

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

Begin Date: 10/01/2016 End Date: 09/30/2017

From Amt:

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	848277	09/28/16	P	4	01-8900-04-00	Repairs & Maintenance	49.29	28053	10/06/16
Totals for Check: 28053								49.29		
100032	Fort Worth Water Department	SEPT 2016 - W	09/21/16	P	2	02-9100-02-00	Water Purchases	76,813.02	28054	10/06/16
100032	Fort Worth Water Department	SEPT 2016 - S	09/15/16	P	2	02-9200-02-00	Trinity River Authority	8,089.83	28054	10/06/16
Totals for Check: 28054								84,902.85		
100034	DPC Industries, Inc.	767005030-16	09/19/16	P	2	02-9210-02-00	Water Chemicals	258.43	28055	10/06/16
Totals for Check: 28055								258.43		
100043	Trinity River Authority	BB 1763	10/01/16	P	2	02-9200-02-00	Trinity River Authority	90,378.00	28056	10/06/16
Totals for Check: 28056								90,378.00		
100044	Grainger	9230140668	09/20/16	P	5	01-8930-05-00	Uniforms	162.90	28057	10/06/16
100044	Grainger	9230140668	09/20/16	P	99	02-8900-99-00	Equipment Expense	159.56	28057	10/06/16
100044	Grainger	9230140668	09/20/16	P	5	01-8822-05-00	R & M Nance Field	110.28	28057	10/06/16
Totals for Check: 28057								432.74		
100051	Texas Municipal Retirement Sys	092016	09/30/16	P		01-3112-00-00	Retirement Fund payable	16,531.08	28058	10/06/16
100051	Texas Municipal Retirement Sys	092016	09/30/16	P		01-3112-00-00	Retirement Fund payable	428.58	28058	10/06/16
100051	Texas Municipal Retirement Sys	092016	09/30/16	P		01-3112-00-00	Retirement Fund payable	428.58	28058	10/06/16
100051	Texas Municipal Retirement Sys	092016	09/30/16	P		02-3112-00-00	Retirement fund payable	3,461.26	28058	10/06/16
Totals for Check: 28058								20,849.50		
100063	Texas Municipal League Risk	10012016	10/01/16	P		01-1255-00-00	Prepaid Insurance Premium	63,135.92	28059	10/06/16
Totals for Check: 28059								63,135.92		
100067	Mayor's Council of Tarrant Co.	2016-2017 DUES	10/05/16	P	8	01-8540-08-00	Memberships	350.00	28060	10/06/16
Totals for Check: 28060								350.00		
100116	Staples Credit Plan	1629784321	08/16/16	P	5	22-8765-05-00	Friends of Haslet Lib Grant	315.75	28061	10/06/16
100116	Staples Credit Plan	1640387041	08/30/16	P	8	01-8520-08-00	Mayor/Council Training	07.99	28061	10/06/16
100116	Staples Credit Plan	1640387041	08/30/16	P	99	01-8100-99-00	Office Supply	06.17	28061	10/06/16
100116	Staples Credit Plan	1640387041	08/30/16	P	99	02-8100-99-00	Office Supply	06.17	28061	10/06/16
100116	Staples Credit Plan	1640387041	08/30/16	P	13	01-8100-13-00	Office Supply	24.99	28061	10/06/16
Totals for Check: 28061								361.07		
100193	Belcheff & Associates, Inc.	130801.0116-1	09/15/16	P	11	30-7121-11-00	Engineering	330.00	28062	10/06/16
100193	Belcheff & Associates, Inc.	160401.0103	09/15/16	P	99	01-7120-99-00	Engineering	9,698.75	28062	10/06/16
100193	Belcheff & Associates, Inc.	070101.0109	09/15/16	P	12	30-7121-12-00	Engineering	6,245.00	28062	10/06/16
Totals for Check: 28062								16,273.75		
100317	TML Administrative Services	10012016	10/01/16	P	8	01-8540-08-00	Memberships	536.00	28063	10/06/16
Totals for Check: 28063								536.00		
100334	1-A Fire & Domestic Testing	303227	09/20/16	P	2	02-7620-02-00	Repair & Maintenance - Water	1,116.41	28064	10/06/16
Totals for Check: 28064								1,116.41		

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100438	Ronnie Moore	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28065	10/06/16
Totals for Check: 28065								50.00		
100505	Northwest Metroport Chamber	14197	10/01/16	P	8	01-8540-08-00	Memberships	5,000.00	28066	10/06/16
Totals for Check: 28066								5,000.00		
100564	Ferguson Waterworks #788	0812284-3	09/26/16	P	99	02-8901-99-00	Minor Equipment Acquisition	166.40	28067	10/06/16
100564	Ferguson Waterworks #788	0809161	09/21/16	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	1,401.89	28067	10/06/16
100564	Ferguson Waterworks #788	0815921	09/19/16	P	2	02-7620-02-00	Repair & Maintenance - Water	126.60	28067	10/06/16
100564	Ferguson Waterworks #788	0815921	09/19/16	P	99	02-8930-99-00	Uniforms	06.56	28067	10/06/16
100564	Ferguson Waterworks #788	0812284-2	09/19/16	P	2	02-7620-02-00	Repair & Maintenance - Water	100.83	28067	10/06/16
100564	Ferguson Waterworks #788	08915672	09/16/16	P	2	02-7620-02-00	Repair & Maintenance - Water	130.02	28067	10/06/16
100564	Ferguson Waterworks #788	0809154	09/21/16	P	2	02-7620-02-00	Repair & Maintenance - Water	3,960.00	28067	10/06/16
Totals for Check: 28067								5,892.30		
100595	Tarrant County College -NW Cam NW101369		09/21/16	P	3	01-8600-03-00	Education	214.00	28068	10/06/16
100595	Tarrant County College -NW Cam NW101307		09/15/16	P	3	01-8600-03-00	Education	85.00	28068	10/06/16
Totals for Check: 28068								299.00		
100632	Brian Hall	252	10/01/16	P	13	01-8940-13-00	Animal Control	225.00	28069	10/06/16
Totals for Check: 28069								225.00		
100678	Tarrant Reg Transportation	20818	10/01/16	P	8	01-8540-08-00	Memberships	250.00	28070	10/06/16
Totals for Check: 28070								250.00		
100693	Bonus Building Care	610066079-3	10/01/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	28071	10/06/16
100693	Bonus Building Care	610066079-3	10/01/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	28071	10/06/16
100693	Bonus Building Care	610066079-3	10/01/16	P	7	01-8730-07-00	Janitorial	125.00	28071	10/06/16
Totals for Check: 28071								375.00		
100778	DataProse, Inc.	DP1602762	09/30/16	P	2	02-8110-02-00	Water Billing Supplies	152.61	28072	10/06/16
100778	DataProse, Inc.	DP1602762	09/30/16	P	2	02-8200-02-00	Postage	243.06	28072	10/06/16
100778	DataProse, Inc.	DP1602762	09/30/16	P	8	01-8526-08-00	Advertising/Promotions	64.10	28072	10/06/16
100778	DataProse, Inc.	DP1602762	09/30/16	P		01-5999-00-00	Miscellaneous Income	38.10	28072	10/06/16
Totals for Check: 28072								497.87		
100792	Charter Communications	FD 09272016	10/01/16	P	3	01-6430-03-00	Telephone	115.21	28073	10/06/16
100792	Charter Communications	FD 09272016	10/01/16	P	3	01-8412-03-00	Internet Connection	360.00	28073	10/06/16
Totals for Check: 28073								475.21		
100803	Michael Thetford	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	28074	10/06/16
Totals for Check: 28074								300.00		
100810	Kevin Kime	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28075	10/06/16
Totals for Check: 28075								200.00		
100862	Frank Valtierra	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28076	10/06/16

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Totals for Check: 28076								50.00		
101056	Hose Tech	87457	09/15/16	P	99	02-8900-99-00	Equipment Expense	11.90	28077	10/06/16
101056	Hose Tech	87477	09/16/16	P	99	02-8900-99-00	Equipment Expense	91.28	28077	10/06/16
Totals for Check: 28077								103.18		
101121	Greg Fischer	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28078	10/06/16
Totals for Check: 28078								200.00		
101151	Razvan Flaviu Deleanu	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	900.00	28079	10/06/16
Totals for Check: 28079								900.00		
101202	35W Coalition	FY2017	10/01/16	P	8	01-8540-08-00	Memberships	250.00	28080	10/06/16
Totals for Check: 28080								250.00		
101420	Tyler Technologies, Inc	025-168905	10/01/16	P	6	01-8411-06-00	Computer Software-Technical	1,100.00	28081	10/06/16
Totals for Check: 28081								1,100.00		
101435	Paetec	68521705	09/29/16	P	8	01-6430-08-00	Telephone	421.39	28082	10/06/16
Totals for Check: 28082								421.39		
101457	Matthew Schumacher	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	28083	10/06/16
Totals for Check: 28083								450.00		
101497	Cintas Corporation	492572217	09/02/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	7	01-8710-07-00	Building Maintenance	12.67	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	5	01-8830-05-00	Community Park	27.92	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	99	01-8710-99-00	Building Maintenance	19.66	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	99	02-8710-99-00	Building Maintenance	19.67	28084	10/06/16
101497	Cintas Corporation	492572217	09/02/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	7	01-8710-07-00	Building Maintenance	55.09	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	5	01-8830-05-00	Community Park	23.45	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	99	01-8710-99-00	Building Maintenance	13.57	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	99	02-8710-99-00	Building Maintenance	13.58	28084	10/06/16
101497	Cintas Corporation	492575358	09/09/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	7	01-8710-07-00	Building Maintenance	12.67	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	5	01-8830-05-00	Community Park	27.92	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	99	01-8710-99-00	Building Maintenance	19.67	28084	10/06/16
101497	Cintas Corporation	492578461	09/16/16	P	99	02-8710-99-00	Building Maintenance	19.66	28084	10/06/16

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101497	Cintas Corporation	492578461	09/16/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	7	01-8710-07-00	Building Maintenance	55.09	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	5	01-8830-05-00	Community Park	23.45	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	99	01-8710-99-00	Building Maintenance	13.58	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	99	02-8710-99-00	Building Maintenance	13.57	28084	10/06/16
101497	Cintas Corporation	492581558	09/23/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	7	01-8710-07-00	Building Maintenance	12.67	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	5	01-8830-05-00	Community Park	27.92	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	99	01-8710-99-00	Building Maintenance	19.66	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	99	02-8710-99-00	Building Maintenance	19.67	28084	10/06/16
101497	Cintas Corporation	492584650	09/30/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28084	10/06/16
Totals for Check: 28084								844.73		
101551	Constellation NewEnergy, Inc.	0035310861	09/28/16	P	1	01-6405-01-00	Electricity - Community Center	336.98	28085	10/06/16
101551	Constellation NewEnergy, Inc.	0035310861	09/28/16	P	1	01-6410-01-00	Electricity	463.05	28085	10/06/16
101551	Constellation NewEnergy, Inc.	0035310861	09/28/16	P	7	01-6410-07-00	Electricity	439.31	28085	10/06/16
101551	Constellation NewEnergy, Inc.	0035310861	09/28/16	P	4	01-6410-04-00	Electricity	2,064.19	28085	10/06/16
101551	Constellation NewEnergy, Inc.	0035310861	09/28/16	P	5	01-6410-05-00	Electricity	878.87	28085	10/06/16
101551	Constellation NewEnergy, Inc.	0035310861	09/28/16	P	2	02-6410-02-00	Electricity	900.67	28085	10/06/16
Totals for Check: 28085								5,083.07		
101555	North Texas Commission	17697	10/01/16	P	8	01-8540-08-00	Memberships	1,200.00	28086	10/06/16
Totals for Check: 28086								1,200.00		
101569	Spencer Mays	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	280.00	28087	10/06/16
Totals for Check: 28087								280.00		
101582	City of Justin	10032016	10/03/16	P	6	01-7520-06-00	Travel	210.93	28088	10/06/16
Totals for Check: 28088								210.93		
101657	Christmas Done Bright	IN-056578	09/20/16	P	1	04-7870-01-00	City Signs & Decorations	2,000.00	28089	10/06/16
Totals for Check: 28089								2,000.00		
101666	Got You Covered	159536	09/15/16	P	3	01-8930-03-00	Uniforms	174.92	28090	10/06/16
101666	Got You Covered	159533	09/15/16	P	3	01-8930-03-00	Uniforms	92.25	28090	10/06/16
101666	Got You Covered	159532	09/15/16	P	3	01-8930-03-00	Uniforms	91.15	28090	10/06/16
Totals for Check: 28090								358.32		
101672	Max Fernandez	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28091	10/06/16
Totals for Check: 28091								120.00		

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101704	Eddie Peacock, PLLC	EPPLLC-376	09/30/16	P	12	01-7190-12-00	Accounting	1,795.00	28092	10/06/16
101704	Eddie Peacock, PLLC	EPPLLC-377	10/04/16	P	12	01-7190-12-00	Accounting	840.00	28092	10/06/16
Totals for Check: 28092								2,635.00		
101713	N Richland Hills Farmers Marke	TREE092116	09/21/16	V	1	04-7825-01-00	Tree Lighting	2,800.00	28093	10/06/16
Totals for Check: 28093								2,800.00		
101717	Street Smart Collision, Inc.	RO# 1573	09/20/16	P	3	01-7650-03-00	Truck Repairs	1,216.00	28094	10/06/16
Totals for Check: 28094								1,216.00		
101718	Metro-Repro, Inc.	25256	09/30/16	P	8	01-8320-08-00	Copier Maintenance	640.00	28095	10/06/16
Totals for Check: 28095								640.00		
99999	Republic Title of Texas, Inc	BNSF/COH	10/13/16	P	14	19-6226-14-00	Westport Main	300.00	28102	10/13/16
Totals for Check: 28102								300.00		
100007	STW, Inc.	24125	09/30/16	P	12	01-8411-12-00	Computer Software-Technical	60.00	28103	10/13/16
100007	STW, Inc.	24125	09/30/16	P	8	01-8416-08-00	IT Support	108.00	28103	10/13/16
Totals for Check: 28103								168.00		
100008	Star Telegram	338585541	09/21/16	P	8	01-8526-08-00	Advertising/Promotions	188.31	28104	10/13/16
100008	Star Telegram	338598921	09/23/16	P	8	01-8526-08-00	Advertising/Promotions	333.75	28104	10/13/16
100008	Star Telegram	338598931	09/23/16	P	8	01-8526-08-00	Advertising/Promotions	327.69	28104	10/13/16
100008	Star Telegram	338615451	09/23/16	P	8	01-8526-08-00	Advertising/Promotions	327.69	28104	10/13/16
100008	Star Telegram	338598891	09/23/16	P	8	01-8526-08-00	Advertising/Promotions	333.75	28104	10/13/16
100008	Star Telegram	338598901	09/23/16	P	8	01-8526-08-00	Advertising/Promotions	309.51	28104	10/13/16
Totals for Check: 28104								1,820.70		
100039	AT&T Mobility	X10142016	09/30/16	P	99	01-6430-99-00	Telephone	79.46	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	02-6430-99-00	Telephone	79.46	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	10	01-6430-10-00	Telephone	279.45	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	3	01-8412-03-00	Internet Connection	118.02	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	01-6430-99-00	Telephone	39.73	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	02-6430-99-00	Telephone	39.73	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	5	01-6430-05-00	Telephone	51.58	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	01-6430-99-00	Telephone	19.19	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	02-6430-99-00	Telephone	19.19	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	02-6430-99-00	Telephone	19.47	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	01-6430-99-00	Telephone	19.47	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	02-6430-99-00	Telephone	29.82	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	5	01-6430-05-00	Telephone	62.68	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	5	01-6430-05-00	Telephone	64.18	28105	10/13/16
100039	AT&T Mobility	X10142016	09/30/16	P	99	02-6430-99-00	Telephone	38.94	28105	10/13/16
Totals for Check: 28105								960.37		
100042	Roadrunner Traffic Supply	42080	09/27/16	P	4	01-7710-04-00	Street Materials & Repairs	350.00	28106	10/13/16
Totals for Check: 28106								350.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100050	Tarrant County Fire Alarm	1099	10/01/16	P	3	01-7140-03-00	Dispatch	29,355.00	28107	10/13/16
100050	Tarrant County Fire Alarm	1099	10/01/16	P	3	01-8530-03-00	Subscriptions	330.00	28107	10/13/16
100050	Tarrant County Fire Alarm	1099	10/01/16	P	3	01-8530-03-00	Subscriptions	338.00	28107	10/13/16
Totals for Check: 28107								30,023.00		
100055	Volunteer Fire Insurance of TX	10012016	10/01/16	P	3	01-6350-03-00	Life Insurance - City	11,741.00	28108	10/13/16
Totals for Check: 28108								11,741.00		
100100	Siddons-Martin Emergency Group	15401047	09/01/16	P	3	01-7650-03-00	Truck Repairs	37.34	28109	10/13/16
Totals for Check: 28109								37.34		
100236	Sunstate Equipment Co.	6721997-001	09/27/16	P	5	01-7700-05-00	Equipment Rental	1,277.26	28110	10/13/16
Totals for Check: 28110								1,277.26		
100245	Smith Pump Company	PI049148	09/28/16	P	2	02-7620-02-00	Repair & Maintenance - Water	5,342.00	28111	10/13/16
100245	Smith Pump Company	PI049147	09/28/16	P	2	02-7620-02-00	Repair & Maintenance - Water	6,990.00	28111	10/13/16
Totals for Check: 28111								12,332.00		
100460	Tim Truman, Chapter 13 Trustee	PR00615	10/11/16	P		01-3000-00-00	Accounts Payable	326.06	28112	10/13/16
100460	Tim Truman, Chapter 13 Trustee	PR00615	10/11/16	P		02-3000-00-00	Accounts Payable	125.94	28112	10/13/16
Totals for Check: 28112								452.00		
100505	Northwest Metroport Chamber	14305	10/04/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	28113	10/13/16
Totals for Check: 28113								27.00		
100556	Internal Revenue Service	08192016	08/19/16	P		01-6102-00-00	Medicare Payable	1,082.38	28114	10/13/16
100556	Internal Revenue Service	08192016	08/19/16	P		01-6110-00-00	Federal Withholding Payable	4,270.48	28114	10/13/16
100556	Internal Revenue Service	08192016	08/19/16	P		02-6102-00-00	Medicare Payable	206.49	28114	10/13/16
100556	Internal Revenue Service	08192016	08/19/16	P		02-6110-00-00	Federal Withholding Payable	741.75	28114	10/13/16
100556	Internal Revenue Service	09022016	09/02/16	P		01-6102-00-00	Medicare Payable	1,089.47	28114	10/13/16
100556	Internal Revenue Service	09022016	09/02/16	P		01-6110-00-00	Federal Withholding Payable	4,287.48	28114	10/13/16
100556	Internal Revenue Service	09022016	09/02/16	P		02-6102-00-00	Medicare Payable	221.07	28114	10/13/16
100556	Internal Revenue Service	09022016	09/02/16	P		02-6110-00-00	Federal Withholding Payable	806.98	28114	10/13/16
100556	Internal Revenue Service	09162016	09/16/16	P		01-6102-00-00	Medicare Payable	1,047.81	28114	10/13/16
100556	Internal Revenue Service	09162016	09/16/16	P		01-6110-00-00	Federal Withholding Payable	4,119.22	28114	10/13/16
100556	Internal Revenue Service	09162016	09/16/16	P		02-6102-00-00	Medicare Payable	203.02	28114	10/13/16
100556	Internal Revenue Service	09162016	09/16/16	P		02-6110-00-00	Federal Withholding Payable	722.23	28114	10/13/16
100556	Internal Revenue Service	09302016	09/30/16	P		01-6102-00-00	Medicare Payable	1,057.96	28114	10/13/16
100556	Internal Revenue Service	09302016	09/30/16	P		01-6110-00-00	Federal Withholding Payable	4,225.64	28114	10/13/16
100556	Internal Revenue Service	09302016	09/30/16	P		02-6102-00-00	Medicare Payable	214.13	28114	10/13/16
100556	Internal Revenue Service	09302016	09/30/16	P		02-6110-00-00	Federal Withholding Payable	771.63	28114	10/13/16
100556	Internal Revenue Service	08052016	08/05/16	P		01-6102-00-00	Medicare Payable	1,062.52	28114	10/13/16
100556	Internal Revenue Service	08052016	08/05/16	P		01-6110-00-00	Federal Withholding Payable	4,192.57	28114	10/13/16
100556	Internal Revenue Service	08052016	08/05/16	P		02-6102-00-00	Medicare Payable	203.69	28114	10/13/16
100556	Internal Revenue Service	08052016	08/05/16	P		02-6110-00-00	Federal Withholding Payable	718.50	28114	10/13/16
Totals for Check: 28114								31,245.02		

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100677	DFW Communications	121001439-1	09/19/16	P	13	19-9951-13-00	Equipment Acquisiton	3,485.04	28115	10/13/16
Totals for Check: 28115								3,485.04		
100677	DFW Communications	523001196-3	09/26/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	129.45	28116	10/13/16
Totals for Check: 28116								129.45		
100684	Texas Fire Chiefs Association	15951	10/12/16	P	3	01-8600-03-00	Education	570.00	28117	10/13/16
Totals for Check: 28117								570.00		
100781	Municipal Emergency Services	SO1051568	09/24/16	P	3	01-9959-03-00	Fire Truck Equipment	1,139.00	28118	10/13/16
100781	Municipal Emergency Services	QT1049280	09/28/16	P	3	01-9959-03-00	Fire Truck Equipment	868.40	28118	10/13/16
Totals for Check: 28118								2,007.40		
100792	Charter Communications	CH 10012016	10/01/16	P	1	01-6430-01-00	Telephone	15.38	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	2	01-6430-02-00	Telephone	30.75	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	3	01-6430-03-00	Telephone	30.75	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	5	01-6430-05-00	Telephone	46.14	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	6	01-6430-06-00	Telephone	30.75	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	7	01-6430-07-00	Telephone	46.14	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	12	01-6430-12-00	Telephone	30.75	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	13	01-6430-13-00	Building Inspector Telephone	30.75	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	14	01-6430-14-00	Telephone	15.38	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	99	01-6430-99-00	Telephone	30.76	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	99	02-6430-99-00	Telephone	46.14	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	1	01-8412-01-00	Internet Connection	53.66	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	2	01-8412-02-00	Internet Connection	107.32	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	3	01-8412-03-00	Internet Connection	107.32	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	6	01-8412-06-00	Internet Connection	107.32	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	7	01-8412-07-00	Internet Connection	160.98	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	12	01-8412-12-00	Internet Connection	107.32	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	13	01-8412-13-00	Internet Connection	107.32	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	14	01-8412-14-00	Internet Connection	53.66	28119	10/13/16
100792	Charter Communications	CH 10012016	10/01/16	P	99	01-8412-99-00	Internet Connection	160.98	28119	10/13/16
Totals for Check: 28119								1,319.57		
100804	Lee Godbold	SEPTEMBER 2016	09/30/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	28120	10/13/16
Totals for Check: 28120								300.00		
100806	Half Associates	F216467	09/30/16	P	3	01-7123-03-00	Mapping - Land Use/P&Z	1,200.00	28121	10/13/16
Totals for Check: 28121								1,200.00		
100890	Tarrant County	2100003676	10/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	28122	10/13/16
Totals for Check: 28122								52,495.00		
100998	Office of the Attorney General	PR00615	10/11/16	P		01-3021-00-00	Child Support	291.70	28123	10/13/16
Totals for Check: 28123								291.70		

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101197	AG-Power	2814094	09/26/16	P	4	01-8900-04-00	Repairs & Maintenance	534.33	28124	10/13/16
Totals for Check: 28124								534.33		
101302	First Check	7222	09/30/16	P	2	01-9940-02-00	Background Checks	88.00	28125	10/13/16
101302	First Check	7222	09/30/16	P		01-5999-00-00	Miscellaneous Income	48.00	28125	10/13/16
Totals for Check: 28125								136.00		
101404	Discount Steel	4142621	09/26/16	P	2	02-7620-02-00	Repair & Maintenance - Water	161.69	28126	10/13/16
Totals for Check: 28126								161.69		
101501	FarrWest Environmental Supply	23243	10/01/16	P	3	01-8530-03-00	Subscriptions	3,250.00	28127	10/13/16
Totals for Check: 28127								3,250.00		
101530	Bice's Florist	00855712	09/27/16	P	8	01-8970-08-00	Condolence Recognition	29.99	28128	10/13/16
101530	Bice's Florist	00855710	09/27/16	P	8	01-8970-08-00	Condolence Recognition	94.99	28128	10/13/16
Totals for Check: 28128								124.98		
101586	Allegra	99636	09/26/16	P	12	01-8100-12-00	Office Supply	59.00	28129	10/13/16
Totals for Check: 28129								59.00		
101648	Jennifer Dorsett	MILEAGE 101316	10/13/16	P	6	01-7520-06-00	Travel	257.04	28130	10/13/16
Totals for Check: 28130								257.04		
101662	ERCOOT	2016-2017	10/10/16	P	8	01-8540-08-00	Memberships	100.00	28131	10/13/16
Totals for Check: 28131								100.00		
101681	Safesite Inc.	SD-118385	10/01/16	P	2	01-8120-02-00	Records Retention	66.50	28132	10/13/16
Totals for Check: 28132								66.50		
101709	Indepth Utility Solutions LLC	4223	09/28/16	P	99	02-8901-99-00	Minor Equipment Acquisition	4,886.00	28133	10/13/16
Totals for Check: 28133								4,886.00		
101719	Rachel Cowley	01OCT16-29DEC16	10/01/16	V	1	04-9015-01-00	Community Outreach	750.00	28134	10/13/16
Totals for Check: 28134								750.00		
101720	Setoom Corporation	28010	09/26/16	P	3	01-7650-03-00	Truck Repairs	2,931.00	28135	10/13/16
Totals for Check: 28135								2,931.00		
99999	B3 Entertainment Productions	6183	10/13/16	P	1	04-7825-01-00	Tree Lighting	400.00	28136	10/20/16
Totals for Check: 28136								400.00		
100005	Milhollands	189520	10/03/16	P	2	01-8100-02-00	Office Supply	08.00	28137	10/20/16
Totals for Check: 28137								08.00		
100027	AT & T	OCTOBER 2016	10/07/16	P	8	01-6430-08-00	Telephone	168.78	28138	10/20/16
Totals for Check: 28138								168.78		



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100028	Reynolds Asphalt & Constructio	70589MB	09/29/16	P	4	01-7710-04-00	Street Materials & Repairs	2,744.63	28139	10/20/16
Totals for Check: 28139									2,744.63	
100032	Fort Worth Water Department	09302016	09/30/16	P		01-3024-00-00	Fort Worth Impact Fees	1,642.00	28140	10/20/16
Totals for Check: 28140									1,642.00	
100033	Allied Waste Services	794-011403853	09/30/16	P	2	02-9300-02-00	Trash Expense	9,031.07	28141	10/20/16
100033	Allied Waste Services	794-011403853	09/30/16	P		01-4010-00-00	Waste Franchise Fee	(903.11)	28141	10/20/16
Totals for Check: 28141									8,127.96	
100034	DPC Industries, Inc.	DE76001382-16	09/30/16	P	2	02-9210-02-00	Water Chemicals	60.00	28142	10/20/16
Totals for Check: 28142									60.00	
100054	N.Central Texas Council of Gov	10102016	10/10/16	P	2	09-7172-02-00	GIS Data Contours/Imagery	7,796.00	28143	10/20/16
100054	N.Central Texas Council of Gov	10102016	10/10/16	P	20	19-8901-20-00	Minor Equipment Acquisition	5,189.00	28143	10/20/16
Totals for Check: 28143									12,985.00	
100062	State Comptroller	20163	09/30/16	P		01-3007-00-00	CCC-Consolidated Court Costs	42,441.52	28144	10/20/16
100062	State Comptroller	20163	09/30/16	P		01-4791-00-00	Court Service Fee	(2,996.59)	28144	10/20/16
Totals for Check: 28144									39,444.93	
100062	State Comptroller	2016930	09/30/16	P		01-3007-00-00	CCC-Consolidated Court Costs	75.40	28145	10/20/16
Totals for Check: 28145									75.40	
100075	Continental Research Corp	439942-CRC-3	10/12/16	P	5	01-8821-05-00	R & M Gammill Park	56.95	28146	10/20/16
100075	Continental Research Corp	439942-CRC-3	10/12/16	P	5	01-8822-05-00	R & M Nance Field	56.95	28146	10/20/16
100075	Continental Research Corp	439942-CRC-3	10/12/16	P	5	01-8825-05-00	Practice Fields	56.95	28146	10/20/16
100075	Continental Research Corp	439942-CRC-3	10/12/16	P	5	01-8830-05-00	Community Park	56.95	28146	10/20/16
Totals for Check: 28146									227.80	
100084	Tri County Electric	72081483	09/30/16	P	4	01-6410-04-00	Electricity	503.60	28147	10/20/16
100084	Tri County Electric	72081481	09/30/16	P	3	01-6410-03-00	Electricity	881.19	28147	10/20/16
100084	Tri County Electric	72081484	09/30/16	P	2	02-6410-02-00	Electricity	16.68	28147	10/20/16
100084	Tri County Electric	72081482	09/30/16	P	2	02-6410-02-00	Electricity	796.40	28147	10/20/16
Totals for Check: 28147									2,197.87	
100105	Cross Exterminating	10182016	10/18/16	P	1	01-8710-01-00	Community Room R&M	40.00	28148	10/20/16
100105	Cross Exterminating	10182016	10/18/16	P	1	01-8715-01-00	City Hall - R&M	40.00	28148	10/20/16
100105	Cross Exterminating	10182016	10/18/16	P	7	01-8710-07-00	Building Maintenance	40.00	28148	10/20/16
100105	Cross Exterminating	10182016	10/18/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	28148	10/20/16
100105	Cross Exterminating	10182016	10/18/16	P	99	01-8710-99-00	Building Maintenance	12.50	28148	10/20/16
100105	Cross Exterminating	10182016	10/18/16	P	99	02-8710-99-00	Building Maintenance	12.50	28148	10/20/16
100105	Cross Exterminating	10182016	10/18/16	P	5	01-8822-05-00	R & M Nance Field	25.00	28148	10/20/16
Totals for Check: 28148									200.00	
100111	Mike Thetford	REIMB101216	10/12/16	P	3	01-7680-03-00	Fire Prevention	33.33	28149	10/20/16
100111	Mike Thetford	REIMB100716	10/07/16	P	3	01-7680-03-00	Fire Prevention	32.15	28149	10/20/16

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Totals for Check: 28149								65.48		
100156	Texas State Comptroller	092016	09/30/16	P		02-3020-00-00	Sales Tax Collected	751.66	28150	10/20/16
100156	Texas State Comptroller	092016	09/30/16	P		02-5999-00-00	Miscellaneous Income	(03.76)	28150	10/20/16
Totals for Check: 28150								747.90		
100181	Arts Council of NE Tarrant Co	2016-2017	10/06/16	P	2	01-8520-02-00	Conferences	1,000.00	28151	10/20/16
Totals for Check: 28151								1,000.00		
100225	United Way of Tarrant Co.	PR00614	09/27/16	P		01-3029-00-00	United Way Deductions	25.00	28152	10/20/16
100225	United Way of Tarrant Co.	PR00615	10/11/16	P		01-3029-00-00	United Way Deductions	25.00	28152	10/20/16
Totals for Check: 28152								50.00		
100232	Michael's Keys, Inc.	469190	10/04/16	P	7	01-8710-07-00	Building Maintenance	83.50	28153	10/20/16
Totals for Check: 28153								83.50		
100284	Northeast Leadership Forum	54062	10/12/16	P	2	01-8520-02-00	Conferences	500.00	28154	10/20/16
Totals for Check: 28154								500.00		
100354	Home Depot	9016244	09/16/16	P	5	01-8822-05-00	R & M Nance Field	96.24	28155	10/20/16
100354	Home Depot	8017471	09/27/16	P	3	01-8150-03-00	Fire Hall Supplies	175.53	28155	10/20/16
100354	Home Depot	3592089	09/22/16	P	3	01-7680-03-00	Fire Prevention	236.78	28155	10/20/16
100354	Home Depot	0020590	09/25/16	P	3	01-7680-03-00	Fire Prevention	55.29	28155	10/20/16
100354	Home Depot	8020801	09/27/16	P	1	01-8715-01-00	City Hall - R&M	258.03	28155	10/20/16
100354	Home Depot	8022022	10/07/16	P	1	01-8715-01-00	City Hall - R&M	61.42	28155	10/20/16
100354	Home Depot	8022022	10/07/16	P	99	01-8930-99-00	Uniforms	14.47	28155	10/20/16
100354	Home Depot	8022022	10/07/16	P	4	01-7710-04-00	Street Materials & Repairs	19.97	28155	10/20/16
100354	Home Depot	8022022-2	10/07/16	P	1	01-8715-01-00	City Hall - R&M	97.08	28155	10/20/16
100354	Home Depot	8022022-2	10/07/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	04.47	28155	10/20/16
Totals for Check: 28155								1,019.28		
100399	Tarrant County Health Labs	28116	09/30/16	P	2	02-7630-02-00	Laboratory Fees	40.00	28156	10/20/16
Totals for Check: 28156								40.00		
100490	Brad Bradley	10072016	10/01/16	P	6	01-8180-06-00	Municipal Court	500.00	28157	10/20/16
Totals for Check: 28157								500.00		
100556	Internal Revenue Service	10142016	10/14/16	P		01-6102-00-00	Medicare Payable	1,085.30	28158	10/20/16
100556	Internal Revenue Service	10142016	10/14/16	P		01-6110-00-00	Federal Withholding Payable	4,329.22	28158	10/20/16
100556	Internal Revenue Service	10142016	10/14/16	P		02-6102-00-00	Medicare Payable	240.94	28158	10/20/16
100556	Internal Revenue Service	10142016	10/14/16	P		02-6110-00-00	Federal Withholding Payable	850.93	28158	10/20/16
Totals for Check: 28158								6,506.39		
100584	Zimmerer Kubota & Equipment	1016198	09/30/16	P	5	01-8901-05-00	Minor Equipment Acquisition	1,188.05	28159	10/20/16
Totals for Check: 28159								1,188.05		
100629	Franklin Legal Publishing	2004708	10/01/16	P	2	01-8125-02-00	Codification of Ordinances	375.00	28160	10/20/16

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Totals for Check: 28160								375.00		
100640	ReadyRefresh by Nestle	16J0118446038	09/30/16	P	1	01-8100-01-00	Office Supply	36.21	28161	10/20/16
Totals for Check: 28161								36.21		
100662	Alliance Regional Newspaper	93577777	10/01/16	P	8	01-8528-08-00	National Night Out	314.60	28162	10/20/16
Totals for Check: 28162								314.60		
100816	Apple Oxygen Supply, Inc.	49834	09/30/16	P	3	01-7670-03-00	EMS Supplies	21.00	28163	10/20/16
Totals for Check: 28163								21.00		
100885	Discount Magazine Subscription	5456046	09/30/16	P	7	01-8530-07-00	Subscriptions	543.53	28164	10/20/16
Totals for Check: 28164								543.53		
100960	Lower Colorado River Authority	LAB-0011371	09/30/16	P	2	02-7630-02-00	Laboratory Fees	103.85	28165	10/20/16
Totals for Check: 28165								103.85		
101011	Lisa Betham	BOOKREIMB101716	10/17/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.18	28166	10/20/16
Totals for Check: 28166								23.18		
101021	DirectTV	OCTOBER 2016	10/14/16	P	3	01-8530-03-00	Subscriptions	260.60	28167	10/20/16
Totals for Check: 28167								260.60		
101059	OmniBase Services of Texas	OBS16200662	09/30/16	P		01-3018-00-00	OMNI Fees	446.00	28168	10/20/16
Totals for Check: 28168								446.00		
101069	Mulholland Custom Imprints	42769	09/29/16	P	5	01-8930-05-00	Uniforms	1,100.00	28169	10/20/16
101069	Mulholland Custom Imprints	42769	09/29/16	P	99	02-8930-99-00	Uniforms	230.00	28169	10/20/16
101069	Mulholland Custom Imprints	42769	09/29/16	P	99	01-8930-99-00	Uniforms	203.72	28169	10/20/16
Totals for Check: 28169								1,533.72		
101280	Pitney Bowes Purchase Power	10102016	09/30/16	P		01-1250-00-00	Prepaid Postage	150.00	28170	10/20/16
Totals for Check: 28170								150.00		
101371	Public Library Admin of N. TX	2017 DUES	10/01/16	P	7	01-8540-07-00	Memberships	35.00	28171	10/20/16
Totals for Check: 28171								35.00		
101384	Texas State Library Archives	TS171484	09/30/16	P	7	01-8530-07-00	Subscriptions	206.50	28172	10/20/16
Totals for Check: 28172								206.50		
101392	Annett Meadows	10182016	10/18/16	P	1	13-6099-01-00	Contract Labor	200.00	28173	10/20/16
Totals for Check: 28173								200.00		
101393	Sign Central & T-Shirts	2445	10/06/16	P	8	01-8528-08-00	National Night Out	90.00	28174	10/20/16
101393	Sign Central & T-Shirts	2444	10/06/16	P	3	01-7680-03-00	Fire Prevention	480.00	28174	10/20/16
Totals for Check: 28174								570.00		

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101458	Denitech	IN290944	10/10/16	P	8	01-8320-08-00	Copier Maintenance	42.00	28175	10/20/16
Totals for Check: 28175								42.00		
101464	Wells Fargo Financial Leasing	5003424796	10/05/16	P	8	01-8320-08-00	Copier Maintenance	922.00	28176	10/20/16
Totals for Check: 28176								922.00		
101505	CitiBank	PB160904-161003	09/30/16	P		01-3000-00-00	Accounts Payable	7,069.72	28177	10/20/16
101505	CitiBank	PB160904-161003	09/30/16	P		02-3000-00-00	Accounts Payable	662.14	28177	10/20/16
101505	CitiBank	PB160904-161003	09/30/16	P		03-3000-00-00	Accounts Payable	888.88	28177	10/20/16
101505	CitiBank	PB160904-161003	09/30/16	P		04-3000-00-00	Accounts Payable	797.25	28177	10/20/16
101505	CitiBank	PB160904-161003	09/30/16	P		11-3000-00-00	Accounts Payable	833.96	28177	10/20/16
101505	CitiBank	PB160904-161003	09/30/16	P		19-3000-00-00	Accounts Payable	1,143.90	28177	10/20/16
101505	CitiBank	PB160904-161003	09/30/16	P		22-3000-00-00	Accounts Payable	76.30	28177	10/20/16
Totals for Check: 28177								11,472.15		
101607	Barbara Thompson	REIMB101616	10/16/16	P	7	01-8100-07-00	Office Supply	54.98	28178	10/20/16
Totals for Check: 28178								54.98		
101626	TEI Landmark Audio	11847179	08/31/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	140.75	28179	10/20/16
Totals for Check: 28179								140.75		
101641	Red The Uniform Tailor	00G22205	09/30/16	P	3	01-8930-03-00	Uniforms	25.00	28180	10/20/16
Totals for Check: 28180								25.00		
101721	Neon Cloud Productions, LLC	400	10/04/16	P	2	03-8533-02-00	Ad Design & Advertising	1,214.50	28181	10/20/16
101721	Neon Cloud Productions, LLC	400	10/04/16	P	2	11-8533-02-00	Ad Design & Advertising	1,214.50	28181	10/20/16
Totals for Check: 28181								2,429.00		
99999	Cathy Andersen	CCREFUND100916	10/09/16	P		01-3022-00-00	Community Center Deposit	200.00	28182	10/27/16
99999	Cathy Andersen	CCREFUND100916	10/09/16	P		01-4800-00-00	Community Room Rental	(60.00)	28182	10/27/16
Totals for Check: 28182								140.00		
100000	Henderson Oil & Lube	U6032749	10/07/16	P	99	02-7540-99-00	Fuel & Lube	55.62	28183	10/27/16
100000	Henderson Oil & Lube	U6032749	10/07/16	P	99	01-7540-99-00	Fuel & Lube	55.62	28183	10/27/16
100000	Henderson Oil & Lube	U6032749	10/07/16	P	5	01-7540-05-00	Fuel & Lube	444.97	28183	10/27/16
100000	Henderson Oil & Lube	U6032748	10/07/16	P	99	02-7540-99-00	Fuel & Lube	512.47	28183	10/27/16
100000	Henderson Oil & Lube	U6032748	10/07/16	P	5	01-7540-05-00	Fuel & Lube	307.49	28183	10/27/16
100000	Henderson Oil & Lube	U6032748	10/07/16	P	99	01-7540-99-00	Fuel & Lube	204.99	28183	10/27/16
Totals for Check: 28183								1,581.16		
100001	NAPA Auto Supply	850192	10/19/16	P	3	01-7540-03-00	Fuel & Lube	107.04	28184	10/27/16
100001	NAPA Auto Supply	849256	10/07/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	145.80	28184	10/27/16
100001	NAPA Auto Supply	849256	10/07/16	P	99	02-8900-99-00	Equipment Expense	145.81	28184	10/27/16
Totals for Check: 28184								398.65		
100019	Elkins Hardware	330664	10/10/16	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	74.88	28185	10/27/16
100019	Elkins Hardware	330664	10/10/16	P	99	02-8900-99-00	Equipment Expense	33.99	28185	10/27/16

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Totals for Check: 28185								108.87		
100043	Trinity River Authority	BB 1773	10/10/16	P	2	02-9200-02-00	Trinity River Authority	90,378.00	28186	10/27/16
Totals for Check: 28186								90,378.00		
100051	Texas Municipal Retirement Sys	102016	10/28/16	P		01-3112-00-00	Retirement Fund payable	11,438.14	28187	10/27/16
100051	Texas Municipal Retirement Sys	102016	10/28/16	P		01-3112-00-00	Retirement Fund payable	292.88	28187	10/27/16
100051	Texas Municipal Retirement Sys	102016	10/28/16	P		01-3112-00-00	Retirement Fund payable	292.88	28187	10/27/16
100051	Texas Municipal Retirement Sys	102016	10/28/16	P		02-3112-00-00	Retirement fund payable	2,714.01	28187	10/27/16
Totals for Check: 28187								14,737.91		
100090	Roadrunner Courier	15719	10/14/16	P	1	01-8200-01-00	Postage	34.00	28188	10/27/16
Totals for Check: 28188								34.00		
100219	Act Pipe & Supply Inc.	245160	10/12/16	P	2	02-7620-02-00	Repair & Maintenance - Water	4,802.00	28189	10/27/16
Totals for Check: 28189								4,802.00		
100236	Sunstate Equipment Co.	6743816-001	10/12/16	P	4	01-7700-04-00	Equipment Rental	177.00	28190	10/27/16
100236	Sunstate Equipment Co.	6736819-001	10/07/16	P	4	01-7700-04-00	Equipment Rental	346.00	28190	10/27/16
Totals for Check: 28190								523.00		
100460	Tim Truman, Chapter 13 Trustee	PR00617	10/25/16	P		01-3000-00-00	Accounts Payable	326.05	28191	10/27/16
100460	Tim Truman, Chapter 13 Trustee	PR00617	10/25/16	P		02-3000-00-00	Accounts Payable	125.95	28191	10/27/16
Totals for Check: 28191								452.00		
100556	Internal Revenue Service	10282016	10/28/16	P		01-6102-00-00	Medicare Payable	1,097.27	28192	10/27/16
100556	Internal Revenue Service	10282016	10/28/16	P		01-6110-00-00	Federal Withholding Payable	4,330.07	28192	10/27/16
100556	Internal Revenue Service	10282016	10/28/16	P		02-6102-00-00	Medicare Payable	256.99	28192	10/27/16
100556	Internal Revenue Service	10282016	10/28/16	P		02-6110-00-00	Federal Withholding Payable	925.07	28192	10/27/16
Totals for Check: 28192								6,609.40		
100564	Ferguson Waterworks #788	0818865	09/30/16	P	5	01-8830-05-00	Community Park	00.50	28193	10/27/16
100564	Ferguson Waterworks #788	0819125	10/03/16	P	2	02-7620-02-00	Repair & Maintenance - Water	113.24	28193	10/27/16
100564	Ferguson Waterworks #788	0821788	10/14/16	P	2	02-7620-02-00	Repair & Maintenance - Water	13.11	28193	10/27/16
Totals for Check: 28193								126.85		
100589	Cowser Tire & Service	1-304414	10/07/16	P	99	02-8900-99-00	Equipment Expense	454.20	28194	10/27/16
100589	Cowser Tire & Service	1-305260	10/14/16	P	5	01-8900-05-00	Repairs & Maintenance	145.95	28194	10/27/16
Totals for Check: 28194								600.15		
100632	Brian Hall	253	10/26/16	P	13	01-8940-13-00	Animal Control	225.00	28195	10/27/16
Totals for Check: 28195								225.00		
100640	ReadyRefresh by Nestle	06J0120708227	09/30/16	P	99	02-8100-99-00	Office Supply	65.47	28196	10/27/16
Totals for Check: 28196								65.47		
100917	Shell	065362634610	10/13/16	P	5	01-7540-05-00	Fuel & Lube	128.76	28197	10/27/16

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100917	Shell	065362634610	10/13/16	P	99	01-7540-99-00	Fuel & Lube	18.90	28197	10/27/16
100917	Shell	065362634610	10/13/16	P	99	02-7540-99-00	Fuel & Lube	18.90	28197	10/27/16
Totals for Check: 28197								166.56		
100998	Office of the Attorney General	PR00617	10/25/16	P		01-3021-00-00	Child Support	291.70	28198	10/27/16
Totals for Check: 28198								291.70		
101040	Quill	9825424	10/07/16	P	1	01-8720-01-00	Community Room - Supplies	28.75	28199	10/27/16
101040	Quill	9825424	10/07/16	P	12	01-8100-12-00	Office Supply	22.46	28199	10/27/16
101040	Quill	9825424	10/07/16	P	1	01-8725-01-00	City Hall - Supplies	28.75	28199	10/27/16
101040	Quill	9779019	10/06/16	P	1	01-8100-01-00	Office Supply	11.68	28199	10/27/16
101040	Quill	9779019	10/06/16	P	99	01-8100-99-00	Office Supply	22.46	28199	10/27/16
101040	Quill	9798684	10/06/16	P	13	01-8100-13-00	Office Supply	63.82	28199	10/27/16
101040	Quill	9779019-1	10/11/16	P	99	01-8100-99-00	Office Supply	(22.46)	28199	10/27/16
Totals for Check: 28199								155.46		
101056	Hose Tech	45339	10/06/16	P	99	02-8900-99-00	Equipment Expense	19.49	28200	10/27/16
101056	Hose Tech	88423	10/06/16	P	99	02-8900-99-00	Equipment Expense	116.96	28200	10/27/16
Totals for Check: 28200								136.45		
101352	CoreNet Global	272593	10/24/16	P	2	11-8532-02-00	Misc. Marketing	200.00	28201	10/27/16
101352	CoreNet Global	272593	10/24/16	P	2	03-8532-02-00	Misc. Marketing	200.00	28201	10/27/16
Totals for Check: 28201								400.00		
101443	Matthew Schumacher	REIMB102216	10/22/16	P	3	01-8150-03-00	Fire Hall Supplies	13.53	28202	10/27/16
Totals for Check: 28202								13.53		
101480	Heritage Baptist Church	20160196	10/20/16	P		01-4515-00-00	Miscellaneous Permits	500.00	28203	10/27/16
Totals for Check: 28203								500.00		
101559	Datamax	928072	10/06/16	P	8	01-8416-08-00	IT Support	3,059.00	28204	10/27/16
Totals for Check: 28204								3,059.00		
101605	Colonial Life	4357489-1001531	10/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	28205	10/27/16
Totals for Check: 28205								742.28		
101612	Brown's Electric	II161026200	10/26/16	P	1	01-8715-01-00	City Hall - R&M	395.00	28206	10/27/16
Totals for Check: 28206								395.00		
101638	McCreary, Velseka, Braggs &	133821	09/30/16	P		01-3028-00-00	MVA Court Collections Fee	1,759.22	28207	10/27/16
Totals for Check: 28207								1,759.22		
101666	Got You Covered	161125	10/04/16	P	3	01-8930-03-00	Uniforms	91.15	28208	10/27/16
101666	Got You Covered	161049	10/04/16	P	3	01-8930-03-00	Uniforms	186.32	28208	10/27/16
Totals for Check: 28208								277.47		
101673	James Tucker	BOOTREIMB2016	10/02/16	P	99	02-8930-99-00	Uniforms	50.00	28209	10/27/16

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Totals for Check: 28209								50.00		
101722	Auto Designs	18320	10/21/16	P	3	01-7650-03-00	Truck Repairs	1,275.00	28210	10/27/16
Totals for Check: 28210								1,275.00		
100000	Henderson Oil & Lube	I006464	10/28/16	P	2	02-6420-02-00	Gas	200.00	28211	11/04/16
Totals for Check: 28211								200.00		
100008	Star Telegram	338765351	10/20/16	P		01-3040-00-00	Escrow - Letara Village PID 1	245.28	28212	11/04/16
100008	Star Telegram	338787111	10/21/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	1,196.70	28212	11/04/16
100008	Star Telegram	338765361	10/20/16	P		01-3048-00-00	Escrow - Letara PID 5	621.00	28212	11/04/16
100008	Star Telegram	338585651	09/21/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	618.94	28212	11/04/16
Totals for Check: 28212								2,681.92		
100016	Atmos Energy	OCTOBER 2016	10/21/16	P	7	01-6420-07-00	Gas	43.83	28213	11/04/16
100016	Atmos Energy	OCTOBER 2016	10/21/16	P	1	01-6415-01-00	Gas - Community Center	45.24	28213	11/04/16
100016	Atmos Energy	OCTOBER 2016	10/21/16	P	1	01-6420-01-00	Gas	43.83	28213	11/04/16
100016	Atmos Energy	OCTOBER 2016	10/21/16	P	3	01-6420-03-00	Gas	43.83	28213	11/04/16
Totals for Check: 28213								176.73		
100032	Fort Worth Water Department	OCTOBER 2016-S	09/30/16	V	2	02-9200-02-00	Trinity River Authority	7,811.20	28214	11/04/16
100032	Fort Worth Water Department	OCTOBER 2016-W	09/30/16	V	2	02-9100-02-00	Water Purchases	38,871.16	28214	11/04/16
100032	Fort Worth Water Department	2016 SETTLE UP	09/30/16	V	2	02-9100-02-00	Water Purchases	(2,164.89)	28214	11/04/16
Totals for Check: 28214								44,517.47		
100070	Taylor, Olson, Adkins, Srall	188	09/30/16	P	13	01-7100-13-00	Legal	4,950.00	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	188	09/30/16	P	1	01-7100-01-00	Legal	4,285.40	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	188	09/30/16	P	1	11-7100-01-00	Legal	45.00	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	188	09/30/16	P	10	01-7100-10-00	Legal	90.00	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	154 MC	09/30/16	P	6	01-7100-06-00	Legal	810.75	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	18 LETARA PID5	09/30/16	P		01-3048-00-00	Escrow - Letara PID 5	1,423.20	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	147 HEIGHTS PID	09/30/16	P		01-3045-00-00	Escrow - Heights PID 2	360.00	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	8 NG PID	09/30/16	P		01-3046-00-00	Escrow - PID 3 North Glen	2,755.00	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	3 RR PID	09/30/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	272.00	28215	11/04/16
100070	Taylor, Olson, Adkins, Srall	8 FM 156	09/30/16	P	11	30-7100-11-00	Legal	114.92	28215	11/04/16
Totals for Check: 28215								15,106.27		
100110	FedEx	5-584-71918	10/20/16	P	2	01-8200-02-00	Postage	28.39	28216	11/04/16
100110	FedEx	5-592-07354	10/27/16	P	2	01-8200-02-00	Postage	54.85	28216	11/04/16
Totals for Check: 28216								83.24		
100116	Staples Credit Plan	1657385951	09/24/16	P	99	01-8100-99-00	Office Supply	201.82	28217	11/04/16
100116	Staples Credit Plan	1657385951	09/24/16	P	99	02-8100-99-00	Office Supply	201.83	28217	11/04/16
100116	Staples Credit Plan	1657385951	09/24/16	P	1	03-8100-01-00	Office Supplies/Equipment	93.10	28217	11/04/16
100116	Staples Credit Plan	1657385951	09/24/16	P	1	11-8100-01-00	Office Supplies/Equipment	93.10	28217	11/04/16
100116	Staples Credit Plan	1655864641	09/22/16	P	6	01-8100-06-00	Office Supply	06.32	28217	11/04/16
100116	Staples Credit Plan	1655864801	09/22/16	P	6	01-8100-06-00	Office Supply	21.58	28217	11/04/16

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100116	Staples Credit Plan	1666382921	10/08/16	P	2	01-8100-02-00	Office Supply	21.99	28217	11/04/16
Totals for Check: 28217								639.74		
100193	Belcheff & Associates, Inc.	160906.0101	09/30/16	P	13	01-7124-13-00	Oil & Gas Well Inspector	7,848.00	28218	11/04/16
100193	Belcheff & Associates, Inc.	160906.0101	09/30/16	P	13	01-7122-13-00	Gas Well SUP Review	1,189.50	28218	11/04/16
100193	Belcheff & Associates, Inc.	160401.0104	09/30/16	P	99	01-7120-99-00	Engineering	4,730.00	28218	11/04/16
100193	Belcheff & Associates, Inc.	070101.0110	09/30/16	P	12	30-7121-12-00	Engineering	6,930.00	28218	11/04/16
Totals for Check: 28218								20,697.50		
100217	Summit Supply Corporation	79109	10/17/16	P	5	01-8830-05-00	Community Park	505.00	28219	11/04/16
Totals for Check: 28219								505.00		
100438	Ronnie Moore	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28220	11/04/16
Totals for Check: 28220								50.00		
100564	Ferguson Waterworks #788	0823234	10/21/16	P	4	01-7710-04-00	Street Materials & Repairs	09.98	28221	11/04/16
100564	Ferguson Waterworks #788	0823310	10/21/16	P	4	01-7710-04-00	Street Materials & Repairs	86.33	28221	11/04/16
100564	Ferguson Waterworks #788	0823076	10/20/16	P	2	02-7620-02-00	Repair & Maintenance - Water	61.38	28221	11/04/16
100564	Ferguson Waterworks #788	0823076	10/20/16	P	99	02-8930-99-00	Uniforms	21.80	28221	11/04/16
Totals for Check: 28221								179.49		
100693	Bonus Building Care	611066079-4	10/20/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	28222	11/04/16
100693	Bonus Building Care	611066079-4	10/20/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	28222	11/04/16
100693	Bonus Building Care	611066079-4	10/20/16	P	7	01-8730-07-00	Janitorial	125.00	28222	11/04/16
Totals for Check: 28222								375.00		
100803	Michael Thetford	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28223	11/04/16
Totals for Check: 28223								200.00		
100804	Lee Godbold	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28224	11/04/16
Totals for Check: 28224								200.00		
100810	Kevin Kime	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	28225	11/04/16
Totals for Check: 28225								150.00		
100825	UnumProvident	PR00615	10/11/16	P		01-3104-00-00	Long Term Care	108.37	28226	11/04/16
100825	UnumProvident	PR00615	10/11/16	P		02-3104-00-00	Long Term Care	18.76	28226	11/04/16
100825	UnumProvident	PR00617	10/25/16	P		01-3104-00-00	Long Term Care	108.37	28226	11/04/16
100825	UnumProvident	PR00617	10/25/16	P		02-3104-00-00	Long Term Care	18.75	28226	11/04/16
100825	UnumProvident	0120843-001-9	09/20/16	P		01-3104-00-00	Long Term Care	(13.50)	28226	11/04/16
100825	UnumProvident	11012016	11/04/16	P		01-3104-00-00	Long Term Care	(13.05)	28226	11/04/16
Totals for Check: 28226								227.70		
100895	BlueCross/BlueShield	PR00615	10/11/16	P		01-3101-00-00	Health Insurance Payable	6,542.51	28227	11/04/16
100895	BlueCross/BlueShield	PR00615	10/11/16	P		02-3101-00-00	Health Insurance Payable	1,565.38	28227	11/04/16
100895	BlueCross/BlueShield	PR00617	10/25/16	P		01-3101-00-00	Health Insurance Payable	6,643.56	28227	11/04/16
100895	BlueCross/BlueShield	PR00617	10/25/16	P		02-3101-00-00	Health Insurance Payable	1,565.36	28227	11/04/16



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100895	BlueCross/BlueShield	OCTOBER 2016	11/04/16	P		01-3101-00-00	Health Insurance Payable	2,326.69	28227	11/04/16
Totals for Check: 28227								18,643.50		
100902	American Communications	54322	10/18/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	137.50	28228	11/04/16
Totals for Check: 28228								137.50		
100916	Shell	065362626610	09/30/16	P	3	01-7540-03-00	Fuel & Lube	371.99	28229	11/04/16
100916	Shell	065362626610	09/30/16	P	10	01-7540-10-00	Fuel & Lube	62.23	28229	11/04/16
100916	Shell	065362626610	09/30/16	P	8	01-7540-08-00	Fuel & Lube	21.33	28229	11/04/16
100916	Shell	065362626610-1	10/20/16	P	3	01-7540-03-00	Fuel & Lube	465.61	28229	11/04/16
100916	Shell	065362626610-1	10/20/16	P	13	01-7540-13-00	Fuel & Lube	62.56	28229	11/04/16
Totals for Check: 28229								983.72		
100920	Legal Shield	PR00613	09/13/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	28230	11/04/16
100920	Legal Shield	PR00615	10/11/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	28230	11/04/16
100920	Legal Shield	10152016	10/15/16	P		01-3035-00-00	Pre-Paid Legal Payable	105.70	28230	11/04/16
Totals for Check: 28230								171.45		
100925	Guardian	PR00615	10/11/16	P		01-3034-00-00	Dental Payable	316.88	28231	11/04/16
100925	Guardian	PR00615	10/11/16	P		02-3034-00-00	Dental Payable	132.01	28231	11/04/16
100925	Guardian	PR00617	10/25/16	P		01-3034-00-00	Dental Payable	316.74	28231	11/04/16
100925	Guardian	PR00617	10/25/16	P		02-3034-00-00	Dental Payable	131.92	28231	11/04/16
100925	Guardian	OCTOBER 2016	11/04/16	P		01-3034-00-00	Dental Payable	(38.69)	28231	11/04/16
Totals for Check: 28231								858.86		
100968	AFLAC	PR00614	09/27/16	P		01-3036-00-00	Aflac Insurance	86.48	28232	11/04/16
100968	AFLAC	PR00615	10/11/16	P		01-3036-00-00	Aflac Insurance	86.48	28232	11/04/16
Totals for Check: 28232								172.96		
100991	Print and Sign Design	14004	09/01/16	P	3	01-7670-03-00	EMS Supplies	56.00	28233	11/04/16
Totals for Check: 28233								56.00		
101111	Jeb Morgan	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28234	11/04/16
Totals for Check: 28234								120.00		
101121	Greg Fischer	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28235	11/04/16
Totals for Check: 28235								200.00		
101151	Razvan Flaviu Deleanu	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	28236	11/04/16
Totals for Check: 28236								840.00		
101334	Fastenal Company	TXALA50333	09/28/16	P	2	02-7620-02-00	Repair & Maintenance - Water	06.97	28237	11/04/16
Totals for Check: 28237								06.97		
101356	The Fulcrum Group	26582	10/17/16	P	8	01-6435-08-00	Phone System	700.00	28238	11/04/16
Totals for Check: 28238								700.00		

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101435	Paetec	68597525	10/29/16	P	1	01-6430-01-00	Telephone	22.04	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	2	01-6430-02-00	Telephone	44.05	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	3	01-6430-03-00	Telephone	44.05	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	5	01-6430-05-00	Telephone	14.72	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	6	01-6430-06-00	Telephone	44.05	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	7	01-6430-07-00	Telephone	66.09	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	12	01-6430-12-00	Telephone	44.05	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	13	01-6430-13-00	Building Inspector Telephone	44.05	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	14	01-6430-14-00	Telephone	22.04	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	99	02-6430-99-00	Telephone	14.72	28239	11/04/16
101435	Paetec	68597525	10/29/16	P	99	01-6430-99-00	Telephone	61.20	28239	11/04/16
Totals for Check: 28239								421.06		
101457	Matthew Schumacher	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	28240	11/04/16
Totals for Check: 28240								500.00		
101497	Cintas Corporation	492587785	10/07/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	7	01-8710-07-00	Building Maintenance	55.09	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	5	01-8830-05-00	Community Park	23.45	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	99	01-8710-99-00	Building Maintenance	13.57	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	99	02-8710-99-00	Building Maintenance	13.58	28241	11/04/16
101497	Cintas Corporation	492587785	10/07/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	7	01-8710-07-00	Building Maintenance	12.67	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	5	01-8830-05-00	Community Park	27.92	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	99	01-8710-99-00	Building Maintenance	19.66	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	99	02-8710-99-00	Building Maintenance	19.67	28241	11/04/16
101497	Cintas Corporation	492590886	10/14/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	7	01-8710-07-00	Building Maintenance	55.09	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	5	01-8830-05-00	Community Park	23.45	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	99	01-8710-99-00	Building Maintenance	13.57	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	99	02-8710-99-00	Building Maintenance	13.58	28241	11/04/16
101497	Cintas Corporation	492593993	10/21/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	7	01-8710-07-00	Building Maintenance	12.67	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	5	01-8830-05-00	Community Park	27.92	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	99	01-8710-99-00	Building Maintenance	19.66	28241	11/04/16
101497	Cintas Corporation	492597092	10/28/16	P	99	02-8710-99-00	Building Maintenance	19.67	28241	11/04/16

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101497	Cintas Corporation	492597092	10/28/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28241	11/04/16
Totals for Check: 28241								714.64		
101569	Spencer Mays	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	28242	11/04/16
Totals for Check: 28242								360.00		
101605	Colonial Life	PR00615	10/11/16	P		01-3036-00-00	Aflac Insurance	104.33	28243	11/04/16
101605	Colonial Life	PR00617	10/25/16	P		01-3036-00-00	Aflac Insurance	104.33	28243	11/04/16
Totals for Check: 28243								208.66		
101607	Barbara Thompson	MILEAGE102816	10/28/16	P	7	01-8510-07-00	Training	80.46	28244	11/04/16
Totals for Check: 28244								80.46		
101661	Dearborn National	PR00615	10/11/16	P		01-3031-00-00	Life - Disability Payable	427.40	28245	11/04/16
101661	Dearborn National	PR00615	10/11/16	P		02-3031-00-00	Life-Disability Payable	84.70	28245	11/04/16
101661	Dearborn National	PR00617	10/25/16	P		01-3031-00-00	Life - Disability Payable	427.22	28245	11/04/16
101661	Dearborn National	PR00617	10/25/16	P		02-3031-00-00	Life-Disability Payable	84.70	28245	11/04/16
101661	Dearborn National	10072016	11/04/16	P		01-3031-00-00	Life - Disability Payable	15.30	28245	11/04/16
Totals for Check: 28245								1,039.32		
101666	Got You Covered	161970	10/17/16	P	3	01-8930-03-00	Uniforms	605.45	28246	11/04/16
Totals for Check: 28246								605.45		
101671	Donald Smith	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28247	11/04/16
Totals for Check: 28247								40.00		
101672	Max Fernandez	OCTOBER 2016	11/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28248	11/04/16
Totals for Check: 28248								80.00		
101678	ID Products	SIP005407157	10/18/16	P	6	01-8100-06-00	Office Supply	32.28	28249	11/04/16
Totals for Check: 28249								32.28		
101681	Safesite Inc.	SD-119135	11/01/16	P	2	01-8120-02-00	Records Retention	73.00	28250	11/04/16
Totals for Check: 28250								73.00		
101687	SiteOne Landscape Supply, LLC	78073662	10/14/16	P	5	01-8830-05-00	Community Park	08.25	28251	11/04/16
Totals for Check: 28251								08.25		
100005	Mulhollands	189946	10/25/16	P	2	01-8100-02-00	Office Supply	08.00	28252	11/11/16
100005	Mulhollands	190175	11/03/16	P	1	01-8100-01-00	Office Supply	08.00	28252	11/11/16
Totals for Check: 28252								16.00		
100008	Star Telegram	338794071	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	233.16	28253	11/11/16
100008	Star Telegram	338794111	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	233.16	28253	11/11/16
100008	Star Telegram	338794121	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	233.16	28253	11/11/16
100008	Star Telegram	338794081	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	239.22	28253	11/11/16
100008	Star Telegram	338794131	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	233.16	28253	11/11/16

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100008	Star Telegram	338794101	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	257.40	28253	11/11/16
100008	Star Telegram	339794091	10/22/16	P	8	01-8526-08-00	Advertising/Promotions	202.86	28253	11/11/16
Totals for Check: 28253								1,632.12		
100028	Reynolds Asphalt & Constructio	70736MB	10/20/16	P	4	01-7710-04-00	Street Materials & Repairs	1,366.10	28254	11/11/16
Totals for Check: 28254								1,366.10		
100100	Siddons-Martin Emergency Group	15401872	10/26/16	P	3	01-7650-03-00	Truck Repairs	5,252.20	28255	11/11/16
Totals for Check: 28255								5,252.20		
100119	National Fire Protection Assoc	6812475Y	10/04/16	P	3	01-7680-03-00	Fire Prevention	747.98	28256	11/11/16
Totals for Check: 28256								747.98		
100236	Sunstate Equipment Co.	6736446-001	10/05/16	P	8	01-8528-08-00	National Night Out	154.28	28257	11/11/16
100236	Sunstate Equipment Co.	6736447-001	10/05/16	P	8	01-8528-08-00	National Night Out	154.28	28257	11/11/16
100236	Sunstate Equipment Co.	6736449-001	10/05/16	P	8	01-8528-08-00	National Night Out	154.28	28257	11/11/16
100236	Sunstate Equipment Co.	6738185-001	10/05/16	P	4	01-7710-04-00	Street Materials & Repairs	157.00	28257	11/11/16
Totals for Check: 28257								619.84		
100460	Tim Truman, Chapter 13 Trustee	PR00618	11/08/16	P		01-3000-00-00	Accounts Payable	326.05	28258	11/11/16
100460	Tim Truman, Chapter 13 Trustee	PR00618	11/08/16	P		02-3000-00-00	Accounts Payable	125.95	28258	11/11/16
Totals for Check: 28258								452.00		
100490	Brad Bradley	11012016	11/01/16	P	6	01-8180-06-00	Municipal Court	500.00	28259	11/11/16
Totals for Check: 28259								500.00		
100501	Fast Signs	388-59438	11/02/16	P	1	04-7870-01-00	City Signs & Decorations	135.00	28260	11/11/16
Totals for Check: 28260								135.00		
100564	Ferguson Waterworks #788	0825202	10/31/16	P	2	02-7620-02-00	Repair & Maintenance - Water	137.30	28261	11/11/16
100564	Ferguson Waterworks #788	0825202	10/31/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	82.25	28261	11/11/16
100564	Ferguson Waterworks #788	0824816	10/28/16	P	2	02-7620-02-00	Repair & Maintenance - Water	14.97	28261	11/11/16
Totals for Check: 28261								234.52		
100595	Tarrant County College -NW Cam	NW101774	10/31/16	P	3	01-8600-03-00	Education	1,062.00	28262	11/11/16
100595	Tarrant County College -NW Cam	NW101775	10/21/16	P	3	01-8600-03-00	Education	1,062.00	28262	11/11/16
Totals for Check: 28262								2,124.00		
100595	Tarrant County College -NW Cam	NW101539	10/06/16	P	3	01-8600-03-00	Education	335.00	28263	11/11/16
Totals for Check: 28263								335.00		
100595	Tarrant County College -NW Cam	NW101716	10/21/16	P	3	01-8600-03-00	Education	740.00	28264	11/11/16
Totals for Check: 28264								740.00		
100629	Franklin Legal Publishing	2004739	10/31/16	P	2	01-8125-02-00	Codification of Ordinances	1,000.00	28265	11/11/16
Totals for Check: 28265								1,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100781	Municipal Emergency Services	IN1068143	09/28/16	P	3	01-9959-03-00	Fire Truck Equipment	31.26	28266	11/11/16
100781	Municipal Emergency Services	1075251	10/25/16	P	3	01-9959-03-00	Fire Truck Equipment	52.00	28266	11/11/16
Totals for Check: 28266								83.26		
100792	Charter Communications	PW 10202016	10/20/16	P	99	01-6430-99-00	Telephone	31.92	28267	11/11/16
100792	Charter Communications	PW 10202016	10/20/16	P	99	01-8412-99-00	Internet Connection	479.97	28267	11/11/16
Totals for Check: 28267								511.89		
100792	Charter Communications	FD 10272016	10/27/16	P	3	01-6430-03-00	Telephone	114.87	28268	11/11/16
100792	Charter Communications	FD 10272016	10/27/16	P	3	01-8412-03-00	Internet Connection	360.00	28268	11/11/16
Totals for Check: 28268								474.87		
100800	Nick Brenz	OCTOBER 2016	11/10/16	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	28269	11/11/16
Totals for Check: 28269								180.00		
100806	Halff Associates	F214865	08/18/16	P	1	01-8430-01-00	Mapping System	1,123.75	28270	11/11/16
Totals for Check: 28270								1,123.75		
100890	Tarrant County	2100003697	11/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	28271	11/11/16
Totals for Check: 28271								52,495.00		
100998	Office of the Attorney General	PR00618	11/08/16	P		01-3021-00-00	Child Support	291.70	28272	11/11/16
Totals for Check: 28272								291.70		
101094	Movie Licensing USA	2261526	11/01/16	P	1	04-7811-01-00	Local Entertainment	210.00	28273	11/11/16
Totals for Check: 28273								210.00		
101302	First Check	7338	10/31/16	P	2	01-9940-02-00	Background Checks	58.00	28274	11/11/16
Totals for Check: 28274								58.00		
101336	Motion Picture Licensing Corp	504051758	10/30/16	P	1	04-7811-01-00	Local Entertainment	109.61	28275	11/11/16
Totals for Check: 28275								109.61		
101443	Matthew Schumacher	102916REIMBURSE	10/29/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	07.97	28276	11/11/16
101443	Matthew Schumacher	102916REIME2	10/29/16	P	3	01-7650-03-00	Truck Repairs	02.17	28276	11/11/16
Totals for Check: 28276								10.14		
101531	iWorQ Systems	8300	10/24/16	P	13	01-8411-13-00	Computer Software-Technical	2,292.00	28277	11/11/16
101531	iWorQ Systems	8300	10/24/16	P	2	02-8413-02-00	Computer/Software, harward	1,653.00	28277	11/11/16
Totals for Check: 28277								3,945.00		
101583	1st Place Signs	12276	11/03/16	P	1	04-7870-01-00	City Signs & Decorations	75.00	28278	11/11/16
Totals for Check: 28278								75.00		
101601	Emblem Enterprises, Inc.	663179	10/12/16	P	3	01-8930-03-00	Uniforms	592.39	28279	11/11/16
Totals for Check: 28279								592.39		

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101602	Longs Lighted Art	10292016	11/04/16	P		04-3400-00-00	Deferred Revenue	1,200.00	28280	11/11/16
Totals for Check: 28280								1,200.00		
101604	Tagg Team Sports & More	25715	11/08/16	P	3	01-8930-03-00	Uniforms	18.00	28281	11/11/16
Totals for Check: 28281								18.00		
101606	Int'l Economic Dev Council	80851	08/26/16	P	1	11-8510-01-00	Training	452.50	28282	11/11/16
101606	Int'l Economic Dev Council	80851	08/26/16	P	1	03-7150-01-00	Admin. Misc. Expense -Training	452.50	28282	11/11/16
Totals for Check: 28282								905.00		
101673	James Tucker	11102016	11/10/16	P	8	01-8960-08-00	Employee Recognition	50.00	28283	11/11/16
Totals for Check: 28283								50.00		
101719	Rachel Cowley	YOGA1001-1229	10/01/16	P	1	04-9015-01-00	Community Outreach	750.00	28284	11/11/16
Totals for Check: 28284								750.00		
101725	Jennifer Beyer	120316	11/10/16	P	1	04-7825-01-00	Tree Lighting	1,150.00	28285	11/11/16
Totals for Check: 28285								1,150.00		
101726	Big D Party Rentals	025509	11/10/16	P	1	04-7825-01-00	Tree Lighting	906.25	28286	11/11/16
Totals for Check: 28286								906.25		
101727	PIDWorks	1009	11/08/16	P		01-3046-00-00	Escrow - PID 3 North Glen	812.90	28287	11/11/16
Totals for Check: 28287								812.90		
101728	Midamerica Books	398101	09/30/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	203.40	28288	11/11/16
Totals for Check: 28288								203.40		
99999	Jean Sanders	20160214	11/16/16	P		01-4515-00-00	Miscellaneous Permits	200.00	28289	11/17/16
Totals for Check: 28289								200.00		
100019	Elkins Hardware	331119	11/02/16	P	5	01-8821-05-00	R & M Gammill Park	20.94	28290	11/17/16
Totals for Check: 28290								20.94		
100027	AT & T	NOVEMBER 2016	11/07/16	P	8	01-6430-08-00	Telephone	168.75	28291	11/17/16
Totals for Check: 28291								168.75		
100033	Allied Waste Services	794-011466219	11/07/16	P	2	02-9300-02-00	Trash Expense	9,027.21	28292	11/17/16
100033	Allied Waste Services	794-011466219	11/07/16	P		01-4010-00-00	Waste Franchise Fee	(902.72)	28292	11/17/16
Totals for Check: 28292								8,124.49		
100039	AT&T Mobility	X11142016	11/14/16	P	99	01-6430-99-00	Telephone	79.46	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	02-6430-99-00	Telephone	79.46	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	13	01-6430-13-00	Building Inspector Telephone	79.46	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	3	01-8412-03-00	Internet Connection	116.82	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	01-6430-99-00	Telephone	39.73	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	02-6430-99-00	Telephone	39.73	28293	11/17/16

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100039	AT&T Mobility	X11142016	11/14/16	P	5	01-6430-05-00	Telephone	34.58	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	01-6430-99-00	Telephone	19.19	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	02-6430-99-00	Telephone	19.19	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	02-6430-99-00	Telephone	19.47	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	01-6430-99-00	Telephone	19.47	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	02-6430-99-00	Telephone	29.82	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	5	01-6430-05-00	Telephone	62.38	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	5	01-6430-05-00	Telephone	61.58	28293	11/17/16
100039	AT&T Mobility	X11142016	11/14/16	P	99	02-6430-99-00	Telephone	38.94	28293	11/17/16
Totals for Check: 28293								739.28		
100054	N.Central Texas Council of Gov	0000019719	11/01/16	P	8	01-8540-08-00	Memberships	1,000.00	28294	11/17/16
Totals for Check: 28294								1,000.00		
100084	Tri County Electric	72189480	11/08/16	P	4	01-6410-04-00	Electricity	503.60	28295	11/17/16
100084	Tri County Electric	72189478	11/08/16	P	3	01-6410-03-00	Electricity	740.63	28295	11/17/16
100084	Tri County Electric	72189479	11/08/16	P	2	02-6410-02-00	Electricity	16.28	28295	11/17/16
100084	Tri County Electric	72189477	11/08/16	P	2	02-6410-02-00	Electricity	616.27	28295	11/17/16
Totals for Check: 28295								1,876.78		
100354	Home Depot	4590208	11/10/16	P	5	01-8821-05-00	R & M Gammill Park	14.51	28296	11/17/16
100354	Home Depot	4590208	11/10/16	P	99	01-8100-99-00	Office Supply	17.97	28296	11/17/16
100354	Home Depot	4590208	11/10/16	P	5	01-8900-05-00	Repairs & Maintenance	19.96	28296	11/17/16
100354	Home Depot	2011248	11/02/16	P	5	01-8821-05-00	R & M Gammill Park	203.61	28296	11/17/16
100354	Home Depot	4011356	10/31/16	P	3	01-8150-03-00	Fire Hall Supplies	73.87	28296	11/17/16
100354	Home Depot	1011762	11/03/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	12.94	28296	11/17/16
100354	Home Depot	4021236	11/10/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	18.38	28296	11/17/16
100354	Home Depot	3011496	11/01/16	P	5	01-8821-05-00	R & M Gammill Park	115.21	28296	11/17/16
100354	Home Depot	2030928	11/02/16	P	5	01-8821-05-00	R & M Gammill Park	23.04	28296	11/17/16
100354	Home Depot	2012765	11/02/16	P	5	01-8821-05-00	R & M Gammill Park	33.28	28296	11/17/16
100354	Home Depot	2012765	11/02/16	P	1	01-8710-01-00	Community Room R&M	02.97	28296	11/17/16
100354	Home Depot	2012765	11/02/16	P	1	01-8715-01-00	City Hall - R&M	02.73	28296	11/17/16
100354	Home Depot	1563631	11/03/16	P	5	01-8821-05-00	R & M Gammill Park	18.77	28296	11/17/16
100354	Home Depot	3023692	11/01/16	P	5	01-8821-05-00	R & M Gammill Park	48.66	28296	11/17/16
100354	Home Depot	8010930	10/27/16	P	5	01-8821-05-00	R & M Gammill Park	134.58	28296	11/17/16
100354	Home Depot	8010930	10/27/16	P	7	01-8710-07-00	Building Maintenance	114.88	28296	11/17/16
100354	Home Depot	8010930	10/27/16	P	1	01-8715-01-00	City Hall - R&M	08.76	28296	11/17/16
100354	Home Depot	8010930	10/27/16	P	5	01-8830-05-00	Community Park	22.98	28296	11/17/16
100354	Home Depot	8010930	10/27/16	P	4	01-7710-04-00	Street Materials & Repairs	28.71	28296	11/17/16
Totals for Check: 28296								915.81		
100399	Tarrant County Health Labs	28236	10/31/16	P	2	02-7630-02-00	Laboratory Fees	40.00	28297	11/17/16
Totals for Check: 28297								40.00		
100505	Northwest Metroport Chamber	14568	11/03/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	28298	11/17/16
Totals for Check: 28298								27.00		

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100556	Internal Revenue Service	11102016	11/10/16	P		01-6102-00-00	Medicare Payable	1,089.54	28299	11/17/16
100556	Internal Revenue Service	11102016	11/10/16	P		01-6110-00-00	Federal Withholding Payable	4,247.34	28299	11/17/16
100556	Internal Revenue Service	11102016	11/10/16	P		02-6102-00-00	Medicare Payable	252.10	28299	11/17/16
100556	Internal Revenue Service	11102016	11/10/16	P		02-6110-00-00	Federal Withholding Payable	901.10	28299	11/17/16
Totals for Check: 28299								6,490.08		
100584	Zimmerer Kubota & Equipment	1016749	10/31/16	P	4	01-8900-04-00	Repairs & Maintenance	31.41	28300	11/17/16
Totals for Check: 28300								31.41		
100640	ReadyRefresh by Nestle	16R0118446038	11/08/16	P	1	01-8100-01-00	Office Supply	39.50	28301	11/17/16
Totals for Check: 28301								39.50		
100643	Keller Trophy	069750	10/28/16	P	8	01-8960-08-00	Employee Recognition	49.85	28302	11/17/16
100643	Keller Trophy	069868	11/09/16	P	7	01-8526-07-00	Advertising/Promotions	21.00	28302	11/17/16
Totals for Check: 28302								70.85		
100778	DataProse, Inc.	DP1603098	10/31/16	P	2	02-8110-02-00	Water Billing Supplies	152.69	28303	11/17/16
100778	DataProse, Inc.	DP1603098	10/31/16	P	2	02-8200-02-00	Postage	243.19	28303	11/17/16
100778	DataProse, Inc.	DP1603098	10/31/16	P	8	01-8527-08-00	Newsletter	64.10	28303	11/17/16
100778	DataProse, Inc.	DP1603098	10/31/16	P	1	04-7825-01-00	Tree Lighting	64.10	28303	11/17/16
Totals for Check: 28303								524.08		
100792	Charter Communications	CH 11012016	11/01/16	P	1	01-6430-01-00	Telephone	07.89	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	2	01-6430-02-00	Telephone	15.79	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	3	01-6430-03-00	Telephone	15.79	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	5	01-6430-05-00	Telephone	23.68	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	6	01-6430-06-00	Telephone	15.79	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	7	01-6430-07-00	Telephone	31.56	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	12	01-6430-12-00	Telephone	15.79	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	13	01-6430-13-00	Building Inspector Telephone	15.79	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	14	01-6430-14-00	Telephone	07.89	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	99	01-6430-99-00	Telephone	15.79	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	99	02-6430-99-00	Telephone	23.68	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	1	01-8412-01-00	Internet Connection	53.33	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	2	01-8412-02-00	Internet Connection	106.67	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	6	01-8412-06-00	Internet Connection	106.67	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	7	01-8412-07-00	Internet Connection	213.33	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	12	01-8412-12-00	Internet Connection	106.67	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	13	01-8412-13-00	Internet Connection	106.67	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	14	01-8412-14-00	Internet Connection	53.33	28304	11/17/16
100792	Charter Communications	CH 11012016	11/01/16	P	99	01-8412-99-00	Internet Connection	53.33	28304	11/17/16
Totals for Check: 28304								989.44		
100816	Apple Oxygen Supply, Inc.	50337	10/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	28305	11/17/16
Totals for Check: 28305								21.00		
100968	AFLAC	PR00617	10/25/16	P		01-3036-00-00	Aflac Insurance	86.48	28306	11/17/16



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100968	AFLAC	PR00618	11/08/16	P		01-3036-00-00	Aflac Insurance	86.48	28306	11/17/16
Totals for Check: 28306								172.96		
101280	Pitney Bowes Purchase Power	11102016	11/10/16	P		01-1250-00-00	Prepaid Postage	150.00	28307	11/17/16
Totals for Check: 28307								150.00		
101391	DivLend Equipment Leasing	2016011	11/18/16	P	6	01-8100-06-00	Office Supply	300.00	28308	11/17/16
Totals for Check: 28308								300.00		
101406	Luther E. Cosby	11152016	11/15/16	P	1	13-6099-01-00	Contract Labor	250.00	28309	11/17/16
Totals for Check: 28309								250.00		
101458	Denitech	IN300769	11/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	28310	11/17/16
101458	Denitech	IN300770	11/07/16	P	8	01-8320-08-00	Copier Maintenance	42.00	28310	11/17/16
Totals for Check: 28310								252.00		
101464	Wells Fargo Financial Leasing	5003494281	11/06/16	P	8	01-8320-08-00	Copier Maintenance	922.00	28311	11/17/16
Totals for Check: 28311								922.00		
101494	Dianna Buchanan	11102016REIMB	11/10/16	P	2	01-8100-02-00	Office Supply	57.62	28312	11/17/16
Totals for Check: 28312								57.62		
101497	Cintas Corporation	5006423648	11/04/16	P	7	01-8710-07-00	Building Maintenance	30.16	28313	11/17/16
101497	Cintas Corporation	5006423648	11/04/16	P	1	01-8725-01-00	City Hall - Supplies	204.14	28313	11/17/16
101497	Cintas Corporation	5006423648	11/04/16	P	99	01-8710-99-00	Building Maintenance	70.87	28313	11/17/16
101497	Cintas Corporation	5006423648	11/04/16	P	99	02-8710-99-00	Building Maintenance	70.87	28313	11/17/16
Totals for Check: 28313								376.04		
101505	CitiBank	PC161004-161103	11/17/16	P		01-3000-00-00	Accounts Payable	8,784.97	28314	11/17/16
101505	CitiBank	PC161004-161103	11/17/16	P		02-3000-00-00	Accounts Payable	744.12	28314	11/17/16
101505	CitiBank	PC161004-161103	11/17/16	P		03-3000-00-00	Accounts Payable	3,196.90	28314	11/17/16
101505	CitiBank	PC161004-161103	11/17/16	P		04-3000-00-00	Accounts Payable	3,104.18	28314	11/17/16
101505	CitiBank	PC161004-161103	11/17/16	P		11-3000-00-00	Accounts Payable	1,003.85	28314	11/17/16
101505	CitiBank	PC161004-161103	11/17/16	P		13-3000-00-00	Accounts Payable	467.64	28314	11/17/16
Totals for Check: 28314								17,301.66		
101505	CitiBank	11032016 TC	10/04/16	P	2	01-8521-02-00	M/CC Outreach/Training	894.55	28315	11/17/16
Totals for Check: 28315								894.55		
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	1	01-6410-01-00	Electricity	37.86	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	2	01-6410-02-00	Electricity - City Hall	75.73	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	6	01-6410-06-00	Electricity - City Hall	75.73	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	12	01-6410-12-00	Electricity - City Hall	75.73	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	13	01-6410-13-00	Electricity - City Hall	75.73	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	14	01-6410-14-00	Electricity - City Hall	37.86	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	99	01-6410-99-00	Electricity - City Hall	37.86	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	1	01-6405-01-00	Electricity - Community Center	273.69	28316	11/17/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	7	01-6410-07-00	Electricity	349.09	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	4	01-6410-04-00	Electricity	2,065.34	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	5	01-6410-05-00	Electricity	1,047.79	28316	11/17/16
101551	Constellation NewEnergy, Inc.	0035898477	11/07/16	P	2	02-6410-02-00	Electricity	1,313.10	28316	11/17/16
Totals for Check: 28316								5,465.51		
101559	Datamax	939949	11/03/16	P	8	01-8416-08-00	IT Support	2,349.99	28317	11/17/16
101559	Datamax	940176	11/04/16	P	8	01-8416-08-00	IT Support	3,059.00	28317	11/17/16
Totals for Check: 28317								5,408.99		
101586	Allegra	99748	11/01/16	P	1	11-8100-01-00	Office Supplies/Equipment	29.50	28318	11/17/16
101586	Allegra	99748	11/01/16	P	1	03-8100-01-00	Office Supplies/Equipment	29.50	28318	11/17/16
Totals for Check: 28318								59.00		
101638	McCreary, Velseka, Braggs &	135149	11/03/16	P		01-3028-00-00	MVA Court Collections Fee	1,238.49	28319	11/17/16
Totals for Check: 28319								1,238.49		
101682	Kimley-Horn and Associates, In	061291600-1016	10/31/16	P	2	25-7121-02-00	Engineering	1,250.00	28320	11/17/16
101682	Kimley-Horn and Associates, In	061291600-1016	10/31/16	P	3	25-7121-03-00	Engineering	1,250.00	28320	11/17/16
Totals for Check: 28320								2,500.00		
101682	Kimley-Horn and Associates, In	061291601-1016	10/31/16	P	4	30-7121-04-00	Engineering	27,300.00	28321	11/17/16
Totals for Check: 28321								27,300.00		
101682	Kimley-Horn and Associates, In	061291602-1016	10/31/16	P	5	30-7121-05-00	Engineering	15,700.00	28322	11/17/16
Totals for Check: 28322								15,700.00		
101729	Xoeligent Inc	001	11/09/16	P	2	11-8532-02-00	Misc. Marketing	2,275.00	28323	11/17/16
101729	Xoeligent Inc	001	11/09/16	P	2	03-8532-02-00	Misc. Marketing	2,275.00	28323	11/17/16
Totals for Check: 28323								4,550.00		
101730	Rhiannon Graham	11092016REIMB	11/09/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	37.00	28324	11/17/16
Totals for Check: 28324								37.00		
101731	World Trade Press	INV64770	09/01/16	P	7	01-8530-07-00	Subscriptions	350.00	28325	11/17/16
Totals for Check: 28325								350.00		
99999	S & D Puppetry	CITP 2016	11/18/16	P	1	17-9900-01-00	Special Projects	300.00	28326	12/02/16
Totals for Check: 28326								300.00		
100007	STW, Inc.	24199	11/16/16	P	12	01-8411-12-00	Computer Software-Technical	434.00	28327	12/02/16
Totals for Check: 28327								434.00		
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	7	01-6420-07-00	Gas	45.08	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	1	01-6415-01-00	Gas - Community Center	45.83	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	1	01-6430-01-00	Telephone	04.03	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	2	01-6430-02-00	Telephone	08.06	28328	12/02/16

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100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	6	01-6430-06-00	Telephone	08.06	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	12	01-6430-12-00	Telephone	08.06	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	13	01-6430-13-00	Building Inspector Telephone	08.06	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	14	01-6430-14-00	Telephone	04.03	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	99	01-6430-99-00	Telephone	04.03	28328	12/02/16
100016	Atmos Energy	NOVEMBER 2016	11/22/16	P	3	01-6420-03-00	Gas	44.33	28328	12/02/16
Totals for Check: 28328								179.57		
100032	Fort Worth Water Department	OCT 2016 - W	09/30/16	P	2	02-9100-02-00	Water Purchases	38,871.16	28329	12/02/16
100032	Fort Worth Water Department	WATER SETTLE UP	09/30/16	P	2	02-9100-02-00	Water Purchases	(2,164.89)	28329	12/02/16
100032	Fort Worth Water Department	OCT 2016 - S	09/30/16	P	2	02-9200-02-00	Trinity River Authority	7,811.20	28329	12/02/16
100032	Fort Worth Water Department	NOVEMBER 2016-S	11/15/16	P	2	02-9200-02-00	Trinity River Authority	7,884.47	28329	12/02/16
100032	Fort Worth Water Department	NOVEMBER 2016-W	11/21/16	P	2	02-9100-02-00	Water Purchases	56,998.84	28329	12/02/16
Totals for Check: 28329								109,400.78		
100034	DPC Industries, Inc.	DE76001554-16	10/31/16	P	2	02-9210-02-00	Water Chemicals	60.00	28330	12/02/16
Totals for Check: 28330								60.00		
100051	Texas Municipal Retirement Sys	112016	11/30/16	P		01-3112-00-00	Retirement Fund payable	12,421.11	28331	12/02/16
100051	Texas Municipal Retirement Sys	112016	11/30/16	P		01-3112-00-00	Retirement Fund payable	295.37	28331	12/02/16
100051	Texas Municipal Retirement Sys	112016	11/30/16	P		01-3112-00-00	Retirement Fund payable	295.37	28331	12/02/16
100051	Texas Municipal Retirement Sys	112016	11/30/16	P		02-3112-00-00	Retirement fund payable	3,058.83	28331	12/02/16
Totals for Check: 28331								16,070.68		
100054	N.Central Texas Council of Gov	INV-0000020439	11/07/16	P	8	01-8540-08-00	Memberships	100.00	28332	12/02/16
Totals for Check: 28332								100.00		
100067	Mayor's Council of Tarrant Co.	11292016	11/29/16	P	2	01-8521-02-00	M/CC Outreach/Training	240.00	28333	12/02/16
Totals for Check: 28333								240.00		
100070	Taylor, Olson, Adkins, Srall	9 FM 156	11/09/16	P	11	30-7100-11-00	Legal	257.57	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	155 MC	11/09/16	P	6	01-7100-06-00	Legal	769.50	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	9 NG PID	11/09/16	P		01-3046-00-00	Escrow - PID 3 North Glen	161.40	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	113 B	11/09/16	P	1	03-7100-01-00	Legal Fees	675.00	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	19 LETARA PID 5	11/09/16	P		01-3048-00-00	Escrow - Letara PID 5	3,698.44	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	4 RR PID	11/09/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	910.44	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	189	11/09/16	P	13	01-7100-13-00	Legal	2,970.00	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	189	11/09/16	P	1	01-7100-01-00	Legal	2,817.20	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	189	11/09/16	P	2	02-7100-02-00	Legal	810.00	28334	12/02/16
100070	Taylor, Olson, Adkins, Srall	189	11/09/16	P	13	01-7100-13-00	Legal	405.00	28334	12/02/16
Totals for Check: 28334								13,474.55		
100075	Continental Research Corp	441902-CRC-2	11/10/16	P	4	01-7710-04-00	Street Materials & Repairs	2,262.89	28335	12/02/16
Totals for Check: 28335								2,262.89		
100100	Siddons-Martin Emergency Group	15402004B	11/14/16	P	3	01-7650-03-00	Truck Repairs	370.47	28336	12/02/16
Totals for Check: 28336								370.47		

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100115	TX Commission on Env. Quality	PHS0170160	11/30/16	P	2	02-7630-02-00	Laboratory Fees	1,810.55	28337	12/02/16
Totals for Check: 28337								1,810.55		
100193	Belcheff & Associates, Inc.	100104.0117-1	11/15/16	P	99	01-7120-99-00	Engineering	190.00	28338	12/02/16
100193	Belcheff & Associates, Inc.	160906.0102	11/15/16	P	13	01-7124-13-00	Oil & Gas Well Inspector	14,760.00	28338	12/02/16
100193	Belcheff & Associates, Inc.	160906.0102	11/15/16	P	13	01-7122-13-00	Gas Well SUP Review	2,164.00	28338	12/02/16
100193	Belcheff & Associates, Inc.	070101.0111	11/15/16	P	12	30-7121-12-00	Engineering	8,456.25	28338	12/02/16
100193	Belcheff & Associates, Inc.	160401.0105	11/15/16	P	14	19-6226-14-00	Westport Main	6,480.00	28338	12/02/16
Totals for Check: 28338								32,050.25		
100225	United Way of Tarrant Co.	PR00617	10/25/16	P		01-3029-00-00	United Way Deductions	25.00	28339	12/02/16
100225	United Way of Tarrant Co.	PR00618	11/08/16	P		01-3029-00-00	United Way Deductions	25.00	28339	12/02/16
Totals for Check: 28339								50.00		
100284	Northeast Leadership Forum	11292016	11/29/16	P	2	01-8521-02-00	M/CC Outreach/Training	500.00	28340	12/02/16
Totals for Check: 28340								500.00		
100438	Ronnie Moore	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28341	12/02/16
Totals for Check: 28341								50.00		
100460	Tim Truman, Chapter 13 Trustee	PR00621	11/21/16	P		01-3000-00-00	Accounts Payable	326.05	28342	12/02/16
100460	Tim Truman, Chapter 13 Trustee	PR00621	11/21/16	P		02-3000-00-00	Accounts Payable	125.95	28342	12/02/16
Totals for Check: 28342								452.00		
100501	Fast Signs	388-59522	11/14/16	P	1	04-7870-01-00	City Signs & Decorations	93.59	28343	12/02/16
Totals for Check: 28343								93.59		
100556	Internal Revenue Service	11232016	11/23/16	P		01-6102-00-00	Medicare Payable	1,263.38	28344	12/02/16
100556	Internal Revenue Service	11232016	11/23/16	P		01-6110-00-00	Federal Withholding Payable	4,751.09	28344	12/02/16
100556	Internal Revenue Service	11232016	11/23/16	P		02-6102-00-00	Medicare Payable	308.16	28344	12/02/16
100556	Internal Revenue Service	11232016	11/23/16	P		02-6110-00-00	Federal Withholding Payable	1,032.99	28344	12/02/16
Totals for Check: 28344								7,355.62		
100564	Ferguson Waterworks #788	0827370	11/11/16	P	2	02-7620-02-00	Repair & Maintenance - Water	36.27	28345	12/02/16
100564	Ferguson Waterworks #788	0826918	11/09/16	P	4	01-7710-04-00	Street Materials & Repairs	209.58	28345	12/02/16
Totals for Check: 28345								245.85		
100632	Brian Hall	254	11/27/16	P	13	01-8940-13-00	Animal Control	225.00	28346	12/02/16
Totals for Check: 28346								225.00		
100640	ReadyRefresh by Nestle	06K0120708227	11/14/16	P	99	02-8100-99-00	Office Supply	20.52	28347	12/02/16
Totals for Check: 28347								20.52		
100693	Bonus Building Care	612066079-4	11/21/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	28348	12/02/16
100693	Bonus Building Care	612066079-4	11/21/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	28348	12/02/16
100693	Bonus Building Care	612066079-4	11/21/16	P	7	01-8730-07-00	Janitorial	125.00	28348	12/02/16
Totals for Check: 28348								375.00		

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100747	Texas Court Clerks Association	00016	11/29/16	P	6	01-8540-06-00	Memberships	80.00	28349	12/02/16
Totals for Check: 28349								80.00		
100792	Charter Communications	112016	11/20/16	P	99	01-6430-99-00	Telephone	31.92	28350	12/02/16
100792	Charter Communications	112016	11/20/16	P	99	01-8412-99-00	Internet Connection	479.97	28350	12/02/16
Totals for Check: 28350								511.89		
100803	Michael Thetford	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	28351	12/02/16
Totals for Check: 28351								400.00		
100804	Lee Godbold	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28352	12/02/16
Totals for Check: 28352								200.00		
100810	Kevin Kime	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	28353	12/02/16
Totals for Check: 28353								250.00		
100823	Brodart Co.	453312	11/09/16	P	7	01-8100-07-00	Office Supply	72.37	28354	12/02/16
Totals for Check: 28354								72.37		
100862	Frank Valtierra	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	28355	12/02/16
Totals for Check: 28355								100.00		
100881	Maggie Tracy	245	12/01/16	P	1	04-7825-01-00	Tree Lighting	80.00	28356	12/02/16
Totals for Check: 28356								80.00		
100895	BlueCross/BlueShield	PR00618	11/08/16	P		01-3101-00-00	Health Insurance Payable	6,683.81	28357	12/02/16
100895	BlueCross/BlueShield	PR00618	11/08/16	P		02-3101-00-00	Health Insurance Payable	1,748.55	28357	12/02/16
100895	BlueCross/BlueShield	PR00618	11/08/16	P		03-3101-00-00	Health Insurance Payable	274.84	28357	12/02/16
100895	BlueCross/BlueShield	PR00618	11/08/16	P		11-3101-00-00	Health Insurance Payable	274.83	28357	12/02/16
100895	BlueCross/BlueShield	PR00621	11/21/16	P		01-3101-00-00	Health Insurance Payable	6,683.81	28357	12/02/16
100895	BlueCross/BlueShield	PR00621	11/21/16	P		02-3101-00-00	Health Insurance Payable	1,748.55	28357	12/02/16
100895	BlueCross/BlueShield	PR00621	11/21/16	P		03-3101-00-00	Health Insurance Payable	274.84	28357	12/02/16
100895	BlueCross/BlueShield	PR00621	11/21/16	P		11-3101-00-00	Health Insurance Payable	274.83	28357	12/02/16
100895	BlueCross/BlueShield	DECEMBER 2016	11/17/16	P		01-3101-00-00	Health Insurance Payable	(93.19)	28357	12/02/16
Totals for Check: 28357								17,870.87		
100916	Shell	065362626611-1	11/18/16	P	3	01-7540-03-00	Fuel & Lube	770.22	28358	12/02/16
100916	Shell	065362626611-1	11/18/16	P	13	01-7540-13-00	Fuel & Lube	189.14	28358	12/02/16
Totals for Check: 28358								959.36		
100917	Shell	065362634611-1	11/11/16	P	8	01-7540-08-00	Fuel & Lube	18.26	28359	12/02/16
Totals for Check: 28359								18.26		
100920	Legal Shield	PR00617	10/25/16	P		01-3035-00-00	Pre-Paid Legal Payable	85.74	28360	12/02/16
100920	Legal Shield	PR00618	11/08/16	P		01-3035-00-00	Pre-Paid Legal Payable	157.55	28360	12/02/16
100920	Legal Shield	11152016	11/15/16	P		01-3035-00-00	Pre-Paid Legal Payable	03.96	28360	12/02/16
Totals for Check: 28360								247.25		

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100925	Guardian	PR00618	11/08/16	P		01-3034-00-00	Dental Payable	311.21	28361	12/02/16
100925	Guardian	PR00618	11/08/16	P		02-3034-00-00	Dental Payable	139.55	28361	12/02/16
100925	Guardian	PR00618	11/08/16	P		03-3034-00-00	Dental Payable	12.15	28361	12/02/16
100925	Guardian	PR00618	11/08/16	P		11-3034-00-00	Dental Payable	12.15	28361	12/02/16
100925	Guardian	PR00621	11/21/16	P		01-3034-00-00	Dental Payable	311.21	28361	12/02/16
100925	Guardian	PR00621	11/21/16	P		02-3034-00-00	Dental Payable	139.54	28361	12/02/16
100925	Guardian	PR00621	11/21/16	P		03-3034-00-00	Dental Payable	12.15	28361	12/02/16
100925	Guardian	PR00621	11/21/16	P		11-3034-00-00	Dental Payable	12.15	28361	12/02/16
100925	Guardian	DECEMBER 2016	11/15/16	P		01-3034-00-00	Dental Payable	175.03	28361	12/02/16
Totals for Check: 28361								1,125.14		
100998	Office of the Attorney General	PR00621	11/21/16	P		01-3021-00-00	Child Support	291.70	28362	12/02/16
Totals for Check: 28362								291.70		
101021	DirectTV	NOVEMBER 2016	11/14/16	P	3	01-8530-03-00	Subscriptions	260.60	28363	12/02/16
Totals for Check: 28363								260.60		
101104	Lisa Brown	112816REIMBURSE	11/28/16	P	1	04-7825-01-00	Tree Lighting	243.85	28364	12/02/16
Totals for Check: 28364								243.85		
101121	Greg Fischer	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28365	12/02/16
Totals for Check: 28365								200.00		
101123	Kyle Briggs	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	28366	12/02/16
Totals for Check: 28366								100.00		
101151	Razvan Flaviu Deleanu	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	28367	12/02/16
Totals for Check: 28367								840.00		
101333	NE Tarrant Transport Summit	2017NPTS	11/22/16	P	2	01-8521-02-00	M/CC Outreach/Training	500.00	28368	12/02/16
Totals for Check: 28368								500.00		
101352	CoreNet Global	267038	10/15/16	P	1	03-9998-01-00	General Memberships	440.00	28369	12/02/16
101352	CoreNet Global	267038	10/15/16	P	1	11-9998-01-00	General Memberships	440.00	28369	12/02/16
Totals for Check: 28369								880.00		
101381	Matthew Jefferson	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	28370	12/02/16
Totals for Check: 28370								360.00		
101453	Family Christian Doors	71527	10/14/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	439.00	28371	12/02/16
Totals for Check: 28371								439.00		
101457	Matthew Schumacher	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	28372	12/02/16
Totals for Check: 28372								720.00		
101458	Denitech	IN290146	10/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	28373	12/02/16
101458	Denitech	IN290146	10/07/16	P	8	01-8320-08-00	Copier Maintenance	596.46	28373	12/02/16

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Totals for Check: 28373								806.46		
101497	Cintas Corporation	492600244	11/04/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	7	01-8710-07-00	Building Maintenance	55.09	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	5	01-8830-05-00	Community Park	23.45	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	99	01-8710-99-00	Building Maintenance	13.58	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	99	02-8710-99-00	Building Maintenance	13.57	28374	12/02/16
101497	Cintas Corporation	492600244	11/04/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	7	01-8710-07-00	Building Maintenance	12.67	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	5	01-8830-05-00	Community Park	27.92	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	99	01-8710-99-00	Building Maintenance	19.67	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	99	02-8710-99-00	Building Maintenance	19.66	28374	12/02/16
101497	Cintas Corporation	492603333	11/11/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	7	01-8710-07-00	Building Maintenance	55.09	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	5	01-8830-05-00	Community Park	23.45	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	99	01-8710-99-00	Building Maintenance	13.57	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	99	02-8710-99-00	Building Maintenance	13.58	28374	12/02/16
101497	Cintas Corporation	492606390	11/18/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	7	01-8710-07-00	Building Maintenance	12.67	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	5	01-8830-05-00	Community Park	27.92	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	99	01-8710-99-00	Building Maintenance	19.67	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	99	02-8710-99-00	Building Maintenance	19.66	28374	12/02/16
101497	Cintas Corporation	492609484	11/25/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28374	12/02/16
Totals for Check: 28374								714.64		
101504	Mission Restaurant Supply	1787522	09/21/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	262.00	28375	12/02/16
101504	Mission Restaurant Supply	1808422	11/01/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	170.20	28375	12/02/16
Totals for Check: 28375								432.20		
101549	Symonds Flags & Poles	13023	08/05/16	P	5	01-8830-05-00	Community Park	10.80	28376	12/02/16
Totals for Check: 28376								10.80		
101569	Spencer Mays	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28377	12/02/16
Totals for Check: 28377								40.00		
101583	1st Place Signs	12331	11/22/16	P	1	04-7870-01-00	City Signs & Decorations	75.00	28378	12/02/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28378								75.00		
101586	Allegra	99939	11/03/16	P	99	01-8100-99-00	Office Supply	103.00	28379	12/02/16
101586	Allegra	99939	11/03/16	P	7	01-8100-07-00	Office Supply	51.50	28379	12/02/16
101586	Allegra	99939	11/03/16	P	3	01-8100-03-00	Office Supply	103.00	28379	12/02/16
101586	Allegra	99939	11/03/16	P	99	01-8100-99-00	Office Supply	51.50	28379	12/02/16
Totals for Check: 28379								309.00		
101605	Colonial Life	PR00612	08/30/16	P		01-3036-00-00	Aflac Insurance	104.33	28380	12/02/16
101605	Colonial Life	PR00613	09/13/16	P		01-3036-00-00	Aflac Insurance	104.33	28380	12/02/16
101605	Colonial Life	PR00618	11/08/16	P		01-3036-00-00	Aflac Insurance	104.33	28380	12/02/16
101605	Colonial Life	PR00621	11/21/16	P		01-3036-00-00	Aflac Insurance	104.33	28380	12/02/16
Totals for Check: 28380								417.32		
101605	Colonial Life	4357489-1101539	11/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	28381	12/02/16
Totals for Check: 28381								742.28		
101609	Austin Neal	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28382	12/02/16
Totals for Check: 28382								80.00		
101613	Rose Drew, Inc.	296316	11/08/16	P	7	01-8100-07-00	Office Supply	30.65	28383	12/02/16
101613	Rose Drew, Inc.	296501	11/16/16	P	7	01-8100-07-00	Office Supply	104.39	28383	12/02/16
Totals for Check: 28383								135.04		
101661	Dearborn National	PR00618	11/08/16	P		01-3031-00-00	Life - Disability Payable	410.14	28384	12/02/16
101661	Dearborn National	PR00618	11/08/16	P		02-3031-00-00	Life-Disability Payable	84.68	28384	12/02/16
101661	Dearborn National	PR00618	11/08/16	P		03-3031-00-00	Life - Disability Payable	08.63	28384	12/02/16
101661	Dearborn National	PR00618	11/08/16	P		11-3031-00-00	Life - Disability Payable	08.65	28384	12/02/16
101661	Dearborn National	PR00621	11/21/16	P		01-3031-00-00	Life - Disability Payable	428.20	28384	12/02/16
101661	Dearborn National	PR00621	11/21/16	P		02-3031-00-00	Life-Disability Payable	101.05	28384	12/02/16
101661	Dearborn National	PR00621	11/21/16	P		03-3031-00-00	Life - Disability Payable	08.63	28384	12/02/16
101661	Dearborn National	PR00621	11/21/16	P		11-3031-00-00	Life - Disability Payable	08.65	28384	12/02/16
101661	Dearborn National	DECEMBER 2016	11/09/16	P		01-3031-00-00	Life - Disability Payable	111.46	28384	12/02/16
Totals for Check: 28384								1,170.09		
101666	Got You Covered	163671	11/10/16	P	3	01-8930-03-00	Uniforms	82.22	28385	12/02/16
101666	Got You Covered	163836	11/14/16	P	3	01-8930-03-00	Uniforms	217.47	28385	12/02/16
Totals for Check: 28385								299.69		
101671	Donald Smith	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28386	12/02/16
Totals for Check: 28386								40.00		
101672	Max Fernandez	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28387	12/02/16
Totals for Check: 28387								80.00		
101687	SiteOne Landscape Supply, LLC	78400686	11/09/16	P	5	01-8821-05-00	R & M Gammill Park	33.95	28388	12/02/16
Totals for Check: 28388								33.95		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101690	Eagle Engraving, Inc.	2016-3072	11/14/16	P	3	01-8930-03-00	Uniforms	497.45	28389	12/02/16
Totals for Check: 28389								497.45		
101714	Diamond Off Road Customs	11092016 1	11/09/16	P	3	01-7650-03-00	Truck Repairs	586.00	28390	12/02/16
101714	Diamond Off Road Customs	11092016 2	11/09/16	P	3	01-7650-03-00	Truck Repairs	290.00	28390	12/02/16
Totals for Check: 28390								876.00		
101719	Rachel Cowley	SEP01-SEP302016	09/01/16	P	1	04-9015-01-00	Community Outreach	250.00	28391	12/02/16
Totals for Check: 28391								250.00		
101732	Scorpio Entertainment	WWF 2017 DEP	10/10/16	P	1	04-9006-01-00	Wild West Fest	1,250.00	28392	12/02/16
Totals for Check: 28392								1,250.00		
101734	KSA	67009	11/15/16	P	13	01-9985-13-00	Zoning Ordinance Revision	686.73	28393	12/02/16
Totals for Check: 28393								686.73		
101736	TNT Entertainment	CITP 2016	12/01/16	P	1	04-7825-01-00	Tree Lighting	400.00	28394	12/02/16
Totals for Check: 28394								400.00		
101737	Lucas Abelar	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28395	12/02/16
Totals for Check: 28395								40.00		
101738	Beric Bassinger	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28396	12/02/16
Totals for Check: 28396								40.00		
101739	Colby Craver	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28397	12/02/16
Totals for Check: 28397								80.00		
101740	Brandon Elliott	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28398	12/02/16
Totals for Check: 28398								40.00		
101741	D'Essick Ford	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28399	12/02/16
Totals for Check: 28399								80.00		
101742	Mark Patrick Garcia	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28400	12/02/16
Totals for Check: 28400								40.00		
101743	Garrett Kemp	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28401	12/02/16
Totals for Check: 28401								40.00		
101745	Donald J Waddle, Jr	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28402	12/02/16
Totals for Check: 28402								200.00		
101746	Brodie Wolgamott	NOVEMBER 2016	12/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28403	12/02/16
Totals for Check: 28403								40.00		
88888	JACKSON, CHARLES	U0010002150001A	10/26/16	P		02-3100-00-00	Refunds Payable	33.86	28404	10/26/16

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Totals for Check: 28404								33.86		
88888	DAY, JON R.	U0054003500003A	10/26/16	P		02-3100-00-00	Refunds Payable	28.15	28405	10/26/16
Totals for Check: 28405								28.15		
88888	R S UNDERGROUND DRILLING	U0090009045006A	10/26/16	P		02-3100-00-00	Refunds Payable	1,688.90	28406	10/26/16
Totals for Check: 28406								1,688.90		
99999	Jeannie Roeck	00123	11/30/16	P	1	04-7870-01-00	City Signs & Decorations	50.00	28407	12/08/16
Totals for Check: 28407								50.00		
99999	Mark Stuteville	CITPVENDOR-REF4	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28408	12/08/16
Totals for Check: 28408								25.00		
99999	Deserae Good	CITPVENDOR-REF1	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28409	12/08/16
Totals for Check: 28409								25.00		
99999	Amy Cochran	CITPVENDOR-REF2	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	50.00	28410	12/08/16
Totals for Check: 28410								50.00		
99999	Darran Kidwell	CITPVENDOR-REF3	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	50.00	28411	12/08/16
Totals for Check: 28411								50.00		
99999	Mimi Ortega	CITPVENDOR-REF5	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28412	12/08/16
Totals for Check: 28412								25.00		
99999	Landra Jenkins	CITPVENDOR-REF6	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28413	12/08/16
Totals for Check: 28413								25.00		
99999	Jennifer Keller	CITPVENDOR-REF7	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28414	12/08/16
Totals for Check: 28414								25.00		
99999	Rachel Rodriguez	CITPVENDOR-REF8	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28415	12/08/16
Totals for Check: 28415								25.00		
99999	Tim Smith	CITPVENDOR-REF9	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28416	12/08/16
Totals for Check: 28416								25.00		
99999	Liz Dignan	CITPVENDORREF10	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28417	12/08/16
Totals for Check: 28417								25.00		
99999	Jacklyn Iain	CITPVENDORREF11	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28418	12/08/16
Totals for Check: 28418								25.00		
99999	Jodi Peters	CITPVENDORREF12	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28419	12/08/16
Totals for Check: 28419								25.00		

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99999	Joan Kord	CITPVENDORREF13	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28420	12/08/16
Totals for Check: 28420								25.00		
99999	Rebecca Matthews	CITPVENDORREF14	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28421	12/08/16
Totals for Check: 28421								25.00		
99999	Meghan Tucker	CITPVENDORREF15	12/06/16	P		04-5735-00-00	Tree Lighting Revenue	25.00	28422	12/08/16
Totals for Check: 28422								25.00		
100063	Texas Municipal League Risk	MEMBER 3807	12/01/16	P	1	01-6320-01-00	Liability Insurance	392.00	28423	12/08/16
Totals for Check: 28423								392.00		
100067	Mayor's Council of Tarrant Co.	12052016	12/05/16	P	8	01-8540-08-00	Memberships	60.00	28424	12/08/16
Totals for Check: 28424								60.00		
100075	Continental Research Corp	443029-CRC-1	11/30/16	P	5	01-8821-05-00	R & M Gammill Park	403.21	28425	12/08/16
100075	Continental Research Corp	443029-CRC-1	11/30/16	P	5	01-8822-05-00	R & M Nance Field	403.22	28425	12/08/16
100075	Continental Research Corp	443029-CRC-1	11/30/16	P	5	01-8825-05-00	Practice Fields	403.21	28425	12/08/16
100075	Continental Research Corp	443029-CRC-1	11/30/16	P	5	01-8830-05-00	Community Park	403.21	28425	12/08/16
Totals for Check: 28425								1,612.85		
100110	FedEx	5-621-90958	11/24/16	P	1	04-7870-01-00	City Signs & Decorations	48.14	28426	12/08/16
Totals for Check: 28426								48.14		
100236	Sunstate Equipment Co.	6787909-001	11/18/16	P	7	01-8710-07-00	Building Maintenance	988.84	28427	12/08/16
100236	Sunstate Equipment Co.	6790121-001	11/17/16	P	2	02-7700-02-00	Equipment Rental	106.00	28427	12/08/16
Totals for Check: 28427								1,094.84		
100334	1-A Fire & Domestic Testing	303596	11/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	316.25	28428	12/08/16
100334	1-A Fire & Domestic Testing	303595	11/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	425.00	28428	12/08/16
Totals for Check: 28428								741.25		
100416	Fort Worth Monument Co.	12012016	12/01/16	P	1	04-7870-01-00	City Signs & Decorations	275.00	28429	12/08/16
Totals for Check: 28429								275.00		
100438	Ronnie Moore	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	65.00	28430	12/08/16
Totals for Check: 28430								65.00		
100459	Ron White, Tax Assessor Collec	1138833-2016	10/28/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.50	28431	12/08/16
Totals for Check: 28431								07.50		
100459	Ron White, Tax Assessor Collec	1288926-2016	11/04/16	P	8	01-7540-08-00	Fuel & Lube	14.25	28432	12/08/16
Totals for Check: 28432								14.25		
100459	Ron White, Tax Assessor Collec	1288927-2016	11/04/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.50	28433	12/08/16
Totals for Check: 28433								07.50		

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100459	Ron White, Tax Assessor Collec	1289136-2016	10/28/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	14.25	28434	12/08/16
Totals for Check: 28434								14.25		
100460	Tim Truman, Chapter 13 Trustee	PR00622	12/06/16	P		01-3000-00-00	Accounts Payable	326.05	28435	12/08/16
100460	Tim Truman, Chapter 13 Trustee	PR00622	12/06/16	P		02-3000-00-00	Accounts Payable	125.95	28435	12/08/16
Totals for Check: 28435								452.00		
100490	Brad Bradley	12012016	12/01/16	P	6	01-8180-06-00	Municipal Court	500.00	28436	12/08/16
Totals for Check: 28436								500.00		
100505	Northwest Metroport Chamber	14668	11/29/16	P	1	11-6120-01-00	Meetings/Conferences	22.50	28437	12/08/16
100505	Northwest Metroport Chamber	14668	11/29/16	P	1	03-6120-01-00	Board Meetings & Conferences	22.50	28437	12/08/16
100505	Northwest Metroport Chamber	14668	11/29/16	P	2	01-8521-02-00	M/CC Outreach/Training	90.00	28437	12/08/16
100505	Northwest Metroport Chamber	14694	12/01/16	P	1	11-6120-01-00	Meetings/Conferences	27.00	28437	12/08/16
Totals for Check: 28437								162.00		
100546	Glenn Storer	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	120.00	28438	12/08/16
Totals for Check: 28438								120.00		
100589	Cowser Tire & Service	1-308843	11/17/16	P	5	01-8900-05-00	Repairs & Maintenance	108.20	28439	12/08/16
Totals for Check: 28439								108.20		
100662	Alliance Regional Newspaper	B1589831	11/30/16	P	1	04-7825-01-00	Tree Lighting	314.60	28440	12/08/16
Totals for Check: 28440								314.60		
100803	Michael Thetford	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	460.00	28441	12/08/16
Totals for Check: 28441								460.00		
100804	Lee Godbold	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	580.00	28442	12/08/16
Totals for Check: 28442								580.00		
100810	Kevin Kime	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	225.00	28443	12/08/16
Totals for Check: 28443								225.00		
100825	UnumProvident	PR00618	11/08/16	P		01-3104-00-00	Long Term Care	103.75	28444	12/08/16
100825	UnumProvident	PR00618	11/08/16	P		02-3104-00-00	Long Term Care	17.16	28444	12/08/16
100825	UnumProvident	PR00618	11/08/16	P		03-3104-00-00	Long Term Care Payable	01.49	28444	12/08/16
100825	UnumProvident	PR00618	11/08/16	P		11-3104-00-00	Long Term Care Payable	01.50	28444	12/08/16
100825	UnumProvident	PR00621	11/21/16	P		01-3104-00-00	Long Term Care	107.46	28444	12/08/16
100825	UnumProvident	PR00621	11/21/16	P		02-3104-00-00	Long Term Care	20.85	28444	12/08/16
100825	UnumProvident	PR00621	11/21/16	P		03-3104-00-00	Long Term Care Payable	01.49	28444	12/08/16
100825	UnumProvident	PR00621	11/21/16	P		11-3104-00-00	Long Term Care Payable	01.50	28444	12/08/16
100825	UnumProvident	NOVEMBER 2016	12/08/16	P		01-3104-00-00	Long Term Care	(14.00)	28444	12/08/16
Totals for Check: 28444								241.20		
100862	Frank Valtierra	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	105.00	28445	12/08/16
100862	Frank Valtierra	LONGEVITY 2016	12/01/16	P	3	01-7143-03-00	Fire Fighters Appreciation	100.00	28445	12/08/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28445								205.00		
100890	Tarrant County	2100003717	12/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	28446	12/08/16
Totals for Check: 28446								52,495.00		
100968	AFLAC	PR00621	11/21/16	P		01-3036-00-00	Aflac Insurance	86.48	28447	12/08/16
100968	AFLAC	PR00622	12/06/16	P		01-3036-00-00	Aflac Insurance	86.48	28447	12/08/16
Totals for Check: 28447								172.96		
100991	Print and Sign Design	11232016	11/23/16	P	3	01-7670-03-00	EMS Supplies	112.00	28448	12/08/16
Totals for Check: 28448								112.00		
100998	Office of the Attorney General	PR00622	12/06/16	P		01-3021-00-00	Child Support	291.70	28449	12/08/16
Totals for Check: 28449								291.70		
101111	Jeb Morgan	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	340.00	28450	12/08/16
Totals for Check: 28450								340.00		
101121	Greg Fischer	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	130.00	28451	12/08/16
Totals for Check: 28451								130.00		
101123	Kyle Briggs	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	165.00	28452	12/08/16
Totals for Check: 28452								165.00		
101124	Robert Brown	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	215.00	28453	12/08/16
Totals for Check: 28453								215.00		
101151	Razvan Flaviu Deleanu	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	1,145.00	28454	12/08/16
Totals for Check: 28454								1,145.00		
101198	Compbenefits Ins. Co.	PR00615	10/11/16	P		01-3102-00-00	Vision Payable	69.78	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00615	10/11/16	P		02-3102-00-00	Vision Payable	26.15	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00617	10/25/16	P		01-3102-00-00	Vision Payable	69.71	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00617	10/25/16	P		02-3102-00-00	Vision Payable	26.17	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00618	11/08/16	P		01-3102-00-00	Vision Payable	15.82	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00618	11/08/16	P		02-3102-00-00	Vision Payable	08.96	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00621	11/21/16	P		01-3102-00-00	Vision Payable	15.84	28455	12/08/16
101198	Compbenefits Ins. Co.	PR00621	11/21/16	P		02-3102-00-00	Vision Payable	08.94	28455	12/08/16
Totals for Check: 28455								241.37		
101206	Business Information Systems	71811	11/08/16	P	8	01-8416-08-00	IT Support	1,820.00	28456	12/08/16
101206	Business Information Systems	71811	11/08/16	P	8	01-8416-08-00	IT Support	350.00	28456	12/08/16
Totals for Check: 28456								2,170.00		
101216	Derek Batson	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	105.00	28457	12/08/16
Totals for Check: 28457								105.00		

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101314	Toby Clower	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	75.00	28458	12/08/16
Totals for Check: 28458								75.00		
101356	The Fulcrum Group	TFG08329	12/05/16	P	8	01-6435-08-00	Phone System	875.00	28459	12/08/16
Totals for Check: 28459								875.00		
101380	Samuel Aaron Ogburn	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	265.00	28460	12/08/16
101380	Samuel Aaron Ogburn	LONGEVITY 2016	12/01/16	P	3	01-7143-03-00	Fire Fighters Appreciation	50.00	28460	12/08/16
Totals for Check: 28460								315.00		
101381	Matthew Jefferson	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	260.00	28461	12/08/16
101381	Matthew Jefferson	LONGEVITY 2016	12/01/16	P	3	01-7143-03-00	Fire Fighters Appreciation	50.00	28461	12/08/16
Totals for Check: 28461								310.00		
101457	Matthew Schumacher	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	465.00	28462	12/08/16
Totals for Check: 28462								465.00		
101471	Crystal Valley Decorating, Inc	160340	11/29/16	P	1	04-7870-01-00	City Signs & Decorations	1,299.19	28463	12/08/16
Totals for Check: 28463								1,299.19		
101494	Dianna Buchanan	113016REIMB	11/30/16	P	2	01-8100-02-00	Office Supply	124.04	28464	12/08/16
Totals for Check: 28464								124.04		
101520	Matthew Wilkinson	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	945.00	28465	12/08/16
Totals for Check: 28465								945.00		
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	1	01-6410-01-00	Electricity	32.57	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	2	01-6410-02-00	Electricity - City Hall	65.15	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	6	01-6410-06-00	Electricity - City Hall	65.15	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	12	01-6410-12-00	Electricity - City Hall	65.15	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	13	01-6410-13-00	Electricity - City Hall	65.15	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	14	01-6410-14-00	Electricity - City Hall	32.57	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	99	01-6410-99-00	Electricity - City Hall	32.57	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	1	01-6405-01-00	Electricity - Community Center	213.50	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	7	01-6410-07-00	Electricity	392.83	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	4	01-6410-04-00	Electricity	2,082.17	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	5	01-6410-05-00	Electricity	1,072.60	28466	12/08/16
101551	Constellation NewEnergy, Inc.	0036470377	11/30/16	P	2	02-6410-02-00	Electricity	1,381.67	28466	12/08/16
Totals for Check: 28466								5,501.08		
101569	Spencer Mays	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	835.00	28467	12/08/16
Totals for Check: 28467								835.00		
101592	Denton County Clerk	2017 BUDGET	12/02/16	P	2	01-9510-02-00	Tarrant County - Fees	126.00	28468	12/08/16
Totals for Check: 28468								126.00		
101605	Colonial Life	PR00567	12/21/15	P		01-3036-00-00	Aflac Insurance	68.49	28469	12/08/16

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101605	Colonial Life	PR00568	12/21/15	P		01-3036-00-00	Aflac Insurance	(08.22)	28469	12/08/16
101605	Colonial Life	PR00566A	01/19/16	P		01-3036-00-00	Aflac Insurance	25.36	28469	12/08/16
101605	Colonial Life	PR00570A	01/19/16	P		01-3036-00-00	Aflac Insurance	25.36	28469	12/08/16
101605	Colonial Life	PR00571A	01/19/16	P		01-3036-00-00	Aflac Insurance	25.36	28469	12/08/16
Totals for Check: 28469								136.35		
101609	Austin Neal	2016 RUN PAY	12/01/16	V	3	01-7525-03-00	Fire Pay Per Run	250.00	28470	12/08/16
Totals for Check: 28470								250.00		
101669	Brendan Bolton	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	625.00	28471	12/08/16
Totals for Check: 28471								625.00		
101671	Donald Smith	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	135.00	28472	12/08/16
Totals for Check: 28472								135.00		
101672	Max Fernandez	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	90.00	28473	12/08/16
Totals for Check: 28473								90.00		
101681	Safesite Inc.	SD-119905	12/01/16	P	2	01-8120-02-00	Records Retention	73.50	28474	12/08/16
Totals for Check: 28474								73.50		
101733	Eco Energy Southwest	11222016	11/22/16	P	7	01-8710-07-00	Building Maintenance	1,090.00	28475	12/08/16
Totals for Check: 28475								1,090.00		
101735	Keystone Books & Media	11182016	11/18/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	2,000.00	28476	12/08/16
Totals for Check: 28476								2,000.00		
101737	Lucas Abelar	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	205.00	28477	12/08/16
Totals for Check: 28477								205.00		
101738	Beric Bassinger	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	110.00	28478	12/08/16
Totals for Check: 28478								110.00		
101739	Colby Craver	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	335.00	28479	12/08/16
Totals for Check: 28479								335.00		
101740	Brandon Elliott	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	140.00	28480	12/08/16
Totals for Check: 28480								140.00		
101741	D'Essick Ford	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	355.00	28481	12/08/16
Totals for Check: 28481								355.00		
101742	Mark Patrick Garcia	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	75.00	28482	12/08/16
Totals for Check: 28482								75.00		
101743	Garrett Kemp	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	700.00	28483	12/08/16
Totals for Check: 28483								700.00		

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101744	Eduardo Ramirez, Jr.	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	150.00	28484	12/08/16
Totals for Check: 28484								150.00		
101745	Donald J Waddle, Jr	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	260.00	28485	12/08/16
Totals for Check: 28485								260.00		
101746	Brodie Wolgamott	2016 RUN PAY	12/01/16	P	3	01-7525-03-00	Fire Pay Per Run	225.00	28486	12/08/16
Totals for Check: 28486								225.00		
100008	Star Telegram	338957531	11/24/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	469.50	28487	12/15/16
Totals for Check: 28487								469.50		
100015	Pitney Bowes	1002713372	12/12/16	P	8	01-8210-08-00	Postage Meter Maint. & Lease	117.00	28488	12/15/16
Totals for Check: 28488								117.00		
100027	AT & T	DECEMBER 2016	12/07/16	P	8	01-6430-08-00	Telephone	168.75	28489	12/15/16
Totals for Check: 28489								168.75		
100033	Allied Waste Services	794-011529571	12/05/16	P	2	02-9300-02-00	Trash Expense	9,041.43	28490	12/15/16
100033	Allied Waste Services	794-011529571	12/05/16	P		01-4010-00-00	Waste Franchise Fee	(904.14)	28490	12/15/16
Totals for Check: 28490								8,137.29		
100034	DPC Industries, Inc.	DE76001726-16	11/30/16	P	2	02-9210-02-00	Water Chemicals	60.00	28491	12/15/16
Totals for Check: 28491								60.00		
100038	Tarrant Appraisal District	2016-2017	11/03/16	P	12	01-9500-12-00	Tax Collection Fees	12,459.01	28492	12/15/16
Totals for Check: 28492								12,459.01		
100039	AT&T Mobility	X12142016	12/14/16	P	99	01-6430-99-00	Telephone	79.46	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	02-6430-99-00	Telephone	79.46	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	13	01-6430-13-00	Building Inspector Telephone	79.46	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	3	01-8412-03-00	Internet Connection	117.42	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	01-6430-99-00	Telephone	39.73	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	02-6430-99-00	Telephone	39.73	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	5	01-6430-05-00	Telephone	31.58	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	01-6430-99-00	Telephone	19.19	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	02-6430-99-00	Telephone	19.19	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	02-6430-99-00	Telephone	19.47	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	01-6430-99-00	Telephone	19.47	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	02-6430-99-00	Telephone	29.82	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	5	01-6430-05-00	Telephone	61.88	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	5	01-6430-05-00	Telephone	61.98	28493	12/15/16
100039	AT&T Mobility	X12142016	12/14/16	P	99	02-6430-99-00	Telephone	38.94	28493	12/15/16
Totals for Check: 28493								736.78		
100042	Roadrunner Traffic Supply	42172	12/01/16	P	1	03-9983-01-00	102 Wesport	1,076.60	28494	12/15/16
Totals for Check: 28494								1,076.60		



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100043	Trinity River Authority	BB 1784	12/01/16	P	2	02-9200-02-00	Trinity River Authority	25,881.00	28495	12/15/16
Totals for Check: 28495								25,881.00		
100057	Top Way Materials, LLC	4536	12/06/16	P	4	01-7710-04-00	Street Materials & Repairs	760.00	28496	12/15/16
Totals for Check: 28496								760.00		
100070	Taylor, Olson, Adkins, Srall	190	12/13/16	P	13	01-7100-13-00	Legal	1,440.00	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	190	12/13/16	P	1	01-7100-01-00	Legal	5,310.18	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	190	12/13/16	P	2	02-7100-02-00	Legal	90.00	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	190	12/13/16	P	1	03-7100-01-00	Legal Fees	180.00	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	190	12/13/16	P	1	11-7100-01-00	Legal	135.00	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	114B	12/13/16	P	1	03-7100-01-00	Legal Fees	1,282.50	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	114B	12/13/16	P	1	11-7100-01-00	Legal	112.50	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	1 CARAWAY PID 6	12/13/16	P		01-3049-00-00	Escrow - Caraway PID 6	409.40	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	20 LETARA PID 5	12/13/16	P		01-3048-00-00	Escrow - Letara PID 5	5,348.00	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	156 MC	12/06/16	P	6	01-7100-06-00	Legal	1,017.00	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	5 RR PID	12/13/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	1,274.40	28497	12/15/16
100070	Taylor, Olson, Adkins, Srall	10 NG PID	12/13/16	P		01-3046-00-00	Escrow - PID 3 North Glen	45.00	28497	12/15/16
Totals for Check: 28497								16,643.98		
100084	Tri County Electric	72297475	12/08/16	P	3	01-6410-03-00	Electricity	722.90	28498	12/15/16
100084	Tri County Electric	72297476	12/08/16	P	2	02-6410-02-00	Electricity	16.95	28498	12/15/16
100084	Tri County Electric	72297477	12/08/16	P	4	01-6410-04-00	Electricity	503.60	28498	12/15/16
100084	Tri County Electric	72297474	12/08/16	P	2	02-6410-02-00	Electricity	587.36	28498	12/15/16
Totals for Check: 28498								1,830.81		
100100	Siddons-Martin Emergency Group	15402181	11/29/16	P	3	01-7650-03-00	Truck Repairs	1,736.58	28499	12/15/16
Totals for Check: 28499								1,736.58		
100110	FedEx	5-636-17393	12/08/16	P	99	01-8200-99-00	Postage	27.86	28500	12/15/16
Totals for Check: 28500								27.86		
100116	Staples Credit Plan	1677525181	10/26/16	P	2	01-8100-02-00	Office Supply	21.61	28501	12/15/16
100116	Staples Credit Plan	1677525581	10/26/16	P	7	01-8100-07-00	Office Supply	492.72	28501	12/15/16
100116	Staples Credit Plan	1677525581	10/26/16	P	1	01-8100-01-00	Office Supply	03.84	28501	12/15/16
100116	Staples Credit Plan	1686587111	11/09/16	P	1	01-8100-01-00	Office Supply	46.26	28501	12/15/16
100116	Staples Credit Plan	1686587111	11/09/16	P	2	01-8100-02-00	Office Supply	08.79	28501	12/15/16
100116	Staples Credit Plan	1686587111	11/09/16	P	12	01-8100-12-00	Office Supply	08.80	28501	12/15/16
100116	Staples Credit Plan	1686587111	11/09/16	P	6	01-8100-06-00	Office Supply	08.80	28501	12/15/16
100116	Staples Credit Plan	1686587111	11/09/16	P	13	01-8100-13-00	Office Supply	08.80	28501	12/15/16
100116	Staples Credit Plan	1670605571	10/15/16	P	1	01-8100-01-00	Office Supply	06.57	28501	12/15/16
100116	Staples Credit Plan	1670605571	10/15/16	P	99	01-8100-99-00	Office Supply	15.55	28501	12/15/16
100116	Staples Credit Plan	1683076391	11/03/16	P	1	01-8100-01-00	Office Supply	05.49	28501	12/15/16
100116	Staples Credit Plan	1683076391	11/03/16	P	99	01-8100-99-00	Office Supply	70.99	28501	12/15/16
Totals for Check: 28501								698.22		
100139	CASCO Industries	176051	11/28/16	P	3	01-8930-03-00	Uniforms	876.00	28502	12/15/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28502								876.00		
100156	Texas State Comptroller	112016	11/30/16	P		02-3020-00-00	Sales Tax Collected	829.37	28503	12/15/16
100156	Texas State Comptroller	112016	11/30/16	P		02-5999-00-00	Miscellaneous Income	(04.15)	28503	12/15/16
100156	Texas State Comptroller	102016	10/31/16	P		02-3020-00-00	Sales Tax Collected	756.94	28503	12/15/16
100156	Texas State Comptroller	102016	10/31/16	P		02-5999-00-00	Miscellaneous Income	87.85	28503	12/15/16
Totals for Check: 28503								1,670.01		
100236	Sunstate Equipment Co.	6795441-001	11/29/16	P	4	01-7710-04-00	Street Materials & Repairs	1,294.52	28504	12/15/16
Totals for Check: 28504								1,294.52		
100459	Ron Wright, Tax Assessor Colle	1289137-2016	11/04/16	P	3	01-7540-03-00	Fuel & Lube	14.25	28505	12/15/16
Totals for Check: 28505								14.25		
100505	Northwest Metroport Chamber	14717	12/06/16	P	1	03-6120-01-00	Board Meetings & Conferencos	27.00	28506	12/15/16
Totals for Check: 28506								27.00		
100556	Internal Revenue Service	12092016	12/09/16	P		01-6102-00-00	Medicare Payable	1,125.20	28507	12/15/16
100556	Internal Revenue Service	12092016	12/09/16	P		01-6110-00-00	Federal Withholding Payable	4,429.62	28507	12/15/16
100556	Internal Revenue Service	12092016	12/09/16	P		02-6102-00-00	Medicare Payable	262.18	28507	12/15/16
100556	Internal Revenue Service	12092016	12/09/16	P		02-6110-00-00	Federal Withholding Payable	955.93	28507	12/15/16
Totals for Check: 28507								6,772.93		
100640	ReadyRefresh by Nestle	16L0118446038	12/08/16	P	1	01-8100-01-00	Office Supply	39.50	28508	12/15/16
Totals for Check: 28508								39.50		
100769	APlus	801590	11/23/16	P	3	01-8930-03-00	Uniforms	244.15	28509	12/15/16
Totals for Check: 28509								244.15		
100778	DataProse, Inc.	DP1603439	11/30/16	P	2	02-8110-02-00	Water Billing Supplies	151.90	28510	12/15/16
100778	DataProse, Inc.	DP1603439	11/30/16	P	2	02-8200-02-00	Postage	241.99	28510	12/15/16
100778	DataProse, Inc.	DP1603439	11/30/16	P	1	04-7825-01-00	Tree Lighting	38.04	28510	12/15/16
100778	DataProse, Inc.	DP1603439	11/30/16	P	8	01-8527-08-00	Newsletter	64.04	28510	12/15/16
Totals for Check: 28510								495.97		
100792	Charter Communications	CH 12012016	12/01/16	P	2	01-6430-02-00	Telephone	22.14	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	3	01-6430-03-00	Telephone	22.14	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	5	01-6430-05-00	Telephone	33.22	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	6	01-6430-06-00	Telephone	22.14	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	7	01-6430-07-00	Telephone	33.22	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	12	01-6430-12-00	Telephone	22.14	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	13	01-6430-13-00	Building Inspector Telephone	22.14	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	99	01-6430-99-00	Telephone	22.14	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	99	02-6430-99-00	Telephone	33.22	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	1	01-8412-01-00	Internet Connection	53.33	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	2	01-8412-02-00	Internet Connection	106.67	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	6	01-8412-06-00	Internet Connection	106.67	28511	12/15/16

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100792	Charter Communications	CH 12012016	12/01/16	P	7	01-8412-07-00	Internet Connection	213.33	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	12	01-8412-12-00	Internet Connection	106.67	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	13	01-8412-13-00	Internet Connection	106.67	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	14	01-8412-14-00	Internet Connection	53.33	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	99	01-8412-99-00	Internet Connection	53.33	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	1	01-6430-01-00	Telephone	11.08	28511	12/15/16
100792	Charter Communications	CH 12012016	12/01/16	P	14	01-6430-14-00	Telephone	11.08	28511	12/15/16
Totals for Check: 28511								1,054.66		
100792	Charter Communications	FD 11272016	11/27/16	P	3	01-6430-03-00	Telephone	114.49	28512	12/15/16
100792	Charter Communications	FD 11272016	11/27/16	P	3	01-8412-03-00	Internet Connection	360.00	28512	12/15/16
Totals for Check: 28512								474.49		
100806	Halff Associates	F219362	12/14/16	P	1	01-8430-01-00	Mapping System	248.75	28513	12/15/16
Totals for Check: 28513								248.75		
100816	Apple Oxygen Supply, Inc.	050738	11/30/16	P	3	01-7670-03-00	EMS Supplies	21.00	28514	12/15/16
Totals for Check: 28514								21.00		
100837	Aerial Focus	140974	11/18/16	P	2	11-8531-02-00	Collateral Materials	935.00	28515	12/15/16
100837	Aerial Focus	140974	11/18/16	P	2	03-8531-02-00	Collateral Materials	935.00	28515	12/15/16
Totals for Check: 28515								1,870.00		
101107	Haslet Lube & Auto Care	22730	12/05/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	08.00	28516	12/15/16
101107	Haslet Lube & Auto Care	22672	12/02/16	P	99	02-8900-99-00	Equipment Expense	07.00	28516	12/15/16
101107	Haslet Lube & Auto Care	22676	12/02/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.00	28516	12/15/16
101107	Haslet Lube & Auto Care	22668	12/02/16	P	8	01-7540-08-00	Fuel & Lube	25.50	28516	12/15/16
101107	Haslet Lube & Auto Care	22663	12/02/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	25.50	28516	12/15/16
101107	Haslet Lube & Auto Care	22898	12/13/16	P	3	01-7650-03-00	Truck Repairs	79.63	28516	12/15/16
101107	Haslet Lube & Auto Care	22903	12/13/16	P	3	01-7650-03-00	Truck Repairs	191.34	28516	12/15/16
101107	Haslet Lube & Auto Care	22658	12/01/16	P	3	01-7650-03-00	Truck Repairs	73.03	28516	12/15/16
Totals for Check: 28516								417.00		
101197	AG-Power	2845322	11/01/16	P	5	01-8900-05-00	Repairs & Maintenance	02.38	28517	12/15/16
Totals for Check: 28517								02.38		
101280	Pitney Bowes Purchase Power	12112016	12/11/16	P		01-1250-00-00	Prepaid Postage	450.00	28518	12/15/16
101280	Pitney Bowes Purchase Power	12112016	12/11/16	P	12	01-8200-12-00	Postage	01.50	28518	12/15/16
101280	Pitney Bowes Purchase Power	12112016	12/11/16	P	1	01-8200-01-00	Postage	01.50	28518	12/15/16
Totals for Check: 28518								453.00		
101353	National Assoc of Office & Ind 2017 DUES		12/01/16	P	1	03-9998-01-00	General Memberships	275.00	28519	12/15/16
101353	National Assoc of Office & Ind 2017 DUES		12/01/16	P	1	11-9998-01-00	General Memberships	275.00	28519	12/15/16
Totals for Check: 28519								550.00		
101404	Discount Steel	4151080	10/21/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	36.08	28520	12/15/16
101404	Discount Steel	4154426	11/02/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	22.90	28520	12/15/16

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101404	Discount Steel	4154422	11/02/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	115.44	28520	12/15/16
101404	Discount Steel	4155906	11/02/16	P	1	04-7870-01-00	City Signs & Decorations	21.48	28520	12/15/16
Totals for Check: 28520								195.90		
101406	Luther E. Cosby	12132016	12/13/16	P	1	13-6099-01-00	Contract Labor	200.00	28521	12/15/16
Totals for Check: 28521								200.00		
101458	Denitech	IN310720	12/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	28522	12/15/16
101458	Denitech	IN310721	12/07/16	P	8	01-8320-08-00	Copier Maintenance	42.00	28522	12/15/16
Totals for Check: 28522								252.00		
101490	KHI Insurance	12132016	12/13/16	P	1	01-6320-01-00	Liability Insurance	100.00	28523	12/15/16
Totals for Check: 28523								100.00		
101495	FW Promo	55-1822	11/29/16	P	1	04-7825-01-00	Tree Lighting	2,031.70	28524	12/15/16
Totals for Check: 28524								2,031.70		
101533	Demco	6015491	11/29/16	P	7	01-8100-07-00	Office Supply	296.76	28525	12/15/16
Totals for Check: 28525								296.76		
101559	Datamax	951152	12/02/16	P	8	01-8416-08-00	IT Support	747.00	28526	12/15/16
101559	Datamax	951152	12/02/16	P	3	01-8400-03-00	Computer	1,000.00	28526	12/15/16
101559	Datamax	951119	12/02/16	P	8	01-8416-08-00	IT Support	3,059.00	28526	12/15/16
Totals for Check: 28526								4,806.00		
101620	Marketing Alliance	21354	11/30/16	P	1	03-8425-01-00	Web Design	12.50	28527	12/15/16
101620	Marketing Alliance	21354	11/30/16	P	1	11-8425-01-00	Web Design	12.50	28527	12/15/16
Totals for Check: 28527								25.00		
101633	SOS Truck & Trailer Repair Inc	105341	02/17/16	P	3	01-7650-03-00	Truck Repairs	(1,054.45)	28528	12/15/16
101633	SOS Truck & Trailer Repair Inc	1053040	07/27/16	P	3	01-7650-03-00	Truck Repairs	874.46	28528	12/15/16
101633	SOS Truck & Trailer Repair Inc	1054576	12/07/16	P	3	01-7650-03-00	Truck Repairs	2,111.25	28528	12/15/16
Totals for Check: 28528								1,931.26		
101675	Texas M.n. Library Dir Assoc	2016APPLICATION	12/06/16	P	7	01-8526-07-00	Advertising/Promotions	70.00	28529	12/15/16
Totals for Check: 28529								70.00		
101682	Kimley-Horn and Associates, In	061291601-1116	11/30/16	V	4	30-7121-04-00	Engineering	68,400.00	28530	12/15/16
101682	Kimley-Horn and Associates, In	061291602-1116	11/30/16	V	5	30-7121-05-00	Engineering	59,350.00	28530	12/15/16
101682	Kimley-Horn and Associates, In	061291600-1116	12/06/16	V	2	25-7121-02-00	Engineering	3,750.00	28530	12/15/16
101682	Kimley-Horn and Associates, In	061291600-1116	12/06/16	V	3	25-7121-03-00	Engineering	3,750.00	28530	12/15/16
Totals for Check: 28530								135,250.00		
101723	New Benefits Ltd	PR00618	11/08/16	P		01-3101-00-00	Health Insurance Payable	83.66	28531	12/15/16
101723	New Benefits Ltd	PR00618	11/08/16	P		02-3101-00-00	Health Insurance Payable	23.89	28531	12/15/16
101723	New Benefits Ltd	PR00618	11/08/16	P		03-3101-00-00	Health Insurance Payable	01.23	28531	12/15/16
101723	New Benefits Ltd	PR00618	11/08/16	P		11-3101-00-00	Health Insurance Payable	01.22	28531	12/15/16

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101723	New Benefits Ltd	PR00621	11/21/16	P		01-3101-00-00	Health Insurance Payable	83.66	28531	12/15/16
101723	New Benefits Ltd	PR00621	11/21/16	P		02-3101-00-00	Health Insurance Payable	23.89	28531	12/15/16
101723	New Benefits Ltd	PR00621	11/21/16	P		03-3101-00-00	Health Insurance Payable	01.23	28531	12/15/16
101723	New Benefits Ltd	PR00621	11/21/16	P		11-3101-00-00	Health Insurance Payable	01.22	28531	12/15/16
101723	New Benefits Ltd	NOVEMBER 2016	11/30/16	P		01-3101-00-00	Health Insurance Payable	(10.00)	28531	12/15/16
Totals for Check: 28531								210.00		
101727	PIDWorks	1010	12/13/16	P		01-3046-00-00	Escrow - PID 3 North Glen	3,400.00	28532	12/15/16
Totals for Check: 28532								3,400.00		
101747	Due North Consulting, Inc	32133	11/15/16	P	2	11-8531-02-00	Collateral Materials	150.00	28533	12/15/16
101747	Due North Consulting, Inc	32133	11/15/16	P	2	03-8531-02-00	Collateral Materials	150.00	28533	12/15/16
Totals for Check: 28533								300.00		
100051	Texas Municipal Retirement Sys	122016	12/21/16	P		01-3112-00-00	Retirement Fund payable	12,891.31	28534	12/22/16
100051	Texas Municipal Retirement Sys	122016	12/21/16	P		02-3112-00-00	Retirement fund payable	2,836.73	28534	12/22/16
100051	Texas Municipal Retirement Sys	122016	12/21/16	P		03-3112-00-00	Retirement Fund Payable	408.91	28534	12/22/16
100051	Texas Municipal Retirement Sys	122016	12/21/16	P		11-3112-00-00	Retirement Fund Payable	408.91	28534	12/22/16
Totals for Check: 28534								16,545.86		
100225	United Way of Tarrant Co.	PR00621	11/21/16	P		01-3029-00-00	United Way Deductions	25.00	28535	12/22/16
100225	United Way of Tarrant Co.	PR00622	12/06/16	P		01-3029-00-00	United Way Deductions	25.00	28535	12/22/16
Totals for Check: 28535								50.00		
100244	Tanya Morrow	CITPREIMB122116	12/21/16	P	1	04-7825-01-00	Tree Lighting	28.32	28536	12/22/16
Totals for Check: 28536								28.32		
100354	Home Depot	7010408	12/07/16	P	5	01-8821-05-00	R & M Gammill Park	49.97	28537	12/22/16
100354	Home Depot	7010408	12/07/16	P	5	01-8822-05-00	R & M Nance Field	14.94	28537	12/22/16
100354	Home Depot	8022643	12/06/16	P	2	02-7620-02-00	Repair & Maintenance - Water	145.92	28537	12/22/16
100354	Home Depot	8022643	12/06/16	P	1	04-7870-01-00	City Signs & Decorations	01.99	28537	12/22/16
100354	Home Depot	5014634	11/29/16	P	1	01-8715-01-00	City Hall - R&M	39.90	28537	12/22/16
100354	Home Depot	5014634	11/29/16	P	1	04-7870-01-00	City Signs & Decorations	165.23	28537	12/22/16
100354	Home Depot	3410368	12/01/16	P	1	04-7870-01-00	City Signs & Decorations	35.92	28537	12/22/16
100354	Home Depot	2013873	11/22/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	274.29	28537	12/22/16
100354	Home Depot	2013873	11/22/16	P	1	04-7870-01-00	City Signs & Decorations	12.40	28537	12/22/16
100354	Home Depot	2013873	11/22/16	P	5	01-8821-05-00	R & M Gammill Park	45.96	28537	12/22/16
100354	Home Depot	2013873	11/22/16	P	7	01-8710-07-00	Building Maintenance	41.21	28537	12/22/16
100354	Home Depot	6591857	11/28/16	P	5	01-7540-05-00	Fuel & Lube	11.99	28537	12/22/16
100354	Home Depot	6591857	11/28/16	P	2	02-7050-02-00	SCADA System	211.59	28537	12/22/16
Totals for Check: 28537								1,051.31		
100460	Tim Truman, Chapter 13 Trustee	PR00623	099 12/20/16	P		01-3000-00-00	Accounts Payable	326.05	28538	12/22/16
100460	Tim Truman, Chapter 13 Trustee	PR00623	099 12/20/16	P		02-3000-00-00	Accounts Payable	125.95	28538	12/22/16
Totals for Check: 28538								452.00		
100501	Fast Signs	388-59599	11/30/16	P	1	04-7870-01-00	City Signs & Decorations	16.20	28539	12/22/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28539								16.20		
100556	Internal Revenue Service	12222016	12/22/16	P		01-6102-00-00	Medicare Payable	1,359.40	28540	12/22/16
100556	Internal Revenue Service	12222016	12/22/16	P		01-6110-00-00	Federal Withholding Payable	6,144.08	28540	12/22/16
100556	Internal Revenue Service	12222016	12/22/16	P		02-6102-00-00	Medicare Payable	256.04	28540	12/22/16
100556	Internal Revenue Service	12222016	12/22/16	P		02-6110-00-00	Federal Withholding Payable	920.34	28540	12/22/16
Totals for Check: 28540								8,679.86		
100589	Cowser Tire & Service	1-310632	12/06/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	145.33	28541	12/22/16
100589	Cowser Tire & Service	1-308060	11/10/16	P	5	01-8900-05-00	Repairs & Maintenance	145.33	28541	12/22/16
Totals for Check: 28541								290.66		
100595	Tarrant County College -NW Cam	CRAVER120616	12/06/16	P	3	01-8600-03-00	Education	85.00	28542	12/22/16
Totals for Check: 28542								85.00		
100640	ReadyRefresh by Nestle	06L0120708227	12/14/16	P	99	02-8100-99-00	Office Supply	65.47	28543	12/22/16
Totals for Check: 28543								65.47		
100750	Axis Construction, LP	16145	12/13/16	P	20	19-9951-20-00	Equipment Acquisiton	21,380.00	28544	12/22/16
Totals for Check: 28544								21,380.00		
100920	Legal Shield	PR00621	11/21/16	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	28545	12/22/16
100920	Legal Shield	PR00622	12/06/16	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	28545	12/22/16
100920	Legal Shield	12152016	12/15/16	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	28545	12/22/16
Totals for Check: 28545								209.35		
100925	Guardian	PR00622	12/06/16	P		01-3034-00-00	Dental Payable	335.39	28546	12/22/16
100925	Guardian	PR00622	12/06/16	P		02-3034-00-00	Dental Payable	139.55	28546	12/22/16
100925	Guardian	PR00622	12/06/16	P		03-3034-00-00	Dental Payable	12.15	28546	12/22/16
100925	Guardian	PR00622	12/06/16	P		11-3034-00-00	Dental Payable	12.15	28546	12/22/16
100925	Guardian	PR00623	099 12/20/16	P		01-3034-00-00	Dental Payable	311.39	28546	12/22/16
100925	Guardian	PR00623	099 12/20/16	P		02-3034-00-00	Dental Payable	138.98	28546	12/22/16
100925	Guardian	PR00623	099 12/20/16	P		03-3034-00-00	Dental Payable	12.13	28546	12/22/16
100925	Guardian	PR00623	099 12/20/16	P		11-3034-00-00	Dental Payable	12.19	28546	12/22/16
100925	Guardian	JANUARY 2017	12/15/16	P		01-3034-00-00	Dental Payable	32.64	28546	12/22/16
Totals for Check: 28546								1,006.57		
100926	N. Central Tx Permit Tech Chpt 2017 DUES		12/01/16	P	13	01-8540-13-00	Memberships	35.00	28547	12/22/16
Totals for Check: 28547								35.00		
100998	Office of the Attorney General	PR00623	099 12/20/16	P		01-3021-00-00	Child Support	291.70	28548	12/22/16
Totals for Check: 28548								291.70		
101021	DirectTV	DECEMBER 2016	12/14/16	P	3	01-8530-03-00	Subscriptions	265.60	28549	12/22/16
Totals for Check: 28549								265.60		
101107	Haslet Lube & Auto Care	22909	12/13/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	25.50	28550	12/22/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28550								25.50		
101152	DCAD	7397	12/01/16	P	12	01-9500-12-00	Tax Collection Fees	07.74	28551	12/22/16
Totals for Check: 28551								07.74		
101351	North Texas Commercial Assoc.	1025049	10/17/16	P	1	03-9998-01-00	General Memberships	187.50	28552	12/22/16
101351	North Texas Commercial Assoc.	1025049	10/17/16	P	1	11-9998-01-00	General Memberships	187.50	28552	12/22/16
Totals for Check: 28552								375.00		
101420	Tyler Technologies, Inc	025-173757	11/30/16	P	6	01-8411-06-00	Computer Software-Technical	275.00	28553	12/22/16
Totals for Check: 28553								275.00		
101464	Wells Fargo Financial Leasing	5003571129	12/06/16	P	8	01-8320-08-00	Copier Maintenance	922.00	28554	12/22/16
Totals for Check: 28554								922.00		
101505	CitiBank	PC161104-161203	12/21/16	P		01-3000-00-00	Accounts Payable	8,456.80	28555	12/22/16
101505	CitiBank	PC161104-161203	12/21/16	P		02-3000-00-00	Accounts Payable	780.72	28555	12/22/16
101505	CitiBank	PC161104-161203	12/21/16	P		03-3000-00-00	Accounts Payable	516.78	28555	12/22/16
101505	CitiBank	PC161104-161203	12/21/16	P		04-3000-00-00	Accounts Payable	1,530.46	28555	12/22/16
101505	CitiBank	PC161104-161203	12/21/16	P		11-3000-00-00	Accounts Payable	464.38	28555	12/22/16
101505	CitiBank	PC161104-161203	12/21/16	P		22-3000-00-00	Accounts Payable	69.93	28555	12/22/16
Totals for Check: 28555								11,819.07		
101544	Brooks Top Quality Heat & Air	1914	12/12/16	P	1	01-8715-01-00	City Hall - R&M	515.90	28556	12/22/16
Totals for Check: 28556								515.90		
101558	Wyvonne Walling	CITPREIMB120216	12/15/16	P	1	04-7825-01-00	Tree Lighting	53.24	28557	12/22/16
Totals for Check: 28557								53.24		
101581	Complete Supply, Inc.	166239	12/05/16	P	3	01-8150-03-00	Fire Hall Supplies	122.22	28558	12/22/16
Totals for Check: 28558								122.22		
101590	Digital Combustion, Inc	1594	12/02/16	P	3	01-8600-03-00	Education	675.00	28559	12/22/16
Totals for Check: 28559								675.00		
101633	SOS Truck & Trailer Repair Inc	1051176	09/30/16	P	3	01-7650-03-00	Truck Repairs	1,054.45	28560	12/22/16
Totals for Check: 28560								1,054.45		
101653	Municipal Mosquito	400431	10/10/16	P	4	01-7710-04-00	Street Materials & Repairs	446.20	28561	12/22/16
Totals for Check: 28561								446.20		
101666	Got You Covered	165223	12/05/16	P	3	01-8930-03-00	Uniforms	31.94	28562	12/22/16
101666	Got You Covered	165010	12/01/16	P	3	01-8930-03-00	Uniforms	582.96	28562	12/22/16
101666	Got You Covered	165009	12/01/16	P	3	01-8930-03-00	Uniforms	629.45	28562	12/22/16
101666	Got You Covered	165005	12/01/16	P	3	01-8930-03-00	Uniforms	328.91	28562	12/22/16
Totals for Check: 28562								1,573.26		

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101682	Kimley-Horn and Associates, In	061291600-11161	12/06/16	P	2	25-7121-02-00	Engineering	3,750.00	28563	12/22/16
101682	Kimley-Horn and Associates, In	061291600-11161	12/06/16	P	3	25-7121-03-00	Engineering	3,750.00	28563	12/22/16
Totals for Check: 28563								7,500.00		
101682	Kimley-Horn and Associates, In	061291601-11161	11/30/16	P	4	30-7121-04-00	Engineering	68,400.00	28564	12/22/16
Totals for Check: 28564								68,400.00		
101682	Kimley-Horn and Associates, In	061291602-11161	11/30/16	P	5	30-7121-05-00	Engineering	59,350.00	28565	12/22/16
Totals for Check: 28565								59,350.00		
101685	Thad Chambers	MILEAGEREIM1018	10/18/16	P	1	11-8515-01-00	Travel Expense	152.28	28566	12/22/16
101685	Thad Chambers	MILEAGEREIM1018	10/18/16	P	1	03-8515-01-00	Travel Expense	152.28	28566	12/22/16
Totals for Check: 28566								304.56		
101748	A. N. A. Consultants, LLC	9855	12/06/16	P	17	19-6023-17-00	Library Parking Expansion	2,000.00	28567	12/22/16
Totals for Check: 28567								2,000.00		
101749	Brian Ebersold	101	09/30/16	P	1	04-9015-01-00	Community Outreach	420.00	28568	12/22/16
Totals for Check: 28568								420.00		
100000	Henderson Oil & Lube	U6032920	12/06/16	P	99	02-7540-99-00	Fuel & Lube	426.24	28569	12/29/16
100000	Henderson Oil & Lube	U6032920	12/06/16	P	5	01-7540-05-00	Fuel & Lube	255.74	28569	12/29/16
100000	Henderson Oil & Lube	U6032920	12/06/16	P	99	01-7540-99-00	Fuel & Lube	170.50	28569	12/29/16
100000	Henderson Oil & Lube	U6032921	12/06/16	P	99	02-7540-99-00	Fuel & Lube	47.94	28569	12/29/16
100000	Henderson Oil & Lube	U6032921	12/06/16	P	99	01-7540-99-00	Fuel & Lube	47.94	28569	12/29/16
100000	Henderson Oil & Lube	U6032921	12/06/16	P	5	01-7540-05-00	Fuel & Lube	383.48	28569	12/29/16
Totals for Check: 28569								1,331.84		
100001	NAPA Auto Supply	854754	12/12/16	P	4	01-8900-04-00	Repairs & Maintenance	23.45	28570	12/29/16
100001	NAPA Auto Supply	854786	12/13/16	P	4	01-8900-04-00	Repairs & Maintenance	16.12	28570	12/29/16
Totals for Check: 28570								39.57		
100007	STW, Inc.	24260	12/19/16	P	2	02-8413-02-00	Computer/Software, harward	42.00	28571	12/29/16
100007	STW, Inc.	24260	12/19/16	P	12	01-8411-12-00	Computer Software-Technical	602.00	28571	12/29/16
Totals for Check: 28571								644.00		
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	2	01-6420-02-00	Gas	15.12	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	6	01-6420-06-00	Gas	15.12	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	12	01-6420-12-00	Gas	15.12	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	13	01-6420-13-00	Gas	15.12	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	14	01-6420-14-00	Gas	07.56	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	7	01-6420-07-00	Gas	61.57	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	1	01-6415-01-00	Gas - Community Center	33.22	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	3	01-6420-03-00	Gas	17.10	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	1	01-6420-01-00	Gas	07.55	28572	12/29/16
100016	Atmos Energy	DECEMBER 2016	12/22/16	P	99	01-6420-99-00	Gas	07.56	28572	12/29/16
Totals for Check: 28572								195.04		



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100043	Trinity River Authority	BB 1793	12/09/16	P	2	02-9200-02-00	Trinity River Authority	25,881.00	28573	12/29/16
Totals for Check: 28573								25,881.00		
100044	Grainger	9302590444	12/09/16	P	7	01-8710-07-00	Building Maintenance	57.51	28574	12/29/16
100044	Grainger	9302590444	12/09/16	P	1	01-8715-01-00	City Hall - R&M	17.14	28574	12/29/16
100044	Grainger	9302590444	12/09/16	P	1	01-8710-01-00	Community Room R&M	17.16	28574	12/29/16
Totals for Check: 28574								91.81		
100447	Texas Dept of Transportation	CSJ 0902-90-045	12/22/16	P	14	19-6227-14-00	TAP Schoolhouse Road & FM156	11,621.00	28575	12/29/16
Totals for Check: 28575								11,621.00		
100497	Tarrant County Clerk	12222016	12/22/16	P	2	01-9510-02-00	Tarrant County - Fees	1,000.00	28576	12/29/16
Totals for Check: 28576								1,000.00		
100595	Tarrant County College -NW Cam	102307	12/12/16	P	3	01-8600-03-00	Education	2,400.00	28577	12/29/16
Totals for Check: 28577								2,400.00		
100632	Brian Hall	255	12/27/16	P	13	01-8940-13-00	Animal Control	225.00	28578	12/29/16
Totals for Check: 28578								225.00		
100693	Bonus Building Care	701066079-4	12/19/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	28579	12/29/16
100693	Bonus Building Care	701066079-4	12/19/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	28579	12/29/16
100693	Bonus Building Care	701066079-4	12/19/16	P	7	01-8730-07-00	Janitorial	125.00	28579	12/29/16
Totals for Check: 28579								375.00		
100792	Charter Communications	PW 12202016	12/20/16	P	99	01-8412-99-00	Internet Connection	479.97	28580	12/29/16
100792	Charter Communications	PW 12202016	12/20/16	P	99	01-6430-99-00	Telephone	31.92	28580	12/29/16
Totals for Check: 28580								511.89		
100811	Book Systems, Inc.	100381	12/08/16	P	7	01-8411-07-00	Computer Software-Technical	350.00	28581	12/29/16
Totals for Check: 28581								350.00		
100823	Brodart Co.	456230	12/13/16	P	7	01-8100-07-00	Office Supply	76.72	28582	12/29/16
Totals for Check: 28582								76.72		
100825	UnumProvident	PR00622	12/06/16	P		01-3104-00-00	Long Term Care	110.74	28583	12/29/16
100825	UnumProvident	PR00622	12/06/16	P		02-3104-00-00	Long Term Care	20.86	28583	12/29/16
100825	UnumProvident	PR00622	12/06/16	P		03-3104-00-00	Long Term Care Payable	01.50	28583	12/29/16
100825	UnumProvident	PR00622	12/06/16	P		11-3104-00-00	Long Term Care Payable	01.50	28583	12/29/16
100825	UnumProvident	PR00623	099 12/20/16	P		01-3104-00-00	Long Term Care	110.89	28583	12/29/16
100825	UnumProvident	PR00623	099 12/20/16	P		02-3104-00-00	Long Term Care	20.73	28583	12/29/16
100825	UnumProvident	PR00623	099 12/20/16	P		03-3104-00-00	Long Term Care Payable	01.51	28583	12/29/16
100825	UnumProvident	PR00623	099 12/20/16	P		11-3104-00-00	Long Term Care Payable	01.47	28583	12/29/16
100825	UnumProvident	DECEMBER 2016	12/19/16	P		01-3104-00-00	Long Term Care	01.60	28583	12/29/16
Totals for Check: 28583								270.80		
100895	BlueCross/BlueShield	PR00622	12/06/16	P		01-3101-00-00	Health Insurance Payable	6,977.19	28584	12/29/16

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100895	BlueCross/BlueShield	PR00622	12/06/16	P		02-3101-00-00	Health Insurance Payable	1,748.52	28584	12/29/16
100895	BlueCross/BlueShield	PR00622	12/06/16	P		03-3101-00-00	Health Insurance Payable	274.84	28584	12/29/16
100895	BlueCross/BlueShield	PR00622	12/06/16	P		11-3101-00-00	Health Insurance Payable	274.83	28584	12/29/16
100895	BlueCross/BlueShield	PR00623	099 12/20/16	P		01-3101-00-00	Health Insurance Payable	6,991.18	28584	12/29/16
100895	BlueCross/BlueShield	PR00623	099 12/20/16	P		02-3101-00-00	Health Insurance Payable	1,734.54	28584	12/29/16
100895	BlueCross/BlueShield	PR00623	099 12/20/16	P		03-3101-00-00	Health Insurance Payable	274.84	28584	12/29/16
100895	BlueCross/BlueShield	PR00623	099 12/20/16	P		11-3101-00-00	Health Insurance Payable	274.82	28584	12/29/16
100895	BlueCross/BlueShield	DECEMBER 2016 1	12/27/16	P		01-3101-00-00	Health Insurance Payable	(00.23)	28584	12/29/16
Totals for Check: 28584								18,550.53		
100917	Shell	065362634612-1	12/13/16	P	8	01-7540-08-00	Fuel & Lube	22.71	28585	12/29/16
Totals for Check: 28585								22.71		
101555	North Texas Commission	INTU 2022	12/22/16	P	3	01-8600-03-00	Education	1,500.00	28586	12/29/16
Totals for Check: 28586								1,500.00		
101605	Colonial Life	PR00622	12/06/16	P		01-3036-00-00	Aflac Insurance	104.33	28587	12/29/16
101605	Colonial Life	PR00623	099 12/20/16	P		01-3036-00-00	Aflac Insurance	104.33	28587	12/29/16
Totals for Check: 28587								208.66		
101615	Possum Grape RHK, Inc	20 RHK-9831	12/08/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	942.50	28588	12/29/16
Totals for Check: 28588								942.50		
101638	McCreary, Velseka, Braggs &	137280	12/12/16	P		01-3028-00-00	MVA Court Collections Fee	1,053.89	28589	12/29/16
Totals for Check: 28589								1,053.89		
101661	Dearborn National	PR00622	12/06/16	P		01-3031-00-00	Life - Disability Payable	428.39	28590	12/29/16
101661	Dearborn National	PR00622	12/06/16	P		02-3031-00-00	Life-Disability Payable	101.03	28590	12/29/16
101661	Dearborn National	PR00622	12/06/16	P		03-3031-00-00	Life - Disability Payable	08.65	28590	12/29/16
101661	Dearborn National	PR00622	12/06/16	P		11-3031-00-00	Life - Disability Payable	08.65	28590	12/29/16
101661	Dearborn National	PR00623	099 12/20/16	P		01-3031-00-00	Life - Disability Payable	504.73	28590	12/29/16
101661	Dearborn National	PR00623	099 12/20/16	P		02-3031-00-00	Life-Disability Payable	100.06	28590	12/29/16
101661	Dearborn National	PR00623	099 12/20/16	P		03-3031-00-00	Life - Disability Payable	08.66	28590	12/29/16
101661	Dearborn National	PR00623	099 12/20/16	P		11-3031-00-00	Life - Disability Payable	08.64	28590	12/29/16
101661	Dearborn National	DECEMBER 2016 1	12/09/16	P		01-3031-00-00	Life - Disability Payable	01.74	28590	12/29/16
Totals for Check: 28590								1,170.55		
101723	New Benefits Ltd	PR00622	12/06/16	P		01-3101-00-00	Health Insurance Payable	83.64	28591	12/29/16
101723	New Benefits Ltd	PR00622	12/06/16	P		02-3101-00-00	Health Insurance Payable	23.92	28591	12/29/16
101723	New Benefits Ltd	PR00622	12/06/16	P		03-3101-00-00	Health Insurance Payable	01.22	28591	12/29/16
101723	New Benefits Ltd	PR00622	12/06/16	P		11-3101-00-00	Health Insurance Payable	01.22	28591	12/29/16
101723	New Benefits Ltd	PR00623	099 12/20/16	P		01-3101-00-00	Health Insurance Payable	83.92	28591	12/29/16
101723	New Benefits Ltd	PR00623	099 12/20/16	P		02-3101-00-00	Health Insurance Payable	23.64	28591	12/29/16
101723	New Benefits Ltd	PR00623	099 12/20/16	P		03-3101-00-00	Health Insurance Payable	01.22	28591	12/29/16
101723	New Benefits Ltd	PR00623	099 12/20/16	P		11-3101-00-00	Health Insurance Payable	01.22	28591	12/29/16
Totals for Check: 28591								220.00		

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101724	EyeMed	PR00622	12/06/16	P		01-3102-00-00	Vision Payable	74.61	28592	12/29/16
101724	EyeMed	PR00622	12/06/16	P		02-3102-00-00	Vision Payable	31.40	28592	12/29/16
101724	EyeMed	PR00622	12/06/16	P		03-3102-00-00	Vision Payable	02.62	28592	12/29/16
101724	EyeMed	PR00622	12/06/16	P		11-3102-00-00	Vision Payable	02.62	28592	12/29/16
101724	EyeMed	PR00623	099 12/20/16	P		01-3102-00-00	Vision Payable	74.75	28592	12/29/16
101724	EyeMed	PR00623	099 12/20/16	P		02-3102-00-00	Vision Payable	31.28	28592	12/29/16
101724	EyeMed	PR00623	099 12/20/16	P		03-3102-00-00	Vision Payable	02.62	28592	12/29/16
101724	EyeMed	PR00623	099 12/20/16	P		11-3102-00-00	Vision Payable	02.60	28592	12/29/16
101724	EyeMed	DECEMBER 2016	12/27/16	P		01-3102-00-00	Vision Payable	21.23	28592	12/29/16
Totals for Check: 28592								243.73		
88888	RASULI, NASIR	U0030009550004A	12/22/16	P		02-3100-00-00	Refunds Payable	07.73	28593	12/22/16
Totals for Check: 28593								07.73		
88888	INTERMOUNTAIN SLURRY SEAL	U0090009005019A	12/22/16	P		02-3100-00-00	Refunds Payable	1,713.39	28594	12/22/16
Totals for Check: 28594								1,713.39		
100001	NAPA Auto Supply	855446	12/20/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	15.96	28595	01/05/17
100001	NAPA Auto Supply	855408	12/19/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	28.44	28595	01/05/17
Totals for Check: 28595								44.40		
100008	Star Telegram	339093031	12/23/16	P		01-3040-00-00	Escrow - LeTara Village PID 1	245.28	28596	01/05/17
Totals for Check: 28596								245.28		
100032	Fort Worth Water Department	DECEMBER 2016-S	12/16/16	P	2	02-9200-02-00	Trinity River Authority	7,840.51	28597	01/05/17
100032	Fort Worth Water Department	DECEMBER 2016-W	12/21/16	P	2	02-9100-02-00	Water Purchases	42,492.50	28597	01/05/17
Totals for Check: 28597								50,333.01		
100091	Fort Worth Welders Supply	T460135	01/01/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	45.00	28598	01/05/17
100091	Fort Worth Welders Supply	T460135	01/01/17	P	99	02-8900-99-00	Equipment Expense	45.00	28598	01/05/17
Totals for Check: 28598								90.00		
100100	Siddons-Martin Emergency Group	15402361	12/14/16	P	3	01-7650-03-00	Truck Repairs	1,174.55	28599	01/05/17
Totals for Check: 28599								1,174.55		
100102	AlphaGraphics	72370	12/14/16	P	3	01-8100-03-00	Office Supply	92.44	28600	01/05/17
Totals for Check: 28600								92.44		
100115	TX Commission on Env. Quality	GPS0204522	12/31/16	P	4	01-8526-04-00	Advertising/Promotions	100.00	28601	01/05/17
Totals for Check: 28601								100.00		
100193	Belcheff & Associates, Inc.	160906.0103	12/15/16	P	13	01-7124-13-00	Oil & Gas Well Inspector	11,520.00	28602	01/05/17
100193	Belcheff & Associates, Inc.	160906.0103	12/15/16	P	13	01-7122-13-00	Gas Well SUP Review	3,277.00	28602	01/05/17
100193	Belcheff & Associates, Inc.	070101.0112	12/15/16	P	12	30-7121-12-00	Engineering	2,473.75	28602	01/05/17
Totals for Check: 28602								17,270.75		
100341	Metro 1 Wrecker	32151	12/21/16	P	99	02-8900-99-00	Equipment Expense	205.00	28603	01/05/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28603								205.00		
100438	Ronnie Moore	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28604	01/05/17
Totals for Check: 28604								50.00		
100460	Tim Truman, Chapter 13 Trustee	PR00624	099 01/03/17	P		01-3000-00-00	Accounts Payable	326.04	28605	01/05/17
100460	Tim Truman, Chapter 13 Trustee	PR00624	099 01/03/17	P		02-3000-00-00	Accounts Payable	125.96	28605	01/05/17
Totals for Check: 28605								452.00		
100564	Ferguson Waterworks #788	0835432	12/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	151.10	28606	01/05/17
100564	Ferguson Waterworks #788	0834796	12/20/16	P	2	02-7620-02-00	Repair & Maintenance - Water	57.90	28606	01/05/17
100564	Ferguson Waterworks #788	0835388	12/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	72.00	28606	01/05/17
100564	Ferguson Waterworks #788	0835978	12/28/16	P	4	01-7710-04-00	Street Materials & Repairs	178.56	28606	01/05/17
Totals for Check: 28606								459.56		
100792	Charter Communications	FD 12272016	12/27/16	P	3	01-6430-03-00	Telephone	115.11	28607	01/05/17
100792	Charter Communications	FD 12272016	12/27/16	P	3	01-8412-03-00	Internet Connection	360.00	28607	01/05/17
Totals for Check: 28607								475.11		
100803	Michael Thetford	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28608	01/05/17
Totals for Check: 28608								200.00		
100804	Lee Godbold	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28609	01/05/17
Totals for Check: 28609								200.00		
100810	Kevin Kime	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	28610	01/05/17
Totals for Check: 28610								250.00		
100862	Frank Valtierra	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	28611	01/05/17
Totals for Check: 28611								100.00		
100890	Tarrant County	2100003737	01/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	28612	01/05/17
Totals for Check: 28612								52,495.00		
100902	American Communications	54395	12/14/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	275.00	28613	01/05/17
Totals for Check: 28613								275.00		
100916	Shell	065362626612-1	12/20/16	P	3	01-7540-03-00	Fuel & Lube	980.79	28614	01/05/17
100916	Shell	065362626612-1	12/20/16	P	13	01-7540-13-00	Fuel & Lube	150.37	28614	01/05/17
Totals for Check: 28614								1,131.16		
100936	Barrow Electrical & Lighting	11605	12/21/16	P	1	01-8715-01-00	City Hall - R&M	33.90	28615	01/05/17
100936	Barrow Electrical & Lighting	11605	12/21/16	P	99	01-8710-99-00	Building Maintenance	50.85	28615	01/05/17
Totals for Check: 28615								84.75		
100998	Office of the Attorney General	PR00624	099 01/03/17	P		01-3021-00-00	Child Support	291.70	28616	01/05/17
Totals for Check: 28616								291.70		

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101121	Greg Fischer	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28617	01/05/17
Totals for Check: 28617								200.00		
101151	Razvan Flaviu Deleanu	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	780.00	28618	01/05/17
Totals for Check: 28618								780.00		
101261	AirCo	045736	12/06/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,219.00	28619	01/05/17
101261	AirCo	F165112	11/21/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	95.00	28619	01/05/17
Totals for Check: 28619								1,314.00		
101381	Matthew Jefferson	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28620	01/05/17
Totals for Check: 28620								120.00		
101457	Matthew Schumacher	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	540.00	28621	01/05/17
Totals for Check: 28621								540.00		
101497	Cintas Corporation	492615687	12/09/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	7	01-8710-07-00	Building Maintenance	12.67	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	5	01-8830-05-00	Community Park	27.92	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	99	01-8710-99-00	Building Maintenance	19.66	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	99	02-8710-99-00	Building Maintenance	19.67	28622	01/05/17
101497	Cintas Corporation	492615687	12/09/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	7	01-8710-07-00	Building Maintenance	55.09	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	5	01-8830-05-00	Community Park	23.45	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	99	01-8710-99-00	Building Maintenance	13.57	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	99	02-8710-99-00	Building Maintenance	13.58	28622	01/05/17
101497	Cintas Corporation	492612603	12/02/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	7	01-8710-07-00	Building Maintenance	55.09	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	5	01-8830-05-00	Community Park	23.45	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	99	01-8710-99-00	Building Maintenance	13.58	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	99	02-8710-99-00	Building Maintenance	13.57	28622	01/05/17
101497	Cintas Corporation	492618764	12/16/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	1	01-8725-01-00	City Hall - Supplies	10.86	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	1	01-8720-01-00	Community Room - Supplies	08.39	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	7	01-8710-07-00	Building Maintenance	12.67	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	5	01-8822-05-00	R & M Nance Field	27.92	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	5	01-8830-05-00	Community Park	27.92	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	99	01-8710-99-00	Building Maintenance	19.67	28622	01/05/17
101497	Cintas Corporation	492621835	12/23/16	P	99	02-8710-99-00	Building Maintenance	19.66	28622	01/05/17

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101497	Cintas Corporation	492621835	12/23/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	1	01-8725-01-00	City Hall - Supplies	48.78	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	1	01-8720-01-00	Community Room - Supplies	46.31	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	7	01-8710-07-00	Building Maintenance	55.09	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	5	01-8822-05-00	R & M Nance Field	23.45	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	5	01-8830-05-00	Community Park	23.45	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	99	01-8710-99-00	Building Maintenance	13.58	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	99	02-8710-99-00	Building Maintenance	13.57	28622	01/05/17
101497	Cintas Corporation	492624929	12/30/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28622	01/05/17
Totals for Check: 28622								941.87		
101544	Brooks Top Quality Heat & Air	1941	12/16/16	P	1	01-8715-01-00	City Hall - R&M	164.00	28623	01/05/17
Totals for Check: 28623								164.00		
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	1	01-6410-01-00	Electricity	27.97	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	2	01-6410-02-00	Electricity - City Hall	55.95	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	6	01-6410-06-00	Electricity - City Hall	55.95	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	12	01-6410-12-00	Electricity - City Hall	55.95	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	13	01-6410-13-00	Electricity - City Hall	55.95	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	14	01-6410-14-00	Electricity - City Hall	27.97	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	99	01-6410-99-00	Electricity - City Hall	27.98	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	1	01-6405-01-00	Electricity - Community Center	191.35	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	7	01-6410-07-00	Electricity	312.12	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	4	01-6410-04-00	Electricity	2,083.92	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	5	01-6410-05-00	Electricity	950.76	28624	01/05/17
101551	Constellation NewEnergy, Inc.	0037026622	12/28/16	P	2	02-6410-02-00	Electricity	954.06	28624	01/05/17
Totals for Check: 28624								4,799.93		
101569	Spencer Mays	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	28625	01/05/17
Totals for Check: 28625								160.00		
101605	Colonial Life	4357489-1205151	12/18/16	P	3	01-6350-03-00	Life Insurance - City	927.85	28626	01/05/17
Totals for Check: 28626								927.85		
101609	Austin Neal	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28627	01/05/17
101609	Austin Neal	RUN PAY 2016	12/29/16	P	3	01-7525-03-00	Fire Pay Per Run	250.00	28627	01/05/17
Totals for Check: 28627								290.00		
101633	SOS Truck & Trailer Repair Inc	1054784	11/29/16	P	3	01-7650-03-00	Truck Repairs	600.84	28628	01/05/17
Totals for Check: 28628								600.84		
101641	Red The Uniform Tailor	0G29975A	12/13/16	P	3	01-8930-03-00	Uniforms	203.36	28629	01/05/17
101641	Red The Uniform Tailor	00G29701	12/13/16	P	3	01-8930-03-00	Uniforms	92.38	28629	01/05/17
101641	Red The Uniform Tailor	00G29975	12/09/16	P	3	01-8930-03-00	Uniforms	27.00	28629	01/05/17
Totals for Check: 28629								322.74		
101671	Donald Smith	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28630	01/05/17

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Totals for Check: 28630								120.00		
101672	Max Fernandez	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	28631	01/05/17
Totals for Check: 28631								160.00		
101676	Kyle Waggoner	2017 BOOT REIMB	12/26/16	P	5	01-8930-05-00	Uniforms	50.00	28632	01/05/17
Totals for Check: 28632								50.00		
101719	Rachel Cowley	05JAN17-30MAR17	01/01/17	P	1	04-9015-01-00	Community Outreach	750.00	28633	01/05/17
Totals for Check: 28633								750.00		
101724	EyeMed	PR00618	11/08/16	V		01-3102-00-00	Vision Payable	62.14	28634	01/05/17
101724	EyeMed	PR00618	11/08/16	V		02-3102-00-00	Vision Payable	22.52	28634	01/05/17
101724	EyeMed	PR00618	11/08/16	V		03-3102-00-00	Vision Payable	02.62	28634	01/05/17
101724	EyeMed	PR00618	11/08/16	V		11-3102-00-00	Vision Payable	02.60	28634	01/05/17
101724	EyeMed	PR00621	11/21/16	V		01-3102-00-00	Vision Payable	48.06	28634	01/05/17
101724	EyeMed	PR00621	11/21/16	V		02-3102-00-00	Vision Payable	22.54	28634	01/05/17
101724	EyeMed	PR00621	11/21/16	V		03-3102-00-00	Vision Payable	02.62	28634	01/05/17
101724	EyeMed	PR00621	11/21/16	V		11-3102-00-00	Vision Payable	02.60	28634	01/05/17
Totals for Check: 28634								165.70		
101738	Beric Bassinger	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28635	01/05/17
Totals for Check: 28635								40.00		
101739	Colby Craver	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	28636	01/05/17
Totals for Check: 28636								240.00		
101740	Brandon Elliott	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	28637	01/05/17
Totals for Check: 28637								160.00		
101742	Mark Patrick Garcia	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28638	01/05/17
Totals for Check: 28638								80.00		
101743	Garrett Kemp	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	28639	01/05/17
Totals for Check: 28639								400.00		
101745	Donald J Waddle, Jr	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	28640	01/05/17
Totals for Check: 28640								240.00		
101746	Brodie Wolgamott	DECEMBER 2016	01/04/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28641	01/05/17
Totals for Check: 28641								40.00		
100008	Star Telegram	339093021	12/23/16	P		01-3048-00-00	Escrow - Letara PID 5	621.00	28642	01/12/17
Totals for Check: 28642								621.00		
100028	Reynolds Asphalt & Constructio	71241MB	12/22/16	P	4	01-7710-04-00	Street Materials & Repairs	660.40	28643	01/12/17
100028	Reynolds Asphalt & Constructio	71240MB	12/22/16	P	4	01-7710-04-00	Street Materials & Repairs	1,896.51	28643	01/12/17

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Totals for Check: 28643								2,556.91		
100076	Five Star Ford	719314	12/29/16	P	99	02-8900-99-00	Equipment Expense	2,183.34	28644	01/12/17
Totals for Check: 28644								2,183.34		
100156	Texas State Comptroller	122016	01/10/17	P		02-3020-00-00	Sales Tax Collected	643.83	28645	01/12/17
100156	Texas State Comptroller	122016	01/10/17	P		02-5999-00-00	Miscellaneous Income	(03.22)	28645	01/12/17
Totals for Check: 28645								640.61		
100193	Belcheff & Associates, Inc.	160401.0106	12/15/16	P	14	19-6226-14-00	Westport Main	997.50	28646	01/12/17
Totals for Check: 28646								997.50		
100255	ABC Wrecker Service	113441	12/30/16	P	3	01-7650-03-00	Truck Repairs	450.00	28647	01/12/17
Totals for Check: 28647								450.00		
100341	Metro 1 Wrecker	32151-1	12/21/16	P	99	02-8900-99-00	Equipment Expense	45.00	28648	01/12/17
Totals for Check: 28648								45.00		
100490	Brad Bradley	01012017	01/01/17	P	6	01-8180-06-00	Municipal Court	500.00	28649	01/12/17
Totals for Check: 28649								500.00		
100505	Northwest Metroport Chamber	14842	01/04/17	P	2	01-8521-02-00	M/CC Outreach/Training	22.00	28650	01/12/17
100505	Northwest Metroport Chamber	14839	01/04/17	P	2	01-8521-02-00	M/CC Outreach/Training	300.00	28650	01/12/17
100505	Northwest Metroport Chamber	2017 PACKAGE	01/04/17	P	1	03-6120-01-00	Board Meetings & Conferences	292.50	28650	01/12/17
100505	Northwest Metroport Chamber	2017 PACKAGE	01/04/17	P	1	11-6120-01-00	Meetings/Conferences	682.50	28650	01/12/17
100505	Northwest Metroport Chamber	2017 PACKAGE	01/04/17	P	2	01-8521-02-00	M/CC Outreach/Training	585.00	28650	01/12/17
100505	Northwest Metroport Chamber	14892	01/11/17	P	2	01-8521-02-00	M/CC Outreach/Training	150.00	28650	01/12/17
Totals for Check: 28650								2,032.00		
100556	Internal Revenue Service	01062017	01/06/17	P		01-6102-00-00	Medicare Payable	1,142.62	28651	01/12/17
100556	Internal Revenue Service	01062017	01/06/17	P		01-6110-00-00	Federal Withholding Payable	4,590.23	28651	01/12/17
100556	Internal Revenue Service	01062017	01/06/17	P		02-6102-00-00	Medicare Payable	254.22	28651	01/12/17
100556	Internal Revenue Service	01062017	01/06/17	P		02-6110-00-00	Federal Withholding Payable	907.32	28651	01/12/17
Totals for Check: 28651								6,894.39		
100564	Ferguson Waterworks #788	0836276	12/30/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	130.53	28652	01/12/17
Totals for Check: 28652								130.53		
100730	Texas City Management Assoc	18808-2016	12/14/16	P	1	01-8540-01-00	Memberships	379.50	28653	01/12/17
Totals for Check: 28653								379.50		
100792	Charter Communications	CH 01012017	01/01/17	P	3	01-6430-03-00	Telephone	21.22	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	5	01-6430-05-00	Telephone	31.82	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	6	01-6430-06-00	Telephone	21.22	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	7	01-6430-07-00	Telephone	42.43	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	12	01-6430-12-00	Telephone	21.22	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	28654	01/12/17



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100792	Charter Communications	CH 01012017	01/01/17	P	14	01-6430-14-00	Telephone	10.61	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	99	01-6430-99-00	Telephone	21.22	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	99	02-6430-99-00	Telephone	31.82	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	1	01-6430-01-00	Telephone	10.60	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	2	01-6430-02-00	Telephone	21.21	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	1	01-8412-01-00	Internet Connection	53.33	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	2	01-8412-02-00	Internet Connection	106.67	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	6	01-8412-06-00	Internet Connection	106.67	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	7	01-8412-07-00	Internet Connection	213.33	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	12	01-8412-12-00	Internet Connection	106.67	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	13	01-8412-13-00	Internet Connection	106.67	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	14	01-8412-14-00	Internet Connection	53.33	28654	01/12/17
100792	Charter Communications	CH 01012017	01/01/17	P	99	01-8412-99-00	Internet Connection	53.33	28654	01/12/17
Totals for Check: 28654								1,054.59		
100806	Halff Associates	F218301	11/17/16	P	1	01-8430-01-00	Mapping System	5,000.00	28655	01/12/17
100806	Halff Associates	F217147	10/14/16	P	1	01-8430-01-00	Mapping System	1,450.00	28655	01/12/17
100806	Halff Associates	F218289	11/17/16	P	1	01-8430-01-00	Mapping System	517.50	28655	01/12/17
100806	Halff Associates	F215833	10/01/16	P	1	01-8430-01-00	Mapping System	3,347.50	28655	01/12/17
Totals for Check: 28655								10,315.00		
100823	Brodart Co.	457014	12/21/16	P	7	01-8100-07-00	Office Supply	892.50	28656	01/12/17
Totals for Check: 28656								892.50		
101261	AirCo	046904	12/28/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	485.00	28657	01/12/17
Totals for Check: 28657								485.00		
101406	Luther E. Cosby	01102017	01/10/17	P	1	13-6099-01-00	Contract Labor	350.00	28658	01/12/17
Totals for Check: 28658								350.00		
101505	CitiBank	LEES 121516	12/15/16	P	2	01-8521-02-00	M/CC Outreach/Training	31.45	28659	01/12/17
Totals for Check: 28659								31.45		
101533	Demco	6031531	12/22/16	P	7	01-8100-07-00	Office Supply	423.44	28660	01/12/17
Totals for Check: 28660								423.44		
101554	Eagle AVL	17-1602	01/06/17	P	1	04-9006-01-00	Wild West Fest	2,497.50	28661	01/12/17
Totals for Check: 28661								2,497.50		
101559	Datamax	960986	12/28/16	P	8	01-8416-08-00	IT Support	3,059.00	28662	01/12/17
Totals for Check: 28662								3,059.00		
101575	American Society of Composers, 2017 LICENSE	12/20/16	12/20/16	P	1	04-7811-01-00	Local Entertainment	341.00	28663	01/12/17
Totals for Check: 28663								341.00		
101607	Barbara Thompson	122816MILEAGE	12/28/16	P	7	01-7520-07-00	Travel	64.26	28664	01/12/17
Totals for Check: 28664								64.26		

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101727	PIDWorks	1016	01/06/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	28665	01/12/17
Totals for Check: 28665								900.00		
101749	Brian Ebersold	100	01/05/17	P	1	04-9015-01-00	Community Outreach	300.00	28666	01/12/17
Totals for Check: 28666								300.00		
101750	Inland Truck Parts & Service	30-45103	01/11/17	P	3	01-7650-03-00	Truck Repairs	11,804.89	28667	01/12/17
Totals for Check: 28667								11,804.89		
100001	NAPA Auto Supply	856597	01/04/17	P	3	01-7675-03-00	HAZMAT	429.50	28668	01/19/17
Totals for Check: 28668								429.50		
100005	Mulhollands	191043	12/29/16	P	3	01-7143-03-00	Fire Fighters Appreciation	170.50	28669	01/19/17
Totals for Check: 28669								170.50		
100027	AT & T	JANUARY 2017	01/07/17	P	8	01-6430-08-00	Telephone	168.47	28670	01/19/17
Totals for Check: 28670								168.47		
100032	Fort Worth Water Department	12312016	12/31/16	P		01-3024-00-00	Fort Worth Impact Fees	938.00	28671	01/19/17
Totals for Check: 28671								938.00		
100033	Allied Waste Services	794-011591020	01/05/17	P	2	02-9300-02-00	Trash Expense	9,041.43	28672	01/19/17
100033	Allied Waste Services	794-011591020	01/05/17	P		01-4010-00-00	Waste Franchise Fee	(904.14)	28672	01/19/17
Totals for Check: 28672								8,137.29		
100034	DPC Industries, Inc.	DE76001898-16	12/31/16	P	2	02-9210-02-00	Water Chemicals	60.00	28673	01/19/17
Totals for Check: 28673								60.00		
100039	AT&T Mobility	X01142017	01/14/17	P	99	01-6430-99-00	Telephone	79.37	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	02-6430-99-00	Telephone	79.37	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.37	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	3	01-8412-03-00	Internet Connection	117.22	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	01-6430-99-00	Telephone	39.68	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	02-6430-99-00	Telephone	39.69	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	5	01-6430-05-00	Telephone	31.33	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	01-6430-99-00	Telephone	19.17	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	02-6430-99-00	Telephone	19.16	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	02-6430-99-00	Telephone	19.47	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	01-6430-99-00	Telephone	19.47	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	02-6430-99-00	Telephone	26.35	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	5	01-6430-05-00	Telephone	61.50	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	5	01-6430-05-00	Telephone	62.40	28674	01/19/17
100039	AT&T Mobility	X01142017	01/14/17	P	99	02-6430-99-00	Telephone	38.94	28674	01/19/17
Totals for Check: 28674								732.49		
100062	State Comptroller	12312016	01/03/17	P		01-3007-00-00	CCC-Consolidated Court Costs	28,681.38	28675	01/19/17
100062	State Comptroller	12312016	01/03/17	P		01-4791-00-00	Court Service Fee	(2,010.16)	28675	01/19/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28675								26,671.22		
100084	Tri County Electric	72409480	01/10/17	P	4	01-6410-04-00	Electricity	512.20	28676	01/19/17
100084	Tri County Electric	72409478	01/10/17	P	3	01-6410-03-00	Electricity	720.49	28676	01/19/17
100084	Tri County Electric	72409479	01/10/17	P	2	02-6410-02-00	Electricity	16.81	28676	01/19/17
100084	Tri County Electric	72409477	01/10/17	P	2	02-6410-02-00	Electricity	893.36	28676	01/19/17
Totals for Check: 28676								2,142.86		
100105	Cross Exterminating	01112017	01/11/17	P	1	01-8710-01-00	Community Room R&M	40.00	28677	01/19/17
100105	Cross Exterminating	01112017	01/11/17	P	7	01-8710-07-00	Building Maintenance	40.00	28677	01/19/17
100105	Cross Exterminating	01112017	01/11/17	P	1	01-8715-01-00	City Hall - R&M	40.00	28677	01/19/17
100105	Cross Exterminating	01112017	01/11/17	P	99	01-8710-99-00	Building Maintenance	12.50	28677	01/19/17
100105	Cross Exterminating	01112017	01/11/17	P	99	02-8710-99-00	Building Maintenance	12.50	28677	01/19/17
100105	Cross Exterminating	01112017	01/11/17	P	5	01-8822-05-00	R & M Nance Field	25.00	28677	01/19/17
100105	Cross Exterminating	01112017	01/11/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	50.00	28677	01/19/17
Totals for Check: 28677								220.00		
100116	Staples Credit Plan	1709874251	12/08/16	P	1	01-8100-01-00	Office Supply	30.78	28678	01/19/17
100116	Staples Credit Plan	1709874251	12/08/16	P	12	01-8100-12-00	Office Supply	12.99	28678	01/19/17
100116	Staples Credit Plan	1695177471	11/22/16	P	1	01-8100-01-00	Office Supply	78.04	28678	01/19/17
100116	Staples Credit Plan	1715553631	12/14/16	P	1	01-8100-01-00	Office Supply	283.88	28678	01/19/17
100116	Staples Credit Plan	1715553631	12/14/16	P	2	01-8100-02-00	Office Supply	24.99	28678	01/19/17
100116	Staples Credit Plan	1715553631	12/14/16	P	1	01-8725-01-00	City Hall - Supplies	09.99	28678	01/19/17
100116	Staples Credit Plan	1715553631	12/14/16	P	6	01-8100-06-00	Office Supply	24.99	28678	01/19/17
100116	Staples Credit Plan	1715824941	12/15/16	P	1	01-8100-01-00	Office Supply	03.99	28678	01/19/17
Totals for Check: 28678								469.65		
100399	Tarrant County Health Labs	28473	12/30/16	P	2	02-7630-02-00	Laboratory Fees	40.00	28679	01/19/17
Totals for Check: 28679								40.00		
100460	Tim Truman, Chapter 13 Trustee	PR00625	099 01/17/17	P		01-3000-00-00	Accounts Payable	326.04	28680	01/19/17
100460	Tim Truman, Chapter 13 Trustee	PR00625	099 01/17/17	P		02-3000-00-00	Accounts Payable	125.96	28680	01/19/17
Totals for Check: 28680								452.00		
100634	International Code Council	1000748103	01/06/17	P	13	01-8510-13-00	Training	97.50	28681	01/19/17
Totals for Check: 28681								97.50		
100643	Keller Trophy	070401	01/11/17	P	2	01-8521-02-00	M/CC Outreach/Training	87.00	28682	01/19/17
Totals for Check: 28682								87.00		
100744	Government Finance Off. Assoc	2017 DUES	11/29/16	P	12	01-8540-12-00	Memberships	160.00	28683	01/19/17
Totals for Check: 28683								160.00		
100778	DataProse, Inc.	DP1603777	12/31/16	P	2	02-8110-02-00	Water Billing Supplies	153.19	28684	01/19/17
100778	DataProse, Inc.	DP1603777	12/31/16	P	2	02-8200-02-00	Postage	242.46	28684	01/19/17
100778	DataProse, Inc.	DP1603777	12/31/16	P	8	01-8527-08-00	Newsletter	64.14	28684	01/19/17
Totals for Check: 28684								459.79		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100806	Half Associates	F220383	01/17/17	P	1	01-8430-01-00	Mapping System	57.50	28685	01/19/17
Totals for Check: 28685								57.50		
100816	Apple Oxygen Supply, Inc.	051129	12/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	28686	01/19/17
Totals for Check: 28686								21.00		
100899	TMCEC	01132017	01/13/17	P	6	01-8510-06-00	Training	75.00	28687	01/19/17
Totals for Check: 28687								75.00		
100960	Lower Colorado River Authority	IAB-0013861	12/30/16	P	2	02-7630-02-00	Laboratory Fees	286.00	28688	01/19/17
Totals for Check: 28688								286.00		
100998	Office of the Attorney General	PR00625	099 01/17/17	P		01-3021-00-00	Child Support	291.70	28689	01/19/17
Totals for Check: 28689								291.70		
101059	OmniBase Services of Texas	OBS16400665	01/04/17	P		01-3018-00-00	OMNI Fees	405.74	28690	01/19/17
Totals for Check: 28690								405.74		
101280	Pitney Bowes Purchase Power	01102017	01/10/17	P		01-1250-00-00	Prepaid Postage	150.00	28691	01/19/17
Totals for Check: 28691								150.00		
101306	Lincoln Financial Group	JG5275175	01/13/17	P	1	01-6350-01-00	Life Insurance - City	1,160.76	28692	01/19/17
Totals for Check: 28692								1,160.76		
101389	Mai Thai Restaurant	102616 TYPE B	10/26/16	P	1	03-6120-01-00	Board Meetings & Conferences	92.35	28693	01/19/17
Totals for Check: 28693								92.35		
101407	Katrina Jones	011717REIMBURSE	01/17/17	P	1	01-8100-01-00	Office Supply	51.25	28694	01/19/17
101407	Katrina Jones	011717REIMBURSE	01/17/17	P	8	01-8915-08-00	Volunteer Appreciation	10.99	28694	01/19/17
Totals for Check: 28694								62.24		
101445	OverDrive, Inc.	H-0039244	01/01/17	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	3,000.00	28695	01/19/17
Totals for Check: 28695								3,000.00		
101458	Denitech	IN320036	01/09/17	P	8	01-8320-08-00	Copier Maintenance	533.40	28696	01/19/17
101458	Denitech	IN320037	01/09/17	P	8	01-8320-08-00	Copier Maintenance	42.00	28696	01/19/17
Totals for Check: 28696								575.40		
101464	Wells Fargo Financial Leasing	5003644616	01/08/17	P	8	01-8320-08-00	Copier Maintenance	922.00	28697	01/19/17
Totals for Check: 28697								922.00		
101497	Cintas Fire	0F77522752	01/13/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	213.51	28698	01/19/17
101497	Cintas Fire	0F77522752	01/13/17	P	1	01-8715-01-00	City Hall - R&M	63.32	28698	01/19/17
101497	Cintas Fire	0F77522752	01/13/17	P	1	01-8710-01-00	Community Room R&M	63.32	28698	01/19/17
101497	Cintas Fire	0F77522752	01/13/17	P	7	01-8710-07-00	Building Maintenance	63.32	28698	01/19/17
101497	Cintas Fire	0F77522752	01/13/17	P	99	02-8900-99-00	Equipment Expense	189.96	28698	01/19/17
101497	Cintas Fire	0F77522752	01/13/17	P	13	01-8900-13-00	Repairs & Maintenance	32.61	28698	01/19/17

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Totals for Check: 28698								626.04		
101505	CitiBank	PC161204-170103	01/19/17	P		01-3000-00-00	Accounts Payable	5,763.13	28699	01/19/17
101505	CitiBank	PC161204-170103	01/19/17	P		02-3000-00-00	Accounts Payable	317.10	28699	01/19/17
101505	CitiBank	PC161204-170103	01/19/17	P		03-3000-00-00	Accounts Payable	73.28	28699	01/19/17
101505	CitiBank	PC161204-170103	01/19/17	P		04-3000-00-00	Accounts Payable	95.53	28699	01/19/17
101505	CitiBank	PC161204-170103	01/19/17	P		11-3000-00-00	Accounts Payable	66.28	28699	01/19/17
101505	CitiBank	PC161204-170103	01/19/17	P		22-3000-00-00	Accounts Payable	57.79	28699	01/19/17
Totals for Check: 28699								6,373.11		
101559	Datamax	961783	01/06/17	P	10	19-8416-10-00	City Hall Virtualization	13,809.31	28700	01/19/17
Totals for Check: 28700								13,809.31		
101607	Barbara Thompson	011617REIMBURSE	01/16/17	P	5	22-8765-05-00	Friends of Haslet Lib Grant	31.98	28701	01/19/17
101607	Barbara Thompson	JAN17MILEAGE	01/13/17	P	7	01-7520-07-00	Travel	39.70	28701	01/19/17
Totals for Check: 28701								71.68		
101666	Got You Covered	167462	01/04/17	P	13	01-8930-13-00	Uniforms	64.99	28702	01/19/17
Totals for Check: 28702								64.99		
100001	NAPA Auto Supply	858459	01/24/17	P	3	01-7540-03-00	Fuel & Lube	143.76	28703	01/26/17
100001	NAPA Auto Supply	854388	12/08/16	P	4	01-8900-04-00	Repairs & Maintenance	109.28	28703	01/26/17
100001	NAPA Auto Supply	854388	12/08/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	109.29	28703	01/26/17
Totals for Check: 28703								362.33		
100007	STW, Inc.	24338	01/15/17	P	2	02-8413-02-00	Computer/Software, harward	42.00	28704	01/26/17
100007	STW, Inc.	24338	01/15/17	P	12	01-8411-12-00	Computer Software-Technical	154.00	28704	01/26/17
100007	STW, Inc.	24338	01/15/17	P	2	02-8410-02-00	STW - Annual Lease	150.00	28704	01/26/17
100007	STW, Inc.	24338	01/15/17	P	12	01-8410-12-00	STW - Annual License	150.00	28704	01/26/17
Totals for Check: 28704								496.00		
100008	Star Telegram	339178761	01/18/17	P	13	01-7110-13-00	Legal Notices	281.64	28705	01/26/17
Totals for Check: 28705								281.64		
100016	Atmos Energy	JANUARY 2017	01/23/17	P	1	01-6420-01-00	Gas	13.56	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	2	01-6420-02-00	Gas	27.12	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	6	01-6420-06-00	Gas	27.12	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	12	01-6420-12-00	Gas	27.12	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	13	01-6420-13-00	Gas	27.12	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	14	01-6420-14-00	Gas	13.56	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	99	01-6420-99-00	Gas	13.56	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	7	01-6420-07-00	Gas	91.39	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	1	01-6415-01-00	Gas - Community Center	127.76	28706	01/26/17
100016	Atmos Energy	JANUARY 2017	01/23/17	P	3	01-6420-03-00	Gas	573.59	28706	01/26/17
Totals for Check: 28706								941.90		
100043	Trinity River Authority	BB 1802	01/10/17	P	2	02-9200-02-00	Trinity River Authority	25,881.00	28707	01/26/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28707								25,881.00		
100044	Grainger	9318947950	12/30/16	P	3	01-7675-03-00	HAZMAT	216.10	28708	01/26/17
Totals for Check: 28708								216.10		
100086	Metroport Cities Partnership	2017 DUES - A	01/19/17	P	8	01-8540-08-00	Memberships	500.00	28709	01/26/17
Totals for Check: 28709								500.00		
100100	Siddons-Martin Emergency Group	15400445B	11/29/16	P	3	01-7650-03-00	Truck Repairs	452.13	28710	01/26/17
100100	Siddons-Martin Emergency Group	15400445A	11/29/16	P	3	01-7650-03-00	Truck Repairs	191.91	28710	01/26/17
Totals for Check: 28710								644.04		
100102	AlphaGraphics	72652	01/16/17	P	3	01-8100-03-00	Office Supply	112.75	28711	01/26/17
Totals for Check: 28711								112.75		
100212	U.S. Underwater Services, LLC	9415	01/11/17	P	2	02-7620-02-00	Repair & Maintenance - Water	1,340.00	28712	01/26/17
Totals for Check: 28712								1,340.00		
100225	United Way of Tarrant Co.	PR00623	099 12/20/16	P		01-3029-00-00	United Way Deductions	25.00	28713	01/26/17
100225	United Way of Tarrant Co.	PR00624	099 01/03/17	P		01-3029-00-00	United Way Deductions	25.00	28713	01/26/17
Totals for Check: 28713								50.00		
100236	Sunstate Equipment Co.	6839861-001	01/10/17	P	17	19-6023-17-00	Library Parking Expansion	485.00	28714	01/26/17
Totals for Check: 28714								485.00		
100299	Rutledge Crain & Company, PC	170102	01/20/17	P	12	01-7190-12-00	Accounting	16,725.00	28715	01/26/17
Totals for Check: 28715								16,725.00		
100354	Home Depot	2023608	01/11/17	P	2	02-7620-02-00	Repair & Maintenance - Water	110.00	28716	01/26/17
100354	Home Depot	2023608	01/11/17	P	17	19-6023-17-00	Library Parking Expansion	106.49	28716	01/26/17
Totals for Check: 28716								216.49		
100556	Internal Revenue Service	01202017	01/20/17	P		01-6102-00-00	Medicare Payable	1,131.92	28717	01/26/17
100556	Internal Revenue Service	01202017	01/20/17	P		01-6110-00-00	Federal Withholding Payable	4,492.57	28717	01/26/17
100556	Internal Revenue Service	01202017	01/20/17	P		02-6102-00-00	Medicare Payable	254.91	28717	01/26/17
100556	Internal Revenue Service	01202017	01/20/17	P		02-6110-00-00	Federal Withholding Payable	912.40	28717	01/26/17
Totals for Check: 28717								6,791.80		
100564	Ferguson Waterworks #788	0837969	01/09/17	P	99	02-8930-99-00	Uniforms	32.99	28718	01/26/17
100564	Ferguson Waterworks #788	0838579	01/11/17	P	17	19-6023-17-00	Library Parking Expansion	99.80	28718	01/26/17
Totals for Check: 28718								132.79		
100640	ReadyRefresh by Nestle	07A0120708227	01/14/17	P	99	02-8100-99-00	Office Supply	65.47	28719	01/26/17
Totals for Check: 28719								65.47		
100646	HACH	10266989	01/10/17	P	2	02-7620-02-00	Repair & Maintenance - Water	186.29	28720	01/26/17
Totals for Check: 28720								186.29		

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100647	Haslet Fire Department Support	DEC 2016	12/12/16	P	3	01-7143-03-00	Fire Fighters Appreciation	1,800.00	28721	01/26/17
Totals for Check: 28721								1,800.00		
100693	Bonus Building Care	702114035-77	01/20/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	28722	01/26/17
100693	Bonus Building Care	702114035-77	01/20/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	28722	01/26/17
100693	Bonus Building Care	702114035-77	01/20/17	P	7	01-8730-07-00	Janitorial	125.00	28722	01/26/17
Totals for Check: 28722								375.00		
100693	Bonus Building Care	701114035-XW5	01/11/17	P	1	01-8730-01-00	Community Room - Janitorial	495.00	28723	01/26/17
Totals for Check: 28723								495.00		
100792	Charter Communications	PW 01202017	01/20/17	P	99	01-8412-99-00	Internet Connection	479.97	28724	01/26/17
100792	Charter Communications	PW 01202017	01/20/17	P	99	01-6430-99-00	Telephone	31.88	28724	01/26/17
Totals for Check: 28724								511.85		
100816	Apple Oxygen Supply, Inc.	051262	01/03/17	P	3	01-7670-03-00	EMS Supplies	87.35	28725	01/26/17
Totals for Check: 28725								87.35		
100825	UnumProvident	PR00624	099 01/03/17	P		01-3104-00-00	Long Term Care	112.83	28726	01/26/17
100825	UnumProvident	PR00624	099 01/03/17	P		02-3104-00-00	Long Term Care	22.87	28726	01/26/17
100825	UnumProvident	PR00624	099 01/03/17	P		03-3104-00-00	Long Term Care Payable	01.50	28726	01/26/17
100825	UnumProvident	PR00624	099 01/03/17	P		11-3104-00-00	Long Term Care Payable	01.50	28726	01/26/17
100825	UnumProvident	PR00625	099 01/17/17	P		01-3104-00-00	Long Term Care	113.10	28726	01/26/17
100825	UnumProvident	PR00625	099 01/17/17	P		02-3104-00-00	Long Term Care	22.93	28726	01/26/17
100825	UnumProvident	PR00625	099 01/17/17	P		03-3104-00-00	Long Term Care Payable	01.50	28726	01/26/17
100825	UnumProvident	PR00625	099 01/17/17	P		11-3104-00-00	Long Term Care Payable	01.50	28726	01/26/17
100825	UnumProvident	JANUARY 2017	01/18/17	P		01-3104-00-00	Long Term Care	(00.73)	28726	01/26/17
Totals for Check: 28726								277.00		
100895	BlueCross/BlueShield	PR00624	099 01/03/17	P		01-3101-00-00	Health Insurance Payable	6,977.14	28727	01/26/17
100895	BlueCross/BlueShield	PR00624	099 01/03/17	P		02-3101-00-00	Health Insurance Payable	1,748.58	28727	01/26/17
100895	BlueCross/BlueShield	PR00624	099 01/03/17	P		03-3101-00-00	Health Insurance Payable	274.84	28727	01/26/17
100895	BlueCross/BlueShield	PR00624	099 01/03/17	P		11-3101-00-00	Health Insurance Payable	274.82	28727	01/26/17
100895	BlueCross/BlueShield	PR00625	099 01/17/17	P		01-3101-00-00	Health Insurance Payable	6,977.11	28727	01/26/17
100895	BlueCross/BlueShield	PR00625	099 01/17/17	P		02-3101-00-00	Health Insurance Payable	1,748.50	28727	01/26/17
100895	BlueCross/BlueShield	PR00625	099 01/17/17	P		03-3101-00-00	Health Insurance Payable	274.84	28727	01/26/17
100895	BlueCross/BlueShield	PR00625	099 01/17/17	P		11-3101-00-00	Health Insurance Payable	274.80	28727	01/26/17
100895	BlueCross/BlueShield	JANUARY 2017	01/19/17	P		01-3101-00-00	Health Insurance Payable	(00.10)	28727	01/26/17
Totals for Check: 28727								18,550.53		
100920	Legal Shield	PR00623	099 12/20/16	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	28728	01/26/17
100920	Legal Shield	PR00624	099 01/03/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	28728	01/26/17
100920	Legal Shield	01152017	01/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	28728	01/26/17
Totals for Check: 28728								209.35		
100925	Guardian	PR00624	099 01/03/17	P		01-3034-00-00	Dental Payable	347.65	28729	01/26/17
100925	Guardian	PR00624	099 01/03/17	P		02-3034-00-00	Dental Payable	164.01	28729	01/26/17

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100925	Guardian	PR00624	099 01/03/17	P		03-3034-00-00	Dental Payable	12.15	28729	01/26/17
100925	Guardian	PR00624	099 01/03/17	P		11-3034-00-00	Dental Payable	12.13	28729	01/26/17
100925	Guardian	PR00625	099 01/17/17	P		01-3034-00-00	Dental Payable	331.30	28729	01/26/17
100925	Guardian	PR00625	099 01/17/17	P		02-3034-00-00	Dental Payable	147.69	28729	01/26/17
100925	Guardian	PR00625	099 01/17/17	P		03-3034-00-00	Dental Payable	12.16	28729	01/26/17
100925	Guardian	PR00625	099 01/17/17	P		11-3034-00-00	Dental Payable	12.15	28729	01/26/17
100925	Guardian	JAN 2017	01/17/17	P		01-3034-00-00	Dental Payable	(32.67)	28729	01/26/17
Totals for Check: 28729								1,006.57		
100968	AFLAC	PR00623	099 12/20/16	P		01-3036-00-00	Aflac Insurance	86.48	28730	01/26/17
100968	AFLAC	PR00624	099 01/03/17	P		01-3036-00-00	Aflac Insurance	86.48	28730	01/26/17
Totals for Check: 28730								172.96		
101021	DirectTV	JANUARY 2017	01/14/17	P	3	01-8530-03-00	Subscriptions	321.70	28731	01/26/17
Totals for Check: 28731								321.70		
101040	Quill	3249493	01/06/17	P	7	01-8100-07-00	Office Supply	248.97	28732	01/26/17
101040	Quill	3503428	01/16/17	P	12	01-8100-12-00	Office Supply	14.99	28732	01/26/17
101040	Quill	3305273	01/09/17	P	12	01-8100-12-00	Office Supply	47.98	28732	01/26/17
101040	Quill	3305273	01/09/17	P	1	01-8725-01-00	City Hall - Supplies	10.99	28732	01/26/17
Totals for Check: 28732								322.93		
101197	AG-Power	2882223	01/11/17	P	5	01-8900-05-00	Repairs & Maintenance	200.72	28733	01/26/17
101197	AG-Power	2882811	01/12/17	P	5	01-8900-05-00	Repairs & Maintenance	160.21	28733	01/26/17
101197	AG-Power	2880525	01/06/17	P	5	01-8900-05-00	Repairs & Maintenance	73.84	28733	01/26/17
Totals for Check: 28733								434.77		
101238	Tarrant County Fire Chiefs	2017 TCPCA DUES	01/23/17	P	3	01-8540-03-00	Memberships	100.00	28734	01/26/17
Totals for Check: 28734								100.00		
101393	Sign Central & T-Shirts	2490	01/17/17	P	13	01-7110-13-00	Legal Notices	30.00	28735	01/26/17
Totals for Check: 28735								30.00		
101497	Cintas Fire 636525	0F77024299	01/17/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	200.00	28736	01/26/17
Totals for Check: 28736								200.00		
101497	Cintas Fire 636525	0F77522832	01/18/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	320.55	28737	01/26/17
Totals for Check: 28737								320.55		
101536	Bobcat of Fort Worth	27076380	01/05/17	P	17	19-6023-17-00	Library Parking Expansion	637.21	28738	01/26/17
Totals for Check: 28738								637.21		
101559	Datamax	961519	12/29/16	P	8	01-8416-08-00	IT Support	509.42	28739	01/26/17
101559	Datamax	961102	12/28/16	P	8	01-8416-08-00	IT Support	660.00	28739	01/26/17
Totals for Check: 28739								1,169.42		
101605	Colonial Life	PR00624	099 01/03/17	P		01-3036-00-00	Aflac Insurance	104.33	28740	01/26/17



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101605	Colonial Life	PR00625	099 01/17/17	P		01-3036-00-00	Aflac Insurance	104.33	28740	01/26/17
Totals for Check: 28740								208.66		
101605	Colonial Life	4357489-0101535	01/19/17	P	3	01-6350-03-00	Life Insurance - City	901.34	28741	01/26/17
Totals for Check: 28741								901.34		
101633	SOS Truck & Trailer Repair Inc	1055013	12/13/16	P	3	01-7650-03-00	Truck Repairs	863.91	28742	01/26/17
Totals for Check: 28742								863.91		
101638	McCreary, Velseka, Braggs &	138686	01/06/17	P		01-3028-00-00	MVA Court Collections Fee	1,042.94	28743	01/26/17
Totals for Check: 28743								1,042.94		
101661	Dearborn National	PR00624	099 01/03/17	P		01-3031-00-00	Life - Disability Payable	446.81	28744	01/26/17
101661	Dearborn National	PR00624	099 01/03/17	P		02-3031-00-00	Life-Disability Payable	101.13	28744	01/26/17
101661	Dearborn National	PR00624	099 01/03/17	P		03-3031-00-00	Life - Disability Payable	08.67	28744	01/26/17
101661	Dearborn National	PR00624	099 01/03/17	P		11-3031-00-00	Life - Disability Payable	08.63	28744	01/26/17
101661	Dearborn National	PR00625	099 01/17/17	P		01-3031-00-00	Life - Disability Payable	500.38	28744	01/26/17
101661	Dearborn National	PR00625	099 01/17/17	P		02-3031-00-00	Life-Disability Payable	116.59	28744	01/26/17
101661	Dearborn National	PR00625	099 01/17/17	P		03-3031-00-00	Life - Disability Payable	08.65	28744	01/26/17
101661	Dearborn National	PR00625	099 01/17/17	P		11-3031-00-00	Life - Disability Payable	08.65	28744	01/26/17
101661	Dearborn National	JANUARY 2017	01/09/17	P		01-3031-00-00	Life - Disability Payable	31.92	28744	01/26/17
Totals for Check: 28744								1,231.43		
101666	Got You Covered	167000	12/27/16	P	3	01-8930-03-00	Uniforms	311.44	28745	01/26/17
Totals for Check: 28745								311.44		
101682	Kimley-Horn and Associates, In	061291600-1216	01/12/17	P	2	25-7121-02-00	Engineering	2,026.62	28746	01/26/17
101682	Kimley-Horn and Associates, In	061291600-1216	01/12/17	P	3	25-7121-03-00	Engineering	2,026.63	28746	01/26/17
Totals for Check: 28746								4,053.25		
101682	Kimley-Horn and Associates, In	061291601-1216	12/31/16	P	4	30-7121-04-00	Engineering	25,250.00	28747	01/26/17
Totals for Check: 28747								25,250.00		
101682	Kimley-Horn and Associates, In	061291602-1216	12/31/16	P	5	30-7121-05-00	Engineering	36,750.00	28748	01/26/17
Totals for Check: 28748								36,750.00		
101687	SiteOne Landscape Supply, LLC	78913857	01/13/17	P	5	01-8830-05-00	Community Park	99.99	28749	01/26/17
Totals for Check: 28749								99.99		
88888	LAIRD, CINDY	U0010001541003A	01/23/17	P		02-3100-00-00	Refunds Payable	17.44	28750	01/23/17
Totals for Check: 28750								17.44		
88888	JACKSON, CHARLES	U0010002150001B	01/20/17	P		02-3100-00-00	Refunds Payable	33.86	28751	01/20/17
Totals for Check: 28751								33.86		
88888	EMMONS, JUSTIN & JACKIE	U0060003500002A	01/23/17	P		02-3100-00-00	Refunds Payable	09.81	28752	01/23/17
Totals for Check: 28752								09.81		

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100114	Michelle French, Tax A/C	01194860TAR-11	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,479.28	28753	01/30/17
100114	Michelle French, Tax A/C	01194860TAR-12	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,479.28	28753	01/30/17
100114	Michelle French, Tax A/C	01194860TAR-13	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,562.66	28753	01/30/17
100114	Michelle French, Tax A/C	01194860TAR-14	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,562.66	28753	01/30/17
100114	Michelle French, Tax A/C	01194860TAR-15	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,562.66	28753	01/30/17
100114	Michelle French, Tax A/C	01194860TAR-16	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,562.66	28753	01/30/17
100114	Michelle French, Tax A/C	05941105TAR-15	01/30/17	P	1	03-9985-01-00	100 Main St. Project	2,300.92	28753	01/30/17
100114	Michelle French, Tax A/C	05941105TAR-16	01/30/17	P	1	03-9985-01-00	100 Main St. Project	2,300.92	28753	01/30/17
Totals for Check: 28753								13,811.04		
100459	Ron Wright, Tax Assessor Colle	00001194860-11	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,017.22	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00001194860-12	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,034.67	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00001194860-13	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,035.24	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00001194860-14	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,005.03	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00001194860-15	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	997.40	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00001194860-16	01/30/17	P	1	03-9986-01-00	201 Hwy. 156 Project	986.42	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00005941105-15	01/30/17	P	1	03-9985-01-00	100 Main St. Project	1,468.61	28754	01/30/17
100459	Ron Wright, Tax Assessor Colle	00005941105-16	01/30/17	P	1	03-9985-01-00	100 Main St. Project	1,452.43	28754	01/30/17
Totals for Check: 28754								8,997.02		
100007	STW, Inc.	24414	01/21/17	P	2	02-8410-02-00	STW - Annual Lease	4,687.50	28755	02/02/17
100007	STW, Inc.	24414	01/21/17	P	12	01-8410-12-00	STW - Annual License	4,687.50	28755	02/02/17
Totals for Check: 28755								9,375.00		
100008	Star Telegram	339195591	01/21/17	P		01-3049-00-00	Escrow - Caraway PID 6	608.88	28756	02/02/17
100008	Star Telegram	339195501	01/22/17	P	2	01-7110-02-00	Legal Notices	303.02	28756	02/02/17
Totals for Check: 28756								911.90		
100015	Pitney Bowes	1003113527	01/25/17	P	8	01-8210-08-00	Postage Meter Maint. & Lease	173.49	28757	02/02/17
Totals for Check: 28757								173.49		
100032	Fort Worth Water Department	JANUARY 2017-S	01/17/17	P	2	02-9200-02-00	Trinity River Authority	7,723.14	28758	02/02/17
Totals for Check: 28758								7,723.14		
100034	DPC Industries, Inc.	767000316-17	01/18/17	P	2	02-9210-02-00	Water Chemicals	258.43	28759	02/02/17
Totals for Check: 28759								258.43		
100051	Texas Municipal Retirement Sys	012017	01/31/17	P		01-3112-00-00	Retirement Fund payable	12,455.43	28760	02/02/17
100051	Texas Municipal Retirement Sys	012017	01/31/17	P		11-3112-00-00	Retirement Fund Payable	313.19	28760	02/02/17
100051	Texas Municipal Retirement Sys	012017	01/31/17	P		03-3112-00-00	Retirement Fund Payable	313.19	28760	02/02/17
100051	Texas Municipal Retirement Sys	012017	01/31/17	P		02-3112-00-00	Retirement fund payable	2,907.23	28760	02/02/17
Totals for Check: 28760								15,989.04		
100070	Taylor, Olson, Adkins, Srall	157 MC	01/13/17	P	6	01-7100-06-00	Legal	810.75	28761	02/02/17
100070	Taylor, Olson, Adkins, Srall	2 CARAWAY PID6	01/13/17	P		01-3049-00-00	Escrow - Caraway PID 6	180.00	28761	02/02/17
100070	Taylor, Olson, Adkins, Srall	6 RR PID	01/13/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	1,194.00	28761	02/02/17
100070	Taylor, Olson, Adkins, Srall	11 NG PID	01/13/17	P		01-3046-00-00	Escrow - PID 3 North Glen	90.00	28761	02/02/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100070	Taylor, Olson, Adkins, Srall	21 LETARA PID5	01/13/17	P		01-3048-00-00	Escrow - Letara PID 5	1,050.40	28761	02/02/17	
100070	Taylor, Olson, Adkins, Srall	115 B	01/13/17	P	1	03-7100-01-00	Legal Fees	810.00	28761	02/02/17	
100070	Taylor, Olson, Adkins, Srall	191	01/13/17	P	13	01-7100-13-00	Legal	855.00	28761	02/02/17	
100070	Taylor, Olson, Adkins, Srall	191	01/13/17	P	1	01-7100-01-00	Legal	5,549.00	28761	02/02/17	
Totals for Check: 28761									10,539.15		
100077	David Rogers	2017 BOOT REIMB	01/28/17	P	99	01-8930-99-00	Uniforms	25.00	28762	02/02/17	
100077	David Rogers	2017 BOOT REIMB	01/28/17	P	99	02-8930-99-00	Uniforms	25.00	28762	02/02/17	
Totals for Check: 28762									50.00		
100110	FedEx	5-687-43688	01/26/17	P	99	01-8200-99-00	Postage	15.92	28763	02/02/17	
Totals for Check: 28763									15.92		
100193	Belcheff & Associates, Inc.	160906.0104	01/13/17	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,512.00	28764	02/02/17	
100193	Belcheff & Associates, Inc.	160906.0104	01/13/17	P	13	01-7122-13-00	Gas Well SUP Review	380.00	28764	02/02/17	
100193	Belcheff & Associates, Inc.	070101.0113	01/13/17	P	12	30-7121-12-00	Engineering	5,675.00	28764	02/02/17	
Totals for Check: 28764									7,567.00		
100236	Sunstate Equipment Co.	6844735-001	01/13/17	P	2	02-7620-02-00	Repair & Maintenance - Water	12.00	28765	02/02/17	
100236	Sunstate Equipment Co.	6854068-001	01/23/17	P	1	04-7870-01-00	City Signs & Decorations	303.58	28765	02/02/17	
Totals for Check: 28765									315.58		
100244	Tanya Morrow	CITPREIMB010617	01/26/17	P	1	04-7825-01-00	Tree Lighting	06.11	28766	02/02/17	
Totals for Check: 28766									06.11		
100376	Detco Industries, Inc.	012767	01/18/17	P	5	01-8821-05-00	R & M Gammill Park	110.76	28767	02/02/17	
100376	Detco Industries, Inc.	012767	01/18/17	P	5	01-8822-05-00	R & M Nance Field	110.76	28767	02/02/17	
100376	Detco Industries, Inc.	012767	01/18/17	P	5	01-8825-05-00	Practice Fields	110.77	28767	02/02/17	
100376	Detco Industries, Inc.	012767	01/18/17	P	5	01-8830-05-00	Community Park	110.77	28767	02/02/17	
Totals for Check: 28767									443.06		
100438	Ronnie Moore	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28768	02/02/17	
Totals for Check: 28768									50.00		
100460	Tim Truman, Chapter 13 Trustee	PR00626	099 01/31/17	P		01-3000-00-00	Accounts Payable	325.79	28769	02/02/17	
100460	Tim Truman, Chapter 13 Trustee	PR00626	099 01/31/17	P		02-3000-00-00	Accounts Payable	126.21	28769	02/02/17	
Totals for Check: 28769									452.00		
100556	Internal Revenue Service	02032017	02/02/17	P		01-6102-00-00	Medicare Payable	1,145.91	28770	02/02/17	
100556	Internal Revenue Service	02032017	02/02/17	P		01-6110-00-00	Federal Withholding Payable	4,551.74	28770	02/02/17	
100556	Internal Revenue Service	02032017	02/02/17	P		02-6102-00-00	Medicare Payable	255.27	28770	02/02/17	
100556	Internal Revenue Service	02032017	02/02/17	P		02-6110-00-00	Federal Withholding Payable	920.24	28770	02/02/17	
Totals for Check: 28770									6,873.16		
100564	Ferguson Waterworks #788	0841927	01/26/17	P	2	02-7620-02-00	Repair & Maintenance - Water	467.36	28771	02/02/17	
Totals for Check: 28771									467.36		

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100589	Cowser Tire & Service	1-313468	01/13/17	P	99	02-8900-99-00	Equipment Expense	343.25	28772	02/02/17
Totals for Check: 28772								343.25		
100632	Brian Hall	256	01/24/17	P	13	01-8940-13-00	Animal Control	225.00	28773	02/02/17
Totals for Check: 28773								225.00		
100646	HACH	10279367	01/18/17	P	20	19-9951-20-00	Equipment Acquisiton	2,213.67	28774	02/02/17
100646	HACH	10274661	01/16/17	P	2	02-7620-02-00	Repair & Maintenance - Water	88.75	28774	02/02/17
Totals for Check: 28774								2,302.42		
100803	Michael Thetford	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28775	02/02/17
Totals for Check: 28775								200.00		
100804	Lee Godbold	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28776	02/02/17
Totals for Check: 28776								200.00		
100810	Kevin Kime	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	28777	02/02/17
Totals for Check: 28777								250.00		
100862	Frank Valtierra	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	28778	02/02/17
Totals for Check: 28778								100.00		
100899	TMCEC	01252017	01/25/17	P	6	01-8510-06-00	Training	100.00	28779	02/02/17
Totals for Check: 28779								100.00		
100916	Shell	065362626701-1	01/20/17	P	3	01-7540-03-00	Fuel & Lube	682.79	28780	02/02/17
100916	Shell	065362626701-1	01/20/17	P	13	01-7540-13-00	Fuel & Lube	130.02	28780	02/02/17
Totals for Check: 28780								812.81		
100998	Office of the Attorney General	PR00626 099	01/31/17	P		01-3021-00-00	Child Support	291.70	28781	02/02/17
Totals for Check: 28781								291.70		
101121	Greg Fischer	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28782	02/02/17
Totals for Check: 28782								200.00		
101151	Razvan Flaviu Deleanu	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	960.00	28783	02/02/17
Totals for Check: 28783								960.00		
101309	Recorded Books, LLC	75463035	01/12/17	P	6	22-8755-06-00	Dollar General Grant	71.54	28784	02/02/17
Totals for Check: 28784								71.54		
101381	Matthew Jefferson	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28785	02/02/17
Totals for Check: 28785								120.00		
101457	Matthew Schumacher	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	540.00	28786	02/02/17
Totals for Check: 28786								540.00		

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101497	Cintas Corporation	492628018	01/06/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	7	01-8710-07-00	Building Maintenance	12.67	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	5	01-8822-05-00	R & M Nance Field	27.92	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	5	01-8830-05-00	Community Park	27.92	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	99	01-8710-99-00	Building Maintenance	19.66	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	99	02-8710-99-00	Building Maintenance	19.67	28787	02/02/17
101497	Cintas Corporation	492628018	01/06/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	7	01-8710-07-00	Building Maintenance	12.67	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	5	01-8822-05-00	R & M Nance Field	42.71	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	5	01-8830-05-00	Community Park	42.71	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	99	01-8710-99-00	Building Maintenance	13.57	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	99	02-8710-99-00	Building Maintenance	13.58	28787	02/02/17
101497	Cintas Corporation	492631063	01/13/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	7	01-8710-07-00	Building Maintenance	12.67	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	5	01-8822-05-00	R & M Nance Field	27.92	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	5	01-8830-05-00	Community Park	27.92	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	99	01-8710-99-00	Building Maintenance	19.67	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	99	02-8710-99-00	Building Maintenance	19.66	28787	02/02/17
101497	Cintas Corporation	492634106	01/20/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	1	01-8725-01-00	City Hall - Supplies	48.78	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	1	01-8720-01-00	Community Room - Supplies	46.31	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	7	01-8710-07-00	Building Maintenance	55.09	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	5	01-8822-05-00	R & M Nance Field	23.45	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	5	01-8830-05-00	Community Park	23.45	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	99	01-8710-99-00	Building Maintenance	13.58	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	99	02-8710-99-00	Building Maintenance	13.57	28787	02/02/17
101497	Cintas Corporation	492637198	01/27/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28787	02/02/17
Totals for Check: 28787								634.90		
101569	Spencer Mays	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	28788	02/02/17
Totals for Check: 28788								160.00		
101604	Tagg Team Sports & More	25877	01/18/17	P	3	01-8930-03-00	Uniforms	1,115.92	28789	02/02/17
Totals for Check: 28789								1,115.92		
101609	Austin Neal	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28790	02/02/17
Totals for Check: 28790								120.00		
101671	Donald Smith	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	28791	02/02/17
Totals for Check: 28791								160.00		
101672	Max Fernandez	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	28792	02/02/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28792								240.00		
101681	Safesite Inc.	SD-121439	02/01/17	P	2	01-8120-02-00	Records Retention	73.50	28793	02/02/17
Totals for Check: 28793								73.50		
101723	New Benefits Ltd	PR00624	099 01/03/17	P		01-3101-00-00	Health Insurance Payable	83.63	28794	02/02/17
101723	New Benefits Ltd	PR00624	099 01/03/17	P		02-3101-00-00	Health Insurance Payable	23.91	28794	02/02/17
101723	New Benefits Ltd	PR00624	099 01/03/17	P		03-3101-00-00	Health Insurance Payable	01.23	28794	02/02/17
101723	New Benefits Ltd	PR00624	099 01/03/17	P		11-3101-00-00	Health Insurance Payable	01.23	28794	02/02/17
101723	New Benefits Ltd	PR00625	099 01/17/17	P		01-3101-00-00	Health Insurance Payable	83.65	28794	02/02/17
101723	New Benefits Ltd	PR00625	099 01/17/17	P		02-3101-00-00	Health Insurance Payable	23.89	28794	02/02/17
101723	New Benefits Ltd	PR00625	099 01/17/17	P		03-3101-00-00	Health Insurance Payable	01.22	28794	02/02/17
101723	New Benefits Ltd	PR00625	099 01/17/17	P		11-3101-00-00	Health Insurance Payable	01.24	28794	02/02/17
Totals for Check: 28794								220.00		
101724	EyeMed	PR00624	099 01/03/17	P		01-3102-00-00	Vision Payable	83.08	28795	02/02/17
101724	EyeMed	PR00624	099 01/03/17	P		02-3102-00-00	Vision Payable	39.95	28795	02/02/17
101724	EyeMed	PR00624	099 01/03/17	P		03-3102-00-00	Vision Payable	02.61	28795	02/02/17
101724	EyeMed	PR00624	099 01/03/17	P		11-3102-00-00	Vision Payable	02.61	28795	02/02/17
101724	EyeMed	PR00625	099 01/17/17	P		01-3102-00-00	Vision Payable	76.29	28795	02/02/17
101724	EyeMed	PR00625	099 01/17/17	P		02-3102-00-00	Vision Payable	33.15	28795	02/02/17
101724	EyeMed	PR00625	099 01/17/17	P		03-3102-00-00	Vision Payable	02.61	28795	02/02/17
101724	EyeMed	PR00625	099 01/17/17	P		11-3102-00-00	Vision Payable	02.60	28795	02/02/17
101724	EyeMed	JANUARY 2017	01/21/17	P		01-3102-00-00	Vision Payable	(13.65)	28795	02/02/17
Totals for Check: 28795								229.25		
101738	Beric Bassinger	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28796	02/02/17
Totals for Check: 28796								80.00		
101739	Colby Craver	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28797	02/02/17
Totals for Check: 28797								200.00		
101740	Brandon Elliott	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	28798	02/02/17
Totals for Check: 28798								160.00		
101743	Garrett Kemp	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	600.00	28799	02/02/17
Totals for Check: 28799								600.00		
101745	Donald J Waddle, Jr	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28800	02/02/17
Totals for Check: 28800								40.00		
101746	Brodie Wolgamott	JANUARY 2017	02/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28801	02/02/17
Totals for Check: 28801								40.00		
101752	SeamlessDocs	1532	12/28/16	P	2	01-8411-02-00	Computer Software-Technical	2,500.00	28802	02/02/17
Totals for Check: 28802								2,500.00		

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99999	Chris Bertoglio	973065	01/21/17	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.00	28803	02/09/17
Totals for Check: 28803								42.00		
100001	NAPA Auto Supply	858869	01/30/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	197.30	28804	02/09/17
100001	NAPA Auto Supply	858869	01/30/17	P	99	02-8900-99-00	Equipment Expense	30.32	28804	02/09/17
Totals for Check: 28804								227.62		
100007	STW, Inc.	IAMB	02/08/17	P	12	01-8511-12-00	Training	400.00	28805	02/09/17
100007	STW, Inc.	TIBBS	02/08/17	P	12	01-8511-12-00	Training	400.00	28805	02/09/17
Totals for Check: 28805								800.00		
100032	Fort Worth Water Department	JANUARY 2017-W	01/20/17	P	2	02-9100-02-00	Water Purchases	32,815.22	28806	02/09/17
Totals for Check: 28806								32,815.22		
100100	Siddons-Martin Emergency Group	15401798B-17	12/30/16	P	3	01-7650-03-00	Truck Repairs	3,537.36	28807	02/09/17
Totals for Check: 28807								3,537.36		
100156	Texas State Comptroller	012017	01/31/17	P		02-3020-00-00	Sales Tax Collected	804.87	28808	02/09/17
100156	Texas State Comptroller	012017	01/31/17	P		02-5999-00-00	Miscellaneous Income	(04.03)	28808	02/09/17
Totals for Check: 28808								800.84		
100334	Mr. Backflow LLC	303936	01/24/17	P	2	02-7620-02-00	Repair & Maintenance - Water	1,505.00	28809	02/09/17
Totals for Check: 28809								1,505.00		
100564	Ferguson Waterworks #788	0842303	01/27/17	P	2	02-7620-02-00	Repair & Maintenance - Water	100.69	28810	02/09/17
Totals for Check: 28810								100.69		
100595	Tarrant County College -NW Cam	13459	01/07/17	P	3	01-8600-03-00	Education	85.00	28811	02/09/17
Totals for Check: 28811								85.00		
100646	HACH	10288516	01/24/17	P	20	19-9951-20-00	Equipment Acquisiton	3,720.00	28812	02/09/17
Totals for Check: 28812								3,720.00		
100781	Municipal Emergency Services	IN1099846	01/25/17	P	3	01-8930-03-00	Uniforms	475.46	28813	02/09/17
Totals for Check: 28813								475.46		
100792	Charter Communications	CH 02012017	02/01/17	P	1	01-6430-01-00	Telephone	10.61	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	2	01-6430-02-00	Telephone	21.22	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	6	01-6430-06-00	Telephone	21.22	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	7	01-6430-07-00	Telephone	42.43	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	12	01-6430-12-00	Telephone	21.22	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	14	01-6430-14-00	Telephone	10.61	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	99	01-6430-99-00	Telephone	21.22	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	99	02-6430-99-00	Telephone	31.82	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	3	01-6430-03-00	Telephone	21.21	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	5	01-6430-05-00	Telephone	31.81	28814	02/09/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100792	Charter Communications	CH 02012017	02/01/17	P	2	01-8412-02-00	Internet Connection	106.67	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	6	01-8412-06-00	Internet Connection	106.67	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	7	01-8412-07-00	Internet Connection	213.33	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	12	01-8412-12-00	Internet Connection	106.67	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	13	01-8412-13-00	Internet Connection	106.67	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	14	01-8412-14-00	Internet Connection	53.33	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	99	01-8412-99-00	Internet Connection	53.33	28814	02/09/17
100792	Charter Communications	CH 02012017	02/01/17	P	1	01-8412-01-00	Internet Connection	53.33	28814	02/09/17
Totals for Check: 28814								1,054.59		
100792	Charter Communications	FD 01272017	01/27/17	P	3	01-6430-03-00	Telephone	114.31	28815	02/09/17
100792	Charter Communications	FD 01272017	01/27/17	P	3	01-8412-03-00	Internet Connection	360.00	28815	02/09/17
Totals for Check: 28815								474.31		
100892	Holt Cat	WIEI0060984	01/27/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	711.36	28816	02/09/17
Totals for Check: 28816								711.36		
101027	ReCept Pharmacy	0013422-IN	01/24/17	P	3	01-7670-03-00	EMS Supplies	1,458.51	28817	02/09/17
Totals for Check: 28817								1,458.51		
101302	First Check	7623	01/31/17	P	2	01-9940-02-00	Background Checks	69.00	28818	02/09/17
Totals for Check: 28818								69.00		
101309	Recorded Books, LLC	75466899	01/19/17	P	6	22-8755-06-00	Dollar General Grant	327.11	28819	02/09/17
101309	Recorded Books, LLC	75463685	01/19/17	P	6	22-8755-06-00	Dollar General Grant	35.77	28819	02/09/17
Totals for Check: 28819								362.88		
101480	Heritage Baptist Church	02112017	02/09/17	P	8	01-8915-08-00	Volunteer Appreciation	200.00	28820	02/09/17
Totals for Check: 28820								200.00		
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	1	01-6410-01-00	Electricity	27.45	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	2	01-6410-02-00	Electricity - City Hall	54.91	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	6	01-6410-06-00	Electricity - City Hall	54.91	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	12	01-6410-12-00	Electricity - City Hall	54.91	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	13	01-6410-13-00	Electricity - City Hall	54.91	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	14	01-6410-14-00	Electricity - City Hall	27.45	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	99	01-6410-99-00	Electricity - City Hall	27.45	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	1	01-6405-01-00	Electricity - Community Center	167.85	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	7	01-6410-07-00	Electricity	219.04	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	4	01-6410-04-00	Electricity	2,103.09	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	5	01-6410-05-00	Electricity	1,014.25	28821	02/09/17
101551	Constellation NewEnergy, Inc.	0037594350	01/30/17	P	2	02-6410-02-00	Electricity	1,129.21	28821	02/09/17
Totals for Check: 28821								4,935.43		
101604	Tagg Team Sports & More	25878	01/18/17	P	3	01-8930-03-00	Uniforms	312.60	28822	02/09/17
Totals for Check: 28822								312.60		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101666	Got You Covered	168605	01/20/17	P	13	01-8930-13-00	Uniforms	64.99	28823	02/09/17
101666	Got You Covered	168607	01/20/17	P	13	01-8930-13-00	Uniforms	46.49	28823	02/09/17
Totals for Check: 28823								111.48		
101727	PIDWorks	1028	02/06/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	28824	02/09/17
101727	PIDWorks	1029	02/06/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	3,400.00	28824	02/09/17
Totals for Check: 28824								4,300.00		
101753	Walt Garrison BBQ Catering	02112017	02/09/17	P	8	01-8915-08-00	Volunteer Appreciation	1,144.25	28825	02/09/17
Totals for Check: 28825								1,144.25		
100000	Henderson Oil & Propane Co.	U6033037	01/13/17	P	8	01-7540-08-00	Fuel & Lube	186.09	28826	02/16/17
100000	Henderson Oil & Propane Co.	U6033038	01/13/17	P	3	01-7540-03-00	Fuel & Lube	31.30	28826	02/16/17
Totals for Check: 28826								217.39		
100008	Star Telegram	339234671	02/03/17	P		01-3048-00-00	Escrow - Letara PID 5	621.00	28827	02/16/17
100008	Star Telegram	339234681	02/03/17	P		01-3040-00-00	Escrow - Letara Village PID 1	245.28	28827	02/16/17
Totals for Check: 28827								866.28		
100012	Atlas Utility Supply Co.	001091	01/31/17	P	2	02-7625-02-00	Water Meter & Installation	4,155.00	28828	02/16/17
Totals for Check: 28828								4,155.00		
100027	AT & T	FEBRUARY 2017	02/07/17	P	8	01-6430-08-00	Telephone	134.54	28829	02/16/17
Totals for Check: 28829								134.54		
100033	Allied Waste Services	794-011656027	02/02/17	P	2	02-9300-02-00	Trash Expense	9,051.86	28830	02/16/17
100033	Allied Waste Services	794-011656027	02/02/17	P		01-4010-00-00	Waste Franchise Fee	(905.19)	28830	02/16/17
Totals for Check: 28830								8,146.67		
100034	DPC Industries, Inc.	DE76000033-17	01/31/17	P	2	02-9210-02-00	Water Chemicals	60.00	28831	02/16/17
Totals for Check: 28831								60.00		
100070	Taylor, Olson, Adkins, Srall	3 CARAWAY PID6	02/09/17	P		01-3049-00-00	Escrow - Caraway PID 6	681.00	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	7 RR PID	02/09/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	90.00	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	12 NG PID 3	02/09/17	P		01-3046-00-00	Escrow - PID 3 North Glen	720.00	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	158 MC	02/09/17	P	6	01-7100-06-00	Legal	1,185.17	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	22 LETARA PID 5	02/09/17	P		01-3048-00-00	Escrow - Letara PID 5	5,435.00	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	116 B	02/09/17	P	1	03-7100-01-00	Legal Fees	2,737.60	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	192	02/09/17	P	13	01-7100-13-00	Legal	765.00	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	192	02/09/17	P	1	01-7100-01-00	Legal	6,396.72	28832	02/16/17
100070	Taylor, Olson, Adkins, Srall	192	02/09/17	P	2	02-7100-02-00	Legal	45.00	28832	02/16/17
Totals for Check: 28832								18,055.49		
100075	Continental Research Corp	445134-CRC-1	01/27/17	P	99	01-8710-99-00	Building Maintenance	1,121.50	28833	02/16/17
100075	Continental Research Corp	445134-CRC-1	01/27/17	P	99	02-8710-99-00	Building Maintenance	1,121.50	28833	02/16/17
Totals for Check: 28833								2,243.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100076	Five Star Ford	723098	01/27/17	P	5	01-8900-05-00	Repairs & Maintenance	139.00	28834	02/16/17
Totals for Check: 28834								139.00		
100084	Tri County Electric	72520474	02/08/17	P	4	01-6410-04-00	Electricity	525.10	28835	02/16/17
100084	Tri County Electric	72520472	02/08/17	P	3	01-6410-03-00	Electricity	890.15	28835	02/16/17
100084	Tri County Electric	72520473	02/08/17	P	2	02-6410-02-00	Electricity	17.08	28835	02/16/17
100084	Tri County Electric	72520471	02/08/17	P	2	02-6410-02-00	Electricity	985.19	28835	02/16/17
Totals for Check: 28835								2,417.52		
100100	Siddons-Martin Emergency Group	15402637	01/27/17	P	3	01-7650-03-00	Truck Repairs	326.48	28836	02/16/17
Totals for Check: 28836								326.48		
100193	Belcheff & Associates, Inc.	160401.0107	01/13/17	P	14	19-6226-14-00	Westport Main	8,427.50	28837	02/16/17
Totals for Check: 28837								8,427.50		
100399	Tarrant County Health Labs	28588	01/31/17	P	2	02-7630-02-00	Laboratory Fees	40.00	28838	02/16/17
100399	Tarrant County Health Labs	28356	11/30/16	P	2	02-7630-02-00	Laboratory Fees	40.00	28838	02/16/17
Totals for Check: 28838								80.00		
100455	Lewisville Fire Department	17201	02/15/17	P	3	01-8600-03-00	Education	150.00	28839	02/16/17
Totals for Check: 28839								150.00		
100459	Ron Wright, Tax Assessor Colle	2016 TAX YEAR	01/31/17	P	12	01-9500-12-00	Tax Collection Fees	9,507.15	28840	02/16/17
Totals for Check: 28840								9,507.15		
100460	Tim Truman, Chapter 13 Trustee	PR00628	099 02/14/17	P		01-3000-00-00	Accounts Payable	325.79	28841	02/16/17
100460	Tim Truman, Chapter 13 Trustee	PR00628	099 02/14/17	P		02-3000-00-00	Accounts Payable	126.21	28841	02/16/17
Totals for Check: 28841								452.00		
100501	Fast Signs	388-60011	02/15/17	P	13	01-7110-13-00	Legal Notices	43.56	28842	02/16/17
100501	Fast Signs	388-60004	02/14/17	P	1	04-9006-01-00	Wild West Fest	55.00	28842	02/16/17
100501	Fast Signs	388-60004	02/14/17	P	1	04-7830-01-00	Easter Egg Hunt	210.00	28842	02/16/17
Totals for Check: 28842								308.56		
100556	Internal Revenue Service	02172017	02/14/17	P		01-6102-00-00	Medicare Payable	1,142.98	28843	02/16/17
100556	Internal Revenue Service	02172017	02/14/17	P		01-6110-00-00	Federal Withholding Payable	4,562.81	28843	02/16/17
100556	Internal Revenue Service	02172017	02/14/17	P		02-6102-00-00	Medicare Payable	263.19	28843	02/16/17
100556	Internal Revenue Service	02172017	02/14/17	P		02-6110-00-00	Federal Withholding Payable	952.43	28843	02/16/17
Totals for Check: 28843								6,921.41		
100589	Cowser Tire & Service	1-315391	01/27/17	P	5	01-8900-05-00	Repairs & Maintenance	29.50	28844	02/16/17
Totals for Check: 28844								29.50		
100778	DataProse, Inc.	DP1700109	01/31/17	P	2	02-8110-02-00	Water Billing Supplies	152.69	28845	02/16/17
100778	DataProse, Inc.	DP1700109	01/31/17	P	2	02-8200-02-00	Postage	245.41	28845	02/16/17
100778	DataProse, Inc.	DP1700109	01/31/17	P	8	01-8527-08-00	Newsletter	64.10	28845	02/16/17
100778	DataProse, Inc.	DP1700109	01/31/17	P	1	04-7830-01-00	Easter Egg Hunt	32.05	28845	02/16/17

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100778	DataProse, Inc.	DP1700109	01/31/17	P	1	04-9006-01-00	Wild West Fest	32.05	28845	02/16/17
Totals for Check: 28845								526.30		
100781	Municipal Emergency Services	IN1100595	01/27/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	486.78	28846	02/16/17
Totals for Check: 28846								486.78		
100816	Apple Oxygen Supply, Inc.	051426	01/31/17	P	3	01-7670-03-00	EMS Supplies	21.00	28847	02/16/17
Totals for Check: 28847								21.00		
100890	Tarrant County	2100003760	02/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	28848	02/16/17
Totals for Check: 28848								52,495.00		
100895	BlueCross/BlueShield	PR00626	099 01/31/17	P		01-3101-00-00	Health Insurance Payable	6,977.02	28849	02/16/17
100895	BlueCross/BlueShield	PR00626	099 01/31/17	P		02-3101-00-00	Health Insurance Payable	1,748.70	28849	02/16/17
100895	BlueCross/BlueShield	PR00626	099 01/31/17	P		03-3101-00-00	Health Insurance Payable	274.83	28849	02/16/17
100895	BlueCross/BlueShield	PR00626	099 01/31/17	P		11-3101-00-00	Health Insurance Payable	274.83	28849	02/16/17
100895	BlueCross/BlueShield	PR00628	099 02/14/17	P		01-3101-00-00	Health Insurance Payable	6,976.92	28849	02/16/17
100895	BlueCross/BlueShield	PR00628	099 02/14/17	P		02-3101-00-00	Health Insurance Payable	1,748.68	28849	02/16/17
100895	BlueCross/BlueShield	PR00628	099 02/14/17	P		03-3101-00-00	Health Insurance Payable	274.83	28849	02/16/17
100895	BlueCross/BlueShield	PR00628	099 02/14/17	P		11-3101-00-00	Health Insurance Payable	274.82	28849	02/16/17
100895	BlueCross/BlueShield	FEBRUARY 2017	02/16/17	P		01-3101-00-00	Health Insurance Payable	(00.10)	28849	02/16/17
Totals for Check: 28849								18,550.53		
100925	Guardian	PR00626	099 01/31/17	P		01-3034-00-00	Dental Payable	331.30	28850	02/16/17
100925	Guardian	PR00626	099 01/31/17	P		02-3034-00-00	Dental Payable	147.71	28850	02/16/17
100925	Guardian	PR00626	099 01/31/17	P		03-3034-00-00	Dental Payable	12.15	28850	02/16/17
100925	Guardian	PR00626	099 01/31/17	P		11-3034-00-00	Dental Payable	12.14	28850	02/16/17
100925	Guardian	PR00628	099 02/14/17	P		01-3034-00-00	Dental Payable	331.27	28850	02/16/17
100925	Guardian	PR00628	099 02/14/17	P		02-3034-00-00	Dental Payable	147.74	28850	02/16/17
100925	Guardian	PR00628	099 02/14/17	P		03-3034-00-00	Dental Payable	12.15	28850	02/16/17
100925	Guardian	PR00628	099 02/14/17	P		11-3034-00-00	Dental Payable	12.14	28850	02/16/17
100925	Guardian	FEBRUARY 2017	02/16/17	P		01-3034-00-00	Dental Payable	(00.03)	28850	02/16/17
Totals for Check: 28850								1,006.57		
100968	AFLAC	PR00625	099 01/17/17	P		01-3036-00-00	Aflac Insurance	86.48	28851	02/16/17
100968	AFLAC	PR00626	099 01/31/17	P		01-3036-00-00	Aflac Insurance	86.48	28851	02/16/17
Totals for Check: 28851								172.96		
100998	Office of the Attorney General	PR00628	099 02/14/17	P		01-3021-00-00	Child Support	291.70	28852	02/16/17
Totals for Check: 28852								291.70		
101027	ReCept Pharmacy	0013481-IN	01/30/17	P	3	01-7670-03-00	EMS Supplies	108.20	28853	02/16/17
Totals for Check: 28853								108.20		
101280	Pitney Bowes Purchase Power	02102017	02/10/17	P		01-1250-00-00	Prepaid Postage	150.00	28854	02/16/17
Totals for Check: 28854								150.00		

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101453	Family Christian Doors	77300	02/09/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	138.00	28855	02/16/17
Totals for Check: 28855								138.00		
101458	Denitech	IN330438	02/07/17	P	8	01-8320-08-00	Copier Maintenance	42.00	28856	02/16/17
101458	Denitech	IN330437	02/07/17	P	8	01-8320-08-00	Copier Maintenance	210.00	28856	02/16/17
Totals for Check: 28856								252.00		
101464	Wells Fargo Financial Leasing	5003706543	02/02/17	P	8	01-8320-08-00	Copier Maintenance	922.00	28857	02/16/17
Totals for Check: 28857								922.00		
101497	Cintas Corporation	5007107641	01/30/17	P	7	01-8710-07-00	Building Maintenance	25.44	28858	02/16/17
101497	Cintas Corporation	5007107641	01/30/17	P	1	01-8725-01-00	City Hall - Supplies	94.89	28858	02/16/17
101497	Cintas Corporation	5007107641	01/30/17	P	99	01-8710-99-00	Building Maintenance	64.16	28858	02/16/17
101497	Cintas Corporation	5007107641	01/30/17	P	99	02-8710-99-00	Building Maintenance	64.17	28858	02/16/17
Totals for Check: 28858								248.66		
101505	CitiBank	PC170104-170203	02/16/17	P		01-3000-00-00	Accounts Payable	5,493.67	28859	02/16/17
101505	CitiBank	PC170104-170203	02/16/17	P		02-3000-00-00	Accounts Payable	201.05	28859	02/16/17
101505	CitiBank	PC170104-170203	02/16/17	P		03-3000-00-00	Accounts Payable	972.67	28859	02/16/17
101505	CitiBank	PC170104-170203	02/16/17	P		11-3000-00-00	Accounts Payable	905.77	28859	02/16/17
101505	CitiBank	PC170104-170203	02/16/17	P		17-3000-00-00	Accounts Payable	138.78	28859	02/16/17
101505	CitiBank	PC170104-170203	02/16/17	P		19-3000-00-00	Accounts Payable	102.18	28859	02/16/17
101505	CitiBank	PC170104-170203	02/16/17	P		22-3000-00-00	Accounts Payable	532.64	28859	02/16/17
Totals for Check: 28859								8,346.76		
101533	Demco	6053207	01/27/17	P	7	01-8411-07-00	Computer Software-Technical	334.99	28860	02/16/17
101533	Demco	6053207	01/27/17	P	7	01-8411-07-00	Computer Software-Technical	24.20	28860	02/16/17
101533	Demco	6053207	01/27/17	P	7	01-8100-07-00	Office Supply	123.86	28860	02/16/17
101533	Demco	6053207	01/27/17	P	7	01-8200-07-00	Postage	29.65	28860	02/16/17
Totals for Check: 28860								512.70		
101559	Datamax	973448	01/26/17	P	8	01-8416-08-00	IT Support	3,059.00	28861	02/16/17
Totals for Check: 28861								3,059.00		
101568	SRS Specialized Response Solut	17-8865	02/15/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	196.10	28862	02/16/17
101568	SRS Specialized Response Solut	17-8839	01/31/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	336.00	28862	02/16/17
Totals for Check: 28862								532.10		
101586	Allegra	100614	02/03/17	P	1	01-8100-01-00	Office Supply	111.46	28863	02/16/17
101586	Allegra	100614	02/03/17	P	99	01-8100-99-00	Office Supply	56.21	28863	02/16/17
101586	Allegra	100614	02/03/17	P	2	02-8110-02-00	Water Billing Supplies	84.56	28863	02/16/17
101586	Allegra	100614	02/03/17	P	12	01-8100-12-00	Office Supply	56.70	28863	02/16/17
101586	Allegra	100614	02/03/17	P	6	01-8100-06-00	Office Supply	56.70	28863	02/16/17
101586	Allegra	100614	02/03/17	P	2	01-8100-02-00	Office Supply	56.22	28863	02/16/17
101586	Allegra	100614	02/03/17	P	1	11-8100-01-00	Office Supplies/Equipment	42.04	28863	02/16/17
101586	Allegra	100614	02/03/17	P	1	03-8100-01-00	Office Supplies/Equipment	42.04	28863	02/16/17
101586	Allegra	100614	02/03/17	P	13	01-8100-13-00	Office Supply	56.21	28863	02/16/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101586	Allegra	100597	02/02/17	P	6	01-8100-06-00	Office Supply	635.47	28863	02/16/17
Totals for Check: 28863								1,197.61		
101661	Dearborn National	PR00626	099 01/31/17	P		01-3031-00-00	Life - Disability Payable	462.41	28864	02/16/17
101661	Dearborn National	PR00626	099 01/31/17	P		02-3031-00-00	Life-Disability Payable	105.08	28864	02/16/17
101661	Dearborn National	PR00626	099 01/31/17	P		03-3031-00-00	Life - Disability Payable	08.65	28864	02/16/17
101661	Dearborn National	PR00626	099 01/31/17	P		11-3031-00-00	Life - Disability Payable	08.66	28864	02/16/17
101661	Dearborn National	PR00628	099 02/14/17	P		01-3031-00-00	Life - Disability Payable	462.29	28864	02/16/17
101661	Dearborn National	PR00628	099 02/14/17	P		02-3031-00-00	Life-Disability Payable	104.98	28864	02/16/17
101661	Dearborn National	PR00628	099 02/14/17	P		03-3031-00-00	Life - Disability Payable	08.65	28864	02/16/17
101661	Dearborn National	PR00628	099 02/14/17	P		11-3031-00-00	Life - Disability Payable	08.65	28864	02/16/17
101661	Dearborn National	FEBRUARY 2017	02/09/17	P		01-3031-00-00	Life - Disability Payable	09.34	28864	02/16/17
Totals for Check: 28864								1,178.71		
101666	Got You Covered	169278	01/30/17	P	13	01-8930-13-00	Uniforms	105.98	28865	02/16/17
Totals for Check: 28865								105.98		
101678	ID Products	SIP-005863534	01/30/17	P	6	01-8100-06-00	Office Supply	61.20	28866	02/16/17
Totals for Check: 28866								61.20		
101681	Safesite Inc.	SD-120677	01/01/17	P	2	01-8120-02-00	Records Retention	73.50	28867	02/16/17
Totals for Check: 28867								73.50		
101754	Travis Attanasio	0115PARKINGREIM	01/15/17	P	99	01-7520-99-00	Travel	34.00	28868	02/16/17
Totals for Check: 28868								34.00		
101755	ENi Building News	N-00259557	02/01/17	P	99	01-8510-99-00	Training	110.70	28869	02/16/17
Totals for Check: 28869								110.70		
101756	Environmental Systems Research	93245931	02/02/17	P	99	01-8413-99-00	Computer - Purchases & Supply	400.00	28870	02/16/17
Totals for Check: 28870								400.00		
100000	Henderson Oil & Propane Co.	U6033115	02/13/17	P	99	02-7540-99-00	Fuel & Lube	51.84	28871	02/23/17
100000	Henderson Oil & Propane Co.	U6033115	02/13/17	P	99	01-7540-99-00	Fuel & Lube	51.84	28871	02/23/17
100000	Henderson Oil & Propane Co.	U6033115	02/13/17	P	5	01-7540-05-00	Fuel & Lube	414.73	28871	02/23/17
100000	Henderson Oil & Propane Co.	U6033114	02/13/17	P	99	02-7540-99-00	Fuel & Lube	532.79	28871	02/23/17
100000	Henderson Oil & Propane Co.	U6033114	02/13/17	P	5	01-7540-05-00	Fuel & Lube	319.67	28871	02/23/17
100000	Henderson Oil & Propane Co.	U6033114	02/13/17	P	99	01-7540-99-00	Fuel & Lube	213.12	28871	02/23/17
Totals for Check: 28871								1,583.99		
100001	NAPA Auto Supply	859528	02/07/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	16.53	28872	02/23/17
100001	NAPA Auto Supply	859527	02/07/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	1,900.78	28872	02/23/17
100001	NAPA Auto Supply	860130	02/14/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	20.64	28872	02/23/17
100001	NAPA Auto Supply	860084	02/13/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	82.18	28872	02/23/17
Totals for Check: 28872								2,020.13		
100007	STW, Inc.	24485	02/13/17	P	12	01-8411-12-00	Computer Software-Technical	266.00	28873	02/23/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28873								266.00		
100008	Star Telegram	339244451	02/09/17	P		01-3049-00-00	Escrow - Caraway PID 6	1,227.00	28874	02/23/17
Totals for Check: 28874								1,227.00		
100074	Marcy Lamb	02222017	02/22/17	P	2	01-8521-02-00	M/CC Outreach/Training	07.25	28875	02/23/17
100074	Marcy Lamb	02222017	02/22/17	P	8	01-8915-08-00	Volunteer Appreciation	18.39	28875	02/23/17
Totals for Check: 28875								25.64		
100289	Taylor's Rental Equipment Co.	01-770151-03	02/13/17	P	8	01-8915-08-00	Volunteer Appreciation	168.00	28876	02/23/17
Totals for Check: 28876								168.00		
100354	Home Depot	0015351	01/23/17	P	2	02-7620-02-00	Repair & Maintenance - Water	89.61	28877	02/23/17
100354	Home Depot	0015351	01/23/17	P	17	19-6023-17-00	Library Parking Expansion	32.43	28877	02/23/17
100354	Home Depot	0015351	01/23/17	P	7	01-8710-07-00	Building Maintenance	16.88	28877	02/23/17
100354	Home Depot	6024352	01/17/17	P	5	01-8900-05-00	Repairs & Maintenance	73.30	28877	02/23/17
100354	Home Depot	6024352	01/17/17	P	17	19-6023-17-00	Library Parking Expansion	143.36	28877	02/23/17
Totals for Check: 28877								355.58		
100490	Brad Bradley	02012017	02/01/17	P	6	01-8180-06-00	Municipal Court	500.00	28878	02/23/17
Totals for Check: 28878								500.00		
100505	Northwest Metroport Chamber	15192	02/22/17	P	2	03-8534-02-00	Allies Day	1,250.00	28879	02/23/17
100505	Northwest Metroport Chamber	15192	02/22/17	P	2	11-8534-02-00	Allies Day	1,250.00	28879	02/23/17
Totals for Check: 28879								2,500.00		
100564	Ferguson Waterworks #788	0843182	02/01/17	P	2	02-7620-02-00	Repair & Maintenance - Water	49.65	28880	02/23/17
100564	Ferguson Waterworks #788	0842506-1	02/01/17	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	40.00	28880	02/23/17
100564	Ferguson Waterworks #788	0846134	02/13/17	P	2	02-7620-02-00	Repair & Maintenance - Water	80.40	28880	02/23/17
Totals for Check: 28880								170.05		
100640	ReadyRefresh by Nestle	07B0120708227	02/14/17	P	99	02-8100-99-00	Office Supply	65.47	28881	02/23/17
Totals for Check: 28881								65.47		
100646	HACH	10262254	01/06/17	P	2	02-7620-02-00	Repair & Maintenance - Water	585.06	28882	02/23/17
Totals for Check: 28882								585.06		
100806	Half Associates	F221576	02/17/17	P	1	01-8430-01-00	Mapping System	2,450.00	28883	02/23/17
Totals for Check: 28883								2,450.00		
100825	UnumProvident	PR00626	099 01/31/17	P		01-3104-00-00	Long Term Care	112.58	28884	02/23/17
100825	UnumProvident	PR00626	099 01/31/17	P		02-3104-00-00	Long Term Care	22.92	28884	02/23/17
100825	UnumProvident	PR00626	099 01/31/17	P		03-3104-00-00	Long Term Care Payable	01.50	28884	02/23/17
100825	UnumProvident	PR00626	099 01/31/17	P		11-3104-00-00	Long Term Care Payable	01.50	28884	02/23/17
100825	UnumProvident	PR00628	099 02/14/17	P		01-3104-00-00	Long Term Care	112.60	28884	02/23/17
100825	UnumProvident	PR00628	099 02/14/17	P		02-3104-00-00	Long Term Care	22.90	28884	02/23/17
100825	UnumProvident	PR00628	099 02/14/17	P		03-3104-00-00	Long Term Care Payable	01.50	28884	02/23/17

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100825	UnumProvident	PR00628	099 02/14/17	P		11-3104-00-00	Long Term Care Payable	01.50	28884	02/23/17
Totals for Check: 28884								277.00		
100920	Legal Shield	PR00625	099 01/17/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	28885	02/23/17
100920	Legal Shield	PR00626	099 01/31/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	28885	02/23/17
100920	Legal Shield	02152017	02/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	28885	02/23/17
Totals for Check: 28885								209.35		
100930	U.S. Bank	350892	01/23/17	P	4	08-9205-04-00	Interest Expense	62,150.00	28886	02/23/17
Totals for Check: 28886								62,150.00		
100930	U.S. Bank	350893	01/23/17	P	3	08-9205-03-00	Interest Expense	59,927.50	28887	02/23/17
Totals for Check: 28887								59,927.50		
101021	DirectTV	FEBRUARY 2017	02/14/17	P	3	01-8530-03-00	Subscriptions	208.81	28888	02/23/17
Totals for Check: 28888								208.81		
101406	Luther E. Cosby	02212017	02/21/17	P	1	13-6099-01-00	Contract Labor	250.00	28889	02/23/17
Totals for Check: 28889								250.00		
101638	McCreary, Velseka, Braggs &	140623	02/06/17	P		01-3028-00-00	MVBA Court Collections Fee	116.60	28890	02/23/17
Totals for Check: 28890								116.60		
101639	Old Republic National Title	120 MAIN	02/13/17	P	1	03-9989-01-00	120 Main St. Project	1,290.00	28891	02/23/17
101639	Old Republic National Title	102 WESTPORT	02/15/17	P	1	03-9983-01-00	102 Westport	498.00	28891	02/23/17
101639	Old Republic National Title	102 WESTPORT	02/15/17	P	1	03-9987-01-00	100 Schoolhouse Rd. Project	498.00	28891	02/23/17
101639	Old Republic National Title	210 MAIN	02/15/17	P	1	03-9984-01-00	210 Main Street	822.00	28891	02/23/17
101639	Old Republic National Title	105 N HWY 156	02/15/17	P	1	03-9988-01-00	105 Hwy. 156	1,375.00	28891	02/23/17
101639	Old Republic National Title	201 N HWY 156	02/15/17	P	1	03-9986-01-00	201 Hwy. 156 Project	1,503.00	28891	02/23/17
Totals for Check: 28891								5,986.00		
101682	Kimley-Horn and Associates, In	061291600-0117	02/14/17	P	2	25-7121-02-00	Engineering	4,750.15	28892	02/23/17
101682	Kimley-Horn and Associates, In	061291600-0117	02/14/17	P	3	25-7121-03-00	Engineering	4,750.15	28892	02/23/17
Totals for Check: 28892								9,500.30		
101682	Kimley-Horn and Associates, In	061291601-0117	01/31/17	P	4	30-7121-04-00	Engineering	37,950.00	28893	02/23/17
Totals for Check: 28893								37,950.00		
101682	Kimley-Horn and Associates, In	061291602-0117	01/31/17	P	5	30-7121-05-00	Engineering	29,450.00	28894	02/23/17
Totals for Check: 28894								29,450.00		
101711	Safeshred, Inc	SS28403	02/11/17	P	2	01-8120-02-00	Records Retention	120.00	28895	02/23/17
Totals for Check: 28895								120.00		
101757	One World Language Solutions	17-0070	02/16/17	P	2	01-7150-02-00	Election Expense	115.00	28896	02/23/17
Totals for Check: 28896								115.00		

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99999	Jennifer Gurley	8944	02/23/17	P		01-3020-00-00	Cash Bond	195.00	28897	03/02/17
Totals for Check: 28897								195.00		
99999	Paul & Anita Wallick	BRICK 2015	02/27/17	P		04-5750-00-00	Memory Lane Revenue	50.00	28898	03/02/17
Totals for Check: 28898								50.00		
100032	Fort Worth Water Department	FEBRUARY 2017-S	02/15/17	P	2	02-9200-02-00	Trinity River Authority	7,698.28	28899	03/02/17
Totals for Check: 28899								7,698.28		
100043	Trinity River Authority	BB 1811	02/10/17	P	2	02-9200-02-00	Trinity River Authority	25,881.00	28900	03/02/17
Totals for Check: 28900								25,881.00		
100115	TX Commission on Env. Quality	2017 TIER II	02/27/17	P	2	02-9210-02-00	Water Chemicals	50.00	28901	03/02/17
Totals for Check: 28901								50.00		
100116	Staples Credit Plan	1740096041	01/18/17	P	1	01-8100-01-00	Office Supply	02.29	28902	03/02/17
100116	Staples Credit Plan	1740096041	01/18/17	P	12	01-8100-12-00	Office Supply	19.99	28902	03/02/17
100116	Staples Credit Plan	1740096041	01/18/17	P	6	01-8100-06-00	Office Supply	18.60	28902	03/02/17
100116	Staples Credit Plan	1748461681	01/28/17	P	1	01-8100-01-00	Office Supply	37.99	28902	03/02/17
100116	Staples Credit Plan	1748461681	01/28/17	P	1	01-8725-01-00	City Hall - Supplies	15.57	28902	03/02/17
100116	Staples Credit Plan	1748461681	01/28/17	P	12	01-8100-12-00	Office Supply	29.99	28902	03/02/17
100116	Staples Credit Plan	1748461681	01/28/17	P	13	01-8100-13-00	Office Supply	29.99	28902	03/02/17
100116	Staples Credit Plan	1748495461	01/28/17	P	1	01-8725-01-00	City Hall - Supplies	05.79	28902	03/02/17
100116	Staples Credit Plan	1753090571	02/03/17	P	6	01-8100-06-00	Office Supply	(10.60)	28902	03/02/17
100116	Staples Credit Plan	1752084981	02/02/17	P	6	01-8100-06-00	Office Supply	42.58	28902	03/02/17
100116	Staples Credit Plan	1752085111	02/02/17	P	6	01-8100-06-00	Office Supply	10.18	28902	03/02/17
100116	Staples Credit Plan	1755142481	02/07/17	P	1	01-8100-01-00	Office Supply	10.49	28902	03/02/17
100116	Staples Credit Plan	1755142981	02/07/17	P	1	01-8100-01-00	Office Supply	10.49	28902	03/02/17
100116	Staples Credit Plan	1755142981	02/07/17	P	6	01-8100-06-00	Office Supply	10.18	28902	03/02/17
Totals for Check: 28902								233.53		
100193	Belcheff & Associates, Inc.	160906.0105	02/15/17	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,008.00	28903	03/02/17
100193	Belcheff & Associates, Inc.	160906.0105	02/15/17	P	13	01-7122-13-00	Gas Well SUP Review	190.00	28903	03/02/17
100193	Belcheff & Associates, Inc.	070101.0114	02/15/17	P	12	30-7121-12-00	Engineering	1,750.00	28903	03/02/17
Totals for Check: 28903								2,948.00		
100236	Sunstate Equipment Co.	6877031-001	02/13/17	P	5	01-7700-05-00	Equipment Rental	215.90	28904	03/02/17
Totals for Check: 28904								215.90		
100282	Bound Tree Medical, LLC	82396736	02/02/17	P	3	01-7670-03-00	EMS Supplies	48.88	28905	03/02/17
100282	Bound Tree Medical, LLC	82396735	02/02/17	P	3	01-7670-03-00	EMS Supplies	1,325.41	28905	03/02/17
Totals for Check: 28905								1,374.29		
100438	Ronnie Moore	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28906	03/02/17
Totals for Check: 28906								50.00		
100460	Tim Truman, Chapter 13 Trustee	PR00630	099 02/28/17	P		01-3000-00-00	Accounts Payable	325.79	28907	03/02/17



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100460	Tim Truman, Chapter 13 Trustee	PR00630	099 02/28/17	P		02-3000-00-00	Accounts Payable	126.21	28907	03/02/17
Totals for Check: 28907								452.00		
100564	Ferguson Waterworks #788	0847512	02/21/17	P	2	02-7610-02-00	Repair & Maintenance - Sewer	157.99	28908	03/02/17
Totals for Check: 28908								157.99		
100595	Tarrant County College -NW Cam NW 103414		02/16/17	P	3	01-8600-03-00	Education	790.00	28909	03/02/17
Totals for Check: 28909								790.00		
100632	Brian Hall	257	02/25/17	P	13	01-8940-13-00	Animal Control	225.00	28910	03/02/17
Totals for Check: 28910								225.00		
100693	Bonus Building Care	703114035-76	02/20/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	28911	03/02/17
100693	Bonus Building Care	703114035-76	02/20/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	28911	03/02/17
100693	Bonus Building Care	703114035-76	02/20/17	P	7	01-8730-07-00	Janitorial	125.00	28911	03/02/17
Totals for Check: 28911								375.00		
100792	Charter Communications	PW 02202017	02/20/17	P	99	01-8412-99-00	Internet Connection	479.97	28912	03/02/17
100792	Charter Communications	PW 02202017	02/20/17	P	99	01-6430-99-00	Telephone	31.88	28912	03/02/17
Totals for Check: 28912								511.85		
100803	Michael Thetford	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28913	03/02/17
Totals for Check: 28913								200.00		
100804	Lee Godbold	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	28914	03/02/17
Totals for Check: 28914								300.00		
100810	Kevin Kime	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	28915	03/02/17
Totals for Check: 28915								250.00		
100862	Frank Valtierra	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	28916	03/02/17
Totals for Check: 28916								50.00		
100916	Shell	065362626702-1	02/17/17	P	3	01-7540-03-00	Fuel & Lube	666.99	28917	03/02/17
100916	Shell	065362626702-1	02/17/17	P	13	01-7540-13-00	Fuel & Lube	191.26	28917	03/02/17
Totals for Check: 28917								858.25		
100936	Barrow Electrical & Lighting	12119	02/10/17	P	5	01-8822-05-00	R & M Nance Field	143.50	28918	03/02/17
Totals for Check: 28918								143.50		
100998	Office of the Attorney General	PR00630	099 02/28/17	P		01-3021-00-00	Child Support	291.70	28919	03/02/17
Totals for Check: 28919								291.70		
101121	Greg Fischer	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28920	03/02/17
Totals for Check: 28920								200.00		
101151	Razvan Flaviu Deleanu	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	28921	03/02/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28921								720.00		
101232	Metroport Meals on Wheels	13354	02/27/17	P	8	01-8912-08-00	Meals On Wheels	4,800.00	28922	03/02/17
Totals for Check: 28922								4,800.00		
101249	John Kelly Clark	WWF2017INITIAL	03/01/17	P	1	04-9006-01-00	Wild West Fest	6,000.00	28923	03/02/17
Totals for Check: 28923								6,000.00		
101381	Matthew Jefferson	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	28924	03/02/17
Totals for Check: 28924								100.00		
101443	Matthew Schumacher	021817REIMBURSE	02/18/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	19.44	28925	03/02/17
Totals for Check: 28925								19.44		
101453	Family Christian Doors	77302	02/14/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	789.00	28926	03/02/17
Totals for Check: 28926								789.00		
101457	Matthew Schumacher	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	28927	03/02/17
Totals for Check: 28927								420.00		
101497	Cintas Corporation	492640285	02/03/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	7	01-8710-07-00	Building Maintenance	12.67	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	5	01-8822-05-00	R & M Nance Field	27.92	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	5	01-8830-05-00	Community Park	27.92	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	99	01-8710-99-00	Building Maintenance	19.66	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	99	02-8710-99-00	Building Maintenance	19.67	28928	03/02/17
101497	Cintas Corporation	492640285	02/03/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	1	01-8725-01-00	City Hall - Supplies	48.78	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	1	01-8720-01-00	Community Room - Supplies	46.31	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	7	01-8710-07-00	Building Maintenance	55.09	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	5	01-8822-05-00	R & M Nance Field	23.45	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	5	01-8830-05-00	Community Park	23.45	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	99	01-8710-99-00	Building Maintenance	13.57	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	99	02-8710-99-00	Building Maintenance	13.58	28928	03/02/17
101497	Cintas Corporation	492643362	02/10/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	7	01-8710-07-00	Building Maintenance	12.67	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	5	01-8822-05-00	R & M Nance Field	27.92	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	5	01-8830-05-00	Community Park	27.92	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	99	01-8710-99-00	Building Maintenance	19.67	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	99	02-8710-99-00	Building Maintenance	19.66	28928	03/02/17
101497	Cintas Corporation	492646424	02/17/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	1	01-8725-01-00	City Hall - Supplies	48.78	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	1	01-8720-01-00	Community Room - Supplies	46.31	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	7	01-8710-07-00	Building Maintenance	55.09	28928	03/02/17

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101497	Cintas Corporation	492649524	02/24/17	P	5	01-8822-05-00	R & M Nance Field	23.45	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	5	01-8830-05-00	Community Park	23.45	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	99	01-8710-99-00	Building Maintenance	13.58	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	99	02-8710-99-00	Building Maintenance	13.57	28928	03/02/17
101497	Cintas Corporation	492649524	02/24/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	28928	03/02/17
Totals for Check: 28928								714.64		
101533	Demco	6063998	02/09/17	P	6	22-8755-06-00	Dollar General Grant	611.27	28929	03/02/17
Totals for Check: 28929								611.27		
101559	Datamax	962034	12/30/16	P	10	19-8416-10-00	City Hall Virtualization	2,190.69	28930	03/02/17
Totals for Check: 28930								2,190.69		
101569	Spencer Mays	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	28931	03/02/17
Totals for Check: 28931								350.00		
101596	Kappa Map Group, LLC	70025300	02/16/17	P	3	01-8150-03-00	Fire Hall Supplies	290.69	28932	03/02/17
Totals for Check: 28932								290.69		
101605	Colonial Life	PR00626	099 01/31/17	P		01-3036-00-00	Aflac Insurance	104.33	28933	03/02/17
101605	Colonial Life	PR00628	099 02/14/17	P		01-3036-00-00	Aflac Insurance	104.33	28933	03/02/17
Totals for Check: 28933								208.66		
101605	Colonial Life	4357489-0201661	02/19/17	P	3	01-6350-03-00	Life Insurance - City	901.34	28934	03/02/17
Totals for Check: 28934								901.34		
101609	Austin Neal	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	28935	03/02/17
Totals for Check: 28935								80.00		
101613	Rose Drew, Inc.	298052	02/07/17	P	7	01-8100-07-00	Office Supply	16.25	28936	03/02/17
Totals for Check: 28936								16.25		
101671	Donald Smith	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28937	03/02/17
Totals for Check: 28937								40.00		
101672	Max Fernandez	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28938	03/02/17
Totals for Check: 28938								200.00		
101687	SiteOne Landscape Supply, LLC	79140815	02/13/17	P	5	01-8822-05-00	R & M Nance Field	962.50	28939	03/02/17
101687	SiteOne Landscape Supply, LLC	79140815	02/13/17	P	5	01-8825-05-00	Practice Fields	962.50	28939	03/02/17
Totals for Check: 28939								1,925.00		
101723	New Benefits Ltd	PR00626	099 01/31/17	P		01-3101-00-00	Health Insurance Payable	83.65	28940	03/02/17
101723	New Benefits Ltd	PR00626	099 01/31/17	P		02-3101-00-00	Health Insurance Payable	23.89	28940	03/02/17
101723	New Benefits Ltd	PR00626	099 01/31/17	P		03-3101-00-00	Health Insurance Payable	01.23	28940	03/02/17
101723	New Benefits Ltd	PR00626	099 01/31/17	P		11-3101-00-00	Health Insurance Payable	01.23	28940	03/02/17
101723	New Benefits Ltd	PR00628	099 02/14/17	P		01-3101-00-00	Health Insurance Payable	83.64	28940	03/02/17

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101723	New Benefits Ltd	PR00628	099 02/14/17	P		02-3101-00-00	Health Insurance Payable	23.90	28940	03/02/17
101723	New Benefits Ltd	PR00628	099 02/14/17	P		03-3101-00-00	Health Insurance Payable	01.23	28940	03/02/17
101723	New Benefits Ltd	PR00628	099 02/14/17	P		11-3101-00-00	Health Insurance Payable	01.23	28940	03/02/17
Totals for Check: 28940								220.00		
101724	EyeMed	PR00626	099 01/31/17	P		01-3102-00-00	Vision Payable	76.26	28941	03/02/17
101724	EyeMed	PR00626	099 01/31/17	P		02-3102-00-00	Vision Payable	33.17	28941	03/02/17
101724	EyeMed	PR00626	099 01/31/17	P		03-3102-00-00	Vision Payable	02.61	28941	03/02/17
101724	EyeMed	PR00626	099 01/31/17	P		11-3102-00-00	Vision Payable	02.61	28941	03/02/17
101724	EyeMed	PR00628	099 02/14/17	P		01-3102-00-00	Vision Payable	76.24	28941	03/02/17
101724	EyeMed	PR00628	099 02/14/17	P		02-3102-00-00	Vision Payable	33.19	28941	03/02/17
101724	EyeMed	PR00628	099 02/14/17	P		03-3102-00-00	Vision Payable	02.61	28941	03/02/17
101724	EyeMed	PR00628	099 02/14/17	P		11-3102-00-00	Vision Payable	02.61	28941	03/02/17
101724	EyeMed	FEBRUARY 2017	02/28/17	P		01-3102-00-00	Vision Payable	(00.05)	28941	03/02/17
Totals for Check: 28941								229.25		
101739	Colby Craver	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28942	03/02/17
Totals for Check: 28942								40.00		
101740	Brandon Elliott	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	28943	03/02/17
Totals for Check: 28943								120.00		
101741	D'Essick Ford	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	28944	03/02/17
Totals for Check: 28944								200.00		
101743	Garrett Kemp	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	28945	03/02/17
Totals for Check: 28945								480.00		
101744	Eduardo Ramirez, Jr.	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28946	03/02/17
Totals for Check: 28946								40.00		
101745	Donald J Waddle, Jr	FEBRUARY 2017	03/01/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	28947	03/02/17
Totals for Check: 28947								40.00		
101758	TIB-The Independent BankersBan	LNN00500	02/22/17	P	5	07-9205-05-00	Interest Expense	9,230.05	28948	03/02/17
Totals for Check: 28948								9,230.05		
101759	Wildstone Construction, LLC	APP #1	01/31/17	P	3	25-7131-03-00	Construction	207,883.75	28949	03/02/17
Totals for Check: 28949								207,883.75		
88888	ALDRIDGE, ALEASA	U0030012650001A	02/22/17	P		02-3100-00-00	Refunds Payable	34.26	28950	02/22/17
Totals for Check: 28950								34.26		
88888	PRELUDE BUILDERS	U0060003850001A	02/22/17	P		02-3100-00-00	Refunds Payable	54.37	28951	02/22/17
Totals for Check: 28951								54.37		
88888	POLIVKA INTERNATIONAL	U0090009070012A	02/22/17	P		02-3100-00-00	Refunds Payable	1,449.43	28952	02/22/17

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Totals for Check: 28952								1,449.43		
100008	Star Telegram	339315281	02/24/17	P		01-3048-00-00	Escrow - Letara PID 5	1,281.54	28953	03/09/17
100008	Star Telegram	339281271	02/15/17	P	13	01-7110-13-00	Legal Notices	439.20	28953	03/09/17
Totals for Check: 28953								1,720.74		
100032	Fort Worth Water Department	FEB 2017 - W	02/20/17	P	2	02-9100-02-00	Water Purchases	30,839.08	28954	03/09/17
Totals for Check: 28954								30,839.08		
100051	Texas Municipal Retirement Sys	022017	02/28/17	P		01-3112-00-00	Retirement Fund payable	12,564.84	28955	03/09/17
100051	Texas Municipal Retirement Sys	022017	02/28/17	P		11-3112-00-00	Retirement Fund Payable	313.19	28955	03/09/17
100051	Texas Municipal Retirement Sys	022017	02/28/17	P		03-3112-00-00	Retirement Fund Payable	313.19	28955	03/09/17
100051	Texas Municipal Retirement Sys	022017	02/28/17	P		02-3112-00-00	Retirement fund payable	2,955.37	28955	03/09/17
Totals for Check: 28955								16,146.59		
100490	Brad Bradley	03012017	03/01/17	P	6	01-8180-06-00	Municipal Court	500.00	28956	03/09/17
Totals for Check: 28956								500.00		
100556	Internal Revenue Service	03032017	03/03/17	P		01-6102-00-00	Medicare Payable	1,145.46	28957	03/09/17
100556	Internal Revenue Service	03032017	03/03/17	P		01-6110-00-00	Federal Withholding Payable	4,538.61	28957	03/09/17
100556	Internal Revenue Service	03032017	03/03/17	P		02-6102-00-00	Medicare Payable	256.44	28957	03/09/17
100556	Internal Revenue Service	03032017	03/03/17	P		02-6110-00-00	Federal Withholding Payable	929.34	28957	03/09/17
Totals for Check: 28957								6,869.85		
100778	DataProse, Inc.	DP1700448	02/28/17	P	2	02-8110-02-00	Water Billing Supplies	152.65	28958	03/09/17
100778	DataProse, Inc.	DP1700448	02/28/17	P	2	02-8200-02-00	Postage	244.04	28958	03/09/17
100778	DataProse, Inc.	DP1700448	02/28/17	P	8	01-8527-08-00	Newsletter	64.10	28958	03/09/17
Totals for Check: 28958								460.79		
100792	Charter Communications	CH 03012017	03/01/17	P	1	01-6430-01-00	Telephone	10.61	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	2	01-6430-02-00	Telephone	21.22	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	3	01-6430-03-00	Telephone	21.22	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	5	01-6430-05-00	Telephone	31.82	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	6	01-6430-06-00	Telephone	21.22	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	7	01-6430-07-00	Telephone	42.43	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	14	01-6430-14-00	Telephone	10.61	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	99	01-6430-99-00	Telephone	21.22	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	99	02-6430-99-00	Telephone	31.82	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	1	01-8412-01-00	Internet Connection	53.33	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	2	01-8412-02-00	Internet Connection	106.67	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	6	01-8412-06-00	Internet Connection	106.67	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	7	01-8412-07-00	Internet Connection	213.33	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	12	01-8412-12-00	Internet Connection	106.67	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	13	01-8412-13-00	Internet Connection	106.67	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	14	01-8412-14-00	Internet Connection	53.33	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	99	01-8412-99-00	Internet Connection	53.33	28959	03/09/17
100792	Charter Communications	CH 03012017	03/01/17	P	12	01-6430-12-00	Telephone	21.21	28959	03/09/17

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100792	Charter Communications	CH 03012017	03/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.21	28959	03/09/17
Totals for Check: 28959								1,054.59		
100792	Charter Communications	FD 02272017	02/27/17	P	3	01-6430-03-00	Telephone	114.85	28960	03/09/17
100792	Charter Communications	FD 02272017	02/27/17	P	3	01-8412-03-00	Internet Connection	360.00	28960	03/09/17
Totals for Check: 28960								474.85		
100890	Tarrant County	2100003780	03/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	28961	03/09/17
Totals for Check: 28961								52,495.00		
100943	DHS Automation	06-1574	02/17/17	P	2	02-7620-02-00	Repair & Maintenance - Water	355.00	28962	03/09/17
Totals for Check: 28962								355.00		
101302	First Check	7725	02/28/17	P	3	01-9940-03-00	Background checks	240.00	28963	03/09/17
Totals for Check: 28963								240.00		
101435	Paetec	68869990	03/01/17	P	1	01-6430-01-00	Telephone	81.22	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	2	01-6430-02-00	Telephone	162.44	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	3	01-6430-03-00	Telephone	162.44	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	5	01-6430-05-00	Telephone	243.66	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	6	01-6430-06-00	Telephone	162.44	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	7	01-6430-07-00	Telephone	243.66	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	12	01-6430-12-00	Telephone	162.44	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	99	01-6430-99-00	Telephone	162.44	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	99	02-6430-99-00	Telephone	243.66	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	14	01-6430-14-00	Telephone	81.23	28964	03/09/17
101435	Paetec	68869990	03/01/17	P	13	01-6430-13-00	Building Inspector Telephone	162.45	28964	03/09/17
Totals for Check: 28964								1,868.08		
101494	Dianna Buchanan	021217REIMBURSE	02/12/17	P	8	01-8915-08-00	Volunteer Appreciation	162.00	28965	03/09/17
Totals for Check: 28965								162.00		
101559	Datamax	983970	02/21/17	P	8	01-8416-08-00	IT Support	257.65	28966	03/09/17
101559	Datamax	983609	02/20/17	P	3	01-8400-03-00	Computer	1,548.00	28966	03/09/17
101559	Datamax	983707	02/20/17	P	8	01-8416-08-00	IT Support	3,059.00	28966	03/09/17
101559	Datamax	983609R	02/20/17	P	8	01-8416-08-00	IT Support	30.00	28966	03/09/17
Totals for Check: 28966								4,894.65		
101607	Barbara Thompson	UWREIMBURSEMENT	03/07/17	P	5	22-8765-05-00	Friends of Haslet Lib Grant	95.18	28967	03/09/17
101607	Barbara Thompson	021617REIMBURSE	02/16/17	P	5	22-8755-05-00	Dollar General Grant	29.22	28967	03/09/17
Totals for Check: 28967								124.40		
101681	Safesite Inc.	SD-122216	03/01/17	P	2	01-8120-02-00	Records Retention	63.50	28968	03/09/17
Totals for Check: 28968								63.50		
101754	Travis Attanasio	030617	03/06/17	P	99	01-7520-99-00	Travel	112.00	28969	03/09/17
Totals for Check: 28969								112.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101759	Wildstone Construction, LLC	APP #2	03/08/17	P	3	25-7131-03-00	Construction	310,778.25	28970	03/09/17
Totals for Check: 28970								310,778.25		
101760	Junior Library Guild	351527	02/24/17	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	207.60	28971	03/09/17
Totals for Check: 28971								207.60		
101761	Lubbock National Bank	MC 3152017	03/08/17	P	1	14-8420-01-00	Handheld software	5,477.04	28972	03/09/17
Totals for Check: 28972								5,477.04		
100007	STW, Inc.	24549	03/06/17	P	2	02-8410-02-00	STW - Annual Lease	234.00	28973	03/16/17
100007	STW, Inc.	24549	03/06/17	P	8	01-8416-08-00	IT Support	98.00	28973	03/16/17
100007	STW, Inc.	24549	03/06/17	P	10	19-8416-10-00	City Hall Virtualization	574.00	28973	03/16/17
Totals for Check: 28973								906.00		
100015	Pitney Bowes	1003612862	03/13/17	P	8	01-8210-08-00	Postage Meter Maint. & Lease	117.00	28974	03/16/17
Totals for Check: 28974								117.00		
100033	Allied Waste Services	794-011716653	03/07/17	P	2	02-9300-02-00	Trash Expense	9,027.21	28975	03/16/17
100033	Allied Waste Services	794-011716653	03/07/17	P		01-4010-00-00	Waste Franchise Fee	(902.72)	28975	03/16/17
Totals for Check: 28975								8,124.49		
100084	Tri County Electric	72631474	03/08/17	P	4	01-6410-04-00	Electricity	525.10	28976	03/16/17
100084	Tri County Electric	72631472	03/08/17	P	3	01-6410-03-00	Electricity	920.63	28976	03/16/17
100084	Tri County Electric	72631473	03/08/17	P	2	02-6410-02-00	Electricity	17.31	28976	03/16/17
100084	Tri County Electric	72631471	03/08/17	P	2	02-6410-02-00	Electricity	1,079.58	28976	03/16/17
Totals for Check: 28976								2,542.62		
100156	Texas State Comptroller	022017	02/28/17	P		02-3020-00-00	Sales Tax Collected	731.86	28977	03/16/17
100156	Texas State Comptroller	022017	02/28/17	P		02-5999-00-00	Miscellaneous Income	(03.66)	28977	03/16/17
Totals for Check: 28977								728.20		
100289	Taylor's Rental Equipment Co.	01-772494-03	02/28/17	P	99	01-9300-99-00	Trash Day	2,000.00	28978	03/16/17
Totals for Check: 28978								2,000.00		
100399	Tarrant County Health Labs	28701	02/28/17	P	2	02-7630-02-00	Laboratory Fees	40.00	28979	03/16/17
Totals for Check: 28979								40.00		
100460	Tim Truman, Chapter 13 Trustee	PR00631	099 03/14/17	P		01-3000-00-00	Accounts Payable	325.79	28980	03/16/17
100460	Tim Truman, Chapter 13 Trustee	PR00631	099 03/14/17	P		02-3000-00-00	Accounts Payable	126.21	28980	03/16/17
Totals for Check: 28980								452.00		
100525	Texas Economic Devlpmt Council	6081	02/27/17	P	1	03-9998-01-00	General Memberships	250.00	28981	03/16/17
100525	Texas Economic Devlpmt Council	6081	02/27/17	P	1	11-9998-01-00	General Memberships	250.00	28981	03/16/17
Totals for Check: 28981								500.00		
100816	Apple Oxygen Supply, Inc.	051743	02/28/17	P	3	01-7670-03-00	EMS Supplies	21.00	28982	03/16/17
Totals for Check: 28982								21.00		

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100933	Amazon.com.kydc LLC	PTG 2016	02/27/17	P		01-4110-00-00	Property Tax Grant	774,284.22	28983	03/16/17
100933	Amazon.com.kydc LLC	PTG 2016	02/27/17	P		01-2014-00-00	A/R Miscellaneous	(6,000.00)	28983	03/16/17
Totals for Check: 28983								768,284.22		
100998	Office of the Attorney General	PR00631	099 03/14/17	P		01-3021-00-00	Child Support	291.70	28984	03/16/17
Totals for Check: 28984								291.70		
101056	Hose Tech	95901	02/23/17	P	99	02-8900-99-00	Equipment Expense	44.19	28985	03/16/17
Totals for Check: 28985								44.19		
101197	AG-Power	2907325	03/01/17	P	5	01-8900-05-00	Repairs & Maintenance	165.72	28986	03/16/17
Totals for Check: 28986								165.72		
101221	Mobile Shred It	9138	03/10/17	P	1	03-9988-01-00	105 Hwy. 156	110.00	28987	03/16/17
Totals for Check: 28987								110.00		
101280	Pitney Bowes Purchase Power	03102017	03/10/17	P		01-1250-00-00	Prepaid Postage	150.00	28988	03/16/17
Totals for Check: 28988								150.00		
101350	IAMC	109151	01/06/17	P	1	03-9998-01-00	General Memberships	822.50	28989	03/16/17
101350	IAMC	109151	01/06/17	P	1	11-9998-01-00	General Memberships	822.50	28989	03/16/17
Totals for Check: 28989								1,645.00		
101420	Tyler Technologies, Inc	025-181441	03/01/17	P	6	01-8411-06-00	Computer Software-Technical	4,595.61	28990	03/16/17
Totals for Check: 28990								4,595.61		
101453	Family Christian Doors	65371	03/07/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	989.00	28991	03/16/17
101453	Family Christian Doors	65347	03/08/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	750.00	28991	03/16/17
Totals for Check: 28991								1,739.00		
101510	American Test Center	2170354	02/24/17	P	3	01-7650-03-00	Truck Repairs	1,030.00	28992	03/16/17
Totals for Check: 28992								1,030.00		
101586	Allegra	100818	02/28/17	P	2	01-8100-02-00	Office Supply	53.00	28993	03/16/17
101586	Allegra	100818	02/28/17	P	13	01-8100-13-00	Office Supply	53.00	28993	03/16/17
101586	Allegra	100818	02/28/17	P	2	01-8521-02-00	M/CC Outreach/Training	53.00	28993	03/16/17
Totals for Check: 28993								159.00		
101615	Possum Grape RHK, Inc	252 RHK-9860	02/24/17	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	86.05	28994	03/16/17
Totals for Check: 28994								86.05		
101620	Marketing Alliance	21557	02/28/17	P	1	03-8425-01-00	Web Design	200.00	28995	03/16/17
101620	Marketing Alliance	21557	02/28/17	P	1	11-8425-01-00	Web Design	200.00	28995	03/16/17
Totals for Check: 28995								400.00		
101666	Got You Covered	171313	02/27/17	P	3	01-8930-03-00	Uniforms	101.98	28996	03/16/17
Totals for Check: 28996								101.98		



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101727	PIDWorks	1039	03/10/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	28997	03/16/17
101727	PIDWorks	1040	03/10/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	28997	03/16/17
Totals for Check: 28997								1,800.00		
100008	Star Telegram	339326231	03/03/17	P	14	19-6227-14-00	TAP Schoolhouse Road & FM156	372.54	28998	03/23/17
Totals for Check: 28998								372.54		
100027	AT & T	MARCH 2017	03/07/17	P	8	01-6430-08-00	Telephone	203.14	28999	03/23/17
Totals for Check: 28999								203.14		
100034	DPC Industries, Inc.	DE76000212-17	02/28/17	P	2	02-9210-02-00	Water Chemicals	60.00	29000	03/23/17
Totals for Check: 29000								60.00		
100039	AT&T Mobility	X02142017	02/14/17	P	99	01-6430-99-00	Telephone	79.37	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	02-6430-99-00	Telephone	79.37	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.37	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	3	01-8412-03-00	Internet Connection	117.02	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	01-6430-99-00	Telephone	39.68	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	02-6430-99-00	Telephone	39.69	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	5	01-6430-05-00	Telephone	31.33	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	01-6430-99-00	Telephone	19.17	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	02-6430-99-00	Telephone	19.16	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	02-6430-99-00	Telephone	19.47	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	01-6430-99-00	Telephone	19.47	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	02-6430-99-00	Telephone	27.60	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	5	01-6430-05-00	Telephone	61.50	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	5	01-6430-05-00	Telephone	62.10	29001	03/23/17
100039	AT&T Mobility	X02142017	02/14/17	P	99	02-6430-99-00	Telephone	38.94	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	01-6430-99-00	Telephone	79.69	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	79.69	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.69	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	3	01-8412-03-00	Internet Connection	117.92	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	01-6430-99-00	Telephone	39.84	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	39.85	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	5	01-6430-05-00	Telephone	31.00	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	01-6430-99-00	Telephone	19.00	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	19.00	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	19.62	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	01-6430-99-00	Telephone	19.62	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	27.90	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	5	01-6430-05-00	Telephone	61.17	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	5	01-6430-05-00	Telephone	61.97	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	39.24	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	5	01-6430-05-00	Telephone	(75.00)	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	01-6430-99-00	Telephone	(12.50)	29001	03/23/17
100039	AT&T Mobility	X03142017	03/14/17	P	99	02-6430-99-00	Telephone	(12.50)	29001	03/23/17
Totals for Check: 29001								1,368.44		

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100055	VFIS	121461	01/09/17	P	3	01-6350-03-00	Life Insurance - City	4,980.60	29002	03/23/17
Totals for Check: 29002								4,980.60		
100070	Taylor, Olson, Adkins, Srall	117 B	03/13/17	P	1	03-7100-01-00	Legal Fees	225.00	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	117 B	03/13/17	P	14	19-6226-14-00	Westport Main	360.00	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	13 NG PID	03/13/17	P		01-3046-00-00	Escrow - PID 3 North Glen	180.40	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	8 RR PID	03/13/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	180.00	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	23 LETARA PID 5	03/13/17	P		01-3048-00-00	Escrow - Letara PID 5	6,196.40	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	4 CARAWAY PID 6	03/13/17	P		01-3049-00-00	Escrow - Caraway PID 6	180.00	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	193	03/13/17	P	13	01-7100-13-00	Legal	1,215.00	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	193	03/13/17	P	1	01-7100-01-00	Legal	5,426.20	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	193	03/13/17	P	2	02-7100-02-00	Legal	270.00	29003	03/23/17
100070	Taylor, Olson, Adkins, Srall	159 MC	03/13/17	P	6	01-7100-06-00	Legal	978.92	29003	03/23/17
Totals for Check: 29003								15,211.92		
100354	Home Depot	6011744	02/16/17	P	2	02-7620-02-00	Repair & Maintenance - Water	19.84	29004	03/23/17
100354	Home Depot	6011744	02/16/17	P	99	01-8930-99-00	Uniforms	09.99	29004	03/23/17
100354	Home Depot	2013527	03/02/17	P	2	02-7620-02-00	Repair & Maintenance - Water	41.95	29004	03/23/17
100354	Home Depot	2013527	03/02/17	P	5	01-8822-05-00	R & M Nance Field	245.25	29004	03/23/17
100354	Home Depot	8020630	02/14/17	P	2	02-7620-02-00	Repair & Maintenance - Water	120.06	29004	03/23/17
Totals for Check: 29004								437.09		
100556	Internal Revenue Service	03172017	03/17/17	P		01-6102-00-00	Medicare Payable	1,152.05	29005	03/23/17
100556	Internal Revenue Service	03172017	03/17/17	P		01-6110-00-00	Federal Withholding Payable	4,583.32	29005	03/23/17
100556	Internal Revenue Service	03172017	03/17/17	P		02-6102-00-00	Medicare Payable	258.03	29005	03/23/17
100556	Internal Revenue Service	03172017	03/17/17	P		02-6110-00-00	Federal Withholding Payable	925.58	29005	03/23/17
Totals for Check: 29005								6,918.98		
100640	ReadyRefresh by Nestle	07C0120708227	03/14/17	P	99	02-8100-99-00	Office Supply	09.99	29006	03/23/17
100640	ReadyRefresh by Nestle	17C0118446038	03/08/17	P	1	01-8100-01-00	Office Supply	102.93	29006	03/23/17
Totals for Check: 29006								112.92		
100675	SAV-ON FENCE	SOF17-1162	03/10/17	P	2	02-7620-02-00	Repair & Maintenance - Water	2,557.89	29007	03/23/17
100675	SAV-ON FENCE	SOF17-1161	03/10/17	P	5	01-8822-05-00	R & M Nance Field	2,355.49	29007	03/23/17
Totals for Check: 29007								4,913.38		
100693	Bonus Building Care	704114035-74	03/20/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	29008	03/23/17
100693	Bonus Building Care	704114035-74	03/20/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	29008	03/23/17
100693	Bonus Building Care	704114035-74	03/20/17	P	7	01-8730-07-00	Janitorial	125.00	29008	03/23/17
Totals for Check: 29008								375.00		
100895	BlueCross/BlueShield	PR00630	099 02/28/17	P		01-3101-00-00	Health Insurance Payable	6,977.00	29009	03/23/17
100895	BlueCross/BlueShield	PR00630	099 02/28/17	P		02-3101-00-00	Health Insurance Payable	1,748.71	29009	03/23/17
100895	BlueCross/BlueShield	PR00630	099 02/28/17	P		03-3101-00-00	Health Insurance Payable	274.84	29009	03/23/17
100895	BlueCross/BlueShield	PR00630	099 02/28/17	P		11-3101-00-00	Health Insurance Payable	274.83	29009	03/23/17
100895	BlueCross/BlueShield	PR00631	099 03/14/17	P		01-3101-00-00	Health Insurance Payable	6,976.90	29009	03/23/17
100895	BlueCross/BlueShield	PR00631	099 03/14/17	P		02-3101-00-00	Health Insurance Payable	1,748.70	29009	03/23/17

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100895	BlueCross/BlueShield	PR00631	099 03/14/17	P		03-3101-00-00	Health Insurance Payable	274.83	29009	03/23/17
100895	BlueCross/BlueShield	PR00631	099 03/14/17	P		11-3101-00-00	Health Insurance Payable	274.82	29009	03/23/17
100895	BlueCross/BlueShield	MARCH 2017	03/17/17	P		01-3101-00-00	Health Insurance Payable	(00.10)	29009	03/23/17
Totals for Check: 29009								18,550.53		
100920	Legal Shield	PR00628	099 02/14/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	29010	03/23/17
100920	Legal Shield	PR00630	099 02/28/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	29010	03/23/17
100920	Legal Shield	03152017	03/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	29010	03/23/17
Totals for Check: 29010								209.35		
100925	Guardian	PR00630	099 02/28/17	P		01-3034-00-00	Dental Payable	331.28	29011	03/23/17
100925	Guardian	PR00630	099 02/28/17	P		02-3034-00-00	Dental Payable	147.73	29011	03/23/17
100925	Guardian	PR00630	099 02/28/17	P		03-3034-00-00	Dental Payable	12.14	29011	03/23/17
100925	Guardian	PR00630	099 02/28/17	P		11-3034-00-00	Dental Payable	12.15	29011	03/23/17
100925	Guardian	PR00631	099 03/14/17	P		01-3034-00-00	Dental Payable	331.29	29011	03/23/17
100925	Guardian	PR00631	099 03/14/17	P		02-3034-00-00	Dental Payable	147.72	29011	03/23/17
100925	Guardian	PR00631	099 03/14/17	P		03-3034-00-00	Dental Payable	12.15	29011	03/23/17
100925	Guardian	PR00631	099 03/14/17	P		11-3034-00-00	Dental Payable	12.14	29011	03/23/17
100925	Guardian	MARCH 2017	03/16/17	P		01-3034-00-00	Dental Payable	(00.03)	29011	03/23/17
Totals for Check: 29011								1,006.57		
100968	AFLAC	PR00628	099 02/14/17	P		01-3036-00-00	Aflac Insurance	86.48	29012	03/23/17
100968	AFLAC	PR00630	099 02/28/17	P		01-3036-00-00	Aflac Insurance	86.48	29012	03/23/17
Totals for Check: 29012								172.96		
101021	DirectTV	MARCH 2017	03/14/17	P	3	01-8530-03-00	Subscriptions	209.48	29013	03/23/17
Totals for Check: 29013								209.48		
101027	ReCept Pharmacy	0013481-IN 1	01/30/17	P	3	01-7670-03-00	EMS Supplies	10.09	29014	03/23/17
Totals for Check: 29014								10.09		
101056	Hose Tech	96531	03/07/17	P	2	02-7620-02-00	Repair & Maintenance - Water	21.22	29015	03/23/17
Totals for Check: 29015								21.22		
101152	DCAD	7490	03/01/17	P	12	01-9500-12-00	Tax Collection Fees	07.74	29016	03/23/17
Totals for Check: 29016								07.74		
101406	Luther E. Cosby	03212017	03/21/17	P	1	13-6099-01-00	Contract Labor	250.00	29017	03/23/17
Totals for Check: 29017								250.00		
101458	Denitech	IN339866	03/07/17	P	8	01-8320-08-00	Copier Maintenance	210.00	29018	03/23/17
101458	Denitech	IN339867	03/07/17	P	8	01-8320-08-00	Copier Maintenance	42.00	29018	03/23/17
Totals for Check: 29018								252.00		
101464	Wells Fargo Financial Leasing	5003786538	03/06/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29019	03/23/17
Totals for Check: 29019								922.00		

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101505	CitiBank	COURTYARD	02/19/17	P	2	01-8521-02-00	M/CC Outreach/Training	565.00	29020	03/23/17
101505	CitiBank	100698	02/16/17	P	2	01-8521-02-00	M/CC Outreach/Training	14.10	29020	03/23/17
101505	CitiBank	100698 1	02/16/17	P	2	01-8521-02-00	M/CC Outreach/Training	19.23	29020	03/23/17
Totals for Check: 29020								598.33		
101505	CitiBank	PC170204-170303	03/23/17	P		01-3000-00-00	Accounts Payable	5,559.27	29021	03/23/17
101505	CitiBank	PC170204-170303	03/23/17	P		02-3000-00-00	Accounts Payable	1,150.37	29021	03/23/17
101505	CitiBank	PC170204-170303	03/23/17	P		03-3000-00-00	Accounts Payable	380.27	29021	03/23/17
101505	CitiBank	PC170204-170303	03/23/17	P		04-3000-00-00	Accounts Payable	1,389.10	29021	03/23/17
101505	CitiBank	PC170204-170303	03/23/17	P		11-3000-00-00	Accounts Payable	355.17	29021	03/23/17
101505	CitiBank	PC170204-170303	03/23/17	P		17-3000-00-00	Accounts Payable	860.05	29021	03/23/17
101505	CitiBank	PC170204-170303	03/23/17	P		22-3000-00-00	Accounts Payable	76.96	29021	03/23/17
Totals for Check: 29021								9,771.19		
101613	Rose Drew, Inc.	298604	03/08/17	P	7	01-8100-07-00	Office Supply	44.90	29022	03/23/17
Totals for Check: 29022								44.90		
101615	Possum Grape RHK, Inc	252 RHK-19879	03/02/17	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	490.81	29023	03/23/17
Totals for Check: 29023								490.81		
101633	SOS Truck & Trailer Repair Inc	1056687	03/07/17	P	3	01-7650-03-00	Truck Repairs	127.50	29024	03/23/17
Totals for Check: 29024								127.50		
101638	McCreary, Velseka, Braggs &	142474	03/03/17	P		01-3028-00-00	M/BA Court Collections Fee	425.20	29025	03/23/17
Totals for Check: 29025								425.20		
101661	Dearborn National	PR00630	099 02/28/17	P		01-3031-00-00	Life - Disability Payable	463.15	29026	03/23/17
101661	Dearborn National	PR00630	099 02/28/17	P		02-3031-00-00	Life-Disability Payable	105.25	29026	03/23/17
101661	Dearborn National	PR00630	099 02/28/17	P		03-3031-00-00	Life - Disability Payable	08.67	29026	03/23/17
101661	Dearborn National	PR00630	099 02/28/17	P		11-3031-00-00	Life - Disability Payable	08.62	29026	03/23/17
101661	Dearborn National	PR00631	099 03/14/17	P		01-3031-00-00	Life - Disability Payable	463.07	29026	03/23/17
101661	Dearborn National	PR00631	099 03/14/17	P		02-3031-00-00	Life-Disability Payable	105.23	29026	03/23/17
101661	Dearborn National	PR00631	099 03/14/17	P		03-3031-00-00	Life - Disability Payable	08.65	29026	03/23/17
101661	Dearborn National	PR00631	099 03/14/17	P		11-3031-00-00	Life - Disability Payable	08.65	29026	03/23/17
101661	Dearborn National	MARCH 2017	03/09/17	P		01-3031-00-00	Life - Disability Payable	07.42	29026	03/23/17
Totals for Check: 29026								1,178.71		
101715	Get Bounce	04292017	03/22/17	P	1	04-9006-01-00	Wild West Fest	1,288.73	29027	03/23/17
Totals for Check: 29027								1,288.73		
101734	KSA Engineers, Inc.	68055	03/10/17	P	13	01-9985-13-00	Zoning Ordinance Revision	10,209.50	29028	03/23/17
Totals for Check: 29028								10,209.50		
101762	Cavallo Energy Texas LLC	B1703031240	03/06/17	P	5	01-6410-05-00	Electricity	16.76	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031241	03/06/17	P	4	01-6410-04-00	Electricity	16.13	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	2	01-6410-02-00	Electricity - City Hall	49.45	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	6	01-6410-06-00	Electricity - City Hall	49.45	29030	03/23/17

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101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	12	01-6410-12-00	Electricity - City Hall	49.45	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	13	01-6410-13-00	Electricity - City Hall	49.45	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	14	01-6410-14-00	Electricity - City Hall	24.72	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	99	01-6410-99-00	Electricity - City Hall	24.72	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031242	03/06/17	P	1	01-6410-01-00	Electricity	24.71	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031243	03/06/17	P	2	02-6410-02-00	Electricity	517.16	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031244	03/06/17	P	5	01-6410-05-00	Electricity	26.51	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031245	03/06/17	P	2	02-6410-02-00	Electricity	15.18	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031246	03/06/17	P	4	01-6410-04-00	Electricity	15.65	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031247	03/06/17	P	4	01-6410-04-00	Electricity	14.55	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031248	03/06/17	P	4	01-6410-04-00	Electricity	393.05	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031249	03/06/17	P	2	02-6410-02-00	Electricity	39.82	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031250	03/06/17	P	5	01-6410-05-00	Electricity	72.85	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031251	03/06/17	P	5	01-6410-05-00	Electricity	686.37	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031252	03/06/17	P	5	01-6410-05-00	Electricity	37.28	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031253	03/06/17	P	4	01-6410-04-00	Electricity	22.76	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031254	03/06/17	P	4	01-6410-04-00	Electricity	21.35	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031255	03/06/17	P	2	02-6410-02-00	Electricity	273.80	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031256	03/06/17	P	4	01-6410-04-00	Electricity	889.78	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031257	03/06/17	P	4	01-6410-04-00	Electricity	34.03	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031258	03/06/17	P	4	01-6410-04-00	Electricity	21.96	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031259	03/06/17	P	2	02-6410-02-00	Electricity	16.14	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031260	03/06/17	P	4	01-6410-04-00	Electricity	477.09	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031261	03/06/17	P	1	01-6405-01-00	Electricity - Community Center	158.84	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031262	03/06/17	P	7	01-6410-07-00	Electricity	227.25	29030	03/23/17
101762	Cavallo Energy Texas LLC	B1703031263	03/06/17	P	4	01-6410-04-00	Electricity	100.70	29030	03/23/17
Totals for Check: 29030								4,366.96		
101763	Equinox Open Library Initiativ	4054	03/13/17	P	17	19-6027-17-00	Evergreen Library Consortium	5,200.00	29031	03/23/17
Totals for Check: 29031								5,200.00		
101764	Coalson's Corral	WWF DEPOSIT	03/16/17	P	1	04-9006-01-00	Wild West Fest	400.00	29032	03/23/17
Totals for Check: 29032								400.00		
88888	GEM REALTY	U0010003350004A	03/22/17	P		02-3100-00-00	Refunds Payable	32.76	29033	03/22/17
Totals for Check: 29033								32.76		
88888	HOLLOWAY, GILBERT THOMAS	U0040018425001A	03/22/17	P		02-3100-00-00	Refunds Payable	49.65	29034	03/22/17
Totals for Check: 29034								49.65		
88888	PATHLIGHT PROPERTY MANAGEMENT	U0060003850002A	03/22/17	P		02-3100-00-00	Refunds Payable	24.42	29035	03/22/17
Totals for Check: 29035								24.42		
88888	LANE CONSTRUCTION	U0090009070013A	03/22/17	P		02-3100-00-00	Refunds Payable	1,329.19	29036	03/22/17
Totals for Check: 29036								1,329.19		
100001	NAPA Auto Supply	861559	03/03/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	126.34	29037	03/30/17

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100001	NAPA Auto Supply	862062	03/09/17	P	3	01-7650-03-00	Truck Repairs	06.56	29037	03/30/17
Totals for Check: 29037								132.90		
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	1	01-6420-01-00	Gas	07.53	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	12	01-6420-12-00	Gas	15.06	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	13	01-6420-13-00	Gas	15.06	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	14	01-6420-14-00	Gas	07.53	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	99	01-6420-99-00	Gas	07.53	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	7	01-6420-07-00	Gas	68.13	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	1	01-6415-01-00	Gas - Community Center	89.86	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	3	01-6420-03-00	Gas	215.34	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	2	01-6420-02-00	Gas	15.07	29038	03/30/17
100016	Atmos Energy	FEBRUARY 2017	02/20/17	P	6	01-6420-06-00	Gas	15.07	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	1	01-6420-01-00	Gas	06.64	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	2	01-6420-02-00	Gas	13.28	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	6	01-6420-06-00	Gas	13.28	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	12	01-6420-12-00	Gas	13.29	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	13	01-6420-13-00	Gas	13.29	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	7	01-6420-07-00	Gas	38.89	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	1	01-6415-01-00	Gas - Community Center	61.16	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	3	01-6420-03-00	Gas	82.12	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	99	01-6420-99-00	Gas	06.64	29038	03/30/17
100016	Atmos Energy	MARCH 2017	03/23/17	P	14	01-6420-14-00	Gas	06.64	29038	03/30/17
Totals for Check: 29038								711.41		
100043	Trinity River Authority	BB 1820	03/10/17	P	2	02-9200-02-00	Trinity River Authority	25,881.00	29039	03/30/17
Totals for Check: 29039								25,881.00		
100044	Grainger	9386156898	03/14/17	P	3	01-9959-03-00	Fire Truck Equipment	99.28	29040	03/30/17
100044	Grainger	9386156906	03/14/17	P	3	01-9959-03-00	Fire Truck Equipment	1,254.48	29040	03/30/17
Totals for Check: 29040								1,353.76		
100075	Continental Research Corp	447270-CRC-1	03/22/17	P	4	01-7710-04-00	Street Materials & Repairs	3,450.00	29041	03/30/17
100075	Continental Research Corp	447270-CRC-1	03/22/17	P	5	01-8821-05-00	R & M Gammill Park	131.50	29041	03/30/17
100075	Continental Research Corp	447270-CRC-1	03/22/17	P	5	01-8822-05-00	R & M Nance Field	131.50	29041	03/30/17
100075	Continental Research Corp	447270-CRC-1	03/22/17	P	5	01-8825-05-00	Practice Fields	52.50	29041	03/30/17
100075	Continental Research Corp	447270-CRC-1	03/22/17	P	5	01-8830-05-00	Community Park	131.50	29041	03/30/17
Totals for Check: 29041								3,897.00		
100289	Taylor's Rental Equipment Co.	01-772494-05	03/06/17	P	99	01-9300-99-00	Trash Day	800.39	29042	03/30/17
Totals for Check: 29042								800.39		
100484	National Entertainment Technol	170309011	03/09/17	P	1	04-7830-01-00	Easter Egg Hunt	1,955.00	29043	03/30/17
Totals for Check: 29043								1,955.00		
100505	Northwest Metroport Chamber	LAMB	03/28/17	P	12	01-8540-12-00	Memberships	14.00	29044	03/30/17
Totals for Check: 29044								14.00		

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100516	August Industries	037853	03/15/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	429.00	29045	03/30/17
Totals for Check: 29045								429.00		
100556	Internal Revenue Service	03312017	03/28/17	P		01-6102-00-00	Medicare Payable	1,182.27	29046	03/30/17
100556	Internal Revenue Service	03312017	03/28/17	P		01-6110-00-00	Federal Withholding Payable	4,685.07	29046	03/30/17
100556	Internal Revenue Service	03312017	03/28/17	P		02-6102-00-00	Medicare Payable	263.81	29046	03/30/17
100556	Internal Revenue Service	03312017	03/28/17	P		02-6110-00-00	Federal Withholding Payable	958.45	29046	03/30/17
Totals for Check: 29046								7,089.60		
100564	Ferguson Waterworks #788	0850187	03/03/17	P	2	02-7620-02-00	Repair & Maintenance - Water	36.72	29047	03/30/17
100564	Ferguson Waterworks #788	0853727	03/20/17	P	17	19-6023-17-00	Library Parking Expansion	115.37	29047	03/30/17
100564	Ferguson Waterworks #788	0853727	03/20/17	P	2	02-7620-02-00	Repair & Maintenance - Water	287.72	29047	03/30/17
Totals for Check: 29047								439.81		
100748	Shyanne Tibbs	03162017	03/16/17	P	12	01-8515-12-00	Travel Expense	09.68	29048	03/30/17
Totals for Check: 29048								09.68		
100792	Charter Communications	PW 03202017	03/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29049	03/30/17
100792	Charter Communications	PW 03202017	03/20/17	P	99	01-6430-99-00	Telephone	31.88	29049	03/30/17
Totals for Check: 29049								511.85		
100825	UnumProvident	PR00630	099 02/28/17	P		01-3104-00-00	Long Term Care	112.61	29050	03/30/17
100825	UnumProvident	PR00630	099 02/28/17	P		02-3104-00-00	Long Term Care	22.90	29050	03/30/17
100825	UnumProvident	PR00630	099 02/28/17	P		03-3104-00-00	Long Term Care Payable	01.49	29050	03/30/17
100825	UnumProvident	PR00630	099 02/28/17	P		11-3104-00-00	Long Term Care Payable	01.50	29050	03/30/17
100825	UnumProvident	PR00631	099 03/14/17	P		01-3104-00-00	Long Term Care	112.60	29050	03/30/17
100825	UnumProvident	PR00631	099 03/14/17	P		02-3104-00-00	Long Term Care	22.90	29050	03/30/17
100825	UnumProvident	PR00631	099 03/14/17	P		03-3104-00-00	Long Term Care Payable	01.50	29050	03/30/17
100825	UnumProvident	PR00631	099 03/14/17	P		11-3104-00-00	Long Term Care Payable	01.50	29050	03/30/17
Totals for Check: 29050								277.00		
100917	Shell	065362634703 1	03/13/17	P	8	01-7540-08-00	Fuel & Lube	25.63	29051	03/30/17
Totals for Check: 29051								25.63		
100998	Office of the Attorney General	PR00632	099 03/28/17	P		01-3021-00-00	Child Support	291.70	29052	03/30/17
Totals for Check: 29052								291.70		
101016	AMIGOS LIbrary Services	267202	03/15/17	P	17	19-6027-17-00	Evergreen Library Consortium	938.00	29053	03/30/17
Totals for Check: 29053								938.00		
101045	Uline	85107962	03/10/17	P	5	01-8822-05-00	R & M Nance Field	931.64	29054	03/30/17
101045	Uline	85107962	03/10/17	P	2	02-7620-02-00	Repair & Maintenance - Water	71.87	29054	03/30/17
101045	Uline	85107962	03/10/17	P	4	01-7710-04-00	Street Materials & Repairs	41.96	29054	03/30/17
Totals for Check: 29054								1,045.47		
101058	Linebarger Goggan Blair	03132017	03/13/17	P		01-3041-00-00	Linebarger Collection Fees	2,576.99	29055	03/30/17
Totals for Check: 29055								2,576.99		

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101261	AirCo, Ltd	50068	03/10/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,592.00	29056	03/30/17
Totals for Check: 29056								1,592.00		
101407	Katrina Jones	03242017	03/24/17	P	1	03-8515-01-00	Travel Expense	05.19	29057	03/30/17
101407	Katrina Jones	03242017	03/24/17	P	1	11-8515-01-00	Travel Expense	05.19	29057	03/30/17
Totals for Check: 29057								10.38		
101439	Illumination Fireworks LLC	2017 DEPOSIT	03/24/17	P	1	04-9007-01-00	4th of July Parade	6,000.00	29058	03/30/17
Totals for Check: 29058								6,000.00		
101440	Texas Dept of Criminal Justice	8961SO	02/27/17	P	6	01-8100-06-00	Office Supply	49.75	29059	03/30/17
Totals for Check: 29059								49.75		
101471	Crystal Valley Decorating, Inc	170055	03/27/17	P	1	04-7870-01-00	City Signs & Decorations	863.75	29060	03/30/17
Totals for Check: 29060								863.75		
101494	Dianna Buchanan	03242017	03/24/17	P	2	01-8100-02-00	Office Supply	13.46	29061	03/30/17
101494	Dianna Buchanan	03282017	03/28/17	P	2	01-8100-02-00	Office Supply	24.74	29061	03/30/17
Totals for Check: 29061								38.20		
101502	Civic Plus	163463	03/14/17	P	8	01-7155-08-00	Web Page	4,582.46	29062	03/30/17
Totals for Check: 29062								4,582.46		
101568	SRS Specialized Response Solut	17-8946	03/14/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	1,778.63	29063	03/30/17
Totals for Check: 29063								1,778.63		
101605	Colonial Life	PR00630	099 02/28/17	P		01-3036-00-00	Aflac Insurance	104.33	29064	03/30/17
101605	Colonial Life	PR00631	099 03/14/17	P		01-3036-00-00	Aflac Insurance	104.33	29064	03/30/17
Totals for Check: 29064								208.66		
101618	Oncor Cities Steering Comm	17-65	03/20/17	P	8	01-8540-08-00	Memberships	188.10	29065	03/30/17
Totals for Check: 29065								188.10		
101666	Got You Covered	172358	03/10/17	P	3	01-8930-03-00	Uniforms	12.00	29066	03/30/17
Totals for Check: 29066								12.00		
101682	Kimley-Horn and Associates, In	061291600-0217	03/14/17	P	2	25-7121-02-00	Engineering	2,050.16	29067	03/30/17
101682	Kimley-Horn and Associates, In	061291600-0217	03/14/17	P	3	25-7121-03-00	Engineering	2,050.16	29067	03/30/17
Totals for Check: 29067								4,100.32		
101682	Kimley-Horn and Associates, In	061291601-0217	02/28/17	P	4	30-7121-04-00	Engineering	10,400.00	29068	03/30/17
Totals for Check: 29068								10,400.00		
101682	Kimley-Horn and Associates, In	061291602-0217	02/28/17	P	5	30-7121-05-00	Engineering	7,000.00	29069	03/30/17
Totals for Check: 29069								7,000.00		
101693	Emergency Ioe, Inc.	135816	03/30/17	P	1	04-9006-01-00	Wild West Fest	675.00	29070	03/30/17



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 29070								675.00		
101723	New Benefits Ltd	PR00631	099 03/14/17	P		01-3101-00-00	Health Insurance Payable	83.64	29071	03/30/17
101723	New Benefits Ltd	PR00631	099 03/14/17	P		02-3101-00-00	Health Insurance Payable	23.90	29071	03/30/17
101723	New Benefits Ltd	PR00631	099 03/14/17	P		03-3101-00-00	Health Insurance Payable	01.23	29071	03/30/17
101723	New Benefits Ltd	PR00631	099 03/14/17	P		11-3101-00-00	Health Insurance Payable	01.23	29071	03/30/17
101723	New Benefits Ltd	PR00630	099 02/28/17	P		01-3101-00-00	Health Insurance Payable	83.64	29071	03/30/17
101723	New Benefits Ltd	PR00630	099 02/28/17	P		02-3101-00-00	Health Insurance Payable	23.90	29071	03/30/17
101723	New Benefits Ltd	PR00630	099 02/28/17	P		03-3101-00-00	Health Insurance Payable	01.24	29071	03/30/17
101723	New Benefits Ltd	PR00630	099 02/28/17	P		11-3101-00-00	Health Insurance Payable	01.22	29071	03/30/17
Totals for Check: 29071								220.00		
101724	EyeMed	PR00630	099 02/28/17	P		01-3102-00-00	Vision Payable	76.26	29072	03/30/17
101724	EyeMed	PR00630	099 02/28/17	P		02-3102-00-00	Vision Payable	33.18	29072	03/30/17
101724	EyeMed	PR00630	099 02/28/17	P		03-3102-00-00	Vision Payable	02.60	29072	03/30/17
101724	EyeMed	PR00630	099 02/28/17	P		11-3102-00-00	Vision Payable	02.61	29072	03/30/17
101724	EyeMed	PR00631	099 03/14/17	P		01-3102-00-00	Vision Payable	76.25	29072	03/30/17
101724	EyeMed	PR00631	099 03/14/17	P		02-3102-00-00	Vision Payable	33.18	29072	03/30/17
101724	EyeMed	PR00631	099 03/14/17	P		03-3102-00-00	Vision Payable	02.61	29072	03/30/17
101724	EyeMed	PR00631	099 03/14/17	P		11-3102-00-00	Vision Payable	02.61	29072	03/30/17
101724	EyeMed	MARCH 2017	03/24/17	P		01-3102-00-00	Vision Payable	(00.05)	29072	03/30/17
Totals for Check: 29072								229.25		
100032	Fort Worth Water Department	MARCH 2017 - W	03/21/17	P	2	02-9100-02-00	Water Purchases	32,349.45	29073	04/06/17
100032	Fort Worth Water Department	MARCH 2017 - S	03/16/17	P	2	02-9200-02-00	Trinity River Authority	7,894.86	29073	04/06/17
Totals for Check: 29073								40,244.31		
100034	DPC Industries, Inc.	767001386-17	03/21/17	P	2	02-9210-02-00	Water Chemicals	258.43	29074	04/06/17
Totals for Check: 29074								258.43		
100051	Texas Municipal Retirement Sys	032017	03/31/17	P		01-3112-00-00	Retirement Fund payable	18,840.81	29075	04/06/17
100051	Texas Municipal Retirement Sys	032017	03/31/17	P		11-3112-00-00	Retirement Fund Payable	458.61	29075	04/06/17
100051	Texas Municipal Retirement Sys	032017	03/31/17	P		03-3112-00-00	Retirement Fund Payable	458.61	29075	04/06/17
100051	Texas Municipal Retirement Sys	032017	03/31/17	P		02-3112-00-00	Retirement fund payable	4,390.06	29075	04/06/17
Totals for Check: 29075								24,148.09		
100062	State Comptroller	03312017	03/31/17	P		01-3007-00-00	CCC-Consolidated Court Costs	57,306.53	29076	04/06/17
100062	State Comptroller	03312017	03/31/17	P		01-4791-00-00	Court Service Fee	(3,962.50)	29076	04/06/17
Totals for Check: 29076								53,344.03		
100100	Siddons-Martin Emergency Group	15403021	03/21/17	P	3	01-7650-03-00	Truck Repairs	45.99	29077	04/06/17
Totals for Check: 29077								45.99		
100110	FedEx	5-753-85708	03/30/17	P	99	01-8200-99-00	Postage	41.17	29078	04/06/17
Totals for Check: 29078								41.17		
100116	Staples Credit Plan	1775158541	03/08/17	P	1	01-8100-01-00	Office Supply	43.28	29079	04/06/17

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100116	Staples Credit Plan	1775158541	03/08/17	P	1	01-8725-01-00	City Hall - Supplies	28.58	29079	04/06/17
100116	Staples Credit Plan	1775158541	03/08/17	P	99	01-8100-99-00	Office Supply	29.99	29079	04/06/17
100116	Staples Credit Plan	1775159401	03/08/17	P	6	01-8100-06-00	Office Supply	05.09	29079	04/06/17
100116	Staples Credit Plan	1775159401	03/08/17	P	2	02-8110-02-00	Water Billing Supplies	05.10	29079	04/06/17
100116	Staples Credit Plan	1766441931	02/22/17	P	1	01-8100-01-00	Office Supply	02.98	29079	04/06/17
100116	Staples Credit Plan	1766441931	02/22/17	P	1	01-8725-01-00	City Hall - Supplies	07.99	29079	04/06/17
100116	Staples Credit Plan	1766441931	02/22/17	P	13	01-8100-13-00	Office Supply	67.49	29079	04/06/17
100116	Staples Credit Plan	1765676301	02/22/17	P	1	01-8100-01-00	Office Supply	(20.98)	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	1	01-8100-01-00	Office Supply	05.28	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	1	01-8725-01-00	City Hall - Supplies	04.75	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	12	01-8100-12-00	Office Supply	16.59	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	99	01-8100-99-00	Office Supply	63.36	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	99	02-8100-99-00	Office Supply	12.44	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	1	03-8100-01-00	Office Supplies/Equipment	09.43	29079	04/06/17
100116	Staples Credit Plan	1761664021	02/16/17	P	1	11-8100-01-00	Office Supplies/Equipment	09.43	29079	04/06/17
100116	Staples Credit Plan	1761664091	02/16/17	P	1	01-8100-01-00	Office Supply	01.65	29079	04/06/17
Totals for Check: 29079								292.45		
100156	Texas State Comptroller	032017	03/31/17	P		02-3020-00-00	Sales Tax Collected	765.52	29080	04/06/17
100156	Texas State Comptroller	032017	03/31/17	P		02-5999-00-00	Miscellaneous Income	(03.83)	29080	04/06/17
Totals for Check: 29080								761.69		
100438	Ronnie Moore	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29081	04/06/17
Totals for Check: 29081								50.00		
100505	Northwest Metroport Chamber	15418	03/28/17	P	2	01-8521-02-00	M/CC Outreach/Training	70.00	29082	04/06/17
Totals for Check: 29082								70.00		
100564	Ferguson Waterworks #788	0854834	03/23/17	P	2	02-7620-02-00	Repair & Maintenance - Water	82.09	29083	04/06/17
100564	Ferguson Waterworks #788	0852232	03/27/17	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	815.97	29083	04/06/17
Totals for Check: 29083								898.06		
100589	Cowser Tire & Service	1-321023	03/22/17	P	5	01-8900-05-00	Repairs & Maintenance	83.00	29084	04/06/17
Totals for Check: 29084								83.00		
100684	Texas Fire Chiefs Association	17031676	03/22/17	P	3	01-8540-03-00	Memberships	150.00	29085	04/06/17
Totals for Check: 29085								150.00		
100792	Charter Communications	FD 03272017	03/27/17	P	3	01-6430-03-00	Telephone	120.67	29086	04/06/17
100792	Charter Communications	FD 03272017	03/27/17	P	3	01-8412-03-00	Internet Connection	360.00	29086	04/06/17
Totals for Check: 29086								480.67		
100803	Michael Thetford	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29087	04/06/17
Totals for Check: 29087								200.00		
100804	Lee Godbold	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	29088	04/06/17
Totals for Check: 29088								300.00		

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100810	Kevin Kime	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29089	04/06/17
Totals for Check: 29089								50.00		
100862	Frank Valtierra	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	29090	04/06/17
Totals for Check: 29090								150.00		
100890	Tarrant County	2100003802	04/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	29091	04/06/17
Totals for Check: 29091								52,495.00		
100916	Shell	065362626703 1	03/20/17	P	3	01-7540-03-00	Fuel & Lube	631.07	29092	04/06/17
100916	Shell	065362626703 1	03/20/17	P	13	01-7540-13-00	Fuel & Lube	191.40	29092	04/06/17
Totals for Check: 29092								822.47		
101121	Greg Fischer	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29093	04/06/17
Totals for Check: 29093								200.00		
101151	Razvan Flaviu Deleanu	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	29094	04/06/17
Totals for Check: 29094								840.00		
101197	AG-Power	2919265	03/17/17	P	5	01-8900-05-00	Repairs & Maintenance	59.08	29095	04/06/17
101197	AG-Power	2921271	03/21/17	P	5	01-8900-05-00	Repairs & Maintenance	00.41	29095	04/06/17
Totals for Check: 29095								59.49		
101249	John Kelly Clark	BNSF 2017	04/01/17	P		04-5770-00-00	Wild West Fest	2,500.00	29096	04/06/17
Totals for Check: 29096								2,500.00		
101261	AirCo, Ltd	49916	03/07/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	337.00	29097	04/06/17
Totals for Check: 29097								337.00		
101381	Matthew Jefferson	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	29098	04/06/17
Totals for Check: 29098								300.00		
101457	Matthew Schumacher	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	540.00	29099	04/06/17
Totals for Check: 29099								540.00		
101497	Cintas Corporation	492652605	03/03/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	7	01-8710-07-00	Building Maintenance	12.67	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	5	01-8822-05-00	R & M Nance Field	27.92	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	5	01-8830-05-00	Community Park	27.92	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	99	01-8710-99-00	Building Maintenance	19.66	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	99	02-8710-99-00	Building Maintenance	19.67	29100	04/06/17
101497	Cintas Corporation	492652605	03/03/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	1	01-8725-01-00	City Hall - Supplies	48.78	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	1	01-8720-01-00	Community Room - Supplies	46.31	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	7	01-8710-07-00	Building Maintenance	55.09	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	5	01-8822-05-00	R & M Nance Field	23.45	29100	04/06/17

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101497	Cintas Corporation	492655694	03/10/17	P	5	01-8830-05-00	Community Park	23.45	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	99	01-8710-99-00	Building Maintenance	13.57	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	99	02-8710-99-00	Building Maintenance	13.58	29100	04/06/17
101497	Cintas Corporation	492655694	03/10/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	1	01-8725-01-00	City Hall - Supplies	48.78	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	1	01-8720-01-00	Community Room - Supplies	46.31	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	7	01-8710-07-00	Building Maintenance	55.09	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	5	01-8822-05-00	R & M Nance Field	23.45	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	5	01-8830-05-00	Community Park	23.45	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	99	01-8710-99-00	Building Maintenance	13.57	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	99	02-8710-99-00	Building Maintenance	13.58	29100	04/06/17
101497	Cintas Corporation	492661923	03/24/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	1	01-8725-01-00	City Hall - Supplies	10.86	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	1	01-8720-01-00	Community Room - Supplies	08.39	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	7	01-8710-07-00	Building Maintenance	12.67	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	5	01-8822-05-00	R & M Nance Field	27.92	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	5	01-8830-05-00	Community Park	27.92	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	99	01-8710-99-00	Building Maintenance	19.66	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	99	02-8710-99-00	Building Maintenance	19.67	29100	04/06/17
101497	Cintas Corporation	492658791	03/17/17	P	3	01-8150-03-00	Fire Hall Supplies	03.00	29100	04/06/17
Totals for Check: 29100								714.64		
101559	Datamax	996453	03/21/17	P	8	01-8416-08-00	IT Support	3,059.00	29101	04/06/17
Totals for Check: 29101								3,059.00		
101569	Spencer Mays	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29102	04/06/17
Totals for Check: 29102								100.00		
101583	1st Place Signs	12684	03/15/17	P	3	01-9959-03-00	Fire Truck Equipment	210.00	29103	04/06/17
Totals for Check: 29103								210.00		
101607	Barbara Thompson	033017REIMBURSE	03/30/17	P	1	17-7811-01-00	Summer Reading Club	323.29	29104	04/06/17
101607	Barbara Thompson	MAR2017MILEAGE	03/28/17	P	7	01-7520-07-00	Travel	60.13	29104	04/06/17
Totals for Check: 29104								383.42		
101609	Austin Neal	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29105	04/06/17
Totals for Check: 29105								80.00		
101671	Donald Smith	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29106	04/06/17
Totals for Check: 29106								40.00		
101672	Max Fernandez	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29107	04/06/17
Totals for Check: 29107								40.00		
101739	Colby Craver	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29108	04/06/17
Totals for Check: 29108								80.00		

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101740	Brandon Elliott	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	29109	04/06/17
Totals for Check: 29109								160.00		
101741	D'Essick Ford	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29110	04/06/17
Totals for Check: 29110								200.00		
101743	Garrett Kemp	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	520.00	29111	04/06/17
Totals for Check: 29111								520.00		
101744	Eduardo Ramirez, Jr.	MARCH 2017	04/05/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29112	04/06/17
Totals for Check: 29112								120.00		
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	1	01-6410-01-00	Electricity	22.56	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	2	01-6410-02-00	Electricity - City Hall	45.11	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	6	01-6410-06-00	Electricity - City Hall	45.11	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	12	01-6410-12-00	Electricity - City Hall	45.11	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	13	01-6410-13-00	Electricity - City Hall	45.11	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	14	01-6410-14-00	Electricity - City Hall	22.56	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	99	01-6410-99-00	Electricity - City Hall	22.56	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	1	01-6405-01-00	Electricity - Community Center	144.53	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	7	01-6410-07-00	Electricity	255.25	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	4	01-6410-04-00	Electricity	2,023.58	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	5	01-6410-05-00	Electricity	1,002.56	29113	04/06/17
101762	Cavallo Energy Texas LLC	B1703301190	03/31/17	P	2	02-6410-02-00	Electricity	1,150.82	29113	04/06/17
Totals for Check: 29113								4,824.86		
101765	Enviro Services, Inc.	1761	03/31/17	P	1	03-9988-01-00	105 Hwy. 156	5,750.00	29114	04/06/17
Totals for Check: 29114								5,750.00		
99999	Kaitlyn Brown	EASTER2017	04/08/17	P	1	04-7830-01-00	Easter Egg Hunt	50.00	29115	04/13/17
Totals for Check: 29115								50.00		
100028	Reynolds Asphalt & Constructio	72482	03/23/17	P	14	19-6226-14-00	Westport Main	16,049.13	29116	04/13/17
100028	Reynolds Asphalt & Constructio	72641	03/23/17	P	14	19-6226-14-00	Westport Main	328.90	29116	04/13/17
Totals for Check: 29116								16,378.03		
100174	City of North Richland Hills	04102017	04/10/17	P	2	01-8521-02-00	M/CC Outreach/Training	160.00	29117	04/13/17
Totals for Check: 29117								160.00		
100299	Rutledge Crain & Company, PC	170402	04/01/17	P	12	01-7190-12-00	Accounting	4,950.00	29118	04/13/17
Totals for Check: 29118								4,950.00		
100460	Tim Truman, Chapter 13 Trustee	PR00633	099 04/10/17	P		01-3000-00-00	Accounts Payable	325.79	29119	04/13/17
100460	Tim Truman, Chapter 13 Trustee	PR00633	099 04/10/17	P		02-3000-00-00	Accounts Payable	126.21	29119	04/13/17
Totals for Check: 29119								452.00		
100481	Erin Berryhill	EASTER 2017	04/07/17	P	1	04-7830-01-00	Easter Egg Hunt	65.00	29120	04/13/17

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Totals for Check: 29120								65.00		
100556	Internal Revenue Service	04132017	04/13/17	P		01-6102-00-00	Medicare Payable	1,139.84	29121	04/13/17
100556	Internal Revenue Service	04132017	04/13/17	P		01-6110-00-00	Federal Withholding Payable	4,518.23	29121	04/13/17
100556	Internal Revenue Service	04132017	04/13/17	P		02-6102-00-00	Medicare Payable	254.06	29121	04/13/17
100556	Internal Revenue Service	04132017	04/13/17	P		02-6110-00-00	Federal Withholding Payable	909.22	29121	04/13/17
Totals for Check: 29121								6,821.35		
100564	Ferguson Waterworks #788	0854784	03/23/17	P	2	02-7620-02-00	Repair & Maintenance - Water	61.66	29122	04/13/17
Totals for Check: 29122								61.66		
100634	International Code Council	1000760223	02/21/17	P	13	01-8510-13-00	Training	24.49	29123	04/13/17
100634	International Code Council	1000761094	02/24/17	P	13	01-8510-13-00	Training	500.00	29123	04/13/17
Totals for Check: 29123								524.49		
100640	ReadyRefresh by Nestle	17D0118446038	04/08/17	P	1	01-8100-01-00	Office Supply	10.99	29124	04/13/17
Totals for Check: 29124								10.99		
100792	Charter Communications	CH 04012017	04/01/17	P	1	01-6430-01-00	Telephone	10.61	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	2	01-6430-02-00	Telephone	21.22	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	6	01-6430-06-00	Telephone	21.22	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	7	01-6430-07-00	Telephone	42.44	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	12	01-6430-12-00	Telephone	21.22	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	14	01-6430-14-00	Telephone	10.61	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	99	01-6430-99-00	Telephone	21.22	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	99	02-6430-99-00	Telephone	31.83	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	3	01-6430-03-00	Telephone	21.23	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	5	01-6430-05-00	Telephone	31.84	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	2	01-8412-02-00	Internet Connection	106.67	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	1	01-8412-01-00	Internet Connection	53.33	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	6	01-8412-06-00	Internet Connection	106.67	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	7	01-8412-07-00	Internet Connection	213.33	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	12	01-8412-12-00	Internet Connection	106.67	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	13	01-8412-13-00	Internet Connection	106.67	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	14	01-8412-14-00	Internet Connection	53.33	29125	04/13/17
100792	Charter Communications	CH 04012017	04/01/17	P	99	01-8412-99-00	Internet Connection	53.33	29125	04/13/17
Totals for Check: 29125								1,054.66		
100998	Office of the Attorney General	PR00633	099 04/10/17	P		01-3021-00-00	Child Support	291.70	29126	04/13/17
Totals for Check: 29126								291.70		
101249	John Kelly Clark	WWF2017FINAL	04/03/17	P	1	04-9006-01-00	Wild West Fest	6,500.00	29127	04/13/17
101249	John Kelly Clark	WWF2017VENDOR	04/10/17	P	1	04-9006-01-00	Wild West Fest	300.00	29127	04/13/17
Totals for Check: 29127								6,800.00		
101280	Pitney Bowes Purchase Power	04102017	04/10/17	P		01-1250-00-00	Prepaid Postage	150.00	29128	04/13/17

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Totals for Check: 29128								150.00		
101302	First Check	7836	03/31/17	P	2	01-9940-02-00	Background Checks	12.00	29129	04/13/17
101302	First Check	7836	03/31/17	P		01-5999-00-00	Miscellaneous Income	12.00	29129	04/13/17
Totals for Check: 29129								24.00		
101407	Katrina Jones	041117REIMBURSE	04/11/17	P	2	01-8521-02-00	M/CC Outreach/Training	25.98	29130	04/13/17
Totals for Check: 29130								25.98		
101497	Cintas Corporation	492665034	03/31/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	7	01-8710-07-00	Building Maintenance	12.89	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	5	01-8830-05-00	Community Park	28.39	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	99	01-8710-99-00	Building Maintenance	20.00	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	99	02-8710-99-00	Building Maintenance	20.00	29131	04/13/17
101497	Cintas Corporation	492665034	03/31/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29131	04/13/17
Totals for Check: 29131								132.30		
101558	Wyvonne Walling	EASTER2017	04/07/17	P	1	04-7830-01-00	Easter Egg Hunt	103.42	29132	04/13/17
Totals for Check: 29132								103.42		
101605	Colonial Life	4357489 0301484	03/19/17	P	3	01-6350-03-00	Life Insurance - City	874.83	29133	04/13/17
Totals for Check: 29133								874.83		
101679	PAT, Inc	4141A	04/04/17	P	1	03-9988-01-00	105 Hwy. 156	4,250.00	29134	04/13/17
Totals for Check: 29134								4,250.00		
101687	SiteOne Landscape Supply, LLC	79588878	03/24/17	P	5	01-8825-05-00	Practice Fields	312.90	29135	04/13/17
Totals for Check: 29135								312.90		
101701	Katie Potts	04102017	04/10/17	P	6	01-7520-06-00	Travel	97.05	29136	04/13/17
Totals for Check: 29136								97.05		
101727	PIDWorks	1047	04/05/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	29137	04/13/17
101727	PIDWorks	1046	04/05/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	29137	04/13/17
Totals for Check: 29137								1,800.00		
101759	Wildstone Construction, LLC	APP #3	03/31/17	P	3	25-7131-03-00	Construction	318,489.40	29138	04/13/17
Totals for Check: 29138								318,489.40		
100008	Star Telegram	339488901	04/12/17	P	13	01-7110-13-00	Legal Notices	183.24	29139	04/21/17
100008	Star Telegram	339488901	04/12/17	P	2	01-7110-02-00	Legal Notices	183.24	29139	04/21/17
Totals for Check: 29139								366.48		
100027	AT & T	APRIL 2017	04/07/17	P	8	01-6430-08-00	Telephone	169.12	29140	04/21/17
Totals for Check: 29140								169.12		

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100028	Reynolds Asphalt & Constructio	72984	03/31/17	P	14	19-6226-14-00	Westport Main	1,252.16	29141	04/21/17
100028	Reynolds Asphalt & Constructio	72988	03/31/17	P	14	19-6226-14-00	Westport Main	7,663.27	29141	04/21/17
Totals for Check: 29141								8,915.43		
100032	Fort Worth Water Department	03312017	03/31/17	P		01-3024-00-00	Fort Worth Impact Fees	469.00	29142	04/21/17
Totals for Check: 29142								469.00		
100033	Allied Waste Services	794-011781894	04/10/17	P	2	02-9300-02-00	Trash Expense	9,069.87	29143	04/21/17
100033	Allied Waste Services	794-011781894	04/10/17	P		01-4010-00-00	Waste Franchise Fee	(906.99)	29143	04/21/17
Totals for Check: 29143								8,162.88		
100034	DPC Industries, Inc.	DE76000391-17	03/31/17	P	2	02-9210-02-00	Water Chemicals	60.00	29144	04/21/17
Totals for Check: 29144								60.00		
100039	AT&T Mobility	X04142017	04/14/17	P	99	01-6430-99-00	Telephone	79.79	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	02-6430-99-00	Telephone	79.79	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.79	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	3	01-8412-03-00	Internet Connection	118.52	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	01-6430-99-00	Telephone	39.89	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	02-6430-99-00	Telephone	39.90	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	5	01-6430-05-00	Telephone	41.33	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	01-6430-99-00	Telephone	26.76	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	02-6430-99-00	Telephone	26.77	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	02-6430-99-00	Telephone	19.62	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	01-6430-99-00	Telephone	19.62	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	02-6430-99-00	Telephone	27.90	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	5	01-6430-05-00	Telephone	72.76	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	5	01-6430-05-00	Telephone	78.06	29145	04/21/17
100039	AT&T Mobility	X04142017	04/14/17	P	99	02-6430-99-00	Telephone	39.24	29145	04/21/17
Totals for Check: 29145								789.74		
100070	Taylor, Olson, Adkins, Srall	5 CARAWAY PID 6	04/11/17	P		01-3049-00-00	Escrow - Caraway PID 6	1,216.77	29146	04/21/17
100070	Taylor, Olson, Adkins, Srall	160 MC	04/11/17	P	6	01-7100-06-00	Legal	1,020.17	29146	04/21/17
100070	Taylor, Olson, Adkins, Srall	24 LETARA PID 5	04/11/17	P		01-3048-00-00	Escrow - Letara PID 5	2,072.17	29146	04/21/17
100070	Taylor, Olson, Adkins, Srall	194	04/11/17	P	13	01-7100-13-00	Legal	1,935.00	29146	04/21/17
100070	Taylor, Olson, Adkins, Srall	194	04/11/17	P	1	01-7100-01-00	Legal	5,991.71	29146	04/21/17
100070	Taylor, Olson, Adkins, Srall	194	04/11/17	P	2	02-7100-02-00	Legal	585.00	29146	04/21/17
Totals for Check: 29146								12,820.82		
100074	Marcy Lamb	2017WNFBQ	04/19/17	P	1	04-9006-01-00	Wild West Fest	4,925.00	29147	04/21/17
Totals for Check: 29147								4,925.00		
100074	Marcy Lamb	2017WNFCHANGE	04/19/17	P	1	04-9006-01-00	Wild West Fest	6,075.00	29148	04/21/17
Totals for Check: 29148								6,075.00		
100084	Tri County Electric	72745469	04/10/17	P	4	01-6410-04-00	Electricity	529.40	29149	04/21/17
100084	Tri County Electric	72745467	04/10/17	P	3	01-6410-03-00	Electricity	750.60	29149	04/21/17



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100084	Tri County Electric	72745466	04/10/17	P	2	02-6410-02-00	Electricity	16.97	29149	04/21/17
100084	Tri County Electric	72745468	04/10/17	P	2	02-6410-02-00	Electricity	892.89	29149	04/21/17
Totals for Check: 29149								2,189.86		
100172	Building Officials Association	2017 DUES	04/04/17	P	13	01-8540-13-00	Memberships	50.00	29150	04/21/17
Totals for Check: 29150								50.00		
100354	Home Depot	7011213	03/27/17	P	4	01-7710-04-00	Street Materials & Repairs	15.20	29151	04/21/17
100354	Home Depot	7011213	03/27/17	P	5	01-8930-05-00	Uniforms	19.52	29151	04/21/17
100354	Home Depot	7011213	03/27/17	P	5	01-8821-05-00	R & M Gammill Park	03.89	29151	04/21/17
100354	Home Depot	7011213	03/27/17	P	5	01-8822-05-00	R & M Nance Field	03.89	29151	04/21/17
100354	Home Depot	7011213	03/27/17	P	5	01-8830-05-00	Community Park	03.89	29151	04/21/17
100354	Home Depot	3180115	03/31/17	P	7	01-8711-07-00	Landscaping	67.44	29151	04/21/17
100354	Home Depot	3180115	03/31/17	P	5	01-8900-05-00	Repairs & Maintenance	83.94	29151	04/21/17
100354	Home Depot	0012169	04/03/17	P	5	01-8930-05-00	Uniforms	09.99	29151	04/21/17
100354	Home Depot	0012169	04/03/17	P	99	01-8710-99-00	Building Maintenance	31.74	29151	04/21/17
100354	Home Depot	0012169	04/03/17	P	99	02-8710-99-00	Building Maintenance	31.75	29151	04/21/17
100354	Home Depot	4011612	03/30/17	P	5	01-8830-05-00	Community Park	125.01	29151	04/21/17
100354	Home Depot	4011612	03/30/17	P	5	01-8822-05-00	R & M Nance Field	18.81	29151	04/21/17
100354	Home Depot	4011612	03/30/17	P	5	01-8900-05-00	Repairs & Maintenance	08.66	29151	04/21/17
100354	Home Depot	4011612	03/30/17	P	99	01-8710-99-00	Building Maintenance	08.78	29151	04/21/17
100354	Home Depot	4011612	03/30/17	P	99	02-8710-99-00	Building Maintenance	08.78	29151	04/21/17
100354	Home Depot	4011612	03/30/17	P	2	02-7620-02-00	Repair & Maintenance - Water	09.76	29151	04/21/17
100354	Home Depot	9012353	04/04/17	P	5	01-8830-05-00	Community Park	50.68	29151	04/21/17
100354	Home Depot	1013441	04/12/17	P	2	02-7620-02-00	Repair & Maintenance - Water	22.41	29151	04/21/17
100354	Home Depot	1013441	04/12/17	P	1	01-8710-01-00	Community Room R&M	148.00	29151	04/21/17
Totals for Check: 29151								672.14		
100399	Tarrant County Health Labs	28816	03/31/17	P	2	02-7630-02-00	Laboratory Fees	40.00	29152	04/21/17
Totals for Check: 29152								40.00		
100442	Public Safety Center, Inc.	5729879	04/04/17	P	3	01-8930-03-00	Uniforms	495.78	29153	04/21/17
Totals for Check: 29153								495.78		
100490	Brad Bradley	04202017	04/01/17	P	6	01-8180-06-00	Municipal Court	500.00	29154	04/21/17
Totals for Check: 29154								500.00		
100677	DFW Communications	513000478-1	03/31/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	115.00	29155	04/21/17
Totals for Check: 29155								115.00		
100778	DataProse, Inc.	DP1700793	03/31/17	P	2	02-8110-02-00	Water Billing Supplies	153.07	29156	04/21/17
100778	DataProse, Inc.	DP1700793	03/31/17	P	2	02-8200-02-00	Postage	245.94	29156	04/21/17
100778	DataProse, Inc.	DP1700793	03/31/17	P	8	01-8527-08-00	Newsletter	64.14	29156	04/21/17
100778	DataProse, Inc.	DP1700793	03/31/17	P	1	04-7830-01-00	Easter Egg Hunt	32.07	29156	04/21/17
100778	DataProse, Inc.	DP1700793	03/31/17	P	1	04-9006-01-00	Wild West Fest	32.07	29156	04/21/17
Totals for Check: 29156								527.29		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100781	Municipal Emergency Services	IN1119072	03/30/17	P	3	01-9959-03-00	Fire Truck Equipment	2,510.65	29157	04/21/17
Totals for Check: 29157								2,510.65		
100781	Municipal Emergency Services	IN1119481	03/31/17	P	3	01-9959-03-00	Fire Truck Equipment	7,156.08	29158	04/21/17
Totals for Check: 29158								7,156.08		
100781	Municipal Emergency Services	IN1119496	03/31/17	P	3	01-8930-03-00	Uniforms	19,220.00	29159	04/21/17
Totals for Check: 29159								19,220.00		
100920	Legal Shield	PR00631	099 03/14/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	29160	04/21/17
100920	Legal Shield	PR00633	099 04/10/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	29160	04/21/17
100920	Legal Shield	04152017	04/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	29160	04/21/17
Totals for Check: 29160								209.35		
100936	Barrow Electrical & Lighting	12614	03/30/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	148.95	29161	04/21/17
100936	Barrow Electrical & Lighting	12663	04/04/17	P	2	02-7620-02-00	Repair & Maintenance - Water	352.00	29161	04/21/17
Totals for Check: 29161								500.95		
100968	AFLAC	PR00631	099 03/14/17	P		01-3036-00-00	Aflac Insurance	86.48	29162	04/21/17
100968	AFLAC	PR00632	099 03/28/17	P		01-3036-00-00	Aflac Insurance	86.48	29162	04/21/17
Totals for Check: 29162								172.96		
101040	Quill	5611802	03/30/17	P	1	01-8100-01-00	Office Supply	02.73	29163	04/21/17
101040	Quill	5627488	03/31/17	P	1	01-8100-01-00	Office Supply	14.67	29163	04/21/17
101040	Quill	5613656	03/30/17	P	6	01-8100-06-00	Office Supply	57.05	29163	04/21/17
101040	Quill	5613656	03/30/17	P	1	01-8100-01-00	Office Supply	23.01	29163	04/21/17
101040	Quill	5613656	03/30/17	P	1	03-8100-01-00	Office Supplies/Equipment	01.40	29163	04/21/17
101040	Quill	5613656	03/30/17	P	1	11-8100-01-00	Office Supplies/Equipment	01.40	29163	04/21/17
101040	Quill	5613656	03/30/17	P	2	02-8110-02-00	Water Billing Supplies	06.63	29163	04/21/17
Totals for Check: 29163								106.89		
101058	Linebarger Goggan Blair	03302017	03/30/17	P		01-3041-00-00	Linebarger Collection Fees	5,410.06	29164	04/21/17
Totals for Check: 29164								5,410.06		
101059	OmniBase Services of Texas	OBS171000667	04/04/17	P		01-3018-00-00	OMNI Fees	1,014.00	29165	04/21/17
Totals for Check: 29165								1,014.00		
101062	James Martin	4	04/13/17	P	1	04-9006-01-00	Wild West Fest	400.00	29166	04/21/17
Totals for Check: 29166								400.00		
101393	Sign Central & T-Shirts	2526	04/11/17	P	13	01-7110-13-00	Legal Notices	30.00	29167	04/21/17
Totals for Check: 29167								30.00		
101406	Luther E. Cosby	04192017	04/18/17	P	1	13-6099-01-00	Contract Labor	200.00	29168	04/21/17
Totals for Check: 29168								200.00		
101420	Tyler Technologies, Inc	030-7889	04/01/17	P	6	01-8411-06-00	Computer Software-Technical	1,050.00	29169	04/21/17

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Totals for Check: 29169								1,050.00		
101458	Denitech	IN350355	04/07/17	P	8	01-8320-08-00	Copier Maintenance	364.02	29170	04/21/17
Totals for Check: 29170								364.02		
101464	Wells Fargo Financial Leasing	5003857297	04/05/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29171	04/21/17
Totals for Check: 29171								922.00		
101480	Heritage Baptist Church	WWF2017PARKING	04/19/17	P	1	04-9006-01-00	Wild West Fest	500.00	29172	04/21/17
Totals for Check: 29172								500.00		
101501	FarrWest Environmental Supply	24910	03/31/17	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,530.00	29173	04/21/17
Totals for Check: 29173								1,530.00		
101505	CitiBank	PC170304-170403	04/20/17	P		01-3000-00-00	Accounts Payable	4,605.57	29174	04/21/17
101505	CitiBank	PC170304-170403	04/20/17	P		02-3000-00-00	Accounts Payable	45.13	29174	04/21/17
101505	CitiBank	PC170304-170403	04/20/17	P		03-3000-00-00	Accounts Payable	764.08	29174	04/21/17
101505	CitiBank	PC170304-170403	04/20/17	P		04-3000-00-00	Accounts Payable	698.92	29174	04/21/17
101505	CitiBank	PC170304-170403	04/20/17	P		11-3000-00-00	Accounts Payable	757.08	29174	04/21/17
101505	CitiBank	PC170304-170403	04/20/17	P		17-3000-00-00	Accounts Payable	881.77	29174	04/21/17
101505	CitiBank	PC170304-170403	04/20/17	P		22-3000-00-00	Accounts Payable	503.82	29174	04/21/17
Totals for Check: 29174								8,256.37		
101554	Eagle AVL	INV-04975	04/16/17	P	1	04-9006-01-00	Wild West Fest	2,497.50	29175	04/21/17
Totals for Check: 29175								2,497.50		
101715	Get Bounce	133	04/19/17	P	1	04-9006-01-00	Wild West Fest	1,451.18	29176	04/21/17
Totals for Check: 29176								1,451.18		
101719	Rachel Cowley	06APR17-29JUN17	04/06/17	P	1	04-9015-01-00	Community Outreach	750.00	29177	04/21/17
Totals for Check: 29177								750.00		
101732	Kevin E. Davis	WWF2017FINAL	04/19/17	P	1	04-9006-01-00	Wild West Fest	1,250.00	29178	04/21/17
Totals for Check: 29178								1,250.00		
101734	KSA Engineers, Inc.	68485	04/12/17	P	13	01-9985-13-00	Zoning Ordinance Revision	2,012.50	29179	04/21/17
Totals for Check: 29179								2,012.50		
101736	TNT Entertainment	WWF2017FINAL	04/19/17	P	1	04-9006-01-00	Wild West Fest	1,200.00	29180	04/21/17
Totals for Check: 29180								1,200.00		
101748	A. N. A. Consultants, LLC	9967	03/30/17	P	14	19-6226-14-00	Westport Main	710.00	29181	04/21/17
Totals for Check: 29181								710.00		
101764	Coalson's Corral	WWF2017FINAL	04/19/17	P	1	04-9006-01-00	Wild West Fest	1,400.00	29182	04/21/17
Totals for Check: 29182								1,400.00		

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101766	T & T Uniforms South	1029066	12/15/16	P	3	01-8930-03-00	Uniforms	136.60	29183	04/21/17
Totals for Check: 29183								136.60		
101768	Zac Stokes	011694	04/05/17	P	1	04-9006-01-00	Wild West Fest	1,000.00	29184	04/21/17
Totals for Check: 29184								1,000.00		
99999	Diamond Valley	9990	04/12/17	V		01-3020-00-00	Cash Bond	192.20	29185	04/27/17
Totals for Check: 29185								192.20		
100000	Henderson Oil & Propane Co.	U6033239	04/07/17	P	99	02-7540-99-00	Fuel & Lube	61.06	29186	04/27/17
100000	Henderson Oil & Propane Co.	U6033239	04/07/17	P	99	01-7540-99-00	Fuel & Lube	61.05	29186	04/27/17
100000	Henderson Oil & Propane Co.	U6033239	04/07/17	P	5	01-7540-05-00	Fuel & Lube	488.46	29186	04/27/17
100000	Henderson Oil & Propane Co.	U6033238	04/20/17	P	99	02-7540-99-00	Fuel & Lube	512.92	29186	04/27/17
100000	Henderson Oil & Propane Co.	U6033238	04/20/17	P	5	01-7540-05-00	Fuel & Lube	307.75	29186	04/27/17
100000	Henderson Oil & Propane Co.	U6033238	04/20/17	P	99	01-7540-99-00	Fuel & Lube	205.16	29186	04/27/17
Totals for Check: 29186								1,636.40		
100008	Star Telegram	339514321	04/18/17	P	2	01-7110-02-00	Legal Notices	190.74	29187	04/27/17
Totals for Check: 29187								190.74		
100016	Atmos Energy	APRIL 2017	04/21/17	P	2	01-6420-02-00	Gas	08.63	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	6	01-6420-06-00	Gas	08.63	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	12	01-6420-12-00	Gas	08.63	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	13	01-6420-13-00	Gas	08.63	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	14	01-6420-14-00	Gas	04.31	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	99	01-6420-99-00	Gas	04.31	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	1	01-6420-01-00	Gas	04.30	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	7	01-6420-07-00	Gas	45.67	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	1	01-6415-01-00	Gas - Community Center	49.24	29188	04/27/17
100016	Atmos Energy	APRIL 2017	04/21/17	P	3	01-6420-03-00	Gas	46.86	29188	04/27/17
Totals for Check: 29188								189.21		
100043	Trinity River Authority	BB 1829	04/10/17	P	2	02-9200-02-00	Trinity River Authority	25,881.00	29189	04/27/17
Totals for Check: 29189								25,881.00		
100057	Top Way Materials, LLC	5250	04/13/17	P		01-5999-00-00	Miscellaneous Income	58.00	29190	04/27/17
100057	Top Way Materials, LLC	5250	04/13/17	P	4	01-7710-04-00	Street Materials & Repairs	232.00	29190	04/27/17
Totals for Check: 29190								290.00		
100077	David Rogers	WMF2017TABC	04/19/17	P	1	04-9006-01-00	Wild West Fest	232.20	29191	04/27/17
Totals for Check: 29191								232.20		
100091	Fort Worth Welders Supply	T478389	04/25/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	43.60	29192	04/27/17
100091	Fort Worth Welders Supply	T478389	04/25/17	P	99	02-8900-99-00	Equipment Expense	43.60	29192	04/27/17
Totals for Check: 29192								87.20		
100556	Internal Revenue Service	04232017	04/23/17	P		01-6102-00-00	Medicare Payable	1,143.58	29193	04/27/17

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100556	Internal Revenue Service	04232017	04/23/17	P		01-6110-00-00	Federal Withholding Payable	4,512.04	29193	04/27/17
100556	Internal Revenue Service	04232017	04/23/17	P		02-6102-00-00	Medicare Payable	255.59	29193	04/27/17
100556	Internal Revenue Service	04232017	04/23/17	P		02-6110-00-00	Federal Withholding Payable	918.81	29193	04/27/17
Totals for Check: 29193								6,830.02		
100632	Brian Hall	258	03/27/17	P	13	01-8940-13-00	Animal Control	225.00	29194	04/27/17
Totals for Check: 29194								225.00		
100640	ReadyRefresh by Nestle	07D0120708227	04/14/17	P	99	02-8100-99-00	Office Supply	65.47	29195	04/27/17
Totals for Check: 29195								65.47		
100693	Bonus Building Care	705114035-73	04/20/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	29196	04/27/17
100693	Bonus Building Care	705114035-73	04/20/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	29196	04/27/17
100693	Bonus Building Care	705114035-73	04/20/17	P	7	01-8730-07-00	Janitorial	125.00	29196	04/27/17
Totals for Check: 29196								375.00		
100792	Charter Communications	PW 04202017	04/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29197	04/27/17
100792	Charter Communications	PW 04202017	04/20/17	P	99	01-6430-99-00	Telephone	31.92	29197	04/27/17
Totals for Check: 29197								511.89		
100825	UnumProvident	PR00633	099 04/10/17	P		01-3104-00-00	Long Term Care	112.60	29198	04/27/17
100825	UnumProvident	PR00633	099 04/10/17	P		02-3104-00-00	Long Term Care	22.91	29198	04/27/17
100825	UnumProvident	PR00633	099 04/10/17	P		03-3104-00-00	Long Term Care Payable	01.49	29198	04/27/17
100825	UnumProvident	PR00633	099 04/10/17	P		11-3104-00-00	Long Term Care Payable	01.50	29198	04/27/17
100825	UnumProvident	PR00634	099 04/25/17	P		01-3104-00-00	Long Term Care	112.60	29198	04/27/17
100825	UnumProvident	PR00634	099 04/25/17	P		02-3104-00-00	Long Term Care	22.92	29198	04/27/17
100825	UnumProvident	PR00634	099 04/25/17	P		03-3104-00-00	Long Term Care Payable	01.49	29198	04/27/17
100825	UnumProvident	PR00634	099 04/25/17	P		11-3104-00-00	Long Term Care Payable	01.49	29198	04/27/17
Totals for Check: 29198								277.00		
100895	BlueCross/BlueShield	PR00633	099 04/10/17	P		01-3101-00-00	Health Insurance Payable	6,977.04	29199	04/27/17
100895	BlueCross/BlueShield	PR00633	099 04/10/17	P		02-3101-00-00	Health Insurance Payable	1,748.69	29199	04/27/17
100895	BlueCross/BlueShield	PR00633	099 04/10/17	P		03-3101-00-00	Health Insurance Payable	274.82	29199	04/27/17
100895	BlueCross/BlueShield	PR00633	099 04/10/17	P		11-3101-00-00	Health Insurance Payable	274.83	29199	04/27/17
100895	BlueCross/BlueShield	PR00634	099 04/25/17	P		01-3101-00-00	Health Insurance Payable	6,976.90	29199	04/27/17
100895	BlueCross/BlueShield	PR00634	099 04/25/17	P		02-3101-00-00	Health Insurance Payable	1,748.70	29199	04/27/17
100895	BlueCross/BlueShield	PR00634	099 04/25/17	P		03-3101-00-00	Health Insurance Payable	274.83	29199	04/27/17
100895	BlueCross/BlueShield	PR00634	099 04/25/17	P		11-3101-00-00	Health Insurance Payable	274.82	29199	04/27/17
100895	BlueCross/BlueShield	APRIL 2017	04/17/17	P		01-3101-00-00	Health Insurance Payable	(00.10)	29199	04/27/17
Totals for Check: 29199								18,550.53		
100917	Shell	065362634704-1	04/12/17	P	5	01-7540-05-00	Fuel & Lube	157.65	29200	04/27/17
100917	Shell	065362634704-1	04/12/17	P	99	01-7540-99-00	Fuel & Lube	20.65	29200	04/27/17
100917	Shell	065362634704-1	04/12/17	P	99	02-7540-99-00	Fuel & Lube	20.66	29200	04/27/17
Totals for Check: 29200								198.96		
100925	Guardian	PR00633	099 04/10/17	P		01-3034-00-00	Dental Payable	331.27	29201	04/27/17

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100925	Guardian	PR00633	099 04/10/17	P		02-3034-00-00	Dental Payable	147.71	29201	04/27/17
100925	Guardian	PR00633	099 04/10/17	P		03-3034-00-00	Dental Payable	12.15	29201	04/27/17
100925	Guardian	PR00633	099 04/10/17	P		11-3034-00-00	Dental Payable	12.17	29201	04/27/17
100925	Guardian	PR00634	099 04/25/17	P		01-3034-00-00	Dental Payable	331.27	29201	04/27/17
100925	Guardian	PR00634	099 04/25/17	P		02-3034-00-00	Dental Payable	147.75	29201	04/27/17
100925	Guardian	PR00634	099 04/25/17	P		03-3034-00-00	Dental Payable	12.14	29201	04/27/17
100925	Guardian	PR00634	099 04/25/17	P		11-3034-00-00	Dental Payable	12.14	29201	04/27/17
100925	Guardian	APRIL 2017	04/13/17	P		01-3034-00-00	Dental Payable	(00.03)	29201	04/27/17
Totals for Check: 29201								1,006.57		
100998	Office of the Attorney General	PR00634	099 04/25/17	P		01-3021-00-00	Child Support	291.70	29202	04/27/17
Totals for Check: 29202								291.70		
101011	Lisa Betham	TLA2017/REIMBURS	04/25/17	P	7	01-8510-07-00	Training	992.65	29203	04/27/17
101011	Lisa Betham	APRIL2017/MILEAG	04/19/17	P	7	01-8510-07-00	Training	302.81	29203	04/27/17
Totals for Check: 29203								1,295.46		
101438	Broadcast Music Inc	29706959	04/02/17	P	1	04-7811-01-00	Local Entertainment	342.00	29204	04/27/17
Totals for Check: 29204								342.00		
101458	Denitech	IN352170	04/13/17	P	8	01-8320-08-00	Copier Maintenance	42.00	29205	04/27/17
Totals for Check: 29205								42.00		
101519	IQMA	2017 DUES	04/18/17	P	1	01-8540-01-00	Memberships	980.00	29206	04/27/17
Totals for Check: 29206								980.00		
101529	Level One Paving, Inc.	1619	03/28/17	P	17	19-6023-17-00	Library Parking Expansion	35,500.00	29207	04/27/17
Totals for Check: 29207								35,500.00		
101533	Demco	6108339	04/11/17	P	17	19-6027-17-00	Evergreen Library Consortium	271.66	29208	04/27/17
Totals for Check: 29208								271.66		
101559	Datamax	1009142	04/20/17	P	8	01-8416-08-00	IT Support	3,059.00	29209	04/27/17
Totals for Check: 29209								3,059.00		
101583	1st Place Signs	12752	04/04/17	P	1	04-7830-01-00	Easter Egg Hunt	315.00	29210	04/27/17
101583	1st Place Signs	12814	04/26/17	P	1	04-9006-01-00	Wild West Fest	315.00	29210	04/27/17
Totals for Check: 29210								630.00		
101605	Colonial Life	PR00633	099 04/10/17	P		01-3036-00-00	Aflac Insurance	104.33	29211	04/27/17
101605	Colonial Life	PR00634	099 04/25/17	P		01-3036-00-00	Aflac Insurance	104.33	29211	04/27/17
Totals for Check: 29211								208.66		
101613	Rose Drew, Inc.	299253	04/12/17	P	17	19-6027-17-00	Evergreen Library Consortium	72.45	29212	04/27/17
Totals for Check: 29212								72.45		
101661	Dearborn National	PR00632	099 03/28/17	P		01-3031-00-00	Life - Disability Payable	04.90	29213	04/27/17

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101661	Dearborn National	PR00632	099 03/28/17	P		02-3031-00-00	Life-Disability Payable	04.88	29213	04/27/17
101661	Dearborn National	PR00633	099 04/10/17	P		01-3031-00-00	Life - Disability Payable	458.28	29213	04/27/17
101661	Dearborn National	PR00633	099 04/10/17	P		02-3031-00-00	Life-Disability Payable	100.34	29213	04/27/17
101661	Dearborn National	PR00633	099 04/10/17	P		03-3031-00-00	Life - Disability Payable	08.66	29213	04/27/17
101661	Dearborn National	PR00633	099 04/10/17	P		11-3031-00-00	Life - Disability Payable	08.63	29213	04/27/17
101661	Dearborn National	PR00634	099 04/25/17	P		01-3031-00-00	Life - Disability Payable	463.09	29213	04/27/17
101661	Dearborn National	PR00634	099 04/25/17	P		02-3031-00-00	Life-Disability Payable	105.23	29213	04/27/17
101661	Dearborn National	PR00634	099 04/25/17	P		03-3031-00-00	Life - Disability Payable	08.65	29213	04/27/17
101661	Dearborn National	PR00634	099 04/25/17	P		11-3031-00-00	Life - Disability Payable	08.63	29213	04/27/17
101661	Dearborn National	APRIL 2017	04/07/17	P		01-3031-00-00	Life - Disability Payable	07.42	29213	04/27/17
Totals for Check: 29213								1,178.71		
101682	Kimley-Horn and Associates, In	061291600-0317	04/19/17	P	2	25-7121-02-00	Engineering	3,416.50	29214	04/27/17
101682	Kimley-Horn and Associates, In	061291600-0317	04/19/17	P	3	25-7121-03-00	Engineering	3,416.50	29214	04/27/17
Totals for Check: 29214								6,833.00		
101682	Kimley-Horn and Associates, In	061291601-0317	03/31/17	P	4	30-7121-04-00	Engineering	6,300.00	29215	04/27/17
Totals for Check: 29215								6,300.00		
101682	Kimley-Horn and Associates, In	061291602-0317	03/31/17	P	5	30-7121-05-00	Engineering	2,600.00	29216	04/27/17
Totals for Check: 29216								2,600.00		
101748	A. N. A. Consultants, LLC	9993	04/19/17	P	14	19-6226-14-00	Westport Main	600.00	29217	04/27/17
Totals for Check: 29217								600.00		
101767	Oldcastle Materials Texas, Inc	200570765	04/10/17	P	14	19-6226-14-00	Westport Main	5,659.00	29218	04/27/17
101767	Oldcastle Materials Texas, Inc	200570821	04/11/17	P	14	19-6226-14-00	Westport Main	4,422.81	29218	04/27/17
Totals for Check: 29218								10,081.81		
101769	Paint A Lot Striping	17477	04/17/17	P	17	19-6023-17-00	Library Parking Expansion	2,061.00	29219	04/27/17
Totals for Check: 29219								2,061.00		
101770	NewGroovement, LLC	04292017	04/05/17	P	1	04-9006-01-00	Wild West Fest	800.00	29220	04/27/17
Totals for Check: 29220								800.00		
101771	Ben E Keith Beverages	7745066	04/27/17	V	1	04-9006-01-00	Wild West Fest	3,555.00	29221	04/27/17
Totals for Check: 29221								3,555.00		
101771	Ben E Keith Beverages	7720324	05/01/17	P	1	04-9006-01-00	Wild West Fest	676.45	29222	05/03/17
Totals for Check: 29222								676.45		
99999	Michael Williams	WWFSECURITY17-1	04/29/17	P	1	04-9006-01-00	Wild West Fest	210.00	29223	05/04/17
Totals for Check: 29223								210.00		
99999	Andre Caracciolo	WWFSECURITY17-2	04/29/17	P	1	04-9006-01-00	Wild West Fest	245.00	29224	05/04/17
Totals for Check: 29224								245.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Kyle Hackett	WWFSECURITY17-3	04/29/17	P	1	04-9006-01-00	Wild West Fest	245.00	29225	05/04/17
Totals for Check: 29225								245.00		
99999	Clifton Shelton	WWFSECURITY17-4	04/29/17	P	1	04-9006-01-00	Wild West Fest	210.00	29226	05/04/17
Totals for Check: 29226								210.00		
100028	Reynolds Asphalt & Constructio	73142	04/13/17	P	14	19-6226-14-00	Westport Main	21,955.32	29227	05/04/17
100028	Reynolds Asphalt & Constructio	73302	04/20/17	P	14	19-6226-14-00	Westport Main	366.08	29227	05/04/17
Totals for Check: 29227								22,321.40		
100032	Fort Worth Water Department	APRIL 2017 - S	04/14/17	P	2	02-9200-02-00	Trinity River Authority	7,811.56	29228	05/04/17
100032	Fort Worth Water Department	APRIL 2017 - W	04/21/17	P	2	02-9100-02-00	Water Purchases	41,763.32	29228	05/04/17
Totals for Check: 29228								49,574.88		
100044	Grainger	9419662730	04/18/17	P	5	01-8830-05-00	Community Park	28.83	29229	05/04/17
100044	Grainger	9422086851	04/20/17	P	17	19-6023-17-00	Library Parking Expansion	51.75	29229	05/04/17
100044	Grainger	9421834913	04/20/17	P	5	01-8830-05-00	Community Park	68.00	29229	05/04/17
Totals for Check: 29229								148.58		
100100	Siddons-Martin Emergency Group	15402973	04/12/17	P	3	01-7650-03-00	Truck Repairs	6,506.49	29230	05/04/17
Totals for Check: 29230								6,506.49		
100116	Staples Credit Plan	1799260201	04/13/17	P	2	01-8100-02-00	Office Supply	19.99	29231	05/04/17
100116	Staples Credit Plan	1799260201	04/13/17	P	1	01-8725-01-00	City Hall - Supplies	05.99	29231	05/04/17
100116	Staples Credit Plan	1799260201	04/13/17	P	6	01-8100-06-00	Office Supply	19.99	29231	05/04/17
100116	Staples Credit Plan	1799260201	04/13/17	P	99	01-8100-99-00	Office Supply	50.93	29231	05/04/17
100116	Staples Credit Plan	1783300971	03/21/17	P	17	19-6027-17-00	Evergreen Library Consortium	166.42	29231	05/04/17
100116	Staples Credit Plan	1783458891	03/21/17	P	17	19-6027-17-00	Evergreen Library Consortium	481.51	29231	05/04/17
Totals for Check: 29231								744.83		
100156	Texas State Comptroller	042017	04/30/17	P		02-3020-00-00	Sales Tax Collected	646.31	29232	05/04/17
100156	Texas State Comptroller	042017	04/30/17	P		02-5999-00-00	Miscellaneous Income	(03.23)	29232	05/04/17
Totals for Check: 29232								643.08		
100193	Belcheff & Associates, Inc.	160906.0107	04/13/17	P	13	01-7124-13-00	Oil & Gas Well Inspector	2,808.00	29233	05/04/17
100193	Belcheff & Associates, Inc.	160906.0107	04/13/17	P	13	01-7122-13-00	Gas Well SUP Review	318.00	29233	05/04/17
Totals for Check: 29233								3,126.00		
100282	Bound Tree Medical, LLC	82463883	04/12/17	P	3	01-7670-03-00	EMS Supplies	107.98	29234	05/04/17
Totals for Check: 29234								107.98		
100564	Ferguson Waterworks #788	0861967	04/25/17	P	4	01-7710-04-00	Street Materials & Repairs	148.80	29235	05/04/17
100564	Ferguson Waterworks #788	0861819	04/25/17	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	617.40	29235	05/04/17
100564	Ferguson Waterworks #788	0861819	04/25/17	P	1	04-9006-01-00	Wild West Fest	300.17	29235	05/04/17
100564	Ferguson Waterworks #788	0861819	04/25/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	05.81	29235	05/04/17
100564	Ferguson Waterworks #788	0861819	04/25/17	P	99	02-8900-99-00	Equipment Expense	05.81	29235	05/04/17
Totals for Check: 29235								1,077.99		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100595	Tarrant County College -NW Cam	NW 103938	04/10/17	P	3	01-8600-03-00	Education	385.00	29236	05/04/17
Totals for Check: 29236								385.00		
100629	Franklin Legal Publishing	2005010	04/21/17	P	2	01-8125-02-00	Codification of Ordinances	720.00	29237	05/04/17
100629	Franklin Legal Publishing	2004874	01/25/17	P	2	01-8125-02-00	Codification of Ordinances	480.00	29237	05/04/17
Totals for Check: 29237								1,200.00		
100632	Brian Hall	259	04/24/17	P	13	01-8940-13-00	Animal Control	250.00	29238	05/04/17
Totals for Check: 29238								250.00		
100803	Michael Thetford	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29239	05/04/17
Totals for Check: 29239								200.00		
100804	Lee Godbold	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29240	05/04/17
Totals for Check: 29240								200.00		
100810	Kevin Kime	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	29241	05/04/17
Totals for Check: 29241								250.00		
100862	Frank Valtierra	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	29242	05/04/17
Totals for Check: 29242								150.00		
100890	Tarrant County	2100003829	05/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	29243	05/04/17
Totals for Check: 29243								52,495.00		
100930	U.S. Bank	4618344	04/25/17	P	3	08-9210-03-00	Fiscal Agent Fees	400.00	29244	05/04/17
Totals for Check: 29244								400.00		
101021	DirecTV	APRIL 2017	04/14/17	P	3	01-8530-03-00	Subscriptions	208.81	29245	05/04/17
Totals for Check: 29245								208.81		
101121	Greg Fischer	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29246	05/04/17
Totals for Check: 29246								200.00		
101151	Razvan Flaviu Deleanu	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	29247	05/04/17
Totals for Check: 29247								840.00		
101249	John Kelly Clark	2017 XTO	05/03/17	P		04-5770-00-00	Wild West Fest	1,000.00	29248	05/04/17
Totals for Check: 29248								1,000.00		
101334	Fastenal Company	TXALA54217	04/05/17	P	5	01-8830-05-00	Community Park	11.24	29249	05/04/17
Totals for Check: 29249								11.24		
101380	Samuel Aaron Ogburn	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29250	05/04/17
Totals for Check: 29250								80.00		
101381	Matthew Jefferson	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29251	05/04/17

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Totals for Check: 29251								50.00		
101389	Mai Thai Restaurant	042617 TYPE B	04/26/17	P	1	03-6120-01-00	Board Meetings & Conferences	101.60	29252	05/04/17
Totals for Check: 29252								101.60		
101457	Matthew Schumacher	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	29253	05/04/17
Totals for Check: 29253								480.00		
101485	Hilltop Securities	04042017	04/04/17	P	12	01-7190-12-00	Accounting	500.00	29254	05/04/17
Totals for Check: 29254								500.00		
101497	Cintas Corporation	492668123	04/07/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	7	01-8710-07-00	Building Maintenance	56.03	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	5	01-8830-05-00	Community Park	23.85	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	99	01-8710-99-00	Building Maintenance	13.80	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	99	02-8710-99-00	Building Maintenance	13.81	29255	05/04/17
101497	Cintas Corporation	492668123	04/07/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	7	01-8710-07-00	Building Maintenance	56.03	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	5	01-8830-05-00	Community Park	23.85	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	99	01-8710-99-00	Building Maintenance	13.80	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	99	02-8710-99-00	Building Maintenance	13.81	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	7	01-8710-07-00	Building Maintenance	56.03	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	5	01-8830-05-00	Community Park	23.85	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	99	01-8710-99-00	Building Maintenance	13.80	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	99	02-8710-99-00	Building Maintenance	13.81	29255	05/04/17
101497	Cintas Corporation	492674317	04/21/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	7	01-8710-07-00	Building Maintenance	12.89	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	5	01-8830-05-00	Community Park	28.39	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	99	01-8710-99-00	Building Maintenance	20.00	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	99	02-8710-99-00	Building Maintenance	20.00	29255	05/04/17
101497	Cintas Corporation	492677454	04/28/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29255	05/04/17
Totals for Check: 29255								594.48		
101534	James Quin	04172017	04/17/17	P	1	01-7520-01-00	Travel	18.00	29256	05/04/17
Totals for Check: 29256								18.00		
101569	Spencer Mays	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	29257	05/04/17
Totals for Check: 29257								300.00		
101605	Colonial Life	4357489-0401475	04/19/17	P	3	01-6350-03-00	Life Insurance - City	874.83	29258	05/04/17
Totals for Check: 29258								874.83		
101609	Austin Neal	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29259	05/04/17

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Totals for Check: 29259								80.00		
101638	McCreary, Velseka, Braggs &	146116	04/17/17	P		01-3028-00-00	MVBA Court Collections Fee	429.60	29260	05/04/17
Totals for Check: 29260								429.60		
101671	Donald Smith	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29261	05/04/17
Totals for Check: 29261								40.00		
101672	Max Fernandez	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29262	05/04/17
Totals for Check: 29262								120.00		
101723	New Benefits Ltd	PR00633	099 04/10/17	P		01-3101-00-00	Health Insurance Payable	83.65	29263	05/04/17
101723	New Benefits Ltd	PR00633	099 04/10/17	P		02-3101-00-00	Health Insurance Payable	23.90	29263	05/04/17
101723	New Benefits Ltd	PR00633	099 04/10/17	P		03-3101-00-00	Health Insurance Payable	01.22	29263	05/04/17
101723	New Benefits Ltd	PR00633	099 04/10/17	P		11-3101-00-00	Health Insurance Payable	01.23	29263	05/04/17
101723	New Benefits Ltd	PR00634	099 04/25/17	P		01-3101-00-00	Health Insurance Payable	83.65	29263	05/04/17
101723	New Benefits Ltd	PR00634	099 04/25/17	P		02-3101-00-00	Health Insurance Payable	23.89	29263	05/04/17
101723	New Benefits Ltd	PR00634	099 04/25/17	P		03-3101-00-00	Health Insurance Payable	01.23	29263	05/04/17
101723	New Benefits Ltd	PR00634	099 04/25/17	P		11-3101-00-00	Health Insurance Payable	01.23	29263	05/04/17
Totals for Check: 29263								220.00		
101724	EyeMed	PR00633	099 04/10/17	P		01-3102-00-00	Vision Payable	76.26	29264	05/04/17
101724	EyeMed	PR00633	099 04/10/17	P		02-3102-00-00	Vision Payable	33.17	29264	05/04/17
101724	EyeMed	PR00633	099 04/10/17	P		03-3102-00-00	Vision Payable	02.61	29264	05/04/17
101724	EyeMed	PR00633	099 04/10/17	P		11-3102-00-00	Vision Payable	02.61	29264	05/04/17
101724	EyeMed	PR00634	099 04/25/17	P		01-3102-00-00	Vision Payable	76.24	29264	05/04/17
101724	EyeMed	PR00634	099 04/25/17	P		02-3102-00-00	Vision Payable	33.19	29264	05/04/17
101724	EyeMed	PR00634	099 04/25/17	P		03-3102-00-00	Vision Payable	02.62	29264	05/04/17
101724	EyeMed	PR00634	099 04/25/17	P		11-3102-00-00	Vision Payable	02.60	29264	05/04/17
101724	EyeMed	APRIL 2017	05/02/17	P		01-3102-00-00	Vision Payable	(00.05)	29264	05/04/17
Totals for Check: 29264								229.25		
101727	PIDWorks	1059	05/01/17	P		01-3049-00-00	Escrow - Caraway PID 6	840.00	29265	05/04/17
101727	PIDWorks	1058	05/01/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	29265	05/04/17
101727	PIDWorks	1057	05/01/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	29265	05/04/17
Totals for Check: 29265								2,640.00		
101739	Colby Craver	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29266	05/04/17
Totals for Check: 29266								40.00		
101740	Brandon Elliott	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29267	05/04/17
Totals for Check: 29267								80.00		
101741	D'Essick Ford	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	29268	05/04/17
Totals for Check: 29268								240.00		
101743	Garrett Kemp	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	29269	05/04/17

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Totals for Check: 29269								360.00		
101745	Donald J Waddle, Jr	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29270	05/04/17
Totals for Check: 29270								40.00		
101746	Brodie Wolgamott	APRIL 2017	05/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29271	05/04/17
Totals for Check: 29271								40.00		
101749	Brian Ebersold	17-1	04/27/17	P	1	04-9015-01-00	Community Outreach	360.00	29272	05/04/17
Totals for Check: 29272								360.00		
101773	Lone Star Protection & Securit	05012017	05/01/17	P	1	04-9006-01-00	Wild West Fest	1,056.00	29273	05/04/17
Totals for Check: 29273								1,056.00		
101774	Donald Smith	EMI2017REIMBURS	05/03/17	P	3	01-8600-03-00	Education	500.00	29274	05/04/17
Totals for Check: 29274								500.00		
101775	Bentley Systems, Inc	47830274	05/04/17	P	1	11-7120-01-00	Engineering	2,500.00	29275	05/04/17
101775	Bentley Systems, Inc	47830274	05/04/17	P	1	03-7120-01-00	Engineering	2,500.00	29275	05/04/17
Totals for Check: 29275								5,000.00		
88888	MEINERS, LINDA	U0040015150001A	04/26/17	P		02-3100-00-00	Refunds Payable	49.65	29276	04/26/17
Totals for Check: 29276								49.65		
88888	MCCLENDON, MICHAEL J.	U0050020933004A	04/26/17	P		02-3100-00-00	Refunds Payable	03.69	29277	04/26/17
Totals for Check: 29277								03.69		
99999	Haslet Lions Club	WNF 2017 RACE	04/28/17	P		04-5770-00-00	Wild West Fest	20.00	29278	05/11/17
Totals for Check: 29278								20.00		
100005	Mulhollands	192840	04/21/17	P	1	04-9015-01-00	Community Outreach	22.00	29279	05/11/17
Totals for Check: 29279								22.00		
100008	Star Telegram	339321621	03/04/17	P	2	01-7110-02-00	Legal Notices	1,348.20	29280	05/11/17
Totals for Check: 29280								1,348.20		
100100	Siddons-Martin Emergency Group	15403221	04/25/17	P	3	01-7650-03-00	Truck Repairs	225.00	29281	05/11/17
Totals for Check: 29281								225.00		
100105	Cross Exterminating	04262017	04/26/17	P	1	01-8710-01-00	Community Room R&M	40.00	29282	05/11/17
100105	Cross Exterminating	04262017	04/26/17	P	7	01-8710-07-00	Building Maintenance	40.00	29282	05/11/17
100105	Cross Exterminating	04262017	04/26/17	P	1	01-8715-01-00	City Hall - R&M	40.00	29282	05/11/17
100105	Cross Exterminating	04262017	04/26/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	29282	05/11/17
100105	Cross Exterminating	04262017	04/26/17	P	99	01-8710-99-00	Building Maintenance	12.50	29282	05/11/17
100105	Cross Exterminating	04262017	04/26/17	P	99	02-8710-99-00	Building Maintenance	12.50	29282	05/11/17
100105	Cross Exterminating	04262017	04/26/17	P	5	01-8822-05-00	R & M Nance Field	25.00	29282	05/11/17
Totals for Check: 29282								200.00		

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100490	Brad Bradley	05042017	05/04/17	P	6	01-8180-06-00	Municipal Court	500.00	29283	05/11/17
Totals for Check: 29283								500.00		
100505	Northwest Metroport Chamber	14495	10/27/16	P	1	11-6120-01-00	Meetings/Conferences	27.00	29284	05/11/17
100505	Northwest Metroport Chamber	14538	11/01/16	P	1	11-6120-01-00	Meetings/Conferences	27.00	29284	05/11/17
Totals for Check: 29284								54.00		
100584	Zimmerer Kubota & Equipment	1019495	04/20/17	P	5	01-7540-05-00	Fuel & Lube	66.05	29285	05/11/17
Totals for Check: 29285								66.05		
100662	Alliance Regional Newspaper	B1780271	04/05/17	P	1	04-7830-01-00	Easter Egg Hunt	254.08	29286	05/11/17
Totals for Check: 29286								254.08		
100792	Charter Communications	CH 05012017	05/01/17	P	1	01-6430-01-00	Telephone	10.61	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	2	01-6430-02-00	Telephone	21.22	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	3	01-6430-03-00	Telephone	21.22	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	5	01-6430-05-00	Telephone	31.83	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	6	01-6430-06-00	Telephone	21.22	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	7	01-6430-07-00	Telephone	42.44	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	12	01-6430-12-00	Telephone	21.22	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	14	01-6430-14-00	Telephone	10.61	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	1	01-8412-01-00	Internet Connection	53.33	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	2	01-8412-02-00	Internet Connection	106.67	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	6	01-8412-06-00	Internet Connection	106.67	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	7	01-8412-07-00	Internet Connection	213.33	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	12	01-8412-12-00	Internet Connection	106.67	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	13	01-8412-13-00	Internet Connection	106.67	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	14	01-8412-14-00	Internet Connection	53.33	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	99	01-8412-99-00	Internet Connection	53.33	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	99	02-6430-99-00	Telephone	31.84	29287	05/11/17
100792	Charter Communications	CH 05012017	05/01/17	P	99	01-6430-99-00	Telephone	21.23	29287	05/11/17
Totals for Check: 29287								1,054.66		
100792	Charter Communications	FD 04272017	04/27/17	P	3	01-6430-03-00	Telephone	121.25	29288	05/11/17
100792	Charter Communications	FD 04272017	04/27/17	P	3	01-8412-03-00	Internet Connection	360.00	29288	05/11/17
Totals for Check: 29288								481.25		
100916	Shell	065362626704-1	04/19/17	P	3	01-7540-03-00	Fuel & Lube	751.79	29289	05/11/17
100916	Shell	065362626704-1	04/19/17	P	13	01-7540-13-00	Fuel & Lube	183.03	29289	05/11/17
Totals for Check: 29289								934.82		
100998	Office of the Attorney General	PR00635	099 05/08/17	P		01-3021-00-00	Child Support	291.70	29290	05/11/17
Totals for Check: 29290								291.70		
101011	Lisa Betham	050517REIMBURSE	05/05/17	P	7	01-8740-07-00	Program Materials	36.83	29291	05/11/17
Totals for Check: 29291								36.83		

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101280	Pitney Bowes Purchase Power	05102017	05/10/17	P		01-1250-00-00	Prepaid Postage	150.00	29292	05/11/17
Totals for Check: 29292								150.00		
101495	FW Promo	55-1892	04/25/17	P	1	04-9006-01-00	Wild West Fest	1,295.75	29293	05/11/17
Totals for Check: 29293								1,295.75		
101497	Cintas Corporation	5007729541	04/26/17	P	7	01-8710-07-00	Building Maintenance	144.64	29294	05/11/17
101497	Cintas Corporation	5007729541	04/26/17	P	1	01-8725-01-00	City Hall - Supplies	127.38	29294	05/11/17
101497	Cintas Corporation	5007729541	04/26/17	P	99	01-8710-99-00	Building Maintenance	52.09	29294	05/11/17
101497	Cintas Corporation	5007729541	04/26/17	P	99	02-8710-99-00	Building Maintenance	52.09	29294	05/11/17
Totals for Check: 29294								376.20		
101529	Level One Paving, Inc.	1628	05/04/17	P	14	19-6226-14-00	Westport Main	7,500.00	29295	05/11/17
Totals for Check: 29295								7,500.00		
101530	Bice's Florist	00881033	04/21/17	P	8	01-8970-08-00	Condolence Recognition	96.99	29296	05/11/17
101530	Bice's Florist	00880512	04/24/17	P	8	01-8970-08-00	Condolence Recognition	106.99	29296	05/11/17
Totals for Check: 29296								203.98		
101633	SOS Truck & Trailer Repair Inc	1057576	04/21/17	P	3	01-7650-03-00	Truck Repairs	38.26	29297	05/11/17
Totals for Check: 29297								38.26		
101763	Equinox Open Library Initiativ	4081	05/08/17	P	17	19-6027-17-00	Evergreen Library Consortium	5,975.41	29298	05/11/17
Totals for Check: 29298								5,975.41		
101772	Ferrara Fire Apparatus, Inc	129416	04/20/17	P	3	01-9959-03-00	Fire Truck Equipment	3,070.00	29299	05/11/17
Totals for Check: 29299								3,070.00		
101776	North Texas Library Consortium	2015-005	05/10/17	P	17	19-6027-17-00	Evergreen Library Consortium	822.80	29300	05/11/17
Totals for Check: 29300								822.80		
99999	Richard Dawn Holdings LLC	05182017	05/18/17	P		01-4520-00-00	Plat Fees	05.18	29301	05/19/17
Totals for Check: 29301								05.18		
99999	Peter Edwards	E000021	05/16/17	P		01-3020-00-00	Cash Bond	275.00	29302	05/19/17
Totals for Check: 29302								275.00		
100008	Star Telegram	339560751	05/03/17	P		01-3049-00-00	Escrow - Caraway PID 6	475.56	29303	05/19/17
Totals for Check: 29303								475.56		
100027	AT & T	MAY 2017	05/07/17	P	8	01-6430-08-00	Telephone	169.17	29304	05/19/17
Totals for Check: 29304								169.17		
100033	Allied Waste Services	794-011844238	05/10/17	P	2	02-9300-02-00	Trash Expense	9,055.65	29305	05/19/17
100033	Allied Waste Services	794-011844238	05/10/17	P		01-4010-00-00	Waste Franchise Fee	(905.57)	29305	05/19/17
Totals for Check: 29305								8,150.08		

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100034	DPC Industries, Inc.	DE76000569-17	04/30/17	P	2	02-9210-02-00	Water Chemicals	60.00	29306	05/19/17
Totals for Check: 29306								60.00		
100039	AT&T Mobility	X05142017	05/14/17	P	99	01-6430-99-00	Telephone	79.79	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	02-6430-99-00	Telephone	79.79	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.79	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	3	01-8412-03-00	Internet Connection	117.72	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	01-6430-99-00	Telephone	39.89	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	02-6430-99-00	Telephone	39.90	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	5	01-6430-05-00	Telephone	40.93	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	01-6430-99-00	Telephone	24.77	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	02-6430-99-00	Telephone	24.76	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	02-6430-99-00	Telephone	19.62	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	01-6430-99-00	Telephone	19.62	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	02-6430-99-00	Telephone	27.90	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	5	01-6430-05-00	Telephone	68.76	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	5	01-6430-05-00	Telephone	73.36	29307	05/19/17
100039	AT&T Mobility	X05142017	05/14/17	P	99	02-6430-99-00	Telephone	39.24	29307	05/19/17
Totals for Check: 29307								775.84		
100062	State Comptroller	M75712017	05/10/17	P	8	01-8540-08-00	Memberships	100.00	29308	05/19/17
Totals for Check: 29308								100.00		
100070	Taylor, Olson, Adkins, Srall	6 CARAWAY PID 6	05/10/17	P		01-3049-00-00	Escrow - Caraway PID 6	1,879.00	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	10 RR PID	05/10/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	945.00	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	161 MC	05/10/17	P	6	01-7100-06-00	Legal	1,350.17	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	15 NG PID 3	05/10/17	P		01-3046-00-00	Escrow - PID 3 North Glen	45.00	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	25 LETARA PID 5	05/10/17	P		01-3048-00-00	Escrow - Letara PID 5	405.00	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	195	05/10/17	P	13	01-7100-13-00	Legal	1,350.00	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	195	05/10/17	P	1	01-7100-01-00	Legal	4,018.74	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	195	05/10/17	P	2	02-7100-02-00	Legal	945.00	29309	05/19/17
100070	Taylor, Olson, Adkins, Srall	118 B	05/10/17	P	1	03-7100-01-00	Legal Fees	270.00	29309	05/19/17
Totals for Check: 29309								11,207.91		
100084	Tri County Electric	72856467	05/08/17	P	4	01-6410-04-00	Electricity	529.40	29310	05/19/17
100084	Tri County Electric	72856465	05/08/17	P	3	01-6410-03-00	Electricity	841.08	29310	05/19/17
100084	Tri County Electric	72856466	05/08/17	P	2	02-6410-02-00	Electricity	17.14	29310	05/19/17
100084	Tri County Electric	72856468	05/08/17	P	2	02-6410-02-00	Electricity	830.18	29310	05/19/17
Totals for Check: 29310								2,217.80		
100236	Sunstate Equipment Co.	6968239-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	156.29	29311	05/19/17
100236	Sunstate Equipment Co.	6968231-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	156.29	29311	05/19/17
100236	Sunstate Equipment Co.	6968136-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	156.29	29311	05/19/17
100236	Sunstate Equipment Co.	6968233-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	111.20	29311	05/19/17
100236	Sunstate Equipment Co.	6969368-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	200.37	29311	05/19/17
100236	Sunstate Equipment Co.	6968219-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	111.20	29311	05/19/17
100236	Sunstate Equipment Co.	6968227-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	111.20	29311	05/19/17

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100236	Sunstate Equipment Co.	6968229-001	05/01/17	P	1	04-9006-01-00	Wild West Fest	111.20	29311	05/19/17
Totals for Check: 29311								1,114.04		
100354	Home Depot	9023575	05/04/17	P	1	04-9015-01-00	Community Outreach	01.50	29312	05/19/17
100354	Home Depot	4011621	05/09/17	P	99	02-8901-99-00	Minor Equipment Acquisition	26.68	29312	05/19/17
100354	Home Depot	4011621	05/09/17	P	5	01-8900-05-00	Repairs & Maintenance	23.92	29312	05/19/17
100354	Home Depot	2051436	04/21/17	P	1	04-9006-01-00	Wild West Fest	94.05	29312	05/19/17
100354	Home Depot	2051436	04/21/17	P	5	01-8830-05-00	Community Park	10.43	29312	05/19/17
100354	Home Depot	3022903	04/27/17	P	1	04-9006-01-00	Wild West Fest	89.72	29312	05/19/17
100354	Home Depot	3022903	04/27/17	P	99	02-8901-99-00	Minor Equipment Acquisition	98.97	29312	05/19/17
Totals for Check: 29312								345.27		
100399	Tarrant County Health Labs	28931	04/30/17	P	2	02-7630-02-00	Laboratory Fees	110.00	29313	05/19/17
Totals for Check: 29313								110.00		
100459	Ron Wright, Tax Assessor Colle	1231462 2017	03/30/17	P	99	02-7540-99-00	Fuel & Lube	07.50	29314	05/19/17
Totals for Check: 29314								07.50		
100501	Fast Signs	388-60463	04/26/17	P	5	01-8830-05-00	Community Park	224.50	29315	05/19/17
Totals for Check: 29315								224.50		
100556	Internal Revenue Service	05122017	05/12/17	P		01-6102-00-00	Medicare Payable	1,214.64	29316	05/19/17
100556	Internal Revenue Service	05122017	05/12/17	P		01-6110-00-00	Federal Withholding Payable	4,873.30	29316	05/19/17
100556	Internal Revenue Service	05122017	05/12/17	P		02-6102-00-00	Medicare Payable	258.76	29316	05/19/17
100556	Internal Revenue Service	05122017	05/12/17	P		02-6110-00-00	Federal Withholding Payable	1,005.38	29316	05/19/17
Totals for Check: 29316								7,352.08		
100583	United Site Services	114-5281443	05/10/17	P	1	04-9006-01-00	Wild West Fest	2,111.39	29317	05/19/17
Totals for Check: 29317								2,111.39		
100640	ReadyRefresh by Nestle	17E0118446038	05/08/17	P	1	01-8100-01-00	Office Supply	39.50	29318	05/19/17
Totals for Check: 29318								39.50		
100748	Shyanne Tibbs	MILEAGEMAY2017	05/17/17	P	12	01-8515-12-00	Travel Expense	48.79	29319	05/19/17
Totals for Check: 29319								48.79		
100778	DataProse, Inc.	DP1701142	04/30/17	P	2	02-8110-02-00	Water Billing Supplies	153.57	29320	05/19/17
100778	DataProse, Inc.	DP1701142	04/30/17	P	2	02-8200-02-00	Postage	246.85	29320	05/19/17
100778	DataProse, Inc.	DP1701142	04/30/17	P	8	01-8527-08-00	Newsletter	64.18	29320	05/19/17
100778	DataProse, Inc.	DP1701142	04/30/17	P		01-5999-00-00	Miscellaneous Income	38.18	29320	05/19/17
Totals for Check: 29320								502.78		
100781	Municipal Emergency Services	IN1126807	04/27/17	P	3	01-9959-03-00	Fire Truck Equipment	1,224.80	29321	05/19/17
Totals for Check: 29321								1,224.80		
100816	Apple Oxygen Supply, Inc.	052854	04/30/17	P	3	01-7670-03-00	EMS Supplies	21.00	29322	05/19/17
Totals for Check: 29322								21.00		



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100920	Legal Shield	05152017	05/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	29323	05/19/17
100920	Legal Shield	PR00634	099 04/25/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	29323	05/19/17
100920	Legal Shield	PR00635	099 05/08/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	29323	05/19/17
Totals for Check: 29323								209.35		
100968	AFLAC	PR00634	099 04/25/17	P		01-3036-00-00	Aflac Insurance	86.48	29324	05/19/17
100968	AFLAC	PR00635	099 05/08/17	P		01-3036-00-00	Aflac Insurance	86.48	29324	05/19/17
Totals for Check: 29324								172.96		
101404	Discount Steel	4211289	04/27/17	P	5	01-8830-05-00	Community Park	77.84	29325	05/19/17
Totals for Check: 29325								77.84		
101406	Luther E. Cosby	5162017	05/16/17	P	1	13-6099-01-00	Contract Labor	225.00	29326	05/19/17
Totals for Check: 29326								225.00		
101458	Denitech	IN359779	05/05/17	P	8	01-8320-08-00	Copier Maintenance	42.00	29327	05/19/17
101458	Denitech	IN359778	05/05/17	P	8	01-8320-08-00	Copier Maintenance	210.00	29327	05/19/17
Totals for Check: 29327								252.00		
101462	Buyers Barricades	00032206	04/25/17	P	4	01-7710-04-00	Street Materials & Repairs	220.00	29328	05/19/17
101462	Buyers Barricades	00031176	03/31/17	P	14	19-6226-14-00	Westport Main	1,259.82	29328	05/19/17
101462	Buyers Barricades	00032304	04/28/17	P	14	19-6226-14-00	Westport Main	1,495.83	29328	05/19/17
Totals for Check: 29328								2,975.65		
101505	CitiBank	PC170404-170503	05/19/17	P		01-3000-00-00	Accounts Payable	3,875.93	29329	05/19/17
101505	CitiBank	PC170404-170503	05/19/17	P		03-3000-00-00	Accounts Payable	108.20	29329	05/19/17
101505	CitiBank	PC170404-170503	05/19/17	P		04-3000-00-00	Accounts Payable	590.18	29329	05/19/17
101505	CitiBank	PC170404-170503	05/19/17	P		11-3000-00-00	Accounts Payable	168.06	29329	05/19/17
101505	CitiBank	PC170404-170503	05/19/17	P		19-3000-00-00	Accounts Payable	695.18	29329	05/19/17
101505	CitiBank	PC170404-170503	05/19/17	P		22-3000-00-00	Accounts Payable	280.39	29329	05/19/17
Totals for Check: 29329								5,717.94		
101558	Wyvonne Walling	WWF2017REIMBURS	04/23/17	P	1	04-9006-01-00	Wild West Fest	54.11	29330	05/19/17
Totals for Check: 29330								54.11		
101586	Allegra	101329	05/09/17	P	99	01-8100-99-00	Office Supply	173.76	29331	05/19/17
Totals for Check: 29331								173.76		
101731	World Trade Press	INV66470	04/01/17	P	7	01-8530-07-00	Subscriptions	367.50	29332	05/19/17
Totals for Check: 29332								367.50		
101734	KSA Engineers, Inc.	68650	05/12/17	P	13	01-9985-13-00	Zoning Ordinance Revision	7,699.90	29333	05/19/17
Totals for Check: 29333								7,699.90		
101777	Swank Motion Pictures, Inc	1439214	05/17/17	P	1	04-7811-01-00	Local Entertainment	770.00	29334	05/19/17
Totals for Check: 29334								770.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100016	Atmos Energy	MAY 2017	05/23/17	P	2	01-6420-02-00	Gas	07.49	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	6	01-6420-06-00	Gas	07.49	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	12	01-6420-12-00	Gas	07.49	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	13	01-6420-13-00	Gas	07.49	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	14	01-6420-14-00	Gas	03.74	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	99	01-6420-99-00	Gas	03.74	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	1	01-6420-01-00	Gas	03.73	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	1	01-6415-01-00	Gas - Community Center	46.86	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	3	01-6420-03-00	Gas	43.59	29335	05/25/17
100016	Atmos Energy	MAY 2017	05/23/17	P	7	01-6420-07-00	Gas	47.41	29335	05/25/17
Totals for Check: 29335								179.03		
100043	Trinity River Authority	BB 1838	05/10/17	P	2	02-9200-02-00	Trinity River Authority	25,881.00	29336	05/25/17
Totals for Check: 29336								25,881.00		
100051	Texas Municipal Retirement Sys	042017	04/30/17	P		01-3112-00-00	Retirement Fund payable	12,538.56	29337	05/25/17
100051	Texas Municipal Retirement Sys	042017	04/30/17	P		11-3112-00-00	Retirement Fund Payable	313.19	29337	05/25/17
100051	Texas Municipal Retirement Sys	042017	04/30/17	P		03-3112-00-00	Retirement Fund Payable	313.19	29337	05/25/17
100051	Texas Municipal Retirement Sys	042017	04/30/17	P		02-3112-00-00	Retirement fund payable	2,902.42	29337	05/25/17
Totals for Check: 29337								16,067.36		
100074	Marcy Lamb	0517 PC	05/22/17	P	8	01-8960-08-00	Employee Recognition	02.99	29338	05/25/17
100074	Marcy Lamb	0517 PC	05/22/17	P	2	01-8521-02-00	M/CC Outreach/Training	03.99	29338	05/25/17
100074	Marcy Lamb	0517 PC	05/22/17	P	2	01-8521-02-00	M/CC Outreach/Training	12.98	29338	05/25/17
Totals for Check: 29338								19.96		
100556	Internal Revenue Service	05262017	05/23/17	P		01-6102-00-00	Medicare Payable	1,150.48	29339	05/25/17
100556	Internal Revenue Service	05262017	05/23/17	P		01-6110-00-00	Federal Withholding Payable	4,578.55	29339	05/25/17
100556	Internal Revenue Service	05262017	05/23/17	P		02-6102-00-00	Medicare Payable	233.37	29339	05/25/17
100556	Internal Revenue Service	05262017	05/23/17	P		02-6110-00-00	Federal Withholding Payable	862.28	29339	05/25/17
Totals for Check: 29339								6,824.68		
100589	Cowser Tire & Service	1-325632	05/04/17	P	5	01-8900-05-00	Repairs & Maintenance	96.90	29340	05/25/17
Totals for Check: 29340								96.90		
100595	Tarrant County College -NW Cam NW	104435	05/10/17	P	3	01-8600-03-00	Education	385.00	29341	05/25/17
Totals for Check: 29341								385.00		
100595	Tarrant County College -NW Cam NW	104494	05/17/17	P	3	01-8600-03-00	Education	375.00	29342	05/25/17
Totals for Check: 29342								375.00		
100640	ReadyRefresh by Nestle	07E0120708227	05/15/17	P	99	02-8100-99-00	Office Supply	47.49	29343	05/25/17
Totals for Check: 29343								47.49		
100781	Municipal Emergency Services	IN1131398	05/15/17	P	3	01-9959-03-00	Fire Truck Equipment	375.01	29344	05/25/17
Totals for Check: 29344								375.01		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100917	Shell	065362634705	05/12/17	P	99	01-7540-99-00	Fuel & Lube	24.51	29345	05/25/17
100917	Shell	065362634705	05/12/17	P	99	02-7540-99-00	Fuel & Lube	24.51	29345	05/25/17
Totals for Check: 29345								49.02		
100925	Guardian	PR00636	099 05/23/17	P		01-3034-00-00	Dental Payable	331.29	29346	05/25/17
100925	Guardian	PR00636	099 05/23/17	P		02-3034-00-00	Dental Payable	147.72	29346	05/25/17
100925	Guardian	PR00636	099 05/23/17	P		03-3034-00-00	Dental Payable	12.15	29346	05/25/17
100925	Guardian	PR00636	099 05/23/17	P		11-3034-00-00	Dental Payable	12.14	29346	05/25/17
100925	Guardian	MAY 2017	05/23/17	P		01-3034-00-00	Dental Payable	03.99	29346	05/25/17
100925	Guardian	PR00635	099 05/08/17	P		01-3034-00-00	Dental Payable	340.98	29346	05/25/17
100925	Guardian	PR00635	099 05/08/17	P		02-3034-00-00	Dental Payable	134.01	29346	05/25/17
100925	Guardian	PR00635	099 05/08/17	P		03-3034-00-00	Dental Payable	12.15	29346	05/25/17
100925	Guardian	PR00635	099 05/08/17	P		11-3034-00-00	Dental Payable	12.14	29346	05/25/17
Totals for Check: 29346								1,006.57		
100998	Office of the Attorney General	PR00636	099 05/23/17	P		01-3021-00-00	Child Support	291.70	29347	05/25/17
Totals for Check: 29347								291.70		
101021	DirectTV	MAY 2017	05/14/17	P	3	01-8530-03-00	Subscriptions	213.06	29348	05/25/17
Totals for Check: 29348								213.06		
101247	Tarrant County	1800030205	05/16/17	P	4	01-7710-04-00	Street Materials & Repairs	349.62	29349	05/25/17
Totals for Check: 29349								349.62		
101337	NISD Education Foundation	5744	05/09/17	P		04-5760-00-00	Haslet Hustle Revenue	1,000.00	29350	05/25/17
Totals for Check: 29350								1,000.00		
101464	Wells Fargo Financial Leasing	5003923938	05/04/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29351	05/25/17
Totals for Check: 29351								922.00		
101638	McCreary, Velseka, Braggs &	147770	05/10/17	P		01-3028-00-00	MVA Court Collections Fee	344.20	29352	05/25/17
Totals for Check: 29352								344.20		
101661	Dearborn National	PR00636	099 05/23/17	P		01-3031-00-00	Life - Disability Payable	465.84	29353	05/25/17
101661	Dearborn National	PR00636	099 05/23/17	P		02-3031-00-00	Life-Disability Payable	106.15	29353	05/25/17
101661	Dearborn National	PR00636	099 05/23/17	P		03-3031-00-00	Life - Disability Payable	08.65	29353	05/25/17
101661	Dearborn National	PR00636	099 05/23/17	P		11-3031-00-00	Life - Disability Payable	08.65	29353	05/25/17
101661	Dearborn National	MAY 2017	05/23/17	P		01-3031-00-00	Life - Disability Payable	(130.11)	29353	05/25/17
101661	Dearborn National	PR00635	099 05/08/17	P		01-3031-00-00	Life - Disability Payable	577.04	29353	05/25/17
101661	Dearborn National	PR00635	099 05/08/17	P		02-3031-00-00	Life-Disability Payable	125.20	29353	05/25/17
101661	Dearborn National	PR00635	099 05/08/17	P		03-3031-00-00	Life - Disability Payable	08.66	29353	05/25/17
101661	Dearborn National	PR00635	099 05/08/17	P		11-3031-00-00	Life - Disability Payable	08.63	29353	05/25/17
Totals for Check: 29353								1,178.71		
101666	Got You Covered	175805	05/01/17	P	3	01-8930-03-00	Uniforms	90.60	29354	05/25/17
Totals for Check: 29354								90.60		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101682	Kimley-Horn and Associates, In	061291600-0417	05/16/17	P	2	25-7121-02-00	Engineering	3,094.85	29355	05/25/17
101682	Kimley-Horn and Associates, In	061291600-0417	05/16/17	P	3	25-7121-03-00	Engineering	3,094.86	29355	05/25/17
Totals for Check: 29355								6,189.71		
101759	Wildstone Construction, LLC	APP #4	04/30/17	P	2	25-7131-02-00	Construction	172,958.25	29356	05/25/17
101759	Wildstone Construction, LLC	APP #4	04/30/17	P	3	25-7131-03-00	Construction	740,298.60	29356	05/25/17
Totals for Check: 29356								913,256.85		
101769	Paint A Lot Striping	17533	05/16/17	P	4	01-7710-04-00	Street Materials & Repairs	1,723.10	29357	05/25/17
Totals for Check: 29357								1,723.10		
101772	Ferrara Fire Apparatus, Inc	129451	04/21/17	P	3	01-9959-03-00	Fire Truck Equipment	1,912.12	29358	05/25/17
Totals for Check: 29358								1,912.12		
99999	Brittany Miller	17007	05/31/17	P	5	22-8755-05-00	Dollar General Grant	160.00	29359	06/01/17
Totals for Check: 29359								160.00		
100001	NAPA Auto Supply	867376	05/10/17	P	3	01-7650-03-00	Truck Repairs	38.99	29360	06/01/17
100001	NAPA Auto Supply	868835	05/30/17	P	5	01-8901-05-00	Minor Equipment Acquisition	438.99	29360	06/01/17
100001	NAPA Auto Supply	868835	05/30/17	P	99	02-8901-99-00	Minor Equipment Acquisition	438.99	29360	06/01/17
Totals for Check: 29360								916.97		
100032	Fort Worth Water Department	MAY 2017 - S	05/16/17	P	2	02-9200-02-00	Trinity River Authority	8,221.62	29361	06/01/17
Totals for Check: 29361								8,221.62		
100116	Staples Credit Plan	1806280741	04/25/17	P	1	01-8725-01-00	City Hall - Supplies	14.29	29362	06/01/17
100116	Staples Credit Plan	1806593571	04/25/17	P	1	01-8100-01-00	Office Supply	62.41	29362	06/01/17
100116	Staples Credit Plan	1806593571	04/25/17	P	2	01-8100-02-00	Office Supply	11.49	29362	06/01/17
100116	Staples Credit Plan	1806593641	04/25/17	P	7	01-8100-07-00	Office Supply	15.69	29362	06/01/17
100116	Staples Credit Plan	1813937221	05/05/17	P	1	01-8100-01-00	Office Supply	05.78	29362	06/01/17
100116	Staples Credit Plan	1813937221	05/05/17	P	1	01-8725-01-00	City Hall - Supplies	15.67	29362	06/01/17
100116	Staples Credit Plan	1813937221	05/05/17	P	12	01-8100-12-00	Office Supply	02.90	29362	06/01/17
100116	Staples Credit Plan	1813937221	05/05/17	P	99	02-8100-99-00	Office Supply	14.59	29362	06/01/17
100116	Staples Credit Plan	1813937221	05/05/17	P	13	01-8100-13-00	Office Supply	67.49	29362	06/01/17
Totals for Check: 29362								210.31		
100193	Belcheff & Associates, Inc.	070101.0115	05/12/17	P	12	30-7121-12-00	Engineering	2,243.75	29363	06/01/17
Totals for Check: 29363								2,243.75		
100244	Tanya Morrow	WMF052517	05/25/17	P	1	04-9006-01-00	Wild West Fest	47.42	29364	06/01/17
Totals for Check: 29364								47.42		
100564	Ferguson Waterworks #788	0866617	05/15/17	P	4	01-7710-04-00	Street Materials & Repairs	41.10	29365	06/01/17
100564	Ferguson Waterworks #788	0867917	05/19/17	P	5	01-8825-05-00	Practice Fields	18.50	29365	06/01/17
Totals for Check: 29365								59.60		
100632	Brian Hall	260	05/31/17	P	13	01-8940-13-00	Animal Control	225.00	29366	06/01/17

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Totals for Check: 29366								225.00		
100643	Keller Trophy	071606	05/22/17	P	8	01-8915-08-00	Volunteer Appreciation	176.30	29367	06/01/17
Totals for Check: 29367								176.30		
100693	Bonus Building Care	706114035-68	05/19/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	29368	06/01/17
100693	Bonus Building Care	706114035-68	05/19/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	29368	06/01/17
100693	Bonus Building Care	706114035-68	05/19/17	P	7	01-8730-07-00	Janitorial	125.00	29368	06/01/17
Totals for Check: 29368								375.00		
100792	Charter Communications	PW 05202017	05/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29369	06/01/17
100792	Charter Communications	PW 05202017	05/20/17	P	99	01-6430-99-00	Telephone	31.92	29369	06/01/17
Totals for Check: 29369								511.89		
100806	Half Associates	00001180	05/31/17	P	1	01-8430-01-00	Mapping System	456.90	29370	06/01/17
100806	Half Associates	F223943	04/12/17	P	1	01-8430-01-00	Mapping System	687.50	29370	06/01/17
100806	Half Associates	F222802	03/17/17	P	1	01-8430-01-00	Mapping System	866.25	29370	06/01/17
Totals for Check: 29370								2,010.65		
100825	UnumProvident	PR00636	099 05/23/17	P		01-3104-00-00	Long Term Care	112.59	29371	06/01/17
100825	UnumProvident	PR00636	099 05/23/17	P		02-3104-00-00	Long Term Care	22.91	29371	06/01/17
100825	UnumProvident	PR00636	099 05/23/17	P		03-3104-00-00	Long Term Care Payable	01.50	29371	06/01/17
100825	UnumProvident	PR00636	099 05/23/17	P		11-3104-00-00	Long Term Care Payable	01.50	29371	06/01/17
100825	UnumProvident	MAY 2017	05/18/17	P		01-3104-00-00	Long Term Care	00.45	29371	06/01/17
100825	UnumProvident	PR00635	099 05/08/17	P		01-3104-00-00	Long Term Care	113.84	29371	06/01/17
100825	UnumProvident	PR00635	099 05/08/17	P		02-3104-00-00	Long Term Care	21.22	29371	06/01/17
100825	UnumProvident	PR00635	099 05/08/17	P		03-3104-00-00	Long Term Care Payable	01.50	29371	06/01/17
100825	UnumProvident	PR00635	099 05/08/17	P		11-3104-00-00	Long Term Care Payable	01.49	29371	06/01/17
Totals for Check: 29371								277.00		
100895	BlueCross/BlueShield	PR00636	099 05/23/17	P		01-3101-00-00	Health Insurance Payable	6,976.92	29372	06/01/17
100895	BlueCross/BlueShield	PR00636	099 05/23/17	P		02-3101-00-00	Health Insurance Payable	2,577.08	29372	06/01/17
100895	BlueCross/BlueShield	PR00636	099 05/23/17	P		03-3101-00-00	Health Insurance Payable	274.83	29372	06/01/17
100895	BlueCross/BlueShield	PR00636	099 05/23/17	P		11-3101-00-00	Health Insurance Payable	274.82	29372	06/01/17
100895	BlueCross/BlueShield	MAY 2017	05/18/17	P		01-3101-00-00	Health Insurance Payable	229.39	29372	06/01/17
100895	BlueCross/BlueShield	PR00635	099 05/08/17	P		01-3101-00-00	Health Insurance Payable	7,089.24	29372	06/01/17
100895	BlueCross/BlueShield	PR00635	099 05/08/17	P		02-3101-00-00	Health Insurance Payable	2,396.52	29372	06/01/17
100895	BlueCross/BlueShield	PR00635	099 05/08/17	P		03-3101-00-00	Health Insurance Payable	274.84	29372	06/01/17
100895	BlueCross/BlueShield	PR00635	099 05/08/17	P		11-3101-00-00	Health Insurance Payable	274.83	29372	06/01/17
Totals for Check: 29372								20,368.47		
100916	Shell	065362626705-1	05/19/17	P	3	01-7540-03-00	Fuel & Lube	1,004.57	29373	06/01/17
100916	Shell	065362626705-1	05/19/17	P	13	01-7540-13-00	Fuel & Lube	249.58	29373	06/01/17
Totals for Check: 29373								1,254.15		
100947	Atmos Gas Cities Steering Comm	17-75	05/15/17	P	8	01-8540-08-00	Memberships	34.20	29374	06/01/17
Totals for Check: 29374								34.20		

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101197	AG-Power	2981003	05/26/17	P	5	01-8900-05-00	Repairs & Maintenance	290.26	29375	06/01/17
101197	AG-Power	2971163	05/16/17	P	4	01-8900-04-00	Repairs & Maintenance	549.58	29375	06/01/17
101197	AG-Power	2971163	05/16/17	P	5	01-8900-05-00	Repairs & Maintenance	34.02	29375	06/01/17
Totals for Check: 29375								873.86		
101261	AirCo, Ltd	53659	05/11/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	437.00	29376	06/01/17
Totals for Check: 29376								437.00		
101389	Mai Thai Restaurant	TYPE B 052417	05/24/17	P	1	03-6120-01-00	Board Meetings & Conferences	109.70	29377	06/01/17
Totals for Check: 29377								109.70		
101420	Tyler Technologies, Inc	030-8797	05/15/17	P	6	01-8100-06-00	Office Supply	91.88	29378	06/01/17
Totals for Check: 29378								91.88		
101453	Family Christian Doors	81432	05/11/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	523.00	29379	06/01/17
Totals for Check: 29379								523.00		
101497	Cintas Corporation	492683660	05/12/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	7	01-8710-07-00	Building Maintenance	12.89	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	5	01-8830-05-00	Community Park	28.39	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	99	01-8710-99-00	Building Maintenance	20.00	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	99	02-8710-99-00	Building Maintenance	20.00	29380	06/01/17
101497	Cintas Corporation	492683660	05/12/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	7	01-8710-07-00	Building Maintenance	12.89	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	5	01-8830-05-00	Community Park	28.39	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	99	01-8710-99-00	Building Maintenance	20.00	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	99	02-8710-99-00	Building Maintenance	20.00	29380	06/01/17
101497	Cintas Corporation	492689905	05/26/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	7	01-8710-07-00	Building Maintenance	56.03	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	5	01-8830-05-00	Community Park	23.85	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	99	01-8710-99-00	Building Maintenance	13.80	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	99	02-8710-99-00	Building Maintenance	13.81	29380	06/01/17
101497	Cintas Corporation	492686794	05/19/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	7	01-8710-07-00	Building Maintenance	56.03	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	5	01-8830-05-00	Community Park	23.85	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	99	01-8710-99-00	Building Maintenance	13.80	29380	06/01/17

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101497	Cintas Corporation	492680551	05/05/17	P	99	02-8710-99-00	Building Maintenance	13.81	29380	06/01/17
101497	Cintas Corporation	492680551	05/05/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29380	06/01/17
Totals for Check: 29380								726.78		
101500	Metro Code Analysis LLC	107884	05/17/17	P	13	01-7126-13-00	Third Party Inspections	65.00	29381	06/01/17
101500	Metro Code Analysis LLC	107885	05/17/17	P	13	01-7126-13-00	Third Party Inspections	195.00	29381	06/01/17
101500	Metro Code Analysis LLC	107886	05/17/17	P	13	01-7126-13-00	Third Party Inspections	65.00	29381	06/01/17
Totals for Check: 29381								325.00		
101512	TAB Products Co LLC	2368921	05/15/17	P	6	01-8100-06-00	Office Supply	68.60	29382	06/01/17
Totals for Check: 29382								68.60		
101605	Colonial Life	PR00636	099 05/23/17	P		01-3036-00-00	Aflac Insurance	104.33	29383	06/01/17
101605	Colonial Life	PR00635	099 05/08/17	P		01-3036-00-00	Aflac Insurance	104.33	29383	06/01/17
Totals for Check: 29383								208.66		
101678	ID Products	SIP-006276191	05/17/17	P	6	01-8100-06-00	Office Supply	64.56	29384	06/01/17
Totals for Check: 29384								64.56		
101681	Safesite Inc.	SD-124531	06/01/17	P	2	01-8120-02-00	Records Retention	69.00	29385	06/01/17
Totals for Check: 29385								69.00		
101687	SiteOne Landscape Supply, LLC	80602596	05/19/17	P	5	01-8825-05-00	Practice Fields	37.55	29386	06/01/17
101687	SiteOne Landscape Supply, LLC	80605633	05/19/17	P	5	01-8825-05-00	Practice Fields	(29.68)	29386	06/01/17
101687	SiteOne Landscape Supply, LLC	80717740	05/25/17	P	5	01-8822-05-00	R & M Nance Field	17.48	29386	06/01/17
Totals for Check: 29386								25.35		
101724	EyeMed	PR00636	099 05/23/17	P		01-3102-00-00	Vision Payable	76.27	29387	06/01/17
101724	EyeMed	PR00636	099 05/23/17	P		02-3102-00-00	Vision Payable	33.16	29387	06/01/17
101724	EyeMed	PR00636	099 05/23/17	P		03-3102-00-00	Vision Payable	02.61	29387	06/01/17
101724	EyeMed	PR00636	099 05/23/17	P		11-3102-00-00	Vision Payable	02.61	29387	06/01/17
101724	EyeMed	MAY 2017	05/02/17	P		01-3102-00-00	Vision Payable	00.43	29387	06/01/17
101724	EyeMed	PR00635	099 05/08/17	P		01-3102-00-00	Vision Payable	78.70	29387	06/01/17
101724	EyeMed	PR00635	099 05/08/17	P		02-3102-00-00	Vision Payable	30.25	29387	06/01/17
101724	EyeMed	PR00635	099 05/08/17	P		03-3102-00-00	Vision Payable	02.60	29387	06/01/17
101724	EyeMed	PR00635	099 05/08/17	P		11-3102-00-00	Vision Payable	02.62	29387	06/01/17
Totals for Check: 29387								229.25		
101779	United Propane	E018530	05/28/17	P	2	02-6420-02-00	Gas	75.00	29388	06/01/17
101779	United Propane	U6033356	05/23/17	P	99	02-7540-99-00	Fuel & Lube	58.37	29388	06/01/17
101779	United Propane	U6033356	05/23/17	P	99	01-7540-99-00	Fuel & Lube	58.37	29388	06/01/17
101779	United Propane	U6033356	05/23/17	P	5	01-7540-05-00	Fuel & Lube	467.00	29388	06/01/17
101779	United Propane	U6033355	05/23/17	P	99	02-7540-99-00	Fuel & Lube	527.59	29388	06/01/17
101779	United Propane	U6033355	05/23/17	P	5	01-7540-05-00	Fuel & Lube	316.55	29388	06/01/17
101779	United Propane	U6033355	05/23/17	P	99	01-7540-99-00	Fuel & Lube	211.03	29388	06/01/17
Totals for Check: 29388								1,713.91		

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101780	NeoFunds	1113011122	05/30/17	P		01-1250-00-00	Prepaid Postage	700.00	29389	06/01/17
Totals for Check: 29389								700.00		
88888	DONALD, TAMMY	U0030008950003A	05/25/17	P		02-3100-00-00	Refunds Payable	14.10	29390	05/25/17
Totals for Check: 29390								14.10		
100032	Fort Worth Water Department	MAY 2017 - W	05/22/17	P	2	02-9100-02-00	Water Purchases	49,031.86	29391	06/08/17
Totals for Check: 29391								49,031.86		
100051	Texas Municipal Retirement Sys	052017	05/31/17	P		01-3112-00-00	Retirement Fund payable	13,000.49	29392	06/08/17
100051	Texas Municipal Retirement Sys	052017	05/31/17	P		11-3112-00-00	Retirement Fund Payable	313.19	29392	06/08/17
100051	Texas Municipal Retirement Sys	052017	05/31/17	P		03-3112-00-00	Retirement Fund Payable	313.19	29392	06/08/17
100051	Texas Municipal Retirement Sys	052017	05/31/17	P		02-3112-00-00	Retirement fund payable	3,049.37	29392	06/08/17
Totals for Check: 29392								16,676.24		
100100	Siddons-Martin Emergency Group	15403403	05/24/17	P	3	01-7650-03-00	Truck Repairs	590.95	29393	06/08/17
Totals for Check: 29393								590.95		
100156	Texas State Comptroller	052017	05/31/17	P		02-3020-00-00	Sales Tax Collected	764.28	29394	06/08/17
100156	Texas State Comptroller	052017	05/31/17	P		02-5999-00-00	Miscellaneous Income	(03.83)	29394	06/08/17
Totals for Check: 29394								760.45		
100556	Internal Revenue Service	06092017	06/06/17	P		01-6102-00-00	Medicare Payable	1,151.11	29395	06/08/17
100556	Internal Revenue Service	06092017	06/06/17	P		01-6110-00-00	Federal Withholding Payable	4,591.91	29395	06/08/17
100556	Internal Revenue Service	06092017	06/06/17	P		02-6102-00-00	Medicare Payable	241.14	29395	06/08/17
100556	Internal Revenue Service	06092017	06/06/17	P		02-6110-00-00	Federal Withholding Payable	864.83	29395	06/08/17
Totals for Check: 29395								6,848.99		
100564	Ferguson Waterworks #788	0869838	05/30/17	P	2	02-7620-02-00	Repair & Maintenance - Water	152.40	29396	06/08/17
Totals for Check: 29396								152.40		
100646	HACH	10469116	05/24/17	P	2	02-7620-02-00	Repair & Maintenance - Water	230.94	29397	06/08/17
100646	HACH	10474202	05/26/17	P	2	02-7620-02-00	Repair & Maintenance - Water	798.00	29397	06/08/17
Totals for Check: 29397								1,028.94		
100748	Shyanne Tibbs	MILEAGE052317	05/23/17	P	12	01-8515-12-00	Travel Expense	32.31	29398	06/08/17
Totals for Check: 29398								32.31		
100781	Municipal Emergency Services	IN1132019	05/17/17	P	3	01-9959-03-00	Fire Truck Equipment	929.80	29399	06/08/17
100781	Municipal Emergency Services	IN1120468	04/04/17	P	3	01-9959-03-00	Fire Truck Equipment	6,400.00	29399	06/08/17
Totals for Check: 29399								7,329.80		
100803	Michael Thetford	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29400	06/08/17
Totals for Check: 29400								200.00		
100804	Lee Godbold	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29401	06/08/17
Totals for Check: 29401								200.00		



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100810	Kevin Kime	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	29402	06/08/17
Totals for Check: 29402								300.00		
100816	Apple Oxygen Supply, Inc.	053150	05/31/17	P	3	01-7670-03-00	EMS Supplies	21.00	29403	06/08/17
100816	Apple Oxygen Supply, Inc.	052291	03/31/17	P	3	01-7670-03-00	EMS Supplies	21.00	29403	06/08/17
Totals for Check: 29403								42.00		
100862	Frank Valtierra	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29404	06/08/17
Totals for Check: 29404								50.00		
100890	Tarrant County	2100003851	06/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	29405	06/08/17
Totals for Check: 29405								52,495.00		
100998	Office of the Attorney General	PR00637	099 06/05/17	P		01-3021-00-00	Child Support	291.70	29406	06/08/17
Totals for Check: 29406								291.70		
101107	Haslet Lube & Auto Care	26412	05/18/17	P	99	02-7540-99-00	Fuel & Lube	07.00	29407	06/08/17
101107	Haslet Lube & Auto Care	26767	06/01/17	P	3	01-7650-03-00	Truck Repairs	07.00	29407	06/08/17
Totals for Check: 29407								14.00		
101121	Greg Fischer	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29408	06/08/17
Totals for Check: 29408								100.00		
101151	Razvan Flaviu Deleanu	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	29409	06/08/17
Totals for Check: 29409								840.00		
101298	TX Dept of St Health	8040-4407	05/19/17	P	3	01-8540-03-00	Memberships	70.00	29410	06/08/17
Totals for Check: 29410								70.00		
101368	Training Division.com	18097	05/31/17	P	3	01-8600-03-00	Education	250.00	29411	06/08/17
Totals for Check: 29411								250.00		
101381	Matthew Jefferson	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	29412	06/08/17
Totals for Check: 29412								150.00		
101436	Donihoo's Tire Pros	1005588	05/19/17	P	3	01-7650-03-00	Truck Repairs	75.50	29413	06/08/17
Totals for Check: 29413								75.50		
101457	Matthew Schumacher	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	29414	06/08/17
Totals for Check: 29414								420.00		
101462	Buyers Barricades	00033650	05/24/17	P	4	01-7710-04-00	Street Materials & Repairs	145.63	29415	06/08/17
Totals for Check: 29415								145.63		
101494	Dianna Buchanan	UNITESWAYREIMB	06/05/17	P		01-3029-00-00	United Way Deductions	25.00	29416	06/08/17
Totals for Check: 29416								25.00		

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101497	Cintas Corporation	492671202	04/14/17	P	5	01-8821-05-00	R & M Gammill Park	52.49	29417	06/08/17
101497	Cintas Corporation	492671202	04/14/17	P	5	01-8822-05-00	R & M Nance Field	52.49	29417	06/08/17
101497	Cintas Corporation	492671202	04/14/17	P	5	01-8825-05-00	Practice Fields	52.50	29417	06/08/17
101497	Cintas Corporation	492671202	04/14/17	P	5	01-8830-05-00	Community Park	52.50	29417	06/08/17
Totals for Check: 29417								209.98		
101530	Bice's Florist	00882760	05/03/17	P	8	01-8970-08-00	Condolence Recognition	67.00	29418	06/08/17
Totals for Check: 29418								67.00		
101559	Datamax	102177	05/18/17	P	8	01-8416-08-00	IT Support	3,059.00	29419	06/08/17
Totals for Check: 29419								3,059.00		
101569	Spencer Mays	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	29420	06/08/17
Totals for Check: 29420								350.00		
101605	Colonial Life	4357489-0501441	05/19/17	P	3	01-6350-03-00	Life Insurance - City	874.83	29421	06/08/17
Totals for Check: 29421								874.83		
101609	Austin Neal	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29422	06/08/17
Totals for Check: 29422								40.00		
101613	Rose Drew, Inc.	299982	05/22/17	P	7	01-8100-07-00	Office Supply	152.82	29423	06/08/17
Totals for Check: 29423								152.82		
101648	Jennifer Dorsett	06012017	06/01/17	P	6	01-7520-06-00	Travel	31.99	29424	06/08/17
Totals for Check: 29424								31.99		
101672	Max Fernandez	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29425	06/08/17
Totals for Check: 29425								120.00		
101739	Colby Craver	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29426	06/08/17
Totals for Check: 29426								40.00		
101740	Brandon Elliott	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29427	06/08/17
Totals for Check: 29427								200.00		
101741	D'Essick Ford	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29428	06/08/17
Totals for Check: 29428								200.00		
101743	Garrett Kemp	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	29429	06/08/17
Totals for Check: 29429								840.00		
101746	Brodie Wolgamott	MAY 2017	06/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29430	06/08/17
Totals for Check: 29430								80.00		
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	1	01-6410-01-00	Electricity	23.93	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	2	01-6410-02-00	Electricity - City Hall	47.85	29431	06/08/17

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101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	6	01-6410-06-00	Electricity - City Hall	47.85	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	12	01-6410-12-00	Electricity - City Hall	47.85	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	13	01-6410-13-00	Electricity - City Hall	47.85	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	14	01-6410-14-00	Electricity - City Hall	23.93	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	99	01-6410-99-00	Electricity - City Hall	23.94	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	1	01-6405-01-00	Electricity - Community Center	160.44	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	7	01-6410-07-00	Electricity	246.84	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	4	01-6410-04-00	Electricity	2,025.52	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	5	01-6410-05-00	Electricity	948.35	29431	06/08/17
101762	Cavallo Energy Texas LLC	B1705311309	06/01/17	P	2	02-6410-02-00	Electricity	794.22	29431	06/08/17
Totals for Check: 29431								4,438.57		
101778	Communications-Applied Technol	19947	05/18/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	190.55	29432	06/08/17
Totals for Check: 29432								190.55		
99999	Galderma	20170074	06/13/17	P		01-4515-00-00	Miscellaneous Permits	175.00	29433	06/15/17
Totals for Check: 29433								175.00		
100012	Atlas Utility Supply Co.	002392	05/25/17	P	2	02-7620-02-00	Repair & Maintenance - Water	308.00	29434	06/15/17
Totals for Check: 29434								308.00		
100028	Reynolds Asphalt & Constructio	74108	05/25/17	P	4	01-7710-04-00	Street Materials & Repairs	273.52	29435	06/15/17
Totals for Check: 29435								273.52		
100034	DPC Industries, Inc.	DE76000749-17	05/31/17	P	2	02-9210-02-00	Water Chemicals	60.00	29436	06/15/17
Totals for Check: 29436								60.00		
100075	Continental Research Corp	450226-CRC-1	05/25/17	P	5	01-8821-05-00	R & M Gammill Park	1,041.35	29437	06/15/17
100075	Continental Research Corp	450226-CRC-1	05/25/17	P	5	01-8822-05-00	R & M Nance Field	1,041.35	29437	06/15/17
100075	Continental Research Corp	450226-CRC-1	05/25/17	P	5	01-8825-05-00	Practice Fields	1,041.35	29437	06/15/17
100075	Continental Research Corp	450226-CRC-1	05/25/17	P	5	01-8830-05-00	Community Park	1,041.36	29437	06/15/17
Totals for Check: 29437								4,165.41		
100084	Tri County Electric	72966465	06/08/17	P	4	01-6410-04-00	Electricity	538.00	29438	06/15/17
100084	Tri County Electric	72966467	06/08/17	P	3	01-6410-03-00	Electricity	924.69	29438	06/15/17
100084	Tri County Electric	72966464	06/08/17	P	2	02-6410-02-00	Electricity	17.18	29438	06/15/17
100084	Tri County Electric	72966466	06/08/17	P	2	02-6410-02-00	Electricity	1,198.22	29438	06/15/17
Totals for Check: 29438								2,678.09		
100490	Brad Bradley	06132017	06/01/17	P	6	01-8180-06-00	Municipal Court	500.00	29439	06/15/17
Totals for Check: 29439								500.00		
100640	ReadyRefresh by Nestle	17F0118446038	06/08/17	P	1	01-8100-01-00	Office Supply	32.92	29440	06/15/17
Totals for Check: 29440								32.92		
100778	DataProse, Inc.	DP1701493	05/31/17	P	2	02-8110-02-00	Water Billing Supplies	152.86	29441	06/15/17
100778	DataProse, Inc.	DP1701493	05/31/17	P	2	02-8200-02-00	Postage	244.44	29441	06/15/17

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100778	DataProse, Inc.	DP1701493	05/31/17	P	8	01-8527-08-00	Newsletter	64.12	29441	06/15/17
Totals for Check: 29441								461.42		
100792	Charter Communications	CH 06012017	06/01/17	P	1	01-6430-01-00	Telephone	10.61	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	2	01-6430-02-00	Telephone	21.22	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	3	01-6430-03-00	Telephone	21.22	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	7	01-6430-07-00	Telephone	42.44	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	12	01-6430-12-00	Telephone	21.22	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	14	01-6430-14-00	Telephone	10.61	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	99	01-6430-99-00	Telephone	21.22	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	99	02-6430-99-00	Telephone	31.83	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	1	01-8412-01-00	Internet Connection	53.33	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	5	01-6430-05-00	Telephone	31.84	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	6	01-6430-06-00	Telephone	21.23	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	2	01-8412-02-00	Internet Connection	106.67	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	6	01-8412-06-00	Internet Connection	106.67	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	7	01-8412-07-00	Internet Connection	213.33	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	12	01-8412-12-00	Internet Connection	106.67	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	13	01-8412-13-00	Internet Connection	106.67	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	14	01-8412-14-00	Internet Connection	53.33	29442	06/15/17
100792	Charter Communications	CH 06012017	06/01/17	P	99	01-8412-99-00	Internet Connection	53.33	29442	06/15/17
Totals for Check: 29442								1,054.66		
100792	Charter Communications	FD 05272017	05/27/17	P	3	01-6430-03-00	Telephone	120.82	29443	06/15/17
100792	Charter Communications	FD 05272017	05/27/17	P	3	01-8412-03-00	Internet Connection	360.00	29443	06/15/17
Totals for Check: 29443								480.82		
101392	Annett Meadows	06132017	06/13/17	P	1	13-6099-01-00	Contract Labor	250.00	29444	06/15/17
Totals for Check: 29444								250.00		
101458	Denitech	IN369240	06/07/17	P	8	01-8320-08-00	Copier Maintenance	42.00	29445	06/15/17
101458	Denitech	IN369239	06/07/17	P	8	01-8320-08-00	Copier Maintenance	210.00	29445	06/15/17
Totals for Check: 29445								252.00		
101462	Buyers Barricades	00034060	05/31/17	P	14	19-6226-14-00	Westport Main	157.00	29446	06/15/17
Totals for Check: 29446								157.00		
101497	Cintas Corporation	492671201	04/14/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	7	01-8710-07-00	Building Maintenance	12.89	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	5	01-8830-05-00	Community Park	28.39	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	99	01-8710-99-00	Building Maintenance	20.00	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	99	02-8710-99-00	Building Maintenance	20.00	29447	06/15/17
101497	Cintas Corporation	492671201	04/14/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29447	06/15/17
Totals for Check: 29447								132.30		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101501	FarrWest Environmental Supply	6154	06/09/17	P	3	01-9959-03-00	Fire Truck Equipment	4,975.00	29448	06/15/17
Totals for Check: 29448								4,975.00		
101607	Barbara Thompson	060917MILEAGE	06/12/17	P	7	01-7520-07-00	Travel	61.63	29449	06/15/17
Totals for Check: 29449								61.63		
101681	Safesite Inc.	SD-123764	05/01/17	P	2	01-8120-02-00	Records Retention	69.00	29450	06/15/17
101681	Safesite Inc.	SD-122988	04/30/17	P	2	01-8120-02-00	Records Retention	68.50	29450	06/15/17
Totals for Check: 29450								137.50		
101707	D. Hunt Contracting L.L.C.	060617	06/08/17	P	4	01-7710-04-00	Street Materials & Repairs	1,500.00	29451	06/15/17
Totals for Check: 29451								1,500.00		
101781	Let's Jump Rentals	37857	06/12/17	P	1	04-9007-01-00	4th of July Parade	529.60	29452	06/15/17
Totals for Check: 29452								529.60		
100074	Marcy Lamb	BBQCOCKOFF2017	06/15/17	P	1	04-9006-01-00	Wild West Fest	4,925.00	29453	06/15/17
Totals for Check: 29453								4,925.00		
99999	Scott Loftis	2017BBQREFUND 1	06/16/17	P		04-5770-00-00	Wild West Fest	125.00	29454	06/22/17
Totals for Check: 29454								125.00		
100005	Mulhollands	193511	06/01/17	P	1	01-8100-01-00	Office Supply	08.00	29455	06/22/17
Totals for Check: 29455								08.00		
100027	AT & T	JUNE 2017	06/07/17	P	8	01-6430-08-00	Telephone	169.17	29456	06/22/17
Totals for Check: 29456								169.17		
100039	AT&T Mobility	X06142017	06/14/17	P	99	01-6430-99-00	Telephone	79.79	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	02-6430-99-00	Telephone	79.79	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.79	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	3	01-8412-03-00	Internet Connection	117.72	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	01-6430-99-00	Telephone	39.89	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	02-6430-99-00	Telephone	39.90	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	5	01-6430-05-00	Telephone	38.93	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	01-6430-99-00	Telephone	21.77	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	02-6430-99-00	Telephone	21.76	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	02-6430-99-00	Telephone	19.62	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	01-6430-99-00	Telephone	19.62	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	02-6430-99-00	Telephone	27.90	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	5	01-6430-05-00	Telephone	78.76	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	5	01-6430-05-00	Telephone	73.76	29457	06/22/17
100039	AT&T Mobility	X06142017	06/14/17	P	99	02-6430-99-00	Telephone	39.24	29457	06/22/17
Totals for Check: 29457								778.24		
100100	Siddons-Martin Emergency Group	15403541	06/07/17	P	3	01-7650-03-00	Truck Repairs	276.50	29458	06/22/17
Totals for Check: 29458								276.50		

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100236	Sunstate Equipment Co.	7017425-001	06/02/17	P	5	01-7700-05-00	Equipment Rental	10.00	29459	06/22/17
100236	Sunstate Equipment Co.	6968136-002	05/01/17	P	1	04-9006-01-00	Wild West Fest	(45.09)	29459	06/22/17
100236	Sunstate Equipment Co.	6968231-002	05/01/17	P	1	04-9006-01-00	Wild West Fest	(45.09)	29459	06/22/17
100236	Sunstate Equipment Co.	6968239-002	05/01/17	P	1	04-9006-01-00	Wild West Fest	(45.09)	29459	06/22/17
100236	Sunstate Equipment Co.	7029635-001	06/09/17	P	99	01-9300-99-00	Trash Day	406.78	29459	06/22/17
Totals for Check: 29459								281.51		
100354	Home Depot	6013608	06/06/17	P	5	01-8830-05-00	Community Park	42.03	29460	06/22/17
100354	Home Depot	1011870	05/22/17	P	99	01-8710-99-00	Building Maintenance	14.96	29460	06/22/17
100354	Home Depot	1011870	05/22/17	P	99	02-8710-99-00	Building Maintenance	14.96	29460	06/22/17
Totals for Check: 29460								71.95		
100399	Tarrant County Health Labs	29048	05/31/17	P	2	02-7630-02-00	Laboratory Fees	40.00	29461	06/22/17
Totals for Check: 29461								40.00		
100501	Fast Signs	388-60797	06/15/17	P	1	04-9007-01-00	4th of July Parade	25.00	29462	06/22/17
Totals for Check: 29462								25.00		
100556	Internal Revenue Service	06232017	06/20/17	P		01-6102-00-00	Medicare Payable	1,155.84	29463	06/22/17
100556	Internal Revenue Service	06232017	06/20/17	P		01-6110-00-00	Federal Withholding Payable	4,574.75	29463	06/22/17
100556	Internal Revenue Service	06232017	06/20/17	P		02-6102-00-00	Medicare Payable	254.71	29463	06/22/17
100556	Internal Revenue Service	06232017	06/20/17	P		02-6110-00-00	Federal Withholding Payable	942.18	29463	06/22/17
Totals for Check: 29463								6,927.48		
100698	Kinloch Equipment & Supply	165720	06/01/17	P	99	02-8900-99-00	Equipment Expense	1,893.65	29464	06/22/17
Totals for Check: 29464								1,893.65		
100806	Halff Associates	1570 PYMT 1	05/31/17	P	99	01-7120-99-00	Engineering	1,894.41	29465	06/22/17
Totals for Check: 29465								1,894.41		
100839	Grey House Publishing	935321	05/30/17	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	149.60	29466	06/22/17
Totals for Check: 29466								149.60		
100917	Shell	065362634706 1	06/12/17	P	5	01-7540-05-00	Fuel & Lube	51.01	29467	06/22/17
100917	Shell	065362634706 1	06/12/17	P	8	01-7540-08-00	Fuel & Lube	33.04	29467	06/22/17
100917	Shell	065362634706 1	06/12/17	P	99	01-7540-99-00	Fuel & Lube	20.38	29467	06/22/17
100917	Shell	065362634706 1	06/12/17	P	99	02-7540-99-00	Fuel & Lube	20.38	29467	06/22/17
Totals for Check: 29467								124.81		
100920	Legal Shield	06152017	06/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	29468	06/22/17
100920	Legal Shield	PR00636	099 05/23/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	29468	06/22/17
100920	Legal Shield	PR00637	099 06/05/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	29468	06/22/17
Totals for Check: 29468								209.35		
100998	Office of the Attorney General	PR00638	099 06/19/17	P		01-3021-00-00	Child Support	291.70	29469	06/22/17
Totals for Check: 29469								291.70		

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101021	DirectTV	JUNE 2017	06/14/17	P	3	01-8530-03-00	Subscriptions	208.81	29470	06/22/17
Totals for Check: 29470								208.81		
101152	DCAD	7570	06/01/17	P	12	01-9500-12-00	Tax Collection Fees	07.74	29471	06/22/17
Totals for Check: 29471								07.74		
101261	AirCo, Ltd	54842	05/30/17	P	1	01-8715-01-00	City Hall - R&M	293.00	29472	06/22/17
Totals for Check: 29472								293.00		
101464	Wells Fargo Financial Leasing	5004000711	06/05/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29473	06/22/17
Totals for Check: 29473								922.00		
101505	CitiBank	PCI70504-170603	06/22/17	P		01-3000-00-00	Accounts Payable	4,986.06	29474	06/22/17
101505	CitiBank	PCI70504-170603	06/22/17	P		03-3000-00-00	Accounts Payable	200.84	29474	06/22/17
101505	CitiBank	PCI70504-170603	06/22/17	P		04-3000-00-00	Accounts Payable	1,356.14	29474	06/22/17
101505	CitiBank	PCI70504-170603	06/22/17	P		11-3000-00-00	Accounts Payable	301.54	29474	06/22/17
101505	CitiBank	PCI70504-170603	06/22/17	P		14-3000-00-00	Accounts Payable	184.26	29474	06/22/17
101505	CitiBank	PCI70504-170603	06/22/17	P		17-3000-00-00	Accounts Payable	71.47	29474	06/22/17
101505	CitiBank	PCI70504-170603	06/22/17	P		22-3000-00-00	Accounts Payable	267.76	29474	06/22/17
Totals for Check: 29474								7,368.07		
101613	Rose Drew, Inc.	300247	06/06/17	P	7	01-8100-07-00	Office Supply	79.38	29475	06/22/17
Totals for Check: 29475								79.38		
101682	Kimley-Horn and Associates, In	061291600-0517	06/12/17	P	2	25-7121-02-00	Engineering	6,330.92	29476	06/22/17
101682	Kimley-Horn and Associates, In	061291600-0517	06/12/17	P	3	25-7121-03-00	Engineering	6,330.91	29476	06/22/17
Totals for Check: 29476								12,661.83		
101719	Rachel Cowley	01JUN17-31AUG17	06/01/17	P	1	04-9015-01-00	Community Outreach	750.00	29477	06/22/17
Totals for Check: 29477								750.00		
101723	New Benefits Ltd	JUNE 2017	05/31/17	P		01-3101-00-00	Health Insurance Payable	00.59	29478	06/22/17
101723	New Benefits Ltd	PR00636	099 05/23/17	P		01-3101-00-00	Health Insurance Payable	83.64	29478	06/22/17
101723	New Benefits Ltd	PR00636	099 05/23/17	P		02-3101-00-00	Health Insurance Payable	23.90	29478	06/22/17
101723	New Benefits Ltd	PR00636	099 05/23/17	P		03-3101-00-00	Health Insurance Payable	01.23	29478	06/22/17
101723	New Benefits Ltd	PR00636	099 05/23/17	P		11-3101-00-00	Health Insurance Payable	01.23	29478	06/22/17
101723	New Benefits Ltd	PR00635	099 05/08/17	P		01-3101-00-00	Health Insurance Payable	85.60	29478	06/22/17
101723	New Benefits Ltd	PR00635	099 05/08/17	P		02-3101-00-00	Health Insurance Payable	21.35	29478	06/22/17
101723	New Benefits Ltd	PR00635	099 05/08/17	P		03-3101-00-00	Health Insurance Payable	01.23	29478	06/22/17
101723	New Benefits Ltd	PR00635	099 05/08/17	P		11-3101-00-00	Health Insurance Payable	01.23	29478	06/22/17
Totals for Check: 29478								220.00		
101736	TNT Entertainment	06302017	06/16/17	P	1	04-9007-01-00	4th of July Parade	225.00	29479	06/22/17
Totals for Check: 29479								225.00		
101780	Neofunds by Neopost	05312017	05/31/17	P		01-1250-00-00	Prepaid Postage	500.00	29480	06/22/17
Totals for Check: 29480								500.00		

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101782	Marcy Lamb	MILEAGE 062017	06/20/17	P	12	01-8515-12-00	Travel Expense	202.23	29481	06/22/17
Totals for Check: 29481								202.23		
99999	Carey Templeton	BBOREFUND2017 2	06/27/17	P		04-5770-00-00	Wild West Fest	125.00	29482	06/29/17
Totals for Check: 29482								125.00		
100001	NAPA Auto Supply	871093	06/28/17	P	3	01-7650-03-00	Truck Repairs	313.36	29483	06/29/17
Totals for Check: 29483								313.36		
100012	Atlas Utility Supply Co.	002392A	06/12/17	P	2	02-7620-02-00	Repair & Maintenance - Water	1,009.89	29484	06/29/17
Totals for Check: 29484								1,009.89		
100016	Atmos Energy	JUNE 2017	06/22/17	P	1	01-6420-01-00	Gas	04.24	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	2	01-6420-02-00	Gas	08.48	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	6	01-6420-06-00	Gas	08.48	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	14	01-6420-14-00	Gas	04.24	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	99	01-6420-99-00	Gas	04.24	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	12	01-6420-12-00	Gas	08.49	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	13	01-6420-13-00	Gas	08.49	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	7	01-6420-07-00	Gas	46.66	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	1	01-6415-01-00	Gas - Community Center	48.42	29485	06/29/17
100016	Atmos Energy	JUNE 2017	06/22/17	P	3	01-6420-03-00	Gas	46.66	29485	06/29/17
Totals for Check: 29485								188.40		
100032	Fort Worth Water Department	JUNE 2017 - W	06/20/17	P	2	02-9100-02-00	Water Purchases	64,353.63	29486	06/29/17
100032	Fort Worth Water Department	JUNE 2017 - S	06/15/17	P	2	02-9200-02-00	Trinity River Authority	7,689.94	29486	06/29/17
Totals for Check: 29486								72,043.57		
100043	Trinity River Authority	BB 1856	06/10/17	P	2	02-9200-02-00	Trinity River Authority	25,881.00	29487	06/29/17
Totals for Check: 29487								25,881.00		
100070	Taylor, Olson, Adkins, Srall	162 MC	06/12/17	P	6	01-7100-06-00	Legal	1,229.62	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	196	06/12/17	P	13	01-7100-13-00	Legal	855.00	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	196	06/12/17	P	1	01-7100-01-00	Legal	3,121.58	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	196	06/12/17	P	2	02-7100-02-00	Legal	450.00	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	120 B	06/12/17	P	1	03-7100-01-00	Legal Fees	315.00	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	7 CARAWAY PID 6	06/12/17	P		01-3049-00-00	Escrow - Caraway PID 6	1,003.40	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	11 RR PID 4	06/12/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	450.00	29488	06/29/17
100070	Taylor, Olson, Adkins, Srall	26 LETARA PID 5	06/12/17	P		01-3048-00-00	Escrow - Letara PID 5	137.40	29488	06/29/17
Totals for Check: 29488								7,562.00		
100076	Five Star Ford	740249	06/12/17	P	3	01-7650-03-00	Truck Repairs	13.00	29489	06/29/17
100076	Five Star Ford	1510917	06/13/17	P	99	02-8900-99-00	Equipment Expense	125.29	29489	06/29/17
Totals for Check: 29489								138.29		
100110	FedEx	5-843-34805	06/22/17	P	99	01-8200-99-00	Postage	58.38	29490	06/29/17
Totals for Check: 29490								58.38		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100116	Staples Credit Plan	1838494521	06/14/17	P	7	01-8100-07-00	Office Supply	226.87	29491	06/29/17
100116	Staples Credit Plan	1834769491	06/08/17	P	1	01-8100-01-00	Office Supply	11.78	29491	06/29/17
100116	Staples Credit Plan	1834769491	06/08/17	P	6	01-8100-06-00	Office Supply	05.79	29491	06/29/17
100116	Staples Credit Plan	1834769491	06/08/17	P	8	01-8210-08-00	Postage Meter Maint. & Lease	09.18	29491	06/29/17
100116	Staples Credit Plan	1834769491	06/08/17	P	1	03-8100-01-00	Office Supplies/Equipment	14.99	29491	06/29/17
100116	Staples Credit Plan	1834769491	06/08/17	P	1	11-8100-01-00	Office Supplies/Equipment	15.00	29491	06/29/17
100116	Staples Credit Plan	1821260451	05/17/17	P	1	01-8725-01-00	City Hall - Supplies	05.18	29491	06/29/17
100116	Staples Credit Plan	1821260451	05/17/17	P	12	01-8100-12-00	Office Supply	25.99	29491	06/29/17
100116	Staples Credit Plan	1821260451	05/17/17	P	2	01-8521-02-00	M/OC Outreach/Training	31.96	29491	06/29/17
100116	Staples Credit Plan	1821260451	05/17/17	P	13	01-8100-13-00	Office Supply	25.99	29491	06/29/17
100116	Staples Credit Plan	1824743911	05/23/17	P	7	01-8100-07-00	Office Supply	223.57	29491	06/29/17
100116	Staples Credit Plan	1824743911	05/23/17	P	1	01-8100-01-00	Office Supply	06.29	29491	06/29/17
Totals for Check: 29491								602.59		
100193	Belcheff & Associates, Inc.	070101.016	06/15/17	P	12	30-7121-12-00	Engineering	580.00	29492	06/29/17
Totals for Check: 29492								580.00		
100236	Sunstate Equipment Co.	7037586-001	06/16/17	P	4	01-7700-04-00	Equipment Rental	572.00	29493	06/29/17
Totals for Check: 29493								572.00		
100244	Tanya Morrow	EBQREIMBURSE17	06/23/17	P	1	04-9006-01-00	Wild West Fest	20.73	29494	06/29/17
Totals for Check: 29494								20.73		
100564	Ferguson Waterworks #788	0871817	06/07/17	P	2	02-7620-02-00	Repair & Maintenance - Water	687.32	29495	06/29/17
100564	Ferguson Waterworks #788	0871488	06/06/17	P	2	02-7620-02-00	Repair & Maintenance - Water	121.00	29495	06/29/17
100564	Ferguson Waterworks #788	0874332	06/19/17	P	99	02-8930-99-00	Uniforms	17.73	29495	06/29/17
Totals for Check: 29495								826.05		
100640	ReadyRefresh by Nestle	07F0120708227 1	06/14/17	P	99	02-8100-99-00	Office Supply	17.23	29496	06/29/17
Totals for Check: 29496								17.23		
100693	Bonus Building Care	707114035-68	06/20/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	29497	06/29/17
100693	Bonus Building Care	707114035-68	06/20/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	29497	06/29/17
100693	Bonus Building Care	707114035-68	06/20/17	P	7	01-8730-07-00	Janitorial	125.00	29497	06/29/17
Totals for Check: 29497								375.00		
100747	Texas Court Clerks Association	H1N27FSHG6C	06/08/17	P	6	01-8510-06-00	Training	250.00	29498	06/29/17
Totals for Check: 29498								250.00		
100792	Charter Communications	PW 06202017	06/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29499	06/29/17
100792	Charter Communications	PW 06202017	06/20/17	P	99	01-6430-99-00	Telephone	31.92	29499	06/29/17
Totals for Check: 29499								511.89		
100806	Halff Associates	00001911	06/20/17	P	1	01-8430-01-00	Mapping System	3,110.07	29500	06/29/17
Totals for Check: 29500								3,110.07		
100825	UnumProvident	PR00637	099 06/05/17	P		01-3104-00-00	Long Term Care	112.59	29501	06/29/17

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100825	UnumProvident	PR00637	099 06/05/17	P		02-3104-00-00	Long Term Care	22.91	29501	06/29/17
100825	UnumProvident	PR00637	099 06/05/17	P		03-3104-00-00	Long Term Care Payable	01.50	29501	06/29/17
100825	UnumProvident	PR00637	099 06/05/17	P		11-3104-00-00	Long Term Care Payable	01.50	29501	06/29/17
100825	UnumProvident	PR00638	099 06/19/17	P		01-3104-00-00	Long Term Care	112.59	29501	06/29/17
100825	UnumProvident	PR00638	099 06/19/17	P		02-3104-00-00	Long Term Care	22.91	29501	06/29/17
100825	UnumProvident	PR00638	099 06/19/17	P		03-3104-00-00	Long Term Care Payable	01.50	29501	06/29/17
100825	UnumProvident	PR00638	099 06/19/17	P		11-3104-00-00	Long Term Care Payable	01.50	29501	06/29/17
Totals for Check: 29501								277.00		
100895	BlueCross/BlueShield	JUNE 2017	06/16/17	P		02-3102-00-00	Vision Payable	(322.38)	29502	06/29/17
100895	BlueCross/BlueShield	PR00637	099 06/05/17	P		01-3101-00-00	Health Insurance Payable	6,977.05	29502	06/29/17
100895	BlueCross/BlueShield	PR00637	099 06/05/17	P		02-3101-00-00	Health Insurance Payable	2,203.17	29502	06/29/17
100895	BlueCross/BlueShield	PR00637	099 06/05/17	P		03-3101-00-00	Health Insurance Payable	274.83	29502	06/29/17
100895	BlueCross/BlueShield	PR00637	099 06/05/17	P		11-3101-00-00	Health Insurance Payable	274.82	29502	06/29/17
100895	BlueCross/BlueShield	PR00638	099 06/19/17	P		01-3101-00-00	Health Insurance Payable	6,976.92	29502	06/29/17
100895	BlueCross/BlueShield	PR00638	099 06/19/17	P		02-3101-00-00	Health Insurance Payable	2,203.16	29502	06/29/17
100895	BlueCross/BlueShield	PR00638	099 06/19/17	P		03-3101-00-00	Health Insurance Payable	274.83	29502	06/29/17
100895	BlueCross/BlueShield	PR00638	099 06/19/17	P		11-3101-00-00	Health Insurance Payable	274.82	29502	06/29/17
Totals for Check: 29502								19,137.22		
100916	Shell	065362626706 1	06/19/17	P	3	01-7540-03-00	Fuel & Lube	726.99	29503	06/29/17
100916	Shell	065362626706 1	06/19/17	P	13	01-7540-13-00	Fuel & Lube	260.87	29503	06/29/17
Totals for Check: 29503								987.86		
100925	Guardian	JUNE 2017	06/15/17	P		01-3034-00-00	Dental Payable	(00.03)	29504	06/29/17
100925	Guardian	PR00637	099 06/05/17	P		01-3034-00-00	Dental Payable	331.30	29504	06/29/17
100925	Guardian	PR00637	099 06/05/17	P		02-3034-00-00	Dental Payable	147.69	29504	06/29/17
100925	Guardian	PR00637	099 06/05/17	P		03-3034-00-00	Dental Payable	12.16	29504	06/29/17
100925	Guardian	PR00637	099 06/05/17	P		11-3034-00-00	Dental Payable	12.15	29504	06/29/17
100925	Guardian	PR00638	099 06/19/17	P		01-3034-00-00	Dental Payable	331.29	29504	06/29/17
100925	Guardian	PR00638	099 06/19/17	P		02-3034-00-00	Dental Payable	147.72	29504	06/29/17
100925	Guardian	PR00638	099 06/19/17	P		03-3034-00-00	Dental Payable	12.15	29504	06/29/17
100925	Guardian	PR00638	099 06/19/17	P		11-3034-00-00	Dental Payable	12.14	29504	06/29/17
Totals for Check: 29504								1,006.57		
100968	AFLAC	PR00636	099 05/23/17	P		01-3036-00-00	Aflac Insurance	86.48	29505	06/29/17
100968	AFLAC	PR00637	099 06/05/17	P		01-3036-00-00	Aflac Insurance	86.48	29505	06/29/17
100968	AFLAC	PR00638	099 06/19/17	P		01-3036-00-00	Aflac Insurance	86.48	29505	06/29/17
Totals for Check: 29505								259.44		
101058	Linebarger Goggan Blair	05312017	06/26/17	P		01-3041-00-00	Linebarger Collection Fees	1,637.22	29506	06/29/17
101058	Linebarger Goggan Blair	04302017	06/22/17	P		01-3041-00-00	Linebarger Collection Fees	1,400.42	29506	06/29/17
101058	Linebarger Goggan Blair	03312017	06/23/17	P		01-3041-00-00	Linebarger Collection Fees	4,149.37	29506	06/29/17
Totals for Check: 29506								7,187.01		
101104	Lisa Brown	MITPREIM062317	06/23/17	P	1	04-7855-01-00	Movie in the Park	66.00	29507	06/29/17
Totals for Check: 29507								66.00		

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101107	Haslet Lube & Auto Care	26968	06/09/17	P	3	01-7650-03-00	Truck Repairs	79.63	29508	06/29/17
Totals for Check: 29508								79.63		
101197	AG-Power	3001579	06/19/17	P	5	01-8900-05-00	Repairs & Maintenance	11.84	29509	06/29/17
Totals for Check: 29509								11.84		
101221	Mobile Shred It	9607	06/10/17	P	99	01-9300-99-00	Trash Day	450.00	29510	06/29/17
Totals for Check: 29510								450.00		
101334	Fastenal Company	TXALA55671	06/13/17	P	4	01-7710-04-00	Street Materials & Repairs	1,019.40	29511	06/29/17
Totals for Check: 29511								1,019.40		
101439	ILLUMINATION FIREWORKS LLC	2017 FINAL	06/26/17	P	1	04-9007-01-00	4th of July Parade	6,000.00	29512	06/29/17
Totals for Check: 29512								6,000.00		
101443	Matthew Schumacher	061017REIMBURSE	06/10/17	P	3	01-7650-03-00	Truck Repairs	55.95	29513	06/29/17
Totals for Check: 29513								55.95		
101512	TAB Products Co LLC	2368921-S	05/15/17	P	6	01-8200-06-00	Postage	25.23	29514	06/29/17
Totals for Check: 29514								25.23		
101559	Datamax	1033292	06/16/17	P	8	01-8416-08-00	IT Support	3,059.00	29515	06/29/17
101559	Datamax	1033597	06/16/17	P	8	01-8416-08-00	IT Support	660.00	29515	06/29/17
Totals for Check: 29515								3,719.00		
101605	Colonial Life	PR00637	099 06/05/17	P		01-3036-00-00	Aflac Insurance	104.33	29516	06/29/17
101605	Colonial Life	PR00638	099 06/19/17	P		01-3036-00-00	Aflac Insurance	104.33	29516	06/29/17
Totals for Check: 29516								208.66		
101661	Dearborn National	JUNE 2017	06/29/17	P		01-3031-00-00	Life - Disability Payable	00.04	29517	06/29/17
101661	Dearborn National	PR00637	099 06/05/17	P		01-3031-00-00	Life - Disability Payable	465.95	29517	06/29/17
101661	Dearborn National	PR00637	099 06/05/17	P		02-3031-00-00	Life-Disability Payable	106.13	29517	06/29/17
101661	Dearborn National	PR00637	099 06/05/17	P		03-3031-00-00	Life - Disability Payable	08.66	29517	06/29/17
101661	Dearborn National	PR00637	099 06/05/17	P		11-3031-00-00	Life - Disability Payable	08.64	29517	06/29/17
101661	Dearborn National	PR00638	099 06/19/17	P		01-3031-00-00	Life - Disability Payable	465.79	29517	06/29/17
101661	Dearborn National	PR00638	099 06/19/17	P		02-3031-00-00	Life-Disability Payable	106.20	29517	06/29/17
101661	Dearborn National	PR00638	099 06/19/17	P		03-3031-00-00	Life - Disability Payable	08.65	29517	06/29/17
101661	Dearborn National	PR00638	099 06/19/17	P		11-3031-00-00	Life - Disability Payable	08.65	29517	06/29/17
Totals for Check: 29517								1,178.71		
101724	EyeMed	PR00637	099 06/05/17	P		01-3102-00-00	Vision Payable	76.25	29518	06/29/17
101724	EyeMed	PR00637	099 06/05/17	P		02-3102-00-00	Vision Payable	33.15	29518	06/29/17
101724	EyeMed	PR00637	099 06/05/17	P		03-3102-00-00	Vision Payable	02.61	29518	06/29/17
101724	EyeMed	PR00637	099 06/05/17	P		11-3102-00-00	Vision Payable	02.59	29518	06/29/17
101724	EyeMed	PR00638	099 06/19/17	P		01-3102-00-00	Vision Payable	76.28	29518	06/29/17
101724	EyeMed	PR00638	099 06/19/17	P		02-3102-00-00	Vision Payable	33.15	29518	06/29/17
101724	EyeMed	PR00638	099 06/19/17	P		03-3102-00-00	Vision Payable	02.61	29518	06/29/17

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101724	EyeMed	PR00638	099 06/19/17	P		11-3102-00-00	Vision Payable	02.61	29518	06/29/17
Totals for Check: 29518								229.25		
101734	KSA Engineers, Inc.	68952	06/09/17	P	13	01-9985-13-00	Zoning Ordinance Revision	2,941.25	29519	06/29/17
Totals for Check: 29519								2,941.25		
101784	NT Signal Service, Inc	1112-13	06/15/17	P	4	01-7710-04-00	Street Materials & Repairs	294.00	29520	06/29/17
Totals for Check: 29520								294.00		
99999	Nicolas Gbedemakou	21354V-01	07/11/17	P		01-3020-00-00	Cash Bond	264.00	29521	07/14/17
Totals for Check: 29521								264.00		
100008	Star Telegram	339690241	06/08/17	P	8	01-8526-08-00	Advertising/Promotions	160.44	29522	07/14/17
100008	Star Telegram	339690191	06/07/17	P	8	01-8526-08-00	Advertising/Promotions	160.44	29522	07/14/17
Totals for Check: 29522								320.88		
100044	Grainger	9482285179	06/23/17	P	2	02-7620-02-00	Repair & Maintenance - Water	69.36	29523	07/14/17
100044	Grainger	9482285187	06/23/17	P	2	02-7620-02-00	Repair & Maintenance - Water	34.68	29523	07/14/17
Totals for Check: 29523								104.04		
100051	Texas Municipal Retirement Sys	062017	06/30/17	P		01-3112-00-00	Retirement Fund payable	12,680.38	29524	07/14/17
100051	Texas Municipal Retirement Sys	062017	06/30/17	P		11-3112-00-00	Retirement Fund Payable	313.19	29524	07/14/17
100051	Texas Municipal Retirement Sys	062017	06/30/17	P		03-3112-00-00	Retirement Fund Payable	313.19	29524	07/14/17
100051	Texas Municipal Retirement Sys	062017	06/30/17	P		02-3112-00-00	Retirement fund payable	2,950.32	29524	07/14/17
Totals for Check: 29524								16,257.08		
100091	Fort Worth Welders Supply	T460423	07/01/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	90.00	29525	07/14/17
Totals for Check: 29525								90.00		
100110	FedEx	5-857-58545	07/06/17	P	99	01-8200-99-00	Postage	42.28	29526	07/14/17
Totals for Check: 29526								42.28		
100156	Texas State Comptroller	062017	06/30/17	P		02-3020-00-00	Sales Tax Collected	733.26	29527	07/14/17
100156	Texas State Comptroller	062017	06/30/17	P		02-5999-00-00	Miscellaneous Income	(03.67)	29527	07/14/17
Totals for Check: 29527								729.59		
100236	Sunstate Equipment Co.	7050873-001	06/26/17	P	1	04-9006-01-00	Wild West Fest	66.00	29528	07/14/17
Totals for Check: 29528								66.00		
100490	Brad Bradley	07102017	07/10/17	P	6	01-8180-06-00	Municipal Court	500.00	29529	07/14/17
Totals for Check: 29529								500.00		
100556	Internal Revenue Service	07072017	07/07/17	P		01-6102-00-00	Medicare Payable	1,133.29	29530	07/14/17
100556	Internal Revenue Service	07072017	07/07/17	P		01-6110-00-00	Federal Withholding Payable	4,362.78	29530	07/14/17
100556	Internal Revenue Service	07072017	07/07/17	P		02-6102-00-00	Medicare Payable	264.08	29530	07/14/17
100556	Internal Revenue Service	07072017	07/07/17	P		02-6110-00-00	Federal Withholding Payable	965.22	29530	07/14/17
Totals for Check: 29530								6,725.37		

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100575	State Firemen's and Fire	2017	07/13/17	P	3	01-8540-03-00	Memberships	1,095.00	29531	07/14/17
Totals for Check: 29531								1,095.00		
100583	United Site Services	114-5479605	06/28/17	P	1	04-9006-01-00	Wild West Fest	275.12	29532	07/14/17
Totals for Check: 29532								275.12		
100584	Zimmerer Kubota & Equipment	1020781	06/23/17	P	5	01-8900-05-00	Repairs & Maintenance	07.57	29533	07/14/17
Totals for Check: 29533								07.57		
100595	Tarrant County College -NW Cam NW	104789	06/27/17	P	3	01-8600-03-00	Education	750.00	29534	07/14/17
Totals for Check: 29534								750.00		
100632	Brian Hall	261	06/28/17	P	13	01-8940-13-00	Animal Control	225.00	29535	07/14/17
Totals for Check: 29535								225.00		
100765	City of Fort Worth	E1744905-303	07/12/17	P	99	01-9300-99-00	Trash Day	2,491.00	29536	07/14/17
Totals for Check: 29536								2,491.00		
100781	Municipal Emergency Services	IN1139840	06/16/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	1,568.50	29537	07/14/17
Totals for Check: 29537								1,568.50		
100792	Charter Communications	CH 07012017	07/01/17	P	1	01-6430-01-00	Telephone	10.60	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	2	01-6430-02-00	Telephone	21.22	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	3	01-6430-03-00	Telephone	21.22	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	5	01-6430-05-00	Telephone	31.83	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	6	01-6430-06-00	Telephone	21.22	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	7	01-6430-07-00	Telephone	42.44	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	12	01-6430-12-00	Telephone	21.22	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	14	01-6430-14-00	Telephone	10.61	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	99	01-6430-99-00	Telephone	21.22	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	99	02-6430-99-00	Telephone	31.83	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	1	01-8412-01-00	Internet Connection	53.33	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	2	01-8412-02-00	Internet Connection	106.67	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	6	01-8412-06-00	Internet Connection	106.67	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	7	01-8412-07-00	Internet Connection	213.33	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	12	01-8412-12-00	Internet Connection	106.67	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	13	01-8412-13-00	Internet Connection	106.67	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	14	01-8412-14-00	Internet Connection	53.33	29538	07/14/17
100792	Charter Communications	CH 07012017	07/01/17	P	99	01-8412-99-00	Internet Connection	53.33	29538	07/14/17
Totals for Check: 29538								1,054.63		
100792	Charter Communications	FD 06272017	06/27/17	P	3	01-6430-03-00	Telephone	120.81	29539	07/14/17
100792	Charter Communications	FD 06272017	06/27/17	P	3	01-8412-03-00	Internet Connection	360.00	29539	07/14/17
Totals for Check: 29539								480.81		
100803	Michael Thetford	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29540	07/14/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 29540								200.00		
100804	Lee Godbold	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29541	07/14/17
Totals for Check: 29541								200.00		
100806	Half Associates	00002026	06/22/17	P	14	19-6227-14-00	TAP Schoolhouse Road & FM156	20,088.00	29542	07/14/17
Totals for Check: 29542								20,088.00		
100810	Kevin Kime	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29543	07/14/17
Totals for Check: 29543								100.00		
100890	Tarrant County	2100003873	07/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	29544	07/14/17
Totals for Check: 29544								52,495.00		
100890	Tarrant County Sheriff's Offic	2017 ALARM	07/07/17	P	7	01-8700-07-00	Security Services	25.00	29545	07/14/17
100890	Tarrant County Sheriff's Offic	2017 ALARM	07/07/17	P	1	13-8700-01-00	Security Expense	25.00	29545	07/14/17
Totals for Check: 29545								50.00		
100943	DHS Automation	06-1622	06/28/17	P	2	02-7620-02-00	Repair & Maintenance - Water	490.00	29546	07/14/17
Totals for Check: 29546								490.00		
100991	Print and Sign Design	06222017	06/22/17	P	3	01-7670-03-00	EMS Supplies	140.00	29547	07/14/17
Totals for Check: 29547								140.00		
100998	Office of the Attorney General	PR00639	099 07/03/17	P		01-3021-00-00	Child Support	291.70	29548	07/14/17
Totals for Check: 29548								291.70		
101045	Uline	88179524	06/26/17	P	7	01-8710-07-00	Building Maintenance	142.75	29549	07/14/17
101045	Uline	88281688	06/29/17	P	7	01-8710-07-00	Building Maintenance	171.82	29549	07/14/17
Totals for Check: 29549								314.57		
101121	Greg Fischer	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29550	07/14/17
Totals for Check: 29550								100.00		
101151	Razvan Flaviu Deleanu	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	29551	07/14/17
Totals for Check: 29551								840.00		
101197	AG-Power	2990100	06/07/17	P	5	01-8900-05-00	Repairs & Maintenance	02.52	29552	07/14/17
101197	AG-Power	2985505	06/01/17	P	5	01-8900-05-00	Repairs & Maintenance	08.10	29552	07/14/17
Totals for Check: 29552								10.62		
101302	First Check	8166	06/30/17	P		01-5999-00-00	Miscellaneous Income	12.00	29553	07/14/17
Totals for Check: 29553								12.00		
101381	Matthew Jefferson	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29554	07/14/17
Totals for Check: 29554								50.00		

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101392	Annett Meadows	07112017	07/11/17	P	1	13-6099-01-00	Contract Labor	250.00	29555	07/14/17
Totals for Check: 29555								250.00		
101457	Matthew Schumacher	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	29556	07/14/17
Totals for Check: 29556								420.00		
101462	Buyers Barricades	00036030	07/07/17	P	1	04-9007-01-00	4th of July Parade	1,391.22	29557	07/14/17
Totals for Check: 29557								1,391.22		
101497	Cintas Corporation	492699220	06/16/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	7	01-8710-07-00	Building Maintenance	56.03	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	5	01-8830-05-00	Community Park	23.85	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	99	01-8710-99-00	Building Maintenance	13.80	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	99	01-8710-99-00	Building Maintenance	13.81	29558	07/14/17
101497	Cintas Corporation	492699220	06/16/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	7	01-8710-07-00	Building Maintenance	56.03	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	5	01-8830-05-00	Community Park	23.85	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	99	01-8710-99-00	Building Maintenance	13.80	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	99	02-8710-99-00	Building Maintenance	13.81	29558	07/14/17
101497	Cintas Corporation	492693037	06/02/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	7	01-8710-07-00	Building Maintenance	12.89	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	5	01-8830-05-00	Community Park	28.39	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	99	01-8710-99-00	Building Maintenance	20.00	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	99	02-8710-99-00	Building Maintenance	20.00	29558	07/14/17
101497	Cintas Corporation	492696101	06/09/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	7	01-8710-07-00	Building Maintenance	12.89	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	5	01-8830-05-00	Community Park	28.39	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	99	01-8710-99-00	Building Maintenance	20.00	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	99	02-8710-99-00	Building Maintenance	20.00	29558	07/14/17
101497	Cintas Corporation	492702291	06/23/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	7	01-8710-07-00	Building Maintenance	56.03	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	5	01-8830-05-00	Community Park	23.85	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	99	01-8710-99-00	Building Maintenance	13.80	29558	07/14/17

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101497	Cintas Corporation	492705361	06/30/17	P	99	02-8710-99-00	Building Maintenance	13.81	29558	07/14/17
101497	Cintas Corporation	492705361	06/30/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29558	07/14/17
Totals for Check: 29558								957.87		
101569	Spencer Mays	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	29559	07/14/17
Totals for Check: 29559								400.00		
101607	Barbara Thompson	JUL2017/MILEAGE	07/10/17	P	7	01-7520-07-00	Travel	227.80	29560	07/14/17
101607	Barbara Thompson	07102017	07/10/17	P	7	01-8510-07-00	Training	31.30	29560	07/14/17
Totals for Check: 29560								259.10		
101609	Austin Neal	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29561	07/14/17
Totals for Check: 29561								120.00		
101671	Donald Smith	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29562	07/14/17
Totals for Check: 29562								80.00		
101672	Max Fernandez	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29563	07/14/17
Totals for Check: 29563								120.00		
101685	Thad Chambers	TYPE B 062817	06/28/17	P	1	03-6120-01-00	Board Meetings & Conferences	75.95	29564	07/14/17
Totals for Check: 29564								75.95		
101723	New Benefits Ltd	PR00637	099 06/05/17	P		01-3101-00-00	Health Insurance Payable	83.65	29565	07/14/17
101723	New Benefits Ltd	PR00637	099 06/05/17	P		02-3101-00-00	Health Insurance Payable	23.89	29565	07/14/17
101723	New Benefits Ltd	PR00637	099 06/05/17	P		03-3101-00-00	Health Insurance Payable	01.22	29565	07/14/17
101723	New Benefits Ltd	PR00637	099 06/05/17	P		11-3101-00-00	Health Insurance Payable	01.24	29565	07/14/17
101723	New Benefits Ltd	PR00638	099 06/19/17	P		01-3101-00-00	Health Insurance Payable	83.65	29565	07/14/17
101723	New Benefits Ltd	PR00638	099 06/19/17	P		02-3101-00-00	Health Insurance Payable	23.89	29565	07/14/17
101723	New Benefits Ltd	PR00638	099 06/19/17	P		03-3101-00-00	Health Insurance Payable	01.23	29565	07/14/17
101723	New Benefits Ltd	PR00638	099 06/19/17	P		11-3101-00-00	Health Insurance Payable	01.23	29565	07/14/17
Totals for Check: 29565								220.00		
101740	Brandon Elliott	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	29566	07/14/17
Totals for Check: 29566								240.00		
101743	Garrett Kemp	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	640.00	29567	07/14/17
Totals for Check: 29567								640.00		
101744	Eduardo Ramirez, Jr.	JUNE 2017	07/13/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29568	07/14/17
Totals for Check: 29568								120.00		
101759	Wildstone Construction, LLC	APP #6	06/30/17	P	3	25-7131-03-00	Construction	199,653.90	29569	07/14/17
101759	Wildstone Construction, LLC	APP #5	05/30/17	P	3	25-7131-03-00	Construction	650,661.65	29569	07/14/17
Totals for Check: 29569								850,315.55		
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	1	01-6410-01-00	Electricity	25.39	29570	07/14/17



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101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	2	01-6410-02-00	Electricity - City Hall	50.79	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	6	01-6410-06-00	Electricity - City Hall	50.79	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	12	01-6410-12-00	Electricity - City Hall	50.79	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	13	01-6410-13-00	Electricity - City Hall	50.79	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	14	01-6410-14-00	Electricity - City Hall	25.39	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	99	01-6410-99-00	Electricity - City Hall	25.39	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	1	01-6405-01-00	Electricity - Community Center	176.00	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	7	01-6410-07-00	Electricity	266.18	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	4	01-6410-04-00	Electricity	2,026.24	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	5	01-6410-05-00	Electricity	891.30	29570	07/14/17
101762	Cavallo Energy Texas LLC	B1706230384	06/26/17	P	2	02-6410-02-00	Electricity	972.49	29570	07/14/17
Totals for Check: 29570								4,611.54		
101773	Lone Star Protection & Securit	06302017	06/28/17	P	1	04-9007-01-00	4th of July Parade	440.00	29571	07/14/17
Totals for Check: 29571								440.00		
101783	Victory A/V	1047	06/23/17	P	1	04-7855-01-00	Movie in the Park	200.00	29572	07/14/17
Totals for Check: 29572								200.00		
101785	All American Awards	734070	06/19/17	P	1	04-9006-01-00	Wild West Fest	296.80	29573	07/14/17
Totals for Check: 29573								296.80		
99999	Carl Atkins	2017BQREFUND3	07/17/17	P		04-5770-00-00	Wild West Fest	145.00	29574	07/20/17
Totals for Check: 29574								145.00		
100027	AT & T	JULY 2017	07/07/17	P	8	01-6430-08-00	Telephone	172.17	29575	07/20/17
Totals for Check: 29575								172.17		
100028	Reynolds Asphalt & Constructio	74752	06/29/17	P	4	01-7710-04-00	Street Materials & Repairs	315.64	29576	07/20/17
Totals for Check: 29576								315.64		
100033	Allied Waste Services	794-011937858	06/07/17	P	2	02-9300-02-00	Trash Expense	9,338.12	29577	07/20/17
100033	Allied Waste Services	794-011937858	06/07/17	P		01-4010-00-00	Waste Franchise Fee	(933.81)	29577	07/20/17
100033	Allied Waste Services	794-011937858-1	07/17/17	P	2	02-9300-02-00	Trash Expense	9,352.76	29577	07/20/17
100033	Allied Waste Services	794-011937858-1	07/17/17	P		01-4010-00-00	Waste Franchise Fee	(935.28)	29577	07/20/17
Totals for Check: 29577								16,821.79		
100034	DPC Industries, Inc.	DE76000929-17	06/30/17	P	2	02-9210-02-00	Water Chemicals	60.00	29578	07/20/17
Totals for Check: 29578								60.00		
100039	AT&T Mobility	X07142017	07/14/17	P	99	01-6430-99-00	Telephone	79.76	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	02-6430-99-00	Telephone	79.76	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.76	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	3	01-8412-03-00	Internet Connection	118.12	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	01-6430-99-00	Telephone	39.88	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	02-6430-99-00	Telephone	39.88	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	5	01-6430-05-00	Telephone	41.71	29579	07/20/17

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100039	AT&T Mobility	X07142017	07/14/17	P	99	01-6430-99-00	Telephone	17.75	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	02-6430-99-00	Telephone	17.76	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	02-6430-99-00	Telephone	19.62	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	01-6430-99-00	Telephone	19.62	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	02-6430-99-00	Telephone	27.90	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	5	01-6430-05-00	Telephone	72.91	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	5	01-6430-05-00	Telephone	75.21	29579	07/20/17
100039	AT&T Mobility	X07142017	07/14/17	P	99	02-6430-99-00	Telephone	39.24	29579	07/20/17
Totals for Check: 29579								768.88		
100062	State Comptroller	06302017	06/30/17	P		01-3007-00-00	CCC-Consolidated Court Costs	60,743.90	29580	07/20/17
100062	State Comptroller	06302017	06/30/17	P		01-4791-00-00	Court Service Fee	(1,023.75)	29580	07/20/17
Totals for Check: 29580								59,720.15		
100084	Tri County Electric	73084462	07/10/17	P	4	01-6410-04-00	Electricity	533.70	29581	07/20/17
100084	Tri County Electric	73088464	07/10/17	P	3	01-6410-03-00	Electricity	1,138.79	29581	07/20/17
100084	Tri County Electric	73088461	07/10/17	P	2	02-6410-02-00	Electricity	17.55	29581	07/20/17
100084	Tri County Electric	73084463	07/10/17	P	2	02-6410-02-00	Electricity	1,323.91	29581	07/20/17
Totals for Check: 29581								3,013.95		
100105	Cross Exterminating	07182017	07/18/17	P	1	01-8710-01-00	Community Room R&M	40.00	29582	07/20/17
100105	Cross Exterminating	07182017	07/18/17	P	7	01-8710-07-00	Building Maintenance	40.00	29582	07/20/17
100105	Cross Exterminating	07182017	07/18/17	P	1	01-8715-01-00	City Hall - R&M	40.00	29582	07/20/17
100105	Cross Exterminating	07182017	07/18/17	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	29582	07/20/17
100105	Cross Exterminating	07182017	07/18/17	P	99	01-8710-99-00	Building Maintenance	12.50	29582	07/20/17
100105	Cross Exterminating	07182017	07/18/17	P	99	02-8710-99-00	Building Maintenance	12.50	29582	07/20/17
100105	Cross Exterminating	07182017	07/18/17	P	5	01-8822-05-00	R & M Nance Field	25.00	29582	07/20/17
Totals for Check: 29582								200.00		
100236	Sunstate Equipment Co.	7062056-001	07/03/17	P	1	04-9007-01-00	4th of July Parade	111.20	29583	07/20/17
100236	Sunstate Equipment Co.	7062061-001	07/03/17	P	1	04-9007-01-00	4th of July Parade	111.20	29583	07/20/17
100236	Sunstate Equipment Co.	7062065-001	07/03/17	P	1	04-9007-01-00	4th of July Parade	111.20	29583	07/20/17
100236	Sunstate Equipment Co.	7062063-001	07/03/17	P	1	04-9007-01-00	4th of July Parade	111.20	29583	07/20/17
100236	Sunstate Equipment Co.	7062058-001	07/03/17	P	1	04-9007-01-00	4th of July Parade	111.20	29583	07/20/17
100236	Sunstate Equipment Co.	7062163-001	07/03/17	P	1	04-9007-01-00	4th of July Parade	111.20	29583	07/20/17
Totals for Check: 29583								667.20		
100354	Home Depot	5011256	07/07/17	P	5	01-8830-05-00	Community Park	23.22	29584	07/20/17
100354	Home Depot	5011256	07/07/17	P	5	01-8822-05-00	R & M Nance Field	19.97	29584	07/20/17
100354	Home Depot	5011256	07/07/17	P	1	01-8710-01-00	Community Room R&M	913.00	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	1	01-8715-01-00	City Hall - R&M	07.96	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	5	01-8901-05-00	Minor Equipment Acquisition	109.88	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	5	01-8930-05-00	Uniforms	09.99	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	5	01-8821-05-00	R & M Gammill Park	04.97	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	5	01-8822-05-00	R & M Nance Field	04.97	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	5	01-8830-05-00	Community Park	04.98	29584	07/20/17
100354	Home Depot	4010193	06/28/17	P	99	01-8710-99-00	Building Maintenance	07.46	29584	07/20/17

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100354	Home Depot	4010193	06/28/17	P	99	02-8710-99-00	Building Maintenance	07.47	29584	07/20/17
100354	Home Depot	3010303	06/29/17	P	1	01-8715-01-00	City Hall - R&M	26.40	29584	07/20/17
100354	Home Depot	3010303	06/29/17	P	1	01-8710-01-00	Community Rcom R&M	12.97	29584	07/20/17
100354	Home Depot	7021892	07/05/17	P	5	01-8822-05-00	R & M Nance Field	19.97	29584	07/20/17
100354	Home Depot	7021892	07/05/17	P	5	01-8830-05-00	Community Park	31.24	29584	07/20/17
100354	Home Depot	7021892	07/05/17	P	5	01-8900-05-00	Repairs & Maintenance	34.96	29584	07/20/17
Totals for Check: 29584								1,239.41		
100556	Internal Revenue Service	07212017	07/17/17	P		01-6102-00-00	Medicare Payable	1,097.26	29585	07/20/17
100556	Internal Revenue Service	07212017	07/17/17	P		01-6110-00-00	Federal Withholding Payable	4,242.89	29585	07/20/17
100556	Internal Revenue Service	07212017	07/17/17	P		02-6102-00-00	Medicare Payable	248.66	29585	07/20/17
100556	Internal Revenue Service	07212017	07/17/17	P		02-6110-00-00	Federal Withholding Payable	910.59	29585	07/20/17
Totals for Check: 29585								6,499.40		
100589	Cowser Tire & Service	1-332347	07/05/17	P	99	02-8900-99-00	Equipment Expense	478.49	29586	07/20/17
Totals for Check: 29586								478.49		
100640	ReadyRefresh by Nestle	17G0120708227	07/14/17	P	99	02-8100-99-00	Office Supply	20.52	29587	07/20/17
Totals for Check: 29587								20.52		
100646	HACH	10524354	06/30/17	P	2	02-7620-02-00	Repair & Maintenance - Water	233.81	29588	07/20/17
Totals for Check: 29588								233.81		
100778	DataProse, Inc.	DP1701847	06/30/17	P	2	02-8110-02-00	Water Billing Supplies	153.53	29589	07/20/17
100778	DataProse, Inc.	DP1701847	06/30/17	P	2	02-8200-02-00	Postage	246.80	29589	07/20/17
100778	DataProse, Inc.	DP1701847	06/30/17	P	8	01-8527-08-00	Newsletter	64.18	29589	07/20/17
100778	DataProse, Inc.	DP1701847	06/30/17	P	2	02-8526-02-00	Advertising/Promotions	32.09	29589	07/20/17
100778	DataProse, Inc.	DP1701847	06/30/17	P	1	04-7825-01-00	Tree Lighting	32.09	29589	07/20/17
Totals for Check: 29589								528.69		
100806	Half Associates	2509 PYMT 2	06/30/17	P	99	01-7120-99-00	Engineering	4,741.64	29590	07/20/17
Totals for Check: 29590								4,741.64		
100816	Apple Oxygen Supply, Inc.	0052368	06/30/17	P	3	01-7670-03-00	EMS Supplies	21.00	29591	07/20/17
Totals for Check: 29591								21.00		
100920	Legal Shield	PR00639	099 07/03/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.69	29592	07/20/17
100920	Legal Shield	07152017	07/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	(00.04)	29592	07/20/17
100920	Legal Shield	PR00638	099 06/19/17	P		01-3035-00-00	Pre-Paid Legal Payable	104.70	29592	07/20/17
Totals for Check: 29592								209.35		
100930	U.S. Bank	4676634	06/23/17	P	4	08-9210-04-00	Fiscal Agent Fees	450.00	29593	07/20/17
Totals for Check: 29593								450.00		
100960	Lower Colorado River Authority	LAB-0018128	06/30/17	P	2	02-7630-02-00	Laboratory Fees	103.85	29594	07/20/17
Totals for Check: 29594								103.85		

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100998	Office of the Attorney General	PR00640	099 07/17/17	P		01-3021-00-00	Child Support	291.70	29595	07/20/17
Totals for Check: 29595								291.70		
101021	DirectTV	JULY 2017	07/14/17	P	3	01-8530-03-00	Subscriptions	208.81	29596	07/20/17
Totals for Check: 29596								208.81		
101027	ReCept Pharmacy	0014922-IN	06/29/17	P	3	01-7670-03-00	EMS Supplies	60.62	29597	07/20/17
Totals for Check: 29597								60.62		
101059	OmniBase Services of Texas	OBS172000665	07/05/17	P		01-3018-00-00	OMNI Fees	624.00	29598	07/20/17
Totals for Check: 29598								624.00		
101104	Lisa Brown	MTP REIMBURSE	07/14/17	P	1	04-7855-01-00	Movie in the Park	66.00	29599	07/20/17
Totals for Check: 29599								66.00		
101197	AG-Power	3015298	07/03/17	P	5	01-8900-05-00	Repairs & Maintenance	18.52	29600	07/20/17
Totals for Check: 29600								18.52		
101416	Enhanced Control Solutions	31280	06/29/17	P	2	02-7050-02-00	SCADA System	1,297.50	29601	07/20/17
Totals for Check: 29601								1,297.50		
101440	Texas Dept of Criminal Justice	1706037DR	07/03/17	P	6	01-8100-06-00	Office Supply	100.20	29602	07/20/17
Totals for Check: 29602								100.20		
101458	Denitech	IN377780	07/07/17	P	8	01-8320-08-00	Copier Maintenance	302.10	29603	07/20/17
Totals for Check: 29603								302.10		
101464	Wells Fargo Financial Leasing	5004074164	07/06/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29604	07/20/17
Totals for Check: 29604								922.00		
101500	Metro Code Analysis LLC	105220	02/14/17	P	13	01-7126-13-00	Third Party Inspections	65.00	29605	07/20/17
101500	Metro Code Analysis LLC	105219	02/14/17	P	13	01-7126-13-00	Third Party Inspections	195.00	29605	07/20/17
101500	Metro Code Analysis LLC	105218	02/14/17	P	13	01-7126-13-00	Third Party Inspections	65.00	29605	07/20/17
101500	Metro Code Analysis LLC	105217	02/14/17	P	13	01-7126-13-00	Third Party Inspections	130.00	29605	07/20/17
Totals for Check: 29605								455.00		
101505	CitiBank	783401	06/14/17	P	2	01-7520-02-00	Mileage Allowance	12.27	29606	07/20/17
101505	CitiBank	HILTON 0617	06/15/17	P	2	01-7520-02-00	Mileage Allowance	127.33	29606	07/20/17
101505	CitiBank	PAPA 62917	06/29/17	P	2	01-8521-02-00	M/CC Outreach/Training	41.00	29606	07/20/17
101505	CitiBank	HILTON 062917	06/29/17	P	2	01-8521-02-00	M/CC Outreach/Training	151.52	29606	07/20/17
Totals for Check: 29606								332.12		
101505	CitiBank	PC170604-170703	07/20/17	P		01-3000-00-00	Accounts Payable	8,512.18	29607	07/20/17
101505	CitiBank	PC170604-170703	07/20/17	P		02-3000-00-00	Accounts Payable	493.79	29607	07/20/17
101505	CitiBank	PC170604-170703	07/20/17	P		03-3000-00-00	Accounts Payable	42.84	29607	07/20/17
101505	CitiBank	PC170604-170703	07/20/17	P		04-3000-00-00	Accounts Payable	210.67	29607	07/20/17
101505	CitiBank	PC170604-170703	07/20/17	P		11-3000-00-00	Accounts Payable	141.82	29607	07/20/17

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101505	CitiBank	PC170604-170703	07/20/17	P		17-3000-00-00	Accounts Payable	146.48	29607	07/20/17
101505	CitiBank	PC170604-170703	07/20/17	P		19-3000-00-00	Accounts Payable	256.56	29607	07/20/17
101505	CitiBank	PC170604-170703	07/20/17	P		22-3000-00-00	Accounts Payable	231.47	29607	07/20/17
Totals for Check: 29607								10,035.81		
101559	Datamax	1037379	06/27/17	P	8	01-8416-08-00	IT Support	1,399.00	29608	07/20/17
Totals for Check: 29608								1,399.00		
101583	1st Place Signs	13092	06/29/17	P	1	04-9007-01-00	4th of July Parade	63.00	29609	07/20/17
101583	1st Place Signs	13112	07/07/17	P	1	04-9007-01-00	4th of July Parade	63.00	29609	07/20/17
101583	1st Place Signs	13113	07/07/17	P	2	01-8521-02-00	M/CC Outreach/Training	94.00	29609	07/20/17
Totals for Check: 29609								220.00		
101613	Rose Drew, Inc.	300013	05/23/17	P	7	01-8100-07-00	Office Supply	25.90	29610	07/20/17
Totals for Check: 29610								25.90		
101638	McCreary, Velseka, Braggs &	151007	06/30/17	P		01-3028-00-00	MVA Court Collections Fee	578.20	29611	07/20/17
Totals for Check: 29611								578.20		
101682	Kimley-Horn and Associates, In	061291600-0617	07/13/17	P	2	25-7121-02-00	Engineering	7,188.63	29612	07/20/17
101682	Kimley-Horn and Associates, In	061291600-0617	07/13/17	P	3	25-7121-03-00	Engineering	7,188.64	29612	07/20/17
Totals for Check: 29612								14,377.27		
101736	TNT Entertainment	63017	07/01/17	P	1	04-9007-01-00	4th of July Parade	100.00	29613	07/20/17
Totals for Check: 29613								100.00		
101780	Neofunds by Neopost	06302017	06/30/17	P	8	01-8210-08-00	Postage Meter Maint. & Lease	16.23	29614	07/20/17
Totals for Check: 29614								16.23		
101783	Victory A/V	1049	07/14/17	P	1	04-7855-01-00	Movie in the Park	200.00	29615	07/20/17
Totals for Check: 29615								200.00		
101786	Modem Geosciences, LLC	2933	07/05/17	P	99	01-7124-99-00	Oil & Gas Well Inspector	92,075.00	29616	07/20/17
Totals for Check: 29616								92,075.00		
101787	Texas Association of Municipal	2017-2018	07/13/17	P	2	01-8540-02-00	Memberships	85.00	29617	07/20/17
Totals for Check: 29617								85.00		
88888	JOHNSON, BONNIE	U0010000050003A	06/27/17	P		02-3100-00-00	Refunds Payable	13.11	29618	06/27/17
Totals for Check: 29618								13.11		
88888	KIAPPRODT, JOEL	U0010000300003A	06/27/17	P		02-3100-00-00	Refunds Payable	52.87	29619	06/27/17
Totals for Check: 29619								52.87		
88888	WOODEN, DOUGLAS	U0050020930005A	06/27/17	P		02-3100-00-00	Refunds Payable	10.50	29620	06/27/17
Totals for Check: 29620								10.50		

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88888	KRUG, JAMES D	U0060002900002A	06/27/17	P		02-3100-00-00	Refunds Payable	13.61	29621	06/27/17
Totals for Check: 29621								13.61		
99999	U.S. Court Security Concepts	07142017	07/14/17	P	1	13-6099-01-00	Contract Labor	399.00	29622	07/27/17
Totals for Check: 29622								399.00		
99999	Darlene Woods	CCRENTIAL REFUND	07/22/17	P		01-3022-00-00	Community Center Deposit	200.00	29623	07/27/17
99999	Darlene Woods	CCRENTIAL REFUND	07/22/17	P		01-4800-00-00	Community Room Rental	(75.00)	29623	07/27/17
Totals for Check: 29623								125.00		
100012	Atlas Utility Supply Co.	002839	07/14/17	P	2	02-7625-02-00	Water Meter & Installation	1,427.00	29624	07/27/17
Totals for Check: 29624								1,427.00		
100016	Atmos Energy	JULY 2017	07/21/17	P	1	01-6420-01-00	Gas	04.23	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	2	01-6420-02-00	Gas	08.46	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	6	01-6420-06-00	Gas	08.46	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	12	01-6420-12-00	Gas	08.46	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	13	01-6420-13-00	Gas	08.46	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	14	01-6420-14-00	Gas	04.23	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	99	01-6420-99-00	Gas	04.24	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	1	01-6415-01-00	Gas - Community Center	50.51	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	3	01-6420-03-00	Gas	49.20	29625	07/27/17
100016	Atmos Energy	JULY 2017	07/21/17	P	7	01-6420-07-00	Gas	46.54	29625	07/27/17
Totals for Check: 29625								192.79		
100032	Fort Worth Water Department	06302017	06/30/17	P		01-3024-00-00	Fort Worth Impact Fees	3,434.80	29626	07/27/17
Totals for Check: 29626								3,434.80		
100043	Trinity River Authority	BB 1894	07/10/17	P	2	02-9200-02-00	Trinity River Authority	74,449.00	29627	07/27/17
Totals for Check: 29627								74,449.00		
100070	Taylor, Olson, Adkins, Srall	197	07/12/17	P	13	01-7100-13-00	Legal	2,745.00	29628	07/27/17
100070	Taylor, Olson, Adkins, Srall	197	07/12/17	P	1	01-7100-01-00	Legal	2,279.14	29628	07/27/17
100070	Taylor, Olson, Adkins, Srall	197	07/12/17	P	2	02-7100-02-00	Legal	810.00	29628	07/27/17
100070	Taylor, Olson, Adkins, Srall	27 LETARA PID 5	07/12/17	P		01-3048-00-00	Escrow - Letara PID 5	1,260.00	29628	07/27/17
100070	Taylor, Olson, Adkins, Srall	16 HEIGHTS PID	07/12/17	P		01-3045-00-00	Escrow - Heights PID 2	360.00	29628	07/27/17
100070	Taylor, Olson, Adkins, Srall	12 RR PID 4	07/12/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	765.00	29628	07/27/17
100070	Taylor, Olson, Adkins, Srall	163 MC	07/12/17	P	6	01-7100-06-00	Legal	1,020.17	29628	07/27/17
Totals for Check: 29628								9,239.31		
100244	Tanya Morrow	MITP REIMBURSE	07/20/17	P	1	04-7855-01-00	Movie in the Park	08.49	29629	07/27/17
Totals for Check: 29629								08.49		
100505	Northwest Metroport Chamber	16029	07/25/17	P	2	01-8521-02-00	M/CC Outreach/Training	55.00	29630	07/27/17
100505	Northwest Metroport Chamber	15996	07/19/17	P	2	01-8521-02-00	M/CC Outreach/Training	55.00	29630	07/27/17
100505	Northwest Metroport Chamber	15934	07/05/17	P	1	03-6120-01-00	Board Meetings & Conferences	27.50	29630	07/27/17
100505	Northwest Metroport Chamber	15934	07/05/17	P	1	11-6120-01-00	Meetings/Conferences	27.50	29630	07/27/17

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100505	Northwest Metroport Chamber	15934	07/05/17	P	2	01-8521-02-00	M/CC Outreach/Training	165.00	29630	07/27/17
Totals for Check: 29630								330.00		
100693	Bonus Building Care	708114035-68	07/20/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	29631	07/27/17
100693	Bonus Building Care	708114035-68	07/20/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	29631	07/27/17
100693	Bonus Building Care	708114035-68	07/20/17	P	7	01-8730-07-00	Janitorial	125.00	29631	07/27/17
Totals for Check: 29631								375.00		
100748	Shyanne Tibbs	071217MILEAGE	07/20/17	P	12	01-8515-12-00	Travel Expense	21.08	29632	07/27/17
Totals for Check: 29632								21.08		
100806	Half Associates	00002862	07/18/17	P	1	01-8430-01-00	Mapping System	3,338.61	29633	07/27/17
Totals for Check: 29633								3,338.61		
100825	UnumProvident	PR00639	099 07/03/17	P		01-3104-00-00	Long Term Care	112.62	29634	07/27/17
100825	UnumProvident	PR00639	099 07/03/17	P		02-3104-00-00	Long Term Care	22.89	29634	07/27/17
100825	UnumProvident	PR00639	099 07/03/17	P		03-3104-00-00	Long Term Care Payable	01.49	29634	07/27/17
100825	UnumProvident	PR00639	099 07/03/17	P		11-3104-00-00	Long Term Care Payable	01.50	29634	07/27/17
100825	UnumProvident	PR00640	099 07/17/17	P		01-3104-00-00	Long Term Care	112.62	29634	07/27/17
100825	UnumProvident	PR00640	099 07/17/17	P		02-3104-00-00	Long Term Care	22.88	29634	07/27/17
100825	UnumProvident	PR00640	099 07/17/17	P		03-3104-00-00	Long Term Care Payable	01.50	29634	07/27/17
100825	UnumProvident	PR00640	099 07/17/17	P		11-3104-00-00	Long Term Care Payable	01.50	29634	07/27/17
Totals for Check: 29634								277.00		
100895	BlueCross/BlueShield	PR00639	099 07/03/17	P		01-3101-00-00	Health Insurance Payable	6,977.03	29635	07/27/17
100895	BlueCross/BlueShield	PR00639	099 07/03/17	P		02-3101-00-00	Health Insurance Payable	1,829.27	29635	07/27/17
100895	BlueCross/BlueShield	PR00639	099 07/03/17	P		03-3101-00-00	Health Insurance Payable	274.82	29635	07/27/17
100895	BlueCross/BlueShield	PR00639	099 07/03/17	P		11-3101-00-00	Health Insurance Payable	274.83	29635	07/27/17
100895	BlueCross/BlueShield	PR00640	099 07/17/17	P		01-3101-00-00	Health Insurance Payable	6,959.05	29635	07/27/17
100895	BlueCross/BlueShield	PR00640	099 07/17/17	P		02-3101-00-00	Health Insurance Payable	2,093.68	29635	07/27/17
100895	BlueCross/BlueShield	PR00640	099 07/17/17	P		03-3101-00-00	Health Insurance Payable	274.84	29635	07/27/17
100895	BlueCross/BlueShield	PR00640	099 07/17/17	P		11-3101-00-00	Health Insurance Payable	274.80	29635	07/27/17
100895	BlueCross/BlueShield	JULY 2017	07/18/17	P		02-3101-00-00	Health Insurance Payable	(568.93)	29635	07/27/17
Totals for Check: 29635								18,389.39		
100917	Shell	065362634707-1	07/13/17	P	5	01-7540-05-00	Fuel & Lube	139.56	29636	07/27/17
100917	Shell	065362634707-1	07/13/17	P	8	01-7540-08-00	Fuel & Lube	30.10	29636	07/27/17
Totals for Check: 29636								169.66		
100925	Guardian	PR00639	099 07/03/17	P		01-3034-00-00	Dental Payable	331.28	29637	07/27/17
100925	Guardian	PR00639	099 07/03/17	P		02-3034-00-00	Dental Payable	147.70	29637	07/27/17
100925	Guardian	PR00639	099 07/03/17	P		03-3034-00-00	Dental Payable	12.15	29637	07/27/17
100925	Guardian	PR00639	099 07/03/17	P		11-3034-00-00	Dental Payable	12.17	29637	07/27/17
100925	Guardian	PR00640	099 07/17/17	P		01-3034-00-00	Dental Payable	318.87	29637	07/27/17
100925	Guardian	PR00640	099 07/17/17	P		02-3034-00-00	Dental Payable	147.67	29637	07/27/17
100925	Guardian	PR00640	099 07/17/17	P		03-3034-00-00	Dental Payable	12.16	29637	07/27/17
100925	Guardian	PR00640	099 07/17/17	P		11-3034-00-00	Dental Payable	12.15	29637	07/27/17

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100925	Guardian	JULY 2017	07/13/17	P		01-3034-00-00	Dental Payable	12.42	29637	07/27/17
Totals for Check: 29637								1,006.57		
100968	AFLAC	PR00639	099 07/03/17	P		01-3036-00-00	Aflac Insurance	86.48	29638	07/27/17
100968	AFLAC	PR00640	099 07/17/17	P		01-3036-00-00	Aflac Insurance	86.48	29638	07/27/17
Totals for Check: 29638								172.96		
101107	Haslet Lube & Auto Care	28102	07/21/17	P	13	01-7540-13-00	Fuel & Lube	262.32	29639	07/27/17
Totals for Check: 29639								262.32		
101261	AirCo, Ltd	57284	07/07/17	P	7	01-8710-07-00	Building Maintenance	293.00	29640	07/27/17
Totals for Check: 29640								293.00		
101559	Datamax	1043063	07/12/17	P	8	01-8416-08-00	IT Support	3,059.00	29641	07/27/17
Totals for Check: 29641								3,059.00		
101605	Colonial Life	PR00639	099 07/03/17	P		01-3036-00-00	Aflac Insurance	104.33	29642	07/27/17
101605	Colonial Life	PR00640	099 07/17/17	P		01-3036-00-00	Aflac Insurance	104.33	29642	07/27/17
Totals for Check: 29642								208.66		
101661	Dearborn National	PR00639	099 07/03/17	P		01-3031-00-00	Life - Disability Payable	465.91	29643	07/27/17
101661	Dearborn National	PR00639	099 07/03/17	P		02-3031-00-00	Life-Disability Payable	106.18	29643	07/27/17
101661	Dearborn National	PR00639	099 07/03/17	P		03-3031-00-00	Life - Disability Payable	08.66	29643	07/27/17
101661	Dearborn National	PR00639	099 07/03/17	P		11-3031-00-00	Life - Disability Payable	08.63	29643	07/27/17
101661	Dearborn National	PR00640	099 07/17/17	P		01-3031-00-00	Life - Disability Payable	452.58	29643	07/27/17
101661	Dearborn National	PR00640	099 07/17/17	P		02-3031-00-00	Life-Disability Payable	106.19	29643	07/27/17
101661	Dearborn National	PR00640	099 07/17/17	P		03-3031-00-00	Life - Disability Payable	08.65	29643	07/27/17
101661	Dearborn National	PR00640	099 07/17/17	P		11-3031-00-00	Life - Disability Payable	08.65	29643	07/27/17
101661	Dearborn National	JULY 2017	07/07/17	P		01-3031-00-00	Life - Disability Payable	06.50	29643	07/27/17
Totals for Check: 29643								1,171.95		
101724	EyeMed	PR00639	099 07/03/17	P		01-3102-00-00	Vision Payable	76.26	29644	07/27/17
101724	EyeMed	PR00639	099 07/03/17	P		02-3102-00-00	Vision Payable	33.13	29644	07/27/17
101724	EyeMed	PR00639	099 07/03/17	P		03-3102-00-00	Vision Payable	02.61	29644	07/27/17
101724	EyeMed	PR00639	099 07/03/17	P		11-3102-00-00	Vision Payable	02.60	29644	07/27/17
101724	EyeMed	PR00640	099 07/17/17	P		01-3102-00-00	Vision Payable	73.04	29644	07/27/17
101724	EyeMed	PR00640	099 07/17/17	P		02-3102-00-00	Vision Payable	33.14	29644	07/27/17
101724	EyeMed	PR00640	099 07/17/17	P		03-3102-00-00	Vision Payable	02.61	29644	07/27/17
101724	EyeMed	PR00640	099 07/17/17	P		11-3102-00-00	Vision Payable	02.60	29644	07/27/17
101724	EyeMed	163218991	07/21/17	P		01-3102-00-00	Vision Payable	(03.98)	29644	07/27/17
Totals for Check: 29644								222.01		
101779	United Propane	U0010007	07/06/17	P	99	02-7540-99-00	Fuel & Lube	371.77	29645	07/27/17
101779	United Propane	U0010007	07/06/17	P	5	01-7540-05-00	Fuel & Lube	223.06	29645	07/27/17
101779	United Propane	U0010007	07/06/17	P	99	01-7540-99-00	Fuel & Lube	148.70	29645	07/27/17
101779	United Propane	U0010008	07/06/17	P	99	02-7540-99-00	Fuel & Lube	57.41	29645	07/27/17
101779	United Propane	U0010008	07/06/17	P	99	01-7540-99-00	Fuel & Lube	57.41	29645	07/27/17



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101779	United Propane	U0010008	07/06/17	P	5	01-7540-05-00	Fuel & Lube	459.30	29645	07/27/17
Totals for Check: 29645								1,317.65		
101788	Ascend Strong	NN02017DEPOSIT	07/26/17	P	8	01-8528-08-00	National Night Out	150.00	29646	07/27/17
Totals for Check: 29646								150.00		
100001	NAPA Auto Supply	873583	08/01/17	P	5	01-8900-05-00	Repairs & Maintenance	387.14	29647	08/03/17
Totals for Check: 29647								387.14		
100032	Fort Worth Water Department	JULY 2017 - S	07/17/17	P	2	02-9200-02-00	Trinity River Authority	7,932.69	29648	08/03/17
Totals for Check: 29648								7,932.69		
100116	Staples Credit Plan	1843841081	06/22/17	P	1	01-8100-01-00	Office Supply	08.29	29649	08/03/17
100116	Staples Credit Plan	1843841081	06/22/17	P	6	01-8100-06-00	Office Supply	03.49	29649	08/03/17
100116	Staples Credit Plan	1843841081	06/22/17	P	13	01-8100-13-00	Office Supply	74.49	29649	08/03/17
100116	Staples Credit Plan	1846534251	06/27/17	P	1	01-8100-01-00	Office Supply	05.49	29649	08/03/17
100116	Staples Credit Plan	1846534251	06/27/17	P	12	01-8100-12-00	Office Supply	24.19	29649	08/03/17
100116	Staples Credit Plan	1846534251	06/27/17	P	99	01-8100-99-00	Office Supply	29.99	29649	08/03/17
100116	Staples Credit Plan	1853802451	07/11/17	P	8	01-8416-08-00	IT Support	04.99	29649	08/03/17
100116	Staples Credit Plan	18540226621	07/11/17	P	1	01-8100-01-00	Office Supply	28.99	29649	08/03/17
100116	Staples Credit Plan	18540226621	07/11/17	P	1	01-8720-01-00	Community Room - Supplies	12.79	29649	08/03/17
100116	Staples Credit Plan	18540226621	07/11/17	P	1	01-8725-01-00	City Hall - Supplies	46.97	29649	08/03/17
100116	Staples Credit Plan	18540226621	07/11/17	P	13	01-8100-13-00	Office Supply	07.99	29649	08/03/17
Totals for Check: 29649								247.67		
100193	Belcheff & Associates, Inc.	070101.0117	07/14/17	P	12	30-7121-12-00	Engineering	998.75	29650	08/03/17
Totals for Check: 29650								998.75		
100556	Internal Revenue Service	08042017	08/01/17	P		01-6102-00-00	Medicare Payable	1,052.09	29651	08/03/17
100556	Internal Revenue Service	08042017	08/01/17	P		01-6110-00-00	Federal Withholding Payable	4,001.23	29651	08/03/17
100556	Internal Revenue Service	08042017	08/01/17	P		02-6102-00-00	Medicare Payable	246.90	29651	08/03/17
100556	Internal Revenue Service	08042017	08/01/17	P		02-6110-00-00	Federal Withholding Payable	890.15	29651	08/03/17
Totals for Check: 29651								6,190.37		
100564	Ferguson Waterworks #788	0880261	07/14/17	P	2	02-7620-02-00	Repair & Maintenance - Water	54.56	29652	08/03/17
100564	Ferguson Waterworks #788	0881429	07/20/17	P	2	02-7610-02-00	Repair & Maintenance - Sewer	78.99	29652	08/03/17
100564	Ferguson Waterworks #788	0881429	07/20/17	P	2	02-7620-02-00	Repair & Maintenance - Water	78.99	29652	08/03/17
Totals for Check: 29652								212.54		
100583	United Site Services	114-5512760	07/11/17	P	1	04-9007-01-00	4th of July Parade	310.62	29653	08/03/17
Totals for Check: 29653								310.62		
100595	Tarrant County College -NW Cam	104941	07/15/17	P	3	01-8600-03-00	Education	1,480.00	29654	08/03/17
Totals for Check: 29654								1,480.00		
100632	Brian Hall	262	07/23/17	P	13	01-8940-13-00	Animal Control	225.00	29655	08/03/17
Totals for Check: 29655								225.00		

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100747	Texas Court Clerks Association	08012017	08/01/17	P	6	01-8510-06-00	Training	50.00	29656	08/03/17
Totals for Check: 29656								50.00		
100792	Charter Communications	PW 07202017	07/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29657	08/03/17
100792	Charter Communications	PW 07202017	07/20/17	P	99	01-6430-99-00	Telephone	31.90	29657	08/03/17
Totals for Check: 29657								511.87		
100803	Michael Thetford	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29658	08/03/17
Totals for Check: 29658								200.00		
100804	Lee Godbold	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29659	08/03/17
Totals for Check: 29659								200.00		
100810	Kevin Kime	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	29660	08/03/17
Totals for Check: 29660								300.00		
100862	Frank Valtierra	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	29661	08/03/17
Totals for Check: 29661								150.00		
100890	Tarrant County	2100003900	08/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	29662	08/03/17
Totals for Check: 29662								52,495.00		
100916	Shell	065362626707-1	07/20/17	P	3	01-7540-03-00	Fuel & Lube	709.43	29663	08/03/17
100916	Shell	065362626707-1	07/20/17	P	13	01-7540-13-00	Fuel & Lube	238.98	29663	08/03/17
Totals for Check: 29663								948.41		
100998	Office of the Attorney General	PR00641	099 08/01/17	P		01-3021-00-00	Child Support	291.70	29664	08/03/17
Totals for Check: 29664								291.70		
101121	Greg Fischer	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29665	08/03/17
Totals for Check: 29665								100.00		
101123	Kyle Briggs	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29666	08/03/17
Totals for Check: 29666								50.00		
101151	Razvan Flaviu Deleanu	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	900.00	29667	08/03/17
Totals for Check: 29667								900.00		
101247	Tarrant County	1800030720	07/20/17	P	14	19-6226-14-00	Westport Main	8,431.98	29668	08/03/17
Totals for Check: 29668								8,431.98		
101457	Matthew Schumacher	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	29669	08/03/17
Totals for Check: 29669								420.00		
101497	Cintas Corporation	492708408	07/07/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29670	08/03/17
101497	Cintas Corporation	492708408	07/07/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29670	08/03/17
101497	Cintas Corporation	492708408	07/07/17	P	7	01-8710-07-00	Building Maintenance	12.89	29670	08/03/17

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101497	Cintas Corporation	492708408	07/07/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29670	08/03/17
101497	Cintas Corporation	492708408	07/07/17	P	5	01-8830-05-00	Community Park	28.39	29670	08/03/17
101497	Cintas Corporation	492708408	07/07/17	P	99	01-8710-99-00	Building Maintenance	20.00	29670	08/03/17
101497	Cintas Corporation	492708408	07/07/17	P	99	02-8710-99-00	Building Maintenance	20.00	29670	08/03/17
101497	Cintas Corporation	492708408	07/07/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	7	01-8710-07-00	Building Maintenance	56.03	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	5	01-8830-05-00	Community Park	23.85	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	99	01-8710-99-00	Building Maintenance	13.80	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	99	02-8710-99-00	Building Maintenance	13.81	29670	08/03/17
101497	Cintas Corporation	492711537	07/14/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	7	01-8710-07-00	Building Maintenance	12.89	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	5	01-8830-05-00	Community Park	28.39	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	99	01-8710-99-00	Building Maintenance	20.00	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	99	02-8710-99-00	Building Maintenance	20.00	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29670	08/03/17
101497	Cintas Corporation	492714607	07/21/17	P	7	01-8710-07-00	Building Maintenance	(08.60)	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	7	01-8710-07-00	Building Maintenance	53.52	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	5	01-8830-05-00	Community Park	23.85	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	99	01-8710-99-00	Building Maintenance	13.80	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	99	02-8710-99-00	Building Maintenance	13.81	29670	08/03/17
101497	Cintas Corporation	492717710	07/28/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29670	08/03/17
Totals for Check: 29670								715.67		
101497	Cintas Corporation	5008393319	07/17/17	P	7	01-8710-07-00	Building Maintenance	157.52	29671	08/03/17
101497	Cintas Corporation	5008393319	07/17/17	P	1	01-8725-01-00	City Hall - Supplies	81.58	29671	08/03/17
101497	Cintas Corporation	5008393319	07/17/17	P	99	01-8710-99-00	Building Maintenance	60.66	29671	08/03/17
101497	Cintas Corporation	5008393319	07/17/17	P	99	02-8710-99-00	Building Maintenance	60.67	29671	08/03/17
Totals for Check: 29671								360.43		
101533	Demco	6168682	07/14/17	P	7	01-8710-07-00	Building Maintenance	737.21	29672	08/03/17
Totals for Check: 29672								737.21		
101559	Datamax	1044589	07/14/17	P	8	01-8416-08-00	IT Support	577.50	29673	08/03/17
101559	Datamax	1044582	07/14/17	P	8	01-8416-08-00	IT Support	660.00	29673	08/03/17
Totals for Check: 29673								1,237.50		
101569	Spencer Mays	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	29674	08/03/17
Totals for Check: 29674								150.00		

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101605	Colonial Life	4357489-0701396	07/19/17	P	3	01-6350-03-00	Life Insurance - City	1,749.66	29675	08/03/17
Totals for Check: 29675								1,749.66		
101606	Int'l Economic Dev Council	2018 RENEWAL	06/02/17	P	1	03-9998-01-00	General Memberships	210.00	29676	08/03/17
101606	Int'l Economic Dev Council	2018 RENEWAL	06/02/17	P	1	11-9998-01-00	General Memberships	210.00	29676	08/03/17
Totals for Check: 29676								420.00		
101609	Austin Neal	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29677	08/03/17
Totals for Check: 29677								200.00		
101613	Rose Drew, Inc.	300997	07/14/17	P	7	01-8100-07-00	Office Supply	30.00	29678	08/03/17
Totals for Check: 29678								30.00		
101671	Donald Smith	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29679	08/03/17
Totals for Check: 29679								120.00		
101672	Max Fernandez	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29680	08/03/17
Totals for Check: 29680								120.00		
101681	Safesite Inc.	SD-126109	08/01/17	P	2	01-8120-02-00	Records Retention	69.00	29681	08/03/17
Totals for Check: 29681								69.00		
101723	New Benefits Ltd	PR00639	099 07/03/17	P		01-3101-00-00	Health Insurance Payable	83.66	29682	08/03/17
101723	New Benefits Ltd	PR00639	099 07/03/17	P		02-3101-00-00	Health Insurance Payable	23.89	29682	08/03/17
101723	New Benefits Ltd	PR00639	099 07/03/17	P		03-3101-00-00	Health Insurance Payable	01.22	29682	08/03/17
101723	New Benefits Ltd	PR00639	099 07/03/17	P		11-3101-00-00	Health Insurance Payable	01.23	29682	08/03/17
101723	New Benefits Ltd	PR00640	099 07/17/17	P		01-3101-00-00	Health Insurance Payable	83.65	29682	08/03/17
101723	New Benefits Ltd	PR00640	099 07/17/17	P		02-3101-00-00	Health Insurance Payable	23.89	29682	08/03/17
101723	New Benefits Ltd	PR00640	099 07/17/17	P		03-3101-00-00	Health Insurance Payable	01.22	29682	08/03/17
101723	New Benefits Ltd	PR00640	099 07/17/17	P		11-3101-00-00	Health Insurance Payable	01.24	29682	08/03/17
Totals for Check: 29682								220.00		
101727	PIDWorks	1106	08/01/17	P		01-3049-00-00	Escrow - Caraway PID 6	900.00	29683	08/03/17
101727	PIDWorks	1105	08/01/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	29683	08/03/17
101727	PIDWorks	1104	08/01/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	29683	08/03/17
101727	PIDWorks	1090	07/03/17	P		01-3049-00-00	Escrow - Caraway PID 6	3,400.00	29683	08/03/17
101727	PIDWorks	1089	07/03/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	29683	08/03/17
101727	PIDWorks	1088	07/03/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	29683	08/03/17
101727	PIDWorks	1073	06/02/17	P		01-3049-00-00	Escrow - Caraway PID 6	900.00	29683	08/03/17
101727	PIDWorks	1072	06/02/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	29683	08/03/17
101727	PIDWorks	1071	06/02/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	29683	08/03/17
Totals for Check: 29683								10,600.00		
101739	Colby Craver	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29684	08/03/17
Totals for Check: 29684								40.00		
101740	Brandon Elliott	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	29685	08/03/17

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Totals for Check: 29685								160.00		
101743	Garrett Kemp	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	1,000.00	29686	08/03/17
Totals for Check: 29686								1,000.00		
101746	Brodie Wolgamott	JULY 2017	08/02/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29687	08/03/17
Totals for Check: 29687								80.00		
100001	NAPA Auto Supply	873779	08/03/17	P	3	01-7650-03-00	Truck Repairs	141.99	29688	08/10/17
Totals for Check: 29688								141.99		
100032	Fort Worth Water Department	JULY 2017 - W	07/21/17	P	2	02-9100-02-00	Water Purchases	57,258.62	29689	08/10/17
Totals for Check: 29689								57,258.62		
100051	Texas Municipal Retirement Sys	072017	07/31/17	P		01-3112-00-00	Retirement Fund payable	12,228.39	29690	08/10/17
100051	Texas Municipal Retirement Sys	072017	07/31/17	P		11-3112-00-00	Retirement Fund Payable	313.19	29690	08/10/17
100051	Texas Municipal Retirement Sys	072017	07/31/17	P		03-3112-00-00	Retirement Fund Payable	313.19	29690	08/10/17
100051	Texas Municipal Retirement Sys	072017	07/31/17	P		02-3112-00-00	Retirement fund payable	2,992.05	29690	08/10/17
Totals for Check: 29690								15,846.82		
100156	Texas State Comptroller	072017	07/31/17	P		02-3020-00-00	Sales Tax Collected	832.26	29691	08/10/17
100156	Texas State Comptroller	072017	07/31/17	P		02-5999-00-00	Miscellaneous Income	(04.16)	29691	08/10/17
Totals for Check: 29691								828.10		
100334	Mr. Backflow LLC	17-305122	07/28/17	P	2	02-7620-02-00	Repair & Maintenance - Water	250.00	29692	08/10/17
Totals for Check: 29692								250.00		
100399	Tarrant County Health Labs	29163	06/30/17	P	2	02-7630-02-00	Laboratory Fees	40.00	29693	08/10/17
100399	Tarrant County Health Labs	29284	07/31/17	P	2	02-7630-02-00	Laboratory Fees	40.00	29693	08/10/17
Totals for Check: 29693								80.00		
100459	Ron Wright, Tax Assessor Colle	1149846 2017	06/28/17	P	13	01-7540-13-00	Fuel & Lube	14.25	29694	08/10/17
Totals for Check: 29694								14.25		
100459	Ron Wright, Tax Assessor Colle	1170393 2017	06/28/17	P	3	01-7650-03-00	Truck Repairs	07.50	29695	08/10/17
Totals for Check: 29695								07.50		
100459	Ron Wright, Tax Assessor Colle	1259223 2017	06/28/17	P	3	01-7650-03-00	Truck Repairs	07.50	29696	08/10/17
Totals for Check: 29696								07.50		
100490	Brad Bradley	08072017	08/01/17	P	6	01-8180-06-00	Municipal Court	500.00	29697	08/10/17
Totals for Check: 29697								500.00		
100564	Ferguson Waterworks #788	0883367	07/28/17	P	2	02-7620-02-00	Repair & Maintenance - Water	25.47	29698	08/10/17
100564	Ferguson Waterworks #788	0883431	07/28/17	P	2	02-7620-02-00	Repair & Maintenance - Water	88.24	29698	08/10/17
Totals for Check: 29698								113.71		

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100643	Keller Trophy	072423	07/14/17	P	8	01-8915-08-00	Volunteer Appreciation	123.40	29699	08/10/17
Totals for Check: 29699								123.40		
100781	Municipal Emergency Services	IN1148321	07/24/17	P	3	01-8930-03-00	Uniforms	212.29	29700	08/10/17
Totals for Check: 29700								212.29		
100792	Charter Communications	CH 08012017	08/01/17	P	1	01-6430-01-00	Telephone	10.61	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	2	01-6430-02-00	Telephone	21.22	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	3	01-6430-03-00	Telephone	21.22	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	5	01-6430-05-00	Telephone	31.83	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	6	01-6430-06-00	Telephone	21.22	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	7	01-6430-07-00	Telephone	42.44	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	12	01-6430-12-00	Telephone	21.22	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	14	01-6430-14-00	Telephone	10.61	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	99	01-6430-99-00	Telephone	21.22	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	99	02-6430-99-00	Telephone	31.82	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	2	01-8412-02-00	Internet Connection	106.67	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	6	01-8412-06-00	Internet Connection	106.67	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	7	01-8412-07-00	Internet Connection	213.33	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	12	01-8412-12-00	Internet Connection	106.67	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	13	01-8412-13-00	Internet Connection	106.67	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	14	01-8412-14-00	Internet Connection	53.33	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	99	01-8412-99-00	Internet Connection	53.33	29701	08/10/17
100792	Charter Communications	CH 08012017	08/01/17	P	1	01-8412-01-00	Internet Connection	53.33	29701	08/10/17
Totals for Check: 29701								1,054.63		
100792	Charter Communications	FD 07272017	07/27/17	P	3	01-6430-03-00	Telephone	120.66	29702	08/10/17
100792	Charter Communications	FD 07272017	07/27/17	P	3	01-8412-03-00	Internet Connection	360.00	29702	08/10/17
Totals for Check: 29702								480.66		
101136	Physio Control, Inc.	417126932	07/01/17	P	3	01-8530-03-00	Subscriptions	4,272.48	29703	08/10/17
Totals for Check: 29703								4,272.48		
101197	AG-Power	3035497	07/26/17	P	5	01-8900-05-00	Repairs & Maintenance	198.73	29704	08/10/17
101197	AG-Power	3029534	07/19/17	P	5	01-8900-05-00	Repairs & Maintenance	119.02	29704	08/10/17
Totals for Check: 29704								317.75		
101261	AirCo, Ltd	58439	07/24/17	P	7	01-8710-07-00	Building Maintenance	2,436.00	29705	08/10/17
Totals for Check: 29705								2,436.00		
101436	Donihoo's Tire Pros	31851	07/21/17	P	3	01-7650-03-00	Truck Repairs	70.00	29706	08/10/17
Totals for Check: 29706								70.00		
101456	Razvan Flaviu Deleanu	072917REIMBURSE	07/29/17	P	3	01-8150-03-00	Fire Hall Supplies	12.45	29707	08/10/17
Totals for Check: 29707								12.45		

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101494	Dianna Buchanan	080717REIMBURSE	08/07/17	P	2	01-8525-02-00	Board & Commission Training	22.73	29708	08/10/17
101494	Dianna Buchanan	080817REIMBURSE	08/08/17	P	2	01-8100-02-00	Office Supply	49.20	29708	08/10/17
Totals for Check: 29708								71.93		
101538	WIN-911 Software	40XT247-2017101	07/03/17	P	2	02-7050-02-00	SCADA System	495.00	29709	08/10/17
Totals for Check: 29709								495.00		
101586	Allegra	101887	07/20/17	P	6	01-8100-06-00	Office Supply	197.50	29710	08/10/17
101586	Allegra	101887	07/20/17	P	12	01-8100-12-00	Office Supply	97.50	29710	08/10/17
101586	Allegra	101887	07/20/17	P	2	02-8110-02-00	Water Billing Supplies	97.51	29710	08/10/17
101586	Allegra	101887	07/20/17	P	2	01-8521-02-00	M/CC Outreach/Training	53.00	29710	08/10/17
Totals for Check: 29710								445.51		
101637	David Gullahorn	BOOT 2017	07/24/17	P	99	02-8930-99-00	Uniforms	50.00	29711	08/10/17
Totals for Check: 29711								50.00		
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	1	01-6410-01-00	Electricity	29.55	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	2	01-6410-02-00	Electricity - City Hall	59.11	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	6	01-6410-06-00	Electricity - City Hall	59.11	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	12	01-6410-12-00	Electricity - City Hall	59.11	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	13	01-6410-13-00	Electricity - City Hall	59.11	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	14	01-6410-14-00	Electricity - City Hall	29.55	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	99	01-6410-99-00	Electricity - City Hall	29.55	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	1	01-6405-01-00	Electricity - Community Center	188.98	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	7	01-6410-07-00	Electricity	321.01	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	4	01-6410-04-00	Electricity	2,028.93	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	5	01-6410-05-00	Electricity	807.34	29712	08/10/17
101762	Cavallo Energy Texas LLC	B1708030794	08/03/17	P	2	02-6410-02-00	Electricity	848.81	29712	08/10/17
Totals for Check: 29712								4,520.16		
88888	MAY, ROBERT	U0050021570003A	07/25/17	P		02-3100-00-00	Refunds Payable	26.10	29713	07/25/17
Totals for Check: 29713								26.10		
88888	WORD, CHRIS	U0060005200003A	07/25/17	P		02-3100-00-00	Refunds Payable	41.42	29714	07/25/17
Totals for Check: 29714								41.42		
99999	Northwest Youth Sports Assoc.	20160154	08/11/17	P		01-4515-00-00	Miscellaneous Permits	500.00	29715	08/17/17
Totals for Check: 29715								500.00		
100027	AT & T	AUGUST 2017	08/07/17	P	8	01-6430-08-00	Telephone	177.71	29716	08/17/17
Totals for Check: 29716								177.71		
100033	Allied Waste Services	794-011937858-2	08/03/17	P	2	02-9300-02-00	Trash Expense	9,352.76	29717	08/17/17
100033	Allied Waste Services	794-011937858-2	08/03/17	P		01-4010-00-00	Waste Franchise Fee	(935.28)	29717	08/17/17
Totals for Check: 29717								8,417.48		
100039	AT&T Mobility	X08142017	08/14/17	P	99	01-6430-99-00	Telephone	79.76	29718	08/17/17

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100039	AT&T Mobility	X08142017	08/14/17	P	99	02-6430-99-00	Telephone	79.76	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.76	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	3	01-8412-03-00	Internet Connection	117.72	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	01-6430-99-00	Telephone	39.88	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	02-6430-99-00	Telephone	39.88	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	5	01-6430-05-00	Telephone	91.91	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	01-6430-99-00	Telephone	17.75	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	02-6430-99-00	Telephone	17.76	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	02-6430-99-00	Telephone	19.62	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	01-6430-99-00	Telephone	19.62	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	02-6430-99-00	Telephone	27.90	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	5	01-6430-05-00	Telephone	71.41	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	5	01-6430-05-00	Telephone	61.51	29718	08/17/17
100039	AT&T Mobility	X08142017	08/14/17	P	99	02-6430-99-00	Telephone	39.24	29718	08/17/17
Totals for Check: 29718								803.48		
100042	Roadrunner Traffic Supply	42522	07/27/17	P	4	01-7710-04-00	Street Materials & Repairs	1,287.20	29719	08/17/17
100042	Roadrunner Traffic Supply	42523	07/27/17	P	4	01-7710-04-00	Street Materials & Repairs	1,218.16	29719	08/17/17
Totals for Check: 29719								2,505.36		
100077	David Rogers	30 YEAR	08/14/17	P	8	01-8960-08-00	Employee Recognition	300.00	29720	08/17/17
Totals for Check: 29720								300.00		
100084	Tri County Electric	73201461	08/08/17	P	4	01-6410-04-00	Electricity	533.70	29721	08/17/17
100084	Tri County Electric	73201460	08/08/17	P	3	01-6410-03-00	Electricity	1,170.51	29721	08/17/17
100084	Tri County Electric	73201458	08/08/17	P	2	02-6410-02-00	Electricity	17.55	29721	08/17/17
100084	Tri County Electric	73201459	08/08/17	P	2	02-6410-02-00	Electricity	1,037.78	29721	08/17/17
Totals for Check: 29721								2,759.54		
100100	Siddons-Martin Emergency Group	15403600B	07/28/17	P	3	01-7650-03-00	Truck Repairs	659.28	29722	08/17/17
100100	Siddons-Martin Emergency Group	15403827	07/28/17	P	3	01-7650-03-00	Truck Repairs	381.60	29722	08/17/17
Totals for Check: 29722								1,040.88		
100284	Northeast Leadership Forum	56599	08/03/17	P	1	01-8540-01-00	Memberships	100.00	29723	08/17/17
Totals for Check: 29723								100.00		
100501	Fast Signs	388-61201	08/16/17	P	13	01-7110-13-00	Legal Notices	43.56	29724	08/17/17
Totals for Check: 29724								43.56		
100505	Northwest Metroport Chamber	16069	08/02/17	P	1	11-6120-01-00	Meetings/Conferences	55.00	29725	08/17/17
Totals for Check: 29725								55.00		
100640	ReadyRefresh by Nestle	17H0118446038	08/08/17	P	1	01-8100-01-00	Office Supply	27.22	29726	08/17/17
100640	ReadyRefresh by Nestle	17G0118446038	07/08/17	P	1	01-8100-01-00	Office Supply	76.20	29726	08/17/17
Totals for Check: 29726								103.42		
100778	DataProse, Inc.	DP1702198	07/31/17	P	2	02-8110-02-00	Water Billing Supplies	153.28	29727	08/17/17



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100778	DataProse, Inc.	DP1702198	07/31/17	P	2	02-8200-02-00	Postage	245.20	29727	08/17/17
100778	DataProse, Inc.	DP1702198	07/31/17	P	8	01-8527-08-00	Newsletter	64.16	29727	08/17/17
Totals for Check: 29727								462.64		
100806	Half Associates	3258	07/31/17	P	2	09-7171-02-00	Water Master Plan Update	3,884.85	29728	08/17/17
Totals for Check: 29728								3,884.85		
100816	Apple Oxygen Supply, Inc.	053775	07/31/17	P	3	01-7670-03-00	EMS Supplies	21.00	29729	08/17/17
Totals for Check: 29729								21.00		
100998	Office of the Attorney General	PR00642	099 08/14/17	P		01-3021-00-00	Child Support	291.70	29730	08/17/17
Totals for Check: 29730								291.70		
101058	Linebarger Goggan Blair	07282017	07/28/17	P		01-3041-00-00	Linebarger Collection Fees	1,398.20	29731	08/17/17
Totals for Check: 29731								1,398.20		
101104	Lisa Brown	081117REIMBURSE	08/11/17	P	1	04-7855-01-00	Movie in the Park	66.00	29732	08/17/17
Totals for Check: 29732								66.00		
101107	Haslet Lube & Auto Care	28550	08/09/17	P	3	01-7650-03-00	Truck Repairs	07.00	29733	08/17/17
101107	Haslet Lube & Auto Care	28544	08/09/17	P	3	01-7650-03-00	Truck Repairs	07.00	29733	08/17/17
101107	Haslet Lube & Auto Care	28545	08/09/17	P	3	01-7650-03-00	Truck Repairs	07.00	29733	08/17/17
Totals for Check: 29733								21.00		
101437	Hoyt Breathing Air Products	041921	07/14/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	762.50	29734	08/17/17
Totals for Check: 29734								762.50		
101458	Denitech	IN386842	08/07/17	P	8	01-8320-08-00	Copier Maintenance	210.00	29735	08/17/17
101458	Denitech	IN386843	08/07/17	P	8	01-8320-08-00	Copier Maintenance	42.00	29735	08/17/17
Totals for Check: 29735								252.00		
101464	Wells Fargo Financial Leasing	5004145508	08/06/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29736	08/17/17
Totals for Check: 29736								922.00		
101494	Dianna Buchanan	081017REIMBURSE	08/10/17	P	2	01-8100-02-00	Office Supply	28.38	29737	08/17/17
Totals for Check: 29737								28.38		
101505	CitiBank	STAR STOP	07/12/17	P	2	01-7520-02-00	Mileage Allowance	20.84	29738	08/17/17
101505	CitiBank	PH MARRIOTT	07/12/17	P	2	01-7520-02-00	Mileage Allowance	242.28	29738	08/17/17
Totals for Check: 29738								263.12		
101505	CitiBank	PC170704-170803	08/16/17	P		01-3000-00-00	Accounts Payable	5,407.93	29739	08/17/17
101505	CitiBank	PC170704-170803	08/16/17	P		02-3000-00-00	Accounts Payable	445.75	29739	08/17/17
101505	CitiBank	PC170704-170803	08/16/17	P		03-3000-00-00	Accounts Payable	195.37	29739	08/17/17
101505	CitiBank	PC170704-170803	08/16/17	P		04-3000-00-00	Accounts Payable	329.95	29739	08/17/17
101505	CitiBank	PC170704-170803	08/16/17	P		11-3000-00-00	Accounts Payable	159.82	29739	08/17/17
101505	CitiBank	PC170704-170803	08/16/17	P		22-3000-00-00	Accounts Payable	714.16	29739	08/17/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 29739								7,252.98		
101593	Gear Cleaning Solutions, LLC	109526	07/31/17	P	3	01-8930-03-00	Uniforms	353.99	29740	08/17/17
Totals for Check: 29740								353.99		
101613	Rose Drew, Inc.	301275	07/28/17	P	7	01-8100-07-00	Office Supply	90.18	29741	08/17/17
Totals for Check: 29741								90.18		
101648	Jennifer Dorsett	08162017	08/15/17	P	6	01-7520-06-00	Travel	35.42	29742	08/17/17
Totals for Check: 29742								35.42		
101681	Safesite Inc.	SD-125328	07/01/17	P	2	01-8120-02-00	Records Retention	69.00	29743	08/17/17
Totals for Check: 29743								69.00		
101734	KSA Engineers, Inc.	69605	08/11/17	P	13	01-9985-13-00	Zoning Ordinance Revision	4,035.00	29744	08/17/17
Totals for Check: 29744								4,035.00		
101783	Victory A/V	1052	08/11/17	P	1	04-7855-01-00	Movie in the Park	200.00	29745	08/17/17
Totals for Check: 29745								200.00		
100008	Star Telegram	I03231056	08/17/17	P	2	01-7110-02-00	Legal Notices	165.06	29746	08/25/17
100008	Star Telegram	I03231056	08/17/17	P	13	01-7110-13-00	Legal Notices	165.06	29746	08/25/17
100008	Star Telegram	I03225669	08/11/17	P	1	04-8526-01-00	Advertising	181.50	29746	08/25/17
100008	Star Telegram	I03219234	08/09/17	P	2	01-7110-02-00	Legal Notices	230.73	29746	08/25/17
100008	Star Telegram	0003219224	08/13/17	P	2	01-7110-02-00	Legal Notices	322.79	29746	08/25/17
Totals for Check: 29746								1,065.14		
100016	Atmos Energy	AUGUST 2017	08/23/17	P	2	01-6420-02-00	Gas	08.44	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	6	01-6420-06-00	Gas	08.44	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	12	01-6420-12-00	Gas	08.44	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	13	01-6420-13-00	Gas	08.44	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	14	01-6420-14-00	Gas	04.22	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	99	01-6420-99-00	Gas	04.22	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	7	01-6420-07-00	Gas	46.41	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	1	01-6415-01-00	Gas - Community Center	50.49	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	3	01-6420-03-00	Gas	46.41	29747	08/25/17
100016	Atmos Energy	AUGUST 2017	08/23/17	P	1	01-6420-01-00	Gas	04.21	29747	08/25/17
Totals for Check: 29747								189.72		
100034	DPC Industries, Inc.	DE76001107-17	07/31/17	P	2	02-9210-02-00	Water Chemicals	60.00	29748	08/25/17
Totals for Check: 29748								60.00		
100042	Roadrunner Traffic Supply	42536	08/04/17	P	4	01-7710-04-00	Street Materials & Repairs	250.00	29749	08/25/17
Totals for Check: 29749								250.00		
100057	Top Way Materials, LLC	5856	08/10/17	P	2	02-7620-02-00	Repair & Maintenance - Water	220.00	29750	08/25/17
Totals for Check: 29750								220.00		

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100070	Taylor, Olson, Adkins, Srall	164 MC	08/08/17	P	6	01-7100-06-00	Legal	978.92	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	198	08/08/17	P	13	01-7100-13-00	Legal	3,375.00	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	198	08/08/17	P	1	01-7100-01-00	Legal	4,875.69	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	198	08/08/17	P	2	02-7100-02-00	Legal	720.00	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	78 4A	08/08/17	P	1	11-7100-01-00	Legal	948.20	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	121 4B	08/08/17	P	1	03-7100-01-00	Legal Fees	858.20	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	17 HEIGHTS PID	08/08/17	P		01-3045-00-00	Escrow - Heights PID 2	315.00	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	13 RR PID 4	08/08/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	180.00	29751	08/25/17
100070	Taylor, Olson, Adkins, Srall	28 LETARA PID 5	08/08/17	P		01-3048-00-00	Escrow - Letara PID 5	90.00	29751	08/25/17
Totals for Check: 29751								12,341.01		
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	4	01-7710-04-00	Street Materials & Repairs	247.12	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	5	01-8821-05-00	R & M Gammill Park	338.70	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	5	01-8822-05-00	R & M Nance Field	338.70	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	5	01-8825-05-00	Practice Fields	227.71	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	5	01-8830-05-00	Community Park	449.71	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	2	02-7620-02-00	Repair & Maintenance - Water	1,519.70	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	99	02-8930-99-00	Uniforms	67.33	29752	08/25/17
100075	Continental Research Corp	453227-CRC-1	08/04/17	P	5	01-8930-05-00	Uniforms	67.34	29752	08/25/17
Totals for Check: 29752								3,256.31		
100354	Home Depot	0012403	08/01/17	P	4	01-7710-04-00	Street Materials & Repairs	23.70	29753	08/25/17
100354	Home Depot	3051039	08/08/17	P	1	01-8710-01-00	Community Room R&M	119.88	29753	08/25/17
100354	Home Depot	3133328	08/08/17	P	1	01-8710-01-00	Community Room R&M	(99.94)	29753	08/25/17
100354	Home Depot	3014939	08/08/17	P	1	01-8710-01-00	Community Room R&M	136.35	29753	08/25/17
Totals for Check: 29753								179.99		
100556	Internal Revenue Service	08182017	08/18/17	P		01-6102-00-00	Medicare Payable	1,092.11	29754	08/25/17
100556	Internal Revenue Service	08182017	08/18/17	P		01-6110-00-00	Federal Withholding Payable	4,225.54	29754	08/25/17
100556	Internal Revenue Service	08182017	08/18/17	P		02-6102-00-00	Medicare Payable	248.32	29754	08/25/17
100556	Internal Revenue Service	08182017	08/18/17	P		02-6110-00-00	Federal Withholding Payable	905.62	29754	08/25/17
Totals for Check: 29754								6,471.59		
100640	ReadyRefresh by Nestle	17H0120708227	08/14/17	P	99	02-8100-99-00	Office Supply	20.52	29755	08/25/17
Totals for Check: 29755								20.52		
100693	Bonus Building Care	709999449-174	08/18/17	P	1	01-8730-01-00	Community Room - Janitorial	125.00	29756	08/25/17
100693	Bonus Building Care	709999449-174	08/18/17	P	1	01-8735-01-00	City Hall - Janitorial	125.00	29756	08/25/17
100693	Bonus Building Care	709999449-174	08/18/17	P	7	01-8730-07-00	Janitorial	125.00	29756	08/25/17
Totals for Check: 29756								375.00		
100806	Half Associates	00003652	08/18/17	P	1	01-8430-01-00	Mapping System	2,096.47	29757	08/25/17
Totals for Check: 29757								2,096.47		
100920	Legal Shield	PR00640	099 07/17/17	P		01-3035-00-00	Pre-Paid Legal Payable	87.75	29758	08/25/17
100920	Legal Shield	PR00641	099 08/01/17	P		01-3035-00-00	Pre-Paid Legal Payable	95.21	29758	08/25/17
100920	Legal Shield	08152017	08/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	07.44	29758	08/25/17

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Totals for Check: 29758								190.40		
100930	U.S. Bank	629733	08/08/17	P	4	08-9200-04-00	Principal	360,000.00	29759	08/25/17
100930	U.S. Bank	629733	08/08/17	P	4	08-9205-04-00	Interest Expense	62,150.00	29759	08/25/17
Totals for Check: 29759								422,150.00		
100930	U.S. Bank	629734	08/08/17	P	3	08-9200-03-00	Principal	100,000.00	29760	08/25/17
100930	U.S. Bank	629734	08/08/17	P	3	08-9205-03-00	Interest Expense	59,927.50	29760	08/25/17
Totals for Check: 29760								159,927.50		
101021	DirectTV	AUGUST 2017	08/14/17	P	3	01-8530-03-00	Subscriptions	271.80	29761	08/25/17
Totals for Check: 29761								271.80		
101056	Hose Tech	104724	08/08/17	P	99	02-8900-99-00	Equipment Expense	41.56	29762	08/25/17
Totals for Check: 29762								41.56		
101197	AG-Power	3043232	08/03/17	P	5	01-8900-05-00	Repairs & Maintenance	17.64	29763	08/25/17
101197	AG-Power	3055043	08/17/17	P	5	01-8900-05-00	Repairs & Maintenance	189.18	29763	08/25/17
Totals for Check: 29763								206.82		
101406	Luther E. Cosby	08222017	08/22/17	P	1	13-6099-01-00	Contract Labor	250.00	29764	08/25/17
Totals for Check: 29764								250.00		
101506	Town of Northlake	TML 2017	08/24/17	P	2	01-8521-02-00	M/CC Outreach/Training	160.00	29765	08/25/17
Totals for Check: 29765								160.00		
101749	Brian Ebersold	17-2	08/18/17	P	1	04-9015-01-00	Community Outreach	180.00	29766	08/25/17
Totals for Check: 29766								180.00		
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	1	01-6410-01-00	Electricity	35.78	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	2	01-6410-02-00	Electricity - City Hall	71.56	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	6	01-6410-06-00	Electricity - City Hall	71.56	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	12	01-6410-12-00	Electricity - City Hall	71.56	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	13	01-6410-13-00	Electricity - City Hall	71.56	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	1	01-6405-01-00	Electricity - Community Center	256.59	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	7	01-6410-07-00	Electricity	408.36	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	4	01-6410-04-00	Electricity	2,031.21	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	5	01-6410-05-00	Electricity	782.76	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	2	02-6410-02-00	Electricity	985.84	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	14	01-6410-14-00	Electricity - City Hall	35.79	29767	08/25/17
101762	Cavallo Energy Texas LLC	B1708110283	08/14/17	P	99	01-6410-99-00	Electricity - City Hall	35.79	29767	08/25/17
Totals for Check: 29767								4,858.36		
101789	Lone Star News Group	00093054	08/10/17	P	1	04-8526-01-00	Advertising	68.90	29768	08/25/17
Totals for Check: 29768								68.90		
101790	Commercial Door Systems of TX	080717A	07/25/17	P	99	01-8710-99-00	Building Maintenance	2,274.50	29769	08/25/17

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Totals for Check: 29769								2,274.50		
100032	Fort Worth Water Department	AUGUST 2017 - S	08/16/17	P	2	02-9200-02-00	Trinity River Authority	7,682.58	29770	08/31/17
Totals for Check: 29770								7,682.58		
100043	Trinity River Authority	BB 1903	08/10/17	P	2	02-9200-02-00	Trinity River Authority	74,449.00	29771	08/31/17
Totals for Check: 29771								74,449.00		
100116	Staples Credit Plan	1859477231	07/19/17	P	1	01-8100-01-00	Office Supply	06.00	29772	08/31/17
100116	Staples Credit Plan	1859477231	07/19/17	P	2	01-8100-02-00	Office Supply	28.99	29772	08/31/17
100116	Staples Credit Plan	1859477231	07/19/17	P	99	01-8100-99-00	Office Supply	19.89	29772	08/31/17
100116	Staples Credit Plan	1859477231	07/19/17	P	99	02-8100-99-00	Office Supply	19.90	29772	08/31/17
100116	Staples Credit Plan	1859477231	07/19/17	P	13	01-8100-13-00	Office Supply	67.49	29772	08/31/17
100116	Staples Credit Plan	1863269021	07/25/17	P	7	01-8100-07-00	Office Supply	595.32	29772	08/31/17
100116	Staples Credit Plan	1863269021	07/25/17	P	1	01-8100-01-00	Office Supply	18.45	29772	08/31/17
100116	Staples Credit Plan	1868905941	08/02/17	P	1	01-8100-01-00	Office Supply	22.50	29772	08/31/17
100116	Staples Credit Plan	1868905941	08/02/17	P	12	01-8100-12-00	Office Supply	55.99	29772	08/31/17
100116	Staples Credit Plan	1868905941	08/02/17	P	6	01-8100-06-00	Office Supply	31.99	29772	08/31/17
100116	Staples Credit Plan	7112	07/29/17	P	12	01-8100-12-00	Office Supply	78.03	29772	08/31/17
100116	Staples Credit Plan	8078	08/02/17	P	12	01-8100-12-00	Office Supply	53.36	29772	08/31/17
Totals for Check: 29772								997.91		
100193	Belcheff & Associates, Inc.	070101.0118	08/15/17	P	12	30-7121-12-00	Engineering	5,617.50	29773	08/31/17
Totals for Check: 29773								5,617.50		
100236	Sunstate Equipment Co.	7122185-001	08/14/17	P	2	02-7620-02-00	Repair & Maintenance - Water	123.81	29774	08/31/17
Totals for Check: 29774								123.81		
100284	Northeast Leadership Forum	56610	08/03/17	P	1	03-9998-01-00	General Memberships	50.00	29775	08/31/17
100284	Northeast Leadership Forum	56610	08/03/17	P	1	11-9998-01-00	General Memberships	50.00	29775	08/31/17
Totals for Check: 29775								100.00		
100459	Ron Wright, Tax Assessor Colle	1259224 2017	06/28/17	P	3	01-7650-03-00	Truck Repairs	07.50	29776	08/31/17
Totals for Check: 29776								07.50		
100556	Internal Revenue Service	09012017	08/28/17	P		01-6102-00-00	Medicare Payable	1,131.52	29777	08/31/17
100556	Internal Revenue Service	09012017	08/28/17	P		01-6110-00-00	Federal Withholding Payable	4,519.84	29777	08/31/17
100556	Internal Revenue Service	09012017	08/28/17	P		02-6102-00-00	Medicare Payable	246.27	29777	08/31/17
100556	Internal Revenue Service	09012017	08/28/17	P		02-6110-00-00	Federal Withholding Payable	884.97	29777	08/31/17
Totals for Check: 29777								6,782.60		
100564	Ferguson Waterworks #788	0886218	08/10/17	P	2	02-7620-02-00	Repair & Maintenance - Water	232.08	29778	08/31/17
Totals for Check: 29778								232.08		
100632	Brian Hall	263	08/28/17	P	13	01-8940-13-00	Animal Control	225.00	29779	08/31/17
Totals for Check: 29779								225.00		

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100634	International Code Council	1000799975	08/18/17	P	13	01-8510-13-00	Training	141.26	29780	08/31/17
Totals for Check: 29780								141.26		
100792	Charter Communications	PW 08202017	08/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29781	08/31/17
100792	Charter Communications	PW 08202017	08/20/17	P	99	01-6430-99-00	Telephone	31.90	29781	08/31/17
Totals for Check: 29781								511.87		
100806	Halff Associates	00003697	08/21/17	P	14	19-6227-14-00	TAP Schoolhouse Road & FM156	12,252.00	29782	08/31/17
Totals for Check: 29782								12,252.00		
100825	UnumProvident	PR00641	099 08/01/17	P		01-3104-00-00	Long Term Care	107.22	29783	08/31/17
100825	UnumProvident	PR00641	099 08/01/17	P		02-3104-00-00	Long Term Care	22.89	29783	08/31/17
100825	UnumProvident	PR00641	099 08/01/17	P		03-3104-00-00	Long Term Care Payable	01.49	29783	08/31/17
100825	UnumProvident	PR00641	099 08/01/17	P		11-3104-00-00	Long Term Care Payable	01.50	29783	08/31/17
100825	UnumProvident	PR00642	099 08/14/17	P		01-3104-00-00	Long Term Care	107.18	29783	08/31/17
100825	UnumProvident	PR00642	099 08/14/17	P		02-3104-00-00	Long Term Care	22.92	29783	08/31/17
100825	UnumProvident	PR00642	099 08/14/17	P		03-3104-00-00	Long Term Care Payable	01.50	29783	08/31/17
100825	UnumProvident	PR00642	099 08/14/17	P		11-3104-00-00	Long Term Care Payable	01.50	29783	08/31/17
100825	UnumProvident	AUGUST 2017	08/18/17	P		01-3104-00-00	Long Term Care	(21.60)	29783	08/31/17
Totals for Check: 29783								244.60		
100895	BlueCross/BlueShield	PR00641	099 08/01/17	P		01-3101-00-00	Health Insurance Payable	6,603.11	29784	08/31/17
100895	BlueCross/BlueShield	PR00641	099 08/01/17	P		02-3101-00-00	Health Insurance Payable	2,042.04	29784	08/31/17
100895	BlueCross/BlueShield	PR00641	099 08/01/17	P		03-3101-00-00	Health Insurance Payable	274.83	29784	08/31/17
100895	BlueCross/BlueShield	PR00641	099 08/01/17	P		11-3101-00-00	Health Insurance Payable	274.83	29784	08/31/17
100895	BlueCross/BlueShield	PR00642	099 08/14/17	P		01-3101-00-00	Health Insurance Payable	6,603.01	29784	08/31/17
100895	BlueCross/BlueShield	PR00642	099 08/14/17	P		02-3101-00-00	Health Insurance Payable	2,042.03	29784	08/31/17
100895	BlueCross/BlueShield	PR00642	099 08/14/17	P		03-3101-00-00	Health Insurance Payable	274.83	29784	08/31/17
100895	BlueCross/BlueShield	PR00642	099 08/14/17	P		11-3101-00-00	Health Insurance Payable	274.82	29784	08/31/17
100895	BlueCross/BlueShield	AUGUST 2017	08/18/17	P		01-3101-00-00	Health Insurance Payable	(00.11)	29784	08/31/17
Totals for Check: 29784								18,389.39		
100916	Shell	065362626708-1	08/20/17	P	3	01-7540-03-00	Fuel & Lube	690.81	29785	08/31/17
100916	Shell	065362626708-1	08/20/17	P	13	01-7540-13-00	Fuel & Lube	64.20	29785	08/31/17
Totals for Check: 29785								755.01		
100917	Shell	065362634708-1	08/13/17	P	5	01-7540-05-00	Fuel & Lube	81.80	29786	08/31/17
100917	Shell	065362634708-1	08/13/17	P	8	01-7540-08-00	Fuel & Lube	21.30	29786	08/31/17
100917	Shell	065362634708-1	08/13/17	P	13	01-7540-13-00	Fuel & Lube	67.74	29786	08/31/17
Totals for Check: 29786								170.84		
100925	Guardian	PR00641	099 08/01/17	P		01-3034-00-00	Dental Payable	319.40	29787	08/31/17
100925	Guardian	PR00641	099 08/01/17	P		02-3034-00-00	Dental Payable	147.69	29787	08/31/17
100925	Guardian	PR00641	099 08/01/17	P		03-3034-00-00	Dental Payable	12.14	29787	08/31/17
100925	Guardian	PR00641	099 08/01/17	P		11-3034-00-00	Dental Payable	12.16	29787	08/31/17
100925	Guardian	PR00642	099 08/14/17	P		01-3034-00-00	Dental Payable	319.40	29787	08/31/17
100925	Guardian	PR00642	099 08/14/17	P		02-3034-00-00	Dental Payable	147.70	29787	08/31/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100925	Guardian	PR00642	099 08/14/17	P		03-3034-00-00	Dental Payable	12.15	29787	08/31/17
100925	Guardian	PR00642	099 08/14/17	P		11-3034-00-00	Dental Payable	12.14	29787	08/31/17
100925	Guardian	AUGUST 2017	08/15/17	P		01-3034-00-00	Dental Payable	23.79	29787	08/31/17
Totals for Check: 29787								1,006.57		
100968	AFLAC	PR00641	099 08/01/17	P		01-3036-00-00	Aflac Insurance	86.48	29788	08/31/17
100968	AFLAC	PR00642	099 08/14/17	P		01-3036-00-00	Aflac Insurance	86.48	29788	08/31/17
Totals for Check: 29788								172.96		
100998	Office of the Attorney General	PR00643	099 08/29/17	P		01-3021-00-00	Child Support	291.70	29789	08/31/17
Totals for Check: 29789								291.70		
101069	Mulholland Custom Imprints	45155	08/11/17	P	2	01-8521-02-00	M/CC Outreach/Training	56.96	29790	08/31/17
Totals for Check: 29790								56.96		
101230	Robert Brown	4857	08/02/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	23.00	29791	08/31/17
Totals for Check: 29791								23.00		
101269	Real Estate Council of GFW	2017-2018	08/29/17	P	1	03-9998-01-00	General Memberships	250.00	29792	08/31/17
101269	Real Estate Council of GFW	2017-2018	08/29/17	P	1	11-9998-01-00	General Memberships	250.00	29792	08/31/17
Totals for Check: 29792								500.00		
101459	Northern Trinity Gmd Wtr Dist	06302017	08/24/17	P	2	02-9100-02-00	Water Purchases	03.54	29793	08/31/17
Totals for Check: 29793								03.54		
101497	Cintas Corporation	492720819	08/04/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	7	01-8710-07-00	Building Maintenance	10.38	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	5	01-8830-05-00	Community Park	28.39	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	99	01-8710-99-00	Building Maintenance	20.00	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	99	02-8710-99-00	Building Maintenance	20.00	29794	08/31/17
101497	Cintas Corporation	492720819	08/04/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	7	01-8710-07-00	Building Maintenance	53.52	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	5	01-8830-05-00	Community Park	23.85	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	99	01-8710-99-00	Building Maintenance	13.80	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	99	02-8710-99-00	Building Maintenance	13.81	29794	08/31/17
101497	Cintas Corporation	492723961	08/11/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	1	01-8725-01-00	City Hall - Supplies	11.04	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	1	01-8720-01-00	Community Room - Supplies	08.54	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	7	01-8710-07-00	Building Maintenance	10.38	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	5	01-8822-05-00	R & M Nance Field	28.39	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	5	01-8830-05-00	Community Park	28.39	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	99	01-8710-99-00	Building Maintenance	20.00	29794	08/31/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492727098	08/18/17	P	99	02-8710-99-00	Building Maintenance	20.00	29794	08/31/17
101497	Cintas Corporation	492727098	08/18/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	1	01-8725-01-00	City Hall - Supplies	49.60	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	1	01-8720-01-00	Community Room - Supplies	47.10	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	7	01-8710-07-00	Building Maintenance	53.52	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	5	01-8822-05-00	R & M Nance Field	23.85	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	5	01-8830-05-00	Community Park	23.85	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	99	01-8710-99-00	Building Maintenance	13.80	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	99	02-8710-99-00	Building Maintenance	13.81	29794	08/31/17
101497	Cintas Corporation	492730241	08/25/17	P	3	01-8150-03-00	Fire Hall Supplies	03.05	29794	08/31/17
Totals for Check: 29794								716.74		
101559	Datamax	1055739	08/11/17	P	8	01-8416-08-00	IT Support	3,059.00	29795	08/31/17
101559	Datamax	1056188	08/11/17	P	3	01-8400-03-00	Computer	495.00	29795	08/31/17
Totals for Check: 29795								3,554.00		
101605	Colonial Life	PR00641	099 08/01/17	P		01-3036-00-00	Aflac Insurance	104.33	29796	08/31/17
101605	Colonial Life	PR00642	099 08/14/17	P		01-3036-00-00	Aflac Insurance	104.33	29796	08/31/17
Totals for Check: 29796								208.66		
101638	McCreary, Velseka, Braggs &	153596	08/10/17	P		01-3028-00-00	MVBA Court Collections Fee	169.10	29797	08/31/17
Totals for Check: 29797								169.10		
101653	Municipal Mosquito	400636	08/14/17	P	4	01-7710-04-00	Street Materials & Repairs	538.20	29798	08/31/17
Totals for Check: 29798								538.20		
101661	Dearborn National	PR00641	099 08/01/17	P		01-3031-00-00	Life - Disability Payable	451.36	29799	08/31/17
101661	Dearborn National	PR00641	099 08/01/17	P		02-3031-00-00	Life-Disability Payable	106.17	29799	08/31/17
101661	Dearborn National	PR00641	099 08/01/17	P		03-3031-00-00	Life - Disability Payable	08.66	29799	08/31/17
101661	Dearborn National	PR00641	099 08/01/17	P		11-3031-00-00	Life - Disability Payable	08.63	29799	08/31/17
101661	Dearborn National	PR00642	099 08/14/17	P		01-3031-00-00	Life - Disability Payable	451.26	29799	08/31/17
101661	Dearborn National	PR00642	099 08/14/17	P		02-3031-00-00	Life-Disability Payable	106.17	29799	08/31/17
101661	Dearborn National	PR00642	099 08/14/17	P		03-3031-00-00	Life - Disability Payable	08.65	29799	08/31/17
101661	Dearborn National	PR00642	099 08/14/17	P		11-3031-00-00	Life - Disability Payable	08.65	29799	08/31/17
101661	Dearborn National	AUGUST 2017	08/09/17	P		01-3031-00-00	Life - Disability Payable	(35.84)	29799	08/31/17
Totals for Check: 29799								1,113.71		
101724	EyeMed	PR00641	099 08/01/17	P		01-3102-00-00	Vision Payable	72.66	29800	08/31/17
101724	EyeMed	PR00641	099 08/01/17	P		02-3102-00-00	Vision Payable	33.12	29800	08/31/17
101724	EyeMed	PR00641	099 08/01/17	P		03-3102-00-00	Vision Payable	02.60	29800	08/31/17
101724	EyeMed	PR00641	099 08/01/17	P		11-3102-00-00	Vision Payable	02.60	29800	08/31/17
101724	EyeMed	PR00642	099 08/14/17	P		01-3102-00-00	Vision Payable	72.63	29800	08/31/17
101724	EyeMed	PR00642	099 08/14/17	P		02-3102-00-00	Vision Payable	33.18	29800	08/31/17
101724	EyeMed	PR00642	099 08/14/17	P		03-3102-00-00	Vision Payable	02.61	29800	08/31/17
101724	EyeMed	PR00642	099 08/14/17	P		11-3102-00-00	Vision Payable	02.61	29800	08/31/17
Totals for Check: 29800								222.01		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101736	TNT Entertainment	2017 NNO	08/25/17	P	8	01-8528-08-00	National Night Out	400.00	29801	08/31/17
Totals for Check: 29801								400.00		
101779	United Propane	U0010158	08/23/17	P	99	02-7540-99-00	Fuel & Lube	65.02	29802	08/31/17
101779	United Propane	U0010158	08/23/17	P	99	01-7540-99-00	Fuel & Lube	65.03	29802	08/31/17
101779	United Propane	U0010158	08/23/17	P	5	01-7540-05-00	Fuel & Lube	520.21	29802	08/31/17
101779	United Propane	U0010159	08/23/17	P	99	02-7540-99-00	Fuel & Lube	274.85	29802	08/31/17
101779	United Propane	U0010159	08/23/17	P	5	01-7540-05-00	Fuel & Lube	164.91	29802	08/31/17
101779	United Propane	U0010159	08/23/17	P	99	01-7540-99-00	Fuel & Lube	109.94	29802	08/31/17
Totals for Check: 29802								1,199.96		
101791	E3 Entertainment Productions	6969	08/25/17	P	1	04-7825-01-00	Tree Lighting	400.00	29803	08/31/17
Totals for Check: 29803								400.00		
101792	Motorola Solutions, Inc.	50108731	08/31/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	40,431.25	29804	08/31/17
Totals for Check: 29804								40,431.25		
99999	Cathy Brandon	090617CDEPREF	09/06/17	P		01-3022-00-00	Community Center Deposit	200.00	29805	09/08/17
99999	Cathy Brandon	090617CDEPREF	09/06/17	P		01-4800-00-00	Community Room Rental	(30.00)	29805	09/08/17
Totals for Check: 29805								170.00		
99999	Close Up Photo Booth Rentals	NNOPHOTO2017	09/06/17	P	8	01-8528-08-00	National Night Out	350.00	29806	09/08/17
Totals for Check: 29806								350.00		
100032	Fort Worth Water Department	AUGUST 2017 - W	08/21/17	P	2	02-9100-02-00	Water Purchases	70,125.01	29807	09/08/17
Totals for Check: 29807								70,125.01		
100051	Texas Municipal Retirement Sys	082017	08/31/17	P		01-3112-00-00	Retirement Fund payable	11,783.20	29808	09/08/17
100051	Texas Municipal Retirement Sys	082017	08/31/17	P		11-3112-00-00	Retirement Fund Payable	313.19	29808	09/08/17
100051	Texas Municipal Retirement Sys	082017	08/31/17	P		03-3112-00-00	Retirement Fund Payable	313.19	29808	09/08/17
100051	Texas Municipal Retirement Sys	082017	08/31/17	P		02-3112-00-00	Retirement fund payable	2,921.11	29808	09/08/17
Totals for Check: 29808								15,330.69		
100156	Texas State Comptroller	082017	08/31/17	P		02-3020-00-00	Sales Tax Collected	727.98	29809	09/08/17
100156	Texas State Comptroller	082017	08/31/17	P		02-5999-00-00	Miscellaneous Income	(03.64)	29809	09/08/17
Totals for Check: 29809								724.34		
100284	Northeast Leadership Forum	56577	08/03/17	P	8	01-8540-08-00	Memberships	100.00	29810	09/08/17
Totals for Check: 29810								100.00		
100762	Robert Golden	082017 MILEAGE	09/01/17	P	2	01-8521-02-00	M/CC Outreach/Training	66.98	29811	09/08/17
Totals for Check: 29811								66.98		
100803	Michael Thetford	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29812	09/08/17
Totals for Check: 29812								200.00		
100804	Lee Godbold	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29813	09/08/17

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Totals for Check: 29813								200.00		
100810	Kevin Kime	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	29814	09/08/17
Totals for Check: 29814								150.00		
100862	Frank Valtierra	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29815	09/08/17
Totals for Check: 29815								100.00		
100890	Tarrant County	2100003920	09/01/17	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	52,495.00	29816	09/08/17
Totals for Check: 29816								52,495.00		
101121	Greg Fischer	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	29817	09/08/17
Totals for Check: 29817								100.00		
101123	Kyle Briggs	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29818	09/08/17
Totals for Check: 29818								50.00		
101151	Razvan Flaviu Deleanu	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	29819	09/08/17
Totals for Check: 29819								720.00		
101380	Samuel Aaron Ogburn	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29820	09/08/17
Totals for Check: 29820								120.00		
101381	Matthew Jefferson	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	29821	09/08/17
Totals for Check: 29821								50.00		
101457	Matthew Schumacher	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	29822	09/08/17
Totals for Check: 29822								480.00		
101569	Spencer Mays	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29823	09/08/17
Totals for Check: 29823								200.00		
101609	Austin Neal	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29824	09/08/17
Totals for Check: 29824								40.00		
101657	Christmas Done Bright	IN-057233	08/28/17	P	1	04-7825-01-00	Tree Lighting	387.00	29825	09/08/17
Totals for Check: 29825								387.00		
101671	Donald Smith	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	29826	09/08/17
Totals for Check: 29826								40.00		
101672	Max Fernandez	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	29827	09/08/17
Totals for Check: 29827								200.00		
101681	Safesite Inc.	SD-126882	09/01/17	P	2	01-8120-02-00	Records Retention	70.00	29828	09/08/17
Totals for Check: 29828								70.00		

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101719	Rachel Cowley	07SEP17-30NOV17	09/07/17	P	1	04-9015-01-00	Community Outreach	750.00	29829	09/08/17
Totals for Check:								29829		
101723	New Benefits Ltd	PR00641	099 08/01/17	P		01-3101-00-00	Health Insurance Payable	78.65	29830	09/08/17
101723	New Benefits Ltd	PR00641	099 08/01/17	P		02-3101-00-00	Health Insurance Payable	23.89	29830	09/08/17
101723	New Benefits Ltd	PR00641	099 08/01/17	P		03-3101-00-00	Health Insurance Payable	01.23	29830	09/08/17
101723	New Benefits Ltd	PR00641	099 08/01/17	P		11-3101-00-00	Health Insurance Payable	01.23	29830	09/08/17
101723	New Benefits Ltd	PR00642	099 08/14/17	P		01-3101-00-00	Health Insurance Payable	78.63	29830	09/08/17
101723	New Benefits Ltd	PR00642	099 08/14/17	P		02-3101-00-00	Health Insurance Payable	23.91	29830	09/08/17
101723	New Benefits Ltd	PR00642	099 08/14/17	P		03-3101-00-00	Health Insurance Payable	01.23	29830	09/08/17
101723	New Benefits Ltd	PR00642	099 08/14/17	P		11-3101-00-00	Health Insurance Payable	01.23	29830	09/08/17
Totals for Check:								29830		
101733	Eco Energy Southwest	08052017	08/05/17	P	4	01-7710-04-00	Street Materials & Repairs	192.96	29831	09/08/17
Totals for Check:								29831		
101740	Brandon Elliott	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	29832	09/08/17
Totals for Check:								29832		
101741	D'Essick Ford	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	29833	09/08/17
Totals for Check:								29833		
101743	Garnett Kemp	AUGUST 2017	09/07/17	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	29834	09/08/17
Totals for Check:								29834		
101758	TIB-The Independent BankersBan	2016 CO 092017	09/01/17	P	5	07-9200-05-00	Principal	71,000.00	29835	09/08/17
101758	TIB-The Independent BankersBan	2016 CO 092017	09/01/17	P	5	07-9205-05-00	Interest Expense	12,039.20	29835	09/08/17
Totals for Check:								29835		
101793	Caliber Collision	609002930	08/31/17	P		01-5950-00-00	Insurance Claim Settlements	2,094.75	29836	09/08/17
101793	Caliber Collision	609002930	08/31/17	P	13	01-8900-13-00	Repairs & Maintenance	374.40	29836	09/08/17
Totals for Check:								29836		
101794	LaFollett and Abbott PLLC	RET2017	08/17/17	P		01-1241-00-00	Prepaid Audit Fees	4,000.00	29837	09/08/17
Totals for Check:								29837		
100039	AT&T Mobility	X09142017	09/14/17	P	99	01-6430-99-00	Telephone	79.76	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	02-6430-99-00	Telephone	79.76	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	13	01-6430-13-00	Building Inspector Telephone	79.76	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	3	01-8412-03-00	Internet Connection	117.72	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	01-6430-99-00	Telephone	39.88	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	02-6430-99-00	Telephone	39.88	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	5	01-6430-05-00	Telephone	88.31	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	01-6430-99-00	Telephone	17.75	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	02-6430-99-00	Telephone	17.76	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	02-6430-99-00	Telephone	19.62	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	01-6430-99-00	Telephone	19.62	29838	09/14/17

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100039	AT&T Mobility	X09142017	09/14/17	P	99	02-6430-99-00	Telephone	27.90	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	5	01-6430-05-00	Telephone	58.91	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	5	01-6430-05-00	Telephone	56.71	29838	09/14/17
100039	AT&T Mobility	X09142017	09/14/17	P	99	02-6430-99-00	Telephone	39.24	29838	09/14/17
Totals for Check: 29838								782.58		
100084	Tri County Electric	73315461	09/07/17	P	4	01-6410-04-00	Electricity	533.70	29839	09/14/17
100084	Tri County Electric	73315463	09/07/17	P	3	01-6410-03-00	Electricity	1,051.67	29839	09/14/17
100084	Tri County Electric	73315460	09/07/17	P	2	02-6410-02-00	Electricity	17.78	29839	09/14/17
100084	Tri County Electric	73315462	09/07/17	P	2	02-6410-02-00	Electricity	1,035.75	29839	09/14/17
Totals for Check: 29839								2,638.90		
100516	August Industries	039213	08/28/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	756.40	29840	09/14/17
Totals for Check: 29840								756.40		
100584	Zimmerer Kubota & Equipment	1021953	08/18/17	P	5	01-8900-05-00	Repairs & Maintenance	244.85	29841	09/14/17
Totals for Check: 29841								244.85		
100633	CMJ Engineering, Inc.	5451	08/31/17	P	2	20-9900-02-00	Construction	7,756.00	29842	09/14/17
Totals for Check: 29842								7,756.00		
100663	TOWN OF WESTLAKE	09122017	09/12/17	P	2	03-8530-02-00	Conferences/Tradeshows	447.50	29843	09/14/17
100663	TOWN OF WESTLAKE	09122017	09/12/17	P	2	11-8530-02-00	Conferences/Tradeshows	447.50	29843	09/14/17
Totals for Check: 29843								895.00		
100792	Charter Communications	CH 09012017	09/01/17	V	1	01-6430-01-00	Telephone	10.61	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	2	01-6430-02-00	Telephone	21.22	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	3	01-6430-03-00	Telephone	21.22	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	5	01-6430-05-00	Telephone	31.83	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	6	01-6430-06-00	Telephone	21.22	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	7	01-6430-07-00	Telephone	42.44	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	13	01-6430-13-00	Building Inspector Telephone	21.22	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	14	01-6430-14-00	Telephone	10.61	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	99	01-6430-99-00	Telephone	21.22	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	99	02-6430-99-00	Telephone	31.83	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	1	01-8412-01-00	Internet Connection	53.33	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	2	01-8412-02-00	Internet Connection	106.67	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	6	01-8412-06-00	Internet Connection	106.67	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	7	01-8412-07-00	Internet Connection	213.33	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	12	01-8412-12-00	Internet Connection	106.67	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	13	01-8412-13-00	Internet Connection	106.67	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	14	01-8412-14-00	Internet Connection	53.33	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	99	01-8412-99-00	Internet Connection	53.33	29844	09/14/17
100792	Charter Communications	CH 09012017	09/01/17	V	12	01-6430-12-00	Telephone	21.21	29844	09/14/17
100792	Charter Communications	FD 08272017	08/27/17	V	3	01-6430-03-00	Telephone	120.65	29844	09/14/17
100792	Charter Communications	FD 08272017	08/27/17	V	3	01-8412-03-00	Internet Connection	360.00	29844	09/14/17
Totals for Check: 29844								1,535.28		

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100998	Office of the Attorney General	PR00644	099 09/11/17	P		01-3021-00-00	Child Support	291.70	29845	09/14/17
Totals for Check: 29845								291.70		
101056	Hose Tech	105680	08/24/17	P	99	01-7540-99-00	Fuel & Lube	13.37	29846	09/14/17
101056	Hose Tech	105680	08/24/17	P	99	02-7540-99-00	Fuel & Lube	13.37	29846	09/14/17
Totals for Check: 29846								26.74		
101152	DCAD	7651	09/01/17	P	12	01-9500-12-00	Tax Collection Fees	07.74	29847	09/14/17
Totals for Check: 29847								07.74		
101197	AG-Power	3060207	08/23/17	P	5	01-8900-05-00	Repairs & Maintenance	129.22	29848	09/14/17
101197	AG-Power	3068789	09/01/17	P	5	01-8900-05-00	Repairs & Maintenance	159.18	29848	09/14/17
Totals for Check: 29848								288.40		
101302	First Check	8396	08/31/17	P	2	01-9940-02-00	Background Checks	12.00	29849	09/14/17
Totals for Check: 29849								12.00		
101437	Hoyt Breathing Air Products	042130	08/28/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	899.00	29850	09/14/17
Totals for Check: 29850								899.00		
101606	Int'l Economic Dev Council	09082017	09/08/17	P	1	03-7150-01-00	Admin. Misc. Expense -Training	157.50	29851	09/14/17
101606	Int'l Economic Dev Council	09082017	09/08/17	P	1	11-8510-01-00	Training	157.50	29851	09/14/17
Totals for Check: 29851								315.00		
101607	Barbara Thompson	AUGMILEAGEREIMB	09/13/17	P	7	01-7520-07-00	Travel	143.49	29852	09/14/17
Totals for Check: 29852								143.49		
101725	Jennifer Beyer	120217	09/13/17	P	1	04-7825-01-00	Tree Lighting	1,000.00	29853	09/14/17
Totals for Check: 29853								1,000.00		
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	1	01-6410-01-00	Electricity	36.61	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	2	01-6410-02-00	Electricity - City Hall	73.23	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	6	01-6410-06-00	Electricity - City Hall	73.23	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	12	01-6410-12-00	Electricity - City Hall	73.23	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	13	01-6410-13-00	Electricity - City Hall	73.23	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	14	01-6410-14-00	Electricity - City Hall	36.61	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	99	01-6410-99-00	Electricity - City Hall	36.61	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	1	01-6405-01-00	Electricity - Community Center	286.81	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	7	01-6410-07-00	Electricity	402.12	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	4	01-6410-04-00	Electricity	2,027.70	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	5	01-6410-05-00	Electricity	778.05	29854	09/14/17
101762	Cavallo Energy Texas LLC	B1709060710	09/06/17	P	2	02-6410-02-00	Electricity	1,266.68	29854	09/14/17
Totals for Check: 29854								5,164.11		
101769	Paint A Lot Striping	17694	08/31/17	P	1	03-9985-01-00	100 Main St. Project	200.00	29855	09/14/17
101769	Paint A Lot Striping	17694	08/31/17	P	1	03-9986-01-00	201 Hwy. 156 Project	200.00	29855	09/14/17
Totals for Check: 29855								400.00		

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101791	B3 Entertainment Productions	NNO 2017	09/08/17	P	8	01-8528-08-00	National Night Out	1,450.00	29856	09/14/17
Totals for Check: 29856								1,450.00		
101795	Thermo Fluids, Inc.	74609215	08/29/17	P	5	01-7540-05-00	Fuel & Lube	95.00	29857	09/14/17
101795	Thermo Fluids, Inc.	74609215	08/29/17	P	99	01-7540-99-00	Fuel & Lube	95.00	29857	09/14/17
101795	Thermo Fluids, Inc.	74609215	08/29/17	P	99	02-7540-99-00	Fuel & Lube	95.00	29857	09/14/17
Totals for Check: 29857								285.00		
101796	Mary Turner	1083	09/08/17	P	8	01-8528-08-00	National Night Out	295.00	29858	09/14/17
Totals for Check: 29858								295.00		
88888	N TX PROPERTIES, LLC	U0010000050004A	08/24/17	P		02-3100-00-00	Refunds Payable	53.62	29859	08/24/17
Totals for Check: 29859								53.62		
88888	MCINNIS, ARTHUR B.	U0040019250002A	08/24/17	P		02-3100-00-00	Refunds Payable	41.49	29860	08/24/17
Totals for Check: 29860								41.49		
88888	HORIZON GENERAL CONTRACTORS	U0090009070014A	08/24/17	P		02-3100-00-00	Refunds Payable	1,800.00	29861	08/24/17
Totals for Check: 29861								1,800.00		
100792	Charter Communications	CH 09012017 1	09/01/17	P	1	01-6430-01-00	Telephone	10.61	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	2	01-6430-02-00	Telephone	21.22	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	3	01-6430-03-00	Telephone	21.22	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	5	01-6430-05-00	Telephone	31.82	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	6	01-6430-06-00	Telephone	21.22	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	7	01-6430-07-00	Telephone	42.44	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	12	01-6430-12-00	Telephone	21.22	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	13	01-6430-13-00	Building Inspector Telephone	21.22	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	14	01-6430-14-00	Telephone	10.61	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	99	01-6430-99-00	Telephone	21.22	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	99	02-6430-99-00	Telephone	31.83	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	1	01-8412-01-00	Internet Connection	53.33	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	2	01-8412-02-00	Internet Connection	106.67	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	6	01-8412-06-00	Internet Connection	106.67	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	7	01-8412-07-00	Internet Connection	213.33	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	12	01-8412-12-00	Internet Connection	106.67	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	13	01-8412-13-00	Internet Connection	106.67	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	14	01-8412-14-00	Internet Connection	53.33	29862	09/21/17
100792	Charter Communications	CH 09012017 1	09/01/17	P	99	01-8412-99-00	Internet Connection	53.33	29862	09/21/17
Totals for Check: 29862								1,054.63		
100792	Charter Communications	FD 08272017 1	08/27/17	P	3	01-6430-03-00	Telephone	120.65	29863	09/15/17
100792	Charter Communications	FD 08272017 1	08/27/17	P	3	01-8412-03-00	Internet Connection	360.00	29863	09/15/17
Totals for Check: 29863								480.65		
100007	STW, Inc.	24672	05/06/17	P	8	01-8416-08-00	IT Support	168.00	29864	09/21/17
100007	STW, Inc.	24912	08/31/17	P	12	01-8411-12-00	Computer Software-Technical	210.00	29864	09/21/17

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Totals for Check: 29864								378.00		
100008	Star Telegram	3270653	09/12/17	P	2	01-7110-02-00	Legal Notices	178.62	29865	09/21/17
Totals for Check: 29865								178.62		
100027	AT & T	SEPTEMBER 2017	09/07/17	P	8	01-6430-08-00	Telephone	177.71	29866	09/21/17
Totals for Check: 29866								177.71		
100033	Allied Waste Services	794-012237152	09/06/17	P	2	02-9300-02-00	Trash Expense	9,352.76	29867	09/21/17
100033	Allied Waste Services	794-012237152	09/06/17	P		01-4010-00-00	Waste Franchise Fee	(935.28)	29867	09/21/17
Totals for Check: 29867								8,417.48		
100034	DPC Industries, Inc.	DE76001286-17	08/31/17	P	2	02-9210-02-00	Water Chemicals	60.00	29868	09/21/17
Totals for Check: 29868								60.00		
100070	Taylor, Olson, Adkins, Srall	9 CARAWAY PID 6	09/07/17	P		01-3049-00-00	Escrow - Caraway PID 6	225.00	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	14 RR PID 4	09/07/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	278.00	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	79 4A	09/07/17	P	1	11-7100-01-00	Legal	45.00	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	165 MC	09/07/17	P	6	01-7100-06-00	Legal	1,267.67	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	17 NG PID 3	09/07/17	P		01-3046-00-00	Escrow - PID 3 North Glen	135.00	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	29 LETARA PID 5	09/07/17	P		01-3048-00-00	Escrow - Letara PID 5	225.00	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	199	09/07/17	P	13	01-7100-13-00	Legal	3,735.00	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	199	09/07/17	P	1	01-7100-01-00	Legal	6,948.94	29869	09/21/17
100070	Taylor, Olson, Adkins, Srall	199	09/07/17	P	2	02-7100-02-00	Legal	810.00	29869	09/21/17
Totals for Check: 29869								13,669.61		
100075	Continental Research Corp	455055-CRC-1	09/14/17	P	99	01-8900-99-00	Equipment Repair & Maintenance	578.00	29870	09/21/17
100075	Continental Research Corp	455055-CRC-1	09/14/17	P	99	02-8900-99-00	Equipment Expense	578.00	29870	09/21/17
Totals for Check: 29870								1,156.00		
100213	Consolidated Traffic Control	41343	08/31/17	P	4	01-7710-04-00	Street Materials & Repairs	397.00	29871	09/21/17
Totals for Check: 29871								397.00		
100354	Home Depot	8051037	09/12/17	P		01-5999-00-00	Miscellaneous Income	495.94	29872	09/21/17
Totals for Check: 29872								495.94		
100366	Prose Backhoe & Utilities	1763	09/14/17	P	2	02-7620-02-00	Repair & Maintenance - Water	2,600.00	29873	09/21/17
Totals for Check: 29873								2,600.00		
100399	Tarrant County Health Labs	29403	08/31/17	P	2	02-7630-02-00	Laboratory Fees	40.00	29874	09/21/17
Totals for Check: 29874								40.00		
100490	Brad Bradley	09012017	09/01/17	P	6	01-8180-06-00	Municipal Court	500.00	29875	09/21/17
Totals for Check: 29875								500.00		
100501	Fast Signs	388-61369	09/11/17	P	13	01-7110-13-00	Legal Notices	43.56	29876	09/21/17
Totals for Check: 29876								43.56		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100556	Internal Revenue Service	09152017	09/15/17	P		01-6102-00-00	Medicare Payable	1,107.92	29877	09/21/17
100556	Internal Revenue Service	09152017	09/15/17	P		01-6110-00-00	Federal Withholding Payable	4,395.52	29877	09/21/17
100556	Internal Revenue Service	09152017	09/15/17	P		02-6102-00-00	Medicare Payable	245.14	29877	09/21/17
100556	Internal Revenue Service	09152017	09/15/17	P		02-6110-00-00	Federal Withholding Payable	879.63	29877	09/21/17
Totals for Check: 29877								6,628.21		
100629	Franklin Legal Publishing	2005241	09/14/17	P	2	01-8125-02-00	Codification of Ordinances	640.00	29878	09/21/17
Totals for Check: 29878								640.00		
100640	ReadyRefresh by Nestle	17I0118446038	09/08/17	P	1	01-8100-01-00	Office Supply	27.22	29879	09/21/17
100640	ReadyRefresh by Nestle	17I0120708227	09/14/17	P	99	02-8100-99-00	Office Supply	47.49	29879	09/21/17
Totals for Check: 29879								74.71		
100778	DataProse, Inc.	DP1702551	08/31/17	P	2	02-8110-02-00	Water Billing Supplies	152.53	29880	09/21/17
100778	DataProse, Inc.	DP1702551	08/31/17	P	2	02-8200-02-00	Postage	243.99	29880	09/21/17
100778	DataProse, Inc.	DP1702551	08/31/17	P	8	01-8527-08-00	Newsletter	64.10	29880	09/21/17
Totals for Check: 29880								460.62		
100781	Municipal Emergency Services	INI158693	08/30/17	P	3	01-8900-03-00	Equipment Repair & Maintenance	145.83	29881	09/21/17
Totals for Check: 29881								145.83		
100806	Half Associates	00004299	08/31/17	P	2	09-7171-02-00	Water Master Plan Update	12,882.50	29882	09/21/17
Totals for Check: 29882								12,882.50		
100816	Apple Oxygen Supply, Inc.	054039	08/31/17	P	3	01-7670-03-00	EMS Supplies	21.00	29883	09/21/17
Totals for Check: 29883								21.00		
100909	United Rentals (N. America)	149880764-001	09/05/17	P	99	02-8901-99-00	Minor Equipment Acquisition	2,549.00	29884	09/21/17
Totals for Check: 29884								2,549.00		
100920	Legal Shield	PR00642	099 08/14/17	P		01-3035-00-00	Pre-Paid Legal Payable	95.22	29885	09/21/17
100920	Legal Shield	PR00643	099 08/29/17	P		01-3035-00-00	Pre-Paid Legal Payable	61.32	29885	09/21/17
100920	Legal Shield	09152017	09/15/17	P		01-3035-00-00	Pre-Paid Legal Payable	33.86	29885	09/21/17
Totals for Check: 29885								190.40		
101021	DirectTV	SEPTEMBER 2017	09/14/17	P	3	01-8530-03-00	Subscriptions	271.80	29886	09/21/17
Totals for Check: 29886								271.80		
101058	Linebarger Goggan Blair	09052017	09/05/17	P		01-3041-00-00	Linebarger Collection Fees	2,276.35	29887	09/21/17
Totals for Check: 29887								2,276.35		
101371	Public Library Admin of N. TX	09072017	09/07/17	P	7	01-8510-07-00	Training	680.00	29888	09/21/17
Totals for Check: 29888								680.00		
101384	Texas State Library Archives	TS 181484	08/31/17	P	7	01-8530-07-00	Subscriptions	207.00	29889	09/21/17
Totals for Check: 29889								207.00		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101393	Sign Central & T-Shirts	2613	09/20/17	P	8	01-8528-08-00	National Night Out	70.00	29890	09/21/17
Totals for Check: 29890								70.00		
101407	Katrina Jones	NNO2017REIMBURS	09/15/17	P	8	01-8528-08-00	National Night Out	64.95	29891	09/21/17
Totals for Check: 29891								64.95		
101440	Texas Dept of Criminal Justice	UI416532	07/20/17	P	6	01-8100-06-00	Office Supply	100.20	29892	09/21/17
Totals for Check: 29892								100.20		
101464	Wells Fargo Financial Leasing	5004217204	09/05/17	P	8	01-8320-08-00	Copier Maintenance	922.00	29893	09/21/17
Totals for Check: 29893								922.00		
101505	CitiBank	PC170804-170903	09/21/17	P		01-3000-00-00	Accounts Payable	5,241.32	29894	09/21/17
101505	CitiBank	PC170804-170903	09/21/17	P		03-3000-00-00	Accounts Payable	345.36	29894	09/21/17
101505	CitiBank	PC170804-170903	09/21/17	P		04-3000-00-00	Accounts Payable	703.99	29894	09/21/17
101505	CitiBank	PC170804-170903	09/21/17	P		11-3000-00-00	Accounts Payable	348.16	29894	09/21/17
101505	CitiBank	PC170804-170903	09/21/17	P		22-3000-00-00	Accounts Payable	182.22	29894	09/21/17
Totals for Check: 29894								6,821.05		
101559	Datamax	1067023	09/07/17	P	8	01-8416-08-00	IT Support	150.00	29895	09/21/17
101559	Datamax	07182017	07/18/17	P	7	01-8411-07-00	Computer Software-Technical	186.66	29895	09/21/17
Totals for Check: 29895								336.66		
101586	Allegra	102232	09/07/17	P	6	01-8100-06-00	Office Supply	59.00	29896	09/21/17
101586	Allegra	102164	08/29/17	P	7	01-8100-07-00	Office Supply	126.42	29896	09/21/17
Totals for Check: 29896								185.42		
101605	Colonial Life	4357489-0801439	08/19/17	P	3	01-6350-03-00	Life Insurance - City	874.83	29897	09/21/17
Totals for Check: 29897								874.83		
101611	Mike Lewis	1759	09/15/17	P	2	11-8532-02-00	Misc. Marketing	400.00	29898	09/21/17
101611	Mike Lewis	1759	09/15/17	P	2	03-8532-02-00	Misc. Marketing	400.00	29898	09/21/17
Totals for Check: 29898								800.00		
101613	Rose Drew, Inc.	301917	08/31/17	P	7	01-8100-07-00	Office Supply	84.57	29899	09/21/17
101613	Rose Drew, Inc.	301984	09/05/17	P	7	01-8100-07-00	Office Supply	27.50	29899	09/21/17
Totals for Check: 29899								112.07		
101620	Marketing Alliance	22040	08/31/17	P	1	03-8425-01-00	Web Design	11.48	29900	09/21/17
101620	Marketing Alliance	22040	08/31/17	P	1	11-8425-01-00	Web Design	11.47	29900	09/21/17
Totals for Check: 29900								22.95		
101663	American Tree Experts	2305	09/06/17	P	1	03-9984-01-00	210 Main Street	1,150.00	29901	09/21/17
Totals for Check: 29901								1,150.00		
101713	N Richland Hills Farmers Marke	170-036	09/15/17	P	1	04-7825-01-00	Tree Lighting	1,176.00	29902	09/21/17
Totals for Check: 29902								1,176.00		

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101727	PIDWorks	1125	09/10/17	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	900.00	29903	09/21/17
101727	PIDWorks	1126	09/10/17	P		01-3049-00-00	Escrow - Caraway PID 6	900.00	29903	09/21/17
101727	PIDWorks	1124	09/10/17	P		01-3046-00-00	Escrow - PID 3 North Glen	900.00	29903	09/21/17
Totals for Check: 29903								2,700.00		
101734	KSA Engineers, Inc.	69901	09/13/17	P	13	01-9985-13-00	Zoning Ordinance Revision	26,991.25	29904	09/21/17
Totals for Check: 29904								26,991.25		
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	2	01-6410-02-00	Electricity - City Hall	72.91	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	6	01-6410-06-00	Electricity - City Hall	72.91	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	12	01-6410-12-00	Electricity - City Hall	72.91	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	13	01-6410-13-00	Electricity - City Hall	72.91	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	14	01-6410-14-00	Electricity - City Hall	36.46	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	99	01-6410-99-00	Electricity - City Hall	36.46	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	1	01-6405-01-00	Electricity - Community Center	278.65	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	7	01-6410-07-00	Electricity	379.30	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	4	01-6410-04-00	Electricity	2,034.17	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	5	01-6410-05-00	Electricity	936.38	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	2	02-6410-02-00	Electricity	1,212.01	29905	09/21/17
101762	Cavallo Energy Texas LLC	B1709141379	09/15/17	P	1	01-6410-01-00	Electricity	36.45	29905	09/21/17
Totals for Check: 29905								5,241.52		
101781	Let's Jump Rentals	42238	09/14/17	P	1	04-7825-01-00	Tree Lighting	541.00	29906	09/21/17
Totals for Check: 29906								541.00		
101784	NI Signal Service, Inc	33986	08/31/17	P	4	01-7710-04-00	Street Materials & Repairs	258.00	29907	09/21/17
Totals for Check: 29907								258.00		
101788	Ascend Strong	2613	09/20/17	P	8	01-8528-08-00	National Night Out	150.00	29908	09/21/17
Totals for Check: 29908								150.00		
101791	B3 Entertainment Productions	7217	09/15/17	P	1	04-7825-01-00	Tree Lighting	1,250.00	29909	09/21/17
Totals for Check: 29909								1,250.00		
101798	Brittany Miller	17088	09/21/17	P	8	01-8528-08-00	National Night Out	200.00	29910	09/21/17
Totals for Check: 29910								200.00		
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	2	01-6420-02-00	Gas	08.44	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	6	01-6420-06-00	Gas	08.44	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	12	01-6420-12-00	Gas	08.44	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	13	01-6420-13-00	Gas	08.44	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	14	01-6420-14-00	Gas	04.22	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	99	01-6420-99-00	Gas	04.22	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	1	01-6420-01-00	Gas	04.21	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	1	01-6415-01-00	Gas - Community Center	50.49	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	3	01-6420-03-00	Gas	50.49	29911	09/29/17
100016	Atmos Energy	SEPTEMBER 2017	09/22/17	P	7	01-6420-07-00	Gas	46.41	29911	09/29/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 29911								193.80		
100556	Internal Revenue Service	09292017	09/26/17	P		01-6102-00-00	Medicare Payable	1,116.20	29912	09/29/17
100556	Internal Revenue Service	09292017	09/26/17	P		01-6110-00-00	Federal Withholding Payable	4,484.78	29912	09/29/17
100556	Internal Revenue Service	09292017	09/26/17	P		02-6102-00-00	Medicare Payable	262.15	29912	09/29/17
100556	Internal Revenue Service	09292017	09/26/17	P		02-6110-00-00	Federal Withholding Payable	941.79	29912	09/29/17
Totals for Check: 29912								6,804.92		
100564	Ferguson Waterworks #788	0892371	09/08/17	P	2	02-7610-02-00	Repair & Maintenance - Sewer	05.17	29913	09/29/17
100564	Ferguson Waterworks #788	0892241	09/08/17	P	2	02-7610-02-00	Repair & Maintenance - Sewer	61.15	29913	09/29/17
Totals for Check: 29913								66.32		
100781	Municipal Emergency Services	SO1126989	09/14/17	P	3	01-9959-03-00	Fire Truck Equipment	655.82	29914	09/29/17
100781	Municipal Emergency Services	SO1127254	09/15/17	P	3	01-9959-03-00	Fire Truck Equipment	1,499.77	29914	09/29/17
100781	Municipal Emergency Services	SO1126983	09/14/17	P		27-7131-00-00	Construction	237.76	29914	09/29/17
100781	Municipal Emergency Services	INI164412	09/22/17	P	3	01-9959-03-00	Fire Truck Equipment	133,000.00	29914	09/29/17
Totals for Check: 29914								135,393.35		
100792	Charter Communications	PW 09202017	09/20/17	P	99	01-8412-99-00	Internet Connection	479.97	29915	09/29/17
100792	Charter Communications	PW 09202017	09/20/17	P	99	01-6430-99-00	Telephone	31.90	29915	09/29/17
Totals for Check: 29915								511.87		
100825	UnumProvident	PR00643	099 08/29/17	P		01-3104-00-00	Long Term Care	107.20	29916	09/29/17
100825	UnumProvident	PR00643	099 08/29/17	P		02-3104-00-00	Long Term Care	22.91	29916	09/29/17
100825	UnumProvident	PR00643	099 08/29/17	P		03-3104-00-00	Long Term Care Payable	01.49	29916	09/29/17
100825	UnumProvident	PR00643	099 08/29/17	P		11-3104-00-00	Long Term Care Payable	01.50	29916	09/29/17
100825	UnumProvident	PR00644	099 09/11/17	P		01-3104-00-00	Long Term Care	107.19	29916	09/29/17
100825	UnumProvident	PR00644	099 09/11/17	P		02-3104-00-00	Long Term Care	22.91	29916	09/29/17
100825	UnumProvident	PR00644	099 09/11/17	P		03-3104-00-00	Long Term Care Payable	01.50	29916	09/29/17
100825	UnumProvident	PR00644	099 09/11/17	P		11-3104-00-00	Long Term Care Payable	01.50	29916	09/29/17
Totals for Check: 29916								266.20		
100895	BlueCross/BlueShield	PR00643	099 08/29/17	P		01-3101-00-00	Health Insurance Payable	6,603.02	29917	09/29/17
100895	BlueCross/BlueShield	PR00643	099 08/29/17	P		02-3101-00-00	Health Insurance Payable	2,042.03	29917	09/29/17
100895	BlueCross/BlueShield	PR00643	099 08/29/17	P		03-3101-00-00	Health Insurance Payable	274.82	29917	09/29/17
100895	BlueCross/BlueShield	PR00643	099 08/29/17	P		11-3101-00-00	Health Insurance Payable	274.82	29917	09/29/17
100895	BlueCross/BlueShield	PR00644	099 09/11/17	P		01-3101-00-00	Health Insurance Payable	6,603.01	29917	09/29/17
100895	BlueCross/BlueShield	PR00644	099 09/11/17	P		02-3101-00-00	Health Insurance Payable	2,042.04	29917	09/29/17
100895	BlueCross/BlueShield	PR00644	099 09/11/17	P		03-3101-00-00	Health Insurance Payable	274.84	29917	09/29/17
100895	BlueCross/BlueShield	PR00644	099 09/11/17	P		11-3101-00-00	Health Insurance Payable	274.80	29917	09/29/17
100895	BlueCross/BlueShield	SEPTEMBER 2017	09/15/17	P		01-3101-00-00	Health Insurance Payable	(1,334.51)	29917	09/29/17
Totals for Check: 29917								17,054.87		
100917	Shell	065362634709 1	09/12/17	P	5	01-7540-05-00	Fuel & Lube	142.99	29918	09/29/17
100917	Shell	065362634709 1	09/12/17	P	13	01-7540-13-00	Fuel & Lube	75.27	29918	09/29/17
100917	Shell	065362634709 1	09/12/17	P	99	01-7540-99-00	Fuel & Lube	24.32	29918	09/29/17
100917	Shell	065362634709 1	09/12/17	P	99	02-7540-99-00	Fuel & Lube	24.32	29918	09/29/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 29918								266.90		
100925	Guardian	PR00643	099 08/29/17	P		01-3034-00-00	Dental Payable	319.36	29919	09/29/17
100925	Guardian	PR00643	099 08/29/17	P		02-3034-00-00	Dental Payable	147.71	29919	09/29/17
100925	Guardian	PR00643	099 08/29/17	P		03-3034-00-00	Dental Payable	12.15	29919	09/29/17
100925	Guardian	PR00643	099 08/29/17	P		11-3034-00-00	Dental Payable	12.17	29919	09/29/17
100925	Guardian	PR00644	099 09/11/17	P		01-3034-00-00	Dental Payable	319.37	29919	09/29/17
100925	Guardian	PR00644	099 09/11/17	P		02-3034-00-00	Dental Payable	147.71	29919	09/29/17
100925	Guardian	PR00644	099 09/11/17	P		03-3034-00-00	Dental Payable	12.16	29919	09/29/17
100925	Guardian	PR00644	099 09/11/17	P		11-3034-00-00	Dental Payable	12.15	29919	09/29/17
100925	Guardian	SEPTEMBER 2017	09/15/17	P		01-3034-00-00	Dental Payable	(00.03)	29919	09/29/17
Totals for Check: 29919								982.75		
100968	AFLAC	PR00643	099 08/29/17	P		01-3036-00-00	Aflac Insurance	86.48	29920	09/29/17
100968	AFLAC	PR00644	099 09/11/17	P		01-3036-00-00	Aflac Insurance	86.48	29920	09/29/17
Totals for Check: 29920								172.96		
100998	Office of the Attorney General	PR00645	099 09/26/17	P		01-3021-00-00	Child Support	291.70	29921	09/29/17
Totals for Check: 29921								291.70		
101016	AMIGOS Library Services	269456	09/14/17	P	17	19-6027-17-00	Evergreen Library Consortium	2,318.00	29922	09/29/17
Totals for Check: 29922								2,318.00		
101069	Milholland Custom Imprints	45412	09/14/17	P	5	01-8930-05-00	Uniforms	712.52	29923	09/29/17
101069	Milholland Custom Imprints	45412	09/14/17	P	99	01-8930-99-00	Uniforms	712.52	29923	09/29/17
101069	Milholland Custom Imprints	45412	09/14/17	P	99	02-8930-99-00	Uniforms	712.52	29923	09/29/17
Totals for Check: 29923								2,137.56		
101440	Texas Dept of Criminal Justice UI 418084		08/16/17	P	6	01-8100-06-00	Office Supply	100.20	29924	09/29/17
Totals for Check: 29924								100.20		
101494	Dianna Buchanan	092517REIMBURSE	09/25/17	P	2	01-8525-02-00	Board & Commission Training	54.58	29925	09/29/17
Totals for Check: 29925								54.58		
101529	Level One Paving, Inc.	1691	09/18/17	P	4	01-7710-04-00	Street Materials & Repairs	34,877.85	29926	09/29/17
Totals for Check: 29926								34,877.85		
101602	Longs Lighted Art	09262017	09/26/17	P	1	04-7870-01-00	City Signs & Decorations	3,000.00	29927	09/29/17
Totals for Check: 29927								3,000.00		
101605	Colonial Life	PR00643	099 08/29/17	P		01-3036-00-00	Aflac Insurance	104.33	29928	09/29/17
101605	Colonial Life	PR00644	099 09/11/17	P		01-3036-00-00	Aflac Insurance	104.33	29928	09/29/17
Totals for Check: 29928								208.66		
101641	Red The Uniform Tailor	00G44884	09/12/17	P	3	01-8930-03-00	Uniforms	72.00	29929	09/29/17
101641	Red The Uniform Tailor	00G45057	09/12/17	P	3	01-8930-03-00	Uniforms	29.25	29929	09/29/17
Totals for Check: 29929								101.25		

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 09/30/2017

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
101661	Dearborn National	PR00643	099 08/29/17	P		01-3031-00-00	Life - Disability Payable	451.25	29930	09/29/17
101661	Dearborn National	PR00643	099 08/29/17	P		02-3031-00-00	Life-Disability Payable	106.19	29930	09/29/17
101661	Dearborn National	PR00643	099 08/29/17	P		03-3031-00-00	Life - Disability Payable	08.65	29930	09/29/17
101661	Dearborn National	PR00643	099 08/29/17	P		11-3031-00-00	Life - Disability Payable	08.64	29930	09/29/17
101661	Dearborn National	PR00644	099 09/11/17	P		01-3031-00-00	Life - Disability Payable	451.24	29930	09/29/17
101661	Dearborn National	PR00644	099 09/11/17	P		02-3031-00-00	Life-Disability Payable	106.19	29930	09/29/17
101661	Dearborn National	PR00644	099 09/11/17	P		03-3031-00-00	Life - Disability Payable	08.65	29930	09/29/17
101661	Dearborn National	PR00644	099 09/11/17	P		11-3031-00-00	Life - Disability Payable	08.65	29930	09/29/17
101661	Dearborn National	SEPTEMBER 2017	09/08/17	P		01-3031-00-00	Life - Disability Payable	(06.63)	29930	09/29/17
Totals for Check: 29930								1,142.83		
101725	Jennifer Beyer	100217	09/25/17	P	8	01-8528-08-00	National Night Out	400.00	29931	09/29/17
Totals for Check: 29931								400.00		
101759	Wildstone Construction, LLC	APP #7	08/14/17	P	3	25-7131-03-00	Construction	136,880.20	29932	09/29/17
Totals for Check: 29932								136,880.20		
101797	Underground, Inc.	0095852-IN	09/11/17	P	2	02-7610-02-00	Repair & Maintenance - Sewer	275.00	29933	09/29/17
Totals for Check: 29933								275.00		
101799	Inflatable Joy Fort Worth	NNO 2017	09/25/17	P	8	01-8528-08-00	National Night Out	350.00	29934	09/29/17
Totals for Check: 29934								350.00		
101800	TEX-21	2017 DUES	09/28/17	P	1	03-9998-01-00	General Memberships	1,250.00	29935	09/29/17
101800	TEX-21	2017 DUES	09/28/17	P	1	11-9998-01-00	General Memberships	1,250.00	29935	09/29/17
Totals for Check: 29935								2,500.00		
Grand Totals:								9,942,306.37		

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