Check: 25653								35.98		
101497	Cintas Corporation	492355177	05/01/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	7	01-8710-07-00	Building Maintenance	14.61	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	5	01-8830-05-00	Community Park	05.41	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	99	01-8710-99-00	Building Maintenance	06.88	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	99	02-8710-99-00	Building Maintenance	06.89	25654	06/04/15
101497	Cintas Corporation	492355177	05/01/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	7	01-8710-07-00	Building Maintenance	14.61	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	5	01-8830-05-00	Community Park	05.41	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	99	01-8710-99-00	Building Maintenance	13.76	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	99	02-8710-99-00	Building Maintenance	13.77	25654	06/04/15
101497	Cintas Corporation	492358228	05/08/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25654	06/04/15
101497	Cintas Corporation	492361271	05/15/15	P	5	01-8822-05-00	R & M Nance Field	52.49	25654	06/04/15
101497	Cintas Corporation	492361271	05/15/15	P	5	01-8830-05-00	Community Park	52.49	25654	06/04/15
101497	Cintas Corporation	492361271	05/15/15	P	5	01-8821-05-00	R & M Gammill Park	52.50	25654	06/04/15
101497	Cintas Corporation	492361271	05/15/15	P	5	01-8825-05-00	Practice Fields	52.50	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25654	06/04/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	492361270	05/15/15	P	7	01-8710-07-00	Building Maintenance	14.61	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	5	01-8822-05-00	R & M Nance Field	35.72	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	5	01-8830-05-00	Community Park	35.73	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	99	01-8710-99-00	Building Maintenance	24.21	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	99	02-8710-99-00	Building Maintenance	24.21	25654	06/04/15
101497	Cintas Corporation	492361270	05/15/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	7	01-8710-07-00	Building Maintenance	14.61	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	5	01-8822-05-00	R & M Nance Field	35.73	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	5	01-8830-05-00	Community Park	35.72	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	99	01-8710-99-00	Building Maintenance	24.21	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	99	02-8710-99-00	Building Maintenance	24.21	25654	06/04/15
101497	Cintas Corporation	492367582	05/29/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	1	01-8725-01-00	City Hall - Supplies	38.33	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	1	01-8720-01-00	Community Room - Supplies	35.82	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	7	01-8710-07-00	Building Maintenance	45.18	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	5	01-8822-05-00	R & M Nance Field	23.75	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	5	01-8830-05-00	Community Park	23.76	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	99	01-8710-99-00	Building Maintenance	13.76	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	99	02-8710-99-00	Building Maintenance	13.77	25654	06/04/15
101497	Cintas Corporation	492364503	05/22/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25654	06/04/15
Totals for Check: 25654								869.15		
101520	Matthew Wilkinson	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	25655	06/04/15
Totals for Check: 25655								120.00		
101555	North Texas Commission Fnd	2015 DUES	05/26/15	P	8	01-8540-08-00	Memberships	1,201.00	25656	06/04/15
Totals for Check: 25656								1,201.00		
101569	Spencer Mays	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	640.00	25658	06/04/15
Totals for Check: 25658								640.00		
101609	Austin Neal	MAY 2015	06/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	25659	06/04/15
Totals for Check: 25659								40.00		
101638	McCreary, Velseka, Braggs &	MAY 2015	06/02/15	P		01-3028-00-00	MVA Court Collections Fee	428.94	25660	06/04/15
Totals for Check: 25660								428.94		
100022	A-1 Porta Privy	97679	06/05/15	P	8	01-9300-08-00	Trash Day	150.00	25662	06/11/15
Totals for Check: 25662								150.00		
100199	Texas Commission on Fire Prot.	MAYS 05282015	06/10/15	P	3	01-8600-03-00	Education	85.00	25665	06/11/15
100199	Texas Commission on Fire Prot.	HARVEY 05282015	06/10/15	P	3	01-8600-03-00	Education	85.00	25665	06/11/15
Totals for Check: 25665								170.00		
100556	Internal Revenue Service	06122015	06/12/15	P		01-6101-00-00	Social Security Payable	46.38	25667	06/11/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
100556	Internal Revenue Service	06122015	06/12/15	P		01-6102-00-00	Medicare Payable	912.20	25667	06/11/15
100556	Internal Revenue Service	06122015	06/12/15	P		01-6110-00-00	Federal Withholding Payable	3,500.91	25667	06/11/15
100556	Internal Revenue Service	06122015	06/12/15	P		02-6102-00-00	Medicare Payable	188.64	25667	06/11/15
100556	Internal Revenue Service	06122015	06/12/15	P		02-6110-00-00	Federal Withholding Payable	592.72	25667	06/11/15
Totals for Check: 25667								5,240.85		
100564	Ferguson Waterworks	0718085	05/01/15	P	99	01-8930-99-00	Uniforms	18.99	25668	06/11/15
100564	Ferguson Waterworks	0717370	05/27/15	P	5	01-8930-05-00	Uniforms	80.17	25668	06/11/15
Totals for Check: 25668								99.16		
100584	Zimmerer Kubota & Equipment	1007196	05/21/15	P	5	01-8900-05-00	Repairs & Maintenance	94.78	25669	06/11/15
100584	Zimmerer Kubota & Equipment	1007196	05/21/15	P	5	01-9951-05-00	Equipment Acquisition	279.99	25669	06/11/15
Totals for Check: 25669								374.77		
100632	Brian Hall	236	05/22/15	P	1	01-8940-01-00	Animal Control	225.00	25670	06/11/15
Totals for Check: 25670								225.00		
100747	Texas Court Clerks Association	103852015-06-05	06/05/15	P	6	01-8540-06-00	Memberships	40.00	25671	06/11/15
Totals for Check: 25671								40.00		
100806	Halff Associates	F197395	05/22/15	P	1	01-8430-01-00	Mapping System	285.00	25672	06/11/15
100806	Halff Associates	F197394	05/22/15	P	1	01-8430-01-00	Mapping System	380.00	25672	06/11/15
Totals for Check: 25672								665.00		
100909	United Rentals (N. America)	128638014-002	06/01/15	P	8	01-9300-08-00	Trash Day	960.35	25673	06/11/15
100909	United Rentals (N. America)	128638014-001	05/28/15	P	8	01-9300-08-00	Trash Day	53.60	25673	06/11/15
Totals for Check: 25673								1,013.95		
100998	Office of the Attorney General	PR00549	06/08/15	P		01-3021-00-00	Child Support	291.70	25674	06/11/15
Totals for Check: 25674								291.70		
101152	DCAD	6927	06/01/15	P	12	01-9500-12-00	Tax Collection Fees	16.76	25675	06/11/15
Totals for Check: 25675								16.76		
101435	Paetec	58460030	05/29/15	P	8	01-6430-08-00	Telephone	405.81	25677	06/11/15
Totals for Check: 25677								405.81		
101458	Denitech	IN142203	06/01/15	P	8	01-8320-08-00	Copier Maintenance	210.00	25678	06/11/15
101458	Denitech	IN142204	06/01/15	P	8	01-8320-08-00	Copier Maintenance	42.00	25678	06/11/15
Totals for Check: 25678								252.00		
101463	Staples Contract & Commercial	7001804746	05/18/15	P	6	01-8100-06-00	Office Supply	50.73	25679	06/11/15
101463	Staples Contract & Commercial	7001804747	05/18/15	P	6	01-8100-06-00	Office Supply	06.99	25679	06/11/15
101463	Staples Contract & Commercial	7001827829	06/04/15	P	1	01-8100-01-00	Office Supply	21.87	25679	06/11/15
101463	Staples Contract & Commercial	7001827829	06/04/15	P	2	01-8100-02-00	Office Supply	03.79	25679	06/11/15
Totals for Check: 25679								83.38		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101464	Wells Fargo Financial Leasing	5002220427	06/04/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25680	06/11/15
Totals for Check: 25680								922.00		
101503	AT&T	JUNE 2015	05/26/15	P	8	01-8412-08-00	Internet Connection	95.46	25681	06/11/15
Totals for Check: 25681								95.46		
101551	Constellation NewEnergy, Inc.	0024645223	05/29/15	P	1	01-6405-01-00	Electricity - Community Center	191.22	25682	06/11/15
101551	Constellation NewEnergy, Inc.	0024645223	05/29/15	P	1	01-6410-01-00	Electricity	305.85	25682	06/11/15
101551	Constellation NewEnergy, Inc.	0024645223	05/29/15	P	7	01-6410-07-00	Electricity	276.65	25682	06/11/15
101551	Constellation NewEnergy, Inc.	0024645223	05/29/15	P	4	01-6410-04-00	Electricity	2,119.22	25682	06/11/15
101551	Constellation NewEnergy, Inc.	0024645223	05/29/15	P	5	01-6410-05-00	Electricity	939.35	25682	06/11/15
101551	Constellation NewEnergy, Inc.	0024645223	05/29/15	P	2	02-6410-02-00	Electricity	1,142.96	25682	06/11/15
Totals for Check: 25682								4,975.25		
101559	Datamax	716473	05/21/15	P	8	01-8416-08-00	IT Support	3,021.00	25683	06/11/15
101559	Datamax	715434	05/19/15	P	3	01-8400-03-00	Computer	54.95	25683	06/11/15
Totals for Check: 25683								3,075.95		
99999	Claudia Terry Gilkerson	20942	06/15/15	P		01-3020-00-00	Cash Bond	761.30	25684	06/18/15
Totals for Check: 25684								761.30		
100027	AT & T	JUNE 2015	06/07/15	P	8	01-6430-08-00	Telephone	163.14	25685	06/18/15
Totals for Check: 25685								163.14		
100039	AT&T Mobility	X06142015	06/14/15	P	99	01-6430-99-00	Telephone	84.92	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	02-6430-99-00	Telephone	84.92	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	10	01-6430-10-00	Telephone	79.32	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	3	01-8412-03-00	Internet Connection	116.82	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	01-6430-99-00	Telephone	42.46	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	02-6430-99-00	Telephone	42.46	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	5	01-6430-05-00	Telephone	35.20	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	01-6430-99-00	Telephone	20.11	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	02-6430-99-00	Telephone	20.11	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	02-6430-99-00	Telephone	19.47	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	01-6430-99-00	Telephone	19.47	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	99	02-6430-99-00	Telephone	10.39	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	5	01-6430-05-00	Telephone	105.82	25688	06/18/15
100039	AT&T Mobility	X06142015	06/14/15	P	5	01-6430-05-00	Telephone	105.82	25688	06/18/15
Totals for Check: 25688								787.29		
100084	Tri County Electric	70349574	06/09/15	P	4	01-6410-04-00	Electricity	533.70	25689	06/18/15
100084	Tri County Electric	70349576	06/09/15	P	3	01-6410-03-00	Electricity	908.11	25689	06/18/15
Totals for Check: 25689								1,441.81		
100193	Belcheff & Associates, Inc.	130820.0115	05/15/15	P	99	01-7120-99-00	Engineering	4,284.10	25691	06/18/15
100193	Belcheff & Associates, Inc.	100201.0384	05/15/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	4,542.50	25691	06/18/15
100193	Belcheff & Associates, Inc.	100201.0384	05/15/15	P	1	01-7122-01-00	Gas Well SUP Review	240.00	25691	06/18/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100193	Belcheff & Associates, Inc.	121304.0247	05/15/15	P	99	01-7120-99-00	Engineering	3,025.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	120405.0134	05/15/15	P	99	01-7120-99-00	Engineering	7,995.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	100201.1687	05/15/15	P	1	01-7123-01-00	Mapping - Land Use/P&Z	325.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	100201.0160	05/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,655.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	100104.0103-1	05/15/15	P	99	01-7120-99-00	Engineering	1,875.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	100104.0103-1	05/15/15	P	2	02-7120-02-00	Engineering	1,875.00	25691	06/18/15
Totals for Check: 25691								27,816.60		
100199	Texas Commission on Fire Prot. K MAYS 2015		06/12/15	P	3	01-8600-03-00	Education	85.00	25692	06/18/15
Totals for Check: 25692								85.00		
100640	Ozarka	15F0118446038	06/08/15	P	1	01-8100-01-00	Office Supply	26.72	25694	06/18/15
Totals for Check: 25694								26.72		
100792	Charter Communications	CH 06052015	06/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25696	06/18/15
Totals for Check: 25696								140.00		
100816	Apple Oxygen Supply, Inc.	044267	05/31/15	P	3	01-7670-03-00	EMS Supplies	21.00	25697	06/18/15
Totals for Check: 25697								21.00		
101221	Mobile Shred It	6101	05/30/15	P	8	01-9300-08-00	Trash Day	450.00	25699	06/18/15
Totals for Check: 25699								450.00		
101302	First Check	5644	05/31/15	P	2	01-9940-02-00	Background Checks	126.00	25700	06/18/15
101302	First Check	5644	05/31/15	P		01-5999-00-00	Miscellaneous Income	420.00	25700	06/18/15
Totals for Check: 25700								546.00		
101581	Complete Supply, Inc.	147576	05/27/15	P	3	01-8150-03-00	Fire Hall Supplies	137.22	25703	06/18/15
Totals for Check: 25703								137.22		
101586	Allegra	94694	06/09/15	P	10	01-8100-10-00	Misc. Supplies	37.76	25704	06/18/15
Totals for Check: 25704								37.76		
101613	Showcases	286278	05/29/15	P	7	01-8100-07-00	Office Supply	40.50	25705	06/18/15
101613	Showcases	286277	05/29/15	P	7	01-8100-07-00	Office Supply	227.62	25705	06/18/15
101613	Showcases	286279	05/29/15	P	7	01-8100-07-00	Office Supply	63.99	25705	06/18/15
Totals for Check: 25705								332.11		
100016	Atmos Energy	0615 LIB	06/16/15	P	7	01-6420-07-00	Gas	41.75	25707	06/25/15
100016	Atmos Energy	0615 CC	06/16/15	P	1	01-6415-01-00	Gas - Community Center	44.78	25707	06/25/15
100016	Atmos Energy	0615 FD	06/16/15	P	3	01-6420-03-00	Gas	41.75	25707	06/25/15
100016	Atmos Energy	0615 CH	06/16/15	P	1	01-6420-01-00	Gas	41.75	25707	06/25/15
Totals for Check: 25707								170.03		
100051	Texas Municipal Retirement Sys	062015	06/25/15	P		01-3112-00-00	Retirement Fund payable	10,110.69	25708	06/25/15
100051	Texas Municipal Retirement Sys	062015	06/25/15	P		02-3112-00-00	Retirement fund payable	2,496.69	25708	06/25/15
Totals for Check: 25708								12,607.38		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
100171	Kimbrough Fire Extinguisher Co	210268	06/18/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	203.50	25709	06/25/15
Totals for Check: 25709								203.50		
100199	Texas Commission on Fire Prot. HARVEY CERT FEE	06/19/15	P	3	01-8600-03-00	Education	170.00	25710	06/25/15	
Totals for Check: 25710								170.00		
100225	United Way of Tarrant Co.	PR00549	06/08/15	P		01-3029-00-00	United Way Deductions	10.00	25711	06/25/15
100225	United Way of Tarrant Co.	PR00551	06/23/15	P		01-3029-00-00	United Way Deductions	10.00	25711	06/25/15
Totals for Check: 25711								20.00		
100354	Home Depot	2103875	06/11/15	P	1	01-8710-01-00	Community Room R&M	99.94	25712	06/25/15
100354	Home Depot	2103875	06/11/15	P	1	01-8710-01-00	Community Room R&M	108.19	25712	06/25/15
100354	Home Depot	2103875	06/11/15	P	1	01-8710-01-00	Community Room R&M	(108.19)	25712	06/25/15
100354	Home Depot	1570019	06/02/15	P	1	01-8710-01-00	Community Room R&M	05.36	25712	06/25/15
100354	Home Depot	1570019	06/02/15	P	7	01-8710-07-00	Building Maintenance	30.50	25712	06/25/15
100354	Home Depot	1570019	06/02/15	P	99	02-8930-99-00	Uniforms	49.98	25712	06/25/15
Totals for Check: 25712								185.78		
100556	Internal Revenue Service	06262015	06/26/15	P		01-6101-00-00	Social Security Payable	73.66	25714	06/25/15
100556	Internal Revenue Service	06262015	06/26/15	P		01-6102-00-00	Medicare Payable	825.96	25714	06/25/15
100556	Internal Revenue Service	06262015	06/26/15	P		01-6110-00-00	Federal Withholding Payable	2,999.42	25714	06/25/15
100556	Internal Revenue Service	06262015	06/26/15	P		02-6102-00-00	Medicare Payable	221.54	25714	06/25/15
100556	Internal Revenue Service	06262015	06/26/15	P		02-6110-00-00	Federal Withholding Payable	723.96	25714	06/25/15
Totals for Check: 25714								4,844.54		
100693	Bonus Building Care	507192004-164	06/19/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25716	06/25/15
100693	Bonus Building Care	507192004-164	06/19/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25716	06/25/15
100693	Bonus Building Care	507192004-164	06/19/15	P	7	01-8730-07-00	Janitorial	125.00	25716	06/25/15
Totals for Check: 25716								375.00		
100781	Municipal Emergency Services	00631787_SNV	05/15/15	P	3	01-8900-03-00	Equipment Repair & Maintenance	1,907.10	25717	06/25/15
Totals for Check: 25717								1,907.10		
100792	Charter Communications	FD 06172015	06/17/15	P	8	01-6430-08-00	Telephone	105.47	25718	06/25/15
Totals for Check: 25718								105.47		
100917	Shell	065362634506	06/12/15	P	8	01-7540-08-00	Fuel & Lube	35.96	25719	06/25/15
100917	Shell	065362634506	06/12/15	P	11	01-7540-11-00	Fuel & Lube	76.82	25719	06/25/15
100917	Shell	065362634506	06/12/15	P	99	01-7540-99-00	Fuel & Lube	25.06	25719	06/25/15
Totals for Check: 25719								137.84		
100920	Legal Shield	PR00547	05/12/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25720	06/25/15
100920	Legal Shield	PR00551	06/23/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	25720	06/25/15
Totals for Check: 25720								65.75		
100968	AFLAC	PR00547	05/12/15	P		01-3036-00-00	Aflac Insurance	86.48	25721	06/25/15
100968	AFLAC	PR00548	05/26/15	P		01-3036-00-00	Aflac Insurance	86.48	25721	06/25/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 25721								172.96		
100998	Office of the Attorney General	PR00551	06/23/15	P		01-3021-00-00	Child Support	291.70	25722	06/25/15
Totals for Check: 25722								291.70		
101021	DirectTV	JUNE 2015	06/14/15	P	3	01-8530-03-00	Subscriptions	189.62	25723	06/25/15
Totals for Check: 25723								189.62		
101102	MetLife SBC	JULY 2015	06/25/15	P	1	01-6350-01-00	Life Insurance - City	15.80	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	1	01-6160-01-00	Disability Insurance	54.10	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	2	01-6350-02-00	Life Insurance - City	39.79	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	2	01-6160-02-00	Disability Insurance	71.75	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	3	01-6350-03-00	Life Insurance - City	27.66	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	3	01-6160-03-00	Disability Insurance	67.05	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	5	01-6350-05-00	Life Insurance - City	34.01	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	5	01-6160-05-00	Disability Insurance	67.53	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	6	01-6350-06-00	Life Insurance - City	18.71	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	6	01-6160-06-00	Disability Insurance	64.62	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	7	01-6350-07-00	Life Insurance - City	30.24	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	7	01-6160-07-00	Disability Insurance	65.36	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	10	01-6350-10-00	Life Insurance - City	17.44	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	10	01-6160-10-00	Disability Insurance	29.67	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	12	01-6350-12-00	Life Insurance - City	34.89	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	12	01-6160-12-00	Disability Insurance	68.77	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	13	01-6160-13-00	Disability Insurance	42.02	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	99	01-6350-99-00	Life Insurance - City	25.98	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	99	01-6160-99-00	Disability Insurance	47.05	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	99	02-6350-99-00	Life Insurance - City	36.48	25724	06/25/15
101102	MetLife SBC	JULY 2015	06/25/15	P	99	02-6160-99-00	Disability Insurance	62.44	25724	06/25/15
Totals for Check: 25724								937.16		
101107	Haslet Lube & Auto Care	12004	06/05/15	P	3	01-7650-03-00	Truck Repairs	60.79	25725	06/25/15
101107	Haslet Lube & Auto Care	12007	06/09/15	P	3	01-7650-03-00	Truck Repairs	109.05	25725	06/25/15
101107	Haslet Lube & Auto Care	12007-1	06/05/15	P	3	01-7650-03-00	Truck Repairs	78.79	25725	06/25/15
Totals for Check: 25725								248.63		
101393	Sign Central & T-Shirts	2172	06/19/15	P	5	01-8822-05-00	R & M Nance Field	95.00	25727	06/25/15
Totals for Check: 25727								95.00		
101463	Staples Contract & Commercial	7001818261	05/29/15	P	1	01-8100-01-00	Office Supply	22.98	25728	06/25/15
101463	Staples Contract & Commercial	7001818261	05/29/15	P	1	01-8720-01-00	Community Room - Supplies	01.29	25728	06/25/15
101463	Staples Contract & Commercial	7001818261	05/29/15	P	6	01-8100-06-00	Office Supply	39.88	25728	06/25/15
101463	Staples Contract & Commercial	7001818261	05/29/15	P	7	01-8100-07-00	Office Supply	07.17	25728	06/25/15
101463	Staples Contract & Commercial	7001843599	06/17/15	P	1	01-8100-01-00	Office Supply	24.99	25728	06/25/15
101463	Staples Contract & Commercial	7001843599	06/17/15	P	1	01-8725-01-00	City Hall - Supplies	02.99	25728	06/25/15
101463	Staples Contract & Commercial	7001843599	06/17/15	P	2	01-8100-02-00	Office Supply	24.99	25728	06/25/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101463	Staples Contract & Commercial	7001845688	06/17/15	P	8	01-8520-08-00	Mayor/Council Training	15.98	25728	06/25/15
Totals for Check: 25728								140.27		
101500	Metro Code Analysis LLC	92476	06/15/15	P	10	01-7126-10-00	Third Party Inspections	585.00	25729	06/25/15
101500	Metro Code Analysis LLC	92477	06/15/15	P	10	01-7126-10-00	Third Party Inspections	520.00	25729	06/25/15
101500	Metro Code Analysis LLC	92475	06/15/15	P	10	01-7126-10-00	Third Party Inspections	455.00	25729	06/25/15
Totals for Check: 25729								1,560.00		
101505	CitiBank	PC150504-150603	06/25/15	P		01-3000-00-00	Accounts Payable	7,140.51	25730	06/25/15
101505	CitiBank	PC150504-150603	06/25/15	P		02-3000-00-00	Accounts Payable	1,127.15	25730	06/25/15
101505	CitiBank	PC150504-150603	06/25/15	P		03-3000-00-00	Accounts Payable	102.00	25730	06/25/15
101505	CitiBank	PC150504-150603	06/25/15	P		11-3000-00-00	Accounts Payable	66.00	25730	06/25/15
101505	CitiBank	PC150504-150603	06/25/15	P		17-3000-00-00	Accounts Payable	109.79	25730	06/25/15
101505	CitiBank	PC150504-150603	06/25/15	P		22-3000-00-00	Accounts Payable	(14.17)	25730	06/25/15
Totals for Check: 25730								8,531.28		
101605	Colonial Life	PR00549	06/08/15	P		01-3036-00-00	Aflac Insurance	24.75	25731	06/25/15
101605	Colonial Life	PR00551	06/23/15	P		01-3036-00-00	Aflac Insurance	24.75	25731	06/25/15
Totals for Check: 25731								49.50		
101605	Colonial Life	4357489-0601836	06/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	25732	06/25/15
Totals for Check: 25732								821.81		
101642	Universal Printing Solutions,	35004	05/29/15	P	3	01-8100-03-00	Office Supply	67.66	25733	06/25/15
Totals for Check: 25733								67.66		
100000	Henderson Oil & Lube	U6031146	06/04/15	P	5	01-7540-05-00	Fuel & Lube	311.60	25745	07/02/15
100000	Henderson Oil & Lube	U6031146	06/04/15	P	99	01-7540-99-00	Fuel & Lube	38.95	25745	07/02/15
100000	Henderson Oil & Lube	U6031146	06/04/15	P	99	02-7540-99-00	Fuel & Lube	38.95	25745	07/02/15
100000	Henderson Oil & Lube	U6031147	06/04/15	P	5	01-7540-05-00	Fuel & Lube	422.40	25745	07/02/15
100000	Henderson Oil & Lube	U6031147	06/04/15	P	99	01-7540-99-00	Fuel & Lube	422.40	25745	07/02/15
100000	Henderson Oil & Lube	U6031147	06/04/15	P	99	02-7540-99-00	Fuel & Lube	422.40	25745	07/02/15
100000	Henderson Oil & Lube	U6031187	06/12/15	P	8	01-7540-08-00	Fuel & Lube	283.45	25745	07/02/15
Totals for Check: 25745								1,940.15		
100057	Top Way Materials, LLC	863	06/12/15	P	4	01-7710-04-00	Street Materials & Repairs	290.00	25747	07/02/15
Totals for Check: 25747								290.00		
100070	Taylor, Olson, Adkins, Srall	8 HEIGHTS PID	06/08/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	1,612.75	25748	07/02/15
100070	Taylor, Olson, Adkins, Srall	172	06/08/15	P	1	01-7100-01-00	Legal	5,102.90	25748	07/02/15
100070	Taylor, Olson, Adkins, Srall	172	06/08/15	P	10	01-7100-10-00	Legal	41.25	25748	07/02/15
100070	Taylor, Olson, Adkins, Srall	172	06/08/15	P	13	01-7100-13-00	Legal	1,773.75	25748	07/02/15
100070	Taylor, Olson, Adkins, Srall	138 MC	06/08/15	P	6	01-7100-06-00	Legal	1,191.25	25748	07/02/15
Totals for Check: 25748								9,721.90		
100075	Continental Research Corp	421910-CRC-1	06/23/15	P	4	01-7710-04-00	Street Materials & Repairs	896.00	25749	07/02/15
100075	Continental Research Corp	421910-CRC-1	06/23/15	P	99	01-8710-99-00	Building Maintenance	126.50	25749	07/02/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100075	Continental Research Corp	421910-CRC-1	06/23/15	P	99	02-8710-99-00	Building Maintenance	126.50	25749	07/02/15
Totals for Check: 25749								1,149.00		
100105	Cross Exterminating	06302015	06/30/15	P	1	01-8710-01-00	Community Room R&M	40.00	25751	07/02/15
100105	Cross Exterminating	06302015	06/30/15	P	7	01-8710-07-00	Building Maintenance	40.00	25751	07/02/15
100105	Cross Exterminating	06302015	06/30/15	P	1	01-8715-01-00	City Hall - R&M	40.00	25751	07/02/15
100105	Cross Exterminating	06302015	06/30/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	25751	07/02/15
100105	Cross Exterminating	06302015	06/30/15	P	99	01-8710-99-00	Building Maintenance	12.50	25751	07/02/15
100105	Cross Exterminating	06302015	06/30/15	P	99	02-8710-99-00	Building Maintenance	12.50	25751	07/02/15
100105	Cross Exterminating	06302015	06/30/15	P	5	01-8822-05-00	R & M Nance Field	25.00	25751	07/02/15
Totals for Check: 25751								200.00		
100236	Sunstate Equipment Co.	6181416-001	06/05/15	P	4	01-7700-04-00	Equipment Rental	599.17	25752	07/02/15
100236	Sunstate Equipment Co.	6205303-001	06/26/15	P	4	01-7710-04-00	Street Materials & Repairs	249.00	25752	07/02/15
100236	Sunstate Equipment Co.	6206056-001	06/26/15	P	4	01-7710-04-00	Street Materials & Repairs	198.38	25752	07/02/15
Totals for Check: 25752								1,046.55		
100564	Ferguson Waterworks	0720547	06/11/15	P	4	01-7710-04-00	Street Materials & Repairs	90.36	25754	07/02/15
Totals for Check: 25754								90.36		
100584	Zimmerer Kubota & Equipment	1007646	06/12/15	P	5	01-8900-05-00	Repairs & Maintenance	254.98	25755	07/02/15
100584	Zimmerer Kubota & Equipment	1007663	06/12/15	P	4	01-8900-04-00	Repairs & Maintenance	257.28	25755	07/02/15
Totals for Check: 25755								512.26		
100589	Cowser Tire & Service	1-248722	06/08/15	P	5	01-8900-05-00	Repairs & Maintenance	15.00	25756	07/02/15
Totals for Check: 25756								15.00		
100792	Charter Communications	PW 06202015	06/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25757	07/02/15
100792	Charter Communications	PW 06202015	06/20/15	P	8	01-6430-08-00	Telephone	28.86	25757	07/02/15
Totals for Check: 25757								143.86		
100800	Nick Brenz	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	25758	07/02/15
Totals for Check: 25758								420.00		
100803	Michael Thetford	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25759	07/02/15
Totals for Check: 25759								200.00		
100804	Lee Godbold	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25760	07/02/15
Totals for Check: 25760								200.00		
100823	Brodart Co.	3103286	06/09/15	P	7	01-8100-07-00	Office Supply	867.00	25761	07/02/15
Totals for Check: 25761								867.00		
100825	UnumProvident	PR00549	06/08/15	P		01-3104-00-00	Long Term Care	82.56	25762	07/02/15
100825	UnumProvident	PR00549	06/08/15	P		02-3104-00-00	Long Term Care	27.52	25762	07/02/15
100825	UnumProvident	PR00551	06/23/15	P		01-3104-00-00	Long Term Care	75.70	25762	07/02/15
100825	UnumProvident	PR00551	06/23/15	P		02-3104-00-00	Long Term Care	34.38	25762	07/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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	JULY 2015	06/18/15	P		01-3104-00-00	Long Term Care	28.75	25762	07/02/15
100825	UnumProvident	JULY 2015	06/18/15	P	6	01-6165-06-00	Long Term Care Insurance	(29.71)	25762	07/02/15
100825	UnumProvident	JULY 2015	06/18/15	P	12	01-6165-12-00	Long Term Care Insurance	00.01	25762	07/02/15
100825	UnumProvident	JULY 2015	06/18/15	P	99	01-6165-99-00	Long Term Care Insurance	13.73	25762	07/02/15
100825	UnumProvident	JULY 2015	06/18/15	P	99	02-6165-99-00	Long Term Care Insurance	(13.74)	25762	07/02/15
Totals for Check: 25762								219.20		
100894	Aetna	PR00549	06/08/15	P		01-3000-00-00	Accounts Payable	170.10	25764	07/02/15
100894	Aetna	PR00549	06/08/15	P		01-3034-00-00	Dental Payable	84.61	25764	07/02/15
100894	Aetna	PR00549	06/08/15	P		02-3000-00-00	Accounts Payable	48.60	25764	07/02/15
100894	Aetna	PR00549	06/08/15	P		02-3034-00-00	Dental Payable	51.44	25764	07/02/15
100894	Aetna	PR00551	06/23/15	P		01-3000-00-00	Accounts Payable	157.98	25764	07/02/15
100894	Aetna	PR00551	06/23/15	P		01-3034-00-00	Dental Payable	84.61	25764	07/02/15
100894	Aetna	PR00551	06/23/15	P		02-3000-00-00	Accounts Payable	60.72	25764	07/02/15
100894	Aetna	PR00551	06/23/15	P		02-3034-00-00	Dental Payable	51.44	25764	07/02/15
100894	Aetna	G9293371	06/26/15	P		01-3034-00-00	Dental Payable	70.60	25764	07/02/15
Totals for Check: 25764								780.10		
100895	BlueCross/BlueShield	PR00549	06/08/15	P		01-3000-00-00	Accounts Payable	4,196.75	25765	07/02/15
100895	BlueCross/BlueShield	PR00549	06/08/15	P		01-3101-00-00	Health Insurance Payable	462.06	25765	07/02/15
100895	BlueCross/BlueShield	PR00549	06/08/15	P		02-3000-00-00	Accounts Payable	1,108.48	25765	07/02/15
100895	BlueCross/BlueShield	PR00549	06/08/15	P		02-3101-00-00	Health Insurance Payable	248.59	25765	07/02/15
100895	BlueCross/BlueShield	PR00551	06/23/15	P		01-3000-00-00	Accounts Payable	3,948.33	25765	07/02/15
100895	BlueCross/BlueShield	PR00551	06/23/15	P		01-3101-00-00	Health Insurance Payable	462.07	25765	07/02/15
100895	BlueCross/BlueShield	PR00551	06/23/15	P		02-3000-00-00	Accounts Payable	1,356.79	25765	07/02/15
100895	BlueCross/BlueShield	PR00551	06/23/15	P		02-3101-00-00	Health Insurance Payable	248.58	25765	07/02/15
100895	BlueCross/BlueShield	JULY 2015	06/18/15	P		01-3101-00-00	Health Insurance Payable	1,053.62	25765	07/02/15
100895	BlueCross/BlueShield	JULY 2015	06/18/15	P	6	01-6310-06-00	Health Insurance - City	647.49	25765	07/02/15
Totals for Check: 25765								13,732.76		
100916	Shell	065362626506	06/19/15	P	3	01-7540-03-00	Fuel & Lube	811.52	25766	07/02/15
100916	Shell	065362626506	06/19/15	P	11	01-7540-11-00	Fuel & Lube	154.86	25766	07/02/15
Totals for Check: 25766								966.38		
101040	Quill	4887536	06/08/15	P	7	01-8100-07-00	Office Supply	241.54	25767	07/02/15
101040	Quill	4884997	06/08/15	P	1	01-8725-01-00	City Hall - Supplies	09.42	25767	07/02/15
Totals for Check: 25767								250.96		
101121	Greg Fischer	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	25769	07/02/15
Totals for Check: 25769								300.00		
101151	Razvan Flaviu Deleanu	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	25770	07/02/15
Totals for Check: 25770								450.00		
101198	Compbenefits Ins. Co.	PR00549	06/08/15	P		01-3000-00-00	Accounts Payable	39.33	25771	07/02/15
101198	Compbenefits Ins. Co.	PR00549	06/08/15	P		01-3102-00-00	Vision Payable	16.47	25771	07/02/15
101198	Compbenefits Ins. Co.	PR00549	06/08/15	P		02-3000-00-00	Accounts Payable	11.25	25771	07/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101198	Compbenefits Ins. Co.	PR00549	06/08/15	P		02-3102-00-00	Vision Payable	13.65	25771	07/02/15
101198	Compbenefits Ins. Co.	PR00551	06/23/15	P		01-3000-00-00	Accounts Payable	36.40	25771	07/02/15
101198	Compbenefits Ins. Co.	PR00551	06/23/15	P		01-3102-00-00	Vision Payable	16.44	25771	07/02/15
101198	Compbenefits Ins. Co.	PR00551	06/23/15	P		02-3000-00-00	Accounts Payable	14.00	25771	07/02/15
101198	Compbenefits Ins. Co.	PR00551	06/23/15	P		02-3102-00-00	Vision Payable	13.66	25771	07/02/15
101198	Compbenefits Ins. Co.	780451080	06/13/15	P		01-3102-00-00	Vision Payable	16.72	25771	07/02/15
101198	Compbenefits Ins. Co.	780451080	06/13/15	P	6	01-6310-06-00	Health Insurance - City	05.61	25771	07/02/15
Totals for Check: 25771								183.53		
101457	Matthew Schumacher	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	25775	07/02/15
Totals for Check: 25775								450.00		
101497	Cintas Corporation	492370676	06/05/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	1	01-8720-01-00	Community Room - Supplies	18.50	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	7	01-8710-07-00	Building Maintenance	41.11	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	5	01-8822-05-00	R & M Nance Field	23.75	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	5	01-8830-05-00	Community Park	23.76	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	99	01-8710-99-00	Building Maintenance	09.18	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	99	02-8710-99-00	Building Maintenance	09.18	25776	07/02/15
101497	Cintas Corporation	492370676	06/05/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	1	01-8725-01-00	City Hall - Supplies	12.34	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	7	01-8710-07-00	Building Maintenance	14.61	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	1	01-8720-01-00	Community Room - Supplies	09.83	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	5	01-8830-05-00	Community Park	05.41	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	99	01-8710-99-00	Building Maintenance	05.39	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	99	02-8710-99-00	Building Maintenance	05.39	25776	07/02/15
101497	Cintas Corporation	492373742	06/12/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	1	01-8725-01-00	City Hall - Supplies	20.15	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	7	01-8710-07-00	Building Maintenance	12.78	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	5	01-8822-05-00	R & M Nance Field	10.00	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	5	01-8830-05-00	Community Park	10.00	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	99	01-8710-99-00	Building Maintenance	06.88	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	99	02-8710-99-00	Building Maintenance	06.89	25776	07/02/15
101497	Cintas Corporation	492376858	06/19/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	7	01-8710-07-00	Building Maintenance	12.78	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	5	01-8822-05-00	R & M Nance Field	35.72	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	5	01-8830-05-00	Community Park	35.73	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	99	01-8710-99-00	Building Maintenance	06.88	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	99	02-8710-99-00	Building Maintenance	06.89	25776	07/02/15
101497	Cintas Corporation	492379915	06/26/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25776	07/02/15
Totals for Check: 25776								400.79		
101520	Matthew Wilkinson	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	25777	07/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25777								480.00		
101569	Spencer Mays	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	25778	07/02/15
Totals for Check: 25778								240.00		
101609	Austin Neal	JUNE 2015	07/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	25779	07/02/15
Totals for Check: 25779								80.00		
101613	Showcases	286453	06/10/15	P	7	01-8100-07-00	Office Supply	46.82	25780	07/02/15
101613	Showcases	286590	06/17/15	P	7	01-8100-07-00	Office Supply	13.09	25780	07/02/15
Totals for Check: 25780								59.91		
101638	McCreary, Velseka, Braggs &	JUNE 2015	07/01/15	P		01-3028-00-00	MVBA Court Collections Fee	634.68	25781	07/02/15
Totals for Check: 25781								634.68		
101643	Sherrill Lynne Johnson	06292015	06/29/15	P	6	01-6099-06-00	Contract Labor	220.00	25782	07/02/15
Totals for Check: 25782								220.00		
101644	Stevens Surveying	1135	07/01/15	P	13	01-7127-13-00	Surveying	6,500.00	25783	07/02/15
Totals for Check: 25783								6,500.00		
100008	Star Telegram	334346691	06/29/15	P	2	01-7110-02-00	Legal Notices	202.86	25787	07/09/15
100008	Star Telegram	334439811	06/29/15	P	2	01-7110-02-00	Legal Notices	233.16	25787	07/09/15
Totals for Check: 25787								436.02		
100075	Continental Research Corp	421910-CRC-2	06/29/15	P	4	01-7710-04-00	Street Materials & Repairs	1,368.00	25790	07/09/15
100075	Continental Research Corp	421910-CRC-3	06/30/15	P	4	01-8900-04-00	Repairs & Maintenance	450.23	25790	07/09/15
Totals for Check: 25790								1,818.23		
100490	Brad Bradley	7062015	07/06/15	P	6	01-8180-06-00	Municipal Court	500.00	25792	07/09/15
Totals for Check: 25792								500.00		
100556	Internal Revenue Service	07102015	07/10/15	P		01-6101-00-00	Social Security Payable	54.56	25793	07/09/15
100556	Internal Revenue Service	07102015	07/10/15	P		01-6102-00-00	Medicare Payable	809.96	25793	07/09/15
100556	Internal Revenue Service	07102015	07/10/15	P		01-6110-00-00	Federal Withholding Payable	3,071.75	25793	07/09/15
100556	Internal Revenue Service	07102015	07/10/15	P		02-6102-00-00	Medicare Payable	229.60	25793	07/09/15
100556	Internal Revenue Service	07102015	07/10/15	P		02-6110-00-00	Federal Withholding Payable	774.63	25793	07/09/15
Totals for Check: 25793								4,940.50		
100662	Alliance Regional Newspaper	B0658931	06/25/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	1,035.72	25795	07/09/15
Totals for Check: 25795								1,035.72		
100806	Half Associates	F198148	06/17/15	P	1	01-8430-01-00	Mapping System	350.00	25796	07/09/15
Totals for Check: 25796								350.00		
100890	Tarrant County	2100003289	07/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25797	07/09/15
Totals for Check: 25797								49,006.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100998	Office of the Attorney General	PR00552	07/07/15	P		01-3021-00-00	Child Support	291.70	25798	07/09/15
Totals for Check: 25798								291.70		
101404	Discount Steel	02112259	06/18/15	V	99	01-8900-99-00	Equipment Repair & Maintenance	62.95	25800	07/09/15
Totals for Check: 25800								62.95		
101435	Paetec	58542707	06/29/15	P	8	01-6430-08-00	Telephone	405.40	25801	07/09/15
Totals for Check: 25801								405.40		
101462	Buyers Barricades	00003592	07/02/15	P	4	01-7710-04-00	Street Materials & Repairs	825.00	25802	07/09/15
Totals for Check: 25802								825.00		
101463	Staples Contract & Commercial	7001855146	06/25/15	P	1	01-8100-01-00	Office Supply	16.69	25803	07/09/15
101463	Staples Contract & Commercial	7001857250	06/26/15	P	12	01-8100-12-00	Office Supply	08.09	25803	07/09/15
101463	Staples Contract & Commercial	7001845683	06/18/15	P	1	01-8100-01-00	Office Supply	08.79	25803	07/09/15
101463	Staples Contract & Commercial	7001845683	06/18/15	P	6	01-8100-06-00	Office Supply	59.48	25803	07/09/15
101463	Staples Contract & Commercial	7001849321	06/22/15	P	1	01-8100-01-00	Office Supply	(10.99)	25803	07/09/15
Totals for Check: 25803								82.06		
101503	AT&T	JULY 2015	06/26/15	P	8	01-8412-08-00	Internet Connection	95.00	25804	07/09/15
Totals for Check: 25804								95.00		
101551	Constellation NewEnergy, Inc.	0025484069	06/29/15	P	1	01-6405-01-00	Electricity - Community Center	225.21	25805	07/09/15
101551	Constellation NewEnergy, Inc.	0025484069	06/29/15	P	1	01-6410-01-00	Electricity	352.64	25805	07/09/15
101551	Constellation NewEnergy, Inc.	0025484069	06/29/15	P	7	01-6410-07-00	Electricity	306.46	25805	07/09/15
101551	Constellation NewEnergy, Inc.	0025484069	06/29/15	P	4	01-6410-04-00	Electricity	2,114.50	25805	07/09/15
101551	Constellation NewEnergy, Inc.	0025484069	06/29/15	P	5	01-6410-05-00	Electricity	831.66	25805	07/09/15
101551	Constellation NewEnergy, Inc.	0025484069	06/29/15	P	2	02-6410-02-00	Electricity	934.23	25805	07/09/15
Totals for Check: 25805								4,764.70		
101559	Datamax	0728040	06/18/15	P	8	01-8416-08-00	IT Support	3,021.00	25806	07/09/15
Totals for Check: 25806								3,021.00		
100027	AT & T	JULY 2015	07/07/15	P	8	01-6430-08-00	Telephone	163.58	25809	07/16/15
Totals for Check: 25809								163.58		
100039	AT&T Mobility	X07142015	07/14/15	P	99	01-6430-99-00	Telephone	82.48	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	02-6430-99-00	Telephone	82.48	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	10	01-6430-10-00	Telephone	79.31	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	3	01-8412-03-00	Internet Connection	116.82	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	01-6430-99-00	Telephone	41.24	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	02-6430-99-00	Telephone	41.24	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	5	01-6430-05-00	Telephone	33.30	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	01-6430-99-00	Telephone	19.15	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	02-6430-99-00	Telephone	19.15	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	02-6430-99-00	Telephone	19.47	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	99	01-6430-99-00	Telephone	19.47	25811	07/16/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100039	AT&T Mobility	X07142015	07/14/15	P	99	02-6430-99-00	Telephone	10.39	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	5	01-6430-05-00	Telephone	64.42	25811	07/16/15
100039	AT&T Mobility	X07142015	07/14/15	P	5	01-6430-05-00	Telephone	61.62	25811	07/16/15
Totals for Check: 25811								690.54		
100062	State Comptroller	2015 2ND QTR	07/02/15	P		01-3007-00-00	CCC-Consolidated Court Costs	47,668.69	25812	07/16/15
100062	State Comptroller	2015 2ND QTR	07/02/15	P		01-4791-00-00	Court Service Fee	(3,522.90)	25812	07/16/15
Totals for Check: 25812								44,145.79		
100084	Tri County Electric	70455569	07/09/15	P	4	01-6410-04-00	Electricity	533.70	25813	07/16/15
100084	Tri County Electric	70455571	07/09/15	P	3	01-6410-03-00	Electricity	1,000.48	25813	07/16/15
Totals for Check: 25813								1,534.18		
100116	Staples Credit Plan	1336969452	06/09/15	P	7	01-8100-07-00	Office Supply	167.83	25814	07/16/15
100116	Staples Credit Plan	1336969601	06/09/15	P	7	01-8100-07-00	Office Supply	161.33	25814	07/16/15
100116	Staples Credit Plan	1337053641	06/09/15	P	7	01-8100-07-00	Office Supply	(26.21)	25814	07/16/15
Totals for Check: 25814								302.95		
100193	Belcheff & Associates, Inc.	110301.0136	06/15/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	2,080.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	100104.0104	06/15/15	P	99	01-7120-99-00	Engineering	1,875.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	100104.0104	06/15/15	P	2	02-7120-02-00	Engineering	1,875.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	120405.0135	06/15/15	P	99	01-7120-99-00	Engineering	4,316.64	25816	07/16/15
100193	Belcheff & Associates, Inc.	120104.0247	06/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	1,360.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	130820.0116	06/15/15	P	99	01-7120-99-00	Engineering	1,250.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	121304.0248	06/15/15	P	99	01-7120-99-00	Engineering	1,705.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	100201.1688	06/15/15	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,460.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	100201.0384-1	06/15/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	3,357.50	25816	07/16/15
100193	Belcheff & Associates, Inc.	100201.0384-1	06/15/15	P	1	01-7122-01-00	Gas Well SUP Review	800.00	25816	07/16/15
Totals for Check: 25816								21,079.14		
100413	Binswanger Glass	I143001147	06/25/15	P	99	01-8710-99-00	Building Maintenance	259.90	25817	07/16/15
100413	Binswanger Glass	I143001147	06/25/15	P	99	02-8710-99-00	Building Maintenance	259.90	25817	07/16/15
Totals for Check: 25817								519.80		
100595	Tarrant County College -NW Cam	91354	07/08/15	P	3	01-8600-03-00	Education	900.00	25818	07/16/15
Totals for Check: 25818								900.00		
100640	Ozarka	15G0118446038	07/08/15	P	1	01-8100-01-00	Office Supply	43.70	25819	07/16/15
Totals for Check: 25819								43.70		
100662	Alliance Regional Newspaper	B0628471	06/01/15	P	2	01-7110-02-00	Legal Notices	103.20	25820	07/16/15
Totals for Check: 25820								103.20		
100792	Charter Communications	CH 07052015	07/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25821	07/16/15
Totals for Check: 25821								140.00		
101160	Barnes & Noble	3055621	06/27/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	128.32	25822	07/16/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
101160	Barnes & Noble	3055362	06/26/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	317.26	25822	07/16/15
101160	Barnes & Noble	3044223	06/05/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	195.99	25822	07/16/15
Totals for Check: 25822								641.57		
101232	Metroport Meals on Wheels	12208	06/23/15	P	8	01-8912-08-00	Meals On Wheels	4,800.00	25823	07/16/15
Totals for Check: 25823								4,800.00		
101302	First Check	5738	06/30/15	P	2	01-9940-02-00	Background Checks	48.00	25824	07/16/15
Totals for Check: 25824								48.00		
101458	Denitech	IN151819	07/08/15	P	8	01-8320-08-00	Copier Maintenance	67.58	25826	07/16/15
Totals for Check: 25826								67.58		
101464	Wells Fargo Financial Leasing	5002293369	07/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25827	07/16/15
Totals for Check: 25827								922.00		
101505	CitiBank	130	06/28/15	P	8	01-8520-08-00	Mayor/Council Training	16.72	25828	07/16/15
101505	CitiBank	TP48645309	06/28/15	P	8	01-7540-08-00	Fuel & Lube	25.00	25828	07/16/15
101505	CitiBank	1010716 A	06/29/15	P	8	01-8520-08-00	Mayor/Council Training	151.51	25828	07/16/15
Totals for Check: 25828								193.23		
101555	North Texas Commission Fnd	7013	07/01/15	P	8	01-8520-08-00	Mayor/Council Training	3,000.00	25830	07/16/15
Totals for Check: 25830								3,000.00		
100016	Atmos Energy	0715 CH	07/15/15	P	1	01-6420-01-00	Gas	41.77	25834	07/23/15
100016	Atmos Energy	0715 CC	07/17/15	P	1	01-6415-01-00	Gas - Community Center	41.77	25834	07/23/15
100016	Atmos Energy	0715 LIB	07/15/15	P	7	01-6420-07-00	Gas	41.77	25834	07/23/15
100016	Atmos Energy	0715 FD	07/16/15	P	3	01-6420-03-00	Gas	41.77	25834	07/23/15
Totals for Check: 25834								167.08		
100028	Reynolds Asphalt & Constructio	66085MB	06/30/15	P	4	01-7710-04-00	Street Materials & Repairs	977.82	25835	07/23/15
Totals for Check: 25835								977.82		
100032	Fort Worth Water Department	06302015	06/30/15	P		01-3024-00-00	Fort Worth Impact Fees	1,876.00	25836	07/23/15
Totals for Check: 25836								1,876.00		
100044	Grainger	9780047552	06/30/15	P	99	01-8100-99-00	Office Supply	07.31	25838	07/23/15
100044	Grainger	9780047552	06/30/15	P	99	02-8100-99-00	Office Supply	07.31	25838	07/23/15
Totals for Check: 25838								14.62		
100051	Texas Municipal Retirement Sys	072015	07/24/15	P		01-3112-00-00	Retirement Fund payable	9,616.29	25839	07/23/15
100051	Texas Municipal Retirement Sys	072015	07/24/15	P		02-3112-00-00	Retirement fund payable	2,735.61	25839	07/23/15
Totals for Check: 25839								12,351.90		
100225	United Way of Tarrant Co.	PR00552	07/07/15	P		01-3029-00-00	United Way Deductions	10.00	25840	07/23/15
100225	United Way of Tarrant Co.	PR00553	07/21/15	P		01-3029-00-00	United Way Deductions	10.00	25840	07/23/15
Totals for Check: 25840								20.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100354	Home Depot	0023544	06/23/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	09.97	25841	07/23/15
100354	Home Depot	0023544	06/23/15	P	2	02-7625-02-00	Water Meter & Installation	15.04	25841	07/23/15
100354	Home Depot	0023544	06/23/15	P	5	01-8900-05-00	Repairs & Maintenance	39.92	25841	07/23/15
100354	Home Depot	4014814	06/29/15	P	99	01-8710-99-00	Building Maintenance	48.82	25841	07/23/15
100354	Home Depot	4014814	06/29/15	P	1	04-9007-01-00	4th of July Parade	20.89	25841	07/23/15
100354	Home Depot	4025254	07/09/15	P	8	01-8526-08-00	Advertising/Promotions	24.97	25841	07/23/15
Totals for Check: 25841								159.61		
100383	Northwest Community Partnershi	2566	06/25/15	P	8	01-8540-08-00	Memberships	500.00	25842	07/23/15
Totals for Check: 25842								500.00		
100556	Internal Revenue Service	07242015	07/24/15	P		01-6101-00-00	Social Security Payable	55.92	25846	07/23/15
100556	Internal Revenue Service	07242015	07/24/15	P		01-6102-00-00	Medicare Payable	840.46	25846	07/23/15
100556	Internal Revenue Service	07242015	07/24/15	P		01-6110-00-00	Federal Withholding Payable	3,135.44	25846	07/23/15
100556	Internal Revenue Service	07242015	07/24/15	P		02-6102-00-00	Medicare Payable	221.98	25846	07/23/15
100556	Internal Revenue Service	07242015	07/24/15	P		02-6110-00-00	Federal Withholding Payable	724.55	25846	07/23/15
Totals for Check: 25846								4,978.35		
100595	Tarrant County College -NW Cam	91356	07/08/15	P	3	01-8600-03-00	Education	450.00	25847	07/23/15
Totals for Check: 25847								450.00		
100765	City of Fort Worth	1544905.103	07/10/15	P	8	01-9300-08-00	Trash Day	1,645.00	25849	07/23/15
100765	City of Fort Worth	1544905.103	07/10/15	P		02-5400-00-00	Trash Collection	47.00	25849	07/23/15
Totals for Check: 25849								1,692.00		
100792	Charter Communications	FD 07172015	07/17/15	P	8	01-6430-08-00	Telephone	105.21	25851	07/23/15
Totals for Check: 25851								105.21		
100816	Apple Oxygen Supply, Inc.	044521	06/30/15	P	3	01-7670-03-00	EMS Supplies	21.00	25852	07/23/15
Totals for Check: 25852								21.00		
100909	United Rentals (N. America)	129579399-001	07/01/15	P	4	01-7710-04-00	Street Materials & Repairs	2,950.00	25853	07/23/15
Totals for Check: 25853								2,950.00		
100917	Shell	065362634507	07/13/15	P	5	01-7540-05-00	Fuel & Lube	144.65	25854	07/23/15
100917	Shell	065362634507	07/13/15	P	11	01-7540-11-00	Fuel & Lube	160.81	25854	07/23/15
100917	Shell	065362634507	07/13/15	P	99	01-7540-99-00	Fuel & Lube	33.52	25854	07/23/15
100917	Shell	065362634507	07/13/15	P	99	02-7540-99-00	Fuel & Lube	33.52	25854	07/23/15
Totals for Check: 25854								372.50		
100968	AFLAC	PR00549	06/08/15	P		01-3036-00-00	Aflac Insurance	86.48	25855	07/23/15
100968	AFLAC	PR00551	06/23/15	P		01-3036-00-00	Aflac Insurance	86.48	25855	07/23/15
100968	AFLAC	PR00552	07/07/15	P		01-3036-00-00	Aflac Insurance	86.48	25855	07/23/15
Totals for Check: 25855								259.44		
100998	Office of the Attorney General	PR00553	07/21/15	P		01-3021-00-00	Child Support	291.70	25856	07/23/15
Totals for Check: 25856								291.70		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101021	DirectTV	JULY 2015	07/14/15	P	3	01-8530-03-00	Subscriptions	189.62	25857	07/23/15
Totals for Check: 25857								189.62		
101059	OmniBase Services of Texas	07072015	07/07/15	P		01-3018-00-00	OMNI Fees	27.32	25858	07/23/15
Totals for Check: 25858								27.32		
101102	MetLife SBC	AUGUST 2015	07/22/15	P	1	01-6350-01-00	Life Insurance - City	15.80	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	1	01-6160-01-00	Disability Insurance	54.10	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	2	01-6350-02-00	Life Insurance - City	39.79	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	2	01-6160-02-00	Disability Insurance	71.75	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	3	01-6350-03-00	Life Insurance - City	27.66	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	3	01-6160-03-00	Disability Insurance	67.05	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	5	01-6350-05-00	Life Insurance - City	34.01	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	5	01-6160-05-00	Disability Insurance	51.24	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	6	01-6350-06-00	Life Insurance - City	18.71	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	6	01-6160-06-00	Disability Insurance	32.31	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	7	01-6350-07-00	Life Insurance - City	30.24	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	7	01-6160-07-00	Disability Insurance	65.36	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	10	01-6350-10-00	Life Insurance - City	17.44	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	10	01-6160-10-00	Disability Insurance	29.67	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	12	01-6350-12-00	Life Insurance - City	34.89	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	12	01-6160-12-00	Disability Insurance	68.77	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	13	01-6350-13-00	Life Insurance - City	15.80	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	13	01-6160-13-00	Disability Insurance	42.02	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	99	01-6350-99-00	Life Insurance - City	25.98	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	99	01-6160-99-00	Disability Insurance	47.05	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	99	02-6350-99-00	Life Insurance - City	36.48	25859	07/23/15
101102	MetLife SBC	AUGUST 2015	07/22/15	P	99	02-6160-99-00	Disability Insurance	62.44	25859	07/23/15
Totals for Check: 25859								888.56		
101136	Physio Control, Inc.	416014238	07/01/15	P	3	01-8530-03-00	Subscriptions	4,347.36	25860	07/23/15
Totals for Check: 25860								4,347.36		
101261	AirCo	165889	07/17/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	95.00	25861	07/23/15
Totals for Check: 25861								95.00		
101458	Denitech	IN150607	07/01/15	P	8	01-8320-08-00	Copier Maintenance	508.98	25863	07/23/15
Totals for Check: 25863								508.98		
101494	Dianna Buchanan	MILEAGEREIM0707	07/07/15	P	2	01-7520-02-00	Mileage Allowance	351.58	25864	07/23/15
101494	Dianna Buchanan	SUPPLYREIM072	07/20/15	P	2	01-8100-02-00	Office Supply	49.37	25864	07/23/15
Totals for Check: 25864								400.95		
101505	CitiBank	PC150604-150703	07/23/15	P		01-3000-00-00	Accounts Payable	4,468.18	25865	07/23/15
101505	CitiBank	PC150604-150703	07/23/15	P		03-3000-00-00	Accounts Payable	358.95	25865	07/23/15
101505	CitiBank	PC150604-150703	07/23/15	P		11-3000-00-00	Accounts Payable	377.63	25865	07/23/15
101505	CitiBank	PC150604-150703	07/23/15	P		17-3000-00-00	Accounts Payable	90.43	25865	07/23/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
Totals for Check: 25865								5,295.19		
101542	Int'l Council of Shopping Cent	2015 DUES	07/17/15	P	8	01-8540-08-00	Memberships	50.00	25866	07/23/15
Totals for Check: 25866								50.00		
101607	Barbara Thompson	MILEAGEREIM0714	07/14/15	P	7	01-8510-07-00	Training	235.90	25868	07/23/15
Totals for Check: 25868								235.90		
101613	Showcases	286796	07/01/15	P	7	01-8100-07-00	Office Supply	52.79	25869	07/23/15
Totals for Check: 25869								52.79		
100747	Texas Court Clerks Association	MMNCD4D3T5W	07/23/15	P		01-1252-00-00	Prepaid - Training	250.00	25871	07/23/15
Totals for Check: 25871								250.00		
100001	NAPA Auto Supply	808459	07/09/15	P	3	01-7540-03-00	Fuel & Lube	26.97	25873	07/30/15
Totals for Check: 25873								26.97		
100070	Taylor, Olson, Adkins, Srall	139 MC	07/06/15	P	6	01-7100-06-00	Legal	816.25	25875	07/30/15
100070	Taylor, Olson, Adkins, Srall	9 HEIGHTS PID	07/06/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	875.65	25875	07/30/15
100070	Taylor, Olson, Adkins, Srall	173	07/06/15	P	1	01-7100-01-00	Legal	4,563.70	25875	07/30/15
100070	Taylor, Olson, Adkins, Srall	173	07/06/15	P	13	01-7100-13-00	Legal	3,465.00	25875	07/30/15
100070	Taylor, Olson, Adkins, Srall	5 RPG PID	07/06/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	730.00	25875	07/30/15
Totals for Check: 25875								10,450.60		
100236	Sunstate Equipment Co.	6215811-001	07/06/15	P	4	01-7710-04-00	Street Materials & Repairs	198.38	25876	07/30/15
Totals for Check: 25876								198.38		
100564	Ferguson Waterworks #788	0728942	07/22/15	P	99	01-8100-99-00	Office Supply	21.25	25877	07/30/15
100564	Ferguson Waterworks #788	0728942	07/22/15	P	99	02-8100-99-00	Office Supply	21.25	25877	07/30/15
Totals for Check: 25877								42.50		
100662	Alliance Regional Newspaper	B0737761	07/08/15	P	2	01-7110-02-00	Legal Notices	155.84	25879	07/30/15
100662	Alliance Regional Newspaper	B0737861	07/08/15	P	2	01-7110-02-00	Legal Notices	204.54	25879	07/30/15
100662	Alliance Regional Newspaper	B0737841	07/08/15	P	2	01-7110-02-00	Legal Notices	204.54	25879	07/30/15
100662	Alliance Regional Newspaper	B0737821	07/08/15	P	2	01-7110-02-00	Legal Notices	116.88	25879	07/30/15
Totals for Check: 25879								681.80		
100693	Bonus Building Care	508192004-164	07/17/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	25880	07/30/15
100693	Bonus Building Care	508192004-164	07/17/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	25880	07/30/15
100693	Bonus Building Care	508192004-164	07/17/15	P	7	01-8730-07-00	Janitorial	125.00	25880	07/30/15
Totals for Check: 25880								375.00		
100792	Charter Communications	PW 07202015	07/20/15	P	8	01-8412-08-00	Internet Connection	115.00	25881	07/30/15
100792	Charter Communications	PW 07202015	07/20/15	P	8	01-6430-08-00	Telephone	28.84	25881	07/30/15
Totals for Check: 25881								143.84		
100859	Horizon	2X033418	07/16/15	P	5	01-8821-05-00	R & M Gamill Park	16.74	25882	07/30/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100859	Horizon	2X032309-1	06/08/15	P	5	01-8825-05-00	Practice Fields	(41.56)	25882	07/30/15
100859	Horizon	2X033445	07/17/15	P	5	01-8822-05-00	R & M Nance Field	21.85	25882	07/30/15
100859	Horizon	2X033639	07/24/15	P	5	01-8830-05-00	Community Park	53.37	25882	07/30/15
100859	Horizon	2X033612	07/23/15	P	7	01-8711-07-00	Landscaping	09.58	25882	07/30/15
Totals for Check: 25882								59.98		
100920	Legal Shield	PR00549	06/08/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25883	07/30/15
100920	Legal Shield	PR00552	07/07/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25883	07/30/15
100920	Legal Shield	07152015	07/15/15	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	25883	07/30/15
Totals for Check: 25883								65.75		
101160	Barnes & Noble	IN3061425	07/12/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	44.49	25884	07/30/15
Totals for Check: 25884								44.49		
101299	California Contractors	P82455	07/07/15	P	3	01-9959-03-00	Fire Truck Equipment	399.90	25886	07/30/15
Totals for Check: 25886								399.90		
101463	Staples Contract & Commercial	7001869731	07/08/15	P	1	01-8725-01-00	City Hall - Supplies	05.99	25887	07/30/15
101463	Staples Contract & Commercial	7001869731	07/08/15	P	8	01-8520-08-00	Mayor/Council Training	20.97	25887	07/30/15
101463	Staples Contract & Commercial	7001869731	07/08/15	P	12	01-8100-12-00	Office Supply	02.79	25887	07/30/15
101463	Staples Contract & Commercial	7001874274	07/09/15	P	1	01-8710-01-00	Community Room R&M	13.38	25887	07/30/15
101463	Staples Contract & Commercial	7001874274	07/09/15	P	1	01-8725-01-00	City Hall - Supplies	(04.51)	25887	07/30/15
101463	Staples Contract & Commercial	7001874274	07/09/15	P	8	01-8520-08-00	Mayor/Council Training	(13.17)	25887	07/30/15
101463	Staples Contract & Commercial	7001874274	07/09/15	P	12	01-8100-12-00	Office Supply	(01.75)	25887	07/30/15
101463	Staples Contract & Commercial	7001874275	07/10/15	P	1	01-8100-01-00	Office Supply	57.99	25887	07/30/15
Totals for Check: 25887								81.69		
101559	Datamax	736140	07/07/15	P	8	01-8416-08-00	IT Support	523.53	25891	07/30/15
101559	Datamax	739432	07/15/15	P	8	01-8416-08-00	IT Support	3,021.00	25891	07/30/15
Totals for Check: 25891								3,544.53		
101586	Allegra	95119	07/17/15	P	7	01-8100-07-00	Office Supply	50.00	25892	07/30/15
101586	Allegra	95007	07/07/15	P	6	01-8100-06-00	Office Supply	539.80	25892	07/30/15
Totals for Check: 25892								589.80		
99999	Cindy Laird	072515CCREFUND	07/25/15	P		01-3022-00-00	Community Center Deposit	200.00	25893	08/06/15
99999	Cindy Laird	072515CCREFUND	07/25/15	P		01-4800-00-00	Community Room Rental	(30.00)	25893	08/06/15
Totals for Check: 25893								170.00		
100001	NAPA Auto Supply	810242	07/29/15	P	3	01-7650-03-00	Truck Repairs	45.67	25894	08/06/15
Totals for Check: 25894								45.67		
100490	Brad Bradley	08052015	08/01/15	P	6	01-8180-06-00	Municipal Court	500.00	25897	08/06/15
Totals for Check: 25897								500.00		
100556	Internal Revenue Service	08072015	08/06/15	P		01-6101-00-00	Social Security Payable	54.56	25898	08/06/15
100556	Internal Revenue Service	08072015	08/06/15	P		01-6102-00-00	Medicare Payable	841.76	25898	08/06/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100556	Internal Revenue Service	08072015	08/06/15	P		01-6110-00-00	Federal Withholding Payable	3,049.01	25898	08/06/15
100556	Internal Revenue Service	08072015	08/06/15	P		02-6102-00-00	Medicare Payable	220.72	25898	08/06/15
100556	Internal Revenue Service	08072015	08/06/15	P		02-6110-00-00	Federal Withholding Payable	721.60	25898	08/06/15
Totals for Check: 25898								4,887.65		
100632	Brian Hall	238	07/29/15	P	1	01-8940-01-00	Animal Control	225.00	25900	08/06/15
Totals for Check: 25900								225.00		
100800	Nick Brenz	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	900.00	25901	08/06/15
Totals for Check: 25901								900.00		
100803	Michael Thetford	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25902	08/06/15
Totals for Check: 25902								200.00		
100804	Lee Godbold	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	25903	08/06/15
Totals for Check: 25903								200.00		
100825	UnumProvident	PR00552	07/07/15	P		01-3104-00-00	Long Term Care	82.97	25904	08/06/15
100825	UnumProvident	PR00552	07/07/15	P		02-3104-00-00	Long Term Care	33.48	25904	08/06/15
100825	UnumProvident	PR00553	07/21/15	P		01-3104-00-00	Long Term Care	82.26	25904	08/06/15
100825	UnumProvident	PR00553	07/21/15	P		02-3104-00-00	Long Term Care	34.19	25904	08/06/15
100825	UnumProvident	AUGUST 2015	08/04/15	P		01-3104-00-00	Long Term Care	(04.30)	25904	08/06/15
Totals for Check: 25904								228.60		
100862	Frank Valtierra	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	25905	08/06/15
Totals for Check: 25905								100.00		
100890	Tarrant County	2100003320	08/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	25906	08/06/15
Totals for Check: 25906								49,006.00		
100894	Aetna	PR00552	07/07/15	P		01-3000-00-00	Accounts Payable	171.48	25907	08/06/15
100894	Aetna	PR00552	07/07/15	P		01-3034-00-00	Dental Payable	86.07	25907	08/06/15
100894	Aetna	PR00552	07/07/15	P		02-3000-00-00	Accounts Payable	59.37	25907	08/06/15
100894	Aetna	PR00552	07/07/15	P		02-3034-00-00	Dental Payable	49.98	25907	08/06/15
100894	Aetna	PR00553	07/21/15	P		01-3000-00-00	Accounts Payable	170.23	25907	08/06/15
100894	Aetna	PR00553	07/21/15	P		01-3034-00-00	Dental Payable	84.61	25907	08/06/15
100894	Aetna	PR00553	07/21/15	P		02-3000-00-00	Accounts Payable	60.62	25907	08/06/15
100894	Aetna	PR00553	07/21/15	P		02-3034-00-00	Dental Payable	51.44	25907	08/06/15
Totals for Check: 25907								733.80		
100895	BlueCross/BlueShield	PR00552	07/07/15	P		01-3000-00-00	Accounts Payable	4,304.25	25908	08/06/15
100895	BlueCross/BlueShield	PR00552	07/07/15	P		01-3101-00-00	Health Insurance Payable	462.07	25908	08/06/15
100895	BlueCross/BlueShield	PR00552	07/07/15	P		02-3000-00-00	Accounts Payable	1,324.73	25908	08/06/15
100895	BlueCross/BlueShield	PR00552	07/07/15	P		02-3101-00-00	Health Insurance Payable	248.58	25908	08/06/15
100895	BlueCross/BlueShield	PR00553	07/21/15	P		01-3000-00-00	Accounts Payable	4,274.05	25908	08/06/15
100895	BlueCross/BlueShield	PR00553	07/21/15	P		01-3101-00-00	Health Insurance Payable	462.06	25908	08/06/15
100895	BlueCross/BlueShield	PR00553	07/21/15	P		02-3000-00-00	Accounts Payable	1,354.81	25908	08/06/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100895	BlueCross/BlueShield	PR00553	07/21/15	P		02-3101-00-00	Health Insurance Payable	248.59	25908	08/06/15
100895	BlueCross/BlueShield	AUGUST	08/04/15	P		01-3101-00-00	Health Insurance Payable	406.02	25908	08/06/15
Totals for Check: 25908								13,085.16		
100916	Shell	065362626507	07/20/15	P	3	01-7540-03-00	Fuel & Lube	749.54	25909	08/06/15
100916	Shell	065362626507	07/20/15	P	11	01-7540-11-00	Fuel & Lube	145.33	25909	08/06/15
Totals for Check: 25909								894.87		
100942	Ronnie Moore	072915REIMB	07/29/15	P	3	01-7650-03-00	Truck Repairs	185.00	25910	08/06/15
Totals for Check: 25910								185.00		
100998	Office of the Attorney General	PR00554	08/04/15	P		01-3021-00-00	Child Support	291.70	25911	08/06/15
Totals for Check: 25911								291.70		
101121	Greg Fischer	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	25912	08/06/15
Totals for Check: 25912								400.00		
101124	Robert Brown	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	25913	08/06/15
Totals for Check: 25913								100.00		
101151	Razvan Flaviu Deleanu	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	25914	08/06/15
Totals for Check: 25914								550.00		
101160	Barnes & Noble	3068758	07/26/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.39	25915	08/06/15
101160	Barnes & Noble	IN3064971	07/18/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	134.71	25915	08/06/15
Totals for Check: 25915								206.10		
101169	Kenneth C Price	08052015-1	08/05/15	P	10	01-8700-10-00	Demolition/Clean Up	250.00	25916	08/06/15
Totals for Check: 25916								250.00		
101198	Compbenefits Ins. Co.	PR00552	07/07/15	P		01-3000-00-00	Accounts Payable	39.67	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00552	07/07/15	P		01-3102-00-00	Vision Payable	16.80	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00552	07/07/15	P		02-3000-00-00	Accounts Payable	13.72	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00552	07/07/15	P		02-3102-00-00	Vision Payable	13.32	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00553	07/21/15	P		01-3000-00-00	Accounts Payable	39.22	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00553	07/21/15	P		01-3102-00-00	Vision Payable	16.45	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00553	07/21/15	P		02-3000-00-00	Accounts Payable	13.98	25917	08/06/15
101198	Compbenefits Ins. Co.	PR00553	07/21/15	P		02-3102-00-00	Vision Payable	13.65	25917	08/06/15
101198	Compbenefits Ins. Co.	780451040	08/04/15	P		01-3102-00-00	Vision Payable	(00.02)	25917	08/06/15
Totals for Check: 25917								166.79		
101380	Samuel Aaron Ogburn	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	25919	08/06/15
Totals for Check: 25919								40.00		
101435	Paetec	58634565	07/29/15	P	8	01-6430-08-00	Telephone	405.21	25921	08/06/15
Totals for Check: 25921								405.21		

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101440	Texas Dept of Criminal Justice	313198	07/31/15	P	6	01-8100-06-00	Office Supply	107.40	25922	08/06/15
Totals for Check: 25922								107.40		
101457	Matthew Schumacher	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	25923	08/06/15
Totals for Check: 25923								450.00		
101497	Cintas Corporation	492382977	07/03/15	P	1	01-8725-01-00	City Hall - Supplies	15.56	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	1	01-8720-01-00	Community Room - Supplies	17.63	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	7	01-8710-07-00	Building Maintenance	21.95	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	5	01-8830-05-00	Community Park	21.46	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	5	01-8822-05-00	R & M Nance Field	21.46	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	99	01-8710-99-00	Building Maintenance	06.88	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	99	02-8710-99-00	Building Maintenance	06.89	25924	08/06/15
101497	Cintas Corporation	492382977	07/03/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	7	01-8710-07-00	Building Maintenance	12.78	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	5	01-8822-05-00	R & M Nance Field	05.41	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	5	01-8830-05-00	Community Park	05.41	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	99	01-8710-99-00	Building Maintenance	06.88	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	99	02-8710-99-00	Building Maintenance	06.89	25924	08/06/15
101497	Cintas Corporation	492386011	07/10/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	1	01-8725-01-00	City Hall - Supplies	15.56	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	1	01-8720-01-00	Community Room - Supplies	13.05	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	7	01-8710-07-00	Building Maintenance	21.95	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	5	01-8822-05-00	R & M Nance Field	16.87	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	5	01-8830-05-00	Community Park	16.88	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	99	01-8710-99-00	Building Maintenance	06.88	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	99	02-8710-99-00	Building Maintenance	06.89	25924	08/06/15
101497	Cintas Corporation	492389128	07/17/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	7	01-8710-07-00	Building Maintenance	12.78	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	5	01-8822-05-00	R & M Nance Field	35.72	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	5	01-8830-05-00	Community Park	35.73	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	99	01-8710-99-00	Building Maintenance	06.88	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	99	02-8710-99-00	Building Maintenance	06.89	25924	08/06/15
101497	Cintas Corporation	492392185	07/24/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	1	01-8725-01-00	City Hall - Supplies	15.56	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	1	01-8720-01-00	Community Room - Supplies	13.05	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	7	01-8710-07-00	Building Maintenance	21.95	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	5	01-8822-05-00	R & M Nance Field	14.58	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	5	01-8830-05-00	Community Park	14.59	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	99	01-8710-99-00	Building Maintenance	06.88	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	99	02-8710-99-00	Building Maintenance	06.89	25924	08/06/15
101497	Cintas Corporation	492395269	07/31/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	25924	08/06/15
Totals for Check: 25924								492.64		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	5003374962	07/30/15	P	7	01-8710-07-00	Building Maintenance	114.58	25925	08/06/15
101497	Cintas Corporation	5003374962	07/30/15	P	1	01-8725-01-00	City Hall - Supplies	44.21	25925	08/06/15
101497	Cintas Corporation	5003374962	07/30/15	P	99	01-8710-99-00	Building Maintenance	42.96	25925	08/06/15
101497	Cintas Corporation	5003374962	07/30/15	P	99	02-8710-99-00	Building Maintenance	42.95	25925	08/06/15
Totals for Check: 25925								244.70		
101520	Matthew Wilkinson	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	25926	08/06/15
Totals for Check: 25926								160.00		
101551	Constellation NewEnergy, Inc.	0026266141	07/28/15	P	1	01-6405-01-00	Electricity - Community Center	286.57	25928	08/06/15
101551	Constellation NewEnergy, Inc.	0026266141	07/28/15	P	1	01-6410-01-00	Electricity	419.90	25928	08/06/15
101551	Constellation NewEnergy, Inc.	0026266141	07/28/15	P	7	01-6410-07-00	Electricity	379.50	25928	08/06/15
101551	Constellation NewEnergy, Inc.	0026266141	07/28/15	P	4	01-6410-04-00	Electricity	2,114.87	25928	08/06/15
101551	Constellation NewEnergy, Inc.	0026266141	07/28/15	P	5	01-6410-05-00	Electricity	773.21	25928	08/06/15
101551	Constellation NewEnergy, Inc.	0026266141	07/28/15	P	2	02-6410-02-00	Electricity	1,108.49	25928	08/06/15
Totals for Check: 25928								5,082.54		
101569	Spencer Mays	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	25929	08/06/15
Totals for Check: 25929								360.00		
101605	Colonial Life	PR00552	07/07/15	P		01-3036-00-00	Aflac Insurance	24.75	25930	08/06/15
101605	Colonial Life	PR00553	07/21/15	P		01-3036-00-00	Aflac Insurance	24.75	25930	08/06/15
Totals for Check: 25930								49.50		
101609	Austin Neal	JULY 2015	08/03/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	25931	08/06/15
Totals for Check: 25931								40.00		
101646	Allied Fence of Fort Worth	138234-1	07/31/15	P	5	01-8822-05-00	R & M Nance Field	4,826.00	25932	08/06/15
Totals for Check: 25932								4,826.00		
100000	Henderson Oil & Lube	U6031295	07/15/15	P	99	01-7540-99-00	Fuel & Lube	74.72	25943	08/13/15
100000	Henderson Oil & Lube	U6031295	07/15/15	P	99	02-7540-99-00	Fuel & Lube	112.07	25943	08/13/15
100000	Henderson Oil & Lube	U6031295	07/15/15	P	5	01-7540-05-00	Fuel & Lube	560.38	25943	08/13/15
100000	Henderson Oil & Lube	U6031319	07/22/15	P	99	01-7540-99-00	Fuel & Lube	184.59	25943	08/13/15
100000	Henderson Oil & Lube	U6031319	07/22/15	P	99	02-7540-99-00	Fuel & Lube	922.97	25943	08/13/15
100000	Henderson Oil & Lube	U6031319	07/22/15	P	5	01-7540-05-00	Fuel & Lube	123.06	25943	08/13/15
Totals for Check: 25943								1,977.79		
100007	STW, Inc.	23291	07/30/15	P	12	01-8411-12-00	Computer Software-Technical	299.00	25944	08/13/15
100007	STW, Inc.	23291	07/30/15	P	8	01-8416-08-00	IT Support	95.45	25944	08/13/15
Totals for Check: 25944								394.45		
100015	Pitney Bowes	375116	07/03/15	P	8	01-8210-08-00	Postage Meter Maint. & Lease	126.50	25945	08/13/15
Totals for Check: 25945								126.50		
100039	AT&T Mobility	X08142015	08/12/15	P	99	01-6430-99-00	Telephone	82.48	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	02-6430-99-00	Telephone	82.48	25948	08/13/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100039	AT&T Mobility	X08142015	08/12/15	P	10	01-6430-10-00	Telephone	79.31	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	3	01-8412-03-00	Internet Connection	116.82	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	01-6430-99-00	Telephone	41.24	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	02-6430-99-00	Telephone	41.24	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	5	01-6430-05-00	Telephone	34.10	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	01-6430-99-00	Telephone	19.15	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	02-6430-99-00	Telephone	19.15	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	02-6430-99-00	Telephone	19.47	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	01-6430-99-00	Telephone	19.47	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	99	02-6430-99-00	Telephone	10.39	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	5	01-6430-05-00	Telephone	61.62	25948	08/13/15
100039	AT&T Mobility	X08142015	08/12/15	P	5	01-6430-05-00	Telephone	65.52	25948	08/13/15
Totals for Check: 25948								692.44		
100084	Tri County Electric	70567739	08/07/15	P	4	01-6410-04-00	Electricity	533.70	25949	08/13/15
100084	Tri County Electric	70566740	08/07/15	P	3	01-6410-03-00	Electricity	1,078.27	25949	08/13/15
Totals for Check: 25949								1,611.97		
100193	Belcheff & Associates, Inc.	100201.0385	07/15/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,610.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	100201.0385	07/15/15	P	1	01-7122-01-00	Gas Well SUP Review	480.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	100104.0105-1	07/15/15	P	99	01-7120-99-00	Engineering	1,875.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	100104.0105-1	07/15/15	P	2	02-7120-02-00	Engineering	1,875.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	100201.0161	07/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	4,980.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	110301.0137	07/15/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	1,645.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	120104.0248	07/15/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	880.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	120405.0136	07/15/15	P	99	01-7120-99-00	Engineering	3,760.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	121304.0249	07/15/15	P	99	01-7120-99-00	Engineering	545.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	100201.1689	07/15/15	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,310.00	25951	08/13/15
Totals for Check: 25951								19,960.00		
100564	Ferguson Waterworks #788	0731804	08/04/15	P	5	01-8930-05-00	Uniforms	37.12	25952	08/13/15
Totals for Check: 25952								37.12		
100792	Charter Communications	CH 08052015	08/05/15	P	8	01-8412-08-00	Internet Connection	140.00	25953	08/13/15
Totals for Check: 25953								140.00		
100909	United Rentals (N. America)	130276579-001	07/29/15	P	4	01-8900-04-00	Repairs & Maintenance	222.13	25954	08/13/15
Totals for Check: 25954								222.13		
101069	Milholland Custom Imprints	39342	07/21/15	P	8	01-8520-08-00	Mayor/Council Training	155.18	25955	08/13/15
Totals for Check: 25955								155.18		
101197	AG-Power	2303116	10/24/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	(62.28)	25956	08/13/15
101197	AG-Power	2477966	07/10/15	P	5	01-8900-05-00	Repairs & Maintenance	218.74	25956	08/13/15
101197	AG-Power	2482199	07/14/15	P	5	01-8900-05-00	Repairs & Maintenance	25.02	25956	08/13/15
101197	AG-Power	2482202	07/14/15	P	5	01-8900-05-00	Repairs & Maintenance	22.51	25956	08/13/15
Totals for Check: 25956								203.99		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101247	Tarrant County	1800026225	07/30/15	P	4	01-7710-04-00	Street Materials & Repairs	1,313.48	25957	08/13/15
Totals for Check: 25957								1,313.48		
101280	Pitney Bowes Purchase Power	08102015	08/10/15	P		01-1250-00-00	Prepaid Postage	503.50	25958	08/13/15
Totals for Check: 25958								503.50		
101302	First Check	5828	07/31/15	P		01-5999-00-00	Miscellaneous Income	84.00	25959	08/13/15
Totals for Check: 25959								84.00		
101393	Sign Central & T-Shirts	2194	08/11/15	P	13	01-7110-13-00	Legal Notices	11.00	25960	08/13/15
101393	Sign Central & T-Shirts	2194	08/11/15	P	1	04-9015-01-00	Community Outreach	24.00	25960	08/13/15
Totals for Check: 25960								35.00		
101437	Hoyt Breathing Air Products	015947	07/21/15	P	3	01-8900-03-00	Equipment Repair & Maintenance	762.50	25962	08/13/15
Totals for Check: 25962								762.50		
101458	Denitech	IN158525	08/03/15	P	8	01-8320-08-00	Copier Maintenance	42.00	25963	08/13/15
101458	Denitech	IN158524	08/03/15	P	8	01-8320-08-00	Copier Maintenance	210.00	25963	08/13/15
Totals for Check: 25963								252.00		
101463	Staples Contract & Commercial	7001895992	07/28/15	P	1	01-8720-01-00	Community Room - Supplies	13.58	25964	08/13/15
101463	Staples Contract & Commercial	7001895992	07/28/15	P	10	01-8100-10-00	Misc. Supplies	07.00	25964	08/13/15
101463	Staples Contract & Commercial	7001899887	07/29/15	P	1	01-8720-01-00	Community Room - Supplies	28.39	25964	08/13/15
101463	Staples Contract & Commercial	7001886750	07/20/15	P	1	01-8725-01-00	City Hall - Supplies	15.47	25964	08/13/15
101463	Staples Contract & Commercial	7001886750	07/20/15	P	2	01-8100-02-00	Office Supply	27.99	25964	08/13/15
101463	Staples Contract & Commercial	7001886750	07/20/15	P	7	01-8100-07-00	Office Supply	24.58	25964	08/13/15
101463	Staples Contract & Commercial	7001886750	07/20/15	P	12	01-8100-12-00	Office Supply	07.99	25964	08/13/15
101463	Staples Contract & Commercial	7001886750	07/20/15	P	2	02-8110-02-00	Water Billing Supplies	09.77	25964	08/13/15
Totals for Check: 25964								134.77		
101464	Wells Fargo Financial Leasing	5002374772	08/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	25965	08/13/15
Totals for Check: 25965								922.00		
101503	AT&T	AUGUST 2015	07/26/15	P	8	01-8412-08-00	Internet Connection	95.00	25966	08/13/15
Totals for Check: 25966								95.00		
101505	CitiBank	75517102	07/29/15	P	8	01-7540-08-00	Fuel & Lube	20.00	25967	08/13/15
101505	CitiBank	986752	07/29/15	P	8	01-8520-08-00	Mayor/Council Training	49.20	25967	08/13/15
101505	CitiBank	6291458	07/29/15	P	8	01-8520-08-00	Mayor/Council Training	18.69	25967	08/13/15
101505	CitiBank	1133	07/30/15	P	8	01-8520-08-00	Mayor/Council Training	16.87	25967	08/13/15
101505	CitiBank	MARRIOTT 731	07/31/15	P	8	01-8520-08-00	Mayor/Council Training	239.70	25967	08/13/15
Totals for Check: 25967								344.46		
101530	Bice's Florist	00062059	08/03/15	P	8	01-8970-08-00	Condolence Recognition	55.49	25968	08/13/15
Totals for Check: 25968								55.49		
101546	UPS	0000RR3378325	08/08/15	P	6	01-8100-06-00	Office Supply	07.05	25970	08/13/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
Totals for Check: 25970								07.05		
99999	TxTag	21695545	08/20/15	P	3	01-7520-03-00	Mileage Allowance	20.37	25972	08/20/15
Totals for Check: 25972								20.37		
99999	Tim Potts	TPOTTS	08/20/15	P		01-4515-00-00	Miscellaneous Permits	50.00	25973	08/20/15
99999	Tim Potts	TPOTTS	08/20/15	P		01-5999-00-00	Miscellaneous Income	12.00	25973	08/20/15
Totals for Check: 25973								62.00		
100001	NAPA Auto Supply	808072	08/20/15	P	3	01-7540-03-00	Fuel & Lube	159.68	25974	08/20/15
Totals for Check: 25974								159.68		
100027	AT & T	AUGUST 2015	08/20/15	P	8	01-6430-08-00	Telephone	181.69	25975	08/20/15
Totals for Check: 25975								181.69		
100050	Tarrant County Fire Alarm	1057	07/29/15	P	3	01-8400-03-00	Computer	547.00	25976	08/20/15
Totals for Check: 25976								547.00		
100057	Top Way Materials, LLC	1146	08/20/15	P	4	01-7710-04-00	Street Materials & Repairs	1,020.00	25977	08/20/15
Totals for Check: 25977								1,020.00		
100074	Debra Maness	082015ADMPC	08/21/15	P	13	01-8200-13-00	Postage	12.20	25978	08/20/15
100074	Debra Maness	082015ADMPC	08/21/15	P	10	01-8600-10-00	Code Enforcement Training	20.00	25978	08/20/15
100074	Debra Maness	082015ADMPC	08/21/15	P	8	01-8960-08-00	Employee Recognition	05.56	25978	08/20/15
100074	Debra Maness	082015ADMPC	08/21/15	P	1	11-6120-01-00	Meetings/Conferences	02.95	25978	08/20/15
100074	Debra Maness	082015ADMPC	08/21/15	P	8	01-8960-08-00	Employee Recognition	03.39	25978	08/20/15
100074	Debra Maness	082015ADMPC	08/21/15	P	8	01-8520-08-00	Mayor/Council Training	08.00	25978	08/20/15
Totals for Check: 25978								52.10		
100106	System ID	9772130	08/06/15	P	6	01-8100-06-00	Office Supply	108.00	25979	08/20/15
Totals for Check: 25979								108.00		
100199	Texas Commission on Fire Prot.	SHARVEY CERT FE	08/20/15	P	3	01-8600-03-00	Education	85.00	25981	08/20/15
Totals for Check: 25981								85.00		
100225	United Way of Tarrant Co.	PR00556	08/18/15	P		01-3029-00-00	United Way Deductions	10.00	25982	08/20/15
100225	United Way of Tarrant Co.	PR00554	08/04/15	P		01-3029-00-00	United Way Deductions	10.00	25982	08/20/15
Totals for Check: 25982								20.00		
100354	Home Depot	4050312	08/20/15	P	1	01-8720-01-00	Community Room - Supplies	03.47	25984	08/20/15
100354	Home Depot	4050312	08/20/15	P	2	02-7620-02-00	Repair & Maintenance - Water	05.87	25984	08/20/15
100354	Home Depot	4050312	08/20/15	P	5	01-8900-05-00	Repairs & Maintenance	289.00	25984	08/20/15
100354	Home Depot	6013318	08/20/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	15.97	25984	08/20/15
100354	Home Depot	6013318	08/20/15	P	2	02-7620-02-00	Repair & Maintenance - Water	22.62	25984	08/20/15
100354	Home Depot	6013318	08/20/15	P	99	02-8900-99-00	Equipment Expense	15.97	25984	08/20/15
100354	Home Depot	2172704	08/20/15	P	1	01-8710-01-00	Community Room R&M	07.77	25984	08/20/15
100354	Home Depot	2172704	08/20/15	P	4	01-7710-04-00	Street Materials & Repairs	288.78	25984	08/20/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100354	Home Depot	2172704	08/20/15	P	1	01-8725-01-00	City Hall - Supplies	09.94	25984	08/20/15
100354	Home Depot	2172704	08/20/15	P	2	02-7620-02-00	Repair & Maintenance - Water	52.67	25984	08/20/15
Totals for Check: 25984								712.06		
100556	Internal Revenue Service	08212015	08/21/15	P		01-6101-00-00	Social Security Payable	56.94	25988	08/20/15
100556	Internal Revenue Service	08212015	08/21/15	P		01-6102-00-00	Medicare Payable	848.84	25988	08/20/15
100556	Internal Revenue Service	08212015	08/21/15	P		01-6110-00-00	Federal Withholding Payable	3,101.18	25988	08/20/15
100556	Internal Revenue Service	08212015	08/21/15	P		02-6102-00-00	Medicare Payable	234.08	25988	08/20/15
100556	Internal Revenue Service	08212015	08/21/15	P		02-6110-00-00	Federal Withholding Payable	803.48	25988	08/20/15
Totals for Check: 25988								5,044.52		
100595	Tarrant County College -NW Cam NW 95280		08/06/15	P	3	01-8600-03-00	Education	150.00	25989	08/20/15
Totals for Check: 25989								150.00		
100595	Tarrant County College -NW Cam NW 95282		08/06/15	P	3	01-8600-03-00	Education	150.00	25990	08/20/15
Totals for Check: 25990								150.00		
100632	Brian Hall	237	07/29/15	P	1	01-8940-01-00	Animal Control	225.00	25991	08/20/15
Totals for Check: 25991								225.00		
100640	ReadyRefresh by Nestle	15H0118446038	08/08/15	P	1	01-8100-01-00	Office Supply	35.21	25992	08/20/15
Totals for Check: 25992								35.21		
100677	DFW Communications	121000809-1	07/31/15	P	3	01-8900-03-00	Equipment Repair & Maintenance	215.00	25993	08/20/15
Totals for Check: 25993								215.00		
100781	Municipal Emergency Services	00654087_SNV	07/28/15	P	3	01-9959-03-00	Fire Truck Equipment	514.89	25995	08/20/15
Totals for Check: 25995								514.89		
100816	Apple Oxygen Supply, Inc.	44948	07/31/15	P	3	01-7670-03-00	EMS Supplies	21.00	25996	08/20/15
Totals for Check: 25996								21.00		
100920	Legal Shield	PR00556	08/18/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	25997	08/20/15
100920	Legal Shield	PR00553	07/21/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	25997	08/20/15
Totals for Check: 25997								65.75		
100968	AFLAC	PR00553	07/21/15	P		01-3036-00-00	Aflac Insurance	86.48	26000	08/20/15
100968	AFLAC	PR00554	08/04/15	P		01-3036-00-00	Aflac Insurance	86.48	26000	08/20/15
Totals for Check: 26000								172.96		
100998	Office of the Attorney General	PR00556	08/18/15	P		01-3021-00-00	Child Support	291.70	26001	08/20/15
Totals for Check: 26001								291.70		
101021	DirectTV	AUGUST 2015	08/14/15	P	3	01-8530-03-00	Subscriptions	248.61	26002	08/20/15
Totals for Check: 26002								248.61		
101063	American Planning Association	069609-1575	07/13/15	P	13	01-8540-13-00	Memberships	425.00	26003	08/20/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 26003								425.00		
101107	Haslet Lube & Auto Care	13115	08/03/15	P	3	01-7650-03-00	Truck Repairs	07.00	26004	08/20/15
101107	Haslet Lube & Auto Care	13121	08/03/15	P	3	01-7650-03-00	Truck Repairs	07.00	26004	08/20/15
Totals for Check: 26004								14.00		
101160	Barnes & Noble	3072783	08/02/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	20.00	26005	08/20/15
101160	Barnes & Noble	3072743	08/01/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	87.85	26005	08/20/15
Totals for Check: 26005								107.85		
101500	Metro Code Analysis LLC	92983	08/05/15	P	10	01-7126-10-00	Third Party Inspections	195.00	26007	08/20/15
101500	Metro Code Analysis LLC	92478	08/05/15	P	10	01-7126-10-00	Third Party Inspections	390.00	26007	08/20/15
101500	Metro Code Analysis LLC	93475	08/05/15	P	10	01-7126-10-00	Third Party Inspections	455.00	26007	08/20/15
Totals for Check: 26007								1,040.00		
101505	CitiBank	PC150704-150803	08/20/15	P		01-3000-00-00	Accounts Payable	5,095.91	26008	08/20/15
101505	CitiBank	PC150704-150803	08/20/15	P		02-3000-00-00	Accounts Payable	327.22	26008	08/20/15
101505	CitiBank	PC150704-150803	08/20/15	P		03-3000-00-00	Accounts Payable	156.98	26008	08/20/15
101505	CitiBank	PC150704-150803	08/20/15	P		11-3000-00-00	Accounts Payable	75.45	26008	08/20/15
101505	CitiBank	PC150704-150803	08/20/15	P		17-3000-00-00	Accounts Payable	157.70	26008	08/20/15
101505	CitiBank	PC150704-150803	08/20/15	P		19-3000-00-00	Accounts Payable	675.00	26008	08/20/15
101505	CitiBank	PC150704-150803	08/20/15	P		22-3000-00-00	Accounts Payable	274.16	26008	08/20/15
Totals for Check: 26008								6,762.42		
101519	IQMA	JULY 2015	07/01/15	P	1	01-8540-01-00	Memberships	800.00	26009	08/20/15
Totals for Check: 26009								800.00		
101544	Brooks Heating & Air, Inc.	24325	08/11/15	P	1	01-8715-01-00	City Hall - R&M	120.00	26010	08/20/15
Totals for Check: 26010								120.00		
101605	Colonial Life	4357489-0701803	07/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	26011	08/20/15
101605	Colonial Life	4357489-0801745	08/19/15	P	3	01-6350-03-00	Life Insurance - City	821.81	26011	08/20/15
Totals for Check: 26011								1,643.62		
101613	Showcases	287347	07/27/15	P	7	01-8100-07-00	Office Supply	57.78	26012	08/20/15
Totals for Check: 26012								57.78		
101638	McCreary, Velseka, Braggs &	JULY 2015 FEES	08/04/15	P		01-3028-00-00	MVA Court Collections Fee	563.90	26013	08/20/15
Totals for Check: 26013								563.90		
101648	Jennifer Dorsett	08182015	08/18/15	P	6	01-8510-06-00	Training	35.00	26015	08/20/15
Totals for Check: 26015								35.00		
101649	Romance Services	15-0056	08/13/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,377.50	26016	08/20/15
Totals for Check: 26016								1,377.50		
100008	Star Telegram	334860581	07/31/15	P	2	01-7110-02-00	Legal Notices	178.62	26018	08/27/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100008	Star Telegram	B0805821	08/12/15	P	2	01-7110-02-00	Legal Notices	1,543.50	26018	08/27/15
Totals for Check: 26018								1,722.12		
100016	Atmos Energy	0815 CH	08/15/15	P	1	01-6420-01-00	Gas	41.07	26020	08/27/15
100016	Atmos Energy	0815 CC	08/18/15	P	1	01-6415-01-00	Gas - Community Center	42.22	26020	08/27/15
100016	Atmos Energy	0815 LIB	08/18/15	P	7	01-6420-07-00	Gas	41.07	26020	08/27/15
100016	Atmos Energy	0815 FD	08/18/15	P	3	01-6420-03-00	Gas	41.07	26020	08/27/15
Totals for Check: 26020								165.43		
100044	Grainger	9811849349	08/07/15	P	3	01-8100-03-00	Office Supply	63.90	26024	08/27/15
Totals for Check: 26024								63.90		
100051	Texas Municipal Retirement Sys	082015	09/01/15	P		01-3112-00-00	Retirement Fund payable	9,846.76	26025	08/27/15
100051	Texas Municipal Retirement Sys	082015	09/01/15	P		02-3112-00-00	Retirement fund payable	2,755.10	26025	08/27/15
Totals for Check: 26025								12,601.86		
100236	Sunstate Equipment Co.	6248602-001	08/04/15	P	5	01-8822-05-00	R & M Nance Field	786.19	26026	08/27/15
Totals for Check: 26026								786.19		
100584	Zimmerer Kubota & Equipment	1008891	08/07/15	P	5	01-8900-05-00	Repairs & Maintenance	20.46	26028	08/27/15
Totals for Check: 26028								20.46		
100595	Tarrant County College -NW Cam	NW92003	07/28/15	P	3	01-8600-03-00	Education	1,200.00	26029	08/27/15
100595	Tarrant County College -NW Cam	NW92001	07/28/15	P	3	01-8600-03-00	Education	280.00	26029	08/27/15
Totals for Check: 26029								1,480.00		
100662	Alliance Regional Newspaper	B0747701	07/15/15	P	2	01-7110-02-00	Legal Notices	116.88	26031	08/27/15
100662	Alliance Regional Newspaper	B0758371	07/22/15	P	2	01-7110-02-00	Legal Notices	155.84	26031	08/27/15
100662	Alliance Regional Newspaper	B0758361	07/22/15	P	2	01-7110-02-00	Legal Notices	204.54	26031	08/27/15
100662	Alliance Regional Newspaper	B0758341	07/22/15	P	2	01-7110-02-00	Legal Notices	204.54	26031	08/27/15
100662	Alliance Regional Newspaper	B0758321	07/22/15	P	2	01-7110-02-00	Legal Notices	116.88	26031	08/27/15
100662	Alliance Regional Newspaper	B0758391	07/22/15	P	2	01-7110-02-00	Legal Notices	155.84	26031	08/27/15
100662	Alliance Regional Newspaper	B0747561	07/15/15	P	2	01-7110-02-00	Legal Notices	155.84	26031	08/27/15
100662	Alliance Regional Newspaper	B0747671	07/15/15	P	2	01-7110-02-00	Legal Notices	204.54	26031	08/27/15
100662	Alliance Regional Newspaper	B0747651	07/15/15	P	2	01-7110-02-00	Legal Notices	204.54	26031	08/27/15
100662	Alliance Regional Newspaper	B0773921	07/29/15	P	2	01-7110-02-00	Legal Notices	180.00	26031	08/27/15
Totals for Check: 26031								1,699.44		
100693	Bonus Building Care	509192004-161	08/20/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26032	08/27/15
100693	Bonus Building Care	509192004-161	08/20/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26032	08/27/15
100693	Bonus Building Care	509192004-161	08/20/15	P	7	01-8730-07-00	Janitorial	125.00	26032	08/27/15
Totals for Check: 26032								375.00		
100792	Charter Communications	PW 08202015	08/20/15	P	8	01-8412-08-00	Internet Connection	115.00	26033	08/27/15
100792	Charter Communications	PW 08202015	08/20/15	P	8	01-6430-08-00	Telephone	28.84	26033	08/27/15
100792	Charter Communications	FD 08172015	08/17/15	P	8	01-6430-08-00	Telephone	105.21	26033	08/27/15
Totals for Check: 26033								249.05		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100916	Shell	065362626508	08/20/15	P	3	01-7540-03-00	Fuel & Lube	834.91	26034	08/27/15
100916	Shell	065362626508	08/20/15	P	11	01-7540-11-00	Fuel & Lube	217.14	26034	08/27/15
Totals for Check: 26034								1,052.05		
100917	Shell	065362634508	08/13/15	P	5	01-7540-05-00	Fuel & Lube	92.79	26035	08/27/15
100917	Shell	065362634508	08/13/15	P	11	01-7540-11-00	Fuel & Lube	67.37	26035	08/27/15
Totals for Check: 26035								160.16		
100936	Barrow Electrical & Lighting	6890	08/07/15	P	99	01-8710-99-00	Building Maintenance	128.25	26036	08/27/15
100936	Barrow Electrical & Lighting	6890	08/07/15	P	99	02-8710-99-00	Building Maintenance	128.25	26036	08/27/15
Totals for Check: 26036								256.50		
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	1	01-6350-01-00	Life Insurance - City	15.80	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	1	01-6160-01-00	Disability Insurance	54.10	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	2	01-6350-02-00	Life Insurance - City	39.79	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	2	01-6160-02-00	Disability Insurance	71.75	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	3	01-6350-03-00	Life Insurance - City	27.66	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	3	01-6160-03-00	Disability Insurance	67.05	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	5	01-6350-05-00	Life Insurance - City	34.01	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	5	01-6160-05-00	Disability Insurance	51.24	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	6	01-6350-06-00	Life Insurance - City	18.71	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	6	01-6160-06-00	Disability Insurance	32.31	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	7	01-6350-07-00	Life Insurance - City	30.24	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	7	01-6160-07-00	Disability Insurance	65.36	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	10	01-6350-10-00	Life Insurance - City	17.44	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	10	01-6160-10-00	Disability Insurance	29.67	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	12	01-6350-12-00	Life Insurance - City	34.89	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	12	01-6160-12-00	Disability Insurance	68.77	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	13	01-6350-13-00	Life Insurance - City	15.80	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	13	01-6160-13-00	Disability Insurance	42.02	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	99	01-6350-99-00	Life Insurance - City	25.98	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	99	01-6160-99-00	Disability Insurance	47.05	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	99	02-6350-99-00	Life Insurance - City	36.48	26038	08/27/15
101102	MetLife SBC	SEPTEMBER 2015	08/25/15	P	99	02-6160-99-00	Disability Insurance	62.44	26038	08/27/15
Totals for Check: 26038								888.56		
101160	Barnes & Noble	3076698	08/08/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	158.77	26039	08/27/15
101160	Barnes & Noble	3078591	08/12/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	101.22	26039	08/27/15
101160	Barnes & Noble	3078591	08/12/15	P	3	22-8750-03-00	Walmart Grant	125.00	26039	08/27/15
Totals for Check: 26039								384.99		
101356	The Fulcrum Group	23405	08/27/15	P	8	01-8416-08-00	IT Support	225.00	26041	08/27/15
Totals for Check: 26041								225.00		
101371	Public Library Admin of N. TX	2015 CONF	08/26/15	P	7	01-8510-07-00	Training	680.00	26042	08/27/15
Totals for Check: 26042								680.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
101463	Staples Contract & Commercial	7001910976	08/07/15	P	8	01-8520-08-00	Mayor/Council Training	20.97	26043	08/27/15
101463	Staples Contract & Commercial	7001910976	08/07/15	P	12	01-8100-12-00	Office Supply	29.99	26043	08/27/15
101463	Staples Contract & Commercial	7001920760	08/14/15	P	6	01-8100-06-00	Office Supply	27.99	26043	08/27/15
101463	Staples Contract & Commercial	7001920760	08/14/15	P	8	01-8960-08-00	Employee Recognition	34.36	26043	08/27/15
Totals for Check: 26043								113.31		
101480	Heritage Baptist Church	VARIANCEREIM826	08/26/15	P		01-4730-00-00	Miscellaneous Fees	100.00	26044	08/27/15
Totals for Check: 26044								100.00		
101605	Colonial Life	PR00556	08/18/15	P		01-3036-00-00	Aflac Insurance	24.75	26045	08/27/15
101605	Colonial Life	PR00554	08/04/15	P		01-3036-00-00	Aflac Insurance	24.75	26045	08/27/15
Totals for Check: 26045								49.50		
101641	Red The Uniform Tailor	000G2242	08/06/15	P	3	01-8930-03-00	Uniforms	247.54	26047	08/27/15
101641	Red The Uniform Tailor	000G2243	08/06/15	P	3	01-8930-03-00	Uniforms	306.00	26047	08/27/15
Totals for Check: 26047								553.54		
100000	Henderson Oil & Lube	U6031411	08/19/15	P	99	01-7540-99-00	Fuel & Lube	96.26	26051	09/03/15
100000	Henderson Oil & Lube	U6031411	08/19/15	P	99	02-7540-99-00	Fuel & Lube	64.18	26051	09/03/15
100000	Henderson Oil & Lube	U6031411	08/19/15	P	5	01-7540-05-00	Fuel & Lube	481.32	26051	09/03/15
Totals for Check: 26051								641.76		
100070	Taylor, Olson, Adkins, Srall	6 RPG PID	08/10/15	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	82.50	26053	09/03/15
100070	Taylor, Olson, Adkins, Srall	10 HEIGHTS PID	08/10/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	3,116.10	26053	09/03/15
100070	Taylor, Olson, Adkins, Srall	174	08/10/15	P	1	01-7100-01-00	Legal	7,586.54	26053	09/03/15
100070	Taylor, Olson, Adkins, Srall	174	08/10/15	P	13	01-7100-13-00	Legal	1,567.50	26053	09/03/15
100070	Taylor, Olson, Adkins, Srall	174	08/10/15	P	2	02-7100-02-00	Legal	532.79	26053	09/03/15
100070	Taylor, Olson, Adkins, Srall	140 MC	08/10/15	P	6	01-7100-06-00	Legal	1,003.75	26053	09/03/15
Totals for Check: 26053								13,889.18		
100091	Fort Worth Welders Supply	T430995	08/24/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	42.28	26054	09/03/15
100091	Fort Worth Welders Supply	T430995	08/24/15	P	99	02-8900-99-00	Equipment Expense	42.28	26054	09/03/15
Totals for Check: 26054								84.56		
100139	CASCO Industries	154064	07/01/15	P	3	01-9959-03-00	Fire Truck Equipment	104.00	26055	09/03/15
Totals for Check: 26055								104.00		
100193	Belcheff & Associates, Inc.	100201.0386	08/12/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	5,232.50	26056	09/03/15
100193	Belcheff & Associates, Inc.	100201.0386	08/12/15	P	1	01-7122-01-00	Gas Well SUP Review	960.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	121304.0250	08/12/15	P	99	01-7120-99-00	Engineering	5,130.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	120405.0137	08/12/15	P	99	01-7120-99-00	Engineering	1,745.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	120104.0249	08/12/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	560.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	100104.0106-1	08/12/15	P	99	01-7120-99-00	Engineering	1,875.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	100104.0106-1	08/12/15	P	2	02-7120-02-00	Engineering	1,875.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	100201.0162	08/12/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,430.00	26056	09/03/15
Totals for Check: 26056								19,807.50		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100300	Tarrant County Elections	1800026426	08/31/15	P	2	01-7150-02-00	Election Expense	8,731.17	26058	09/03/15
Totals for Check: 26058								8,731.17		
100497	Tarrant County Clerk	08272015	08/27/15	P	2	01-9510-02-00	Tarrant County - Fees	1,000.00	26059	09/03/15
Totals for Check: 26059								1,000.00		
100556	Internal Revenue Service	09042015	09/04/15	P		01-6101-00-00	Social Security Payable	46.38	26060	09/03/15
100556	Internal Revenue Service	09042015	09/04/15	P		01-6102-00-00	Medicare Payable	858.68	26060	09/03/15
100556	Internal Revenue Service	09042015	09/04/15	P		01-6110-00-00	Federal Withholding Payable	3,130.36	26060	09/03/15
100556	Internal Revenue Service	09042015	09/04/15	P		02-6102-00-00	Medicare Payable	248.16	26060	09/03/15
100556	Internal Revenue Service	09042015	09/04/15	P		02-6110-00-00	Federal Withholding Payable	890.50	26060	09/03/15
Totals for Check: 26060								5,174.08		
100564	Ferguson Waterworks #788	0732950	08/07/15	P	5	01-8825-05-00	Practice Fields	06.36	26061	09/03/15
Totals for Check: 26061								06.36		
100589	Cowser Tire & Service	1-258476	08/20/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	275.56	26062	09/03/15
100589	Cowser Tire & Service	1-257296	08/15/15	P	4	01-8900-04-00	Repairs & Maintenance	872.58	26062	09/03/15
Totals for Check: 26062								1,148.14		
100632	Brian Hall	239	08/27/15	P	1	01-8940-01-00	Animal Control	225.00	26063	09/03/15
Totals for Check: 26063								225.00		
100743	Aerobi-Tech	33066	08/14/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	75.00	26064	09/03/15
Totals for Check: 26064								75.00		
100800	Nick Brenz	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	26065	09/03/15
Totals for Check: 26065								120.00		
100803	Michael Thetford	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26066	09/03/15
Totals for Check: 26066								200.00		
100804	Lee Godbold	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26067	09/03/15
Totals for Check: 26067								300.00		
100806	Half Associates	F200501	08/13/15	P	1	01-8430-01-00	Mapping System	560.00	26068	09/03/15
Totals for Check: 26068								560.00		
100825	UnumProvident	PR00556	08/18/15	P		01-3104-00-00	Long Term Care	94.51	26069	09/03/15
100825	UnumProvident	PR00556	08/18/15	P		02-3104-00-00	Long Term Care	33.17	26069	09/03/15
100825	UnumProvident	SEPT 2015	08/18/15	P		01-3104-00-00	Long Term Care	(07.75)	26069	09/03/15
100825	UnumProvident	PR00554	08/04/15	P		01-3104-00-00	Long Term Care	94.36	26069	09/03/15
100825	UnumProvident	PR00554	08/04/15	P		02-3104-00-00	Long Term Care	33.51	26069	09/03/15
Totals for Check: 26069								247.80		
100859	Horizon	2X034213	08/12/15	P	5	01-8825-05-00	Practice Fields	10.96	26070	09/03/15
100859	Horizon	2X034172	08/11/15	P	5	01-8825-05-00	Practice Fields	152.57	26070	09/03/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100859	Horizon	2X034188	08/12/15	P	5	01-8825-05-00	Practice Fields	232.02	26070	09/03/15
100859	Horizon	2X034058	08/07/15	P	5	01-8825-05-00	Practice Fields	243.49	26070	09/03/15
100859	Horizon	2X034191	08/12/15	P	5	01-8825-05-00	Practice Fields	24.68	26070	09/03/15
100859	Horizon	2X034214	08/12/15	P	5	01-8825-05-00	Practice Fields	04.03	26070	09/03/15
100859	Horizon	2X034237	08/13/15	P	5	01-8825-05-00	Practice Fields	154.00	26070	09/03/15
100859	Horizon	2X034125	08/10/15	P	5	01-8825-05-00	Practice Fields	00.37	26070	09/03/15
100859	Horizon	2X034490	08/24/15	P	5	01-8825-05-00	Practice Fields	18.34	26070	09/03/15
100859	Horizon	2X034523	08/25/15	P	5	01-8825-05-00	Practice Fields	78.98	26070	09/03/15
100859	Horizon	2X034312	08/17/15	P	5	01-8825-05-00	Practice Fields	151.69	26070	09/03/15
Totals for Check: 26070								1,071.13		
100862	Frank Valtierra	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26071	09/03/15
Totals for Check: 26071								50.00		
100890	Tarrant County	2100003344	09/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	49,006.00	26072	09/03/15
Totals for Check: 26072								49,006.00		
100894	Aetna	PR00556	08/18/15	P		01-3000-00-00	Accounts Payable	170.88	26073	09/03/15
100894	Aetna	PR00556	08/18/15	P		01-3034-00-00	Dental Payable	84.61	26073	09/03/15
100894	Aetna	PR00556	08/18/15	P		02-3000-00-00	Accounts Payable	59.97	26073	09/03/15
100894	Aetna	PR00556	08/18/15	P		02-3034-00-00	Dental Payable	51.44	26073	09/03/15
100894	Aetna	PR00554	08/04/15	P		01-3000-00-00	Accounts Payable	170.36	26073	09/03/15
100894	Aetna	PR00554	08/04/15	P		01-3034-00-00	Dental Payable	84.59	26073	09/03/15
100894	Aetna	PR00554	08/04/15	P		02-3000-00-00	Accounts Payable	60.49	26073	09/03/15
100894	Aetna	PR00554	08/04/15	P		02-3034-00-00	Dental Payable	51.46	26073	09/03/15
Totals for Check: 26073								733.80		
100895	BlueCross/BlueShield	PR00556	08/18/15	P		01-3000-00-00	Accounts Payable	4,287.28	26074	09/03/15
100895	BlueCross/BlueShield	PR00556	08/18/15	P		01-3101-00-00	Health Insurance Payable	462.06	26074	09/03/15
100895	BlueCross/BlueShield	PR00556	08/18/15	P		02-3000-00-00	Accounts Payable	1,341.58	26074	09/03/15
100895	BlueCross/BlueShield	PR00556	08/18/15	P		02-3101-00-00	Health Insurance Payable	248.59	26074	09/03/15
100895	BlueCross/BlueShield	SEPT 2015	08/18/15	P		01-3101-00-00	Health Insurance Payable	(20.92)	26074	09/03/15
100895	BlueCross/BlueShield	PR00554	08/04/15	P		01-3000-00-00	Accounts Payable	4,276.59	26074	09/03/15
100895	BlueCross/BlueShield	PR00554	08/04/15	P		01-3101-00-00	Health Insurance Payable	462.06	26074	09/03/15
100895	BlueCross/BlueShield	PR00554	08/04/15	P		02-3000-00-00	Accounts Payable	1,352.39	26074	09/03/15
100895	BlueCross/BlueShield	PR00554	08/04/15	P		02-3101-00-00	Health Insurance Payable	248.59	26074	09/03/15
Totals for Check: 26074								12,658.22		
100998	Office of the Attorney General	PR00557	09/01/15	P		01-3021-00-00	Child Support	291.70	26075	09/03/15
Totals for Check: 26075								291.70		
101111	Jeb Morgan	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	26076	09/03/15
Totals for Check: 26076								120.00		
101121	Greg Fischer	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26077	09/03/15
Totals for Check: 26077								300.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101151	Razvan Flaviu Deleanu	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	26078	09/03/15
Totals for Check: 26078								500.00		
101197	AG-Power	2512614	08/15/15	P	5	01-8900-05-00	Repairs & Maintenance	37.70	26079	09/03/15
Totals for Check: 26079								37.70		
101198	Compbenefits Ins. Co.	PR00556	08/18/15	P		01-3000-00-00	Accounts Payable	39.39	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00556	08/18/15	P		01-3102-00-00	Vision Payable	16.45	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00556	08/18/15	P		02-3000-00-00	Accounts Payable	13.81	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00556	08/18/15	P		02-3102-00-00	Vision Payable	13.65	26080	09/03/15
101198	Compbenefits Ins. Co.	780451081	09/01/15	P		01-3102-00-00	Vision Payable	(00.02)	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00554	08/04/15	P		01-3000-00-00	Accounts Payable	39.40	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00554	08/04/15	P		01-3102-00-00	Vision Payable	16.46	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00554	08/04/15	P		02-3000-00-00	Accounts Payable	13.99	26080	09/03/15
101198	Compbenefits Ins. Co.	PR00554	08/04/15	P		02-3102-00-00	Vision Payable	13.66	26080	09/03/15
Totals for Check: 26080								166.79		
101261	AirCo	19708	08/11/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	392.00	26081	09/03/15
Totals for Check: 26081								392.00		
101316	Austin McCracken	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26082	09/03/15
Totals for Check: 26082								40.00		
101368	Training Division.com	14726	08/24/15	P	3	01-8600-03-00	Education	250.00	26083	09/03/15
101368	Training Division.com	14725	08/24/15	P	3	01-8600-03-00	Education	200.00	26083	09/03/15
Totals for Check: 26083								450.00		
101380	Samuel Aaron Ogburn	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26084	09/03/15
Totals for Check: 26084								40.00		
101435	Paetec	58718598	08/29/15	P	8	01-6430-08-00	Telephone	405.21	26086	09/03/15
Totals for Check: 26086								405.21		
101457	Matthew Schumacher	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	26087	09/03/15
Totals for Check: 26087								400.00		
101489	Crafco Texas, Inc.	0033777-IN	08/12/15	P	4	01-7710-04-00	Street Materials & Repairs	4,525.00	26088	09/03/15
Totals for Check: 26088								4,525.00		
101497	Cintas Corporation	492398344	08/07/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	7	01-8710-07-00	Building Maintenance	12.78	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	5	01-8822-05-00	R & M Nance Field	05.41	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	5	01-8830-05-00	Community Park	05.41	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	99	01-8710-99-00	Building Maintenance	24.21	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	99	02-8710-99-00	Building Maintenance	24.21	26089	09/03/15
101497	Cintas Corporation	492398344	08/07/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26089	09/03/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101497	Cintas Corporation	492401469	08/14/15	P	1	01-8725-01-00	City Hall - Supplies	28.29	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	1	01-8720-01-00	Community Room - Supplies	16.61	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	7	01-8710-07-00	Building Maintenance	34.68	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	5	01-8822-05-00	R & M Nance Field	05.41	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	5	01-8830-05-00	Community Park	05.41	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	99	01-8710-99-00	Building Maintenance	06.89	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	99	02-8710-99-00	Building Maintenance	06.88	26089	09/03/15
101497	Cintas Corporation	492401469	08/14/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	7	01-8710-07-00	Building Maintenance	12.78	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	5	01-8822-05-00	R & M Nance Field	05.41	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	5	01-8830-05-00	Community Park	05.41	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	99	01-8710-99-00	Building Maintenance	24.21	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	99	02-8710-99-00	Building Maintenance	24.21	26089	09/03/15
101497	Cintas Corporation	492404537	08/21/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	1	01-8725-01-00	City Hall - Supplies	16.78	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	1	01-8720-01-00	Community Room - Supplies	34.45	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	7	01-8710-07-00	Building Maintenance	43.35	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	5	01-8822-05-00	R & M Nance Field	23.76	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	5	01-8830-05-00	Community Park	23.75	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	99	01-8710-99-00	Building Maintenance	11.44	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	99	02-8710-99-00	Building Maintenance	11.44	26089	09/03/15
101497	Cintas Corporation	492407550	08/28/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26089	09/03/15
Totals for Check: 26089								464.04		
101520	Matthew Wilkinson	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	26090	09/03/15
Totals for Check: 26090								160.00		
101559	Datamax	752911	08/14/15	P	8	01-8416-08-00	IT Support	396.23	26092	09/03/15
101559	Datamax	752935	08/14/15	P	8	01-8416-08-00	IT Support	2,500.00	26092	09/03/15
101559	Datamax	752937	08/14/15	P	8	01-8416-08-00	IT Support	1,320.00	26092	09/03/15
101559	Datamax	752938	08/14/15	P	8	01-8416-08-00	IT Support	1,320.00	26092	09/03/15
Totals for Check: 26092								5,536.23		
101569	Spencer Mays	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	26093	09/03/15
Totals for Check: 26093								400.00		
101609	Austin Neal	AUGUST 2015	09/01/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	26094	09/03/15
Totals for Check: 26094								120.00		
101638	McCreary, Velseka, Braggs &	8115	09/01/15	P		01-3028-00-00	MVA Court Collections Fee	752.79	26095	09/03/15
Totals for Check: 26095								752.79		
100075	Continental Research Corp	424767-CRC-1	08/28/15	P	5	01-8821-05-00	R & M Gammill Park	229.00	26098	09/10/15
100075	Continental Research Corp	424767-CRC-1	08/28/15	P	5	01-8822-05-00	R & M Nance Field	229.00	26098	09/10/15
100075	Continental Research Corp	424767-CRC-1	08/28/15	P	5	01-8825-05-00	Practice Fields	229.00	26098	09/10/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100075	Continental Research Corp	424767-CRC-1	08/28/15	P	5	01-8830-05-00	Community Park	229.00	26098	09/10/15
100075	Continental Research Corp	424767-CRC-1	08/28/15	P	99	01-8710-99-00	Building Maintenance	554.00	26098	09/10/15
100075	Continental Research Corp	424767-CRC-1	08/28/15	P	99	01-8901-99-00	Minor Equipment Acquisition	232.12	26098	09/10/15
Totals for Check: 26098								1,702.12		
100490	Brad Bradley	09032015	09/01/15	P	6	01-8180-06-00	Municipal Court	500.00	26100	09/10/15
Totals for Check: 26100								500.00		
100564	Ferguson Waterworks #788	0738515	09/01/15	P	4	01-7710-04-00	Street Materials & Repairs	225.30	26102	09/10/15
Totals for Check: 26102								225.30		
101160	Barnes & Noble	3082255	08/18/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	31.99	26103	09/10/15
Totals for Check: 26103								31.99		
101302	First Check	5926	08/31/15	P		01-5999-00-00	Miscellaneous Income	12.00	26104	09/10/15
Totals for Check: 26104								12.00		
101407	Katrina Jones	08282015 REIMB	08/28/15	P	8	01-8960-08-00	Employee Recognition	13.87	26106	09/10/15
101407	Katrina Jones	08282015 REIMB	08/28/15	P	2	01-7520-02-00	Mileage Allowance	20.36	26106	09/10/15
Totals for Check: 26106								34.23		
101437	Hoyt Breathing Air Products	016143	08/20/15	P	3	01-8900-03-00	Equipment Repair & Maintenance	240.00	26107	09/10/15
Totals for Check: 26107								240.00		
101458	Denitech	IN167959	09/03/15	P	8	01-8320-08-00	Copier Maintenance	42.00	26108	09/10/15
101458	Denitech	IN167958	09/03/15	P	8	01-8320-08-00	Copier Maintenance	210.00	26108	09/10/15
Totals for Check: 26108								252.00		
101503	AT&T	SEPTEMBER 2015	08/26/15	P	8	01-8412-08-00	Internet Connection	95.00	26110	09/10/15
Totals for Check: 26110								95.00		
101546	UPS	0000RR3378355	08/29/15	P	6	01-8200-06-00	Postage	14.58	26111	09/10/15
Totals for Check: 26111								14.58		
101551	Constellation NewEnergy, Inc.	0027154076	08/31/15	P	1	01-6405-01-00	Electricity - Community Center	330.93	26112	09/10/15
101551	Constellation NewEnergy, Inc.	0027154076	08/31/15	P	1	01-6410-01-00	Electricity	505.72	26112	09/10/15
101551	Constellation NewEnergy, Inc.	0027154076	08/31/15	P	7	01-6410-07-00	Electricity	434.29	26112	09/10/15
101551	Constellation NewEnergy, Inc.	0027154076	08/31/15	P	4	01-6410-04-00	Electricity	2,102.13	26112	09/10/15
101551	Constellation NewEnergy, Inc.	0027154076	08/31/15	P	5	01-6410-05-00	Electricity	804.18	26112	09/10/15
101551	Constellation NewEnergy, Inc.	0027154076	08/31/15	P	2	02-6410-02-00	Electricity	1,361.85	26112	09/10/15
Totals for Check: 26112								5,539.10		
101594	Texas A&M Engineering	TNG25S	09/08/15	P	3	01-8600-03-00	Education	2,700.00	26113	09/10/15
Totals for Check: 26113								2,700.00		
101607	Barbara Thompson	MILEAGE 090815	09/08/15	P	7	01-7520-07-00	Travel	22.66	26114	09/10/15
Totals for Check: 26114								22.66		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101613	Showcases	287731	08/17/15	P	7	01-8100-07-00	Office Supply	35.16	26115	09/10/15
101613	Showcases	287748	08/17/15	P	7	01-8100-07-00	Office Supply	62.26	26115	09/10/15
101613	Showcases	287962	08/26/15	P	7	01-8100-07-00	Office Supply	81.55	26115	09/10/15
Totals for Check: 26115								178.97		
101654	Imagine Video Productions	2800	08/20/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	54.00	26117	09/10/15
Totals for Check: 26117								54.00		
100027	AT & T	SEPTEMBER 2015	09/07/15	P	8	01-6430-08-00	Telephone	165.85	26119	09/17/15
Totals for Check: 26119								165.85		
100028	Reynolds Asphalt & Constructio	66764MB	08/27/15	P	4	01-7710-04-00	Street Materials & Repairs	1,728.47	26120	09/17/15
100028	Reynolds Asphalt & Constructio	66847MB	08/31/15	P	4	01-7710-04-00	Street Materials & Repairs	329.08	26120	09/17/15
Totals for Check: 26120								2,057.55		
100039	AT&T Mobility	X09142015	09/14/15	P	99	01-6430-99-00	Telephone	82.48	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	02-6430-99-00	Telephone	82.48	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	10	01-6430-10-00	Telephone	79.31	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	3	01-8412-03-00	Internet Connection	116.82	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	01-6430-99-00	Telephone	41.24	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	02-6430-99-00	Telephone	41.24	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	5	01-6430-05-00	Telephone	31.30	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	01-6430-99-00	Telephone	19.15	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	02-6430-99-00	Telephone	19.15	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	02-6430-99-00	Telephone	19.47	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	01-6430-99-00	Telephone	19.47	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	99	02-6430-99-00	Telephone	10.39	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	5	01-6430-05-00	Telephone	61.42	26122	09/17/15
100039	AT&T Mobility	X09142015	09/14/15	P	5	01-6430-05-00	Telephone	63.32	26122	09/17/15
Totals for Check: 26122								687.24		
100084	Tri County Electric	70676572	09/09/15	P	4	01-6410-04-00	Electricity	525.10	26123	09/17/15
100084	Tri County Electric	70676574	09/09/15	P	3	01-6410-03-00	Electricity	1,069.00	26123	09/17/15
Totals for Check: 26123								1,594.10		
100225	United Way of Tarrant Co.	PR00557	09/01/15	P		01-3029-00-00	United Way Deductions	10.00	26125	09/17/15
100225	United Way of Tarrant Co.	PR00558	09/15/15	P		01-3029-00-00	United Way Deductions	10.00	26125	09/17/15
Totals for Check: 26125								20.00		
100236	Sunstate Equipment Co.	6285538-001	09/14/15	P	5	01-8822-05-00	R & M Nance Field	1,875.05	26126	09/17/15
Totals for Check: 26126								1,875.05		
100490	Brad Bradley	04012015REPLACE	09/17/15	P	6	01-8180-06-00	Municipal Court	500.00	26128	09/17/15
Totals for Check: 26128								500.00		
100556	Internal Revenue Service	09182015	09/17/15	P		01-6101-00-00	Social Security Payable	54.56	26129	09/17/15
100556	Internal Revenue Service	09182015	09/17/15	P		01-6102-00-00	Medicare Payable	840.02	26129	09/17/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100556	Internal Revenue Service	09182015	09/17/15	P		01-6110-00-00	Federal Withholding Payable	3,046.86	26129	09/17/15
100556	Internal Revenue Service	09182015	09/17/15	P		02-6102-00-00	Medicare Payable	223.24	26129	09/17/15
100556	Internal Revenue Service	09182015	09/17/15	P		02-6110-00-00	Federal Withholding Payable	731.66	26129	09/17/15
Totals for Check: 26129								4,896.34		
100595	Tarrant County College -NW Cam NW	95455	08/28/15	P	3	01-8600-03-00	Education	300.00	26130	09/17/15
Totals for Check: 26130								300.00		
100640	ReadyRefresh by Nestle	15I0118446038	09/09/15	P	1	01-8100-01-00	Office Supply	43.70	26131	09/17/15
Totals for Check: 26131								43.70		
100792	Charter Communications	CH 09052015	09/05/15	P	8	01-8412-08-00	Internet Connection	140.00	26133	09/17/15
Totals for Check: 26133								140.00		
100816	Apple Oxygen Supply, Inc.	45399	08/31/15	P	3	01-7670-03-00	EMS Supplies	21.00	26134	09/17/15
Totals for Check: 26134								21.00		
100873	American Assoc. of Notaries	09112015	09/11/15	P	6	01-8100-06-00	Office Supply	79.99	26135	09/17/15
Totals for Check: 26135								79.99		
100890	Tarrant County Sheriff's Off.	ALARM/PERMIT2015	09/15/15	P	8	01-8700-08-00	Security Services	50.00	26136	09/17/15
Totals for Check: 26136								50.00		
100936	Barrow Electrical & Lighting	7045	08/26/15	P	1	01-8715-01-00	City Hall - R&M	305.00	26137	09/17/15
100936	Barrow Electrical & Lighting	7046	08/26/15	P	5	01-8822-05-00	R & M Nance Field	571.00	26137	09/17/15
Totals for Check: 26137								876.00		
100968	AFLAC	PR00556	08/18/15	P		01-3036-00-00	Aflac Insurance	86.48	26138	09/17/15
100968	AFLAC	PR00557	09/01/15	P		01-3036-00-00	Aflac Insurance	86.48	26138	09/17/15
Totals for Check: 26138								172.96		
100998	Office of the Attorney General	PR00558	09/15/15	P		01-3021-00-00	Child Support	291.70	26139	09/17/15
Totals for Check: 26139								291.70		
101107	Haslet Lube & Auto Care	13505	08/27/15	P	3	01-7650-03-00	Truck Repairs	07.00	26140	09/17/15
Totals for Check: 26140								07.00		
101152	DCAD	7001	09/01/15	P	12	01-9500-12-00	Tax Collection Fees	16.76	26141	09/17/15
Totals for Check: 26141								16.76		
101280	Pitney Bowes Purchase Power	09102015	09/10/15	P		01-1250-00-00	Prepaid Postage	100.00	26142	09/17/15
101280	Pitney Bowes Purchase Power	09102015	09/10/15	P	8	01-8210-08-00	Postage Meter Maint. & Lease	(03.50)	26142	09/17/15
Totals for Check: 26142								96.50		
101440	Texas Dept of Criminal Justice	315066	09/16/15	P	6	01-8100-06-00	Office Supply	51.85	26143	09/17/15
Totals for Check: 26143								51.85		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101463	Staples Contract & Commercial	7001948269	09/02/15	P	1	01-8100-01-00	Office Supply	05.49	26144	09/17/15
101463	Staples Contract & Commercial	7001950689	09/03/15	P	1	01-8100-01-00	Office Supply	06.00	26144	09/17/15
101463	Staples Contract & Commercial	7001950689	09/03/15	P	12	01-8100-12-00	Office Supply	07.99	26144	09/17/15
101463	Staples Contract & Commercial	7001933182	08/24/15	P	1	01-8100-01-00	Office Supply	95.95	26144	09/17/15
101463	Staples Contract & Commercial	7001933182	08/24/15	P	6	01-8100-06-00	Office Supply	11.00	26144	09/17/15
101463	Staples Contract & Commercial	7001933182	08/24/15	P	8	01-8520-08-00	Mayor/Council Training	06.99	26144	09/17/15
101463	Staples Contract & Commercial	7001938724	08/26/15	P	7	01-8100-07-00	Office Supply	39.98	26144	09/17/15
101463	Staples Contract & Commercial	7001940680	08/27/15	P	1	01-8100-01-00	Office Supply	109.79	26144	09/17/15
101463	Staples Contract & Commercial	7001940680	08/27/15	P	8	01-8520-08-00	Mayor/Council Training	13.98	26144	09/17/15
Totals for Check: 26144								297.17		
101464	Wells Fargo Financial Leasing	5002452435	09/04/15	P	8	01-8320-08-00	Copier Maintenance	922.00	26145	09/17/15
Totals for Check: 26145								922.00		
101505	CitiBank	BUCEE 082615	08/26/15	P	8	01-7540-08-00	Fuel & Lube	16.50	26146	09/17/15
101505	CitiBank	RACE082415	08/24/15	P	8	01-7540-08-00	Fuel & Lube	30.00	26146	09/17/15
101505	CitiBank	MARRIOT82815	08/28/15	P	8	01-8520-08-00	Mayor/Council Training	219.90	26146	09/17/15
101505	CitiBank	BUCEE082617	08/26/15	P	8	01-8520-08-00	Mayor/Council Training	01.40	26146	09/17/15
101505	CitiBank	LITCZEC082815	08/28/15	P	8	01-8520-08-00	Mayor/Council Training	11.68	26146	09/17/15
101505	CitiBank	#7ROUND	08/26/15	P	8	01-8520-08-00	Mayor/Council Training	33.00	26146	09/17/15
Totals for Check: 26146								312.48		
101505	CitiBank	PC150804-150903	09/17/15	P		01-3000-00-00	Accounts Payable	5,011.37	26147	09/17/15
101505	CitiBank	PC150804-150903	09/17/15	P		02-3000-00-00	Accounts Payable	767.86	26147	09/17/15
101505	CitiBank	PC150804-150903	09/17/15	P		03-3000-00-00	Accounts Payable	114.90	26147	09/17/15
101505	CitiBank	PC150804-150903	09/17/15	P		04-3000-00-00	Accounts Payable	81.55	26147	09/17/15
101505	CitiBank	PC150804-150903	09/17/15	P		11-3000-00-00	Accounts Payable	120.90	26147	09/17/15
101505	CitiBank	PC150804-150903	09/17/15	P		17-3000-00-00	Accounts Payable	57.71	26147	09/17/15
101505	CitiBank	PC150804-150903	09/17/15	P		22-3000-00-00	Accounts Payable	222.38	26147	09/17/15
Totals for Check: 26147								6,376.67		
101536	Bobcat of Fort Worth	27057100	08/26/15	P	4	01-7710-04-00	Street Materials & Repairs	1,113.32	26148	09/17/15
101536	Bobcat of Fort Worth	27057009	08/24/15	P	4	01-7700-04-00	Equipment Rental	483.83	26148	09/17/15
Totals for Check: 26148								1,597.15		
101652	Robert Clark	BOOT REIMB 2015	09/08/15	P	5	01-8930-05-00	Uniforms	50.00	26151	09/17/15
Totals for Check: 26151								50.00		
101653	Municipal Mosquito	398065	08/31/15	P	4	01-7710-04-00	Street Materials & Repairs	368.00	26152	09/17/15
101653	Municipal Mosquito	398065	08/31/15	P	5	01-8830-05-00	Community Park	926.25	26152	09/17/15
101653	Municipal Mosquito	398078	09/07/15	P	4	01-7710-04-00	Street Materials & Repairs	368.00	26152	09/17/15
101653	Municipal Mosquito	398078	09/07/15	P	5	01-8830-05-00	Community Park	858.00	26152	09/17/15
Totals for Check: 26152								2,520.25		
99999	Samantha Scheck	12625	09/18/15	P		01-5999-00-00	Miscellaneous Income	45.10	26153	09/24/15
Totals for Check: 26153								45.10		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
99999	Henrietta Creek Church of	CCRENTAL090615	09/07/15	P		01-3022-00-00	Community Center Deposit	200.00	26154	09/24/15
Totals for Check: 26154								200.00		
100007	STW, Inc.	23421	09/15/15	P	12	01-8411-12-00	Computer Software-Technical	80.50	26155	09/24/15
100007	STW, Inc.	23421	09/15/15	P	8	01-8416-08-00	IT Support	57.50	26155	09/24/15
Totals for Check: 26155								138.00		
100016	Atmos Energy	0915 CH	09/15/15	P	1	01-6420-01-00	Gas	41.07	26156	09/24/15
100016	Atmos Energy	0915 CC	09/15/15	P	1	01-6415-01-00	Gas - Community Center	41.64	26156	09/24/15
100016	Atmos Energy	0915 LTB	09/15/15	P	7	01-6420-07-00	Gas	41.07	26156	09/24/15
100016	Atmos Energy	0915 FD	09/16/15	P	3	01-6420-03-00	Gas	41.07	26156	09/24/15
Totals for Check: 26156								164.85		
100051	Texas Municipal Retirement Sys	092015	09/24/15	P		01-3112-00-00	Retirement Fund payable	9,910.10	26157	09/24/15
100051	Texas Municipal Retirement Sys	092015	09/24/15	P		02-3112-00-00	Retirement fund payable	2,851.38	26157	09/24/15
Totals for Check: 26157								12,761.48		
100070	Taylor, Olson, Adkins, Srall	11 HEIGHTS PID	09/08/15	P		01-3045-00-00	Heights PID Escrow Legal/Eng	123.75	26158	09/24/15
100070	Taylor, Olson, Adkins, Srall	175	09/08/15	P	1	01-7100-01-00	Legal	4,825.65	26158	09/24/15
100070	Taylor, Olson, Adkins, Srall	175	09/08/15	P	13	01-7100-13-00	Legal	2,186.25	26158	09/24/15
100070	Taylor, Olson, Adkins, Srall	175	09/08/15	P	2	02-7100-02-00	Legal	371.25	26158	09/24/15
100070	Taylor, Olson, Adkins, Srall	141 MC	09/08/15	P	6	01-7100-06-00	Legal	1,050.00	26158	09/24/15
Totals for Check: 26158								8,556.90		
100284	Northeast Leadership Forum	3640	09/01/15	P	8	01-8540-08-00	Memberships	100.00	26159	09/24/15
Totals for Check: 26159								100.00		
100354	Home Depot	2022182	09/09/15	P	1	01-8725-01-00	City Hall - Supplies	29.98	26160	09/24/15
100354	Home Depot	2022182	09/09/15	P	5	01-8822-05-00	R & M Nance Field	11.94	26160	09/24/15
100354	Home Depot	2022182	09/09/15	P	99	01-8100-99-00	Office Supply	19.47	26160	09/24/15
100354	Home Depot	2022182	09/09/15	P	99	02-8100-99-00	Office Supply	19.47	26160	09/24/15
100354	Home Depot	2022182	09/09/15	P	1	01-8720-01-00	Community Room - Supplies	07.97	26160	09/24/15
100354	Home Depot	7570917	09/04/15	P	1	01-8715-01-00	City Hall - R&M	02.36	26160	09/24/15
100354	Home Depot	7570917	09/04/15	P	4	01-7710-04-00	Street Materials & Repairs	25.64	26160	09/24/15
Totals for Check: 26160								116.83		
100459	Ron White, Tax Assessor Collec	VIN 27911-15	09/21/15	P	3	01-7540-03-00	Fuel & Lube	07.50	26161	09/24/15
100459	Ron White, Tax Assessor Collec	VIN 58612-15	09/21/15	P	3	01-7540-03-00	Fuel & Lube	07.50	26161	09/24/15
100459	Ron White, Tax Assessor Collec	VIN 00099-15	09/21/15	P	3	01-7540-03-00	Fuel & Lube	07.50	26161	09/24/15
Totals for Check: 26161								22.50		
100584	Zimmerer Kubota & Equipment	1009344	09/03/15	P	5	01-8821-05-00	R & M Gammill Park	16.75	26162	09/24/15
100584	Zimmerer Kubota & Equipment	1009344	09/03/15	P	5	01-8822-05-00	R & M Nance Field	16.75	26162	09/24/15
100584	Zimmerer Kubota & Equipment	1009344	09/03/15	P	5	01-8825-05-00	Practice Fields	16.75	26162	09/24/15
100584	Zimmerer Kubota & Equipment	1009344	09/03/15	P	5	01-8830-05-00	Community Park	16.74	26162	09/24/15
Totals for Check: 26162								66.99		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100917	Shell	065362634509	09/11/15	P	8	01-7540-08-00	Fuel & Lube	22.89	26164	09/24/15
Totals for Check: 26164								22.89		
100920	Legal Shield	PR00557	09/01/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	26165	09/24/15
100920	Legal Shield	PR00554	08/04/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	26165	09/24/15
Totals for Check: 26165								65.75		
101056	Hose-Tech	71237	09/03/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	43.74	26166	09/24/15
Totals for Check: 26166								43.74		
101153	RDO Equipment Co.	P63103	07/01/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	117.02	26167	09/24/15
101153	RDO Equipment Co.	P63103	07/01/15	P	99	02-8900-99-00	Equipment Expense	117.03	26167	09/24/15
Totals for Check: 26167								234.05		
101220	Squeaky Clean Windows	08947	09/17/15	P	1	01-8730-01-00	Community Room - Janitorial	87.50	26169	09/24/15
101220	Squeaky Clean Windows	08947	09/17/15	P	1	01-8735-01-00	City Hall - Janitorial	87.50	26169	09/24/15
Totals for Check: 26169								175.00		
101334	Fastenal Company	TXALA41204	09/01/15	P	4	01-7710-04-00	Street Materials & Repairs	108.04	26170	09/24/15
Totals for Check: 26170								108.04		
101592	Denton County Clerk	2015 ANNEXATION	09/23/15	V	2	01-9510-02-00	Tarrant County - Fees	256.00	26172	09/24/15
Totals for Check: 26172								256.00		
101592	Denton County Clerk	2015 BUDGET	09/22/15	V	2	01-9510-02-00	Tarrant County - Fees	176.00	26173	09/24/15
Totals for Check: 26173								176.00		
101605	Colonial Life	PR00557	09/01/15	P		01-3036-00-00	Aflac Insurance	24.75	26174	09/24/15
101605	Colonial Life	PR00558	09/15/15	P		01-3036-00-00	Aflac Insurance	24.75	26174	09/24/15
Totals for Check: 26174								49.50		
101607	Barbara Thompson	0921MILEAGEREIM	09/21/15	P	7	01-7520-07-00	Travel	36.05	26175	09/24/15
Totals for Check: 26175								36.05		
Totals for Fund: 1 GENERAL FUND								2,705,869.80		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100236	Sunstate Equipment Co.	5915067-001	09/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	103.00	24367	10/02/14
Totals for Check: 24367								103.00		
100564	Ferguson Waterworks	0672577	09/02/14	P	2	02-7620-02-00	Repair & Maintenance - Water	20.72	24376	10/02/14
100564	Ferguson Waterworks	0672577	09/02/14	P	99	02-8930-99-00	Uniforms	05.19	24376	10/02/14
100564	Ferguson Waterworks	0670592	09/02/14	P	2	02-7620-02-00	Repair & Maintenance - Water	2,231.81	24376	10/02/14
100564	Ferguson Waterworks	0675178	09/16/14	P	2	02-7620-02-00	Repair & Maintenance - Water	26.52	24376	10/02/14
100564	Ferguson Waterworks	0675178	09/16/14	P	99	02-8930-99-00	Uniforms	05.72	24376	10/02/14
100564	Ferguson Waterworks	0676806	09/24/14	P	2	02-7620-02-00	Repair & Maintenance - Water	222.80	24376	10/02/14
Totals for Check: 24376								2,512.76		
100859	Horizon	2X029507	09/24/14	P	2	02-7620-02-00	Repair & Maintenance - Water	60.00	24384	10/02/14
Totals for Check: 24384								60.00		
100960	Lower Colorado River Authority	129923	09/08/14	P	2	02-7630-02-00	Laboratory Fees	123.10	24388	10/02/14
100960	Lower Colorado River Authority	129977	09/09/14	P	2	02-7630-02-00	Laboratory Fees	400.00	24388	10/02/14
Totals for Check: 24388								523.10		
88888	SANDERS, BRANDON	U0010004000017A	09/01/14	V		02-3100-00-00	Refunds Payable	01.15	24404	10/02/14
Totals for Check: 24404								01.15		
88888	PETERS, T.J.	U0020006451001A	10/01/14	P		02-3100-00-00	Refunds Payable	49.95	24405	10/01/14
Totals for Check: 24405								49.95		
88888	FREEMAN, MICHAEL DAVID	U0040016925001A	09/26/14	P		02-3100-00-00	Refunds Payable	28.72	24406	10/02/14
Totals for Check: 24406								28.72		
88888	BAILEE DEVELOPER L.P.	U0060004150001A	09/26/14	P		02-3100-00-00	Refunds Payable	12.35	24407	10/02/14
Totals for Check: 24407								12.35		
88888	HCI GENERAL CONTRACTORS	U0090004000001A	09/26/14	P		02-3100-00-00	Refunds Payable	297.24	24408	10/02/14
Totals for Check: 24408								297.24		
100032	Fort Worth Water Department	SEPT 2014 - W	09/19/14	P	2	02-9100-02-00	Water Purchases	49,198.73	24411	10/09/14
Totals for Check: 24411								49,198.73		
100033	Allied Waste Services	794-00955318	09/30/14	P	2	02-9300-02-00	Trash Expense	8,673.60	24412	10/09/14
100033	Allied Waste Services	794-00955318	09/30/14	P		01-4010-00-00	Waste Franchise Fee	(867.36)	24412	10/09/14
Totals for Check: 24412								7,806.24		
100034	DPC Industries, Inc.	767004790-14	09/16/14	P	2	02-9210-02-00	Water Chemicals	793.91	24413	10/09/14
Totals for Check: 24413								793.91		
100043	Trinity River Authority	BB 1525	10/01/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	24414	10/09/14
Totals for Check: 24414								25,327.00		
100156	Texas State Comptroller	092014	10/07/14	P		02-3020-00-00	Sales Tax Collected	729.09	24420	10/09/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100156	Texas State Comptroller	092014	10/07/14	P		02-5999-00-00	Miscellaneous Income	(03.68)	24420	10/09/14
Totals for Check: 24420								725.41		
100028	Reynolds Asphalt & Constructio	64052MB	09/25/14	P	2	02-7620-02-00	Repair & Maintenance - Water	292.51	24454	10/16/14
Totals for Check: 24454								292.51		
100034	DPC Industries, Inc.	DE76000998-14	09/30/14	P	2	02-9210-02-00	Water Chemicals	12.00	24481	10/23/14
Totals for Check: 24481								12.00		
100084	Tri County Electric	69524648	09/30/14	P	2	02-6410-02-00	Electricity	18.13	24486	10/23/14
100084	Tri County Electric	69509610	09/30/14	P	2	02-6410-02-00	Electricity	696.87	24486	10/23/14
Totals for Check: 24486								715.00		
100354	Home Depot	6024369	10/10/14	P	2	02-7620-02-00	Repair & Maintenance - Water	65.41	24488	10/23/14
100354	Home Depot	6024369	10/10/14	P	1	03-9100-01-00	Signage	29.56	24488	10/23/14
100354	Home Depot	6024369	10/10/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	33.96	24488	10/23/14
100354	Home Depot	6024369	10/10/14	P	1	01-8710-01-00	Community Room R&M	99.82	24488	10/23/14
Totals for Check: 24488								228.75		
100399	Tarrant County Health Labs	25189	09/30/14	P	2	02-7630-02-00	Laboratory Fees	40.00	24489	10/23/14
Totals for Check: 24489								40.00		
100640	Ozarka	04J0120708227	09/30/14	P	99	02-8100-99-00	Office Supply	48.36	24492	10/23/14
Totals for Check: 24492								48.36		
100778	DataProse, Inc.	DP1402610	09/30/14	P	2	02-8110-02-00	Water Billing Supplies	341.09	24494	10/23/14
100778	DataProse, Inc.	DP1402610	09/30/14	P	2	02-8200-02-00	Postage	549.58	24494	10/23/14
100778	DataProse, Inc.	DP1402610	09/30/14	P	8	01-8526-08-00	Advertising/Promotions	73.19	24494	10/23/14
100778	DataProse, Inc.	DP1402610	09/30/14	P	8	01-8526-08-00	Advertising/Promotions	37.06	24494	10/23/14
100778	DataProse, Inc.	DP1402610	09/30/14	P		04-1250-00-00	Haslet Hustle Prepaid	37.07	24494	10/23/14
Totals for Check: 24494								1,037.99		
100032	Fort Worth Water Department	OCT 2014 - S	09/30/14	P	2	02-9200-02-00	Trinity River Authority	6,262.46	24524	10/30/14
Totals for Check: 24524								6,262.46		
100043	Trinity River Authority	BB 1533	10/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	24526	10/30/14
Totals for Check: 24526								25,327.00		
100212	U.S. Underwater Services, LLC	8355	10/08/14	P	2	02-7620-02-00	Repair & Maintenance - Water	3,855.00	24529	10/30/14
Totals for Check: 24529								3,855.00		
100193	Belcheff & Associates, Inc.	120406.0117	09/12/14	P	2	02-7120-02-00	Engineering	560.00	24550	10/30/14
Totals for Check: 24550								560.00		
100193	Belcheff & Associates, Inc.	120406.0118	09/30/14	P	2	02-7120-02-00	Engineering	2,961.25	24558	11/06/14
Totals for Check: 24558								2,961.25		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100564	Ferguson Waterworks	0681147	10/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	148.79	24562	11/06/14
100564	Ferguson Waterworks	0681147	10/17/14	P	99	02-8930-99-00	Uniforms	05.72	24562	11/06/14
100564	Ferguson Waterworks	0680940	10/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	79.49	24562	11/06/14
Totals for Check: 24562								234.00		
100859	Horizon	2X029654	10/02/14	P	2	02-7620-02-00	Repair & Maintenance - Water	08.64	24570	11/06/14
Totals for Check: 24570								08.64		
88888	LUMPKINS, TONY	U0030009500001A	10/27/14	P		02-3100-00-00	Refunds Payable	24.46	24595	11/06/14
Totals for Check: 24595								24.46		
88888	LONG, TIM	U0030013250001A	10/27/14	P		02-3100-00-00	Refunds Payable	17.22	24596	11/06/14
Totals for Check: 24596								17.22		
88888	HASLET FEED & OUTDOORS	U0090002200005A	10/27/14	P		02-3100-00-00	Refunds Payable	87.13	24597	11/06/14
Totals for Check: 24597								87.13		
88888	A&B UTILITYS	U0090009030012A	10/27/14	P		02-3100-00-00	Refunds Payable	1,684.22	24598	11/06/14
Totals for Check: 24598								1,684.22		
100032	Fort Worth Water Department	ANNUAL 2014	09/30/14	P	2	02-9100-02-00	Water Purchases	98,656.91	24606	11/14/14
Totals for Check: 24606								98,656.91		
100033	Allied Waste Services	794-010012279	11/05/14	P	2	02-9300-02-00	Trash Expense	8,606.44	24607	11/14/14
100033	Allied Waste Services	794-010012279	11/05/14	P		01-4010-00-00	Waste Franchise Fee	(860.64)	24607	11/14/14
Totals for Check: 24607								7,745.80		
100034	DPC Industries, Inc.	767005585-14	10/20/14	P	2	02-9210-02-00	Water Chemicals	529.27	24608	11/14/14
Totals for Check: 24608								529.27		
101416	Enhanced Control Solutions	31041	11/05/14	P	2	02-8413-02-00	Computer/Software, harward	1,517.50	24628	11/14/14
Totals for Check: 24628								1,517.50		
100034	DPC Industries, Inc.	DE76001118-14	10/31/14	P	2	02-9210-02-00	Water Chemicals	18.00	24639	11/20/14
Totals for Check: 24639								18.00		
100084	Tri County Electric	69630639	11/15/14	P	2	02-6410-02-00	Electricity	17.95	24641	11/20/14
100084	Tri County Electric	69615620	11/15/14	P	2	02-6410-02-00	Electricity	508.41	24641	11/20/14
Totals for Check: 24641								526.36		
100156	Texas State Comptroller	102014 REPORT	11/14/14	P		02-3020-00-00	Sales Tax Collected	710.18	24642	11/20/14
100156	Texas State Comptroller	102014 REPORT	11/14/14	P		02-5999-00-00	Miscellaneous Income	(03.57)	24642	11/20/14
Totals for Check: 24642								706.61		
100354	Home Depot	5022183	10/31/14	P	2	02-7620-02-00	Repair & Maintenance - Water	05.98	24643	11/20/14
100354	Home Depot	5022183	10/31/14	P	1	01-8710-01-00	Community Room R&M	09.31	24643	11/20/14
Totals for Check: 24643								15.29		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100399	Tarrant County Health Labs	25317	10/31/14	P	2	02-7630-02-00	Laboratory Fees	40.00	24644	11/20/14
Totals for Check: 24644								40.00		
100778	DataProse, Inc.	DP1402927	10/31/14	P	2	02-8110-02-00	Water Billing Supplies	172.16	24651	11/20/14
100778	DataProse, Inc.	DP1402927	10/31/14	P	2	02-8200-02-00	Postage	276.24	24651	11/20/14
100778	DataProse, Inc.	DP1402927	10/31/14	P	8	01-8526-08-00	Advertising/Promotions	83.40	24651	11/20/14
Totals for Check: 24651								531.80		
101404	Discount Steel	02098407	10/30/14	P	2	02-7620-02-00	Repair & Maintenance - Water	85.60	24659	11/20/14
Totals for Check: 24659								85.60		
100640	Ozarka	04R0120708227	11/14/14	P	99	02-8100-99-00	Office Supply	24.35	24678	11/26/14
Totals for Check: 24678								24.35		
88888	MAYHEW, CHRISTINE	U0010004000018A	11/25/14	P		02-3100-00-00	Refunds Payable	29.46	24689	12/04/14
Totals for Check: 24689								29.46		
88888	CAMERON CLASSIC HOMES INC	U0060004450001A	11/25/14	P		02-3100-00-00	Refunds Payable	37.25	24690	12/04/14
Totals for Check: 24690								37.25		
100001	NAPA Auto Supply	789504	11/24/14	P	99	02-8900-99-00	Equipment Expense	33.97	24691	12/04/14
100001	NAPA Auto Supply	789504	11/24/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	45.97	24691	12/04/14
Totals for Check: 24691								79.94		
100032	Fort Worth Water Department	NOVEMBER 2014-W	11/21/14	P	2	02-9100-02-00	Water Purchases	45,605.84	24692	12/04/14
100032	Fort Worth Water Department	NOVEMBER 2014-S	11/14/14	P	2	02-9200-02-00	Trinity River Authority	6,225.51	24692	12/04/14
Totals for Check: 24692								51,831.35		
100193	Belcheff & Associates, Inc.	120406.0119	11/12/14	P	2	02-7120-02-00	Engineering	570.00	24696	12/04/14
Totals for Check: 24696								570.00		
100564	Ferguson Waterworks	0687550	11/21/14	P	2	02-7620-02-00	Repair & Maintenance - Water	138.17	24703	12/04/14
100564	Ferguson Waterworks	0686334	11/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	138.36	24703	12/04/14
100564	Ferguson Waterworks	0686219	11/14/14	P	2	02-7620-02-00	Repair & Maintenance - Water	174.59	24703	12/04/14
Totals for Check: 24703								451.12		
101093	Pollard Water	X387925	11/12/14	P	2	02-7620-02-00	Repair & Maintenance - Water	314.41	24731	12/04/14
Totals for Check: 24731								314.41		
100034	DPC Industries, Inc.	767006069-14	11/18/14	P	2	02-9210-02-00	Water Chemicals	264.64	24769	12/11/14
Totals for Check: 24769								264.64		
100012	Atlas Utility Supply Co.	179404	11/26/14	P	2	02-7620-02-00	Repair & Maintenance - Water	77.15	24791	12/18/14
Totals for Check: 24791								77.15		
100034	DPC Industries, Inc.	DE76001237-14	11/30/14	P	2	02-9210-02-00	Water Chemicals	24.00	24793	12/18/14
Totals for Check: 24793								24.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100043	Trinity River Authority	BB 1542	12/01/14	P	2	02-9200-02-00	Trinity River Authority	22,713.00	24795	12/18/14
Totals for Check: 24795								22,713.00		
100115	TX Commission on Env. Quality	PHS0156332	11/30/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,500.70	24801	12/18/14
Totals for Check: 24801								1,500.70		
100156	Texas State Comptroller	112014REPORT	11/30/14	P		02-3020-00-00	Sales Tax Collected	700.74	24802	12/18/14
100156	Texas State Comptroller	112014REPORT	11/30/14	P		02-5999-00-00	Miscellaneous Income	(03.48)	24802	12/18/14
Totals for Check: 24802								697.26		
100366	Prose Backhoe & Utilities	1202	12/10/14	P	2	02-7620-02-00	Repair & Maintenance - Water	12,165.00	24805	12/18/14
Totals for Check: 24805								12,165.00		
100399	Tarrant County Health Labs	25445	11/30/14	P	2	02-7630-02-00	Laboratory Fees	40.00	24806	12/18/14
Totals for Check: 24806								40.00		
100698	Kinloch Equipment & Supply	AS015354	11/24/14	P	99	02-8900-99-00	Equipment Expense	6,972.24	24812	12/18/14
Totals for Check: 24812								6,972.24		
101025	Office of the Attorney General	PR00515A	12/09/14	P		02-3021-00-00	Child Support Deduction	357.69	24821	12/18/14
Totals for Check: 24821								357.69		
100084	Tri County Electric	69733640	12/09/14	P	2	02-6410-02-00	Electricity	18.60	24837	12/26/14
100084	Tri County Electric	69718612	12/09/14	P	2	02-6410-02-00	Electricity	590.07	24837	12/26/14
Totals for Check: 24837								608.67		
100354	Home Depot	4023728	12/11/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	35.42	24839	12/26/14
100354	Home Depot	4023728	12/11/14	P	1	04-7870-01-00	City Signs & Decorations	191.32	24839	12/26/14
100354	Home Depot	4012113	12/11/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	14.86	24839	12/26/14
100354	Home Depot	4012113	12/11/14	P	1	04-7870-01-00	City Signs & Decorations	132.34	24839	12/26/14
Totals for Check: 24839								373.94		
100640	Ozarka	04L0120708227	12/16/14	P	99	02-8100-99-00	Office Supply	32.30	24843	12/26/14
Totals for Check: 24843								32.30		
100778	DataProse, Inc.	DP1403248	11/30/14	P	2	02-8110-02-00	Water Billing Supplies	172.24	24845	12/26/14
100778	DataProse, Inc.	DP1403248	11/30/14	P	2	02-8200-02-00	Postage	280.61	24845	12/26/14
100778	DataProse, Inc.	DP1403248	11/30/14	P	8	01-8526-08-00	Advertising/Promotions	68.00	24845	12/26/14
100778	DataProse, Inc.	DP1403248	11/30/14	P		01-5999-00-00	Miscellaneous Income	34.00	24845	12/26/14
100778	DataProse, Inc.	DP1403248	11/30/14	P		01-5999-00-00	Miscellaneous Income	34.00	24845	12/26/14
Totals for Check: 24845								588.85		
100034	DPC Industries, Inc.	767006547-14	12/15/14	P	2	02-9210-02-00	Water Chemicals	264.64	24862	01/02/15
Totals for Check: 24862								264.64		
100043	Trinity River Authority	BB 1551	12/10/14	P	2	02-9200-02-00	Trinity River Authority	22,713.00	24863	01/02/15
Totals for Check: 24863								22,713.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100091	Fort Worth Welders Supply	T416832	01/01/15	P	2	02-7620-02-00	Repair & Maintenance - Water	90.00	24866	01/02/15
Totals for Check: 24866								90.00		
100193	Belcheff & Associates, Inc.	12406.0120	12/15/14	P	2	02-7120-02-00	Engineering	1,695.00	24869	01/02/15
Totals for Check: 24869								1,695.00		
100564	Ferguson Waterworks	0688246	12/01/14	P	2	02-7620-02-00	Repair & Maintenance - Water	242.50	24871	01/02/15
100564	Ferguson Waterworks	0688737	12/03/14	P	2	02-7620-02-00	Repair & Maintenance - Water	34.73	24871	01/02/15
100564	Ferguson Waterworks	0690464	12/10/14	P	2	02-7620-02-00	Repair & Maintenance - Water	25.56	24871	01/02/15
100564	Ferguson Waterworks	0690961	12/12/14	P	2	02-7620-02-00	Repair & Maintenance - Water	15.85	24871	01/02/15
Totals for Check: 24871								318.64		
100960	Lower Colorado River Authority	133958	12/08/14	P	2	02-7630-02-00	Laboratory Fees	08.49	24881	01/02/15
Totals for Check: 24881								08.49		
88888	BRANUM, MICHELE	U0010001850009A	12/23/14	P		02-3100-00-00	Refunds Payable	38.37	24892	12/23/14
Totals for Check: 24892								38.37		
88888	D'AMICO CUSTOM HOMES L.L.C.	U0060004700001A	12/23/14	P		02-3100-00-00	Refunds Payable	06.27	24893	12/23/14
Totals for Check: 24893								06.27		
100007	STW, Inc.	22796	12/29/14	P	2	02-8413-02-00	Computer/Software, harward	69.00	24894	01/08/15
100007	STW, Inc.	22796	12/29/14	P	12	01-8411-12-00	Computer Software-Technical	230.00	24894	01/08/15
100007	STW, Inc.	22796	12/29/14	P	8	01-8416-08-00	IT Support	218.50	24894	01/08/15
Totals for Check: 24894								517.50		
100032	Fort Worth Water Department	DEC 2014 - S	12/16/14	P	2	02-9200-02-00	Trinity River Authority	6,382.07	24896	01/08/15
Totals for Check: 24896								6,382.07		
100564	Ferguson Waterworks	0692596	12/29/14	P	2	02-7620-02-00	Repair & Maintenance - Water	39.74	24900	01/08/15
Totals for Check: 24900								39.74		
100012	Atlas Utility Supply Co.	179606	12/23/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,238.53	24940	01/15/15
100012	Atlas Utility Supply Co.	179651	12/31/14	P	2	02-7620-02-00	Repair & Maintenance - Water	274.50	24940	01/15/15
Totals for Check: 24940								1,513.03		
100032	Fort Worth Water Department	DEC 2014 - W	12/22/14	P	2	02-9100-02-00	Water Purchases	36,000.27	24942	01/15/15
Totals for Check: 24942								36,000.27		
100156	Texas State Comptroller	122014REPORT	12/31/14	P		02-3020-00-00	Sales Tax Collected	810.23	24945	01/15/15
100156	Texas State Comptroller	122014REPORT	12/31/14	P		02-5999-00-00	Miscellaneous Income	(04.05)	24945	01/15/15
Totals for Check: 24945								806.18		
100033	Allied Waste Services	794-010126144	01/06/15	P	2	02-9300-02-00	Trash Expense	8,709.29	24965	01/22/15
100033	Allied Waste Services	794-010126144	01/06/15	P		01-4010-00-00	Waste Franchise Fee	(870.93)	24965	01/22/15
100033	Allied Waste Services	794-010063323	12/04/14	P	2	02-9300-02-00	Trash Expense	8,695.07	24965	01/22/15
100033	Allied Waste Services	794-010063323	12/04/14	P		01-4010-00-00	Waste Franchise Fee	(869.51)	24965	01/22/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
Totals for Check: 24965								15,663.92		
100034	DPC Industries, Inc.	DE76001361-14	12/31/14	P	2	02-9210-02-00	Water Chemicals	24.00	24966	01/22/15
Totals for Check: 24966								24.00		
100084	Tri County Electric	69837639	01/12/15	P	2	02-6410-02-00	Electricity	18.41	24969	01/22/15
100084	Tri County Electric	69822611	01/12/15	P	2	02-6410-02-00	Electricity	680.26	24969	01/22/15
Totals for Check: 24969								698.67		
100186	Millican Well Service	4865	12/15/14	P	2	02-7620-02-00	Repair & Maintenance - Water	6,546.10	24970	01/22/15
100186	Millican Well Service	4866	12/15/14	P	2	02-7620-02-00	Repair & Maintenance - Water	13,365.80	24970	01/22/15
Totals for Check: 24970								19,911.90		
100399	Tarrant County Health Labs	25573	12/31/14	P	2	02-7630-02-00	Laboratory Fees	80.00	24973	01/22/15
Totals for Check: 24973								80.00		
100640	Ozarka	05A012708227	01/14/15	P	99	02-8100-99-00	Office Supply	33.21	24977	01/22/15
Totals for Check: 24977								33.21		
100778	DataProse, Inc.	DP1403561	12/31/14	P	2	02-8110-02-00	Water Billing Supplies	172.24	24979	01/22/15
100778	DataProse, Inc.	DP1403561	12/31/14	P	2	02-8200-02-00	Postage	276.25	24979	01/22/15
100778	DataProse, Inc.	DP1403561	12/31/14	P	8	01-8526-08-00	Advertising/Promotions	42.20	24979	01/22/15
Totals for Check: 24979								490.69		
100032	Fort Worth Water Department	JAN 2015 - S	01/15/15	P	2	02-9200-02-00	Trinity River Authority	6,484.60	25000	01/29/15
Totals for Check: 25000								6,484.60		
100043	Trinity River Authority	BB 1560	01/09/15	P	2	02-9200-02-00	Trinity River Authority	22,713.00	25001	01/29/15
Totals for Check: 25001								22,713.00		
88888	COCKSEY, JIM	U0010003700001A	01/26/15	P		02-3100-00-00	Refunds Payable	16.69	25022	02/02/15
Totals for Check: 25022								16.69		
88888	CAMERON CLASSIC HOMES INC	U0060003800001A	01/26/15	P		02-3100-00-00	Refunds Payable	35.00	25023	02/02/15
Totals for Check: 25023								35.00		
88888	MR. JIM'S PIZZA	U0090001200004A	01/26/15	P		02-3100-00-00	Refunds Payable	76.72	25024	02/02/15
Totals for Check: 25024								76.72		
100008	Star Telegram	B0375741	12/31/14	P	2	02-8526-02-00	Advertising/Promotions	1,410.15	25027	02/05/15
Totals for Check: 25027								1,410.15		
100193	Belcheff & Associates, Inc.	120406.0121	01/15/15	P	2	02-7120-02-00	Engineering	845.00	25029	02/05/15
Totals for Check: 25029								845.00		
100236	Sunstate Equipment Co.	6051780-001	01/30/15	P	2	02-7700-02-00	Equipment Rental	138.63	25030	02/05/15
Totals for Check: 25030								138.63		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100366	Prose Backhoe & Utilities	1226	01/27/15	P	2	02-7620-02-00	Repair & Maintenance - Water	4,200.00	25032	02/05/15
Totals for Check: 25032								4,200.00		
100564	Ferguson Waterworks	0697857	01/29/15	P	2	02-7620-02-00	Repair & Maintenance - Water	258.00	25036	02/05/15
Totals for Check: 25036								258.00		
100032	Fort Worth Water Department	JAN 2015 - W	01/21/15	P	2	02-9100-02-00	Water Purchases	32,094.38	25074	02/11/15
Totals for Check: 25074								32,094.38		
100033	Allied Waste Services	794-010182314	02/04/15	P	2	02-9300-02-00	Trash Expense	8,751.95	25075	02/11/15
100033	Allied Waste Services	794-010182314	02/04/15	P		01-4010-00-00	Waste Franchise Fee	(875.20)	25075	02/11/15
Totals for Check: 25075								7,876.75		
100589	Cowser Tire & Service	1-234871	01/30/15	P	99	02-8900-99-00	Equipment Expense	97.00	25079	02/11/15
Totals for Check: 25079								97.00		
100012	Atlas Utility Supply Co.	179955	01/30/15	P	2	02-7620-02-00	Repair & Maintenance - Water	1,233.20	25088	02/19/15
Totals for Check: 25088								1,233.20		
100034	DPC Industries, Inc.	DE76000027-15	01/31/15	P	2	02-9210-02-00	Water Chemicals	30.00	25092	02/19/15
Totals for Check: 25092								30.00		
100156	Texas State Comptroller	012015	01/31/15	P		02-3020-00-00	Sales Tax Collected	635.67	25097	02/19/15
100156	Texas State Comptroller	012015	01/31/15	P		02-5999-00-00	Miscellaneous Income	(03.19)	25097	02/19/15
Totals for Check: 25097								632.48		
100399	Tarrant County Health Labs	25701	01/30/15	P	2	02-7630-02-00	Laboratory Fees	20.00	25100	02/19/15
100399	Tarrant County Health Labs	25701	01/30/15	P	2	02-7630-02-00	Laboratory Fees	20.00	25100	02/19/15
Totals for Check: 25100								40.00		
100778	DataProse, Inc.	DP1500116	01/31/15	P	2	02-8110-02-00	Water Billing Supplies	172.37	25107	02/19/15
100778	DataProse, Inc.	DP1500116	01/31/15	P	2	02-8200-02-00	Postage	276.65	25107	02/19/15
100778	DataProse, Inc.	DP1500116	01/31/15	P	8	01-8526-08-00	Advertising/Promotions	69.42	25107	02/19/15
Totals for Check: 25107								518.44		
100084	Tri County Electric	69941639	02/10/15	P	2	02-6410-02-00	Electricity	17.63	25138	02/26/15
100084	Tri County Electric	69926604	02/10/15	P	2	02-6410-02-00	Electricity	519.93	25138	02/26/15
Totals for Check: 25138								537.56		
100640	Ozarka	05B0120708227	02/14/15	P	99	02-8100-99-00	Office Supply	33.21	25142	02/26/15
Totals for Check: 25142								33.21		
88888	STOLKA, THERESA	U0030014000001A	02/26/15	P		02-3100-00-00	Refunds Payable	38.18	25160	02/26/15
Totals for Check: 25160								38.18		
88888	LAWLISS, ANGIE	U0050020885003A	02/26/15	P		02-3100-00-00	Refunds Payable	29.34	25161	02/26/15
Totals for Check: 25161								29.34		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100001	NAPA Auto Supply	795587	02/05/15	P	99	02-8900-99-00	Equipment Expense	04.17	25163	03/05/15
100001	NAPA Auto Supply	797527	03/02/15	P	99	02-8900-99-00	Equipment Expense	52.49	25163	03/05/15
100001	NAPA Auto Supply	797527	03/02/15	P	5	01-8900-05-00	Repairs & Maintenance	52.49	25163	03/05/15
100001	NAPA Auto Supply	797527	03/02/15	P	4	01-8900-04-00	Repairs & Maintenance	18.84	25163	03/05/15
100001	NAPA Auto Supply	797527	03/02/15	P	4	01-8900-04-00	Repairs & Maintenance	09.98	25163	03/05/15
Totals for Check: 25163								137.97		
100032	Fort Worth Water Department	FEB 2015 - S	02/13/15	P	2	02-9200-02-00	Trinity River Authority	6,449.68	25164	03/05/15
Totals for Check: 25164								6,449.68		
100034	DPC Industries, Inc.	767000777-15	02/17/15	P	2	02-9210-02-00	Water Chemicals	258.43	25165	03/05/15
Totals for Check: 25165								258.43		
100043	Trinity River Authority	BB 1569	02/10/15	P	2	02-9200-02-00	Trinity River Authority	22,713.00	25166	03/05/15
Totals for Check: 25166								22,713.00		
100193	Belcheff & Associates, Inc.	120406.0122	02/12/15	P	2	02-7120-02-00	Engineering	990.00	25170	03/05/15
Totals for Check: 25170								990.00		
100236	Sunstate Equipment Co.	6064134-001	02/11/15	P	2	02-7700-02-00	Equipment Rental	103.00	25173	03/05/15
Totals for Check: 25173								103.00		
100564	Ferguson Waterworks	0700201	02/10/15	P	99	02-8930-99-00	Uniforms	20.94	25175	03/05/15
100564	Ferguson Waterworks	0698561	02/03/15	P	2	02-7620-02-00	Repair & Maintenance - Water	73.76	25175	03/05/15
Totals for Check: 25175								94.70		
100825	UnumProvident	PR00539	03/03/15	P		02-3104-00-00	Long Term Care	(07.30)	25183	03/05/15
Totals for Check: 25183								(07.30)		
100894	Aetna	PR00539	03/03/15	P		02-3000-00-00	Accounts Payable	(12.15)	25186	03/05/15
100894	Aetna	PR00539	03/03/15	P		02-3034-00-00	Dental Payable	(23.30)	25186	03/05/15
Totals for Check: 25186								(35.45)		
100895	BlueCross/BlueShield	PR00539	03/03/15	P		02-3000-00-00	Accounts Payable	(249.14)	25188	03/05/15
Totals for Check: 25188								(249.14)		
101198	Compbenefits Ins. Co.	PR00539	03/03/15	P		02-3000-00-00	Accounts Payable	(02.81)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00539	03/03/15	P		02-3102-00-00	Vision Payable	(05.57)	25196	03/05/15
101198	Compbenefits Ins. Co.	PR00540	03/03/15	P		02-3102-00-00	Vision Payable	05.56	25196	03/05/15
Totals for Check: 25196								(02.82)		
101298	TX Dept of St Health-ZZ109-180	TIER TWO 2014	12/04/14	P	2	02-7630-02-00	Laboratory Fees	50.00	25197	03/05/15
Totals for Check: 25197								50.00		
100007	STW, Inc.	23005	02/28/15	P	2	02-8410-02-00	STW - Annual Lease	5,625.00	25213	03/12/15
100007	STW, Inc.	23005	02/28/15	P	12	01-8410-12-00	STW - Annual License	4,000.00	25213	03/12/15
Totals for Check: 25213								9,625.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100032	Fort Worth Water Department	FEB 2015 - W	02/19/15	P	2	02-9100-02-00	Water Purchases	28,533.61	25215	03/12/15
Totals for Check: 25215								28,533.61		
100033	Allied Waste Services	794-010237475	03/04/15	P	2	02-9300-02-00	Trash Expense	8,780.39	25216	03/12/15
100033	Allied Waste Services	794-010237475	03/04/15	P		01-4010-00-00	Waste Franchise Fee	(878.04)	25216	03/12/15
Totals for Check: 25216								7,902.35		
100156	Texas State Comptroller	022015	02/28/15	P		02-3020-00-00	Sales Tax Collected	695.89	25217	03/12/15
100156	Texas State Comptroller	022015	02/28/15	P		02-5999-00-00	Miscellenous Income	(03.48)	25217	03/12/15
Totals for Check: 25217								692.41		
100012	Atlas Utility Supply Co.	180186	02/26/15	P	2	02-7620-02-00	Repair & Maintenance - Water	3,211.00	25236	03/19/15
Totals for Check: 25236								3,211.00		
100034	DPC Industries, Inc.	DE76000150-15	02/28/15	P	2	02-9210-02-00	Water Chemicals	24.00	25238	03/19/15
Totals for Check: 25238								24.00		
100399	Tarrant County Health Labs	25952	02/28/15	P	2	02-7630-02-00	Laboratory Fees	40.00	25244	03/19/15
Totals for Check: 25244								40.00		
100778	DataProse, Inc.	DP1500433	02/28/15	P	2	02-8110-02-00	Water Billing Supplies	173.62	25247	03/19/15
100778	DataProse, Inc.	DP1500433	02/28/15	P	2	02-8200-02-00	Postage	282.60	25247	03/19/15
100778	DataProse, Inc.	DP1500433	02/28/15	P	8	01-8526-08-00	Advertising/Promotions	68.12	25247	03/19/15
100778	DataProse, Inc.	DP1500433	02/28/15	P	1	04-7830-01-00	Easter Egg Hunt	40.92	25247	03/19/15
Totals for Check: 25247								565.26		
100084	Tri County Electric	800679183	03/10/15	P	2	02-6410-02-00	Electricity	17.79	25271	03/26/15
100084	Tri County Electric	70029601	03/10/15	P	2	02-6410-02-00	Electricity	603.61	25271	03/26/15
Totals for Check: 25271								621.40		
100640	Ozarka	05C0120708227	03/14/15	P	99	02-8100-99-00	Office Supply	25.22	25275	03/26/15
Totals for Check: 25275								25.22		
101416	Enhanced Control Solutions	31079	03/19/15	P	2	02-8413-02-00	Computer/Software, harward	932.50	25284	03/26/15
Totals for Check: 25284								932.50		
101459	Northern Trinity Gmd Wtr Dist	2014 FEES	03/01/15	P	2	02-9100-02-00	Water Purchases	2,258.79	25285	03/26/15
Totals for Check: 25285								2,258.79		
101498	Marsh Cable & Connectors	540260	03/06/15	P	2	02-8413-02-00	Computer/Software, harward	45.00	25287	03/26/15
Totals for Check: 25287								45.00		
88888	EUDY, MICHAEL	U0020007650002A	03/26/15	P		02-3100-00-00	Refunds Payable	17.01	25289	04/02/15
Totals for Check: 25289								17.01		
88888	JACKSON, DAVID KIP	U0020008850003A	03/26/15	P		02-3100-00-00	Refunds Payable	13.96	25290	04/02/15
Totals for Check: 25290								13.96		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
88888	BROWN, PRISCILLA	U0040017150001A	03/26/15	P		02-3100-00-00	Refunds Payable	36.24	25291	04/02/15
Totals for Check: 25291								36.24		
88888	CAMERON CLASSIC HOMES INC	U0060004550001A	03/26/15	P		02-3100-00-00	Refunds Payable	35.26	25292	04/02/15
Totals for Check: 25292								35.26		
100032	Fort Worth Water Department	MARCH 2015 - S	03/17/15	P	2	02-9200-02-00	Trinity River Authority	6,793.05	25296	04/02/15
100032	Fort Worth Water Department	MARCH 2015 - W	03/23/15	P	2	02-9100-02-00	Water Purchases	29,519.33	25296	04/02/15
Totals for Check: 25296								36,312.38		
100043	Trinity River Authority	BB 1578	03/10/15	P	2	02-9200-02-00	Trinity River Authority	22,713.00	25297	04/02/15
Totals for Check: 25297								22,713.00		
100236	Sunstate Equipment Co.	6094802-001	03/13/15	P	2	02-7700-02-00	Equipment Rental	103.00	25299	04/02/15
Totals for Check: 25299								103.00		
100564	Ferguson Waterworks	0704464	03/12/15	P	2	02-7620-02-00	Repair & Maintenance - Water	40.17	25302	04/02/15
100564	Ferguson Waterworks	0704339	03/12/15	P	2	02-7620-02-00	Repair & Maintenance - Water	92.00	25302	04/02/15
Totals for Check: 25302								132.17		
101056	Hose-Tech	64251	03/11/15	P	2	02-7620-02-00	Repair & Maintenance - Water	131.16	25322	04/02/15
Totals for Check: 25322								131.16		
101501	FarrWest Environmental Supply	18684	03/14/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,530.00	25332	04/02/15
Totals for Check: 25332								1,530.00		
100156	Texas State Comptroller	032015	03/31/15	P		02-3020-00-00	Sales Tax Collected	763.62	25350	04/09/15
100156	Texas State Comptroller	032015	03/31/15	P		02-5999-00-00	Miscellaneous Income	(03.82)	25350	04/09/15
Totals for Check: 25350								759.80		
100564	Ferguson Waterworks	0706360	03/27/15	P	2	02-7620-02-00	Repair & Maintenance - Water	310.74	25354	04/09/15
100564	Ferguson Waterworks	0706360	03/27/15	P	99	02-8930-99-00	Uniforms	31.99	25354	04/09/15
Totals for Check: 25354								342.73		
100033	Allied Waste Services	794-010298391	04/07/15	P	2	02-9300-02-00	Trash Expense	8,790.82	25373	04/16/15
100033	Allied Waste Services	794-010298391	04/07/15	P		01-4010-00-00	Waste Franchise Fee	(879.08)	25373	04/16/15
Totals for Check: 25373								7,911.74		
100193	Belcheff & Associates, Inc.	120406.0123	03/15/15	P	2	02-7120-02-00	Engineering	620.00	25380	04/16/15
Totals for Check: 25380								620.00		
100750	Axis Construction, LP	15027	03/20/15	P	2	02-7620-02-00	Repair & Maintenance - Water	400.00	25392	04/16/15
Totals for Check: 25392								400.00		
100960	Lower Colorado River Authority	123152	03/25/15	P	2	02-7630-02-00	Laboratory Fees	63.61	25394	04/16/15
100960	Lower Colorado River Authority	136124	03/01/15	P	2	02-7630-02-00	Laboratory Fees	793.07	25394	04/16/15
Totals for Check: 25394								856.68		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100034	DPC Industries, Inc.	DE76000273-15	04/16/15	P	2	02-9210-02-00	Water Chemicals	30.00	25419	04/23/15
Totals for Check: 25419								30.00		
100084	Tri County Electric	70152641	04/14/15	P	2	02-6410-02-00	Electricity	17.79	25421	04/23/15
100084	Tri County Electric	70136599	04/14/15	P	2	02-6410-02-00	Electricity	423.18	25421	04/23/15
Totals for Check: 25421								440.97		
100354	Home Depot	4012179	03/31/15	P	2	02-7620-02-00	Repair & Maintenance - Water	69.97	25425	04/23/15
100354	Home Depot	4012179	03/31/15	P	99	01-8901-99-00	Minor Equipment Acquisition	57.98	25425	04/23/15
100354	Home Depot	4012179	03/31/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	04.98	25425	04/23/15
100354	Home Depot	4012179	03/31/15	P	4	01-7710-04-00	Street Materials & Repairs	28.41	25425	04/23/15
Totals for Check: 25425								161.34		
100399	Tarrant County Health Labs	26060	03/31/15	P	2	02-7630-02-00	Laboratory Fees	40.00	25426	04/23/15
Totals for Check: 25426								40.00		
100640	Ozarka	05D0120708227	04/14/15	P	99	02-8100-99-00	Office Supply	25.22	25427	04/23/15
Totals for Check: 25427								25.22		
100718	Badger Meter, Inc.	1037896	03/31/15	P	2	02-8413-02-00	Computer/Software, harward	813.00	25429	04/23/15
Totals for Check: 25429								813.00		
100778	DataProse, Inc.	DP1500751	03/31/15	P	2	02-8110-02-00	Water Billing Supplies	173.20	25430	04/23/15
100778	DataProse, Inc.	DP1500751	03/31/15	P	2	02-8200-02-00	Postage	281.12	25430	04/23/15
100778	DataProse, Inc.	DP1500751	03/31/15	P	8	01-8526-08-00	Advertising/Promotions	68.08	25430	04/23/15
100778	DataProse, Inc.	DP1500751	03/31/15	P	1	04-8526-01-00	Advertising	40.88	25430	04/23/15
Totals for Check: 25430								563.28		
100043	Trinity River Authority	BB 1587	04/10/15	P	2	02-9200-02-00	Trinity River Authority	22,713.00	25444	05/01/15
Totals for Check: 25444								22,713.00		
100564	Ferguson Waterworks	0710211	04/13/15	P	2	02-7620-02-00	Repair & Maintenance - Water	180.60	25452	05/01/15
Totals for Check: 25452								180.60		
88888	BAILEE DEVELOPER L.P.	U0030013360001A	04/27/15	P		02-3100-00-00	Refunds Payable	76.27	25480	05/01/15
Totals for Check: 25480								76.27		
88888	YANCY, LISA & CHRIS	U0040016250003A	04/27/15	P		02-3100-00-00	Refunds Payable	54.05	25481	05/01/15
Totals for Check: 25481								54.05		
88888	BAILEE DEVELOPER L.P.	U0060003500001A	04/27/15	P		02-3100-00-00	Refunds Payable	27.88	25482	05/01/15
Totals for Check: 25482								27.88		
88888	CAMERON CLASSIC HOMES INC	U0060004100001A	04/27/15	P		02-3100-00-00	Refunds Payable	11.97	25483	05/01/15
Totals for Check: 25483								11.97		
88888	BAILEE DEVELOPER L.P.	U0060004400001A	04/27/15	P		02-3100-00-00	Refunds Payable	46.49	25484	05/01/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25484								46.49		
88888	CAMERON CLASSIC HOMES INC	U0060004600001A	04/27/15	P		02-3100-00-00	Refunds Payable	43.27	25485	05/01/15
Totals for Check: 25485								43.27		
88888	ROMERO, MISTY	U0060005500003A	04/27/15	P		02-3100-00-00	Refunds Payable	28.19	25486	05/01/15
Totals for Check: 25486								28.19		
100032	Fort Worth Water Department	APRIL 2015 - W	04/21/15	P	2	02-9100-02-00	Water Purchases	30,046.82	25490	05/07/15
100032	Fort Worth Water Department	APRIL 2015 - S	04/15/15	P	2	02-9200-02-00	Trinity River Authority	6,480.58	25490	05/07/15
Totals for Check: 25490								36,527.40		
100033	Allied Waste Services	794-010355526	05/04/15	P	2	02-9300-02-00	Trash Expense	8,837.27	25491	05/07/15
100033	Allied Waste Services	794-010355526	05/04/15	P		01-4010-00-00	Waste Franchise Fee	(883.73)	25491	05/07/15
Totals for Check: 25491								7,953.54		
100156	Texas State Comptroller	042015	04/30/15	P		02-3020-00-00	Sales Tax Collected	706.53	25492	05/07/15
100156	Texas State Comptroller	042015	04/30/15	P		02-5999-00-00	Miscellaneous Income	(03.54)	25492	05/07/15
Totals for Check: 25492								702.99		
100193	Belcheff & Associates, Inc.	120406.0124	04/14/15	P	2	02-7120-02-00	Engineering	302.50	25494	05/07/15
Totals for Check: 25494								302.50		
100034	DPC Industries, Inc.	767001767-15	04/20/15	P	2	02-9210-02-00	Water Chemicals	258.43	25528	05/14/15
Totals for Check: 25528								258.43		
100399	Tarrant County Health Labs	26168	04/30/15	P	2	02-7630-02-00	Laboratory Fees	20.00	25534	05/14/15
100399	Tarrant County Health Labs	26168	04/30/15	P	2	02-7630-02-00	Laboratory Fees	20.00	25534	05/14/15
Totals for Check: 25534								40.00		
100034	DPC Industries, Inc.	DE76000397-15	04/30/15	P	2	02-9210-02-00	Water Chemicals	24.00	25556	05/21/15
Totals for Check: 25556								24.00		
100084	Tri County Electric	70242598	05/11/15	P	2	02-6410-02-00	Electricity	17.96	25558	05/21/15
100084	Tri County Electric	70242600	05/11/15	P	2	02-6410-02-00	Electricity	532.52	25558	05/21/15
Totals for Check: 25558								550.48		
100564	Ferguson Waterworks	0713371	04/30/15	P	2	02-7620-02-00	Repair & Maintenance - Water	08.21	25562	05/21/15
100564	Ferguson Waterworks	0715718	05/13/15	P	2	02-7620-02-00	Repair & Maintenance - Water	477.98	25562	05/21/15
Totals for Check: 25562								486.19		
100640	Ozarka	05E012708227	05/14/15	P	99	02-8100-99-00	Office Supply	25.22	25564	05/21/15
Totals for Check: 25564								25.22		
100778	DataProse, Inc.	DP1501066	04/30/15	P	2	02-8110-02-00	Water Billing Supplies	174.45	25566	05/21/15
100778	DataProse, Inc.	DP1501066	04/30/15	P	2	02-8200-02-00	Postage	281.45	25566	05/21/15
100778	DataProse, Inc.	DP1501066	04/30/15	P	8	01-8526-08-00	Advertising/Promotions	68.18	25566	05/21/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

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: 25566								524.08		
100589	Cowser Tire & Service	1-245001	05/05/15	P	99	02-8900-99-00	Equipment Expense	396.80	25590	05/28/15
100589	Cowser Tire & Service	1-245001	05/05/15	P	4	01-8900-04-00	Repairs & Maintenance	253.22	25590	05/28/15
100589	Cowser Tire & Service	1-246311	05/15/15	P	99	02-8900-99-00	Equipment Expense	514.00	25590	05/28/15
Totals for Check: 25590								1,164.02		
101637	David Gullahorn	BOOTREIMBURSE15	05/16/15	P	99	02-8930-99-00	Uniforms	50.00	25606	05/28/15
Totals for Check: 25606								50.00		
88888	BOSHOME LLC	U0030011450003A	05/26/15	P		02-3100-00-00	Refunds Payable	25.02	25608	05/26/15
Totals for Check: 25608								25.02		
88888	THARP, PHILIP	U0030013200007A	05/26/15	P		02-3100-00-00	Refunds Payable	08.90	25609	05/26/15
Totals for Check: 25609								08.90		
88888	JOE MARTIN HOMES	U0060003450001A	05/26/15	P		02-3100-00-00	Refunds Payable	66.07	25610	05/26/15
Totals for Check: 25610								66.07		
88888	CONDER, KIRK W.	U0060006550001A	05/26/15	P		02-3100-00-00	Refunds Payable	24.92	25611	05/26/15
Totals for Check: 25611								24.92		
88888	GONZALEZ, MARIA OLIVERA	U0190016000003A	05/26/15	P		02-3100-00-00	Refunds Payable	53.60	25612	05/26/15
Totals for Check: 25612								53.60		
100000	Henderson Oil & Lube	E014054	05/28/15	P	99	02-7540-99-00	Fuel & Lube	81.19	25617	06/04/15
Totals for Check: 25617								81.19		
100012	Atlas Utility Supply Co.	180882	05/15/15	P	2	02-7625-02-00	Water Meter & Installation	2,000.00	25619	06/04/15
100012	Atlas Utility Supply Co.	180882	05/15/15	P	2	02-7620-02-00	Repair & Maintenance - Water	3,519.70	25619	06/04/15
Totals for Check: 25619								5,519.70		
100032	Fort Worth Water Department	MAY 2015 - W	05/20/15	P	2	02-9100-02-00	Water Purchases	44,133.19	25621	06/04/15
100032	Fort Worth Water Department	MAY 2015 - S	05/15/15	P	2	02-9200-02-00	Trinity River Authority	6,843.38	25621	06/04/15
Totals for Check: 25621								50,976.57		
100033	Allied Waste Services	794-010409031	06/03/15	P	2	02-9300-02-00	Trash Expense	8,865.71	25622	06/04/15
100033	Allied Waste Services	794-010409031	06/03/15	P		01-4010-00-00	Waste Franchise Fee	(886.57)	25622	06/04/15
Totals for Check: 25622								7,979.14		
100043	Trinity River Authority	BB 1602	05/11/15	P	2	02-9200-02-00	Trinity River Authority	22,713.00	25623	06/04/15
Totals for Check: 25623								22,713.00		
100564	Ferguson Waterworks	0713295	05/07/15	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	260.00	25626	06/04/15
Totals for Check: 25626								260.00		
101404	Discount Steel	02110145	05/14/15	P	99	02-8900-99-00	Equipment Expense	69.00	25650	06/04/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25650								69.00		
100012	Atlas Utility Supply Co.	181099	06/05/15	P	2	02-7620-02-00	Repair & Maintenance - Water	540.95	25661	06/11/15
100012	Atlas Utility Supply Co.	180630	04/15/15	P	2	02-7620-02-00	Repair & Maintenance - Water	762.56	25661	06/11/15
Totals for Check: 25661								1,303.51		
100034	DPC Industries, Inc.	767002292-15	05/18/15	P	2	02-9210-02-00	Water Chemicals	258.43	25663	06/11/15
Totals for Check: 25663								258.43		
100156	Texas State Comptroller	052015	05/30/15	P		02-3020-00-00	Sales Tax Collected	735.35	25664	06/11/15
100156	Texas State Comptroller	052015	05/30/15	P		02-5999-00-00	Miscellaneous Income	(03.71)	25664	06/11/15
Totals for Check: 25664								731.64		
100564	Ferguson Waterworks	0717418	05/27/15	P	99	02-8930-99-00	Uniforms	98.97	25668	06/11/15
Totals for Check: 25668								98.97		
100032	Fort Worth Water Department	JUNE 2015 - S	06/11/15	P	2	02-9200-02-00	Trinity River Authority	6,429.92	25686	06/18/15
Totals for Check: 25686								6,429.92		
100034	DPC Industries, Inc.	DE76000521-15	05/31/15	P	2	02-9210-02-00	Water Chemicals	24.00	25687	06/18/15
Totals for Check: 25687								24.00		
100084	Tri County Electric	70349573	06/09/15	P	2	02-6410-02-00	Electricity	18.30	25689	06/18/15
100084	Tri County Electric	70349575	06/09/15	P	2	02-6410-02-00	Electricity	370.75	25689	06/18/15
Totals for Check: 25689								389.05		
100399	Tarrant County Health Labs	26278	05/30/15	P	2	02-7630-02-00	Laboratory Fees	40.00	25693	06/18/15
Totals for Check: 25693								40.00		
100778	DataProse, Inc.	DP1501382	05/31/15	P	2	02-8110-02-00	Water Billing Supplies	174.96	25695	06/18/15
100778	DataProse, Inc.	DP1501382	05/31/15	P	2	02-8200-02-00	Postage	284.44	25695	06/18/15
100778	DataProse, Inc.	DP1501382	05/31/15	P	8	01-8526-08-00	Advertising/Promotions	68.24	25695	06/18/15
100778	DataProse, Inc.	DP1501382	05/31/15	P	1	04-9007-01-00	4th of July Parade	41.04	25695	06/18/15
Totals for Check: 25695								568.68		
100960	Lower Colorado River Authority	IAB-0000336	05/29/15	P	2	02-7630-02-00	Laboratory Fees	103.85	25698	06/18/15
Totals for Check: 25698								103.85		
101586	Allegra	94523	05/26/15	P	99	02-8100-99-00	Office Supply	50.00	25704	06/18/15
Totals for Check: 25704								50.00		
101640	Brett Markum	MILEAGEREIM0515	05/26/15	P	99	02-7520-99-00	Travel	100.81	25706	06/18/15
Totals for Check: 25706								100.81		
100640	Ozarka	05F0120708227	06/25/15	P	99	02-8100-99-00	Office Supply	26.11	25715	06/25/15
Totals for Check: 25715								26.11		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
101153	RDO Equipment Co.	P61666	06/04/15	P	99	02-8900-99-00	Equipment Expense	596.37	25726	06/25/15
101153	RDO Equipment Co.	P61666	06/04/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	596.38	25726	06/25/15
101153	RDO Equipment Co.	P61608	06/03/15	P	99	02-8900-99-00	Equipment Expense	04.99	25726	06/25/15
101153	RDO Equipment Co.	P61608	06/03/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	04.98	25726	06/25/15
Totals for Check: 25726								1,202.72		
88888	HOWARD, DONNA	U0030009900001A	06/24/15	P		02-3100-00-00	Refunds Payable	14.16	25734	06/25/15
Totals for Check: 25734								14.16		
88888	EASTWOOD, EDWARD J.	U0030010150001A	06/24/15	P		02-3100-00-00	Refunds Payable	34.12	25735	06/25/15
Totals for Check: 25735								34.12		
88888	ABRAHAM, MELECIO	U0040015300002A	06/22/15	P		02-3100-00-00	Refunds Payable	100.00	25736	06/25/15
Totals for Check: 25736								100.00		
88888	D'AMICO CUSTOM HOMES L.L.C.	U0060003750001A	06/24/15	P		02-3100-00-00	Refunds Payable	24.45	25737	06/25/15
Totals for Check: 25737								24.45		
88888	BAILEE DEVELOPER L.P.	U0060004650001A	06/24/15	P		02-3100-00-00	Refunds Payable	54.84	25738	06/25/15
Totals for Check: 25738								54.84		
88888	CAMERON CLASSIC HOMES INC	U0060004750001A	06/24/15	P		02-3100-00-00	Refunds Payable	61.92	25739	06/25/15
Totals for Check: 25739								61.92		
88888	AQUA TEXAS, INC	U0090009100007A	06/24/15	P		02-3100-00-00	Refunds Payable	1,428.00	25740	06/25/15
Totals for Check: 25740								1,428.00		
100043	Trinity River Authority	BB 1611	06/10/15	P	2	02-9200-02-00	Trinity River Authority	22,713.00	25746	07/02/15
Totals for Check: 25746								22,713.00		
100091	Fort Worth Welders Supply	T417103	07/01/15	P	2	02-7620-02-00	Repair & Maintenance - Water	90.00	25750	07/02/15
Totals for Check: 25750								90.00		
100564	Ferguson Waterworks	0721664	06/17/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	200.00	25754	07/02/15
100564	Ferguson Waterworks	0721664	06/17/15	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	213.08	25754	07/02/15
100564	Ferguson Waterworks	0721664	06/17/15	P	99	02-8901-99-00	Minor Equipment Acquisition	47.99	25754	07/02/15
100564	Ferguson Waterworks	0721664	06/17/15	P	4	01-7710-04-00	Street Materials & Repairs	559.95	25754	07/02/15
100564	Ferguson Waterworks	0721664	06/17/15	P	5	01-8930-05-00	Uniforms	79.54	25754	07/02/15
100564	Ferguson Waterworks	0721664	06/17/15	P	99	01-8930-99-00	Uniforms	39.77	25754	07/02/15
100564	Ferguson Waterworks	0721664	06/17/15	P	99	02-8930-99-00	Uniforms	39.77	25754	07/02/15
100564	Ferguson Waterworks	0722513	06/22/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	81.15	25754	07/02/15
100564	Ferguson Waterworks	0722081	06/19/15	P	2	02-7620-02-00	Repair & Maintenance - Water	14.92	25754	07/02/15
Totals for Check: 25754								1,276.17		
101097	Marty Green Utilities	354504	06/23/15	P	2	02-7625-02-00	Water Meter & Installation	1,755.00	25768	07/02/15
Totals for Check: 25768								1,755.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100033	Allied Waste Services	794-010473266	07/06/15	P	2	02-9300-02-00	Trash Expense	8,916.09	25788	07/09/15
100033	Allied Waste Services	794-010473266	07/06/15	P		01-4010-00-00	Waste Franchise Fee	(891.61)	25788	07/09/15
Totals for Check: 25788								8,024.48		
100034	DPC Industries, Inc.	767002694-15	06/15/15	P	2	02-9210-02-00	Water Chemicals	516.86	25789	07/09/15
Totals for Check: 25789								516.86		
100156	Texas State Comptroller	062015	06/30/15	P		02-3020-00-00	Sales Tax Collected	772.79	25791	07/09/15
100156	Texas State Comptroller	062015	06/30/15	P		02-5999-00-00	Miscellaneous Income	(03.88)	25791	07/09/15
Totals for Check: 25791								768.91		
100564	Ferguson Waterworks	0722965	06/24/15	P	2	02-7620-02-00	Repair & Maintenance - Water	36.66	25794	07/09/15
100564	Ferguson Waterworks	0723819	06/29/15	P	2	02-7620-02-00	Repair & Maintenance - Water	38.20	25794	07/09/15
Totals for Check: 25794								74.86		
100032	Fort Worth Water Department	JUNE 2015 - W	06/23/15	P	2	02-9100-02-00	Water Purchases	39,291.27	25810	07/16/15
Totals for Check: 25810								39,291.27		
100084	Tri County Electric	70455568	07/09/15	P	2	02-6410-02-00	Electricity	18.39	25813	07/16/15
100084	Tri County Electric	70455570	07/09/15	P	2	02-6410-02-00	Electricity	486.02	25813	07/16/15
Totals for Check: 25813								504.41		
100193	Belcheff & Associates, Inc.	120406.0125	06/15/15	P	2	02-7120-02-00	Engineering	2,316.25	25816	07/16/15
Totals for Check: 25816								2,316.25		
100012	Atlas Utility Supply Co.	181384	07/03/15	P	2	02-7625-02-00	Water Meter & Installation	715.00	25833	07/23/15
100012	Atlas Utility Supply Co.	181384	07/03/15	P	99	02-8901-99-00	Minor Equipment Acquisition	364.40	25833	07/23/15
100012	Atlas Utility Supply Co.	181384	07/03/15	P	2	02-7620-02-00	Repair & Maintenance - Water	331.02	25833	07/23/15
100012	Atlas Utility Supply Co.	181542	07/17/15	P	2	02-7620-02-00	Repair & Maintenance - Water	816.51	25833	07/23/15
Totals for Check: 25833								2,226.93		
100034	DPC Industries, Inc.	DE76000645-15	06/30/15	P	2	02-9210-02-00	Water Chemicals	18.00	25837	07/23/15
Totals for Check: 25837								18.00		
100044	Grainger	9780047560	06/30/15	P	2	02-7620-02-00	Repair & Maintenance - Water	515.60	25838	07/23/15
Totals for Check: 25838								515.60		
100399	Tarrant County Health Labs	26388	06/30/15	P	2	02-7630-02-00	Laboratory Fees	40.00	25843	07/23/15
Totals for Check: 25843								40.00		
100640	Ozarka	05G0120708227	07/14/15	P	99	02-8100-99-00	Office Supply	52.75	25848	07/23/15
Totals for Check: 25848								52.75		
100778	DataProse, Inc.	DP1501703	06/30/15	P	2	02-8110-02-00	Water Billing Supplies	174.84	25850	07/23/15
100778	DataProse, Inc.	DP1501703	06/30/15	P	2	02-8200-02-00	Postage	291.08	25850	07/23/15
100778	DataProse, Inc.	DP1501703	06/30/15	P	8	01-8526-08-00	Advertising/Promotions	68.24	25850	07/23/15
100778	DataProse, Inc.	DP1501703	06/30/15	P	2	02-8526-02-00	Advertising/Promotions	41.04	25850	07/23/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25850								575.20		
100043	Trinity River Authority	BB 1620	07/10/15	P	2	02-9200-02-00	Trinity River Authority	44,532.00	25874	07/30/15
Totals for Check: 25874								44,532.00		
100564	Ferguson Waterworks #788	0726702	07/14/15	P	2	02-7620-02-00	Repair & Maintenance - Water	72.23	25877	07/30/15
100564	Ferguson Waterworks #788	0726606	07/14/15	P	2	02-7620-02-00	Repair & Maintenance - Water	40.27	25877	07/30/15
100564	Ferguson Waterworks #788	0726538	07/14/15	P	2	02-7620-02-00	Repair & Maintenance - Water	135.10	25877	07/30/15
100564	Ferguson Waterworks #788	0726315	07/10/15	P	2	02-7620-02-00	Repair & Maintenance - Water	162.51	25877	07/30/15
100564	Ferguson Waterworks #788	0725267	07/07/15	P	2	02-7620-02-00	Repair & Maintenance - Water	27.55	25877	07/30/15
Totals for Check: 25877								437.66		
101538	WIN-911 Software	1507039365	07/14/15	P	2	02-8413-02-00	Computer/Software, harward	595.00	25890	07/30/15
Totals for Check: 25890								595.00		
100032	Fort Worth Water Department	JULY 2015 - S	07/15/15	P	2	02-9200-02-00	Trinity River Authority	6,658.99	25895	08/06/15
100032	Fort Worth Water Department	JULY 2015 - W	07/22/15	P	2	02-9100-02-00	Water Purchases	44,369.20	25895	08/06/15
Totals for Check: 25895								51,028.19		
100033	Allied Waste Services	794-010531998	08/05/15	P	2	02-9300-02-00	Trash Expense	8,944.53	25896	08/06/15
100033	Allied Waste Services	794-010531998	08/05/15	P		01-4010-00-00	Waste Franchise Fee	(894.45)	25896	08/06/15
Totals for Check: 25896								8,050.08		
100564	Ferguson Waterworks #788	0729805	07/27/15	P	2	02-7620-02-00	Repair & Maintenance - Water	59.12	25899	08/06/15
Totals for Check: 25899								59.12		
88888	HALEY, TYLER	U0010002100005A	07/23/15	P		02-3100-00-00	Refunds Payable	39.25	25933	08/06/15
Totals for Check: 25933								39.25		
88888	WALKER, ANGELA R.	U0020006650003A	07/23/15	P		02-3100-00-00	Refunds Payable	32.18	25934	08/06/15
Totals for Check: 25934								32.18		
88888	PATHLIGHT PROPERTY MANAGEMENT	U0020006650004A	07/23/15	P		02-3100-00-00	Refunds Payable	31.79	25935	08/06/15
Totals for Check: 25935								31.79		
88888	WESTWOOD PARTNERS, LLC	U0090005060001A	07/23/15	P		02-3100-00-00	Refunds Payable	44.32	25936	08/06/15
Totals for Check: 25936								44.32		
88888	XTO ENERGY, INC	U0090009005018A	07/23/15	P		02-3100-00-00	Refunds Payable	1,500.00	25937	08/06/15
Totals for Check: 25937								1,500.00		
88888	MPI FARMS	U0090009015017A	07/23/15	P		02-3100-00-00	Refunds Payable	1,512.00	25938	08/06/15
Totals for Check: 25938								1,512.00		
88888	XTO ENERGY, INC.	U0090009045004A	07/23/15	P		02-3100-00-00	Refunds Payable	1,250.00	25939	08/06/15
Totals for Check: 25939								1,250.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
88888	XTO ENERGY, INC	U0090009070011A	07/23/15	P		02-3100-00-00	Refunds Payable	1,500.00	25940	08/06/15
Totals for Check: 25940								1,500.00		
88888	XTO ENERGY, INC	U0090009080004A	07/23/15	P		02-3100-00-00	Refunds Payable	1,250.00	25941	08/06/15
Totals for Check: 25941								1,250.00		
88888	XTO ENERGY, INC	U0090009150005A	07/23/15	P		02-3100-00-00	Refunds Payable	1,500.00	25942	08/06/15
Totals for Check: 25942								1,500.00		
100034	DPC Industries, Inc.	767003572-15	07/21/15	P	2	02-9210-02-00	Water Chemicals	516.86	25947	08/13/15
Totals for Check: 25947								516.86		
100084	Tri County Electric	70567737	08/07/15	P	2	02-6410-02-00	Electricity	18.98	25949	08/13/15
100084	Tri County Electric	70567738	08/07/15	P	2	02-6410-02-00	Electricity	962.97	25949	08/13/15
Totals for Check: 25949								981.95		
100564	Ferguson Waterworks #788	0731187	07/31/15	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	1,980.95	25952	08/13/15
Totals for Check: 25952								1,980.95		
100156	Texas State Comptroller	072015	08/20/15	P		02-3020-00-00	Sales Tax Collected	751.51	25980	08/20/15
100156	Texas State Comptroller	072015	08/20/15	P		02-5999-00-00	Miscellaneous Income	(03.78)	25980	08/20/15
Totals for Check: 25980								747.73		
100354	Home Depot	6173900	08/20/15	P	99	02-8900-99-00	Equipment Expense	35.69	25984	08/20/15
100354	Home Depot	6173900	08/20/15	P	4	01-7710-04-00	Street Materials & Repairs	23.98	25984	08/20/15
100354	Home Depot	6173900	08/20/15	P	1	01-8710-01-00	Community Room R&M	06.97	25984	08/20/15
Totals for Check: 25984								66.64		
100399	Tarrant County Health Labs	26502	07/30/15	P	2	02-7630-02-00	Laboratory Fees	40.00	25985	08/20/15
Totals for Check: 25985								40.00		
100778	DataProse, Inc.	DP1502038	07/31/15	P	2	02-8110-02-00	Water Billing Supplies	176.42	25994	08/20/15
100778	DataProse, Inc.	DP1502038	07/31/15	P	2	02-8200-02-00	Postage	293.64	25994	08/20/15
100778	DataProse, Inc.	DP1502038	07/31/15	P	8	01-8526-08-00	Advertising/Promotions	68.36	25994	08/20/15
100778	DataProse, Inc.	DP1502038	07/31/15	P	1	04-7855-01-00	Movie in the Park	34.18	25994	08/20/15
100778	DataProse, Inc.	DP1502038	07/31/15	P	1	04-8526-01-00	Advertising	34.18	25994	08/20/15
Totals for Check: 25994								606.78		
101459	Northern Trinity Gmd Wtr Dist	JAN-JUN 2015	08/12/15	P	2	02-9100-02-00	Water Purchases	467.96	26006	08/20/15
Totals for Check: 26006								467.96		
100012	Atlas Utility Supply Co.	181740	08/07/15	P	2	02-7620-02-00	Repair & Maintenance - Water	523.44	26019	08/27/15
Totals for Check: 26019								523.44		
100032	Fort Worth Water Department	AUGUST 2015 - S	08/14/15	P	2	02-9200-02-00	Trinity River Authority	6,612.32	26021	08/27/15
Totals for Check: 26021								6,612.32		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100034	DPC Industries, Inc.	767004175-15	08/19/15	P	2	02-9210-02-00	Water Chemicals	775.29	26022	08/27/15
100034	DPC Industries, Inc.	DE76000765-15	07/31/15	P	2	02-9210-02-00	Water Chemicals	18.00	26022	08/27/15
Totals for Check: 26022								793.29		
100043	Trinity River Authority	BB 1629	08/10/15	P	2	02-9200-02-00	Trinity River Authority	44,532.00	26023	08/27/15
Totals for Check: 26023								44,532.00		
100334	1-A Fire & Domestic Testing	27121	08/13/15	P	2	02-7620-02-00	Repair & Maintenance - Water	160.00	26027	08/27/15
Totals for Check: 26027								160.00		
100640	ReadyRefresh by Nestle	05H0120708227	08/14/15	P	99	02-8100-99-00	Office Supply	61.63	26030	08/27/15
Totals for Check: 26030								61.63		
101056	Hose-Tech	70012	08/07/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	45.84	26037	08/27/15
Totals for Check: 26037								45.84		
88888	SWINNEA, TRESSA	U0010002100006A	08/21/15	P		02-3100-00-00	Refunds Payable	38.86	26049	08/27/15
Totals for Check: 26049								38.86		
88888	SWINNEA, TRESSA	U0010003100002A	08/21/15	P		02-3100-00-00	Refunds Payable	47.15	26050	08/27/15
Totals for Check: 26050								47.15		
100007	STW, Inc.	23358	08/27/15	P	2	02-8413-02-00	Computer/Softwars, harward	69.00	26052	09/03/15
100007	STW, Inc.	23358	08/27/15	P	12	01-8411-12-00	Computer Software-Technical	46.00	26052	09/03/15
Totals for Check: 26052								115.00		
100212	U.S. Underwater Services, LLC	8742	08/14/15	P	2	02-7620-02-00	Repair & Maintenance - Water	1,296.00	26057	09/03/15
Totals for Check: 26057								1,296.00		
100564	Ferguson Waterworks #788	0734209	08/13/15	P	2	02-7625-02-00	Water Meter & Installation	44.20	26061	09/03/15
100564	Ferguson Waterworks #788	0737676	08/27/15	P	2	02-7620-02-00	Repair & Maintenance - Water	137.84	26061	09/03/15
Totals for Check: 26061								182.04		
100032	Fort Worth Water Department	AUGUST 2015 - W	08/20/15	P	2	02-9100-02-00	Water Purchases	62,774.08	26096	09/10/15
Totals for Check: 26096								62,774.08		
100033	Allied Waste Services	794-010591691	09/04/15	P	2	02-9300-02-00	Trash Expense	8,972.97	26097	09/10/15
100033	Allied Waste Services	794-010591691	09/04/15	P		01-4010-00-00	Waste Franchise Fee	(897.30)	26097	09/10/15
Totals for Check: 26097								8,075.67		
100076	Five Star Ford	660532	08/20/15	P	99	02-8900-99-00	Equipment Expense	360.37	26099	09/10/15
Totals for Check: 26099								360.37		
100564	Ferguson Waterworks #788	0737819	09/01/15	P	2	02-7620-02-00	Repair & Maintenance - Water	121.72	26102	09/10/15
100564	Ferguson Waterworks #788	0737427	08/26/15	P	2	02-7620-02-00	Repair & Maintenance - Water	3,179.02	26102	09/10/15
Totals for Check: 26102								3,300.74		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100034	DPC Industries, Inc.	DE76000884-15	08/31/15	P	2	02-9210-02-00	Water Chemicals	12.00	26121	09/17/15
Totals for Check: 26121								12.00		
100084	Tri County Electric	70676571	09/09/15	P	2	02-6410-02-00	Electricity	18.11	26123	09/17/15
100084	Tri County Electric	70676573	09/09/15	P	2	02-6410-02-00	Electricity	1,327.22	26123	09/17/15
Totals for Check: 26123								1,345.33		
100156	Texas State Comptroller	082015	08/31/15	P		02-3020-00-00	Sales Tax Collected	736.30	26124	09/17/15
100156	Texas State Comptroller	082015	08/31/15	P		02-5999-00-00	Miscellaneous Income	(03.67)	26124	09/17/15
Totals for Check: 26124								732.63		
100236	Sunstate Equipment Co.	6281679-001	08/31/15	P	2	02-7700-02-00	Equipment Rental	273.48	26126	09/17/15
100236	Sunstate Equipment Co.	6277235-001	08/26/15	P	2	02-7700-02-00	Equipment Rental	196.00	26126	09/17/15
100236	Sunstate Equipment Co.	6277228-001	09/09/15	P	2	02-7620-02-00	Repair & Maintenance - Water	102.00	26126	09/17/15
Totals for Check: 26126								571.48		
100399	Tarrant County Health Labs	26612	08/31/15	P	2	02-7630-02-00	Laboratory Fees	40.00	26127	09/17/15
Totals for Check: 26127								40.00		
100778	DataProse, Inc.	DP1502364	08/31/15	P	2	02-8110-02-00	Water Billing Supplies	176.26	26132	09/17/15
100778	DataProse, Inc.	DP1502364	08/31/15	P	2	02-8200-02-00	Postage	293.58	26132	09/17/15
100778	DataProse, Inc.	DP1502364	08/31/15	P	8	01-8526-08-00	Advertising/Promotions	68.36	26132	09/17/15
100778	DataProse, Inc.	DP1502364	08/31/15	P		04-1250-00-00	Haslet Hustle Prepaid	68.36	26132	09/17/15
100778	DataProse, Inc.	DP1502364	08/31/15	P	2	02-8526-02-00	Advertising/Promotions	41.16	26132	09/17/15
Totals for Check: 26132								647.72		
100354	Home Depot	8020938	08/24/15	P	99	02-7540-99-00	Fuel & Lube	87.85	26160	09/24/15
100354	Home Depot	8020938	08/24/15	P	8	01-7540-08-00	Fuel & Lube	05.96	26160	09/24/15
Totals for Check: 26160								93.81		
100640	ReadyRefresh by Nestle	05I0120708227	09/14/15	P	99	02-8100-99-00	Office Supply	82.68	26163	09/24/15
Totals for Check: 26163								82.68		
Totals for Fund: 2 WATER & SEWER FUND								1,191,150.57		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range .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
101393	Sign Central & T-Shirts	11	09/30/14	P	2	03-8532-02-00	Misc. Marketing	207.50	24394	10/02/14
101393	Sign Central & T-Shirts	11	09/30/14	P	1	11-9100-01-00	Signage	207.50	24394	10/02/14
Totals for Check: 24394								415.00		
100070	Taylor, Olson, Adkins, Srall	90 4B	09/10/14	P	1	03-7100-01-00	Legal Fees	578.30	24418	10/09/14
Totals for Check: 24418								578.30		
100193	Belcheff & Associates, Inc.	120501.0109	09/01/14	P	1	03-9910-01-00	Old Town Planning	5,460.00	24421	10/09/14
Totals for Check: 24421								5,460.00		
101213	Miracle Development Services	149	10/22/14	P	1	03-8600-01-00	Consultants	2,500.00	24503	10/23/14
101213	Miracle Development Services	149	10/22/14	P	1	11-8600-01-00	Consultants	2,500.00	24503	10/23/14
101213	Miracle Development Services	224 EPD	10/22/14	P	1	03-8600-01-00	Consultants	500.00	24503	10/23/14
101213	Miracle Development Services	224 EPD	10/22/14	P	1	11-8600-01-00	Consultants	500.00	24503	10/23/14
101213	Miracle Development Services	3124 MA	10/22/14	P	1	03-8610-01-00	Marketing Associate	750.00	24503	10/23/14
101213	Miracle Development Services	3124 MA	10/22/14	P	1	11-8610-01-00	Marketing Associate	750.00	24503	10/23/14
Totals for Check: 24503								7,500.00		
101353	National Assoc of Office & Ind	2015 DUES	10/20/14	P	1	03-9998-01-00	General Memberships	275.00	24505	10/23/14
101353	National Assoc of Office & Ind	2015 DUES	10/20/14	P	1	11-9998-01-00	General Memberships	275.00	24505	10/23/14
Totals for Check: 24505								550.00		
100070	Taylor, Olson, Adkins, Srall	91 4B	09/30/14	P	1	03-7100-01-00	Legal Fees	586.00	24528	10/30/14
Totals for Check: 24528								586.00		
101213	Miracle Development Services	09302014TRAVEL	09/30/14	P	1	03-8515-01-00	Travel Expense	30.03	24542	10/30/14
101213	Miracle Development Services	09302014TRAVEL	09/30/14	P	1	11-8515-01-00	Travel Expense	30.02	24542	10/30/14
101213	Miracle Development Services	10222014	10/22/14	P	1	03-8515-01-00	Travel Expense	07.50	24542	10/30/14
101213	Miracle Development Services	10222014	10/22/14	P	1	11-8515-01-00	Travel Expense	07.50	24542	10/30/14
101213	Miracle Development Services	TEDC09302014	09/30/14	P	1	03-8515-01-00	Travel Expense	185.96	24542	10/30/14
101213	Miracle Development Services	TEDC09302014	09/30/14	P	1	11-8515-01-00	Travel Expense	185.96	24542	10/30/14
101213	Miracle Development Services	TEDC 10/1-10/3	10/22/14	P	1	03-8515-01-00	Travel Expense	288.33	24542	10/30/14
101213	Miracle Development Services	TEDC 10/1-10/3	10/22/14	P	1	11-8515-01-00	Travel Expense	288.33	24542	10/30/14
Totals for Check: 24542								1,023.63		
100193	Belcheff & Associates, Inc.	120501.0110	09/25/14	P	1	03-9910-01-00	Old Town Planning	1,936.41	24550	10/30/14
100193	Belcheff & Associates, Inc.	100620.0126	09/12/14	P	1	03-7120-01-00	Engineering	1,270.00	24550	10/30/14
Totals for Check: 24550								3,206.41		
99999	Brent Wilson	LEASEDEPOSITREF	11/06/14	P		03-3200-00-00	Lease Deposit	500.00	24603	11/14/14
Totals for Check: 24603								500.00		
100459	Ron White, Tax Assessor Collec	00001194747-14	10/01/14	P	1	03-9984-01-00	210 Main Street	528.38	24645	11/20/14
Totals for Check: 24645								528.38		
100505	Northwest Metroport Chamber	11442	11/06/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	24646	11/20/14
100505	Northwest Metroport Chamber	11442	11/06/14	P	8	01-8520-08-00	Mayor/Council Training	22.00	24646	11/20/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 24646								44.00		
101606	Int'l Economic Dev Council	262943-2015	11/07/14	P	1	03-9998-01-00	General Memberships	192.50	24666	11/20/14
101606	Int'l Economic Dev Council	262943-2015	11/07/14	P	1	11-9998-01-00	General Memberships	192.50	24666	11/20/14
Totals for Check: 24666								385.00		
101213	Miracle Development Services	3125 MA	11/26/14	P	1	03-8610-01-00	Marketing Associate	750.00	24683	11/26/14
101213	Miracle Development Services	3125 MA	11/26/14	P	1	11-8610-01-00	Marketing Associate	750.00	24683	11/26/14
101213	Miracle Development Services	3125 MA	11/26/14	P	1	03-8100-01-00	Office Supplies/Equipment	16.99	24683	11/26/14
101213	Miracle Development Services	3125 MA	11/26/14	P	1	11-8100-01-00	Office Supplies/Equipment	16.99	24683	11/26/14
101213	Miracle Development Services	224A BPD	11/26/14	P	1	03-8600-01-00	Consultants	500.00	24683	11/26/14
101213	Miracle Development Services	224A BPD	11/26/14	P	1	11-8600-01-00	Consultants	500.00	24683	11/26/14
101213	Miracle Development Services	150	11/26/14	P	1	03-8600-01-00	Consultants	2,500.00	24683	11/26/14
101213	Miracle Development Services	150	11/26/14	P	1	11-8600-01-00	Consultants	2,500.00	24683	11/26/14
Totals for Check: 24683								7,533.98		
100070	Taylor, Olson, Adkins, Srall	92 4B	11/10/14	P	1	03-7100-01-00	Legal Fees	587.50	24693	12/04/14
Totals for Check: 24693								587.50		
100193	Belcheff & Associates, Inc.	100620.0127	11/12/14	P	1	03-7120-01-00	Engineering	979.18	24696	12/04/14
Totals for Check: 24696								979.18		
100560	Mr. Jim's Pizza	SEPT-NOV B MIGS	11/19/14	P	1	03-6120-01-00	Board Meetings & Conferences	146.79	24702	12/04/14
Totals for Check: 24702								146.79		
100114	Denton County Tax Office	01194747TAR-14	10/01/14	P	1	03-9984-01-00	210 Main Street	821.53	24800	12/18/14
Totals for Check: 24800								821.53		
101213	Miracle Development Services	DEC14TRAVELREIM	12/11/14	P	1	03-8515-01-00	Travel Expense	304.81	24823	12/18/14
101213	Miracle Development Services	DEC14TRAVELREIM	12/11/14	P	1	11-8515-01-00	Travel Expense	304.81	24823	12/18/14
Totals for Check: 24823								609.62		
101611	Mike Lewis	5478	11/06/14	P	2	03-8532-02-00	Misc. Marketing	275.00	24832	12/18/14
101611	Mike Lewis	5478	11/06/14	P	2	11-8532-02-00	Misc. Marketing	275.00	24832	12/18/14
Totals for Check: 24832								550.00		
100525	Texas Economic Devlpmt Council	1672	11/20/14	P	2	03-8529-02-00	Memberships	6,250.00	24841	12/26/14
100525	Texas Economic Devlpmt Council	1672	11/20/14	P	2	11-8529-02-00	Memberships	6,250.00	24841	12/26/14
Totals for Check: 24841								12,500.00		
101213	Miracle Development Services	151	12/22/14	P	1	03-8600-01-00	Consultants	2,500.00	24850	12/26/14
101213	Miracle Development Services	151	12/22/14	P	1	11-8600-01-00	Consultants	2,500.00	24850	12/26/14
101213	Miracle Development Services	226 BPD	12/22/14	P	1	03-8600-01-00	Consultants	500.00	24850	12/26/14
101213	Miracle Development Services	226 BPD	12/22/14	P	1	11-8600-01-00	Consultants	500.00	24850	12/26/14
101213	Miracle Development Services	3126 MA	12/22/14	P	1	03-8610-01-00	Marketing Associate	425.00	24850	12/26/14
101213	Miracle Development Services	3126 MA	12/22/14	P	1	11-8610-01-00	Marketing Associate	425.00	24850	12/26/14
Totals for Check: 24850								6,850.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101351	North Texas Commercial Assoc.	1022103	10/24/14	P	1	03-9998-01-00	General Memberships	187.50	24852	12/26/14
101351	North Texas Commercial Assoc.	1022103	10/24/14	P	1	11-9998-01-00	General Memberships	187.50	24852	12/26/14
Totals for Check: 24852								375.00		
101537	Steve Smith	MILEAGERETIMENOV	12/17/14	P	1	03-8515-01-00	Travel Expense	66.52	24856	12/26/14
Totals for Check: 24856								66.52		
101614	P.C. Contractors LLC	1	11/21/14	P	1	03-9986-01-00	201 Hwy. 156 Project	7,326.00	24859	12/26/14
Totals for Check: 24859								7,326.00		
100070	Taylor, Olson, Adkins, Srall	93 4B	12/08/14	P	1	03-7100-01-00	Legal Fees	206.25	24865	01/02/15
Totals for Check: 24865								206.25		
100525	Texas Economic Devlpmt Council	1825	12/12/14	P	2	03-8529-02-00	Memberships	1,500.00	24870	01/02/15
100525	Texas Economic Devlpmt Council	1825	12/12/14	P	2	11-8529-02-00	Memberships	1,500.00	24870	01/02/15
Totals for Check: 24870								3,000.00		
101612	Brown's Electric	1141213103	12/12/14	P	1	03-9985-01-00	100 Main St. Project	385.00	24891	01/02/15
Totals for Check: 24891								385.00		
101213	Miracle Development Services	3127 MA	01/20/15	P	1	03-8610-01-00	Marketing Associate	231.25	24990	01/22/15
101213	Miracle Development Services	3127 MA	01/20/15	P	1	11-8610-01-00	Marketing Associate	231.25	24990	01/22/15
101213	Miracle Development Services	227 EPD	01/20/15	P	1	03-8600-01-00	Consultants	500.00	24990	01/22/15
101213	Miracle Development Services	227 EPD	01/20/15	P	1	11-8600-01-00	Consultants	500.00	24990	01/22/15
101213	Miracle Development Services	152	01/20/15	P	1	03-8600-01-00	Consultants	2,500.00	24990	01/22/15
101213	Miracle Development Services	152	01/20/15	P	1	11-8600-01-00	Consultants	2,500.00	24990	01/22/15
Totals for Check: 24990								6,462.50		
100070	Taylor, Olson, Adkins, Srall	94 4B	01/05/15	P	1	03-7100-01-00	Legal Fees	212.45	25004	01/29/15
Totals for Check: 25004								212.45		
100560	Mr. Jim's Pizza	121714TYPEBMIG	12/17/14	P	1	03-6120-01-00	Board Meetings & Conferences	60.94	25007	01/29/15
Totals for Check: 25007								60.94		
100974	Alpha Land Surveying	12152014	12/15/14	P	1	03-9985-01-00	100 Main St. Project	470.00	25014	01/29/15
Totals for Check: 25014								470.00		
100238	Secretary of State	001-2015	02/03/15	P	1	03-7100-01-00	Legal Fees	25.00	25031	02/05/15
Totals for Check: 25031								25.00		
100505	Northwest Metroport Chamber	11801	02/05/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	25102	02/19/15
Totals for Check: 25102								22.00		
101610	Haslet Feed & Farm Market	20150059	01/30/15	P	1	03-9985-01-00	100 Main St. Project	94.05	25132	02/19/15
Totals for Check: 25132								94.05		
101620	Marketing Alliance	19633	01/31/15	P	1	03-8425-01-00	Web Design	208.12	25133	02/19/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101620	Marketing Alliance	19633	01/31/15	P	1	11-8425-01-00	Web Design	208.13	25133	02/19/15
Totals for Check: 25133								416.25		
101213	Miracle Development Services	3128 MA	02/24/15	P	1	03-8610-01-00	Marketing Associate	656.25	25155	02/26/15
101213	Miracle Development Services	3128 MA	02/24/15	P	1	11-8610-01-00	Marketing Associate	656.25	25155	02/26/15
101213	Miracle Development Services	153	02/24/15	P	1	03-8600-01-00	Consultants	2,500.00	25155	02/26/15
101213	Miracle Development Services	153	02/24/15	P	1	11-8600-01-00	Consultants	2,500.00	25155	02/26/15
101213	Miracle Development Services	228 EPD	02/24/15	P	1	03-8600-01-00	Consultants	500.00	25155	02/26/15
101213	Miracle Development Services	228 EPD	02/24/15	P	1	11-8600-01-00	Consultants	500.00	25155	02/26/15
101213	Miracle Development Services	JAN2015REIMB	02/18/15	P	1	03-8515-01-00	Travel Expense	14.35	25155	02/26/15
101213	Miracle Development Services	JAN2015REIMB	02/18/15	P	1	11-8515-01-00	Travel Expense	14.35	25155	02/26/15
Totals for Check: 25155								7,341.20		
100070	Taylor, Olson, Adkins, Srall	95 4B	02/09/15	P	1	03-7100-01-00	Legal Fees	294.75	25168	03/05/15
Totals for Check: 25168								294.75		
100193	Belcheff & Associates, Inc.	100620.0128	02/12/15	P	1	03-7120-01-00	Engineering	330.00	25170	03/05/15
Totals for Check: 25170								330.00		
101350	IAMC	134248	02/25/15	P	1	03-9998-01-00	General Memberships	747.50	25198	03/05/15
101350	IAMC	134248	02/25/15	P	1	11-9998-01-00	General Memberships	747.50	25198	03/05/15
Totals for Check: 25198								1,495.00		
101269	Real Estate Council of Greater	5219	03/11/15	P	2	03-8530-02-00	Conferences/Tradeshows	175.00	25225	03/12/15
101269	Real Estate Council of Greater	5219	03/11/15	P	2	11-8530-02-00	Conferences/Tradeshows	175.00	25225	03/12/15
Totals for Check: 25225								350.00		
101378	Catalyst Commercial, Inc	2074	01/28/15	P	1	03-9995-01-00	Studies	75.00	25227	03/12/15
101378	Catalyst Commercial, Inc	2074	01/28/15	P	1	11-9995-01-00	Studies	75.00	25227	03/12/15
Totals for Check: 25227								150.00		
101620	Marketing Alliance	19757	02/28/15	P	1	03-8425-01-00	Web Design	200.00	25263	03/19/15
101620	Marketing Alliance	19757	02/28/15	P	1	11-8425-01-00	Web Design	200.00	25263	03/19/15
101620	Marketing Alliance	19712	02/28/15	P	1	03-8425-01-00	Web Design	1,822.85	25263	03/19/15
101620	Marketing Alliance	19712	02/28/15	P	1	11-8425-01-00	Web Design	1,822.85	25263	03/19/15
101620	Marketing Alliance	19714	02/28/15	P	1	03-8425-01-00	Web Design	36.25	25263	03/19/15
101620	Marketing Alliance	19714	02/28/15	P	1	11-8425-01-00	Web Design	36.25	25263	03/19/15
101620	Marketing Alliance	19713	02/28/15	P	1	03-8425-01-00	Web Design	1,252.50	25263	03/19/15
101620	Marketing Alliance	19713	02/28/15	P	1	11-8425-01-00	Web Design	1,252.50	25263	03/19/15
Totals for Check: 25263								6,623.20		
101213	Miracle Development Services	229 EPD	03/24/15	P	1	03-8600-01-00	Consultants	500.00	25283	03/26/15
101213	Miracle Development Services	229 EPD	03/24/15	P	1	11-8600-01-00	Consultants	500.00	25283	03/26/15
101213	Miracle Development Services	154	03/24/15	P	1	03-8600-01-00	Consultants	2,500.00	25283	03/26/15
101213	Miracle Development Services	154	03/24/15	P	1	11-8600-01-00	Consultants	2,500.00	25283	03/26/15
101213	Miracle Development Services	3129 MA	03/24/15	P	1	03-8610-01-00	Marketing Associate	175.00	25283	03/26/15
101213	Miracle Development Services	3129 MA	03/24/15	P	1	11-8610-01-00	Marketing Associate	175.00	25283	03/26/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101213	Miracle Development Services	TEDC2015REIMB	03/18/15	P	1	03-8515-01-00	Travel Expense	379.48	25283	03/26/15
101213	Miracle Development Services	TEDC2015REIMB	03/18/15	P	1	11-8515-01-00	Travel Expense	379.48	25283	03/26/15
Totals for Check: 25283								7,108.96		
100806	Halff Associates	F194911	03/18/15	P	1	03-8425-01-00	Web Design	2,930.00	25310	04/02/15
Totals for Check: 25310								2,930.00		
101610	Haslet Feed & Farm Market	PLUMBEREIMB0315	03/26/15	P	1	03-9985-01-00	100 Main St. Project	700.00	25341	04/02/15
Totals for Check: 25341								700.00		
101625	Lawn Connections	64729	03/26/15	P	1	03-9100-01-00	Signage	350.00	25342	04/02/15
Totals for Check: 25342								350.00		
101610	Haslet Feed & Farm Market	BIG REIMBURSE	04/07/15	P	1	03-9915-01-00	Business Improvement Grant	4,587.00	25364	04/09/15
Totals for Check: 25364								4,587.00		
100193	Belcheff & Associates, Inc.	100620.0129	03/15/15	P	1	03-7120-01-00	Engineering	2,740.00	25380	04/16/15
Totals for Check: 25380								2,740.00		
100505	Northwest Metroport Chamber	12042	04/10/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	25385	04/16/15
Totals for Check: 25385								22.00		
100525	Texas Economic Devlpmt Council	2335	04/10/15	P	1	03-7150-01-00	Admin. Misc. Expense -Training	175.00	25386	04/16/15
Totals for Check: 25386								175.00		
101069	Mulholland Custom Imprints	38474	01/04/15	P	2	03-8532-02-00	Misc. Marketing	420.64	25436	04/23/15
Totals for Check: 25436								420.64		
101213	Miracle Development Services	TEAM 2015	04/16/15	P	1	03-8515-01-00	Travel Expense	339.05	25437	04/23/15
101213	Miracle Development Services	TEAM 2015	04/16/15	P	1	11-8515-01-00	Travel Expense	339.05	25437	04/23/15
Totals for Check: 25437								678.10		
101620	Marketing Alliance	19795	03/31/15	P	1	03-8425-01-00	Web Design	948.75	25440	04/23/15
101620	Marketing Alliance	19795	03/31/15	P	1	11-8425-01-00	Web Design	948.75	25440	04/23/15
101620	Marketing Alliance	19796	03/31/15	P	1	03-8425-01-00	Web Design	716.25	25440	04/23/15
101620	Marketing Alliance	19796	03/31/15	P	1	11-8425-01-00	Web Design	716.25	25440	04/23/15
101620	Marketing Alliance	19857	03/31/15	P	1	03-8425-01-00	Web Design	52.85	25440	04/23/15
101620	Marketing Alliance	19857	03/31/15	P	1	11-8425-01-00	Web Design	52.85	25440	04/23/15
101620	Marketing Alliance	19797	03/31/15	P	1	03-8425-01-00	Web Design	1,005.27	25440	04/23/15
101620	Marketing Alliance	19797	03/31/15	P	1	11-8425-01-00	Web Design	1,005.28	25440	04/23/15
Totals for Check: 25440								5,446.25		
101213	Miracle Development Services	IAMC2015REIMB	04/22/15	P	1	03-8515-01-00	Travel Expense	297.99	25469	05/01/15
101213	Miracle Development Services	IAMC2015REIMB	04/22/15	P	1	11-8515-01-00	Travel Expense	297.99	25469	05/01/15
101213	Miracle Development Services	230 EPD	04/28/15	P	1	03-8600-01-00	Consultants	500.00	25469	05/01/15
101213	Miracle Development Services	230 EPD	04/28/15	P	1	11-8600-01-00	Consultants	500.00	25469	05/01/15
101213	Miracle Development Services	155	04/24/15	P	1	03-8600-01-00	Consultants	2,500.00	25469	05/01/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101213	Miracle Development Services	155	04/24/15	P	1	11-8600-01-00	Consultants	2,500.00	25469	05/01/15
101213	Miracle Development Services	3130 MA	04/24/15	P	1	03-8610-01-00	Marketing Associate	500.00	25469	05/01/15
101213	Miracle Development Services	3130 MA	04/24/15	P	1	11-8610-01-00	Marketing Associate	500.00	25469	05/01/15
Totals for Check: 25469								7,595.98		
101610	Haslet Feed & Farm Market	ELECTRICREIMB	04/27/15	P	1	03-9985-01-00	100 Main St. Project	3,717.50	25478	05/01/15
Totals for Check: 25478								3,717.50		
100505	Northwest Metroport Chamber	12163	05/13/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	25561	05/21/15
Totals for Check: 25561								22.00		
101620	Marketing Alliance	19884	04/30/15	P	1	03-8425-01-00	Web Design	1,215.63	25580	05/21/15
101620	Marketing Alliance	19884	04/30/15	P	1	11-8425-01-00	Web Design	1,215.62	25580	05/21/15
101620	Marketing Alliance	19885	04/30/15	P	1	03-8425-01-00	Web Design	121.25	25580	05/21/15
101620	Marketing Alliance	19885	04/30/15	P	1	11-8425-01-00	Web Design	121.25	25580	05/21/15
Totals for Check: 25580								2,673.75		
100806	Half Associates	F196059	04/20/15	P	1	03-8425-01-00	Web Design	941.25	25595	05/28/15
Totals for Check: 25595								941.25		
101213	Miracle Development Services	3131 MA	05/26/15	P	1	03-8610-01-00	Marketing Associate	256.25	25600	05/28/15
101213	Miracle Development Services	3131 MA	05/26/15	P	1	11-8610-01-00	Marketing Associate	256.25	25600	05/28/15
101213	Miracle Development Services	156	05/26/15	P	1	03-8600-01-00	Consultants	2,500.00	25600	05/28/15
101213	Miracle Development Services	156	05/26/15	P	1	11-8600-01-00	Consultants	2,500.00	25600	05/28/15
101213	Miracle Development Services	23100 BPD	05/26/15	P	1	03-8600-01-00	Consultants	500.00	25600	05/28/15
101213	Miracle Development Services	23100 BPD	05/26/15	P	1	11-8600-01-00	Consultants	500.00	25600	05/28/15
Totals for Check: 25600								6,512.50		
101639	Old Republic National Title	FILE 5150000595	05/29/15	P	99	03-9911-99-00	Park Land Acquisition	130,936.64	25613	06/01/15
Totals for Check: 25613								130,936.64		
101213	Miracle Development Services	TRAVELREIM0527	05/27/15	P	1	03-8515-01-00	Travel Expense	865.05	25647	06/04/15
101213	Miracle Development Services	TRAVELREIM0527	05/27/15	P	1	11-8515-01-00	Travel Expense	865.05	25647	06/04/15
Totals for Check: 25647								1,730.10		
101378	Catalyst Commercial, Inc	2075	05/01/15	P	1	03-9995-01-00	Studies	3,750.00	25648	06/04/15
101378	Catalyst Commercial, Inc	2075	05/01/15	P	1	11-9995-01-00	Studies	2,950.00	25648	06/04/15
Totals for Check: 25648								6,700.00		
100505	Northwest Metroport Chamber	12218	06/01/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	25666	06/11/15
Totals for Check: 25666								22.00		
101463	Staples Contract & Commercial	7001814057	05/26/15	P	1	03-8100-01-00	Office Supplies/Equipment	18.27	25679	06/11/15
101463	Staples Contract & Commercial	7001814057	05/26/15	P	1	11-8100-01-00	Office Supplies/Equipment	18.27	25679	06/11/15
Totals for Check: 25679								36.54		
101389	Mai Thai Restaurant	APRIL/MAY TYPEB	06/16/15	P	1	03-6120-01-00	Board Meetings & Conferences	212.25	25701	06/18/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
Totals for Check: 25701								212.25		
100886	Bill Frisbie	062615MILEAGE	06/30/15	P	1	03-8515-01-00	Travel Expense	52.10	25763	07/02/15
Totals for Check: 25763								52.10		
101213	Miracle Development Services	JUNE2015REIMB	06/24/15	P	1	03-8515-01-00	Travel Expense	566.97	25772	07/02/15
101213	Miracle Development Services	JUNE2015REIMB	06/24/15	P	1	11-8515-01-00	Travel Expense	566.97	25772	07/02/15
101213	Miracle Development Services	157	06/30/15	P	1	03-8600-01-00	Consultants	2,500.00	25772	07/02/15
101213	Miracle Development Services	157	06/30/15	P	1	11-8600-01-00	Consultants	2,500.00	25772	07/02/15
101213	Miracle Development Services	23101 BPD	06/30/15	P	1	03-8600-01-00	Consultants	500.00	25772	07/02/15
101213	Miracle Development Services	23101 BPD	06/30/15	P	1	11-8600-01-00	Consultants	500.00	25772	07/02/15
101213	Miracle Development Services	3132 MA	06/30/15	P	1	03-8610-01-00	Marketing Associate	750.00	25772	07/02/15
101213	Miracle Development Services	3132 MA	06/30/15	P	1	11-8610-01-00	Marketing Associate	750.00	25772	07/02/15
Totals for Check: 25772								8,633.94		
101645	Farmers Insurance/Steve Fusco	B.I.G. REIMB	06/30/15	P	1	03-9915-01-00	Business Improvement Grant	1,800.00	25784	07/02/15
Totals for Check: 25784								1,800.00		
101537	Steve Smith	JP4-2015-3620	07/10/15	P	1	03-9984-01-00	210 Main Street	212.83	25829	07/16/15
Totals for Check: 25829								212.83		
101550	Adams Engineering	2015-0693	07/15/15	P	1	03-9995-01-00	Studies	8,412.85	25867	07/23/15
101550	Adams Engineering	2015-0693	07/15/15	P	1	11-9995-01-00	Studies	8,412.85	25867	07/23/15
101550	Adams Engineering	2015-0505	06/09/15	P	1	03-9995-01-00	Studies	6,556.73	25867	07/23/15
101550	Adams Engineering	2015-0505	06/09/15	P	1	11-9995-01-00	Studies	6,556.72	25867	07/23/15
Totals for Check: 25867								29,939.15		
101620	Marketing Alliance	19961	06/01/15	P	1	03-8425-01-00	Web Design	105.63	25870	07/23/15
101620	Marketing Alliance	19961	06/01/15	P	1	11-8425-01-00	Web Design	105.62	25870	07/23/15
101620	Marketing Alliance	19960	06/01/15	P	1	03-8425-01-00	Web Design	2,459.65	25870	07/23/15
101620	Marketing Alliance	19960	06/01/15	P	1	11-8425-01-00	Web Design	2,459.65	25870	07/23/15
Totals for Check: 25870								5,130.55		
101213	Miracle Development Services	158	07/29/15	P	1	03-8600-01-00	Consultants	2,500.00	25885	07/30/15
101213	Miracle Development Services	158	07/29/15	P	1	11-8600-01-00	Consultants	2,500.00	25885	07/30/15
101213	Miracle Development Services	23102 BPD	07/29/15	P	1	03-8600-01-00	Consultants	500.00	25885	07/30/15
101213	Miracle Development Services	23102 BPD	07/29/15	P	1	11-8600-01-00	Consultants	500.00	25885	07/30/15
101213	Miracle Development Services	3133 MA	07/29/15	P	1	03-8610-01-00	Marketing Associate	512.50	25885	07/30/15
101213	Miracle Development Services	3133 MA	07/29/15	P	1	11-8610-01-00	Marketing Associate	512.50	25885	07/30/15
Totals for Check: 25885								7,025.00		
101213	Miracle Development Services	TOLLREIMJUNE15	08/03/15	P	1	03-8515-01-00	Travel Expense	07.77	25918	08/06/15
101213	Miracle Development Services	TOLLREIMJUNE15	08/03/15	P	1	11-8515-01-00	Travel Expense	07.78	25918	08/06/15
Totals for Check: 25918								15.55		
101537	Steve Smith	08042015 REIMB	08/04/15	P	1	03-9984-01-00	210 Main Street	176.90	25969	08/13/15
Totals for Check: 25969								176.90		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
101645	Farmers Insurance/Steve Fusco	BIG REIMB080715	08/07/15	P	1	03-9915-01-00	Business Improvement Grant	325.00	25971	08/13/15
Totals for Check: 25971								325.00		
101213	Miracle Development Services	3134 MA	08/25/15	P	1	03-8610-01-00	Marketing Associate	562.50	26040	08/27/15
101213	Miracle Development Services	3134 MA	08/25/15	P	1	11-8610-01-00	Marketing Associate	562.50	26040	08/27/15
Totals for Check: 26040								1,125.00		
101639	Old Republic National Title	403BLUEMOUND	08/27/15	P	99	03-9911-99-00	Park Land Acquisition	119,063.36	26046	08/27/15
101639	Old Republic National Title	403BLUEMOUND	08/27/15	P	15	19-9940-15-00	Land Purchase	67,729.61	26046	08/27/15
Totals for Check: 26046								186,792.97		
101213	Miracle Development Services	23103 BPD	08/25/15	P	1	03-8600-01-00	Consultants	500.00	26048	08/27/15
101213	Miracle Development Services	23103 BPD	08/25/15	P	1	11-8600-01-00	Consultants	500.00	26048	08/27/15
101213	Miracle Development Services	159	08/25/15	P	1	03-8600-01-00	Consultants	2,500.00	26048	08/27/15
101213	Miracle Development Services	159	08/25/15	P	1	11-8600-01-00	Consultants	2,500.00	26048	08/27/15
Totals for Check: 26048								6,000.00		
100806	Half Associates	F199340	07/17/15	P	1	03-8425-01-00	Web Design	175.00	26068	09/03/15
Totals for Check: 26068								175.00		
100505	Northwest Metroport Chamber	12528	08/27/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	26101	09/10/15
Totals for Check: 26101								22.00		
100070	Taylor, Olson, Adkins, Srall	98 4B	08/10/15	P	1	03-7100-01-00	Legal Fees	123.75	26158	09/24/15
100070	Taylor, Olson, Adkins, Srall	99 4B	09/08/15	P	1	03-7100-01-00	Legal Fees	760.70	26158	09/24/15
Totals for Check: 26158								884.45		
101213	Miracle Development Services	23104 BPD	09/24/15	P	1	03-8600-01-00	Consultants	500.00	26168	09/24/15
101213	Miracle Development Services	23104 BPD	09/24/15	P	1	11-8600-01-00	Consultants	500.00	26168	09/24/15
101213	Miracle Development Services	160	09/24/15	P	1	03-8600-01-00	Consultants	2,500.00	26168	09/24/15
101213	Miracle Development Services	160	09/24/15	P	1	11-8600-01-00	Consultants	2,500.00	26168	09/24/15
Totals for Check: 26168								6,000.00		
101550	Adams Engineering	2015-0806	08/06/15	P	1	03-9995-01-00	Studies	3,363.00	26171	09/24/15
101550	Adams Engineering	2015-0806	08/06/15	P	1	11-9995-01-00	Studies	3,362.00	26171	09/24/15
101550	Adams Engineering	2015-0947	09/03/15	P	1	03-9995-01-00	Studies	33.87	26171	09/24/15
101550	Adams Engineering	2015-0947	09/03/15	P	1	11-9995-01-00	Studies	33.87	26171	09/24/15
Totals for Check: 26171								6,792.74		
Totals for Fund: 11 TYPE A HEDC								534,423.07		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100244	Tanya Morrow	091114REIMS	10/01/14	P	1	04-9960-01-00	Haslet Hustle	193.42	24368	10/02/14
Totals for Check: 24368								193.42		
100538	Parties Unlimited	NNO 2014	10/01/14	P	1	04-9015-01-00	Community Outreach	399.00	24374	10/02/14
100538	Parties Unlimited	HH 2014	10/01/14	P	1	04-9960-01-00	Haslet Hustle	399.00	24374	10/02/14
Totals for Check: 24374								798.00		
99999	Texas Alcoholic Beverage Commi	TABC HH 2014	10/02/14	P	1	04-9960-01-00	Haslet Hustle	251.00	24409	10/02/14
Totals for Check: 24409								251.00		
101521	Bswarms	10-2014-BSM	10/03/14	P	1	04-9960-01-00	Haslet Hustle	2,000.00	24441	10/09/14
Totals for Check: 24441								2,000.00		
101597	Lonesome Spur LLC	350	10/03/14	P	1	04-9960-01-00	Haslet Hustle	500.00	24444	10/09/14
Totals for Check: 24444								500.00		
99999	Edwin Wiseman	HH2014-1	10/11/14	P	1	04-9960-01-00	Haslet Hustle	122.50	24445	10/16/14
Totals for Check: 24445								122.50		
99999	Trent Hill	HH2014-2	10/11/14	P	1	04-9960-01-00	Haslet Hustle	105.00	24446	10/16/14
Totals for Check: 24446								105.00		
99999	Joseph Garrett	HH2014-3	10/11/14	P	1	04-9960-01-00	Haslet Hustle	122.50	24447	10/16/14
Totals for Check: 24447								122.50		
99999	Milton Kuser	HH2014-4	10/11/14	P	1	04-9960-01-00	Haslet Hustle	122.50	24448	10/16/14
Totals for Check: 24448								122.50		
99999	Becky Lacroix	HH2014-5	10/11/14	P	1	04-9960-01-00	Haslet Hustle	122.50	24449	10/16/14
Totals for Check: 24449								122.50		
99999	Mario Martinez	HH2014-6	10/11/14	P	1	04-9960-01-00	Haslet Hustle	122.50	24450	10/16/14
Totals for Check: 24450								122.50		
99999	Cedric Simon	HH2014-7	10/11/14	P	1	04-9960-01-00	Haslet Hustle	122.50	24451	10/16/14
Totals for Check: 24451								122.50		
100236	Sunstate Equipment Co.	5942559-001	10/13/14	P	1	04-9960-01-00	Haslet Hustle	138.26	24531	10/30/14
100236	Sunstate Equipment Co.	5942561-001	10/13/14	P	1	04-9960-01-00	Haslet Hustle	138.26	24531	10/30/14
100236	Sunstate Equipment Co.	5942562-001	10/13/14	P	1	04-9960-01-00	Haslet Hustle	138.26	24531	10/30/14
Totals for Check: 24531								414.78		
100022	A-1 Porta Privy	95803	10/23/14	P	1	04-9960-01-00	Haslet Hustle	200.00	24555	11/06/14
Totals for Check: 24555								200.00		
101491	Deeann Kelly	16OCT-11DEC2014	10/16/14	P	1	04-9015-01-00	Community Outreach	500.00	24587	11/06/14
Totals for Check: 24587								500.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
101602	Longs Lighted Art	10262014	10/26/14	P	1	04-7870-01-00	City Signs & Decorations	1,825.00	24593	11/06/14
Totals for Check: 24593								1,825.00		
100501	Fast Signs	388-55490	10/01/14	P	1	04-9960-01-00	Haslet Hustle	100.00	24612	11/14/14
Totals for Check: 24612								100.00		
101495	FW Promo	55-1401	10/09/14	P	1	04-9960-01-00	Haslet Hustle	1,506.25	24663	11/20/14
Totals for Check: 24663								1,506.25		
100244	Tanya Morrow	112414REIMB	11/24/14	P	1	04-7870-01-00	City Signs & Decorations	68.96	24698	12/04/14
Totals for Check: 24698								68.96		
100501	Fast Signs	388-55836	12/02/14	P	1	04-7870-01-00	City Signs & Decorations	177.88	24700	12/04/14
Totals for Check: 24700								177.88		
101439	Illumination Fireworks LLC	2015 DEPOSIT	12/02/14	P	1	04-9007-01-00	4th of July Parade	6,000.00	24750	12/04/14
Totals for Check: 24750								6,000.00		
101471	Crystal Valley Decorating, Inc	140470	11/24/14	P	1	04-7870-01-00	City Signs & Decorations	1,973.00	24755	12/04/14
Totals for Check: 24755								1,973.00		
101211	Dayna Horak	5014341	12/10/14	P	1	04-7870-01-00	City Signs & Decorations	78.68	24782	12/11/14
Totals for Check: 24782								78.68		
101610	Haslet Feed & Farm Market	12042014	12/04/14	P	1	04-7870-01-00	City Signs & Decorations	420.00	24790	12/11/14
Totals for Check: 24790								420.00		
100643	Keller Trophy	063381	10/10/14	P	1	04-9960-01-00	Haslet Hustle	128.00	24810	12/18/14
Totals for Check: 24810								128.00		
100354	Home Depot	1044988	12/04/14	P	1	04-7870-01-00	City Signs & Decorations	22.56	24839	12/26/14
100354	Home Depot	9013062	11/26/14	P	1	04-7870-01-00	City Signs & Decorations	127.28	24839	12/26/14
Totals for Check: 24839								149.84		
100501	Fast Signs	388-55866	12/05/14	P	1	04-7870-01-00	City Signs & Decorations	59.96	24974	01/22/15
Totals for Check: 24974								59.96		
101491	Deeann Kelly	18DEC14-19FEB15	12/18/14	P	1	04-9015-01-00	Community Outreach	500.00	24995	01/22/15
Totals for Check: 24995								500.00		
101249	John Kelly Clark	BNSF2015	01/27/15	P	1	04-9006-01-00	Wild West Fest	2,500.00	25017	01/29/15
Totals for Check: 25017								2,500.00		
101495	FW Promo	55-1430	12/12/14	P	1	04-9960-01-00	Haslet Hustle	113.68	25056	02/05/15
Totals for Check: 25056								113.68		
101249	John Kelly Clark	XTO2015	02/06/15	P	1	04-9006-01-00	Wild West Fest	1,800.00	25084	02/11/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

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: 25084								1,800.00		
100484	National Entertainment Technol	150202008	02/02/15	P	1	04-7830-01-00	Easter Egg Hunt	1,380.00	25101	02/19/15
Totals for Check: 25101								1,380.00		
101020	Ted Hopper	22519	01/16/15	P	1	04-8526-01-00	Advertising	190.00	25113	02/19/15
Totals for Check: 25113								190.00		
101491	Deeann Kelly	26FEB-30APR2015	02/26/15	P	1	04-9015-01-00	Community Outreach	500.00	25204	03/05/15
Totals for Check: 25204								500.00		
101249	John Kelly Clark	03132015	03/11/15	P	1	04-9006-01-00	Wild West Fest	6,000.00	25224	03/12/15
Totals for Check: 25224								6,000.00		
101575	American Society of Composers, 2015 LICENSE		12/20/14	P	1	04-7811-01-00	Local Entertainment	335.00	25233	03/12/15
Totals for Check: 25233								335.00		
101554	Eagle AVL	15-0098	03/13/15	P	1	04-9006-01-00	Wild West Fest	2,232.50	25261	03/19/15
Totals for Check: 25261								2,232.50		
100501	Fast Signs	388-56293	03/17/15	P	1	04-9006-01-00	Wild West Fest	55.00	25273	03/26/15
Totals for Check: 25273								55.00		
101249	John Kelly Clark	WWF2015VENDOR	04/08/15	P	1	04-9006-01-00	Wild West Fest	200.00	25357	04/09/15
101249	John Kelly Clark	WWF2015FINAL	04/08/15	P	1	04-9006-01-00	Wild West Fest	6,500.00	25357	04/09/15
Totals for Check: 25357								6,700.00		
101499	PWE Productions, LLC.	LEFREAKFINAL15	04/08/15	P	1	04-9006-01-00	Wild West Fest	2,500.00	25360	04/09/15
Totals for Check: 25360								2,500.00		
99999	Tyler James	WWF2015-1	04/14/15	P	1	04-9006-01-00	Wild West Fest	350.00	25368	04/16/15
Totals for Check: 25368								350.00		
99999	Legacy 4	WWF2015-2	04/14/15	V	1	04-9006-01-00	Wild West Fest	500.00	25369	04/16/15
Totals for Check: 25369								500.00		
99999	Aubrey Lynn England	WWF2015-3	04/14/15	P	1	04-9006-01-00	Wild West Fest	500.00	25370	04/16/15
Totals for Check: 25370								500.00		
99999	121 North	WWF2015-4	04/14/15	P	1	04-9006-01-00	Wild West Fest	500.00	25371	04/16/15
Totals for Check: 25371								500.00		
100074	Debra Maness	2015 WWF BBQ	04/08/15	P	1	04-9006-01-00	Wild West Fest	5,200.00	25376	04/16/15
Totals for Check: 25376								5,200.00		
100074	Debra Maness	2015WWFEST	04/16/15	P	1	04-9006-01-00	Wild West Fest	4,000.00	25377	04/16/15
Totals for Check: 25377								4,000.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100244	Tanya Morrow	040215REIMB	04/02/15	P	1	04-7830-01-00	Easter Egg Hunt	203.88	25381	04/16/15
Totals for Check: 25381								203.88		
100481	Erin Berryhill	2015EASTERREIMB	04/03/15	P	1	04-7830-01-00	Easter Egg Hunt	50.00	25383	04/16/15
Totals for Check: 25383								50.00		
101337	NISD Education Foundation	6830	03/01/15	P	1	04-9960-01-00	Haslet Hustle	1,000.00	25399	04/16/15
Totals for Check: 25399								1,000.00		
101438	Broadcast Music Inc	26316549	04/02/15	P	1	04-7811-01-00	Local Entertainment	335.00	25401	04/16/15
Totals for Check: 25401								335.00		
101554	Eagle AVL	INV-00871	04/08/15	P	1	04-9006-01-00	Wild West Fest	2,232.50	25405	04/16/15
Totals for Check: 25405								2,232.50		
101630	Lone Star Legacy	04182015	04/14/15	P	1	04-9006-01-00	Wild West Fest	1,000.00	25408	04/16/15
Totals for Check: 25408								1,000.00		
101631	Andrews Distribution	04182015	04/15/15	P	1	04-9006-01-00	Wild West Fest	2,278.50	25409	04/16/15
Totals for Check: 25409								2,278.50		
99999	Rod Nelson	WWF2015-7	04/17/15	P	1	04-9006-01-00	Wild West Fest	500.00	25411	04/17/15
Totals for Check: 25411								500.00		
99999	Timothy Hutchinson	WWF2015-S1	04/22/15	P	1	04-9006-01-00	Wild West Fest	210.00	25413	04/23/15
Totals for Check: 25413								210.00		
99999	Keenan Malone	WWF2015-S2	04/22/15	P	1	04-9006-01-00	Wild West Fest	210.00	25414	04/23/15
Totals for Check: 25414								210.00		
99999	Marcus Womack	WWF2015-S3	04/22/15	P	1	04-9006-01-00	Wild West Fest	140.00	25415	04/23/15
Totals for Check: 25415								140.00		
99999	Scott Siebert	WWF2015-S4	04/22/15	P	1	04-9006-01-00	Wild West Fest	140.00	25416	04/23/15
Totals for Check: 25416								140.00		
100236	Sunstate Equipment Co.	6131726-001	04/20/15	P	1	04-9006-01-00	Wild West Fest	213.41	25449	05/01/15
Totals for Check: 25449								213.41		
99999	Jenny Walling	04042015	04/04/15	P	1	04-7830-01-00	Easter Egg Hunt	50.00	25487	05/07/15
Totals for Check: 25487								50.00		
101491	Deeann Kelly	30APR-25JUN2015	04/30/15	P	1	04-9015-01-00	Community Outreach	500.00	25516	05/07/15
Totals for Check: 25516								500.00		
101020	Ted Hopper	WWF2015REIM3	05/13/15	P	1	04-9006-01-00	Wild West Fest	87.00	25543	05/14/15
101020	Ted Hopper	WWF2015REIM2	05/13/15	P	1	04-9006-01-00	Wild West Fest	314.60	25543	05/14/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101020	Ted Hopper	WWF2015REIMI	05/13/15	P	1	04-9006-01-00	Wild West Fest	1,420.00	25543	05/14/15
Totals for Check: 25543								1,821.60		
101495	FW Promo	55-1501	04/16/15	P	1	04-9006-01-00	Wild West Fest	1,376.90	25548	05/14/15
Totals for Check: 25548								1,376.90		
99999	Reynolds Sales	04132015WWE	04/13/15	P	1	04-9006-01-00	Wild West Fest	375.00	25552	05/21/15
Totals for Check: 25552								375.00		
101499	PWE Productions, LLC.	LEFREAK DEP 16	05/27/15	P	1	04-9006-01-00	Wild West Fest	2,500.00	25702	06/18/15
Totals for Check: 25702								2,500.00		
100501	Fast Signs	388-56771	06/15/15	P	1	04-9007-01-00	4th of July Parade	55.00	25713	06/25/15
Totals for Check: 25713								55.00		
100244	Tanya Morrow	06242015REIMB	06/24/15	P	1	04-9007-01-00	4th of July Parade	302.62	25753	07/02/15
Totals for Check: 25753								302.62		
101439	Illumination Fireworks LLC	FINAL 2015	07/01/15	P	1	04-9007-01-00	4th of July Parade	6,000.00	25774	07/02/15
Totals for Check: 25774								6,000.00		
101020	Ted Hopper	4THREIMB070215	07/02/15	P	1	04-9007-01-00	4th of July Parade	175.00	25799	07/09/15
101020	Ted Hopper	23087	07/02/15	P	1	04-8526-01-00	Advertising	257.07	25799	07/09/15
Totals for Check: 25799								432.07		
99999	Fantasy Faces	FACEPAINT070215	07/02/15	P	1	04-9007-01-00	4th of July Parade	150.00	25832	07/23/15
Totals for Check: 25832								150.00		
100538	Parties Unlimited	DJ 07022015	07/06/15	P	1	04-9007-01-00	4th of July Parade	675.00	25844	07/23/15
Totals for Check: 25844								675.00		
100544	Shanna Ferrell	BOUNCEHOUSE0702	07/02/15	P	1	04-9007-01-00	4th of July Parade	145.00	25845	07/23/15
Totals for Check: 25845								145.00		
100236	Sunstate Equipment Co.	6213687-001	07/02/15	P	1	04-9007-01-00	4th of July Parade	162.69	25876	07/30/15
100236	Sunstate Equipment Co.	6213689-001	07/02/15	P	1	04-9007-01-00	4th of July Parade	162.69	25876	07/30/15
Totals for Check: 25876								325.38		
100583	United Site Services	114-3054377	06/24/15	P	1	04-9006-01-00	Wild West Fest	2,153.75	25878	07/30/15
Totals for Check: 25878								2,153.75		
101491	Deeann Kelly	02JUL-27AUG2015	07/02/15	P	1	04-9015-01-00	Community Outreach	500.00	25888	07/30/15
Totals for Check: 25888								500.00		
101521	Bswarms	10-2019-BSM	07/31/15	P		04-1250-00-00	Haslet Hustle Prepaid	700.00	25927	08/06/15
Totals for Check: 25927								700.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100022	A-1 Porta Privy	98261	07/28/15	P	1	04-9007-01-00	4th of July Parade	350.00	25946	08/13/15
Totals for Check:								25946		
100244	Tanya Morrow	062615REIMB	08/20/15	P	1	04-9007-01-00	4th of July Parade	10.79	25983	08/20/15
Totals for Check:								25983		
100544	Shanna Ferrell	062615MITP	08/20/15	P	1	04-7855-01-00	Movie in the Park	60.00	25987	08/20/15
Totals for Check:								25987		
99999	Cindy Laird	FLAGREIMB081815	08/18/15	P	1	04-7870-01-00	City Signs & Decorations	72.32	26017	08/27/15
Totals for Check:								26017		
101491	Deeann Kelly	03SEP-24SEP2015	09/03/15	P	1	04-9015-01-00	Community Outreach	250.00	26109	09/10/15
Totals for Check:								26109		
101651	Artificial Ice Events LLC	2015 DEPOSIT	08/27/15	P		04-1250-00-00	Haslet Hustle Prepaid	1,898.00	26116	09/10/15
Totals for Check:								26116		
101655	Fun Time Entertainment Group	15-1205CH	08/27/15	P		04-1250-00-00	Haslet Hustle Prepaid	300.00	26118	09/10/15
Totals for Check:								26118		
Totals for Fund: 4 PARK FUND								83,557.67		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100193	Belcheff & Associates, Inc.	090115.0121	11/12/14	P	1	06-9975-01-00	Impact Fee Program Update	220.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	090115.0121	11/12/14	P	2	06-9975-02-00	Impact Fee Program Update	220.00	24696	12/04/14
Totals for Check: 24696								440.00		
100193	Belcheff & Associates, Inc.	090115.0122	12/15/14	P	1	06-9975-01-00	Impact Fee Program Update	1,380.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	090115.0122	12/15/14	P	2	06-9975-02-00	Impact Fee Program Update	1,380.00	24869	01/02/15
Totals for Check: 24869								2,760.00		
100193	Belcheff & Associates, Inc.	090115.0123	01/15/15	P	1	06-9975-01-00	Impact Fee Program Update	275.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	090115.0123	01/15/15	P	2	06-9975-02-00	Impact Fee Program Update	275.00	25029	02/05/15
Totals for Check: 25029								550.00		
100193	Belcheff & Associates, Inc.	090115.0124	05/15/15	P	1	06-9975-01-00	Impact Fee Program Update	1,550.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	090115.0124	05/15/15	P	2	06-9975-02-00	Impact Fee Program Update	1,550.00	25691	06/18/15
Totals for Check: 25691								3,100.00		
100193	Belcheff & Associates, Inc.	090115.0125	06/15/15	P	1	06-9975-01-00	Impact Fee Program Update	610.00	25816	07/16/15
100193	Belcheff & Associates, Inc.	090115.0125	06/15/15	P	2	06-9975-02-00	Impact Fee Program Update	610.00	25816	07/16/15
Totals for Check: 25816								1,220.00		
100193	Belcheff & Associates, Inc.	090115.0126	08/12/15	P	1	06-9975-01-00	Impact Fee Program Update	135.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	090115.0126	08/12/15	P	2	06-9975-02-00	Impact Fee Program Update	135.00	26056	09/03/15
Totals for Check: 26056								270.00		
Totals for Fund: 6 IMPACT FEES FUND								8,340.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100930	U.S. Bank	3809748	10/24/14	P	2	07-9210-02-00	Fiscal Agent Fees	350.00	24620	11/14/14
Totals for Check:								24620		
100930	U.S. Bank	3809749	10/24/14	P	2	07-9210-02-00	Fiscal Agent Fees	350.00	24621	11/14/14
Totals for Check:								24621		
Totals for Fund: 7 1999 INTEREST & SINKING FUND								700.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100930	U.S. Bank	03152015CO	02/15/15	P	2	08-9205-02-00	Interest Expense	32,080.12	25151	02/26/15
100930	U.S. Bank	03152015CO	02/15/15	P	2	07-9205-02-00	Interest Expense	44,301.13	25151	02/26/15
Totals for Check: 25151								76,381.25		
100930	U.S. Bank	03152015GO	02/15/15	P	1	08-9205-01-00	Interest Expense	9,072.00	25152	02/26/15
100930	U.S. Bank	03152015GO	02/15/15	P	1	07-9205-01-00	Interest Expense	9,828.00	25152	02/26/15
Totals for Check: 25152								18,900.00		
100930	U.S. Bank	09152015GO2007	08/17/15	P	1	08-9200-01-00	Principal	84,000.00	25998	08/20/15
100930	U.S. Bank	09152015GO2007	08/17/15	P	1	08-9205-01-00	Interest Expense	9,072.00	25998	08/20/15
100930	U.S. Bank	09152015GO2007	08/17/15	P	1	07-9200-01-00	Principal	91,000.00	25998	08/20/15
100930	U.S. Bank	09152015GO2007	08/17/15	P	1	07-9205-01-00	Interest Expense	9,828.00	25998	08/20/15
Totals for Check: 25998								193,900.00		
100930	U.S. Bank	09152015CO2007	08/17/15	P	2	08-9200-02-00	Principal	63,000.00	25999	08/20/15
100930	U.S. Bank	09152015CO2007	08/17/15	P	2	08-9205-02-00	Interest Expense	32,079.88	25999	08/20/15
100930	U.S. Bank	09152015CO2007	08/17/15	P	2	07-9200-02-00	Principal	87,000.00	25999	08/20/15
100930	U.S. Bank	09152015CO2007	08/17/15	P	2	07-9205-02-00	Interest Expense	44,301.37	25999	08/20/15
Totals for Check: 25999								226,381.25		
Totals for Fund: 7 1999 INTEREST & SINKING FUND								515,562.50		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100497	Tarrant County	B-13-UC-48-001	09/19/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	62,339.58	24372	10/02/14
Totals for Check:								24372		
100193	Belcheff & Associates, Inc.	120910.0113	09/12/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	420.42	24550	10/30/14
Totals for Check:								24550		
100193	Belcheff & Associates, Inc.	120910.0114	09/30/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	535.00	24558	11/06/14
Totals for Check:								24558		
100355	Fort Worth Railroad Salvage	UTILITY EASE	04/30/15	P	2	09-7110-02-00	Development Partic. - Sewer	13,750.00	25450	05/01/15
Totals for Check:								25450		
Totals for Fund: 9 REPAIR & REPLACEMENT FUND								77,045.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100070	Taylor, Olson, Adkins, Srall	55 4A	09/10/14	P	1	11-7100-01-00	Legal	414.50	24364	10/02/14
Totals for Check: 24364								414.50		
101269	Real Estate Council of Greater	4954	10/01/14	P	2	11-8530-02-00	Conferences/Tradeshows	1,000.00	24392	10/02/14
101269	Real Estate Council of Greater	4954	10/01/14	P	2	03-8530-02-00	Conferences/Tradeshows	1,000.00	24392	10/02/14
Totals for Check: 24392								2,000.00		
99999	Westwood Group Development 1	DA-1	09/30/14	P	99	11-6227-99-00	Capital - Natural Gas Line	50,000.00	24477	10/23/14
Totals for Check: 24477								50,000.00		
100070	Taylor, Olson, Adkins, Srall	56 4A	09/30/14	P	1	11-7100-01-00	Legal	338.50	24528	10/30/14
Totals for Check: 24528								338.50		
101582	City of Justin	101-1	10/23/14	P	2	11-8530-02-00	Conferences/Tradeshows	33.00	24548	10/30/14
101582	City of Justin	101-1	10/23/14	P	2	03-8530-02-00	Conferences/Tradeshows	33.00	24548	10/30/14
Totals for Check: 24548								66.00		
100762	Robert Golden	REIMBURSE ISCS	11/13/14	P	2	11-8530-02-00	Conferences/Tradeshows	175.00	24650	11/20/14
100762	Robert Golden	REIMBURSE ISCS	11/13/14	P	2	03-8530-02-00	Conferences/Tradeshows	175.00	24650	11/20/14
Totals for Check: 24650								350.00		
100501	Fast Signs	388-55783	11/11/14	P	2	11-8532-02-00	Misc. Marketing	41.02	24700	12/04/14
100501	Fast Signs	388-55783	11/11/14	P	2	03-8532-02-00	Misc. Marketing	41.02	24700	12/04/14
Totals for Check: 24700								82.04		
101213	Miracle Development Services	OCT-NOV2014REIM	12/02/14	P	2	11-8530-02-00	Conferences/Tradeshows	18.20	24783	12/11/14
101213	Miracle Development Services	OCT-NOV2014REIM	12/02/14	P	2	03-8530-02-00	Conferences/Tradeshows	18.20	24783	12/11/14
Totals for Check: 24783								36.40		
101389	Mai Thai Restaurant	102214TYPEA	12/10/14	P	1	11-6120-01-00	Meetings/Conferences	100.00	24825	12/18/14
Totals for Check: 24825								100.00		
101350	IAMC	133531	11/24/14	P	2	11-8530-02-00	Conferences/Tradeshows	610.00	24851	12/26/14
101350	IAMC	133531	11/24/14	P	2	03-8530-02-00	Conferences/Tradeshows	610.00	24851	12/26/14
Totals for Check: 24851								1,220.00		
100070	Taylor, Olson, Adkins, Srall	58 4A	12/08/14	P	1	11-7100-01-00	Legal	206.25	24865	01/02/15
Totals for Check: 24865								206.25		
101506	Town of Northlake	101-A	12/11/14	P	2	11-8530-02-00	Conferences/Tradeshows	373.25	24887	01/02/15
101506	Town of Northlake	101-A	12/11/14	P	2	03-8530-02-00	Conferences/Tradeshows	373.25	24887	01/02/15
Totals for Check: 24887								746.50		
101378	Catalyst Commercial, Inc	01222015	01/22/15	P	1	11-9995-01-00	Studies	3,075.00	24992	01/22/15
101378	Catalyst Commercial, Inc	01222015	01/22/15	P	1	03-9995-01-00	Studies	3,075.00	24992	01/22/15
Totals for Check: 24992								6,150.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100070	Taylor, Olson, Adkins, Srall	59 4A	01/05/15	P	1	11-7100-01-00	Legal	217.25	25004	01/29/15
Totals for Check: 25004								217.25		
100643	Keller Trophy	064186	01/26/15	P	1	11-8100-01-00	Office Supplies/Equipment	124.50	25038	02/05/15
Totals for Check: 25038								124.50		
100070	Taylor, Olson, Adkins, Srall	60 4A	02/09/15	P	1	11-7100-01-00	Legal	294.75	25168	03/05/15
Totals for Check: 25168								294.75		
101487	Greater Killeen Chamber of Com	IAMCSRING2015	03/12/15	P	2	11-8530-02-00	Conferences/Tradeshows	300.00	25257	03/19/15
101487	Greater Killeen Chamber of Com	IAMCSRING2015	03/12/15	P	2	03-8530-02-00	Conferences/Tradeshows	300.00	25257	03/19/15
Totals for Check: 25257								600.00		
100806	Halff Associates	F194910	03/18/15	P	1	11-8425-01-00	Web Design	3,025.00	25310	04/02/15
Totals for Check: 25310								3,025.00		
100525	Texas Economic Devlpmt Council	2278	03/26/15	P	2	11-8530-02-00	Conferences/Tradeshows	187.50	25353	04/09/15
100525	Texas Economic Devlpmt Council	2278	03/26/15	P	2	03-8530-02-00	Conferences/Tradeshows	187.50	25353	04/09/15
Totals for Check: 25353								375.00		
100525	Texas Economic Devlpmt Council	2323	04/08/15	P	1	11-8510-01-00	Training	87.50	25386	04/16/15
100525	Texas Economic Devlpmt Council	2323	04/08/15	P	1	03-7150-01-00	Admin. Misc. Expense -Training	87.50	25386	04/16/15
100525	Texas Economic Devlpmt Council	2332	04/10/15	P	1	11-8510-01-00	Training	175.00	25386	04/16/15
100525	Texas Economic Devlpmt Council	2333	04/10/15	P	1	11-8510-01-00	Training	175.00	25386	04/16/15
100525	Texas Economic Devlpmt Council	2334	04/10/15	P	1	11-8510-01-00	Training	175.00	25386	04/16/15
Totals for Check: 25386								700.00		
101268	Dallas Regional Chamber	306497	04/01/15	P	2	11-8530-02-00	Conferences/Tradeshows	79.66	25396	04/16/15
101268	Dallas Regional Chamber	306497	04/01/15	P	2	03-8530-02-00	Conferences/Tradeshows	79.66	25396	04/16/15
Totals for Check: 25396								159.32		
100824	Northwest Comm.Partnership	12012	04/06/15	V	2	11-8534-02-00	Allies Day	1,250.00	25431	04/23/15
100824	Northwest Comm.Partnership	12012	04/06/15	V	2	03-8534-02-00	Allies Day	1,250.00	25431	04/23/15
Totals for Check: 25431								2,500.00		
101351	North Texas Commercial Assoc.	2015 GOLF	04/23/15	P	2	11-8530-02-00	Conferences/Tradeshows	500.00	25511	05/07/15
101351	North Texas Commercial Assoc.	2015 GOLF	04/23/15	P	2	03-8530-02-00	Conferences/Tradeshows	500.00	25511	05/07/15
Totals for Check: 25511								1,000.00		
101550	Adams Engineering	2015-0349	05/06/15	P	1	11-9995-01-00	Studies	530.20	25519	05/07/15
101550	Adams Engineering	2015-0349	05/06/15	P	1	03-9995-01-00	Studies	530.21	25519	05/07/15
Totals for Check: 25519								1,060.41		
100806	Halff Associates	F196058	04/20/15	P	1	11-8425-01-00	Web Design	846.25	25595	05/28/15
Totals for Check: 25595								846.25		
101567	Conway Data, Inc.	01014689	04/30/15	P	2	11-8533-02-00	Ad Design & Advertising	475.00	25657	06/04/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101567	Conway Data, Inc.	01014689	04/30/15	P	2	03-8533-02-00	Ad Design & Advertising	475.00	25657	06/04/15
Totals for Check: 25657								950.00		
100505	Northwest Metroport Chamber	12012	06/25/15	P	2	11-8534-02-00	Allies Day	1,250.00	25741	06/25/15
100505	Northwest Metroport Chamber	12012	06/25/15	P	2	03-8534-02-00	Allies Day	1,250.00	25741	06/25/15
Totals for Check: 25741								2,500.00		
99999	Jerko Dabelic	062615MILEAGE	06/29/15	P	1	11-8515-01-00	Travel Expense	56.81	25742	07/02/15
Totals for Check: 25742								56.81		
101213	Miracle Development Services	REIMBURSE TEAM	07/22/15	P	2	11-8530-02-00	Conferences/Tradeshows	134.80	25872	07/23/15
101213	Miracle Development Services	REIMBURSE TEAM	07/22/15	P	2	03-8530-02-00	Conferences/Tradeshows	134.80	25872	07/23/15
Totals for Check: 25872								269.60		
100525	Texas Economic Devlpmt Council	2823	07/27/15	P	1	11-6120-01-00	Meetings/Conferences	250.00	25986	08/20/15
100525	Texas Economic Devlpmt Council	2823	07/27/15	P	1	03-6120-01-00	Board Meetings & Conferences	250.00	25986	08/20/15
Totals for Check: 25986								500.00		
100806	Half Associates	F199339	07/17/15	P	1	11-8425-01-00	Web Design	175.00	26068	09/03/15
Totals for Check: 26068								175.00		
100070	Taylor, Olson, Adkins, Srall	63 4A	08/10/15	P	1	11-7100-01-00	Legal	123.75	26158	09/24/15
100070	Taylor, Olson, Adkins, Srall	64 4A	09/08/15	P	1	11-7100-01-00	Legal	453.75	26158	09/24/15
Totals for Check: 26158								577.50		
Totals for Fund: 11 TYPE A HEDC								77,641.58		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101406	Luther E. Cosby	10142014	10/14/14	P	1	13-6099-01-00	Contract Labor	225.00	24507	10/23/14
Totals for Check:								24507		
101406	Luther E. Cosby	11/11/2014	11/11/14	P	1	13-6099-01-00	Contract Labor	200.00	24626	11/14/14
Totals for Check:								24626		
101406	Luther E. Cosby	11182014	11/18/14	P	1	13-6099-01-00	Contract Labor	125.00	24660	11/20/14
Totals for Check:								24660		
101406	Luther E. Cosby	12092014	12/09/14	P	1	13-6099-01-00	Contract Labor	350.00	24785	12/11/14
Totals for Check:								24785		
101406	Luther E. Cosby	01132015	01/13/15	P	1	13-6099-01-00	Contract Labor	175.00	24994	01/22/15
Totals for Check:								24994		
101406	Luther E. Cosby	02/10/2015	02/11/15	P	1	13-6099-01-00	Contract Labor	225.00	25086	02/11/15
Totals for Check:								25086		
101406	Luther E. Cosby	03102015	03/10/15	P	1	13-6099-01-00	Contract Labor	175.00	25228	03/12/15
Totals for Check:								25228		
101406	Luther E. Cosby	04142015	04/14/15	P	1	13-6099-01-00	Contract Labor	175.00	25400	04/16/15
Totals for Check:								25400		
101406	Luther E. Cosby	05122015	05/12/15	P	1	13-6099-01-00	Contract Labor	175.00	25546	05/14/15
Totals for Check:								25546		
101406	Luther E. Cosby	06092015	06/09/15	P	1	13-6099-01-00	Contract Labor	225.00	25676	06/11/15
Totals for Check:								25676		
101406	Luther E. Cosby	7142015	07/14/15	P	1	13-6099-01-00	Contract Labor	200.00	25825	07/16/15
Totals for Check:								25825		
101406	Luther E. Cosby	08112015	08/12/15	P	1	13-6099-01-00	Contract Labor	225.00	25961	08/13/15
Totals for Check:								25961		
101392	Annett Meadows	09082015	09/08/15	P	1	13-6099-01-00	Contract Labor	250.00	26105	09/10/15
Totals for Check:								26105		
Totals for Fund: 13 MUNI COURT BUILDING SECURITY								2,725.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101399	HCSB	2011153-1014	10/01/14	P	1	14-8419-01-00	Court Software	620.67	24395	10/02/14
Totals for Check:								24395		
101399	HCSB	2011153-1114	11/01/14	P	1	14-8419-01-00	Court Software	620.67	24584	11/06/14
Totals for Check:								24584		
101399	HCSB	2011153-1214	12/01/14	P	1	14-8419-01-00	Court Software	620.67	24749	12/04/14
Totals for Check:								24749		
101399	HCSB	2011153-0115	01/01/15	P	1	14-8419-01-00	Court Software	620.67	24927	01/08/15
Totals for Check:								24927		
101399	HCSB	2011153-0215	02/01/15	P	1	14-8419-01-00	Court Software	620.67	25053	02/05/15
Totals for Check:								25053		
101399	HCSB	2011153-0315	03/01/15	P	1	14-8419-01-00	Court Software	620.67	25200	03/05/15
Totals for Check:								25200		
101399	HCSB	2011153-0415	04/01/15	P	1	14-8419-01-00	Court Software	620.67	25327	04/02/15
Totals for Check:								25327		
101399	HCSB	2011153-0515	05/01/15	P	1	14-8419-01-00	Court Software	620.67	25512	05/07/15
Totals for Check:								25512		
101399	HCSB	2011153-0615	06/01/15	P	1	14-8419-01-00	Court Software	620.67	25649	06/04/15
Totals for Check:								25649		
101399	HCSB	2011153-0715	07/01/15	P	1	14-8419-01-00	Court Software	620.67	25773	07/02/15
Totals for Check:								25773		
101399	HCSB	2011153-0815	08/01/15	P	1	14-8419-01-00	Court Software	620.67	25920	08/06/15
Totals for Check:								25920		
101399	HCSB	2011153-0915	09/01/15	P	1	14-8419-01-00	Court Software	620.67	26085	09/03/15
Totals for Check:								26085		
101650	Barcode Trading Post	BCIP2575	08/25/15	P	1	14-8420-01-00	Handheld software	358.63	26150	09/17/15
Totals for Check:								26150		
Totals for Fund: 14 MUNI COURT TECHNOLOGY FUND								7,806.67		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101600	PEDOC Power Solutions	610615	10/22/14	P	1	15-7850-01-00	Community Park Projects	3,325.88	24519	10/23/14
Totals for Check: 24519								3,325.88		
100236	Sunstate Equipment Co.	5952085-002	10/23/14	P	1	15-7850-01-00	Community Park Projects	662.00	24560	11/06/14
Totals for Check: 24560								662.00		
100354	Home Depot	6022771	10/20/14	P	1	15-7850-01-00	Community Park Projects	31.61	24643	11/20/14
100354	Home Depot	6022771	10/20/14	P	1	01-8710-01-00	Community Room R&M	30.94	24643	11/20/14
Totals for Check: 24643								62.55		
100564	Ferguson Waterworks	0685922	11/13/14	P	1	15-7850-01-00	Community Park Projects	80.32	24703	12/04/14
100564	Ferguson Waterworks	0685922	11/13/14	P	5	01-8930-05-00	Uniforms	05.19	24703	12/04/14
100564	Ferguson Waterworks	0685922	11/13/14	P	2	02-7620-02-00	Repair & Maintenance - Water	40.95	24703	12/04/14
Totals for Check: 24703								126.46		
100354	Home Depot	0021731	11/25/14	P	1	15-7850-01-00	Community Park Projects	93.07	24839	12/26/14
100354	Home Depot	0021731	11/25/14	P	99	01-8710-99-00	Building Maintenance	17.49	24839	12/26/14
100354	Home Depot	0021731	11/25/14	P	99	02-8710-99-00	Building Maintenance	17.48	24839	12/26/14
100354	Home Depot	0021731	11/25/14	P	1	01-8720-01-00	Community Room - Supplies	03.98	24839	12/26/14
100354	Home Depot	6104462	11/19/14	P	1	15-7850-01-00	Community Park Projects	142.25	24839	12/26/14
100354	Home Depot	6104462	11/19/14	P	99	01-8901-99-00	Minor Equipment Acquisition	129.00	24839	12/26/14
100354	Home Depot	6104462	11/19/14	P	99	02-8901-99-00	Minor Equipment Acquisition	129.00	24839	12/26/14
Totals for Check: 24839								532.27		
101624	DGJD, Inc.	15-145	03/25/15	P	1	15-7850-01-00	Community Park Projects	15,300.00	25288	03/26/15
Totals for Check: 25288								15,300.00		
Totals for Fund: 15 PARK BOARD IMPROVEMENT FUND								20,009.16		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
99999	Mike Schneider	06092015	04/28/15	P	2	17-7811-02-00	Summer Reading Club	340.00	25583	05/28/15
Totals for Check: 25583								340.00		
99999	Team Family	03022015	03/02/15	P	1	17-7811-01-00	Summer Reading Club	425.00	25614	06/04/15
Totals for Check: 25614								425.00		
99999	Higher Hopes Balloons	2A	05/01/15	P	1	17-7811-01-00	Summer Reading Club	325.00	25616	06/04/15
Totals for Check: 25616								325.00		
101050	Brett Roberts	06162015	04/28/15	P	1	17-9900-01-00	Special Projects	200.00	25640	06/04/15
Totals for Check: 25640								200.00		
99999	Move Your Tale	07072015	04/28/15	P	2	17-7811-02-00	Summer Reading Club	350.00	25743	07/02/15
Totals for Check: 25743								350.00		
99999	The Munton Group, LLC	07102015	04/28/15	P	2	17-7811-02-00	Summer Reading Club	350.00	25744	07/02/15
Totals for Check: 25744								350.00		
99999	David Slick	01232015	05/01/15	P	1	17-7811-01-00	Summer Reading Club	215.00	25785	07/09/15
Totals for Check: 25785								215.00		
99999	Wildlife on the Move	0721151030BB	03/02/15	P	1	17-7811-01-00	Summer Reading Club	349.00	25786	07/09/15
Totals for Check: 25786								349.00		
99999	Michael W. Brown	07242015	04/28/15	P	2	17-7811-02-00	Summer Reading Club	350.00	25807	07/16/15
Totals for Check: 25807								350.00		
99999	Gerard Entertainment	07282015	04/28/15	P	2	17-7811-02-00	Summer Reading Club	310.00	25808	07/16/15
Totals for Check: 25808								310.00		
99999	Symphony Arlington	05072015	05/07/15	P	1	17-7811-01-00	Summer Reading Club	200.00	25831	07/23/15
Totals for Check: 25831								200.00		
Totals for Fund: 17 LIBRARY BOARD FUND								3,414.00		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100354	Home Depot	4020494	09/12/14	P	1	19-6311-01-00	Community Center Renovation	85.12	24488	10/23/14
100354	Home Depot	4020494	09/12/14	P	99	01-8100-99-00	Office Supply	15.46	24488	10/23/14
100354	Home Depot	4020494	09/12/14	P	99	02-8100-99-00	Office Supply	15.46	24488	10/23/14
100354	Home Depot	4020494	09/12/14	P	5	01-9951-05-00	Equipment Acquisition	269.00	24488	10/23/14
Totals for Check: 24488								385.04		
100193	Belcheff & Associates, Inc.	120202.0122	09/12/14	P	6	19-7121-06-00	Engineering	245.00	24550	10/30/14
Totals for Check: 24550								245.00		
100193	Belcheff & Associates, Inc.	130601.0113	09/30/14	P	1	19-6311-01-00	Community Center Renovation	952.50	24558	11/06/14
Totals for Check: 24558								952.50		
100823	Brodart Co.	372674	10/13/14	P	17	19-9951-17-00	Equipment Acquisiton	6,340.70	24569	11/06/14
Totals for Check: 24569								6,340.70		
101557	Apple, Inc.	4303647389	10/20/14	P	18	19-9951-18-00	Equipment Acquisiton	3,375.00	24634	11/14/14
Totals for Check: 24634								3,375.00		
101559	Datamax	630658	10/31/14	P	18	19-9951-18-00	Equipment Acquisiton	5,099.10	24635	11/14/14
101559	Datamax	630658	10/31/14	P	8	01-8416-08-00	IT Support	1,522.75	24635	11/14/14
Totals for Check: 24635								6,621.85		
100193	Belcheff & Associates, Inc.	120202.0123	11/12/14	P	6	19-7121-06-00	Engineering	625.00	24696	12/04/14
Totals for Check: 24696								625.00		
100044	Grainger	9597555797	11/17/14	P	13	19-9951-13-00	Equipment Acquisiton	3,980.00	24770	12/11/14
Totals for Check: 24770								3,980.00		
101197	AG-Power	03157956	12/03/14	P	15	19-9951-15-00	Equipment Acquisiton	16,756.32	24781	12/11/14
Totals for Check: 24781								16,756.32		
100193	Belcheff & Associates, Inc.	120202.0124	12/15/14	P	6	19-7121-06-00	Engineering	1,080.00	24869	01/02/15
Totals for Check: 24869								1,080.00		
101516	Redi-Mix Concrete	26232222	12/05/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	3,080.00	24888	01/02/15
101516	Redi-Mix Concrete	26232609	12/09/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	3,082.80	24888	01/02/15
Totals for Check: 24888								6,162.80		
100028	Reynolds Asphalt & Constructio	64637MB	12/24/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	46,210.78	24941	01/15/15
100028	Reynolds Asphalt & Constructio	64674MB	12/31/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	11,646.95	24941	01/15/15
Totals for Check: 24941								57,857.73		
100711	TXI Operations	35260770	12/13/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	4,293.30	24978	01/22/15
100711	TXI Operations	35260221	12/12/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	4,299.90	24978	01/22/15
Totals for Check: 24978								8,593.20		
101616	bei	14161.01	10/31/14	P	13	19-9951-13-00	Equipment Acquisiton	1,000.00	25021	01/29/15

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
Totals for Check: 25021								1,000.00		
100193	Belcheff & Associates, Inc.	140121.0102	01/15/15	P	1	19-6131-01-00	40th YR CDBG	1,165.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	120202.0125	01/15/15	P	6	19-7121-06-00	Engineering	1,610.00	25029	02/05/15
Totals for Check: 25029								2,775.00		
101588	Quality Construction	0234	01/28/15	P	13	19-9951-13-00	Equipment Acquisiton	11,650.00	25062	02/05/15
Totals for Check: 25062								11,650.00		
100028	Reynolds Asphalt & Constructio	64787MB	01/29/15	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	13,659.61	25091	02/19/15
100028	Reynolds Asphalt & Constructio	64858MB	01/31/15	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	116.34	25091	02/19/15
Totals for Check: 25091								13,775.95		
101588	Quality Construction	0246	02/11/15	P	13	19-9951-13-00	Equipment Acquisiton	11,650.00	25129	02/19/15
Totals for Check: 25129								11,650.00		
100076	Five Star Ford	02192015	02/19/15	P	20	19-9952-20-00	Vehicle Acquisition	39,342.55	25137	02/26/15
Totals for Check: 25137								39,342.55		
101247	Tarrant County	1800025345	02/18/15	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	4,472.53	25156	02/26/15
101247	Tarrant County	1800025344	02/18/15	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	3,907.54	25156	02/26/15
Totals for Check: 25156								8,380.07		
100193	Belcheff & Associates, Inc.	120202.0126	02/12/15	P	6	19-7121-06-00	Engineering	1,982.50	25170	03/05/15
100193	Belcheff & Associates, Inc.	140121.0103	02/12/15	P	1	19-6131-01-00	40th YR CDBG	755.00	25170	03/05/15
Totals for Check: 25170								2,737.50		
100193	Belcheff & Associates, Inc.	140121.0104	03/15/15	P	1	19-6131-01-00	40th YR CDBG	682.50	25380	04/16/15
100193	Belcheff & Associates, Inc.	120202.0127	03/15/15	P	6	19-7121-06-00	Engineering	2,520.00	25380	04/16/15
Totals for Check: 25380								3,202.50		
101634	Alamo Industrial	4872139-RI	04/17/15	P	14	19-9951-14-00	Equipment Acquisiton	11,064.00	25524	05/07/15
Totals for Check: 25524								11,064.00		
100193	Belcheff & Associates, Inc.	140121.0105	05/15/15	P	1	19-6131-01-00	40th YR CDBG	110.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	120202.0128	05/15/15	P	6	19-7121-06-00	Engineering	1,307.50	25691	06/18/15
Totals for Check: 25691								1,417.50		
100193	Belcheff & Associates, Inc.	120202.0129	06/15/15	P	6	19-7121-06-00	Engineering	465.00	25816	07/16/15
Totals for Check: 25816								465.00		
101647	HVAC Technical, Inc.	A12429	07/24/15	P	1	19-6313-01-00	City Beautification Program	3,222.73	26014	08/20/15
Totals for Check: 26014								3,222.73		
101529	Level One Paving, Inc.	ASHMORE FINAL	08/25/15	P	1	19-6190-01-00	Ashmore Farms Pvmt. Repair	63,816.35	26091	09/03/15
Totals for Check: 26091								63,816.35		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101647	HVAC Technical, Inc.	A12429-1	07/24/15	P	1	19-6313-01-00	City Beautification Program	358.08	26149	09/17/15
Totals for Check:								26149		
101639	Old Republic National Title	307BLUEMOUND	09/24/15	P	15	19-9940-15-00	Land Purchase	270,228.93	26176	09/24/15
Totals for Check:								26176		
Totals for Fund: 19 CAPITAL PROJECTS FUND								558,061.30		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
101505	CitiBank	DB 09292014	09/29/14	P	3	22-8750-03-00	Walmart Grant	36.16	24510	10/23/14
Totals for Check:								24510	36.16	
100823	Brodart Co.	3096209	04/09/15	P	4	22-8761-04-00	Edge Grant Expenditures	525.75	25503	05/07/15
Totals for Check:								25503	525.75	
101559	Datamax	707340	04/30/15	P	4	22-8761-04-00	Edge Grant Expenditures	952.00	25521	05/07/15
Totals for Check:								25521	952.00	
99999	Peter Georgopoulos	04272015	04/27/15	P	3	22-8760-03-00	Loleta D Ryan Expenditures	300.00	25553	05/21/15
Totals for Check:								25553	300.00	
101559	Datamax	707945	05/01/15	P	4	22-8761-04-00	Edge Grant Expenditures	136.00	25578	05/21/15
Totals for Check:								25578	136.00	
101636	Rhode Island Novelty	IN3382809	05/07/15	V	3	22-8750-03-00	Walmart Grant	151.60	25605	05/28/15
Totals for Check:								25605	151.60	
99999	Bricks 4 Kidz	2	04/29/15	P	3	22-8760-03-00	Loleta D Ryan Expenditures	420.00	25615	06/04/15
Totals for Check:								25615	420.00	
Totals for Fund: 22 LIBRARY GRANTS								2,521.51		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range

.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
100998	Office of the Attorney General	CO 2015	03/17/15	P	1	25-9935-01-00	Bond Issue Cost	4,155.00	25235	03/17/15
Totals for Check:								25235	4,155.00	
Totals for Fund: 25 CERTIFICATES OF OBLIGATIO 2015								4,155.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

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
100193	Belcheff & Associates, Inc.	070101.0208	09/12/14	P	12	30-7121-12-00	Engineering	990.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	071001.0255	09/12/14	P	14	30-7121-14-00	Engineering	3,500.00	24550	10/30/14
100193	Belcheff & Associates, Inc.	120401.0115	09/12/14	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	300.00	24550	10/30/14
Totals for Check: 24550								4,790.00		
100193	Belcheff & Associates, Inc.	070101.0250	09/30/14	P	12	30-7121-12-00	Engineering	805.00	24558	11/06/14
Totals for Check: 24558								805.00		
100193	Belcheff & Associates, Inc.	071001.0256	11/12/14	P	14	30-7121-14-00	Engineering	4,865.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	070101.0209	11/12/14	P	12	30-7121-12-00	Engineering	1,330.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	130801.0103	11/12/14	P	11	30-7121-11-00	Engineering	4,120.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	070104.0145	11/12/14	P	16	30-7121-16-00	Engineering	640.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	070104.0220	10/15/14	P	17	30-7121-17-00	Engineering	490.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	070104.0221	11/12/14	P	17	30-7121-17-00	Engineering	640.00	24696	12/04/14
100193	Belcheff & Associates, Inc.	070104.0144	10/15/14	P	16	30-7121-16-00	Engineering	1,155.00	24696	12/04/14
Totals for Check: 24696								13,240.00		
100193	Belcheff & Associates, Inc.	070101.0210	12/15/14	P	12	30-7121-12-00	Engineering	1,095.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	070104.0146	12/15/14	P	16	30-7121-16-00	Engineering	1,055.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	071001.0257	12/15/14	P	14	30-7121-14-00	Engineering	5,830.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	130801.0104	12/15/14	P	11	30-7121-11-00	Engineering	4,290.00	24869	01/02/15
100193	Belcheff & Associates, Inc.	070104.0222	12/15/14	P	17	30-7121-17-00	Engineering	695.00	24869	01/02/15
Totals for Check: 24869								12,965.00		
100193	Belcheff & Associates, Inc.	130801.0105	01/15/15	P	11	30-7121-11-00	Engineering	5,973.05	25029	02/05/15
100193	Belcheff & Associates, Inc.	120401.0116	01/15/15	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	740.00	25029	02/05/15
100193	Belcheff & Associates, Inc.	071001.0258	01/15/15	P	14	30-7121-14-00	Engineering	3,330.00	25029	02/05/15
Totals for Check: 25029								10,043.05		
100193	Belcheff & Associates, Inc.	070101.0211	02/12/15	P	12	30-7121-12-00	Engineering	1,440.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	070104.0147	02/12/15	P	16	30-7121-16-00	Engineering	7,425.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	070104.0223	02/12/15	P	17	30-7121-17-00	Engineering	4,624.96	25170	03/05/15
100193	Belcheff & Associates, Inc.	071001.0259	02/12/15	P	14	30-7121-14-00	Engineering	6,624.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	120401.0117	02/12/15	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	740.00	25170	03/05/15
100193	Belcheff & Associates, Inc.	130801.0106	02/12/15	P	11	30-7121-11-00	Engineering	5,165.00	25170	03/05/15
Totals for Check: 25170								26,018.96		
100193	Belcheff & Associates, Inc.	130801.0107	03/15/15	P	11	30-7121-11-00	Engineering	2,470.00	25380	04/16/15
Totals for Check: 25380								2,470.00		
100193	Belcheff & Associates, Inc.	070104.0224	04/14/15	P	17	30-7121-17-00	Engineering	3,396.67	25494	05/07/15
100193	Belcheff & Associates, Inc.	070104.0148	04/14/15	P	16	30-7121-16-00	Engineering	23,364.58	25494	05/07/15
100193	Belcheff & Associates, Inc.	071001.0260	04/14/15	P	14	30-7121-14-00	Engineering	4,115.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	120401.0118	04/14/15	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	800.00	25494	05/07/15
100193	Belcheff & Associates, Inc.	130801.0108	04/14/15	P	11	30-7121-11-00	Engineering	2,295.00	25494	05/07/15
Totals for Check: 25494								33,971.25		

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

AP Checks For Date/Amount Range
.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
100028	Reynolds Asphalt & Constructio	65432MB	04/23/15	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	6,709.47	25527	05/14/15
Totals for Check:								25527	6,709.47	
101635	Texas Department of Transp	CSJ:0902-90-020	05/21/15	P	14	30-7131-14-00	Construction in Process	20,766.00	25582	05/21/15
Totals for Check:								25582	20,766.00	
101635	Texas Department of Transp	CSJ 0902-90-021	05/27/15	P	14	30-7131-14-00	Construction in Process	20,766.00	25604	05/28/15
Totals for Check:								25604	20,766.00	
100193	Belcheff & Associates, Inc.	130801.0109	05/15/15	P	11	30-7121-11-00	Engineering	1,855.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	070104.0149	05/15/15	P	16	30-7121-16-00	Engineering	7,310.00	25691	06/18/15
100193	Belcheff & Associates, Inc.	071001.0261	05/15/15	P	14	30-7121-14-00	Engineering	570.00	25691	06/18/15
Totals for Check:								25691	9,735.00	
100193	Belcheff & Associates, Inc.	071001.0262	06/15/15	P	14	30-7121-14-00	Engineering	1,040.00	25816	07/16/15
Totals for Check:								25816	1,040.00	
101376	Alpha Testing, Inc	67938	06/30/15	P	18	30-7131-18-00	Construction in Process	1,133.00	25862	07/23/15
Totals for Check:								25862	1,133.00	
101529	Level One Paving, Inc.	ASHMORE #1	07/24/15	P	18	30-7131-18-00	Construction in Process	25,000.00	25889	07/30/15
101529	Level One Paving, Inc.	ASHMORE #1	07/24/15	P	1	19-6190-01-00	Ashmore Farms Pvmt. Repair	84,552.39	25889	07/30/15
Totals for Check:								25889	109,552.39	
100193	Belcheff & Associates, Inc.	130820.0117	07/15/15	P	18	30-7121-18-00	Engineering	1,205.00	25951	08/13/15
100193	Belcheff & Associates, Inc.	071001.0263	07/15/15	P	14	30-7121-14-00	Engineering	1,530.00	25951	08/13/15
Totals for Check:								25951	2,735.00	
101247	Tarrant County	1800026211	07/28/15	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	640.47	25957	08/13/15
Totals for Check:								25957	640.47	
100193	Belcheff & Associates, Inc.	130820.0118	08/12/15	P	18	30-7121-18-00	Engineering	3,780.00	26056	09/03/15
100193	Belcheff & Associates, Inc.	130801.0110	08/12/15	P	11	30-7121-11-00	Engineering	1,340.00	26056	09/03/15
Totals for Check:								26056	5,120.00	
Totals for Fund: 30 CERT. OF OB. CAPITAL PROJECTS									282,500.59	

Grand Totals:

6,075,483.42

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

