

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
99999	7-Eleven	7118152013	09/30/13	P	8	01-8520-08-00	Mayor/Council Training	80.24	22508	10/03/13	
Totals for Check: 22508									80.24		
100015	Pitney Bowes	563677	09/30/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	145.50	22511	10/03/13	
Totals for Check: 22511									145.50		
100044	Grainger	9240986027	09/11/13	P	4	01-7710-04-00	Street Materials & Repairs	272.75	22514	10/03/13	
100044	Grainger	9248706088	09/20/13	P	1	01-8715-01-00	City Hall - R&M	308.21	22514	10/03/13	
Totals for Check: 22514									580.96		
100050	Tarrant County Fire Alarm	HFD28#2014-1	10/01/13	P	3	01-7140-03-00	Dispatch	25,500.00	22515	10/03/13	
Totals for Check: 22515									25,500.00		
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P	1	01-7100-01-00	Legal	3,905.19	22516	10/03/13	
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P	1	01-7122-01-00	Gas Well SUP Review	41.26	22516	10/03/13	
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	412.50	22516	10/03/13	
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P	10	01-7100-10-00	Legal	1,031.25	22516	10/03/13	
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P	2	02-7100-02-00	Legal	852.69	22516	10/03/13	
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P		03-1250-00-00	Prepaid	577.50	22516	10/03/13	
100070	Taylor, Olson, Adkins, Srall	151	09/11/13	P		11-1250-00-00	Prepaid	577.50	22516	10/03/13	
Totals for Check: 22516									7,397.89		
100074	Debra W. Maness	PETTY CASH 09	09/30/13	P	2	01-8100-02-00	Office Supply	03.79	22517	10/03/13	
100074	Debra W. Maness	PETTY CASH 09	09/30/13	P	2	01-8100-02-00	Office Supply	12.97	22517	10/03/13	
100074	Debra W. Maness	PETTY CASH 09	09/30/13	P	2	01-8200-02-00	Postage	00.92	22517	10/03/13	
100074	Debra W. Maness	PETTY CASH 09	09/30/13	P	5	01-8900-05-00	Repairs & Maintenance	25.21	22517	10/03/13	
100074	Debra W. Maness	PETTY CASH 09	09/30/13	P	2	01-9510-02-00	Tarrant County - Fees	20.50	22517	10/03/13	
Totals for Check: 22517									63.39		
100074	Jennifer Brown	PETTY CASH LIB	09/30/13	P	7	01-8200-07-00	Postage	15.78	22518	10/03/13	
100074	Jennifer Brown	PETTY CASH LIB	09/30/13	P	7	01-8100-07-00	Office Supply	07.98	22518	10/03/13	
100074	Jennifer Brown	PETTY CASH LIB	09/30/13	P	7	01-8710-07-00	Building Maintenance	28.50	22518	10/03/13	
100074	Jennifer Brown	PETTY CASH LIB	09/30/13	P	2	22-8710-02-00	Target Grant Expenditures	03.28	22518	10/03/13	
Totals for Check: 22518									55.54		
100181	Arts Council of NE Tarrant Co	STATEMENT#1	10/01/13	P	8	01-8520-08-00	Mayor/Council Training	1,000.00	22519	10/03/13	
Totals for Check: 22519									1,000.00		
100193	Belcheff & Associates, Inc.	100104.0183	09/16/13	P	99	01-7120-99-00	Engineering	1,875.00	22521	10/03/13	
100193	Belcheff & Associates, Inc.	100104.0183	09/16/13	P	2	02-7120-02-00	Engineering	1,875.00	22521	10/03/13	
100193	Belcheff & Associates, Inc.	100201.0140	09/16/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,682.50	22521	10/03/13	
100193	Belcheff & Associates, Inc.	080515.0111	09/16/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,007.50	22521	10/03/13	
100193	Belcheff & Associates, Inc.	100201.1672	09/16/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	4,825.00	22521	10/03/13	
100193	Belcheff & Associates, Inc.	120405.0116	09/16/13	P	99	01-7120-99-00	Engineering	1,647.50	22521	10/03/13	
100193	Belcheff & Associates, Inc.	110301.0129	09/16/13	P	99	01-7120-99-00	Engineering	800.00	22521	10/03/13	
100193	Belcheff & Associates, Inc.	100201.0367	09/16/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	850.00	22521	10/03/13	
100193	Belcheff & Associates, Inc.	100201.0367	09/16/13	P	1	01-7122-01-00	Gas Well SUP Review	225.00	22521	10/03/13	

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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: 22521								21,787.50		
100284	Northeast Leadership Forum	3115	09/25/13	P	8	01-8540-08-00	Memberships	100.00	22523	10/03/13
Totals for Check: 22523								100.00		
100317	TML Administrative Services	TML 2013-2014	10/01/13	P	8	01-8540-08-00	Memberships	536.00	22524	10/03/13
Totals for Check: 22524								536.00		
100490	Brad Bradley	10012013	10/01/13	P	6	01-8180-06-00	Municipal Court	500.00	22526	10/03/13
Totals for Check: 22526								500.00		
100505	Northwest Metroport Chamber	10145	10/01/13	P	8	01-8540-08-00	Memberships	4,050.00	22527	10/03/13
Totals for Check: 22527								4,050.00		
100516	August Industries	029348	09/10/13	P	3	01-7650-03-00	Truck Repairs	711.38	22528	10/03/13
Totals for Check: 22528								711.38		
100546	Glenn Storer	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	22529	10/03/13
Totals for Check: 22529								50.00		
100595	Tarrant County College -NW Bus	80924/25	09/20/13	P	3	01-8600-03-00	Education	170.00	22532	10/03/13
Totals for Check: 22532								170.00		
100632	Brian Hall	216	10/01/13	P	1	01-8940-01-00	Animal Control	250.00	22533	10/03/13
Totals for Check: 22533								250.00		
100678	Tarrant Reg Transportation	20449	10/01/13	P	8	01-8540-08-00	Memberships	250.00	22534	10/03/13
Totals for Check: 22534								250.00		
100693	Bonus Building Care	310170018-151	10/01/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	22535	10/03/13
100693	Bonus Building Care	310170018-151	10/01/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	22535	10/03/13
100693	Bonus Building Care	310170018-151	10/01/13	P	7	01-8730-07-00	Janitorial	125.00	22535	10/03/13
Totals for Check: 22535								375.00		
100750	Axis Construction, LP	13090	09/28/13	P	5	01-8821-05-00	R & M Gammill Park	5,200.00	22536	10/03/13
100750	Axis Construction, LP	13089	09/28/13	P	5	01-8821-05-00	R & M Gammill Park	5,710.00	22536	10/03/13
100750	Axis Construction, LP	13091	09/28/13	P	5	01-8822-05-00	R & M Nance Field	4,500.00	22536	10/03/13
Totals for Check: 22536								15,410.00		
100762	Robert Golden	TML TRAVEL	09/30/13	P	8	01-8520-08-00	Mayor/Council Training	100.00	22537	10/03/13
Totals for Check: 22537								100.00		
100792	Charter Communications	FD 09172013	09/17/13	P	8	01-6430-08-00	Telephone	106.14	22538	10/03/13
100792	Charter Communications	PW 09202013	09/20/13	P	8	01-8412-08-00	Internet Connection	178.99	22538	10/03/13
100792	Charter Communications	PW 09202013	09/20/13	P	8	01-6430-08-00	Telephone	55.35	22538	10/03/13
Totals for Check: 22538								340.48		

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100798	Steve Harvey	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22539	10/03/13
Totals for Check: 22539								240.00		
100800	Nick Brenz	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	22540	10/03/13
100800	Nick Brenz	CS SEPT STIPEND	09/30/13	P		01-3021-00-00	Child Support	(210.00)	22540	10/03/13
Totals for Check: 22540								210.00		
100803	Michael Thetford	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	22541	10/03/13
Totals for Check: 22541								300.00		
100804	Lee Godbold	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22542	10/03/13
Totals for Check: 22542								120.00		
100823	Brodart Co.	B3118601	09/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.86	22543	10/03/13
Totals for Check: 22543								15.86		
100825	UnumProvident	OCT 2013	10/01/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	3	01-6165-03-00	Long Term Care Insurance	15.20	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	5	01-6165-05-00	Long Term Care Insurance	11.60	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	7	01-6165-07-00	Long Term Care Insurance	14.20	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	99	01-6165-99-00	Long Term Care Insurance	12.20	22544	10/03/13
100825	UnumProvident	OCT 2013	10/01/13	P	99	02-6165-99-00	Long Term Care Insurance	40.40	22544	10/03/13
Totals for Check: 22544								166.80		
100862	Frank Valtierra	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	22545	10/03/13
Totals for Check: 22545								400.00		
100894	Aetna	PR00474	09/04/13	P		01-3034-00-00	Dental Payable	102.25	22546	10/03/13
100894	Aetna	PR00476	09/17/13	P		01-3034-00-00	Dental Payable	92.15	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	1	01-6310-01-00	Health Insurance - City	44.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	2	01-6310-02-00	Health Insurance - City	33.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	3	01-6310-03-00	Health Insurance - City	22.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	5	01-6310-05-00	Health Insurance - City	22.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	6	01-6310-06-00	Health Insurance - City	22.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	7	01-6310-07-00	Health Insurance - City	44.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	10	01-6310-10-00	Health Insurance - City	22.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	12	01-6310-12-00	Health Insurance - City	22.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	99	02-6310-99-00	Health Insurance	99.00	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P		01-3101-00-00	Health Insurance Payable	(10.10)	22546	10/03/13
100894	Aetna	G2280162	10/01/13	P	99	01-6310-99-00	Health Insurance - City	22.00	22546	10/03/13
Totals for Check: 22546								536.30		
100895	BlueCross/BlueShield	PR00474	09/04/13	P		01-3101-00-00	Health Insurance Payable	793.46	22547	10/03/13

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100895	BlueCross/BlueShield	PR00476	09/17/13	P		01-3101-00-00	Health Insurance Payable	474.86	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	1	01-6310-01-00	Health Insurance - City	1,112.92	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	2	01-6310-02-00	Health Insurance - City	947.19	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	3	01-6310-03-00	Health Insurance	631.46	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	5	01-6310-05-00	Health Insurance - City	481.46	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	6	01-6310-06-00	Health Insurance - City	481.46	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	10	01-6310-10-00	Health Insurance - City	481.46	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	12	01-6310-12-00	Health Insurance - City	631.46	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	99	01-6310-99-00	Health Insurance - City	481.46	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P	99	02-6310-99-00	Health Insurance	2,391.57	22547	10/03/13
100895	BlueCross/BlueShield	OCTOBER 2013	10/01/13	P		01-3101-00-00	Health Insurance Payable	188.13	22547	10/03/13
Totals for Check: 22547								10,209.81		
100916	Shell	065362626309	09/19/13	P	3	01-7540-03-00	Fuel & Lube	1,383.45	22548	10/03/13
Totals for Check: 22548								1,383.45		
100968	AFLAC	PR00474	09/04/13	P		01-3036-00-00	Aflac Insurance	121.13	22549	10/03/13
100968	AFLAC	PR00476	09/17/13	P		01-3036-00-00	Aflac Insurance	121.13	22549	10/03/13
100968	AFLAC	418023	10/01/13	P		01-3036-00-00	Aflac Insurance	(04.14)	22549	10/03/13
Totals for Check: 22549								238.12		
100968	AFLAC	370147	10/01/13	P	3	01-6350-03-00	Life Insurance - City	509.44	22550	10/03/13
Totals for Check: 22550								509.44		
101032	Jonathan Wesley Fanning	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22552	10/03/13
Totals for Check: 22552								40.00		
101121	Greg Fischer	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22553	10/03/13
Totals for Check: 22553								120.00		
101123	Kyle Briggs	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	800.00	22554	10/03/13
Totals for Check: 22554								800.00		
101124	Robert Brown	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	22555	10/03/13
Totals for Check: 22555								200.00		
101151	Razvan Flaviu Deleanu	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	1,250.00	22556	10/03/13
Totals for Check: 22556								1,250.00		
101198	Compbenefits Ins. Co.	PR00474	09/04/13	P		01-3102-00-00	Vision Payable	20.62	22557	10/03/13
101198	Compbenefits Ins. Co.	PR00476	09/17/13	P		01-3102-00-00	Vision Payable	18.00	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	1	01-6310-01-00	Health Insurance - City	05.61	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	2	01-6310-02-00	Health Insurance - City	08.42	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	3	01-6310-03-00	Health Insurance	05.61	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	5	01-6310-05-00	Health Insurance - City	05.61	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	6	01-6310-06-00	Health Insurance - City	05.61	22557	10/03/13

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101198	Compbenefits Ins. Co.	780451027	10/01/13	P	7	01-6310-07-00	Health Insurance - City	11.22	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	10	01-6310-10-00	Health Insurance - City	05.61	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	12	01-6310-12-00	Health Insurance - City	05.61	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	99	01-6310-99-00	Health Insurance - City	05.61	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P	99	02-6310-99-00	Health Insurance	25.24	22557	10/03/13
101198	Compbenefits Ins. Co.	780451027	10/01/13	P		01-3102-00-00	Vision Payable	(15.43)	22557	10/03/13
Totals for Check: 22557								107.34		
101216	Derek Batson	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	22558	10/03/13
Totals for Check: 22558								80.00		
101349	Jennifer Garcia	09302013	09/30/13	P	6	01-6099-06-00	Contract Labor	172.50	22560	10/03/13
Totals for Check: 22560								172.50		
101380	Samuel Aaron Ogburn	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22561	10/03/13
Totals for Check: 22561								40.00		
101381	Matthew Jefferson	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22562	10/03/13
Totals for Check: 22562								40.00		
101453	Family Christian Doors	23179	09/24/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	189.00	22564	10/03/13
101453	Family Christian Doors	22984	09/27/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	119.00	22564	10/03/13
Totals for Check: 22564								308.00		
101457	Matthew Schumacher	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	22565	10/03/13
Totals for Check: 22565								160.00		
101458	Denitech	3CG040	09/11/13	P	8	01-8320-08-00	Copier Maintenance	97.00	22566	10/03/13
101458	Denitech	3CG039	09/11/13	P	8	01-8320-08-00	Copier Maintenance	811.00	22566	10/03/13
101458	Denitech	6M567A	09/17/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22566	10/03/13
101458	Denitech	6M917A	09/25/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22566	10/03/13
Totals for Check: 22566								918.00		
101463	Staples Contract & Commercial	7000829175	09/16/13	P	1	01-8100-01-00	Office Supply	(10.00)	22568	10/03/13
101463	Staples Contract & Commercial	7000815711	09/10/13	P	1	01-8720-01-00	Community Room - Supplies	09.99	22568	10/03/13
101463	Staples Contract & Commercial	7000815711	09/10/13	P	2	01-8100-02-00	Office Supply	18.79	22568	10/03/13
101463	Staples Contract & Commercial	7000815711	09/10/13	P	99	01-8100-99-00	Office Supply	330.09	22568	10/03/13
101463	Staples Contract & Commercial	7000815711	09/10/13	P	1	03-8100-01-00	Office Supplies/Equipment	05.99	22568	10/03/13
101463	Staples Contract & Commercial	7000815711	09/10/13	P	1	11-8100-01-00	Office Supplies/Equipment	05.99	22568	10/03/13
101463	Staples Contract & Commercial	7000829174	09/16/13	P	2	01-8100-02-00	Office Supply	(20.00)	22568	10/03/13
Totals for Check: 22568								340.85		
101482	Norman Craven	20131003	09/30/13	P	8	01-8416-08-00	IT Support	960.00	22569	10/03/13
101482	Norman Craven	20131003-A	10/03/13	P	8	01-8416-08-00	IT Support	960.00	22569	10/03/13
Totals for Check: 22569								1,920.00		
101497	Cintas Corporation	492103589	09/27/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22570	10/03/13

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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	492103589	09/27/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22570	10/03/13
101497	Cintas Corporation	492103589	09/27/13	P	7	01-8710-07-00	Building Maintenance	14.33	22570	10/03/13
101497	Cintas Corporation	492103589	09/27/13	P	5	01-8822-05-00	R & M Nance Field	14.31	22570	10/03/13
101497	Cintas Corporation	492103589	09/27/13	P	5	01-8830-05-00	Community Park	14.31	22570	10/03/13
101497	Cintas Corporation	492103589	09/27/13	P	99	01-8710-99-00	Building Maintenance	09.00	22570	10/03/13
101497	Cintas Corporation	492103589	09/27/13	P	99	02-8710-99-00	Building Maintenance	09.01	22570	10/03/13
Totals for Check:								22570		
101520	Matthew Wilkinson	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22573	10/03/13
Totals for Check:								22573		
101522	DACO Fire Equipment	6875	09/11/13	P	3	01-9959-03-00	Fire Truck Equipment	2,560.00	22575	10/03/13
101522	DACO Fire Equipment	6895	09/16/13	P	3	01-9959-03-00	Fire Truck Equipment	2,828.00	22575	10/03/13
101522	DACO Fire Equipment	6946	09/25/13	P	3	01-9959-03-00	Fire Truck Equipment	2,126.00	22575	10/03/13
Totals for Check:								22575		
101524	David W. Musick	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22576	10/03/13
Totals for Check:								22576		
101525	Azzie M. Beagnyam	SEPTEMBER 2013	09/30/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22577	10/03/13
Totals for Check:								22577		
100675	SAV-ON FENCE	SOF12-3355	09/19/13	P	5	01-8825-05-00	Practice Fields	1,450.00	22584	10/04/13
Totals for Check:								22584		
100020	Elkins Auto and Truck	D21147	09/20/13	P	5	01-8900-05-00	Repairs & Maintenance	12.58	22586	10/10/13
Totals for Check:								22586		
100595	Tarrant County College -NW Cam	81069	09/27/13	P	3	01-8600-03-00	Education	250.00	22590	10/10/13
Totals for Check:								22590		
100629	Franklin Legal Publishing	2003324	10/01/13	P	2	01-8125-02-00	Codification of Ordinances	375.00	22591	10/10/13
Totals for Check:								22591		
100662	Alliance Regional Newspaper	327204941	09/25/13	P	2	01-7110-02-00	Legal Notices	36.25	22592	10/10/13
Totals for Check:								22592		
100823	Brodart Co.	B3136780	09/26/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	90.20	22593	10/10/13
Totals for Check:								22593		
100890	Tarrant County	2100002694	10/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	22594	10/10/13
Totals for Check:								22594		
101086	Gale	50363599	09/23/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.19	22595	10/10/13
Totals for Check:								22595		
101435	Paetec	54970754	09/29/13	P	8	01-6430-08-00	Telephone	399.05	22598	10/10/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22598								399.05		
101464	Wells Fargo Financial Leasing	5000543667	10/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22599	10/10/13
Totals for Check: 22599								922.00		
101494	Dianna Buchanan	92413 REIMBURSE	09/24/13	P	8	01-8416-08-00	IT Support	83.51	22600	10/10/13
Totals for Check: 22600								83.51		
101500	Metro Code Analysis LLC	81040	09/30/13	P	10	01-7126-10-00	Third Party Inspections	520.00	22601	10/10/13
Totals for Check: 22601								520.00		
101503	AT&T	SEPTEMBER 2013	09/26/13	P	8	01-8412-08-00	Internet Connection	99.38	22602	10/10/13
Totals for Check: 22602								99.38		
101526	BackUp Solutions, Inc	71136	09/28/13	P	8	01-8416-08-00	IT Support	75.00	22604	10/10/13
101526	BackUp Solutions, Inc	70664	08/28/13	P	8	01-8416-08-00	IT Support	75.00	22604	10/10/13
101526	BackUp Solutions, Inc	69961	07/17/13	P	8	01-8416-08-00	IT Support	75.00	22604	10/10/13
Totals for Check: 22604								225.00		
99999	Mayors' Council of Tarrant Co.	2013-2014 DUES	10/10/13	P	8	01-8540-08-00	Memberships	350.00	22608	10/17/13
Totals for Check: 22608								350.00		
100027	AT & T	OCTOBER 2013	10/07/13	P	8	01-6430-08-00	Telephone	160.44	22611	10/17/13
Totals for Check: 22611								160.44		
100105	Cross Exterminating	09242013	09/24/13	P	1	01-8710-01-00	Community Room R&M	40.00	22613	10/17/13
100105	Cross Exterminating	09242013	09/24/13	P	7	01-8710-07-00	Building Maintenance	40.00	22613	10/17/13
100105	Cross Exterminating	09242013	09/24/13	P	1	01-8715-01-00	City Hall - R&M	40.00	22613	10/17/13
100105	Cross Exterminating	09242013	09/24/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	22613	10/17/13
Totals for Check: 22613								150.00		
100517	Karl Klement Ford	FOCS133662	09/24/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	1,593.32	22616	10/17/13
100517	Karl Klement Ford	FOCS133662	09/24/13	P	99	02-8900-99-00	Equipment Expense	1,593.33	22616	10/17/13
Totals for Check: 22616								3,186.65		
100534	Reliant Energy Solutions	102013	09/30/13	P	1	01-6405-01-00	Electricity - Community Center	352.15	22617	10/17/13
100534	Reliant Energy Solutions	102013	09/30/13	P	1	01-6410-01-00	Electricity	530.20	22617	10/17/13
100534	Reliant Energy Solutions	102013	09/30/13	P	7	01-6410-07-00	Electricity	504.56	22617	10/17/13
100534	Reliant Energy Solutions	102013	09/30/13	P	4	01-6410-04-00	Electricity	2,159.91	22617	10/17/13
100534	Reliant Energy Solutions	102013	09/30/13	P	5	01-6410-05-00	Electricity	1,034.74	22617	10/17/13
100534	Reliant Energy Solutions	102013	09/30/13	P	2	02-6410-02-00	Electricity	3,707.80	22617	10/17/13
Totals for Check: 22617								8,289.36		
100640	Ozarka	03J0118446038	09/30/13	P	1	01-8100-01-00	Office Supply	43.63	22618	10/17/13
Totals for Check: 22618								43.63		
100703	Nextel Communications	368584627-110	09/30/13	P	5	01-6430-05-00	Telephone	58.08	22619	10/17/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100703	Nextel Communications	368584627-110	09/30/13	P	99	01-6430-99-00	Telephone	28.24	22619	10/17/13
100703	Nextel Communications	368584627-110	09/30/13	P	99	02-6430-99-00	Telephone	33.56	22619	10/17/13
Totals for Check: 22619								119.88		
100792	Charter Communications	CH 10052013	10/05/13	P	8	01-8412-08-00	Internet Connection	197.99	22621	10/17/13
Totals for Check: 22621								197.99		
100816	Apple Oxygen Supply, Inc.	37765	09/30/13	P	3	01-7670-03-00	EMS Supplies	19.50	22622	10/17/13
Totals for Check: 22622								19.50		
101302	First Check	3884	09/30/13	P	2	01-9940-02-00	Background Checks	146.00	22623	10/17/13
101302	First Check	3884	09/30/13	P		01-5999-00-00	Miscellaneous Income	12.00	22623	10/17/13
Totals for Check: 22623								158.00		
101458	Denitech	3CJ705	10/14/13	P	8	01-8320-08-00	Copier Maintenance	811.00	22624	10/17/13
101458	Denitech	6MF13A	10/07/13	P	8	01-8320-08-00	Copier Maintenance	10.00	22624	10/17/13
Totals for Check: 22624								821.00		
101482	Norman Craven	20131017	10/17/13	P	8	01-8416-08-00	IT Support	1,920.00	22625	10/17/13
Totals for Check: 22625								1,920.00		
100016	Atmos Energy	1013 CC	10/15/13	P	1	01-6415-01-00	Gas - Community Center	38.83	22633	10/24/13
Totals for Check: 22633								38.83		
100039	AT&T Mobility	XI0142013	09/30/13	P	8	01-8412-08-00	Internet Connection	115.52	22637	10/24/13
100039	AT&T Mobility	XI0142013	09/30/13	P	99	01-6430-99-00	Telephone	87.37	22637	10/24/13
100039	AT&T Mobility	XI0142013	09/30/13	P	99	02-6430-99-00	Telephone	87.37	22637	10/24/13
100039	AT&T Mobility	XI0142013	09/30/13	P	10	01-6430-10-00	Telephone	87.37	22637	10/24/13
100039	AT&T Mobility	XI0142013	09/30/13	P	3	01-8412-03-00	Internet Connection	76.88	22637	10/24/13
Totals for Check: 22637								454.51		
100062	Texas State Comptroller	09/2013 SEATZ	09/30/13	P		01-3007-00-00	CCC-Consolidated Court Costs	150.80	22639	10/24/13
100062	Texas State Comptroller	09/2013 SEATZ	09/30/13	P		01-4791-00-00	Court Service Fee	(75.40)	22639	10/24/13
100062	Texas State Comptroller	QTR 09/2013Z	09/30/13	P		01-3007-00-00	CCC-Consolidated Court Costs	49,185.67	22639	10/24/13
100062	Texas State Comptroller	QTR 09/2013Z	09/30/13	P		01-4791-00-00	Court Service Fee	(3,702.35)	22639	10/24/13
Totals for Check: 22639								45,558.72		
100076	Five Star Ford	587189	10/04/13	P	3	01-7650-03-00	Truck Repairs	782.00	22640	10/24/13
Totals for Check: 22640								782.00		
100084	Tri County Electric	68272634	09/30/13	P	4	01-6410-04-00	Electricity	471.20	22641	10/24/13
100084	Tri County Electric	6827633	09/30/13	P	3	01-6410-03-00	Electricity	926.43	22641	10/24/13
Totals for Check: 22641								1,397.63		
100110	FedEx	2-435-59803	10/17/13	P	2	01-8200-02-00	Postage	55.91	22642	10/24/13
Totals for Check: 22642								55.91		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100236	Sunstate Equipment Co.	5583117-001	10/01/13	P	8	01-8526-08-00	Advertising/Promotions	118.21	22643	10/24/13
Totals for Check: 22643								118.21		
100534	Reliant Energy Solutions	219000016060	09/30/13	P	4	01-6410-04-00	Electricity	19.30	22644	10/24/13
Totals for Check: 22644								19.30		
100589	Cowser Tire & Service	1-184191	10/04/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	156.00	22646	10/24/13
100589	Cowser Tire & Service	1-184191	10/04/13	P	99	02-8900-99-00	Equipment Expense	156.00	22646	10/24/13
Totals for Check: 22646								312.00		
100662	Alliance Regional Newspaper	327469461	10/09/13	P	2	01-7110-02-00	Legal Notices	39.50	22648	10/24/13
Totals for Check: 22648								39.50		
100823	Brodart Co.	B3169337	10/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.56	22651	10/24/13
100823	Brodart Co.	B3177816	10/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	542.60	22651	10/24/13
100823	Brodart Co.	B3181196	10/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	313.14	22651	10/24/13
100823	Brodart Co.	B3184901	10/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	97.71	22651	10/24/13
100823	Brodart Co.	325113	10/09/13	P	7	01-8100-07-00	Office Supply	02.53	22651	10/24/13
Totals for Check: 22651								979.54		
100920	Legal Shield	PR00477	10/02/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22652	10/24/13
100920	Legal Shield	PR00478	10/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22652	10/24/13
100920	Legal Shield	10152013	10/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	22652	10/24/13
Totals for Check: 22652								91.65		
101003	Midwest Tape	91312645	10/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	22653	10/24/13
101003	Midwest Tape	91309046	10/03/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.18	22653	10/24/13
101003	Midwest Tape	91309048	10/03/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	28.38	22653	10/24/13
Totals for Check: 22653								97.25		
101021	DirectTV	OCTOBER 2013	10/13/13	P	3	01-8530-03-00	Subscriptions	220.97	22654	10/24/13
Totals for Check: 22654								220.97		
101056	Hose-Tech	47738	10/04/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	130.56	22655	10/24/13
101056	Hose-Tech	47738	10/04/13	P	99	02-8900-99-00	Equipment Expense	130.56	22655	10/24/13
Totals for Check: 22655								261.12		
101059	OmiBase Services of Texas	JUL-SEP 2013	09/30/13	P		01-3018-00-00	OMNI Fees	30.00	22656	10/24/13
Totals for Check: 22656								30.00		
101086	Gale	50454920	10/03/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	31.69	22657	10/24/13
Totals for Check: 22657								31.69		
101102	MetLife SBC	NOV 2013	10/15/13	P	1	01-6350-01-00	Life Insurance - City	28.27	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	1	01-6160-01-00	Disability Insurance	72.86	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	2	01-6350-02-00	Life Insurance - City	20.43	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	2	01-6160-02-00	Disability Insurance	48.74	22658	10/24/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101102	MetLife SBC	NOV 2013	10/15/13	P	3	01-6350-03-00	Life Insurance - City	14.80	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	3	01-6160-03-00	Disability Insurance	36.48	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	5	01-6350-05-00	Life Insurance - City	07.55	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	5	01-6160-05-00	Disability Insurance	14.26	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	6	01-6350-06-00	Life Insurance - City	11.84	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	6	01-6160-06-00	Disability Insurance	22.70	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	7	01-6350-07-00	Life Insurance - City	28.27	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	7	01-6160-07-00	Disability Insurance	54.07	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	10	01-6350-10-00	Life Insurance - City	13.32	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	10	01-6160-10-00	Disability Insurance	25.66	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	12	01-6350-12-00	Life Insurance - City	13.40	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	12	01-6160-12-00	Disability Insurance	29.15	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	99	01-6350-99-00	Life Insurance - City	22.20	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	99	01-6160-99-00	Disability Insurance	45.89	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	99	02-6350-99-00	Life Insurance - City	49.35	22658	10/24/13
101102	MetLife SBC	NOV 2013	10/15/13	P	99	02-6160-99-00	Disability Insurance	98.04	22658	10/24/13
Totals for Check: 22658								657.28		
101330	Penworthy	261327	10/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	257.47	22661	10/24/13
Totals for Check: 22661								257.47		
101463	Staples Contract & Commercial	7000854022	10/03/13	P	1	01-8100-01-00	Office Supply	89.75	22662	10/24/13
101463	Staples Contract & Commercial	7000854022	10/03/13	P	8	01-8520-08-00	Mayor/Council Training	11.98	22662	10/24/13
Totals for Check: 22662								101.73		
101528	Golden Triangle Collision	10252013	10/21/13	P	5	01-8900-05-00	Repairs & Maintenance	2,681.53	22664	10/24/13
Totals for Check: 22664								2,681.53		
101529	Level One Paving, Inc.	APPL-FINAL	09/30/13	P	4	01-7710-04-00	Street Materials & Repairs	49,840.00	22665	10/24/13
Totals for Check: 22665								49,840.00		
101530	Bice's Florist	00721429	10/14/13	P	8	01-8970-08-00	Condolence Recognition	84.98	22666	10/24/13
101530	Bice's Florist	721410	10/14/13	P	3	01-7143-03-00	Fire Fighters Appreciation	154.98	22666	10/24/13
Totals for Check: 22666								239.96		
100032	Fort Worth Water Department	0932013	10/01/13	P		01-3024-00-00	Fort Worth Impact Fees	3,283.00	22667	10/30/13
Totals for Check: 22667								3,283.00		
99999	Shari Riggs	RIGGS DEP REFUN	10/30/13	P		01-3022-00-00	Community Center Deposit	200.00	22670	10/31/13
Totals for Check: 22670								200.00		
100019	Elkins Hardware	308498	10/10/13	P	5	01-7540-05-00	Fuel & Lube	84.96	22672	10/31/13
Totals for Check: 22672								84.96		
100020	Elkins Auto and Truck	D21444	10/10/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	39.56	22673	10/31/13
Totals for Check: 22673								39.56		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100051	Texas Municipal Retirement Sys	102013	10/28/13	P		01-6200-00-00	Retirement Payable	6,900.15	22674	10/31/13
100051	Texas Municipal Retirement Sys	102013	10/28/13	P		02-6200-00-00	Retirement Payable	1,859.19	22674	10/31/13
Totals for Check: 22674								8,759.34		
100054	N.Central Texas Council of Gov	69696	10/07/13	P	8	01-8540-08-00	Memberships	100.00	22675	10/31/13
Totals for Check: 22675								100.00		
100055	Volunteer Fire Insurance of TX	20084	10/01/13	P		01-1255-00-00	Prepaid Insurance Premium	11,341.00	22676	10/31/13
100055	Volunteer Fire Insurance of TX	20084	10/01/13	P	3	01-6350-03-00	Life Insurance - City	1,031.00	22676	10/31/13
Totals for Check: 22676								12,372.00		
100063	Texas Municipal League Risk	2013-2014	10/01/13	P		01-1255-00-00	Prepaid Insurance Premium	58,258.80	22677	10/31/13
Totals for Check: 22677								58,258.80		
100070	Taylor, Olson, Adkins, Srall	118 MC	09/30/13	P	6	01-7100-06-00	Legal	778.25	22678	10/31/13
100070	Taylor, Olson, Adkins, Srall	13 PID	09/30/13	P		01-3040-00-00	LeTara Village-Escrow-Legal/En	240.00	22678	10/31/13
100070	Taylor, Olson, Adkins, Srall	152	09/30/13	P	1	01-7100-01-00	Legal	4,888.19	22678	10/31/13
100070	Taylor, Olson, Adkins, Srall	152	09/30/13	P	10	01-7100-10-00	Legal	206.25	22678	10/31/13
100070	Taylor, Olson, Adkins, Srall	152	09/30/13	P	2	02-7100-02-00	Legal	165.00	22678	10/31/13
Totals for Check: 22678								6,277.69		
100236	Sunstate Equipment Co.	5584518-001	10/10/13	P	5	01-7700-05-00	Equipment Rental	1,095.11	22679	10/31/13
Totals for Check: 22679								1,095.11		
100532	Texas Workforce Commission	OMMCL009	09/30/13	P	8	01-8535-08-00	Unemployment Insurance	389.60	22681	10/31/13
Totals for Check: 22681								389.60		
100595	Tarrant County College -NW Cam	81399	10/15/13	P	3	01-8600-03-00	Education	935.00	22683	10/31/13
Totals for Check: 22683								935.00		
100632	Brian Hall	217	10/27/13	P	1	01-8940-01-00	Animal Control	250.00	22684	10/31/13
Totals for Check: 22684								250.00		
100693	Bonus Building Care	311170018-149	10/21/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	22685	10/31/13
100693	Bonus Building Care	311170018-149	10/21/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	22685	10/31/13
100693	Bonus Building Care	311170018-149	10/21/13	P	7	01-8730-07-00	Janitorial	125.00	22685	10/31/13
Totals for Check: 22685								375.00		
100792	Charter Communications	FD 10172013	10/17/13	P	8	01-6430-08-00	Telephone	106.14	22687	10/31/13
100792	Charter Communications	PW 10202013	10/20/13	P	8	01-8412-08-00	Internet Connection	178.99	22687	10/31/13
100792	Charter Communications	PW 10202013	10/20/13	P	8	01-6430-08-00	Telephone	55.43	22687	10/31/13
Totals for Check: 22687								340.56		
100823	Brodart Co.	B3186837	10/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.15	22688	10/31/13
100823	Brodart Co.	B3216696	10/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	73.95	22688	10/31/13
100823	Brodart Co.	B3216696	10/22/13	P	3	22-8750-03-00	Walmart Grant	36.22	22688	10/31/13
100823	Brodart Co.	326115	10/16/13	P	7	01-8100-07-00	Office Supply	98.75	22688	10/31/13

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100823	Brodart Co.	B3198936	10/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	130.52	22688	10/31/13
100823	Brodart Co.	B3208280	10/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	156.19	22688	10/31/13
Totals for Check: 22688								560.78		
100859	Horizon	2x024263	10/14/13	P	5	01-8830-05-00	Community Park	49.08	22689	10/31/13
Totals for Check: 22689								49.08		
100908	GST Public Safety Supply	INV-023757	10/11/13	P	3	01-8930-03-00	Uniforms	190.95	22690	10/31/13
Totals for Check: 22690								190.95		
100916	Shell	065362626310	09/30/13	P	3	01-7540-03-00	Fuel & Lube	757.29	22691	10/31/13
100916	Shell	065362626310A	10/20/13	P	3	01-7540-03-00	Fuel & Lube	795.32	22691	10/31/13
Totals for Check: 22691								1,552.61		
100917	Shell	065362634310	09/30/13	P	5	01-7540-05-00	Fuel & Lube	370.96	22692	10/31/13
100917	Shell	065362634310	09/30/13	P	11	01-7540-11-00	Fuel & Lube	91.67	22692	10/31/13
100917	Shell	065362634310	09/30/13	P	99	01-7540-99-00	Fuel & Lube	55.61	22692	10/31/13
100917	Shell	065362634310	09/30/13	P	99	02-7540-99-00	Fuel & Lube	192.43	22692	10/31/13
100917	Shell	065362634310A	10/13/13	P	5	01-7540-05-00	Fuel & Lube	76.15	22692	10/31/13
100917	Shell	065362634310A	10/13/13	P	8	01-7540-08-00	Fuel & Lube	36.59	22692	10/31/13
100917	Shell	065362634310A	10/13/13	P	11	01-7540-11-00	Fuel & Lube	183.88	22692	10/31/13
100917	Shell	065362634310A	10/13/13	P	99	01-7540-99-00	Fuel & Lube	105.53	22692	10/31/13
100917	Shell	065362634310A	10/13/13	P	99	02-7540-99-00	Fuel & Lube	42.48	22692	10/31/13
Totals for Check: 22692								1,155.30		
101003	Midwest Tape	91328847	10/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.69	22693	10/31/13
101003	Midwest Tape	91328845	10/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	22693	10/31/13
101003	Midwest Tape	91336399	10/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	17.69	22693	10/31/13
101003	Midwest Tape	91336398	10/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	48.69	22693	10/31/13
101003	Midwest Tape	91336396	10/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	82.07	22693	10/31/13
Totals for Check: 22693								203.83		
101065	Safeware, Inc.	3378132	10/14/13	P	3	01-8530-03-00	Subscriptions	270.00	22694	10/31/13
Totals for Check: 22694								270.00		
101086	Gale	50515144	10/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	30.59	22695	10/31/13
Totals for Check: 22695								30.59		
101107	Haslet Lube & Auto Care	2439	10/04/13	P	99	01-7540-99-00	Fuel & Lube	35.00	22696	10/31/13
101107	Haslet Lube & Auto Care	2481	10/08/13	P	8	01-7540-08-00	Fuel & Lube	35.00	22696	10/31/13
Totals for Check: 22696								70.00		
101466	Shirley Archer	1028TRAVEL REIM	10/31/13	P	6	01-7520-06-00	Travel	654.06	22700	10/31/13
Totals for Check: 22700								654.06		
101482	Norman Craven	20131031	10/31/13	P	8	01-8416-08-00	IT Support	1,920.00	22701	10/31/13
Totals for Check: 22701								1,920.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492106565	10/04/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22702	10/31/13
101497	Cintas Corporation	492106565	10/04/13	P	1	01-8720-01-00	Community Room - Supplies	14.14	22702	10/31/13
101497	Cintas Corporation	492106565	10/04/13	P	7	01-8710-07-00	Building Maintenance	14.33	22702	10/31/13
101497	Cintas Corporation	492106565	10/04/13	P	5	01-8822-05-00	R & M Nance Field	31.31	22702	10/31/13
101497	Cintas Corporation	492106565	10/04/13	P	5	01-8830-05-00	Community Park	31.31	22702	10/31/13
101497	Cintas Corporation	492106565	10/04/13	P	99	01-8710-99-00	Building Maintenance	13.26	22702	10/31/13
101497	Cintas Corporation	492106565	10/04/13	P	99	02-8710-99-00	Building Maintenance	13.25	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	7	01-8710-07-00	Building Maintenance	14.33	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	5	01-8822-05-00	R & M Nance Field	14.31	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	5	01-8830-05-00	Community Park	14.31	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	99	01-8710-99-00	Building Maintenance	13.51	22702	10/31/13
101497	Cintas Corporation	492115703	10/25/13	P	99	02-8710-99-00	Building Maintenance	13.50	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	7	01-8710-07-00	Building Maintenance	14.33	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	5	01-8822-05-00	R & M Nance Field	24.81	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	5	01-8830-05-00	Community Park	24.81	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	99	01-8710-99-00	Building Maintenance	13.25	22702	10/31/13
101497	Cintas Corporation	492112636	10/18/13	P	99	02-8710-99-00	Building Maintenance	13.26	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	1	01-8720-01-00	Community Room - Supplies	13.64	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	7	01-8710-07-00	Building Maintenance	14.33	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	5	01-8822-05-00	R & M Nance Field	09.81	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	5	01-8830-05-00	Community Park	09.81	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	99	01-8710-99-00	Building Maintenance	06.75	22702	10/31/13
101497	Cintas Corporation	101497	10/11/13	P	99	02-8710-99-00	Building Maintenance	06.76	22702	10/31/13
Totals for Check: 22702								406.84		
101533	Demco	5116229DEMCO	10/21/13	P	7	01-8100-07-00	Office Supply	14.59	22709	11/07/13
Totals for Check: 22709								14.59		
100016	Atmos Energy	1013 LIB	10/18/13	P	7	01-6420-07-00	Gas	36.09	22710	11/07/13
100016	Atmos Energy	1113 CH	10/21/13	P	1	01-6420-01-00	Gas	36.09	22710	11/07/13
Totals for Check: 22710								72.18		
100193	Belcheff & Associates, Inc.	110115.0104	09/30/13	P	99	01-7120-99-00	Engineering	1,995.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	100201.0368	09/30/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	3,036.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	100201.0368	09/30/13	P	1	01-7122-01-00	Gas Well SUP Review	760.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	100104.0184	09/30/13	P	99	01-7120-99-00	Engineering	1,875.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	100104.0184	09/30/13	P	2	02-7120-02-00	Engineering	1,875.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	100201.0141	09/30/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	4,137.50	22714	11/07/13
100193	Belcheff & Associates, Inc.	100201.0112	09/30/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,680.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	100201.1673	09/30/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,685.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	130820.0101	09/30/13	P	99	01-7120-99-00	Engineering	5,502.50	22714	11/07/13
Totals for Check: 22714								24,546.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100236	Sunstate Equipment Co.	5603758-001	10/22/13	P	5	01-7700-05-00	Equipment Rental	258.49	22715	11/07/13
100236	Sunstate Equipment Co.	5585644-001	10/03/13	P	5	01-8830-05-00	Community Park	306.08	22715	11/07/13
Totals for Check:								22715		
100490	Brad Bradley	11012013	11/01/13	P	6	01-8180-06-00	Municipal Court	500.00	22717	11/07/13
Totals for Check:								22717		
100599	Lee Godbold	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22722	11/07/13
Totals for Check:								22722		
100798	Steve Harvey	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22723	11/07/13
Totals for Check:								22723		
100800	Nick Brenz	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	780.00	22724	11/07/13
100800	Nick Brenz	CS -HOWARD1013	11/07/13	P		01-3021-00-00	Child Support	(284.00)	22724	11/07/13
Totals for Check:								22724		
100803	Michael Thetford	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	22725	11/07/13
Totals for Check:								22725		
100825	UnumProvident	NOV 2013	11/01/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	3	01-6165-03-00	Long Term Care Insurance	15.20	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	7	01-6165-07-00	Long Term Care Insurance	14.20	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	99	01-6165-99-00	Long Term Care Insurance	12.20	22726	11/07/13
100825	UnumProvident	NOV 2013	11/01/13	P	99	02-6165-99-00	Long Term Care Insurance	40.40	22726	11/07/13
Totals for Check:								22726		
100862	Frank Valtierra	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	22727	11/07/13
Totals for Check:								22727		
100890	Tarrant County	2100002721	11/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	22728	11/07/13
Totals for Check:								22728		
100893	Utility Data Systems, Inc.	9547	11/01/13	P	6	01-8411-06-00	Computer Software-Technical	855.00	22729	11/07/13
100893	Utility Data Systems, Inc.	9500	10/18/13	P	6	01-8200-06-00	Postage	44.17	22729	11/07/13
Totals for Check:								22729		
100894	Aetna	PR00477	10/02/13	P		01-3034-00-00	Dental Payable	92.15	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	1	01-6310-01-00	Health Insurance - City	46.80	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	2	01-6310-02-00	Health Insurance - City	35.10	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	3	01-6310-03-00	Health Insurance	23.40	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	5	01-6310-05-00	Health Insurance - City	23.40	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	6	01-6310-06-00	Health Insurance - City	23.40	22730	11/07/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	G2541579	10/18/13	P	7	01-6310-07-00	Health Insurance - City	46.80	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	10	01-6310-10-00	Health Insurance - City	23.40	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	12	01-6310-12-00	Health Insurance - City	23.40	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	99	01-6310-99-00	Health Insurance - City	23.40	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P	99	02-6310-99-00	Health Insurance	105.30	22730	11/07/13
100894	Aetna	G2541579	10/18/13	P		01-3034-00-00	Dental Payable	12.80	22730	11/07/13
100894	Aetna	PR00478	10/15/13	P		01-3034-00-00	Dental Payable	92.15	22730	11/07/13
Totals for Check: 22730								571.50		
100895	BlueCross/BlueShield	PR00477	10/02/13	P		01-3101-00-00	Health Insurance Payable	793.46	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	1	01-6310-01-00	Health Insurance - City	1,146.51	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	3	01-6310-03-00	Health Insurance	658.68	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	5	01-6310-05-00	Health Insurance - City	487.83	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	6	01-6310-06-00	Health Insurance - City	487.83	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	7	01-6310-07-00	Health Insurance - City	1,146.51	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	10	01-6310-10-00	Health Insurance - City	487.83	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	12	01-6310-12-00	Health Insurance - City	658.68	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	99	01-6310-99-00	Health Insurance - City	487.83	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	99	02-6310-99-00	Health Insurance	2,451.51	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P		01-3101-00-00	Health Insurance Payable	(67.31)	22731	11/07/13
100895	BlueCross/BlueShield	NOVEMBER 2013	10/18/13	P	2	01-6310-02-00	Health Insurance - City	988.02	22731	11/07/13
100895	BlueCross/BlueShield	PR00478	10/15/13	P		01-3101-00-00	Health Insurance Payable	793.46	22731	11/07/13
Totals for Check: 22731								10,520.84		
100968	AFLAC	PR00477	10/02/13	P		01-3036-00-00	Aflac Insurance	121.13	22732	11/07/13
100968	AFLAC	897780	10/12/13	P		01-3036-00-00	Aflac Insurance	(04.14)	22732	11/07/13
100968	AFLAC	PR00478	10/15/13	P		01-3036-00-00	Aflac Insurance	121.13	22732	11/07/13
Totals for Check: 22732								238.12		
100968	AFLAC	815219	10/12/13	P	3	01-6350-03-00	Life Insurance - City	509.44	22733	11/07/13
Totals for Check: 22733								509.44		
101003	Midwest Tape	91383407	11/01/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	22734	11/07/13
101003	Midwest Tape	91344969	10/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	17.69	22734	11/07/13
101003	Midwest Tape	91361719	10/24/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	55.38	22734	11/07/13
Totals for Check: 22734								94.76		
101025	Office of the Attorney General	110713HOWARD	11/07/13	P		01-3021-00-00	Child Support	284.00	22736	11/07/13
Totals for Check: 22736								284.00		
101026	Clinton Batson	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22737	11/07/13
Totals for Check: 22737								40.00		
101032	Jonathan Wesley Fanning	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22738	11/07/13
Totals for Check: 22738								120.00		
101056	Hose-Tech	48030	10/15/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	90.72	22739	11/07/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22739								90.72		
101107	Haslet Lube & Auto Care	2851	10/28/13	P	99	01-7540-99-00	Fuel & Lube	17.50	22740	11/07/13
101107	Haslet Lube & Auto Care	2851	10/28/13	P	99	02-7540-99-00	Fuel & Lube	17.50	22740	11/07/13
Totals for Check: 22740								35.00		
101121	Greg Fischer	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	22741	11/07/13
Totals for Check: 22741								360.00		
101123	Kyle Briggs	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	22742	11/07/13
Totals for Check: 22742								300.00		
101124	Robert Brown	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22743	11/07/13
Totals for Check: 22743								40.00		
101151	Razvan Flaviu Deleanu	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	750.00	22744	11/07/13
Totals for Check: 22744								750.00		
101198	Compbenefits Ins. Co.	PR00477	10/02/13	P		01-3102-00-00	Vision Payable	18.00	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	1	01-6310-01-00	Health Insurance - City	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	2	01-6310-02-00	Health Insurance - City	08.42	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	3	01-6310-03-00	Health Insurance	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	5	01-6310-05-00	Health Insurance - City	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	6	01-6310-06-00	Health Insurance - City	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	7	01-6310-07-00	Health Insurance - City	11.22	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	10	01-6310-10-00	Health Insurance - City	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	12	01-6310-12-00	Health Insurance - City	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	99	01-6310-99-00	Health Insurance - City	05.61	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P	99	02-6310-99-00	Health Insurance	25.24	22745	11/07/13
101198	Compbenefits Ins. Co.	780451035	10/13/13	P		01-3102-00-00	Vision Payable	02.50	22745	11/07/13
101198	Compbenefits Ins. Co.	PR00478	10/15/13	P		01-3102-00-00	Vision Payable	18.00	22745	11/07/13
Totals for Check: 22745								122.65		
101206	BIS Digital	66277	10/01/13	P	8	01-8416-08-00	IT Support	2,050.00	22746	11/07/13
Totals for Check: 22746								2,050.00		
101257	Blackstone	678602	10/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.09	22748	11/07/13
Totals for Check: 22748								53.09		
101380	Samuel Aaron Ogburn	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	22749	11/07/13
Totals for Check: 22749								160.00		
101381	Matthew Jefferson	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	22750	11/07/13
Totals for Check: 22750								200.00		
101457	Matthew Schumacher	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22752	11/07/13
Totals for Check: 22752								240.00		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101463	Staples Contract & Commercial	7000872961	10/15/13	P	2	01-8100-02-00	Office Supply	11.99	22753	11/07/13
101463	Staples Contract & Commercial	7000872957	10/15/13	P	1	01-8725-01-00	City Hall - Supplies	06.29	22753	11/07/13
101463	Staples Contract & Commercial	7000872957	10/15/13	P	2	01-8100-02-00	Office Supply	31.57	22753	11/07/13
101463	Staples Contract & Commercial	7000872957	10/15/13	P	6	01-8100-06-00	Office Supply	08.49	22753	11/07/13
101463	Staples Contract & Commercial	7000872957	10/15/13	P	7	01-8100-07-00	Office Supply	27.99	22753	11/07/13
Totals for Check: 22753								86.33		
101505	CitiBank	PC130901-130930	09/30/13	P		01-3000-00-00	Accounts Payable	5,652.99	22754	11/07/13
101505	CitiBank	PC130901-130930	09/30/13	P		02-3000-00-00	Accounts Payable	350.42	22754	11/07/13
101505	CitiBank	PC130901-130930	09/30/13	P		04-3000-00-00	Accounts Payable	665.70	22754	11/07/13
101505	CitiBank	PC130901-130930	09/30/13	P		22-3000-00-00	Accounts Payable	356.80	22754	11/07/13
101505	CitiBank	09302013	09/30/13	P		01-3000-00-00	Accounts Payable	17.05	22754	11/07/13
101505	CitiBank	09302013	09/30/13	P		02-3000-00-00	Accounts Payable	05.70	22754	11/07/13
101505	CitiBank	09302013	09/30/13	P		03-3000-00-00	Accounts Payable	29.50	22754	11/07/13
101505	CitiBank	09302013	09/30/13	P		11-3000-00-00	Accounts Payable	29.50	22754	11/07/13
101505	CitiBank	PC130926-131002	09/30/13	P		01-3000-00-00	Accounts Payable	(36.29)	22754	11/07/13
101505	CitiBank	PC130926-131002	09/30/13	P		02-3000-00-00	Accounts Payable	132.84	22754	11/07/13
101505	CitiBank	PC130926-131003	10/31/13	P		01-3000-00-00	Accounts Payable	1,241.27	22754	11/07/13
101505	CitiBank	10012013	11/06/13	P		01-3002-00-00	Delinquent Tax Attorney	(178.30)	22754	11/07/13
101505	CitiBank	10012013	11/06/13	P	12	01-8100-12-00	Office Supply	14.95	22754	11/07/13
Totals for Check: 22754								8,282.13		
101520	Matthew Wilkinson	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22756	11/07/13
Totals for Check: 22756								120.00		
101524	David W. Musick	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22757	11/07/13
Totals for Check: 22757								40.00		
101525	Azzie M. Beagnyam	OCTOBER 2013	10/31/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22758	11/07/13
Totals for Check: 22758								40.00		
101526	BackUp Solutions, Inc	71463	10/26/13	P	8	01-8416-08-00	IT Support	75.00	22759	11/07/13
Totals for Check: 22759								75.00		
100000	Henderson Oil & Lube	9943	10/28/13	P	99	01-7540-99-00	Fuel & Lube	108.25	22760	11/07/13
100000	Henderson Oil & Lube	9943	10/28/13	P	99	02-7540-99-00	Fuel & Lube	108.25	22760	11/07/13
Totals for Check: 22760								216.50		
100517	Karl Klement Ford	FOCS134589	10/15/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.25	22761	11/07/13
100517	Karl Klement Ford	FOCS134589	10/15/13	P	99	02-8900-99-00	Equipment Expense	07.25	22761	11/07/13
Totals for Check: 22761								14.50		
99999	US Flag	13-3365 USFLAF	10/28/13	P	7	01-8711-07-00	Landscaping	164.00	22762	11/14/13
Totals for Check: 22762								164.00		
100044	Grainger	9274950261	10/22/13	P	5	01-8822-05-00	R & M Nance Field	397.50	22763	11/14/13
Totals for Check: 22763								397.50		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100269	Dell Marketing LP	XJ83D3352	10/23/13	P	99	01-8400-99-00	Computer	699.99	22764	11/14/13
100269	Dell Marketing LP	XJ83D3352	10/23/13	P	99	02-8400-99-00	Computer	700.00	22764	11/14/13
Totals for Check: 22764								1,399.99		
100284	Northeast Leadership Forum	112013	11/11/13	P	8	01-8520-08-00	Mayor/Council Training	500.00	22765	11/14/13
Totals for Check: 22765								500.00		
100534	Reliant Energy Solutions	112013	11/06/13	P	1	01-6405-01-00	Electricity - Community Center	265.85	22766	11/14/13
100534	Reliant Energy Solutions	112013	11/06/13	P	1	01-6410-01-00	Electricity	462.31	22766	11/14/13
100534	Reliant Energy Solutions	112013	11/06/13	P	7	01-6410-07-00	Electricity	426.20	22766	11/14/13
100534	Reliant Energy Solutions	112013	11/06/13	P	4	01-6410-04-00	Electricity	2,156.26	22766	11/14/13
100534	Reliant Energy Solutions	112013	11/06/13	P	5	01-6410-05-00	Electricity	1,119.49	22766	11/14/13
100534	Reliant Energy Solutions	112013	11/06/13	P	2	02-6410-02-00	Electricity	1,768.43	22766	11/14/13
Totals for Check: 22766								6,198.54		
100662	Alliance Regional Newspaper	58360991	10/31/13	P	2	01-7110-02-00	Legal Notices	184.75	22767	11/14/13
Totals for Check: 22767								184.75		
100703	Nextel Communications	368584627-111	11/07/13	P	5	01-6430-05-00	Telephone	56.68	22768	11/14/13
100703	Nextel Communications	368584627-111	11/07/13	P	99	01-6430-99-00	Telephone	28.24	22768	11/14/13
100703	Nextel Communications	368584627-111	11/07/13	P	99	02-6430-99-00	Telephone	33.56	22768	11/14/13
Totals for Check: 22768								118.48		
100750	Axis Construction, LP	13091-2	11/04/13	P	5	01-8822-05-00	R & M Nance Field	920.00	22769	11/14/13
Totals for Check: 22769								920.00		
100792	Charter Communications	CH 11052013	11/05/13	P	8	01-8412-08-00	Internet Connection	197.99	22771	11/14/13
Totals for Check: 22771								197.99		
100823	Brodart Co.	B3232876	10/28/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.30	22772	11/14/13
100823	Brodart Co.	B3231285	10/28/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	32.01	22772	11/14/13
100823	Brodart Co.	B3224056	10/24/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	181.91	22772	11/14/13
100823	Brodart Co.	B3242337	10/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	86.47	22772	11/14/13
100823	Brodart Co.	B3240136	10/30/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.90	22772	11/14/13
Totals for Check: 22772								358.59		
100885	Discount Magazine Subscription	3436016	10/22/13	P	7	01-8530-07-00	Subscriptions	630.47	22773	11/14/13
Totals for Check: 22773								630.47		
101086	Gale	50601440	10/24/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.34	22777	11/14/13
Totals for Check: 22777								26.34		
101280	Pitney Bowes Purchase Power	11012013	11/01/13	P		01-1250-00-00	Prepaid Postage	500.00	22779	11/14/13
Totals for Check: 22779								500.00		
101328	Allegra Print Central	179856	11/08/13	P	12	01-8100-12-00	Office Supply	224.71	22780	11/14/13
Totals for Check: 22780								224.71		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101435	Paetec	55030508	10/29/13	P	8	01-6430-08-00	Telephone	399.35	22783	11/14/13
Totals for Check: 22783								399.35		
101458	Denitech	3CL625	11/04/13	P	8	01-8320-08-00	Copier Maintenance	97.00	22784	11/14/13
101458	Denitech	3CL624	11/04/13	P	8	01-8320-08-00	Copier Maintenance	811.00	22784	11/14/13
101458	Denitech	6MP55A	10/23/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22784	11/14/13
Totals for Check: 22784								913.00		
101462	Buyers Barricades	36887	11/05/13	P	4	01-7710-04-00	Street Materials & Repairs	210.60	22785	11/14/13
Totals for Check: 22785								210.60		
101463	Staples Contract & Commercial	7000900560	10/30/13	P	2	01-8100-02-00	Office Supply	71.91	22786	11/14/13
101463	Staples Contract & Commercial	7000900560	10/30/13	P	12	01-8100-12-00	Office Supply	04.99	22786	11/14/13
101463	Staples Contract & Commercial	7000884045	10/22/13	P	2	01-8100-02-00	Office Supply	12.99	22786	11/14/13
101463	Staples Contract & Commercial	7000884045	10/22/13	P	6	01-8100-06-00	Office Supply	33.14	22786	11/14/13
101463	Staples Contract & Commercial	7000884045	10/22/13	P	99	01-8100-99-00	Office Supply	15.29	22786	11/14/13
Totals for Check: 22786								138.32		
101464	Wells Fargo Financial Leasing	5000624834	11/04/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22787	11/14/13
Totals for Check: 22787								922.00		
101482	Norman Craven	20131114	11/14/13	P	8	01-8416-08-00	IT Support	1,920.00	22788	11/14/13
Totals for Check: 22788								1,920.00		
101503	AT&T	NOVEMBER 2013	10/27/13	P	8	01-8412-08-00	Internet Connection	90.10	22789	11/14/13
Totals for Check: 22789								90.10		
101531	iWorQ Systems	5558	10/26/13	P	10	01-8411-10-00	Computer Software-Technical	2,795.00	22790	11/14/13
101531	iWorQ Systems	5558	10/26/13	P	2	02-8413-02-00	Computer/Software, harward	2,150.00	22790	11/14/13
Totals for Check: 22790								4,945.00		
100354	Home Depot	1024968	09/30/13	P	1	01-8710-01-00	Community Room R&M	187.76	22791	11/21/13
100354	Home Depot	1024968	09/30/13	P	1	01-8715-01-00	City Hall - R&M	187.76	22791	11/21/13
100354	Home Depot	4011808	10/07/13	P	5	01-8821-05-00	R & M Gammill Park	233.29	22791	11/21/13
100354	Home Depot	102805	10/11/13	P	5	01-8821-05-00	R & M Gammill Park	(231.27)	22791	11/21/13
100354	Home Depot	3102665	10/08/13	P	5	01-8821-05-00	R & M Gammill Park	(21.27)	22791	11/21/13
100354	Home Depot	1027015	09/30/13	P	4	01-7710-04-00	Street Materials & Repairs	24.97	22791	11/21/13
100354	Home Depot	1104251	09/30/13	P	1	01-8710-01-00	Community Room R&M	(123.17)	22791	11/21/13
100354	Home Depot	1104251	09/30/13	P	1	01-8715-01-00	City Hall - R&M	(123.16)	22791	11/21/13
100354	Home Depot	65810224303	09/30/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	162.23	22791	11/21/13
100354	Home Depot	68140258640	10/04/13	P	5	01-8900-05-00	Repairs & Maintenance	53.84	22791	11/21/13
100354	Home Depot	68140258640	10/04/13	P	5	01-8822-05-00	R & M Nance Field	100.89	22791	11/21/13
100354	Home Depot	68141085224	10/11/13	P	5	01-8822-05-00	R & M Nance Field	38.36	22791	11/21/13
100354	Home Depot	68141085224	10/11/13	P	5	01-8821-05-00	R & M Gammill Park	53.34	22791	11/21/13
100354	Home Depot	68141085224	10/11/13	P	5	01-8830-05-00	Community Park	94.00	22791	11/21/13
100354	Home Depot	68141085224	10/11/13	P	99	01-8710-99-00	Building Maintenance	27.93	22791	11/21/13
100354	Home Depot	68140276949	10/08/13	P	5	01-8821-05-00	R & M Gammill Park	158.14	22791	11/21/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22791								823.64		
100016	Atmos Energy	1113 CH - 1	11/15/13	P	1	01-6420-01-00	Gas	40.98	22795	11/21/13
100016	Atmos Energy	1113 LTB	11/15/13	P	7	01-6420-07-00	Gas	37.79	22795	11/21/13
100016	Atmos Energy	1113 CC	11/14/13	P	1	01-6415-01-00	Gas - Community Center	51.82	22795	11/21/13
Totals for Check: 22795								130.59		
100084	Tri County Electric	68369626	11/11/13	P	4	01-6410-04-00	Electricity	475.10	22798	11/21/13
100084	Tri County Electric	68369625	11/11/13	P	3	01-6410-03-00	Electricity	868.16	22798	11/21/13
Totals for Check: 22798								1,343.26		
100113	Medstar Area Metro Ambulance	FY 13-14	10/01/13	P	8	01-8910-08-00	Ambulance	5,985.94	22799	11/21/13
Totals for Check: 22799								5,985.94		
100171	Kimbrough Fire Extinguisher Co	195146	10/30/13	P	7	01-8710-07-00	Building Maintenance	21.80	22801	11/21/13
100171	Kimbrough Fire Extinguisher Co	195146	10/30/13	P	1	01-8715-01-00	City Hall - R&M	21.80	22801	11/21/13
100171	Kimbrough Fire Extinguisher Co	195146	10/30/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	79.80	22801	11/21/13
100171	Kimbrough Fire Extinguisher Co	195146	10/30/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	35.30	22801	11/21/13
100171	Kimbrough Fire Extinguisher Co	195146	10/30/13	P	1	01-8710-01-00	Community Room R&M	21.80	22801	11/21/13
Totals for Check: 22801								180.50		
100354	Home Depot	68140148353-1	10/16/13	P	4	01-8900-04-00	Repairs & Maintenance	112.37	22802	11/21/13
100354	Home Depot	8027756	10/23/13	P	11	01-7680-11-00	Fire Prevention	234.99	22802	11/21/13
100354	Home Depot	7028125	10/24/13	P	11	01-7680-11-00	Fire Prevention	81.40	22802	11/21/13
100354	Home Depot	6015482	10/25/13	P	11	01-7680-11-00	Fire Prevention	26.39	22802	11/21/13
100354	Home Depot	5028493	10/26/13	P	11	01-7680-11-00	Fire Prevention	15.63	22802	11/21/13
100354	Home Depot	1010592	11/09/13	P	11	01-7680-11-00	Fire Prevention	167.09	22802	11/21/13
100354	Home Depot	8021521	11/12/13	P	11	01-7680-11-00	Fire Prevention	56.82	22802	11/21/13
Totals for Check: 22802								694.69		
100424	Kirt Mays	REIMB 111513	11/15/13	P	3	01-7143-03-00	Fire Fighters Appreciation	60.00	22804	11/21/13
Totals for Check: 22804								60.00		
100534	Reliant Energy Solutions	158002867860	11/12/13	P	4	01-6410-04-00	Electricity	20.71	22805	11/21/13
Totals for Check: 22805								20.71		
100595	Tarrant County College -NW Cam	81025	11/18/13	P	3	01-8600-03-00	Education	450.00	22806	11/21/13
Totals for Check: 22806								450.00		
100750	Axis Construction, LP	13092	11/15/13	P	4	01-7710-04-00	Street Materials & Repairs	4,280.00	22808	11/21/13
Totals for Check: 22808								4,280.00		
100816	Apple Oxygen Supply, Inc.	38100	10/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	22809	11/21/13
Totals for Check: 22809								19.50		
100823	Brodart Co.	B3258876	11/06/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.44	22810	11/21/13
100823	Brodart Co.	B3281656	11/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	52.26	22810	11/21/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100823	Brodart Co.	B3274536	11/13/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	281.42	22810	11/21/13
100823	Brodart Co.	B3288836	11/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	32.03	22810	11/21/13
100823	Brodart Co.	B3288836	11/18/13	P	3	22-8750-03-00	Walmart Grant	18.11	22810	11/21/13
100823	Brodart Co.	B3252256	11/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.75	22810	11/21/13
100823	Brodart Co.	B3248780	11/01/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.08	22810	11/21/13
Totals for Check: 22810								466.09		
100917	Shell	065362634311	11/12/13	P	5	01-7540-05-00	Fuel & Lube	183.90	22811	11/21/13
100917	Shell	065362634311	11/12/13	P	99	01-7540-99-00	Fuel & Lube	158.25	22811	11/21/13
100917	Shell	065362634311	11/12/13	P	99	02-7540-99-00	Fuel & Lube	158.25	22811	11/21/13
Totals for Check: 22811								500.40		
100920	Legal Shield	PR00480	11/12/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22812	11/21/13
100920	Legal Shield	11152013	11/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	22812	11/21/13
100920	Legal Shield	PR00479	10/29/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22812	11/21/13
Totals for Check: 22812								91.65		
101021	DirectTV	NOVEMBER 2013	11/14/13	P	3	01-8530-03-00	Subscriptions	220.97	22813	11/21/13
Totals for Check: 22813								220.97		
101040	Quill	6883106	10/31/13	P	3	01-8100-03-00	Office Supply	202.40	22814	11/21/13
Totals for Check: 22814								202.40		
101261	AirCo	155732	11/15/13	P	1	01-8715-01-00	City Hall - R&M	257.00	22815	11/21/13
Totals for Check: 22815								257.00		
101302	First Check	3965	10/31/13	P	2	01-9940-02-00	Background Checks	12.00	22816	11/21/13
Totals for Check: 22816								12.00		
101502	Civic Plus	143636	10/31/13	P	2	01-7155-02-00	Web Page	425.00	22819	11/21/13
Totals for Check: 22819								425.00		
101505	CitiBank	PC131004-131101	11/20/13	P		01-3000-00-00	Accounts Payable	6,932.96	22820	11/21/13
101505	CitiBank	PC131004-131101	11/20/13	P		02-3000-00-00	Accounts Payable	(111.34)	22820	11/21/13
101505	CitiBank	PC131004-131101	11/20/13	P		03-3000-00-00	Accounts Payable	1,031.50	22820	11/21/13
101505	CitiBank	PC131004-131101	11/20/13	P		04-3000-00-00	Accounts Payable	450.00	22820	11/21/13
101505	CitiBank	PC131004-131101	11/20/13	P		11-3000-00-00	Accounts Payable	1,031.49	22820	11/21/13
Totals for Check: 22820								9,334.61		
101505	CitiBank	112013	11/03/13	P	8	01-8520-08-00	Mayor/Council Training	114.85	22821	11/21/13
101505	CitiBank	112013	11/03/13	P	8	01-7540-08-00	Fuel & Lube	39.73	22821	11/21/13
101505	CitiBank	112013	11/03/13	P	1	01-7520-01-00	Travel	134.31	22821	11/21/13
Totals for Check: 22821								288.89		
101514	Amy Stafford	MILEAGE 111313	11/19/13	P	7	01-7520-07-00	Travel	11.13	22822	11/21/13
Totals for Check: 22822								11.13		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101533	Damco	5128779	11/04/13	P	7	01-8100-07-00	Office Supply	269.05	22823	11/21/13
Totals for Check: 22823								269.05		
101534	James Quin	MILEAGEBLUEPRIN	11/19/13	P	1	01-7520-01-00	Travel	60.51	22824	11/21/13
Totals for Check: 22824								60.51		
99999	EN-Net Services	80143 EN-NET	11/08/13	P	6	01-8100-06-00	Office Supply	126.00	22825	11/27/13
Totals for Check: 22825								126.00		
99999	Charlotte Keith	REFUND-LOST	11/27/13	V		01-4795-00-00	Library Fees & Fines	14.95	22826	11/27/13
Totals for Check: 22826								14.95		
100000	Henderson Oil & Lube	955	11/20/13	P	99	01-7540-99-00	Fuel & Lube	890.87	22827	11/27/13
100000	Henderson Oil & Lube	955	11/20/13	P	99	02-7540-99-00	Fuel & Lube	890.87	22827	11/27/13
Totals for Check: 22827								1,781.74		
100019	Elkins Hardware	309328	11/19/13	P	4	01-7710-04-00	Street Materials & Repairs	39.27	22828	11/27/13
Totals for Check: 22828								39.27		
100027	AT & T	NOVEMBER 2013	11/07/13	P	8	01-6430-08-00	Telephone	160.59	22829	11/27/13
Totals for Check: 22829								160.59		
100039	AT&T Mobility	X11142013	11/14/13	P	8	01-8412-08-00	Internet Connection	115.32	22831	11/27/13
100039	AT&T Mobility	X11142013	11/14/13	P	99	01-6430-99-00	Telephone	87.37	22831	11/27/13
100039	AT&T Mobility	X11142013	11/14/13	P	99	02-6430-99-00	Telephone	87.37	22831	11/27/13
100039	AT&T Mobility	X11142013	11/14/13	P	10	01-6430-10-00	Telephone	87.37	22831	11/27/13
100039	AT&T Mobility	X11142013	11/14/13	P	3	01-8412-03-00	Internet Connection	76.88	22831	11/27/13
Totals for Check: 22831								454.31		
100051	Texas Municipal Retirement Sys	112013	11/27/13	P		01-6200-00-00	Retirement Payable	10,256.81	22832	11/27/13
100051	Texas Municipal Retirement Sys	112013	11/27/13	P		02-6200-00-00	Retirement Payable	3,162.51	22832	11/27/13
Totals for Check: 22832								13,419.32		
100069	Texas Municipal Clerk's Assoc	111513	11/15/13	P	2	01-8530-02-00	Subscriptions	48.00	22833	11/27/13
Totals for Check: 22833								48.00		
100350	Durable Component Tech	395375-DCT-1	11/06/13	P	99	01-8930-99-00	Uniforms	167.75	22834	11/27/13
100350	Durable Component Tech	395375-DCT-1	11/06/13	P	99	02-8930-99-00	Uniforms	167.75	22834	11/27/13
100350	Durable Component Tech	395375-DCT-1	11/06/13	P	5	01-8930-05-00	Uniforms	83.86	22834	11/27/13
Totals for Check: 22834								419.36		
100534	Reliant Energy Solutions	1170037539566	10/28/13	P	4	01-6410-04-00	Electricity	45.27	22835	11/27/13
100534	Reliant Energy Solutions	1600028703813	11/13/13	P	4	01-6410-04-00	Electricity	44.77	22835	11/27/13
Totals for Check: 22835								90.04		
100632	Brian Hall	218	11/22/13	P	1	01-8940-01-00	Animal Control	250.00	22837	11/27/13
Totals for Check: 22837								250.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100640	Ozarka	13K0118446038	11/08/13	P	1	01-8100-01-00	Office Supply	44.13	22838	11/27/13
Totals for Check: 22838								44.13		
100693	Bonus Building Care	312170018-148	11/20/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	22839	11/27/13
100693	Bonus Building Care	312170018-148	11/20/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	22839	11/27/13
100693	Bonus Building Care	312170018-148	11/20/13	P	7	01-8730-07-00	Janitorial	125.00	22839	11/27/13
Totals for Check: 22839								375.00		
100769	APlus	737235	11/08/13	P	3	01-9959-03-00	Fire Truck Equipment	622.50	22840	11/27/13
Totals for Check: 22840								622.50		
100792	Charter Communications	PW 11202013	11/20/13	P	8	01-8412-08-00	Internet Connection	178.99	22841	11/27/13
100792	Charter Communications	PW 11202013	11/20/13	P	8	01-6430-08-00	Telephone	55.43	22841	11/27/13
100792	Charter Communications	FD 11172013	11/17/13	P	8	01-6430-08-00	Telephone	104.89	22841	11/27/13
Totals for Check: 22841								339.31		
100908	GST Public Safety Supply	026503	11/11/13	P	3	01-8930-03-00	Uniforms	76.35	22842	11/27/13
100908	GST Public Safety Supply	026468	11/08/13	P	3	01-8930-03-00	Uniforms	135.71	22842	11/27/13
Totals for Check: 22842								212.06		
100916	Shell	065362626311	11/19/13	P	3	01-7540-03-00	Fuel & Lube	1,232.46	22843	11/27/13
Totals for Check: 22843								1,232.46		
101003	Midwest Tape	91398591	11/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	22845	11/27/13
101003	Midwest Tape	91415889	11/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	22845	11/27/13
101003	Midwest Tape	91430943	11/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	149.14	22845	11/27/13
Totals for Check: 22845								197.52		
101065	Safeware, Inc.	3382540	11/11/13	P	3	01-8530-03-00	Subscriptions	270.00	22846	11/27/13
Totals for Check: 22846								270.00		
101102	MetLife SBC	DEC 2013	11/15/13	P	1	01-6350-01-00	Life Insurance - City	28.27	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	1	01-6160-01-00	Disability Insurance	72.86	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	2	01-6350-02-00	Life Insurance - City	20.43	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	2	01-6160-02-00	Disability Insurance	48.74	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	3	01-6350-03-00	Life Insurance - City	14.80	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	3	01-6160-03-00	Disability Insurance	36.48	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	5	01-6350-05-00	Life Insurance - City	07.55	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	5	01-6160-05-00	Disability Insurance	14.26	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	6	01-6350-06-00	Life Insurance - City	11.84	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	6	01-6160-06-00	Disability Insurance	22.70	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	7	01-6350-07-00	Life Insurance - City	28.27	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	7	01-6160-07-00	Disability Insurance	54.07	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	10	01-6350-10-00	Life Insurance - City	13.32	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	10	01-6160-10-00	Disability Insurance	25.66	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	12	01-6350-12-00	Life Insurance - City	13.40	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	12	01-6160-12-00	Disability Insurance	29.15	22847	11/27/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101102	MetLife SBC	DEC 2013	11/15/13	P	99	01-6350-99-00	Life Insurance - City	22.20	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	99	01-6160-99-00	Disability Insurance	45.89	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	99	02-6350-99-00	Life Insurance - City	49.35	22847	11/27/13
101102	MetLife SBC	DEC 2013	11/15/13	P	99	02-6160-99-00	Disability Insurance	98.04	22847	11/27/13
Totals for Check: 22847								657.28		
101328	Allegra Print Central	180115	11/15/13	P	2	01-8100-02-00	Office Supply	17.50	22849	11/27/13
Totals for Check: 22849								17.50		
101333	NE Tarrant Transport Summit	2014NMTS	11/26/13	P	8	01-8520-08-00	Mayor/Council Training	500.00	22850	11/27/13
Totals for Check: 22850								500.00		
101442	Mallory Safety and Supply	3786654	11/10/13	P	3	01-9959-03-00	Fire Truck Equipment	572.39	22852	11/27/13
Totals for Check: 22852								572.39		
101463	Staples Contract & Commercial	7000909919	11/06/13	P	1	01-8100-01-00	Office Supply	28.48	22853	11/27/13
101463	Staples Contract & Commercial	7000909919	11/06/13	P	1	03-8100-01-00	Office Supplies/Equipment	06.74	22853	11/27/13
101463	Staples Contract & Commercial	7000909919	11/06/13	P	1	11-8100-01-00	Office Supplies/Equipment	06.75	22853	11/27/13
101463	Staples Contract & Commercial	7000909920	11/06/13	P	2	01-8100-02-00	Office Supply	10.99	22853	11/27/13
Totals for Check: 22853								52.96		
101482	Norman Craven	20131127	11/27/13	P	8	01-8416-08-00	IT Support	1,920.00	22854	11/27/13
Totals for Check: 22854								1,920.00		
101494	Dianna Buchanan	REIMB11222013	11/22/13	P	8	01-8520-08-00	Mayor/Council Training	10.83	22855	11/27/13
Totals for Check: 22855								10.83		
101532	Structural & Steel Products	IN80248	11/06/13	P	4	01-7710-04-00	Street Materials & Repairs	2,012.00	22856	11/27/13
Totals for Check: 22856								2,012.00		
99999	Gregory Johnson	31193	11/12/13	V		01-3020-00-00	Cash Bond	1,081.00	22859	12/05/13
Totals for Check: 22859								1,081.00		
100070	Taylor, Olson, Adkins, Srall	119 MC	11/04/13	P	6	01-7100-06-00	Legal	778.25	22862	12/05/13
100070	Taylor, Olson, Adkins, Srall	153	11/04/13	P	1	01-7100-01-00	Legal	7,094.58	22862	12/05/13
100070	Taylor, Olson, Adkins, Srall	153	11/04/13	P	8	01-8525-08-00	Board & Commission Training	1,237.50	22862	12/05/13
100070	Taylor, Olson, Adkins, Srall	153	11/04/13	P	10	01-7100-10-00	Legal	82.50	22862	12/05/13
100070	Taylor, Olson, Adkins, Srall	153	11/04/13	P	2	02-7100-02-00	Legal	383.57	22862	12/05/13
100070	Taylor, Olson, Adkins, Srall	153	11/04/13	P		03-1250-00-00	Prepaid	41.25	22862	12/05/13
Totals for Check: 22862								9,617.65		
100119	National Fire Protection Assoc	5950426Y	11/02/13	P	11	01-7680-11-00	Fire Prevention	791.98	22863	12/05/13
Totals for Check: 22863								791.98		
100139	CASCO Industries	135675	11/18/13	P	3	01-8930-03-00	Uniforms	614.00	22864	12/05/13
100139	CASCO Industries	135604	11/15/13	P	3	01-8930-03-00	Uniforms	239.00	22864	12/05/13
Totals for Check: 22864								853.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	100201.0369	11/14/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,265.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	100201.0369	11/14/13	P	1	01-7122-01-00	Gas Well SUP Review	480.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	130820.0102	11/14/13	P	99	01-7120-99-00	Engineering	1,570.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	121304.0238	11/14/13	P	99	01-7120-99-00	Engineering	2,850.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	120405.0117	11/14/13	P	99	01-7120-99-00	Engineering	3,505.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	100201.1674	11/14/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,525.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	100201.0113-1	11/14/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	1,360.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	100201.0142	11/14/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,955.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	100104.0185	11/14/13	P	99	01-7120-99-00	Engineering	1,875.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	100104.0185	11/14/13	P	2	02-7120-02-00	Engineering	1,875.00	22867	12/05/13
Totals for Check: 22867								19,260.00		
100501	Fast Signs	388-54270	11/25/13	P	3	01-9959-03-00	Fire Truck Equipment	60.00	22868	12/05/13
Totals for Check: 22868								60.00		
100629	Franklin Legal Publishing	2003342	10/21/13	P	2	01-8125-02-00	Codification of Ordinances	700.00	22869	12/05/13
Totals for Check: 22869								700.00		
100798	Steve Harvey	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	22870	12/05/13
Totals for Check: 22870								60.00		
100800	Nick Brenz	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	22871	12/05/13
Totals for Check: 22871								480.00		
100803	Michael Thetford	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22872	12/05/13
Totals for Check: 22872								240.00		
100804	Lee Godbold	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22873	12/05/13
Totals for Check: 22873								120.00		
100825	UnumProvident	DEC 2013	11/18/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	3	01-6165-03-00	Long Term Care Insurance	15.20	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	5	01-6165-05-00	Long Term Care Insurance	05.80	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	7	01-6165-07-00	Long Term Care Insurance	14.20	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	99	01-6165-99-00	Long Term Care Insurance	12.20	22874	12/05/13
100825	UnumProvident	DEC 2013	11/18/13	P	99	02-6165-99-00	Long Term Care Insurance	40.40	22874	12/05/13
Totals for Check: 22874								161.00		
100862	Frank Valtierra	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	22875	12/05/13
Totals for Check: 22875								350.00		
100890	Tarrant County	2100002748	12/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	22876	12/05/13
Totals for Check: 22876								47,926.67		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	PR00480	11/12/13	P		01-3034-00-00	Dental Payable	98.55	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	1	01-6310-01-00	Health Insurance - City	46.80	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	2	01-6310-02-00	Health Insurance - City	35.10	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	3	01-6310-03-00	Health Insurance	23.40	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	5	01-6310-05-00	Health Insurance - City	23.40	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	6	01-6310-06-00	Health Insurance - City	23.40	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	7	01-6310-07-00	Health Insurance - City	46.80	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	10	01-6310-10-00	Health Insurance - City	23.40	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	12	01-6310-12-00	Health Insurance - City	23.40	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	99	01-6310-99-00	Health Insurance - City	23.40	22877	12/05/13
100894	Aetna	G2704412	11/21/13	P	99	02-6310-99-00	Health Insurance	105.30	22877	12/05/13
100894	Aetna	PR00479	10/29/13	P		01-3034-00-00	Dental Payable	98.55	22877	12/05/13
Totals for Check: 22877								571.50		
100895	BlueCross/BlueShield	PR00480	11/12/13	P		01-3101-00-00	Health Insurance Payable	892.19	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	1	01-6310-01-00	Health Insurance - City	1,146.51	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	2	01-6310-02-00	Health Insurance - City	988.02	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	3	01-6310-03-00	Health Insurance	658.68	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	5	01-6310-05-00	Health Insurance - City	487.83	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	6	01-6310-06-00	Health Insurance - City	487.83	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	7	01-6310-07-00	Health Insurance - City	1,146.51	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	10	01-6310-10-00	Health Insurance - City	487.83	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	12	01-6310-12-00	Health Insurance - City	658.68	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	99	01-6310-99-00	Health Insurance - City	487.83	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P	99	02-6310-99-00	Health Insurance	2,451.51	22878	12/05/13
100895	BlueCross/BlueShield	DECEMBER 2013	11/22/13	P		01-3101-00-00	Health Insurance Payable	(264.77)	22878	12/05/13
100895	BlueCross/BlueShield	PR00479	10/29/13	P		01-3101-00-00	Health Insurance Payable	892.19	22878	12/05/13
Totals for Check: 22878								10,520.84		
100908	GST Public Safety Supply	027357	11/19/13	P	3	01-8930-03-00	Uniforms	113.95	22879	12/05/13
100908	GST Public Safety Supply	027317	11/19/13	P	3	01-8930-03-00	Uniforms	25.00	22879	12/05/13
100908	GST Public Safety Supply	026742	11/13/13	P	3	01-8930-03-00	Uniforms	1,199.40	22879	12/05/13
Totals for Check: 22879								1,338.35		
100968	AFLAC	PR00480	11/12/13	P		01-3036-00-00	Aflac Insurance	121.13	22880	12/05/13
100968	AFLAC	295211	11/15/13	P		01-3036-00-00	Aflac Insurance	(04.14)	22880	12/05/13
100968	AFLAC	PR00479	10/29/13	P		01-3036-00-00	Aflac Insurance	121.13	22880	12/05/13
Totals for Check: 22880								238.12		
100968	AFLAC	247354	11/15/13	P	3	01-6350-03-00	Life Insurance - City	484.96	22881	12/05/13
Totals for Check: 22881								484.96		
101123	Kyle Briggs	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	700.00	22882	12/05/13
Totals for Check: 22882								700.00		
101124	Robert Brown	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	22883	12/05/13
Totals for Check: 22883								80.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101142	Fire Dept. Company Identifiers	1847	11/12/13	P	3	01-9959-03-00	Fire Truck Equipment	150.00	22884	12/05/13
Totals for Check: 22884								150.00		
101151	Razvan Flaviu Deleanu	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	800.00	22885	12/05/13
Totals for Check: 22885								800.00		
101159	Radio Express Inc.	218526	11/26/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	1,386.00	22886	12/05/13
Totals for Check: 22886								1,386.00		
101198	Compbenefits Ins. Co.	PR00480	11/12/13	P		01-3102-00-00	Vision Payable	16.72	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	1	01-6310-01-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	2	01-6310-02-00	Health Insurance - City	08.42	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	3	01-6310-03-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	5	01-6310-05-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	6	01-6310-06-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	7	01-6310-07-00	Health Insurance - City	11.22	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	10	01-6310-10-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	12	01-6310-12-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	99	01-6310-99-00	Health Insurance - City	05.61	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P	99	02-6310-99-00	Health Insurance	25.24	22887	12/05/13
101198	Compbenefits Ins. Co.	780451042	12/01/13	P		01-3102-00-00	Vision Payable	00.02	22887	12/05/13
101198	Compbenefits Ins. Co.	PR00479	10/29/13	P		01-3102-00-00	Vision Payable	21.76	22887	12/05/13
Totals for Check: 22887								122.65		
101380	Samuel Aaron Ogburn	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	22888	12/05/13
Totals for Check: 22888								80.00		
101381	Matthew Jefferson	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	520.00	22889	12/05/13
Totals for Check: 22889								520.00		
101457	Matthew Schumacher	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	22891	12/05/13
Totals for Check: 22891								200.00		
101497	Cintas Corporation	492121791	11/08/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22892	12/05/13
101497	Cintas Corporation	492121791	11/08/13	P	1	01-8720-01-00	Community Room - Supplies	14.14	22892	12/05/13
101497	Cintas Corporation	492121791	11/08/13	P	7	01-8710-07-00	Building Maintenance	14.33	22892	12/05/13
101497	Cintas Corporation	492121791	11/08/13	P	5	01-8822-05-00	R & M Nance Field	09.81	22892	12/05/13
101497	Cintas Corporation	492121791	11/08/13	P	5	01-8830-05-00	Community Park	09.81	22892	12/05/13
101497	Cintas Corporation	492121791	11/08/13	P	99	01-8710-99-00	Building Maintenance	06.75	22892	12/05/13
101497	Cintas Corporation	492121791	11/08/13	P	99	02-8710-99-00	Building Maintenance	06.76	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	1	01-8725-01-00	City Hall - Supplies	37.61	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	1	01-8720-01-00	Community Room - Supplies	13.64	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	7	01-8710-07-00	Building Maintenance	14.33	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	5	01-8822-05-00	R & M Nance Field	27.06	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	5	01-8830-05-00	Community Park	27.06	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	99	01-8710-99-00	Building Maintenance	13.25	22892	12/05/13
101497	Cintas Corporation	492124781	11/15/13	P	99	02-8710-99-00	Building Maintenance	13.26	22892	12/05/13

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492127826	11/22/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22892	12/05/13
101497	Cintas Corporation	492127826	11/22/13	P	1	01-8720-01-00	Community Room - Supplies	13.64	22892	12/05/13
101497	Cintas Corporation	492127826	11/22/13	P	7	01-8710-07-00	Building Maintenance	26.33	22892	12/05/13
101497	Cintas Corporation	492127826	11/22/13	P	5	01-8822-05-00	R & M Nance Field	14.31	22892	12/05/13
101497	Cintas Corporation	492127826	11/22/13	P	5	01-8830-05-00	Community Park	14.31	22892	12/05/13
101497	Cintas Corporation	492127826	11/22/13	P	99	01-8710-99-00	Building Maintenance	09.00	22892	12/05/13
101497	Cintas Corporation	492127826	11/22/13	P	99	02-8710-99-00	Building Maintenance	09.01	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	1	01-8725-01-00	City Hall - Supplies	24.11	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	7	01-8710-07-00	Building Maintenance	26.33	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	5	01-8822-05-00	R & M Nance Field	24.81	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	5	01-8830-05-00	Community Park	24.81	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	99	01-8710-99-00	Building Maintenance	11.00	22892	12/05/13
101497	Cintas Corporation	492130806	11/29/13	P	99	02-8710-99-00	Building Maintenance	11.01	22892	12/05/13
Totals for Check: 22892								450.34		
101520	Matthew Wilkinson	NOVEMBER 2013	12/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22893	12/05/13
Totals for Check: 22893								40.00		
101530	Bice's Florist	723986	11/15/13	P	8	01-8970-08-00	Condolence Recognition	164.98	22894	12/05/13
Totals for Check: 22894								164.98		
101540	Med-Tech Resource Inc.	21822	11/18/13	P	3	01-7670-03-00	EMS Supplies	141.68	22895	12/05/13
Totals for Check: 22895								141.68		
100105	Cross Exterminating	12032013	12/03/13	P	1	01-8710-01-00	Community Room R&M	40.00	22904	12/12/13
100105	Cross Exterminating	12032013	12/03/13	P	7	01-8710-07-00	Building Maintenance	40.00	22904	12/12/13
100105	Cross Exterminating	12032013	12/03/13	P	1	01-8715-01-00	City Hall - R&M	40.00	22904	12/12/13
100105	Cross Exterminating	12032013	12/03/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	22904	12/12/13
Totals for Check: 22904								150.00		
100299	Rutledge Crain & Company, PC	131203	12/11/13	P	12	01-7190-12-00	Accounting	14,750.00	22905	12/12/13
Totals for Check: 22905								14,750.00		
100534	Reliant Energy Solutions	122013	12/09/13	P	1	01-6405-01-00	Electricity - Community Center	206.99	22906	12/12/13
100534	Reliant Energy Solutions	122013	12/09/13	P	1	01-6410-01-00	Electricity	326.08	22906	12/12/13
100534	Reliant Energy Solutions	122013	12/09/13	P	7	01-6410-07-00	Electricity	347.96	22906	12/12/13
100534	Reliant Energy Solutions	122013	12/09/13	P	4	01-6410-04-00	Electricity	2,489.82	22906	12/12/13
100534	Reliant Energy Solutions	122013	12/09/13	P	5	01-6410-05-00	Electricity	1,050.14	22906	12/12/13
100534	Reliant Energy Solutions	122013	12/09/13	P	2	02-6410-02-00	Electricity	1,177.41	22906	12/12/13
Totals for Check: 22906								5,598.40		
100546	Glenn Storer	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	195.00	22907	12/12/13
Totals for Check: 22907								195.00		
100703	Nextel Communications	368584627-112	12/07/13	P	5	01-6430-05-00	Telephone	56.48	22908	12/12/13
100703	Nextel Communications	368584627-112	12/07/13	P	99	01-6430-99-00	Telephone	28.24	22908	12/12/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100703	Nextel Communications	368584627-112	12/07/13	P	99	02-6430-99-00	Telephone	33.56	22908	12/12/13
Totals for Check: 22908								118.28		
100798	Steve Harvey	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	520.00	22909	12/12/13
100798	Steve Harvey	LONGEVITY PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	100.00	22909	12/12/13
Totals for Check: 22909								620.00		
100800	Nick Brenz	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	500.00	22910	12/12/13
Totals for Check: 22910								500.00		
100803	Michael Thetford	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	930.00	22911	12/12/13
Totals for Check: 22911								930.00		
100804	Lee Godbold	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	715.00	22912	12/12/13
Totals for Check: 22912								715.00		
100810	Kevin Kime	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	270.00	22913	12/12/13
Totals for Check: 22913								270.00		
100823	Brodart Co.	B3302996	11/21/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	130.47	22914	12/12/13
100823	Brodart Co.	B3299477	11/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	10.30	22914	12/12/13
100823	Brodart Co.	B3315716	11/27/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	108.46	22914	12/12/13
100823	Brodart Co.	B3312196	11/26/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.70	22914	12/12/13
Totals for Check: 22914								267.93		
100850	Allen Cunningham	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	60.00	22915	12/12/13
Totals for Check: 22915								60.00		
100862	Frank Valtierra	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	250.00	22916	12/12/13
Totals for Check: 22916								250.00		
101003	Midwest Tape	91450332	11/27/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	25.49	22917	12/12/13
101003	Midwest Tape	91450330	11/27/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	20.69	22917	12/12/13
101003	Midwest Tape	91438893	11/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	37.69	22917	12/12/13
Totals for Check: 22917								83.87		
101006	Robert Creamier	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	295.00	22918	12/12/13
Totals for Check: 22918								295.00		
101026	Clinton Batson	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	70.00	22919	12/12/13
Totals for Check: 22919								70.00		
101032	Jonathan Wesley Fanning	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	485.00	22920	12/12/13
Totals for Check: 22920								485.00		
101111	Jeb Morgan	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	140.00	22921	12/12/13
101111	Jeb Morgan	LONGEVITY PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	50.00	22921	12/12/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22921								190.00		
101121	Greg Fischer	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	810.00	22922	12/12/13
Totals for Check: 22922								810.00		
101123	Kyle Briggs	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	1,090.00	22923	12/12/13
101123	Kyle Briggs	LONGEVITY PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	50.00	22923	12/12/13
Totals for Check: 22923								1,140.00		
101124	Robert Brown	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	760.00	22924	12/12/13
101124	Robert Brown	LONGEVITY PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	50.00	22924	12/12/13
Totals for Check: 22924								810.00		
101151	Razvan Flaviu Deleanu	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	1,155.00	22925	12/12/13
Totals for Check: 22925								1,155.00		
101215	Kirt Mays	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	130.00	22926	12/12/13
Totals for Check: 22926								130.00		
101216	Derek Batson	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	100.00	22927	12/12/13
101216	Derek Batson	LONGEVITY PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	50.00	22927	12/12/13
Totals for Check: 22927								150.00		
101302	First Check	4036	11/30/13	P		01-5999-00-00	Miscellaneous Income	12.00	22928	12/12/13
Totals for Check: 22928								12.00		
101314	Toby Clower	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	65.00	22929	12/12/13
Totals for Check: 22929								65.00		
101316	Austin McCracken	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	60.00	22930	12/12/13
Totals for Check: 22930								60.00		
101371	Public Library Admin of N. TX	2014 MEMBERSHIP	11/20/13	P	7	01-8540-07-00	Memberships	35.00	22931	12/12/13
Totals for Check: 22931								35.00		
101380	Samuel Aaron Ogburn	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	200.00	22933	12/12/13
Totals for Check: 22933								200.00		
101381	Matthew Jefferson	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	105.00	22934	12/12/13
Totals for Check: 22934								105.00		
101435	Paetec	55090453	11/29/13	P	8	01-6430-08-00	Telephone	399.35	22936	12/12/13
Totals for Check: 22936								399.35		
101457	Matthew Schumacher	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	280.00	22937	12/12/13
Totals for Check: 22937								280.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101482	Norman Craven	20131200	12/11/13	P	8	01-8416-08-00	IT Support	1,920.00	22938	12/12/13
Totals for Check: 22938								1,920.00		
101520	Matthew Wilkinson	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	120.00	22940	12/12/13
Totals for Check: 22940								120.00		
101524	David W. Musick	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	90.00	22941	12/12/13
Totals for Check: 22941								90.00		
101525	Azzie M. Beagnyam	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	90.00	22942	12/12/13
Totals for Check: 22942								90.00		
101536	Bobcat of Fort Worth	27035336	11/19/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	136.02	22943	12/12/13
101536	Bobcat of Fort Worth	27035336	11/19/13	P	99	02-8900-99-00	Equipment Expense	136.03	22943	12/12/13
101536	Bobcat of Fort Worth	27035358	11/20/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	19.78	22943	12/12/13
101536	Bobcat of Fort Worth	27035358	11/20/13	P	99	02-8900-99-00	Equipment Expense	19.79	22943	12/12/13
Totals for Check: 22943								311.62		
101539	CrossRoads, L.P.	20778	11/25/13	P	4	01-7710-04-00	Street Materials & Repairs	7,387.50	22944	12/12/13
101539	CrossRoads, L.P.	20778	11/25/13	P	3	30-6225-03-00	Westport Turn Lanes	7,995.00	22944	12/12/13
Totals for Check: 22944								15,382.50		
101541	Derek Wood	2013 RUN PAY	12/04/13	P	3	01-7525-03-00	Fire Pay Per Run	85.00	22945	12/12/13
Totals for Check: 22945								85.00		
100001	NAPA Auto Supply	757693	11/22/13	P	99	01-7540-99-00	Fuel & Lube	102.03	22946	12/19/13
100001	NAPA Auto Supply	759366	12/13/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	36.65	22946	12/19/13
100001	NAPA Auto Supply	759289	12/13/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	221.50	22946	12/19/13
Totals for Check: 22946								360.18		
100038	Tarrant Appraisal District	102013	10/30/13	P	12	01-9500-12-00	Tax Collection Fees	727.49	22949	12/19/13
100038	Tarrant Appraisal District	102013	10/30/13	P		01-1245-00-00	Prepaid Appraisal Fees	8,002.17	22949	12/19/13
Totals for Check: 22949								8,729.66		
100044	Grainger	9260169835	10/03/13	P	99	01-8710-99-00	Building Maintenance	492.50	22952	12/19/13
100044	Grainger	9266033605	10/10/13	P	99	01-8710-99-00	Building Maintenance	(492.50)	22952	12/19/13
Totals for Check: 22952								00.00		
100070	Taylor, Olson, Adkins, Srall	154	12/04/13	P	1	01-7100-01-00	Legal	8,102.31	22953	12/19/13
100070	Taylor, Olson, Adkins, Srall	120 MC	12/04/13	P	6	01-7100-06-00	Legal	853.25	22953	12/19/13
Totals for Check: 22953								8,955.56		
100084	Tri County Electric	68468627	12/10/13	P	4	01-6410-04-00	Electricity	475.10	22954	12/19/13
100084	Tri County Electric	68468628	12/10/13	P	3	01-6410-03-00	Electricity	1,265.89	22954	12/19/13
Totals for Check: 22954								1,740.99		
100269	Dell Marketing IP	XJ8NNX6F7	11/29/13	P	8	01-8416-08-00	IT Support	849.99	22955	12/19/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100269	Dell Marketing LP	XJ8NNX649	11/29/13	P	8	01-8416-08-00	IT Support	849.99	22955	12/19/13
100269	Dell Marketing LP	XJ8NNX5K1	11/29/13	P	8	01-8416-08-00	IT Support	849.99	22955	12/19/13
Totals for Check:								2,549.97	22955	
100354	Home Depot	1020961	12/09/13	P	3	01-7540-03-00	Fuel & Lube	95.36	22956	12/19/13
100354	Home Depot	1020961	12/09/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	35.56	22956	12/19/13
100354	Home Depot	5010440	12/05/13	P	4	01-7710-04-00	Street Materials & Repairs	15.65	22956	12/19/13
100354	Home Depot	6023396	11/14/13	P	4	01-7710-04-00	Street Materials & Repairs	75.07	22956	12/19/13
100354	Home Depot	7026672	12/03/13	P	4	01-7710-04-00	Street Materials & Repairs	24.06	22956	12/19/13
Totals for Check:								245.70	22956	
100490	Brad Bradley	12012013	12/01/13	P	6	01-8180-06-00	Municipal Court	500.00	22958	12/19/13
Totals for Check:								500.00	22958	
100501	Fast Signs	388-54273	11/26/13	P	11	01-8901-11-00	Minor Equipment Acquisition	103.67	22959	12/19/13
Totals for Check:								103.67	22959	
100584	Zimmerer Kubota & Equipment	FW80155	11/14/13	P	5	01-8900-05-00	Repairs & Maintenance	03.99	22962	12/19/13
Totals for Check:								03.99	22962	
100640	Ozarka	13L0118446038	12/10/13	P	1	01-8100-01-00	Office Supply	38.39	22963	12/19/13
Totals for Check:								38.39	22963	
100677	DFW Communications	31313263-1	10/28/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	21.42	22964	12/19/13
Totals for Check:								21.42	22964	
100747	Texas Court Clerks Association	60052013-11-11	11/11/13	P	6	01-8540-06-00	Memberships	40.00	22965	12/19/13
Totals for Check:								40.00	22965	
100816	Apple Oxygen Supply, Inc.	038316	11/30/13	P	3	01-7670-03-00	EMS Supplies	19.50	22967	12/19/13
Totals for Check:								19.50	22967	
100823	Brodart Co.	B3316716	12/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	141.73	22968	12/19/13
100823	Brodart Co.	B3318382	12/03/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.27	22968	12/19/13
100823	Brodart Co.	B3321702	12/05/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	29.89	22968	12/19/13
100823	Brodart Co.	B3320171	12/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	38.29	22968	12/19/13
100823	Brodart Co.	B3323699	12/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	09.90	22968	12/19/13
Totals for Check:								243.08	22968	
100859	Horizon	2X024636	11/21/13	P	5	01-8821-05-00	R & M Gammill Park	00.95	22969	12/19/13
Totals for Check:								00.95	22969	
100908	GST Public Safety Supply	027979	11/25/13	P	3	01-8930-03-00	Uniforms	68.45	22970	12/19/13
100908	GST Public Safety Supply	029529	12/13/13	P	3	01-8930-03-00	Uniforms	137.75	22970	12/19/13
100908	GST Public Safety Supply	029526	12/13/13	P	3	01-8930-03-00	Uniforms	45.95	22970	12/19/13
100908	GST Public Safety Supply	029532	12/13/13	P	3	01-8930-03-00	Uniforms	05.95	22970	12/19/13
100908	GST Public Safety Supply	029520	12/13/13	P	3	01-8930-03-00	Uniforms	124.95	22970	12/19/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22970								383.05		
101003	Midwest Tape	91455365	12/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	54.38	22971	12/19/13
101003	Midwest Tape	91466053	12/05/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	22971	12/19/13
101003	Midwest Tape	91494389	12/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	09.99	22971	12/19/13
Totals for Check: 22971								92.06		
101027	ReCept Pharmacy	102131204153449	12/04/13	P	3	01-7670-03-00	EMS Supplies	26.35	22972	12/19/13
Totals for Check: 22972								26.35		
101202	35W Coalition	FY2014	10/01/13	P	8	01-8540-08-00	Memberships	250.00	22973	12/19/13
Totals for Check: 22973								250.00		
101261	AirCo	156376	12/09/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	145.00	22974	12/19/13
101261	AirCo	156352	11/26/13	P	1	01-8715-01-00	City Hall - R&M	691.00	22974	12/19/13
Totals for Check: 22974								836.00		
101310	Identitec	122-1213-03	12/11/13	P	4	01-7710-04-00	Street Materials & Repairs	772.00	22975	12/19/13
Totals for Check: 22975								772.00		
101328	Allegra Print Central	180390	11/27/13	P	6	01-8100-06-00	Office Supply	602.44	22976	12/19/13
Totals for Check: 22976								602.44		
101464	Wells Fargo Financial Leasing	5000707301	12/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22977	12/19/13
Totals for Check: 22977								922.00		
101497	Cintas Corporation	492118697	11/01/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22978	12/19/13
101497	Cintas Corporation	492118697	11/01/13	P	1	01-8720-01-00	Community Room - Supplies	36.64	22978	12/19/13
101497	Cintas Corporation	492118697	11/01/13	P	7	01-8710-07-00	Building Maintenance	14.33	22978	12/19/13
101497	Cintas Corporation	492118697	11/01/13	P	5	01-8822-05-00	R & M Nance Field	24.81	22978	12/19/13
101497	Cintas Corporation	492118697	11/01/13	P	5	01-8830-05-00	Community Park	24.81	22978	12/19/13
101497	Cintas Corporation	492118697	11/01/13	P	99	01-8710-99-00	Building Maintenance	19.75	22978	12/19/13
101497	Cintas Corporation	492118697	11/01/13	P	99	02-8710-99-00	Building Maintenance	19.76	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	7	01-8710-07-00	Building Maintenance	14.33	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	5	01-8822-05-00	R & M Nance Field	07.56	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	5	01-8830-05-00	Community Park	07.56	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	99	01-8710-99-00	Building Maintenance	13.50	22978	12/19/13
101497	Cintas Corporation	492133887	12/06/13	P	99	02-8710-99-00	Building Maintenance	13.51	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	1	01-8720-01-00	Community Room - Supplies	(03.86)	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	7	01-8710-07-00	Building Maintenance	14.33	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	5	01-8822-05-00	R & M Nance Field	22.56	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	5	01-8830-05-00	Community Park	22.56	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	99	01-8710-99-00	Building Maintenance	22.00	22978	12/19/13
101497	Cintas Corporation	492136875	12/13/13	P	99	02-8710-99-00	Building Maintenance	22.01	22978	12/19/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22978								342.13		
101503	AT&T	DECEMBER 2013	11/27/13	P	8	01-8412-08-00	Internet Connection	95.00	22979	12/19/13
Totals for Check: 22979								95.00		
101533	Demco	5149060	11/26/13	P	7	01-8100-07-00	Office Supply	39.55	22980	12/19/13
Totals for Check: 22980								39.55		
101534	James Quin	MILEAGE122013	12/16/13	P	1	01-7520-01-00	Travel	41.63	22981	12/19/13
Totals for Check: 22981								41.63		
101505	CitiBank	PC131101-131203	12/19/13	P		01-3000-00-00	Accounts Payable	4,886.53	22982	12/19/13
101505	CitiBank	PC131101-131203	12/19/13	P		02-3000-00-00	Accounts Payable	189.04	22982	12/19/13
101505	CitiBank	PC131101-131203	12/19/13	P		03-3000-00-00	Accounts Payable	407.47	22982	12/19/13
101505	CitiBank	PC131101-131203	12/19/13	P		11-3000-00-00	Accounts Payable	522.46	22982	12/19/13
101505	CitiBank	PC131101-131203	12/19/13	P		22-3000-00-00	Accounts Payable	10.81	22982	12/19/13
Totals for Check: 22982								6,016.31		
100001	NAPA Auto Supply	759638	12/17/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	439.19	22983	12/26/13
Totals for Check: 22983								439.19		
100016	Atmos Energy	1213 LIB	12/17/13	P	7	01-6420-07-00	Gas	84.93	22984	12/26/13
100016	Atmos Energy	1213 CH	12/16/13	P	1	01-6420-01-00	Gas	129.61	22984	12/26/13
100016	Atmos Energy	1213 CC	12/16/13	P	1	01-6415-01-00	Gas - Community Center	135.19	22984	12/26/13
Totals for Check: 22984								349.73		
100019	Elkins Hardware	309664	12/04/13	P	4	01-7710-04-00	Street Materials & Repairs	70.37	22985	12/26/13
Totals for Check: 22985								70.37		
100039	AT&T Mobility	X12142013	12/14/13	P	8	01-8412-08-00	Internet Connection	115.32	22987	12/26/13
100039	AT&T Mobility	X12142013	12/14/13	P	99	01-6430-99-00	Telephone	87.37	22987	12/26/13
100039	AT&T Mobility	X12142013	12/14/13	P	99	02-6430-99-00	Telephone	87.37	22987	12/26/13
100039	AT&T Mobility	X12142013	12/14/13	P	10	01-6430-10-00	Telephone	87.37	22987	12/26/13
100039	AT&T Mobility	X12142013	12/14/13	P	3	01-8412-03-00	Internet Connection	76.88	22987	12/26/13
100039	AT&T Mobility	X12142013	12/14/13	P	10	01-6430-10-00	Telephone	216.13	22987	12/26/13
Totals for Check: 22987								670.44		
100049	North Texas Municipal Clerks	2014 DUES	12/19/13	P	2	01-8540-02-00	Memberships	30.00	22988	12/26/13
100049	North Texas Municipal Clerks	2014 DUES	12/19/13	P	1	01-8540-01-00	Memberships	30.00	22988	12/26/13
Totals for Check: 22988								60.00		
100051	Texas Municipal Retirement Sys	122013	12/27/13	P		01-6200-00-00	Retirement Payable	6,678.29	22989	12/26/13
100051	Texas Municipal Retirement Sys	122013	12/27/13	P		02-6200-00-00	Retirement Payable	2,104.34	22989	12/26/13
Totals for Check: 22989								8,782.63		
100069	Texas Municipal Clerk's Assoc	2014 DUES	12/19/13	P	2	01-8540-02-00	Memberships	95.00	22990	12/26/13
100069	Texas Municipal Clerk's Assoc	2014 DUES	12/19/13	P	1	01-8540-01-00	Memberships	95.00	22990	12/26/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22990								190.00		
100172	Building Officials Association	2014 DUES	12/18/13	P	10	01-8540-10-00	Memberships	50.00	22992	12/26/13
Totals for Check: 22992								50.00		
100193	Belcheff & Associates, Inc.	100201.0232	10/01/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	250.00	22993	12/26/13
100193	Belcheff & Associates, Inc.	100201.0232	10/01/13	P	1	01-7122-01-00	Gas Well SUP Review	300.00	22993	12/26/13
100193	Belcheff & Associates, Inc.	110115.0105	11/14/13	P	99	01-7120-99-00	Engineering	1,043.31	22993	12/26/13
Totals for Check: 22993								1,593.31		
100225	UNITED WAY	PR00482	11/25/13	P		01-3029-00-00	United Way Deductions	10.00	22994	12/26/13
100225	UNITED WAY	PR00483	12/11/13	P		01-3029-00-00	United Way Deductions	10.00	22994	12/26/13
100225	UNITED WAY	PR00484	12/23/13	P		01-3029-00-00	United Way Deductions	10.00	22994	12/26/13
Totals for Check: 22994								30.00		
100534	Reliant Energy Solutions	174002567358	12/17/13	P	4	01-6410-04-00	Electricity	23.11	22996	12/26/13
Totals for Check: 22996								23.11		
100636	North Texas Chapter ICC	2014 DUES	12/23/13	P	10	01-8540-10-00	Memberships	70.00	22997	12/26/13
Totals for Check: 22997								70.00		
100662	Alliance Regional Newspaper	327890481	11/20/13	P	2	01-7110-02-00	Legal Notices	141.00	22998	12/26/13
Totals for Check: 22998								141.00		
100781	Municipal Emergency Services	00472193-SNV	12/04/13	P	3	01-9959-03-00	Fire Truck Equipment	1,495.00	22999	12/26/13
Totals for Check: 22999								1,495.00		
100792	Charter Communications	CH 12052013	12/05/13	P	8	01-8412-08-00	Internet Connection	197.99	23000	12/26/13
Totals for Check: 23000								197.99		
100917	Shell	065362634312	12/13/13	P	5	01-7540-05-00	Fuel & Lube	106.47	23001	12/26/13
100917	Shell	065362634312	12/13/13	P	8	01-7540-08-00	Fuel & Lube	39.52	23001	12/26/13
100917	Shell	065362634312	12/13/13	P	11	01-7540-11-00	Fuel & Lube	84.87	23001	12/26/13
100917	Shell	065362634312	12/13/13	P	99	01-7540-99-00	Fuel & Lube	100.55	23001	12/26/13
100917	Shell	065362634312	12/13/13	P	99	02-7540-99-00	Fuel & Lube	100.55	23001	12/26/13
Totals for Check: 23001								431.96		
100926	N. Central Tx Permit Tech Chpt	2014 DUES	12/23/13	P	10	01-8540-10-00	Memberships	70.00	23002	12/26/13
Totals for Check: 23002								70.00		
101056	Hose-Tech	49382	12/05/13	P	4	01-7710-04-00	Street Materials & Repairs	38.00	23003	12/26/13
Totals for Check: 23003								38.00		
101069	Milholland Custom Imprints	171383	12/09/13	P	3	01-7143-03-00	Fire Fighters Appreciation	442.50	23004	12/26/13
Totals for Check: 23004								442.50		
101086	Gale	50688026	11/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	57.78	23005	12/26/13

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101086	Gale	50796684	11/25/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.24	23005	12/26/13
Totals for Check: 23005								79.02		
101102	MetLife SBC	JAN 2014	12/15/13	P	1	01-6350-01-00	Life Insurance - City	28.27	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	1	01-6160-01-00	Disability Insurance	72.86	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	2	01-6350-02-00	Life Insurance - City	20.43	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	2	01-6160-02-00	Disability Insurance	48.74	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	3	01-6350-03-00	Life Insurance - City	14.80	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	3	01-6160-03-00	Disability Insurance	36.48	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	5	01-6350-05-00	Life Insurance - City	07.55	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	5	01-6160-05-00	Disability Insurance	14.26	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	6	01-6350-06-00	Life Insurance - City	11.84	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	6	01-6160-06-00	Disability Insurance	22.70	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	7	01-6350-07-00	Life Insurance - City	28.27	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	7	01-6160-07-00	Disability Insurance	54.07	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	10	01-6350-10-00	Life Insurance - City	13.32	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	10	01-6160-10-00	Disability Insurance	25.66	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	12	01-6350-12-00	Life Insurance - City	13.40	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	12	01-6160-12-00	Disability Insurance	29.15	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	99	01-6350-99-00	Life Insurance - City	22.20	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	99	01-6160-99-00	Disability Insurance	45.89	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	99	02-6350-99-00	Life Insurance - City	49.35	23006	12/26/13
101102	MetLife SBC	JAN 2014	12/15/13	P	99	02-6160-99-00	Disability Insurance	98.04	23006	12/26/13
Totals for Check: 23006								657.28		
101152	DCAD	6439	12/02/13	P	12	01-9500-12-00	Tax Collection Fees	33.85	23007	12/26/13
Totals for Check: 23007								33.85		
101210	Gaylord Bros., Inc.	2229532	12/04/13	P	7	01-8100-07-00	Office Supply	34.30	23008	12/26/13
Totals for Check: 23008								34.30		
101294	Soil Express	8241	12/03/13	P	5	01-8822-05-00	R & M Nance Field	1,797.88	23010	12/26/13
101294	Soil Express	8242	12/03/13	P	5	01-8821-05-00	R & M Gamill Park	7,616.84	23010	12/26/13
Totals for Check: 23010								9,414.72		
101463	Staples Contract & Commercial	7000945885	11/27/13	P	1	01-8100-01-00	Office Supply	15.99	23011	12/26/13
101463	Staples Contract & Commercial	7000945873	11/27/13	P	1	01-8100-01-00	Office Supply	22.77	23011	12/26/13
101463	Staples Contract & Commercial	7000945873	11/27/13	P	12	01-8100-12-00	Office Supply	33.89	23011	12/26/13
101463	Staples Contract & Commercial	7000945873	11/27/13	P	1	03-8100-01-00	Office Supplies/Equipment	03.95	23011	12/26/13
101463	Staples Contract & Commercial	7000945873	11/27/13	P	1	11-8100-01-00	Office Supplies/Equipment	03.95	23011	12/26/13
101463	Staples Contract & Commercial	7000931610	11/19/13	P	12	01-8100-12-00	Office Supply	23.49	23011	12/26/13
101463	Staples Contract & Commercial	7000931609	11/19/13	P	1	01-8100-01-00	Office Supply	10.99	23011	12/26/13
101463	Staples Contract & Commercial	7000931606	11/19/13	P	1	01-8100-01-00	Office Supply	57.46	23011	12/26/13
101463	Staples Contract & Commercial	7000931606	11/19/13	P	1	01-8725-01-00	City Hall - Supplies	07.99	23011	12/26/13
101463	Staples Contract & Commercial	7000931606	11/19/13	P	2	01-8100-02-00	Office Supply	42.47	23011	12/26/13
101463	Staples Contract & Commercial	7000931606	11/19/13	P	7	01-8100-07-00	Office Supply	34.48	23011	12/26/13
101463	Staples Contract & Commercial	7000931606	11/19/13	P	10	01-8100-10-00	Misc. Supplies	64.48	23011	12/26/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23011								321.91		
101482	Norman Craven	20131226	12/23/13	P	8	01-8416-08-00	IT Support	1,920.00	23012	12/26/13
Totals for Check: 23012								1,920.00		
101494	Dianna Buchanan	DEC REIMBURSE	12/20/13	P	8	01-8960-08-00	Employee Recognition	45.92	23013	12/26/13
Totals for Check: 23013								45.92		
101500	Metro Code Analysis LLC	81058	10/08/13	P	10	01-7126-10-00	Third Party Inspections	520.00	23014	12/26/13
Totals for Check: 23014								520.00		
99999	Gregory Johnson	31193R	12/27/13	P		01-3020-00-00	Cash Bond	1,081.00	23016	01/02/14
Totals for Check: 23016								1,081.00		
100000	Henderson Oil & Lube	1064	12/17/13	P	8	01-9951-08-00	Equipment Acquisition	640.38	23017	01/02/14
Totals for Check: 23017								640.38		
100061	Office Depot	688342394001	12/11/13	P	7	01-8100-07-00	Office Supply	134.98	23021	01/02/14
100061	Office Depot	688343869001	12/11/13	P	7	01-8100-07-00	Office Supply	67.99	23021	01/02/14
100061	Office Depot	688346023001	12/11/13	P	7	01-8100-07-00	Office Supply	72.49	23021	01/02/14
100061	Office Depot	688346394001	12/11/13	P	7	01-8100-07-00	Office Supply	72.49	23021	01/02/14
100061	Office Depot	688349240001	12/11/13	P	7	01-8100-07-00	Office Supply	247.99	23021	01/02/14
100061	Office Depot	688350715001	12/11/13	P	7	01-8100-07-00	Office Supply	85.99	23021	01/02/14
Totals for Check: 23021								681.93		
100139	CASCO Industries	136825	12/20/13	P	3	01-9959-03-00	Fire Truck Equipment	613.00	23023	01/02/14
100139	CASCO Industries	136574	12/16/13	P	3	01-8930-03-00	Uniforms	45.00	23023	01/02/14
Totals for Check: 23023								658.00		
100193	Belcheff & Associates, Inc.	100201.0370	12/15/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	2,472.50	23026	01/02/14
100193	Belcheff & Associates, Inc.	121304.0239	12/15/13	P	99	01-7120-99-00	Engineering	1,360.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	130820.0103	12/15/13	P	99	01-7120-99-00	Engineering	1,630.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	12405.0118	12/15/13	P	99	01-7120-99-00	Engineering	1,970.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	100201.1675	12/15/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,190.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	100104.0186	12/15/13	P	99	01-7120-99-00	Engineering	1,875.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	100104.0186	12/15/13	P	2	02-7120-02-00	Engineering	1,875.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	100201.0143	12/15/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,917.50	23026	01/02/14
100193	Belcheff & Associates, Inc.	110115.0106	12/15/13	P	99	01-7120-99-00	Engineering	250.00	23026	01/02/14
Totals for Check: 23026								16,540.00		
100236	Sunstate Equipment Co.	5640189-001	12/03/13	P	4	01-7700-04-00	Equipment Rental	1,045.02	23027	01/02/14
Totals for Check: 23027								1,045.02		
100641	State Firemen's & Fire	2014 DUES	12/26/13	P	3	01-8540-03-00	Memberships	975.00	23028	01/02/14
Totals for Check: 23028								975.00		
100693	Bonus Building Care	401170018-145	12/19/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23029	01/02/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

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100693	Bonus Building Care	401170018-145	12/19/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23029	01/02/14
100693	Bonus Building Care	401170018-145	12/19/13	P	7	01-8730-07-00	Janitorial	125.00	23029	01/02/14
Totals for Check: 23029								375.00		
100792	Charter Communications	FD 12172013	12/17/13	P	8	01-6430-08-00	Telephone	105.86	23030	01/02/14
Totals for Check: 23030								105.86		
100823	Brodart Co.	B3328126	12/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	115.87	23031	01/02/14
100823	Brodart Co.	B3325861	12/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	223.24	23031	01/02/14
Totals for Check: 23031								339.11		
100916	Shell	065362626312	12/20/13	P	3	01-7540-03-00	Fuel & Lube	866.14	23032	01/02/14
100916	Shell	065362626312	12/20/13	P	11	01-7540-11-00	Fuel & Lube	276.31	23032	01/02/14
Totals for Check: 23032								1,142.45		
100920	Legal Shield	PR00482	11/25/13	P		01-3035-00-00	Pre-Paid Legal Payable	19.93	23033	01/02/14
100920	Legal Shield	PR00483	12/11/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23033	01/02/14
100920	Legal Shield	PR00484	12/23/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23033	01/02/14
100920	Legal Shield	12152013	12/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(19.94)	23033	01/02/14
Totals for Check: 23033								91.65		
101021	DirectTV	DECEMBER 2013	12/18/13	P	3	01-8530-03-00	Subscriptions	220.97	23034	01/02/14
Totals for Check: 23034								220.97		
101065	Safeware, Inc.	3386474	12/11/13	P	3	01-8530-03-00	Subscriptions	270.00	23035	01/02/14
Totals for Check: 23035								270.00		
101309	Recorded Books, LLC	74847354	12/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	51.80	23036	01/02/14
101309	Recorded Books, LLC	74847355	12/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	91.60	23036	01/02/14
101309	Recorded Books, LLC	74847356	12/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	123.60	23036	01/02/14
Totals for Check: 23036								267.00		
101328	Allegra Print Central	180550	12/12/13	P		01-1253-00-00	Prepaid office supply	270.50	23037	01/02/14
101328	Allegra Print Central	180550	12/12/13	P	6	01-8100-06-00	Office Supply	77.29	23037	01/02/14
101328	Allegra Print Central	180550	12/12/13	P	12	01-8100-12-00	Office Supply	38.65	23037	01/02/14
Totals for Check: 23037								386.44		
101437	Hoyt Breathing Air Products	29351	12/13/13	P	3	01-9959-03-00	Fire Truck Equipment	1,175.06	23039	01/02/14
Totals for Check: 23039								1,175.06		
101463	Staples Contract & Commercial	700967137	12/10/13	P	1	01-8100-01-00	Office Supply	27.99	23040	01/02/14
101463	Staples Contract & Commercial	700967137	12/10/13	P	6	01-8100-06-00	Office Supply	18.98	23040	01/02/14
101463	Staples Contract & Commercial	700967137	12/10/13	P	7	01-8100-07-00	Office Supply	104.74	23040	01/02/14
101463	Staples Contract & Commercial	7000977048	12/16/13	P	1	01-8725-01-00	City Hall - Supplies	08.82	23040	01/02/14
101463	Staples Contract & Commercial	7000977048	12/16/13	P	2	01-8100-02-00	Office Supply	102.74	23040	01/02/14
101463	Staples Contract & Commercial	7000977048	12/16/13	P	8	01-8520-08-00	Mayor/Council Training	08.82	23040	01/02/14
101463	Staples Contract & Commercial	7000977048	12/16/13	P	12	01-8100-12-00	Office Supply	17.81	23040	01/02/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101463	Staples Contract & Commercial	7000979686	12/18/13	P	2	01-8100-02-00	Office Supply	36.41	23040	01/02/14
Totals for Check: 23040								326.31		
101497	Cintas Corporation	492139913	12/20/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	23041	01/02/14
101497	Cintas Corporation	492139913	12/20/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	23041	01/02/14
101497	Cintas Corporation	492139913	12/20/13	P	7	01-8710-07-00	Building Maintenance	14.33	23041	01/02/14
101497	Cintas Corporation	492139913	12/20/13	P	5	01-8822-05-00	R & M Nance Field	09.81	23041	01/02/14
101497	Cintas Corporation	492139913	12/20/13	P	5	01-8830-05-00	Community Park	09.81	23041	01/02/14
101497	Cintas Corporation	492139913	12/20/13	P	99	01-8710-99-00	Building Maintenance	09.00	23041	01/02/14
101497	Cintas Corporation	492139913	12/20/13	P	99	02-8710-99-00	Building Maintenance	09.01	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	7	01-8710-07-00	Building Maintenance	14.33	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	5	01-8822-05-00	R & M Nance Field	31.31	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	5	01-8830-05-00	Community Park	31.31	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	99	01-8710-99-00	Building Maintenance	19.75	23041	01/02/14
101497	Cintas Corporation	492142901	12/27/13	P	99	02-8710-99-00	Building Maintenance	19.76	23041	01/02/14
Totals for Check: 23041								211.92		
101543	Thomson Reuters - West	828598589	12/04/13	P	2	01-8530-02-00	Subscriptions	57.00	23042	01/02/14
101543	Thomson Reuters - West	828598590	12/04/13	P	2	01-8530-02-00	Subscriptions	114.00	23042	01/02/14
Totals for Check: 23042								171.00		
100001	NAPA Auto Supply	759944	12/20/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	288.50	23043	01/09/14
100001	NAPA Auto Supply	759944	12/20/13	P	99	02-8900-99-00	Equipment Expense	288.50	23043	01/09/14
100001	NAPA Auto Supply	761007	01/06/14	P	4	01-8900-04-00	Repairs & Maintenance	465.00	23043	01/09/14
100001	NAPA Auto Supply	758920	12/09/13	P	4	01-8900-04-00	Repairs & Maintenance	145.03	23043	01/09/14
100001	NAPA Auto Supply	759521	12/16/13	P	4	01-8900-04-00	Repairs & Maintenance	141.45	23043	01/09/14
Totals for Check: 23043								1,328.48		
100015	Pitney Bowes	417087	01/03/14	P	8	01-8210-08-00	Postage Meter Maint. & Lease	126.50	23044	01/09/14
100015	Pitney Bowes	374717	12/23/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	38.00	23044	01/09/14
Totals for Check: 23044								164.50		
100054	N. Central Texas Council of Gov	INV-0000005060	10/16/13	P	8	01-8540-08-00	Memberships	1,000.00	23048	01/09/14
Totals for Check: 23048								1,000.00		
100490	Brad Bradley	01012014	01/01/14	P	6	01-8180-06-00	Municipal Court	500.00	23049	01/09/14
Totals for Check: 23049								500.00		
100497	Tarrant County Clerk	ESCROW010614	01/06/14	P	2	01-9510-02-00	Tarrant County - Fees	500.00	23050	01/09/14
Totals for Check: 23050								500.00		
100534	Reliant Energy Solutions	1430031892084	12/17/13	P	4	01-6410-04-00	Electricity	58.80	23051	01/09/14
Totals for Check: 23051								58.80		
100546	Glenn Storer	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23052	01/09/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23052								120.00		
100632	Brian Hall	219	12/23/13	P	1	01-8940-01-00	Animal Control	250.00	23054	01/09/14
Totals for Check: 23054								250.00		
100792	Charter Communications	PW 12202013	12/20/13	P	8	01-8412-08-00	Internet Connection	178.99	23056	01/09/14
100792	Charter Communications	PW 12202013	12/20/13	P	8	01-6430-08-00	Telephone	55.43	23056	01/09/14
Totals for Check: 23056								234.42		
100798	Steve Harvey	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	23057	01/09/14
Totals for Check: 23057								420.00		
100803	Michael Thetford	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23058	01/09/14
Totals for Check: 23058								120.00		
100804	Lee Godbold	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23059	01/09/14
Totals for Check: 23059								240.00		
100823	Brodart Co.	B3329611	12/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	143.00	23060	01/09/14
100823	Brodart Co.	B3329611	12/17/13	P	2	22-8740-02-00	Hancher Library Foundation	441.42	23060	01/09/14
100823	Brodart Co.	B3332265	12/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	17.40	23060	01/09/14
100823	Brodart Co.	B3332265	12/19/13	P	2	22-8740-02-00	Hancher Library Foundation	143.14	23060	01/09/14
Totals for Check: 23060								744.96		
100825	UnumProvident	JAN 2014	12/20/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	7	01-6165-07-00	Long Term Care Insurance	14.20	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23061	01/09/14
100825	UnumProvident	JAN 2014	12/20/13	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23061	01/09/14
Totals for Check: 23061								161.00		
100862	Frank Valtierra	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23062	01/09/14
Totals for Check: 23062								150.00		
100890	Tarrant County	2100002775	01/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23063	01/09/14
Totals for Check: 23063								47,926.67		
100894	Aetna	PR00483	12/11/13	P		01-3034-00-00	Dental Payable	98.55	23064	01/09/14
100894	Aetna	PR00484	12/23/13	P		01-3034-00-00	Dental Payable	98.55	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	3	01-6310-03-00	Health Insurance	23.40	23064	01/09/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	G2929844	01/08/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23064	01/09/14
100894	Aetna	G2929844	01/08/14	P	99	02-6310-99-00	Health Insurance	105.30	23064	01/09/14
Totals for Check: 23064								571.50		
100895	BlueCross/BlueShield	PR00483	12/11/13	P		01-3101-00-00	Health Insurance Payable	892.19	23065	01/09/14
100895	BlueCross/BlueShield	PR00484	12/23/13	P		01-3101-00-00	Health Insurance Payable	892.19	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	2	01-6310-02-00	Health Insurance - City	988.02	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	3	01-6310-03-00	Health Insurance	658.68	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	5	01-6310-05-00	Health Insurance - City	487.83	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	6	01-6310-06-00	Health Insurance - City	487.83	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	7	01-6310-07-00	Health Insurance - City	1,146.51	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	10	01-6310-10-00	Health Insurance - City	487.83	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	12	01-6310-12-00	Health Insurance - City	658.68	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	99	01-6310-99-00	Health Insurance - City	487.83	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P	99	02-6310-99-00	Health Insurance	2,451.51	23065	01/09/14
100895	BlueCross/BlueShield	JANUARY 2014	12/23/13	P		01-3101-00-00	Health Insurance Payable	102.13	23065	01/09/14
Totals for Check: 23065								10,887.74		
100968	AFLAC	PR00482	11/25/13	P		01-3036-00-00	Aflac Insurance	121.13	23066	01/09/14
100968	AFLAC	PR00483	12/11/13	P		01-3036-00-00	Aflac Insurance	121.13	23066	01/09/14
100968	AFLAC	732729	12/15/13	P		01-3036-00-00	Aflac Insurance	(04.14)	23066	01/09/14
Totals for Check: 23066								238.12		
100968	AFLAC	685283	12/13/13	V	3	01-6350-03-00	Life Insurance - City	460.84	23067	01/09/14
Totals for Check: 23067								460.84		
101121	Greg Fischer	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23068	01/09/14
Totals for Check: 23068								120.00		
101123	Kyle Briggs	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	23069	01/09/14
Totals for Check: 23069								250.00		
101124	Robert Brown	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	23070	01/09/14
Totals for Check: 23070								500.00		
101147	Baker & Taylor	K11959510	12/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.76	23071	01/09/14
101147	Baker & Taylor	K11491850	12/12/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	168.60	23071	01/09/14
101147	Baker & Taylor	5012901765	12/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	117.06	23071	01/09/14
Totals for Check: 23071								312.42		
101151	Razvan Flaviu Deleanu	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	23072	01/09/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23072								500.00		
101198	Compbenefits Ins. Co.	PR00483	12/11/13	P		01-3102-00-00	Vision Payable	19.26	23074	01/09/14
101198	Compbenefits Ins. Co.	PR00484	12/23/13	P		01-3102-00-00	Vision Payable	19.24	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	1	01-6310-01-00	Health Insurance - City	28.05	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	2	01-6310-02-00	Health Insurance - City	08.42	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	3	01-6310-03-00	Health Insurance	05.61	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	5	01-6310-05-00	Health Insurance - City	05.61	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	6	01-6310-06-00	Health Insurance - City	05.61	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	7	01-6310-07-00	Health Insurance - City	11.22	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	10	01-6310-10-00	Health Insurance - City	05.61	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	12	01-6310-12-00	Health Insurance - City	05.61	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	99	01-6310-99-00	Health Insurance - City	05.61	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P	99	02-6310-99-00	Health Insurance	25.24	23074	01/09/14
101198	Compbenefits Ins. Co.	780451038	12/13/13	P		01-3102-00-00	Vision Payable	(00.02)	23074	01/09/14
Totals for Check: 23074								145.07		
101257	Blackstone	684837	11/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.13	23075	01/09/14
Totals for Check: 23075								71.13		
101309	Recorded Books, LLC	74850317	12/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	96.20	23076	01/09/14
101309	Recorded Books, LLC	74854947	12/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	79.60	23076	01/09/14
Totals for Check: 23076								175.80		
101381	Matthew Jefferson	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	320.00	23078	01/09/14
Totals for Check: 23078								320.00		
101457	Matthew Schumacher	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	23079	01/09/14
Totals for Check: 23079								300.00		
101458	Denitech	IN09096	12/31/13	P	8	01-8320-08-00	Copier Maintenance	97.00	23080	01/09/14
101458	Denitech	IN07411	12/23/13	P	8	01-8320-08-00	Copier Maintenance	811.00	23080	01/09/14
Totals for Check: 23080								908.00		
101482	Norman Craven	20140109	01/09/14	P	8	01-8416-08-00	IT Support	1,920.00	23081	01/09/14
Totals for Check: 23081								1,920.00		
101494	Dianna Buchanan	TC REIMB 010814	01/08/14	P	2	01-9510-02-00	Tarrant County - Fees	28.00	23083	01/09/14
101494	Dianna Buchanan	TC REIMB 010814	01/08/14	P	2	01-9510-02-00	Tarrant County - Fees	77.00	23083	01/09/14
101494	Dianna Buchanan	TC REIMB 010814	01/08/14	P	2	01-7520-02-00	Mileage Allowance	00.75	23083	01/09/14
101494	Dianna Buchanan	TC REIMB 010814	01/08/14	P	2	01-7520-02-00	Mileage Allowance	09.52	23083	01/09/14
Totals for Check: 23083								115.27		
101503	AT&T	JANUARY 2014	12/27/13	P	8	01-8412-08-00	Internet Connection	86.24	23084	01/09/14
Totals for Check: 23084								86.24		
101520	Matthew Wilkinson	DECEMBER 2013	01/08/14	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	23086	01/09/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23086								360.00		
101544	Brooks Heating & Air, Inc.	9386	01/06/14	P	1	01-8715-01-00	City Hall - R&M	267.50	23087	01/09/14
Totals for Check: 23087								267.50		
99999	Nathan Wayne Lemons	31622-02	01/14/14	P		01-3020-00-00	Cash Bond	329.00	23090	01/16/14
Totals for Check: 23090								329.00		
100008	Star Telegram	328272171	12/22/13	P	2	01-7110-02-00	Legal Notices	169.28	23091	01/16/14
100008	Star Telegram	328268081	12/18/13	P	2	01-7110-02-00	Legal Notices	148.32	23091	01/16/14
Totals for Check: 23091								317.60		
100032	Fort Worth Water Department	12312013	12/31/13	P		01-3024-00-00	Fort Worth Impact Fees	3,049.00	23093	01/16/14
100032	Fort Worth Water Department	12312013	12/31/13	P	2	09-7100-02-00	Development Part. - Water	938.00	23093	01/16/14
Totals for Check: 23093								3,987.00		
100062	State Comptroller	QTR 12/2013	12/31/13	P		01-3007-00-00	CCC-Consolidated Court Costs	49,338.20	23094	01/16/14
100062	State Comptroller	QTR 12/2013	12/31/13	P		01-4791-00-00	Court Service Fee	(3,693.60)	23094	01/16/14
Totals for Check: 23094								45,644.60		
100473	Perdue, Brandon, Fielder, Collins	IVC00019985	12/27/13	P		01-3026-00-00	Collection Fee Payable	2,362.02	23097	01/16/14
Totals for Check: 23097								2,362.02		
100505	Northwest Metroport Chamber	10483	01/09/14	P	8	01-8520-08-00	Mayor/Council Training	120.00	23098	01/16/14
Totals for Check: 23098								120.00		
100516	August Industries	029881	12/27/13	P	3	01-8530-03-00	Subscriptions	395.00	23099	01/16/14
Totals for Check: 23099								395.00		
100662	Alliance Regional Newspaper	60537898	12/31/13	P	2	01-7110-02-00	Legal Notices	228.75	23101	01/16/14
Totals for Check: 23101								228.75		
100677	DFW Communications	31315795	12/31/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	20.00	23102	01/16/14
100677	DFW Communications	31315791	12/31/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	885.36	23102	01/16/14
Totals for Check: 23102								905.36		
100703	Nextel Communications	368584627-113	01/07/14	P	5	01-6430-05-00	Telephone	56.61	23103	01/16/14
100703	Nextel Communications	368584627-113	01/07/14	P	99	01-6430-99-00	Telephone	28.31	23103	01/16/14
100703	Nextel Communications	368584627-113	01/07/14	P	99	02-6430-99-00	Telephone	33.62	23103	01/16/14
Totals for Check: 23103								118.54		
100792	Charter Communications	CH 01052014	01/05/14	P	8	01-8412-08-00	Internet Connection	197.99	23104	01/16/14
Totals for Check: 23104								197.99		
100823	Brodart Co.	B3333344	12/30/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.45	23105	01/16/14
100823	Brodart Co.	B3334551	12/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	63.98	23105	01/16/14
100823	Brodart Co.	B3334551	12/31/13	P	2	22-8740-02-00	Hancher Library Foundation	124.30	23105	01/16/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100823	Brodat Co.	B3337513	01/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.73	23105	01/16/14
Totals for Check: 23105								343.46		
100908	GST Public Safety Supply	INV-030345	12/24/13	P	3	01-8930-03-00	Uniforms	536.15	23106	01/16/14
100908	GST Public Safety Supply	INV-030075	12/20/13	P	3	01-8930-03-00	Uniforms	101.89	23106	01/16/14
100908	GST Public Safety Supply	INV-030275	12/23/13	P	3	01-8930-03-00	Uniforms	103.88	23106	01/16/14
Totals for Check: 23106								741.92		
100942	Ronnie Moore	SHELL REIMB	01/07/14	P	3	01-7650-03-00	Truck Repairs	10.00	23107	01/16/14
100942	Ronnie Moore	TRUCKPRO REIMB	01/09/14	P	3	01-7650-03-00	Truck Repairs	15.49	23107	01/16/14
100942	Ronnie Moore	AUTOZONE REIMB	01/09/14	P	3	01-7540-03-00	Fuel & Lube	20.43	23107	01/16/14
Totals for Check: 23107								45.92		
101147	Baker & Taylor	K13012110	12/30/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.58	23109	01/16/14
Totals for Check: 23109								24.58		
101435	Paetec	55150052	12/29/13	P	8	01-6430-08-00	Telephone	399.35	23112	01/16/14
Totals for Check: 23112								399.35		
101453	Family Christian Doors	26008	01/13/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	220.00	23113	01/16/14
Totals for Check: 23113								220.00		
101545	Certified Fire Protection	132839	01/13/14	P	3	01-9959-03-00	Fire Truck Equipment	274.50	23114	01/16/14
Totals for Check: 23114								274.50		
100016	Atmos Energy	0114 LIB	01/17/14	P	7	01-6420-07-00	Gas	86.49	23116	01/23/14
100016	Atmos Energy	0114 CC	01/17/14	P	1	01-6415-01-00	Gas - Community Center	138.36	23116	01/23/14
100016	Atmos Energy	0114 CH	01/17/14	P	1	01-6420-01-00	Gas	141.52	23116	01/23/14
Totals for Check: 23116								366.37		
100027	AT & T	JANUARY 2014	01/07/14	P	8	01-6430-08-00	Telephone	160.83	23117	01/23/14
100027	AT & T	DECEMBER 2013	12/07/13	P	8	01-6430-08-00	Telephone	172.63	23117	01/23/14
Totals for Check: 23117								333.46		
100039	AT&T Mobility	X01142014	01/14/14	P	8	01-8412-08-00	Internet Connection	115.32	23120	01/23/14
100039	AT&T Mobility	X01142014	01/14/14	P	99	01-6430-99-00	Telephone	87.52	23120	01/23/14
100039	AT&T Mobility	X01142014	01/14/14	P	99	02-6430-99-00	Telephone	87.52	23120	01/23/14
100039	AT&T Mobility	X01142014	01/14/14	P	10	01-6430-10-00	Telephone	87.52	23120	01/23/14
100039	AT&T Mobility	X01142014	01/14/14	P	3	01-8412-03-00	Internet Connection	76.88	23120	01/23/14
100039	AT&T Mobility	X01142014	01/14/14	P	10	01-6430-10-00	Telephone	87.52	23120	01/23/14
Totals for Check: 23120								542.28		
100048	Jeanine Imman	JAN14 MILEAGE	01/20/14	P	1	01-7520-01-00	Travel	54.88	23121	01/23/14
Totals for Check: 23121								54.88		
100062	State Comptroller	M75712014	01/03/14	P	8	01-8540-08-00	Memberships	100.00	23122	01/23/14
Totals for Check: 23122								100.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100076	Five Star Ford	596715	01/13/14	P	3	01-7650-03-00	Truck Repairs	230.39	23123	01/23/14
100076	Five Star Ford	596360	01/09/14	P	3	01-7650-03-00	Truck Repairs	133.65	23123	01/23/14
Totals for Check: 23123								364.04		
100084	Tri County Electric	68569619	01/10/14	P	4	01-6410-04-00	Electricity	475.10	23124	01/23/14
100084	Tri County Electric	68569620	01/10/14	P	3	01-6410-03-00	Electricity	2,152.21	23124	01/23/14
Totals for Check: 23124								2,627.31		
100114	Denton County Tax Office	41650050TAR-13	10/30/13	P	12	01-9505-12-00	Property Tax	47.80	23125	01/23/14
Totals for Check: 23125								47.80		
100139	CASCO Industries	127153	10/01/13	P	3	01-8930-03-00	Uniforms	943.00	23126	01/23/14
100139	CASCO Industries	127153	10/01/13	P	3	01-8930-03-00	Uniforms	(29.00)	23126	01/23/14
Totals for Check: 23126								914.00		
100354	Home Depot	3014026	12/27/13	P	5	01-8821-05-00	R & M Gammill Park	152.28	23127	01/23/14
100354	Home Depot	5022381	12/15/13	P	3	01-7143-03-00	Fire Fighters Appreciation	125.40	23127	01/23/14
100354	Home Depot	3022891	12/17/13	P	3	01-7143-03-00	Fire Fighters Appreciation	14.73	23127	01/23/14
100354	Home Depot	3314841	12/27/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	373.17	23127	01/23/14
100354	Home Depot	0121945	01/09/14	P	1	01-8715-01-00	City Hall - R&M	(98.00)	23127	01/23/14
100354	Home Depot	1010278	01/08/14	P	4	01-7710-04-00	Street Materials & Repairs	187.95	23127	01/23/14
100354	Home Depot	1010278	01/08/14	P	1	01-8715-01-00	City Hall - R&M	142.97	23127	01/23/14
100354	Home Depot	1010278	01/08/14	P	99	01-8710-99-00	Building Maintenance	03.99	23127	01/23/14
100354	Home Depot	1010278	01/08/14	P	99	02-8710-99-00	Building Maintenance	03.99	23127	01/23/14
100354	Home Depot	8020333	01/01/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	29.96	23127	01/23/14
100354	Home Depot	1010356	01/08/14	P	3	01-7650-03-00	Truck Repairs	20.79	23127	01/23/14
100354	Home Depot	0010495	01/09/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	09.88	23127	01/23/14
100354	Home Depot	2972139	01/07/14	P	3	01-9959-03-00	Fire Truck Equipment	138.09	23127	01/23/14
Totals for Check: 23127								1,105.20		
100459	Ron White, Tax Assessor Collec	00041650050-13	10/01/13	P	12	01-9505-12-00	Property Tax	31.67	23129	01/23/14
Totals for Check: 23129								31.67		
100505	Northwest Metroport Chamber	10508	01/21/14	P	8	01-8520-08-00	Mayor/Council Training	200.00	23130	01/23/14
100505	Northwest Metroport Chamber	10508	01/21/14	P	8	01-8520-08-00	Mayor/Council Training	200.00	23130	01/23/14
100505	Northwest Metroport Chamber	10497	01/15/14	P	8	01-8520-08-00	Mayor/Council Training	25.00	23130	01/23/14
Totals for Check: 23130								425.00		
100534	Reliant Energy Solutions	160002898348	01/14/14	P	4	01-6410-04-00	Electricity	22.81	23132	01/23/14
Totals for Check: 23132								22.81		
100632	Brian Hall	220	01/21/14	P	1	01-8940-01-00	Animal Control	250.00	23133	01/23/14
Totals for Check: 23133								250.00		
100640	Ozarka	14A0118446038	01/11/14	P	1	01-8100-01-00	Office Supply	35.38	23134	01/23/14
Totals for Check: 23134								35.38		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100693	Bonus Building Care	402170018-137	01/21/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23135	01/23/14
100693	Bonus Building Care	402170018-137	01/21/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23135	01/23/14
100693	Bonus Building Care	402170018-137	01/21/14	P	7	01-8730-07-00	Janitorial	125.00	23135	01/23/14
Totals for Check: 23135								375.00		
100730	Texas City Management Assoc	18808-2014	12/18/13	P	1	01-8540-01-00	Memberships	255.00	23137	01/23/14
Totals for Check: 23137								255.00		
100792	Charter Communications	FD 01172014	01/17/14	P	8	01-6430-08-00	Telephone	106.68	23139	01/23/14
Totals for Check: 23139								106.68		
100811	Book Systems, Inc.	82279	12/27/13	P	7	01-8411-07-00	Computer Software-Technical	350.00	23140	01/23/14
Totals for Check: 23140								350.00		
100816	Apple Oxygen Supply, Inc.	38644	12/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	23141	01/23/14
Totals for Check: 23141								19.50		
100892	Holt Cat	E0333101	01/17/14	P		01-1260-00-00	Loan Proceeds	71,401.22	23142	01/23/14
Totals for Check: 23142								71,401.22		
100893	Utility Data Systems, Inc.	9865	01/03/14	P	6	01-8100-06-00	Office Supply	12.00	23143	01/23/14
100893	Utility Data Systems, Inc.	9865	01/03/14	P	6	01-8200-06-00	Postage	19.79	23143	01/23/14
Totals for Check: 23143								31.79		
100917	Shell	065362634401	01/13/14	P	5	01-7540-05-00	Fuel & Lube	56.56	23144	01/23/14
100917	Shell	065362634401	01/13/14	P	8	01-7540-08-00	Fuel & Lube	26.47	23144	01/23/14
100917	Shell	065362634401	01/13/14	P	11	01-7540-11-00	Fuel & Lube	356.47	23144	01/23/14
100917	Shell	065362634401	01/13/14	P	99	01-7540-99-00	Fuel & Lube	121.04	23144	01/23/14
100917	Shell	065362634401	01/13/14	P	99	02-7540-99-00	Fuel & Lube	121.04	23144	01/23/14
Totals for Check: 23144								681.58		
100920	Legal Shield	PR00485	01/07/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23145	01/23/14
100920	Legal Shield	PR00486	01/21/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23145	01/23/14
100920	Legal Shield	01152014	01/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	23145	01/23/14
Totals for Check: 23145								91.65		
101021	DirecTV	JANUARY 2014	01/14/14	P	3	01-8530-03-00	Subscriptions	220.97	23146	01/23/14
Totals for Check: 23146								220.97		
101040	Quill	8361376	01/03/14	P	6	01-8100-06-00	Office Supply	30.64	23147	01/23/14
101040	Quill	8361376	01/03/14	P	1	01-8100-01-00	Office Supply	71.62	23147	01/23/14
101040	Quill	8361376	01/03/14	P	1	01-8725-01-00	City Hall - Supplies	02.51	23147	01/23/14
Totals for Check: 23147								104.77		
101102	MetLife SBC	FEB 2014	01/15/14	P	1	01-6350-01-00	Life Insurance - City	28.27	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	1	01-6160-01-00	Disability Insurance	72.86	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	2	01-6350-02-00	Life Insurance - City	20.43	23148	01/23/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101102	MetLife SBC	FEB 2014	01/15/14	P	2	01-6160-02-00	Disability Insurance	48.74	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	3	01-6350-03-00	Life Insurance - City	14.80	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	3	01-6160-03-00	Disability Insurance	36.48	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	5	01-6350-05-00	Life Insurance - City	07.55	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	5	01-6160-05-00	Disability Insurance	14.26	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	6	01-6350-06-00	Life Insurance - City	11.84	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	6	01-6160-06-00	Disability Insurance	22.70	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	7	01-6350-07-00	Life Insurance - City	28.27	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	7	01-6160-07-00	Disability Insurance	54.07	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	10	01-6350-10-00	Life Insurance - City	13.32	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	10	01-6160-10-00	Disability Insurance	25.66	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	12	01-6350-12-00	Life Insurance - City	13.40	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	12	01-6160-12-00	Disability Insurance	29.15	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	99	01-6350-99-00	Life Insurance - City	22.20	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	99	01-6160-99-00	Disability Insurance	45.89	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	99	02-6350-99-00	Life Insurance - City	49.35	23148	01/23/14
101102	MetLife SBC	FEB 2014	01/15/14	P	99	02-6160-99-00	Disability Insurance	98.04	23148	01/23/14
Totals for Check: 23148								657.28		
101463	Staples Contract & Commercial	01032014	01/03/14	P	6	01-8100-06-00	Office Supply	(18.98)	23150	01/23/14
101463	Staples Contract & Commercial	7000998274	01/02/14	P	1	01-8100-01-00	Office Supply	37.39	23150	01/23/14
101463	Staples Contract & Commercial	7000998274	01/02/14	P	6	01-8100-06-00	Office Supply	30.99	23150	01/23/14
101463	Staples Contract & Commercial	7000998275	01/03/14	P	6	01-8100-06-00	Office Supply	164.88	23150	01/23/14
101463	Staples Contract & Commercial	7000998275	01/03/14	P	12	01-8100-12-00	Office Supply	39.19	23150	01/23/14
101463	Staples Contract & Commercial	7000998275	01/03/14	P	1	03-8100-01-00	Office Supplies/Equipment	05.99	23150	01/23/14
101463	Staples Contract & Commercial	7000998275	01/03/14	P	1	11-8100-01-00	Office Supplies/Equipment	05.99	23150	01/23/14
Totals for Check: 23150								265.45		
101464	Wells Fargo Financial Leasing	5000788147	01/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	23151	01/23/14
Totals for Check: 23151								922.00		
101482	Norman Craven	20140123	01/23/14	P	8	01-8416-08-00	IT Support	1,920.00	23152	01/23/14
Totals for Check: 23152								1,920.00		
101494	Dianna Buchanan	011814 REIMB	01/20/14	P	8	01-8520-08-00	Mayor/Council Training	24.85	23153	01/23/14
101494	Dianna Buchanan	HEATER REIMB	01/13/14	P	1	01-8715-01-00	City Hall - R&M	36.79	23153	01/23/14
Totals for Check: 23153								61.64		
101505	CitiBank	PC131204-140103	01/20/14	P		01-3000-00-00	Accounts Payable	4,165.59	23154	01/23/14
101505	CitiBank	PC131204-140103	01/20/14	P		02-3000-00-00	Accounts Payable	149.97	23154	01/23/14
101505	CitiBank	PC131204-140103	01/20/14	P		03-3000-00-00	Accounts Payable	25.00	23154	01/23/14
101505	CitiBank	PC131204-140103	01/20/14	P		11-3000-00-00	Accounts Payable	25.00	23154	01/23/14
101505	CitiBank	PC131204-140103	01/20/14	P		22-3000-00-00	Accounts Payable	10.81	23154	01/23/14
Totals for Check: 23154								4,376.37		
101546	UPS	0000RR3378034	01/18/14	P	6	01-8200-06-00	Postage	29.73	23155	01/23/14
Totals for Check: 23155								29.73		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100051	Texas Municipal Retirement Sys	012014	01/27/14	P		01-6200-00-00	Retirement Payable	7,520.55	23159	01/30/14
100051	Texas Municipal Retirement Sys	012014	01/27/14	P		02-6200-00-00	Retirement Payable	2,372.63	23159	01/30/14
Totals for Check: 23159								9,893.18		
100070	Taylor, Olson, Adkins, Srall	121 MC	01/06/14	P	6	01-7100-06-00	Legal	703.25	23160	01/30/14
100070	Taylor, Olson, Adkins, Srall	155	01/06/14	P	1	01-7100-01-00	Legal	5,500.83	23160	01/30/14
Totals for Check: 23160								6,204.08		
100086	Metroport Cities Partnership	2014 DUES	01/24/14	P	8	01-8540-08-00	Memberships	500.00	23161	01/30/14
Totals for Check: 23161								500.00		
100114	Denton County Tax Office	41679601TAR-12	01/24/14	P	12	01-9505-12-00	Property Tax	70.65	23162	01/30/14
Totals for Check: 23162								70.65		
100193	Belcheff & Associates, Inc.	130820.0104	01/13/14	P	99	01-7120-99-00	Engineering	1,895.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	100201.0144A	01/22/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,791.25	23164	01/30/14
100193	Belcheff & Associates, Inc.	100201.1676	01/13/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,770.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	100201.0371	01/13/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	805.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	100201.0371	01/13/14	P	1	01-7122-01-00	Gas Well SUP Review	480.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	100104.0187	01/13/14	P	99	01-7120-99-00	Engineering	1,875.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	100104.0187	01/13/14	P	2	02-7120-02-00	Engineering	1,875.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	120405.0119	01/13/14	P	99	01-7120-99-00	Engineering	2,595.00	23164	01/30/14
Totals for Check: 23164								14,086.25		
100225	United Way of Tarrant Co.	PR00485	01/07/14	P		01-3029-00-00	United Way Deductions	10.00	23165	01/30/14
100225	United Way of Tarrant Co.	PR00486	01/21/14	P		01-3029-00-00	United Way Deductions	10.00	23165	01/30/14
Totals for Check: 23165								20.00		
100534	Reliant Energy Solutions	012014	01/09/14	P	1	01-6405-01-00	Electricity - Community Center	176.12	23169	01/30/14
100534	Reliant Energy Solutions	012014	01/09/14	P	1	01-6410-01-00	Electricity	293.46	23169	01/30/14
100534	Reliant Energy Solutions	012014	01/09/14	P	7	01-6410-07-00	Electricity	304.78	23169	01/30/14
100534	Reliant Energy Solutions	012014	01/09/14	P	4	01-6410-04-00	Electricity	2,510.34	23169	01/30/14
100534	Reliant Energy Solutions	012014	01/09/14	P	5	01-6410-05-00	Electricity	843.23	23169	01/30/14
100534	Reliant Energy Solutions	012014	01/09/14	P	2	02-6410-02-00	Electricity	1,710.83	23169	01/30/14
Totals for Check: 23169								5,838.76		
100662	Alliance Regional Newspaper	328518401	01/15/14	P	2	01-7110-02-00	Legal Notices	33.00	23171	01/30/14
100662	Alliance Regional Newspaper	328386781	01/08/14	P	2	01-7110-02-00	Legal Notices	48.50	23171	01/30/14
Totals for Check: 23171								81.50		
100792	Charter Communications	PW 01202014	01/20/14	P	8	01-8412-08-00	Internet Connection	178.99	23172	01/30/14
100792	Charter Communications	PW 01202014	01/20/14	P	8	01-6430-08-00	Telephone	55.54	23172	01/30/14
Totals for Check: 23172								234.53		
100823	Brodat Co.	B3338922	01/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	136.05	23173	01/30/14
100823	Brodat Co.	B3338922	01/07/14	P	2	22-8740-02-00	Hancher Library Foundation	129.79	23173	01/30/14
100823	Brodat Co.	B3343212	01/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	45.56	23173	01/30/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100823	Brodart Co.	B3340699	01/08/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.96	23173	01/30/14
100823	Brodart Co.	B3340699	01/08/14	P	2	22-8740-02-00	Hancher Library Foundation	25.06	23173	01/30/14
100823	Brodart Co.	337272	01/14/14	P	7	01-8100-07-00	Office Supply	25.65	23173	01/30/14
100823	Brodart Co.	B3348514	01/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	62.45	23173	01/30/14
100823	Brodart Co.	B3348514	01/16/14	P	2	22-8740-02-00	Hancher Library Foundation	15.22	23173	01/30/14
100823	Brodart Co.	B3347022	01/15/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	155.64	23173	01/30/14
100823	Brodart Co.	B3347022	01/15/14	P	2	22-8740-02-00	Hancher Library Foundation	67.48	23173	01/30/14
Totals for Check: 23173								705.86		
100916	Shell	065362626401	01/20/14	P	3	01-7540-03-00	Fuel & Lube	1,243.51	23174	01/30/14
Totals for Check: 23174								1,243.51		
100936	Barrow Electrical & Lighting	1550	01/07/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	149.36	23175	01/30/14
100936	Barrow Electrical & Lighting	1630	01/13/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	48.85	23175	01/30/14
100936	Barrow Electrical & Lighting	1697	01/22/14	P	5	01-8822-05-00	R & M Nance Field	200.14	23175	01/30/14
Totals for Check: 23175								398.35		
101065	Safeware, Inc.	3389393	01/07/14	P	3	01-8530-03-00	Subscriptions	270.00	23176	01/30/14
Totals for Check: 23176								270.00		
101147	Baker & Taylor	K13568670	01/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.58	23177	01/30/14
101147	Baker & Taylor	K13794790	01/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	49.14	23177	01/30/14
Totals for Check: 23177								73.72		
101197	AG-Power	2075563	01/10/14	P	5	01-8900-05-00	Repairs & Maintenance	164.65	23178	01/30/14
Totals for Check: 23178								164.65		
101248	Jennifer Brown	JAN14 MILEAGE	01/27/14	P	7	01-7520-07-00	Travel	40.95	23179	01/30/14
Totals for Check: 23179								40.95		
101328	Allegra Print Central	180611	12/23/13	P	7	01-8100-07-00	Office Supply	50.00	23180	01/30/14
Totals for Check: 23180								50.00		
101404	Discount Steel	02081278	01/09/14	P	4	01-8900-04-00	Repairs & Maintenance	264.00	23181	01/30/14
Totals for Check: 23181								264.00		
101497	Cintas Corporation	492145964	01/03/14	P	1	01-8725-01-00	City Hall - Supplies	25.11	23183	01/30/14
101497	Cintas Corporation	492145964	01/03/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23183	01/30/14
101497	Cintas Corporation	492145964	01/03/14	P	7	01-8710-07-00	Building Maintenance	14.33	23183	01/30/14
101497	Cintas Corporation	492145964	01/03/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23183	01/30/14
101497	Cintas Corporation	492145964	01/03/14	P	5	01-8830-05-00	Community Park	05.31	23183	01/30/14
101497	Cintas Corporation	492145964	01/03/14	P	99	01-8710-99-00	Building Maintenance	13.50	23183	01/30/14
101497	Cintas Corporation	492145964	01/03/14	P	99	02-8710-99-00	Building Maintenance	13.51	23183	01/30/14
101497	Cintas Corporation	492148936	01/10/14	P	1	01-8725-01-00	City Hall - Supplies	20.61	23183	01/30/14
101497	Cintas Corporation	492148936	01/10/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23183	01/30/14
101497	Cintas Corporation	492148936	01/10/14	P	7	01-8710-07-00	Building Maintenance	14.33	23183	01/30/14
101497	Cintas Corporation	492148936	01/10/14	P	5	01-8822-05-00	R & M Nance Field	31.31	23183	01/30/14

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492148936	01/10/14	P	5	01-8830-05-00	Community Park	31.31	23183	01/30/14
101497	Cintas Corporation	492148936	01/10/14	P	99	01-8710-99-00	Building Maintenance	13.50	23183	01/30/14
101497	Cintas Corporation	492148936	01/10/14	P	99	02-8710-99-00	Building Maintenance	13.51	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	7	01-8710-07-00	Building Maintenance	22.83	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	5	01-8822-05-00	R & M Nance Field	23.31	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	5	01-8830-05-00	Community Park	23.31	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	99	01-8710-99-00	Building Maintenance	06.75	23183	01/30/14
101497	Cintas Corporation	492151959	01/17/14	P	99	02-8710-99-00	Building Maintenance	06.76	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	1	01-8725-01-00	City Hall - Supplies	24.11	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	1	01-8720-01-00	Community Room - Supplies	21.64	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	7	01-8710-07-00	Building Maintenance	26.33	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	5	01-8822-05-00	R & M Nance Field	35.06	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	5	01-8830-05-00	Community Park	35.06	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	99	01-8710-99-00	Building Maintenance	23.75	23183	01/30/14
101497	Cintas Corporation	492154931	01/24/14	P	99	01-8710-99-00	Building Maintenance	23.76	23183	01/30/14
Totals for Check: 23183								515.34		
101526	BackUp Solutions, Inc	72786	01/27/14	P	8	01-8416-08-00	IT Support	100.00	23184	01/30/14
Totals for Check: 23184								100.00		
100534	Reliant Energy Solutions	1910009290528	01/15/14	P	4	01-6410-04-00	Electricity	57.02	23185	01/30/14
Totals for Check: 23185								57.02		
100001	NAPA Auto Supply	762922	01/28/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	38.98	23191	02/06/14
Totals for Check: 23191								38.98		
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	2	01-8100-02-00	Office Supply	06.75	23195	02/06/14
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	8	01-8970-08-00	Condolence Recognition	03.97	23195	02/06/14
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	2	01-8100-02-00	Office Supply	20.00	23195	02/06/14
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	1	04-9960-01-00	Haslet Hustle	04.00	23195	02/06/14
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	1	11-8515-01-00	Travel Expense	11.00	23195	02/06/14
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	1	03-8515-01-00	Travel Expense	11.00	23195	02/06/14
100074	Debra W. Maness	PETTY CASH 0114	02/05/14	P	2	01-8200-02-00	Postage	01.32	23195	02/06/14
Totals for Check: 23195								58.04		
100236	Sunstate Equipment Co.	5692077-001	02/04/14	P	5	01-8830-05-00	Community Park	288.56	23196	02/06/14
100236	Sunstate Equipment Co.	5680502-001	01/23/14	P	5	01-7700-05-00	Equipment Rental	827.33	23196	02/06/14
Totals for Check: 23196								1,115.89		
100349	Goodrich, Schechter & Assoc.	13-11-04.MR	11/14/13	P	1	01-9903-01-00	Property Appraisals & Closing	300.00	23197	02/06/14
Totals for Check: 23197								300.00		
100459	Ron White, Tax Assessor Collec	00001194194-99	01/06/14	P	12	01-9505-12-00	Property Tax	63.65	23198	02/06/14
100459	Ron White, Tax Assessor Collec	00007652402-00	01/06/14	P	12	01-9505-12-00	Property Tax	141.99	23198	02/06/14
100459	Ron White, Tax Assessor Collec	00001194208-99	01/06/14	P	12	01-9505-12-00	Property Tax	06.16	23198	02/06/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100459	Ron White, Tax Assessor Collec	00007652445-00	01/06/14	P	12	01-9505-12-00	Property Tax	207.01	23198	02/06/14
100459	Ron White, Tax Assessor Collec	00007652372-00	01/06/14	P	12	01-9505-12-00	Property Tax	49.82	23198	02/06/14
100459	Ron White, Tax Assessor Collec	00007652437-00	01/06/14	P	12	01-9505-12-00	Property Tax	36.12	23198	02/06/14
Totals for Check: 23198								504.75		
100459	Ron White, Tax Assessor Collec	034-2013	02/07/14	P		01-1245-00-00	Prepaid Appraisal Fees	6,889.00	23199	02/06/14
100459	Ron White, Tax Assessor Collec	034-2013	02/07/14	P	12	01-9500-12-00	Tax Collection Fees	3,444.00	23199	02/06/14
Totals for Check: 23199								10,333.00		
100490	Brad Bradley	02012014	02/01/14	P	6	01-8180-06-00	Municipal Court	500.00	23200	02/06/14
Totals for Check: 23200								500.00		
100501	Fast Signs	388-54330	12/27/13	P	3	01-7143-03-00	Fire Fighters Appreciation	38.50	23201	02/06/14
Totals for Check: 23201								38.50		
100798	Steve Harvey	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23202	02/06/14
Totals for Check: 23202								120.00		
100800	Nick Brenz	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	23203	02/06/14
Totals for Check: 23203								840.00		
100803	Michael Thetford	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23204	02/06/14
Totals for Check: 23204								120.00		
100804	Lee Godbold	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23205	02/06/14
Totals for Check: 23205								120.00		
100825	UnumProvident	FEB 2014	02/05/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	7	01-6165-07-00	Long Term Care Insurance	14.20	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23206	02/06/14
100825	UnumProvident	FEB 2014	02/05/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23206	02/06/14
Totals for Check: 23206								182.40		
100890	Tarrant County	2100002802	02/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23207	02/06/14
Totals for Check: 23207								47,926.67		
100894	Aetna	PR00485	01/07/14	P		01-3034-00-00	Dental Payable	98.55	23208	02/06/14
100894	Aetna	PR00486	01/21/14	P		01-3034-00-00	Dental Payable	98.55	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	3	01-6310-03-00	Health Insurance	23.40	23208	02/06/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	G3172585	02/05/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23208	02/06/14
100894	Aetna	G3172585	02/05/14	P	99	02-6310-99-00	Health Insurance	105.30	23208	02/06/14
Totals for Check: 23208								571.50		
100895	BlueCross/BlueShield	PR00485	01/07/14	P		01-3101-00-00	Health Insurance Payable	892.19	23209	02/06/14
100895	BlueCross/BlueShield	PR00486	01/21/14	P		01-3101-00-00	Health Insurance Payable	851.66	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	2	01-6310-02-00	Health Insurance - City	988.02	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	3	01-6310-03-00	Health Insurance	658.68	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	5	01-6310-05-00	Health Insurance - City	487.83	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	6	01-6310-06-00	Health Insurance - City	487.83	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	7	01-6310-07-00	Health Insurance - City	1,146.51	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	10	01-6310-10-00	Health Insurance - City	487.83	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	12	01-6310-12-00	Health Insurance - City	658.68	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	99	01-6310-99-00	Health Insurance - City	487.83	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P	99	02-6310-99-00	Health Insurance	2,451.51	23209	02/06/14
100895	BlueCross/BlueShield	FEBRUARY 2014	02/05/14	P		01-3101-00-00	Health Insurance Payable	338.68	23209	02/06/14
Totals for Check: 23209								11,083.76		
100968	AFLAC	PR00484	12/23/13	P		01-3036-00-00	Aflac Insurance	121.13	23210	02/06/14
100968	AFLAC	PR00485	01/07/14	P		01-3036-00-00	Aflac Insurance	121.13	23210	02/06/14
100968	AFLAC	PR00486	01/21/14	P		01-3036-00-00	Aflac Insurance	121.13	23210	02/06/14
100968	AFLAC	213024	02/05/14	P		01-3036-00-00	Aflac Insurance	63.45	23210	02/06/14
Totals for Check: 23210								426.84		
100968	AFLAC	131981	02/05/14	V	3	01-6350-03-00	Life Insurance - City	690.72	23211	02/06/14
Totals for Check: 23211								690.72		
101006	Robert Creamier	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	23212	02/06/14
Totals for Check: 23212								100.00		
101026	Clinton Batson	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23213	02/06/14
Totals for Check: 23213								40.00		
101032	Jonathan Wesley Fanning	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	23214	02/06/14
Totals for Check: 23214								360.00		
101121	Greg Fischer	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23215	02/06/14
Totals for Check: 23215								240.00		
101123	Kyle Briggs	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	23216	02/06/14
Totals for Check: 23216								50.00		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101124	Robert Brown	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23217	02/06/14
Totals for Check: 23217								150.00		
101127	Robert Creamier	REIMBURSE0128	01/28/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	32.46	23218	02/06/14
Totals for Check: 23218								32.46		
101136	Physio Control, Inc.	414028890	12/26/13	P	3	01-8530-03-00	Subscriptions	789.07	23219	02/06/14
Totals for Check: 23219								789.07		
101151	Razvan Flaviu Deleanu	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	23220	02/06/14
Totals for Check: 23220								550.00		
101198	Compbenefits Ins. Co.	PR00485	01/07/14	P		01-3102-00-00	Vision Payable	19.26	23221	02/06/14
101198	Compbenefits Ins. Co.	PR00486	01/21/14	P		01-3102-00-00	Vision Payable	19.24	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	1	01-6310-01-00	Health Insurance - City	11.22	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	2	01-6310-02-00	Health Insurance - City	08.42	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	3	01-6310-03-00	Health Insurance - City	05.61	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	5	01-6310-05-00	Health Insurance - City	05.61	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	6	01-6310-06-00	Health Insurance - City	05.61	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	7	01-6310-07-00	Health Insurance - City	11.22	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	10	01-6310-10-00	Health Insurance - City	05.61	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	12	01-6310-12-00	Health Insurance - City	05.61	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	99	01-6310-99-00	Health Insurance - City	05.61	23221	02/06/14
101198	Compbenefits Ins. Co.	780451034	02/05/14	P	99	02-6310-99-00	Health Insurance	25.24	23221	02/06/14
Totals for Check: 23221								128.26		
101216	Derek Batson	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23222	02/06/14
Totals for Check: 23222								40.00		
101309	Recorded Books, LLC	74867627	01/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.40	23224	02/06/14
101309	Recorded Books, LLC	74870083	01/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	51.80	23224	02/06/14
101309	Recorded Books, LLC	74863235	01/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	31.00	23224	02/06/14
Totals for Check: 23224								214.20		
101380	Samuel Aaron Ogburn	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23225	02/06/14
Totals for Check: 23225								40.00		
101381	Matthew Jefferson	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	23226	02/06/14
Totals for Check: 23226								480.00		
101435	Paetec	55206919	01/29/14	P	8	01-6430-08-00	Telephone	399.84	23229	02/06/14
Totals for Check: 23229								399.84		
101445	OverDrive, Inc.	H-0019636	01/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	1,750.00	23230	02/06/14
Totals for Check: 23230								1,750.00		
101457	Matthew Schumacher	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23232	02/06/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23232								150.00		
101458	Denitech	IN16879	01/31/14	P	8	01-8320-08-00	Copier Maintenance	210.00	23233	02/06/14
101458	Denitech	IN16880	01/31/14	P	8	01-8320-08-00	Copier Maintenance	42.00	23233	02/06/14
Totals for Check: 23233								252.00		
101463	Staples Contract & Commercial	7001026422	01/16/14	P	1	01-8100-01-00	Office Supply	67.28	23234	02/06/14
101463	Staples Contract & Commercial	7001026422	01/16/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	23234	02/06/14
101463	Staples Contract & Commercial	7001026422	01/16/14	P	12	01-8100-12-00	Office Supply	97.95	23234	02/06/14
101463	Staples Contract & Commercial	7001035303	01/23/14	P	1	01-8100-01-00	Office Supply	31.63	23234	02/06/14
101463	Staples Contract & Commercial	7001035303	01/23/14	P	6	01-8100-06-00	Office Supply	07.90	23234	02/06/14
101463	Staples Contract & Commercial	7001035303	01/23/14	P	1	03-8100-01-00	Office Supplies/Equipment	14.48	23234	02/06/14
101463	Staples Contract & Commercial	7001035303	01/23/14	P	1	11-8100-01-00	Office Supplies/Equipment	14.49	23234	02/06/14
Totals for Check: 23234								245.71		
101482	Norman Craven	20140205	02/05/14	P	8	01-8416-08-00	IT Support	1,920.00	23235	02/06/14
Totals for Check: 23235								1,920.00		
101497	Cintas Corporation	492158041	01/31/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23236	02/06/14
101497	Cintas Corporation	492158041	01/31/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23236	02/06/14
101497	Cintas Corporation	492158041	01/31/14	P	7	01-8710-07-00	Building Maintenance	14.33	23236	02/06/14
101497	Cintas Corporation	492158041	01/31/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23236	02/06/14
101497	Cintas Corporation	492158041	01/31/14	P	5	01-8830-05-00	Community Park	05.31	23236	02/06/14
101497	Cintas Corporation	492158041	01/31/14	P	99	01-8710-99-00	Building Maintenance	13.51	23236	02/06/14
101497	Cintas Corporation	492158041	01/31/14	P	99	02-8710-99-00	Building Maintenance	13.50	23236	02/06/14
Totals for Check: 23236								73.71		
101520	Matthew Wilkinson	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	280.00	23237	02/06/14
Totals for Check: 23237								280.00		
101524	David W. Musick	JANUARY 2014	02/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23238	02/06/14
Totals for Check: 23238								40.00		
101530	Rice's Florist	00730076	02/01/14	P	8	01-8970-08-00	Condolence Recognition	82.89	23239	02/06/14
Totals for Check: 23239								82.89		
101534	James Quin	MILEAGE012814	01/28/14	P	1	01-7520-01-00	Travel	21.28	23240	02/06/14
Totals for Check: 23240								21.28		
99999	The Anchor Group	02042014	02/04/14	P		01-4780-00-00	Plan Review	50.00	23241	02/13/14
Totals for Check: 23241								50.00		
99999	Yankee Cowboy Publishing	02152014	02/11/14	P	8	01-8915-08-00	Volunteer Appreciation	500.00	23242	02/13/14
Totals for Check: 23242								500.00		
99999	Fred Joyce	CC DEPOSIT REF	02/10/14	P		01-3022-00-00	Community Center Deposit	200.00	23243	02/13/14
99999	Fred Joyce	CC DEPOSIT REF	02/10/14	P		01-4800-00-00	Community Room Rental	(20.00)	23243	02/13/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23243								180.00		
99999	Matthew Spaethe	CC DEPOSIT REF1	02/06/14	P		01-3022-00-00	Community Center Deposit	200.00	23244	02/13/14
99999	Matthew Spaethe	CC DEPOSIT REF1	02/06/14	P		01-4800-00-00	Community Room Rental	(35.00)	23244	02/13/14
Totals for Check: 23244								165.00		
100001	NAPA Auto Supply	763995	02/10/14	P	4	01-8900-04-00	Repairs & Maintenance	39.98	23245	02/13/14
Totals for Check: 23245								39.98		
100042	Roadrunner Traffic Supply	40240	01/20/14	P	4	01-7710-04-00	Street Materials & Repairs	1,320.52	23248	02/13/14
Totals for Check: 23248								1,320.52		
100282	Bound Tree Medical, LLC	81321486	01/22/14	P	3	01-7670-03-00	EMS Supplies	232.99	23249	02/13/14
Totals for Check: 23249								232.99		
100647	Haslet Fire Dept Support Group	HFD BANQUET	02/11/14	P	3	01-7143-03-00	Fire Fighters Appreciation	1,000.00	23251	02/13/14
Totals for Check: 23251								1,000.00		
100762	Robert Golden	TML TRAVEL 0214	02/10/14	P	8	01-8520-08-00	Mayor/Council Training	72.43	23253	02/13/14
Totals for Check: 23253								72.43		
100792	Charter Communications	CH 02052014	02/05/14	P	8	01-8412-08-00	Internet Connection	197.99	23254	02/13/14
Totals for Check: 23254								197.99		
100823	Brodart Co.	B3359757	01/30/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	162.01	23255	02/13/14
100823	Brodart Co.	B3351533	01/21/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	62.18	23255	02/13/14
100823	Brodart Co.	B3351533	01/21/14	P	2	22-8740-02-00	Hancher Library Foundation	57.41	23255	02/13/14
100823	Brodart Co.	B3355956	01/27/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	34.10	23255	02/13/14
100823	Brodart Co.	B3354088	01/23/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	73.55	23255	02/13/14
Totals for Check: 23255								389.25		
101280	Pitney Bowes Purchase Power	02102014	02/10/14	P		01-1250-00-00	Prepaid Postage	500.00	23257	02/13/14
Totals for Check: 23257								500.00		
101437	Hoyt Breathing Air Products	29600	01/23/14	P	3	01-7650-03-00	Truck Repairs	376.00	23259	02/13/14
Totals for Check: 23259								376.00		
101458	Denitech	IN17629	02/04/14	P	8	01-8320-08-00	Copier Maintenance	210.00	23260	02/13/14
101458	Denitech	IN17630	02/04/14	P	8	01-8320-08-00	Copier Maintenance	42.00	23260	02/13/14
Totals for Check: 23260								252.00		
101464	Wells Fargo Financial Leasing	5000859682	02/02/14	P	8	01-8320-08-00	Copier Maintenance	922.00	23261	02/13/14
Totals for Check: 23261								922.00		
101480	Heritage Baptist Church	02152014	02/11/14	P	8	01-8915-08-00	Volunteer Appreciation	200.00	23262	02/13/14
Totals for Check: 23262								200.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101503	AT&T	FEBRUARY 2014	01/27/14	P	8	01-8412-08-00	Internet Connection	95.00	23263	02/13/14
Totals for Check: 23263								95.00		
101548	Fortuna Italian Bistro	02152014	02/11/14	P	8	01-8915-08-00	Volunteer Appreciation	937.44	23264	02/13/14
Totals for Check: 23264								937.44		
99999	Matthew Spaethe	SPAETHE REFUND	02/21/14	P		01-3022-00-00	Community Center Deposit	200.00	23266	02/20/14
99999	Matthew Spaethe	SPAETHE REFUND	02/21/14	P		01-4800-00-00	Community Room Rental	(30.00)	23266	02/20/14
Totals for Check: 23266								170.00		
99999	Harry P. Wilt	WILT REFUND	02/21/14	P		01-3022-00-00	Community Center Deposit	200.00	23267	02/20/14
99999	Harry P. Wilt	WILT REFUND	02/21/14	P		01-4800-00-00	Community Room Rental	(40.00)	23267	02/20/14
Totals for Check: 23267								160.00		
100007	STW, Inc.	2014 STW CONF	02/12/14	P	12	01-8511-12-00	Training	300.00	23268	02/20/14
Totals for Check: 23268								300.00		
100027	AT & T	FEBRUARY 2014	02/21/14	P	8	01-6430-08-00	Telephone	127.20	23269	02/20/14
Totals for Check: 23269								127.20		
100039	AT&T Mobility	X02142014	02/14/14	P	8	01-8412-08-00	Internet Connection	115.52	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	01-6430-99-00	Telephone	73.09	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	02-6430-99-00	Telephone	73.09	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	10	01-6430-10-00	Telephone	73.09	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	3	01-8412-03-00	Internet Connection	76.88	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	10	01-6430-10-00	Telephone	73.09	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	5	01-6430-05-00	Telephone	40.23	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	02-6430-99-00	Telephone	24.44	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	01-6430-99-00	Telephone	24.45	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	02-6430-99-00	Telephone	28.18	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	01-6430-99-00	Telephone	28.19	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	02-6430-99-00	Telephone	06.37	23272	02/20/14
100039	AT&T Mobility	X02142014	02/14/14	P	99	02-6430-99-00	Telephone	246.00	23272	02/20/14
Totals for Check: 23272								882.62		
100070	Taylor, Olson, Adkins, Srall	156	02/07/14	P	1	01-7100-01-00	Legal	9,195.89	23273	02/20/14
100070	Taylor, Olson, Adkins, Srall	156	02/07/14	P	10	01-7100-10-00	Legal	123.75	23273	02/20/14
100070	Taylor, Olson, Adkins, Srall	156	02/07/14	P	2	02-7100-02-00	Legal	371.25	23273	02/20/14
100070	Taylor, Olson, Adkins, Srall	122 MC	02/07/14	P	6	01-7100-06-00	Legal	853.00	23273	02/20/14
Totals for Check: 23273								10,543.89		
100076	Five Star Ford	598346	01/29/14	P	3	01-7650-03-00	Truck Repairs	392.09	23274	02/20/14
Totals for Check: 23274								392.09		
100100	Siddons-Martin Emergency Group	3008874	02/19/14	P	3	01-7650-03-00	Truck Repairs	17,145.88	23275	02/20/14
Totals for Check: 23275								17,145.88		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100289	Taylor's Rental Equipment Co.	01-660052-03	02/17/14	P	8	01-8915-08-00	Volunteer Appreciation	198.00	23276	02/20/14
Totals for Check: 23276								198.00		
100299	Rutledge Crain & Company, PC	140203	02/15/14	P	12	01-7190-12-00	Accounting	4,925.00	23277	02/20/14
Totals for Check: 23277								4,925.00		
100354	Home Depot	7314978	02/11/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	174.95	23278	02/20/14
100354	Home Depot	7144644	01/22/14	P	5	01-8830-05-00	Community Park	78.54	23278	02/20/14
100354	Home Depot	2021696	01/27/14	P	5	01-8830-05-00	Community Park	221.07	23278	02/20/14
100354	Home Depot	2021696	01/27/14	P	4	01-8900-04-00	Repairs & Maintenance	25.90	23278	02/20/14
100354	Home Depot	4021107	01/25/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	11.94	23278	02/20/14
100354	Home Depot	0014554	01/29/14	P	5	01-8830-05-00	Community Park	55.85	23278	02/20/14
Totals for Check: 23278								568.25		
100534	Reliant Energy Solutions	193000810151	02/12/14	P	4	01-6410-04-00	Electricity	21.84	23281	02/20/14
Totals for Check: 23281								21.84		
100640	Ozarka	14B0118446038	02/08/14	P	1	01-8100-01-00	Office Supply	35.38	23282	02/20/14
Totals for Check: 23282								35.38		
100662	Alliance Regional Newspaper	328766071	02/05/14	P	2	01-7110-02-00	Legal Notices	48.75	23283	02/20/14
100662	Alliance Regional Newspaper	328766081	02/05/14	P	2	01-7110-02-00	Legal Notices	59.00	23283	02/20/14
Totals for Check: 23283								107.75		
100816	Apple Oxygen Supply, Inc.	39030	01/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	23286	02/20/14
Totals for Check: 23286								21.00		
100823	Brodart Co.	B3361970	02/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	126.53	23287	02/20/14
100823	Brodart Co.	B3361970	02/03/14	P	2	22-8740-02-00	Hancher Library Foundation	23.51	23287	02/20/14
100823	Brodart Co.	B3361970	02/03/14	P	2	22-8750-02-00	Walmart Grant	180.51	23287	02/20/14
100823	Brodart Co.	B3361516	02/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	08.10	23287	02/20/14
100823	Brodart Co.	B3357691	01/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.71	23287	02/20/14
100823	Brodart Co.	B3365006	02/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	87.06	23287	02/20/14
100823	Brodart Co.	B3365006	02/05/14	P	2	22-8740-02-00	Hancher Library Foundation	18.87	23287	02/20/14
100823	Brodart Co.	B3363381	02/04/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	14.66	23287	02/20/14
100823	Brodart Co.	B3363381	02/04/14	P	2	22-8750-02-00	Walmart Grant	12.10	23287	02/20/14
100823	Brodart Co.	B3365833	02/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	36.55	23287	02/20/14
100823	Brodart Co.	B3365833	02/06/14	P	2	22-8750-02-00	Walmart Grant	25.90	23287	02/20/14
Totals for Check: 23287								561.50		
100920	Legal Shield	PR00488	02/18/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23288	02/20/14
100920	Legal Shield	02152014	02/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	23288	02/20/14
100920	Legal Shield	PR00487	02/04/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23288	02/20/14
Totals for Check: 23288								91.65		
100936	Barrow Electrical & Lighting	1789	01/30/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	53.85	23289	02/20/14
Totals for Check: 23289								53.85		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101107	Haslet Lube & Auto Care	4264	02/07/14	P	11	01-8900-11-00	Repairs & Maintenance	14.50	23290	02/20/14
Totals for Check: 23290								14.50		
101232	Metroport Meals on Wheels	11343	02/05/14	P	8	01-8912-08-00	Meals On Wheels	4,800.00	23291	02/20/14
Totals for Check: 23291								4,800.00		
101257	Blackstone	691203	01/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.00	23293	02/20/14
101257	Blackstone	691187	01/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	63.71	23293	02/20/14
Totals for Check: 23293								87.71		
101298	Texas Dept of State Health Svc	2014HARVEYLICEN	02/20/14	P	10	01-8600-10-00	Code Enforcement Training	111.00	23294	02/20/14
Totals for Check: 23294								111.00		
101309	Recorded Books, LLC	74876192	02/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	31.80	23295	02/20/14
Totals for Check: 23295								31.80		
101482	Norman Craven	20140220	02/19/14	P	8	01-8416-08-00	IT Support	1,920.00	23297	02/20/14
Totals for Check: 23297								1,920.00		
101502	Civic Plus	145184	01/20/14	P	2	01-7155-02-00	Web Page	3,958.50	23299	02/20/14
Totals for Check: 23299								3,958.50		
101505	CitiBank	PC140104-140203	02/20/14	P		01-3000-00-00	Accounts Payable	5,300.62	23300	02/20/14
101505	CitiBank	PC140104-140203	02/20/14	P		02-3000-00-00	Accounts Payable	694.99	23300	02/20/14
101505	CitiBank	PC140104-140203	02/20/14	P		03-3000-00-00	Accounts Payable	930.28	23300	02/20/14
101505	CitiBank	PC140104-140203	02/20/14	P		11-3000-00-00	Accounts Payable	928.93	23300	02/20/14
101505	CitiBank	PC140104-140203	02/20/14	P		14-3000-00-00	Accounts Payable	1,892.50	23300	02/20/14
101505	CitiBank	PC140104-140203	02/20/14	P		22-3000-00-00	Accounts Payable	10.81	23300	02/20/14
Totals for Check: 23300								9,758.13		
100001	NAPA Auto Supply	764722	02/18/14	P	4	01-8900-04-00	Repairs & Maintenance	65.25	23303	02/27/14
100001	NAPA Auto Supply	764722	02/18/14	P	5	01-8900-05-00	Repairs & Maintenance	65.24	23303	02/27/14
Totals for Check: 23303								130.49		
100016	Atmos Energy	0214 CH	02/17/14	P	1	01-6420-01-00	Gas	165.23	23304	02/27/14
100016	Atmos Energy	0214 CC	02/17/14	P	1	01-6415-01-00	Gas - Community Center	150.64	23304	02/27/14
100016	Atmos Energy	0214 LTB	02/18/14	P	7	01-6420-07-00	Gas	94.86	23304	02/27/14
Totals for Check: 23304								410.73		
100044	Grainger	9357693333	02/05/14	P	5	01-8822-05-00	R & M Nance Field	12.95	23305	02/27/14
100044	Grainger	9357693325	02/05/14	P	5	01-8822-05-00	R & M Nance Field	91.60	23305	02/27/14
100044	Grainger	9357693317	02/05/14	P	5	01-8822-05-00	R & M Nance Field	511.75	23305	02/27/14
Totals for Check: 23305								616.30		
100051	Texas Municipal Retirement Sys	022014	02/26/14	P		01-6200-00-00	Retirement Payable	7,583.07	23306	02/27/14
100051	Texas Municipal Retirement Sys	022014	02/26/14	P		02-6200-00-00	Retirement Payable	2,312.68	23306	02/27/14
Totals for Check: 23306								9,895.75		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100055	Volunteer Fire Insurance of TX	21861	02/04/14	P	3	01-6350-03-00	Life Insurance - City	4,559.40	23307	02/27/14
Totals for Check: 23307								4,559.40		
100061	Office Depot	693142146001	01/31/14	P	1	01-8100-01-00	Office Supply	47.46	23308	02/27/14
100061	Office Depot	693142146001	01/31/14	P	2	01-8100-02-00	Office Supply	27.99	23308	02/27/14
Totals for Check: 23308								75.45		
100084	Tri County Electric	68670615	02/11/14	P	4	01-6410-04-00	Electricity	475.10	23309	02/27/14
100084	Tri County Electric	68670614	02/11/14	P	3	01-6410-03-00	Electricity	1,348.39	23309	02/27/14
Totals for Check: 23309								1,823.49		
100225	United Way of Tarrant Co.	PR00488	02/18/14	P		01-3029-00-00	United Way Deductions	10.00	23310	02/27/14
100225	United Way of Tarrant Co.	PR00487	02/04/14	P		01-3029-00-00	United Way Deductions	10.00	23310	02/27/14
Totals for Check: 23310								20.00		
100534	Reliant Energy Solutions	022014	02/07/14	P	1	01-6405-01-00	Electricity - Community Center	187.57	23311	02/27/14
100534	Reliant Energy Solutions	022014	02/07/14	P	1	01-6410-01-00	Electricity	337.17	23311	02/27/14
100534	Reliant Energy Solutions	022014	02/07/14	P	7	01-6410-07-00	Electricity	288.67	23311	02/27/14
100534	Reliant Energy Solutions	022014	02/07/14	P	4	01-6410-04-00	Electricity	2,510.39	23311	02/27/14
100534	Reliant Energy Solutions	022014	02/07/14	P	5	01-6410-05-00	Electricity	771.63	23311	02/27/14
100534	Reliant Energy Solutions	022014	02/07/14	P	2	02-6410-02-00	Electricity	1,884.76	23311	02/27/14
Totals for Check: 23311								5,980.19		
100632	Brian Hall	221	02/23/14	P	1	01-8940-01-00	Animal Control	250.00	23313	02/27/14
Totals for Check: 23313								250.00		
100693	Bonus Building Care	403192004-195	02/20/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23315	02/27/14
100693	Bonus Building Care	403192004-195	02/20/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23315	02/27/14
100693	Bonus Building Care	403192004-195	02/20/14	P	7	01-8730-07-00	Janitorial	125.00	23315	02/27/14
Totals for Check: 23315								375.00		
100792	Charter Communications	FD 02172014	02/17/14	P	8	01-6430-08-00	Telephone	106.19	23316	02/27/14
100792	Charter Communications	PW 02202014	02/20/14	P	8	01-8412-08-00	Internet Connection	178.99	23316	02/27/14
100792	Charter Communications	PW 02202014	02/20/14	P	8	01-6430-08-00	Telephone	55.54	23316	02/27/14
Totals for Check: 23316								340.72		
100823	Brodart Co.	B3368715	02/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	49.61	23317	02/27/14
100823	Brodart Co.	B3368715	02/11/14	P	2	22-8750-02-00	Walmart Grant	159.46	23317	02/27/14
100823	Brodart Co.	B3374334	02/18/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.87	23317	02/27/14
100823	Brodart Co.	B3374334	02/18/14	P	2	22-8750-02-00	Walmart Grant	29.80	23317	02/27/14
100823	Brodart Co.	B3370544	02/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.98	23317	02/27/14
100823	Brodart Co.	B3371815	02/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	57.33	23317	02/27/14
100823	Brodart Co.	B3371815	02/13/14	P	2	22-8750-02-00	Walmart Grant	418.63	23317	02/27/14
100823	Brodart Co.	B3375789	02/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	11.50	23317	02/27/14
100823	Brodart Co.	B3375789	02/19/14	P	2	22-8750-02-00	Walmart Grant	08.10	23317	02/27/14
100823	Brodart Co.	B3375789	02/19/14	P	2	22-8740-02-00	Hancher Library Foundation	16.26	23317	02/27/14
Totals for Check: 23317								817.54		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100917	Shell	065362634402	02/10/14	P	5	01-7540-05-00	Fuel & Lube	111.31	23319	02/27/14
100917	Shell	065362634402	02/10/14	P	8	01-7540-08-00	Fuel & Lube	81.61	23319	02/27/14
100917	Shell	065362634402	02/10/14	P	11	01-7540-11-00	Fuel & Lube	171.79	23319	02/27/14
100917	Shell	065362634402	02/10/14	P	99	01-7540-99-00	Fuel & Lube	176.80	23319	02/27/14
100917	Shell	065362634402	02/10/14	P	99	02-7540-99-00	Fuel & Lube	103.82	23319	02/27/14
Totals for Check: 23319								645.33		
100968	AFLAC	PR00488	02/18/14	P		01-3036-00-00	Aflac Insurance	121.13	23322	02/27/14
100968	AFLAC	605287	02/11/14	P		01-3036-00-00	Aflac Insurance	(04.14)	23322	02/27/14
100968	AFLAC	PR00487	02/04/14	P		01-3036-00-00	Aflac Insurance	121.13	23322	02/27/14
Totals for Check: 23322								238.12		
101021	DirectTV	FEBRUARY 2014	02/14/14	P	3	01-8530-03-00	Subscriptions	175.98	23323	02/27/14
Totals for Check: 23323								175.98		
101102	MetLife SBC	MARCH 2014	02/16/14	P	1	01-6350-01-00	Life Insurance - City	28.27	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	1	01-6160-01-00	Disability Insurance	72.86	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	2	01-6350-02-00	Life Insurance - City	20.43	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	2	01-6160-02-00	Disability Insurance	48.74	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	3	01-6350-03-00	Life Insurance - City	14.80	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	3	01-6160-03-00	Disability Insurance	36.48	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	5	01-6350-05-00	Life Insurance - City	07.55	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	5	01-6160-05-00	Disability Insurance	14.26	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	6	01-6350-06-00	Life Insurance - City	11.84	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	6	01-6160-06-00	Disability Insurance	22.70	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	7	01-6350-07-00	Life Insurance - City	28.27	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	7	01-6160-07-00	Disability Insurance	54.07	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	10	01-6350-10-00	Life Insurance - City	13.32	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	10	01-6160-10-00	Disability Insurance	25.66	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	12	01-6350-12-00	Life Insurance - City	13.40	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	12	01-6160-12-00	Disability Insurance	29.15	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	99	01-6350-99-00	Life Insurance - City	22.20	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	99	01-6160-99-00	Disability Insurance	45.89	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	99	02-6350-99-00	Life Insurance - City	49.35	23324	02/27/14
101102	MetLife SBC	MARCH 2014	02/16/14	P	99	02-6160-99-00	Disability Insurance	98.04	23324	02/27/14
Totals for Check: 23324								657.28		
101463	Staples Contract & Commercial	7001059665	02/05/14	P	1	01-8100-01-00	Office Supply	06.99	23329	02/27/14
101463	Staples Contract & Commercial	7001059665	02/05/14	P	2	01-8100-02-00	Office Supply	26.79	23329	02/27/14
101463	Staples Contract & Commercial	7001067742	02/14/14	P	1	01-8100-01-00	Office Supply	31.55	23329	02/27/14
101463	Staples Contract & Commercial	7001067742	02/14/14	P	8	01-8520-08-00	Mayor/Council Training	05.99	23329	02/27/14
Totals for Check: 23329								71.32		
101494	Dianna Buchanan	REIMB 020414	02/21/14	P	8	01-8915-08-00	Volunteer Appreciation	46.46	23331	02/27/14
Totals for Check: 23331								46.46		
101497	Cintas Corporation	492161054	02/07/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23332	02/27/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492161054	02/07/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23332	02/27/14
101497	Cintas Corporation	492161054	02/07/14	P	7	01-8710-07-00	Building Maintenance	14.33	23332	02/27/14
101497	Cintas Corporation	492161054	02/07/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23332	02/27/14
101497	Cintas Corporation	492161054	02/07/14	P	5	01-8830-05-00	Community Park	05.31	23332	02/27/14
101497	Cintas Corporation	492161054	02/07/14	P	99	01-8710-99-00	Building Maintenance	06.75	23332	02/27/14
101497	Cintas Corporation	492161054	02/07/14	P	99	02-8710-99-00	Building Maintenance	06.76	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	1	01-8725-01-00	City Hall - Supplies	25.61	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	7	01-8710-07-00	Building Maintenance	14.33	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	5	01-8830-05-00	Community Park	05.31	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	99	01-8710-99-00	Building Maintenance	13.50	23332	02/27/14
101497	Cintas Corporation	492164104	02/14/14	P	99	02-8710-99-00	Building Maintenance	13.51	23332	02/27/14
Totals for Check: 23332								147.42		
101500	Metro Code Analysis LLC	83053	02/12/14	P	10	01-7126-10-00	Third Party Inspections	195.00	23333	02/27/14
101500	Metro Code Analysis LLC	83052	02/12/14	P	10	01-7126-10-00	Third Party Inspections	325.00	23333	02/27/14
101500	Metro Code Analysis LLC	83047	02/12/14	P	10	01-7126-10-00	Third Party Inspections	455.00	23333	02/27/14
Totals for Check: 23333								975.00		
101552	RLI	LSM0459072	02/19/14	P	2	01-8540-02-00	Memberships	50.00	23334	02/27/14
Totals for Check: 23334								50.00		
100025	Knox Company	INV00626751	02/18/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	779.00	23338	03/06/14
Totals for Check: 23338								779.00		
100193	Belcheff & Associates, Inc.	12405.0120	02/13/14	P	99	01-7120-99-00	Engineering	2,755.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	100201.1677	02/13/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,560.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	110115.0107	02/13/14	P	99	01-7120-99-00	Engineering	1,280.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	100201.0145	02/13/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	5,985.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	100104.0188	02/13/14	P	99	01-7120-99-00	Engineering	1,875.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	100104.0188	02/13/14	P	2	02-7120-02-00	Engineering	1,875.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	100201.0372	02/13/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	805.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	100201.0372	02/13/14	P	1	01-7122-01-00	Gas Well SUP Review	1,092.50	23344	03/06/14
100193	Belcheff & Associates, Inc.	130820.0105	02/13/14	P	99	01-7120-99-00	Engineering	1,390.00	23344	03/06/14
Totals for Check: 23344								19,617.50		
100825	UnumProvident	MAR 2014	02/28/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	7	01-6165-07-00	Long Term Care Insurance	14.20	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23346	03/06/14
100825	UnumProvident	MAR 2014	02/28/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23346	03/06/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

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: 23346								182.40		
100890	Tarrant County	2100002828	03/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23347	03/06/14
Totals for Check: 23347								47,926.67		
100894	Aetna	PR00488	02/18/14	P		01-3034-00-00	Dental Payable	98.55	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	3	01-6310-03-00	Health Insurance	23.40	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23348	03/06/14
100894	Aetna	G3445729	03/05/14	P	99	02-6310-99-00	Health Insurance	105.30	23348	03/06/14
100894	Aetna	PR00487	02/04/14	P		01-3034-00-00	Dental Payable	98.55	23348	03/06/14
Totals for Check: 23348								571.50		
100895	BlueCross/BlueShield	PR00488	02/18/14	P		01-3101-00-00	Health Insurance Payable	851.66	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	2	01-6310-02-00	Health Insurance - City	988.02	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	3	01-6310-03-00	Health Insurance	658.68	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	5	01-6310-05-00	Health Insurance - City	487.83	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	6	01-6310-06-00	Health Insurance - City	487.83	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	7	01-6310-07-00	Health Insurance - City	1,146.51	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	10	01-6310-10-00	Health Insurance - City	487.83	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	12	01-6310-12-00	Health Insurance - City	658.68	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	99	01-6310-99-00	Health Insurance - City	487.83	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P	99	02-6310-99-00	Health Insurance	2,451.51	23349	03/06/14
100895	BlueCross/BlueShield	MARCH 2014	02/17/14	P		01-3101-00-00	Health Insurance Payable	(22.21)	23349	03/06/14
100895	BlueCross/BlueShield	PR00487	02/04/14	P		01-3101-00-00	Health Insurance Payable	851.66	23349	03/06/14
Totals for Check: 23349								10,682.34		
100908	GST Public Safety Supply	028838	02/14/14	P	3	01-8930-03-00	Uniforms	183.34	23350	03/06/14
100908	GST Public Safety Supply	034683	02/19/14	P	3	01-8930-03-00	Uniforms	205.49	23350	03/06/14
Totals for Check: 23350								388.83		
100916	Shell	065362626402	02/17/14	P	3	01-7540-03-00	Fuel & Lube	1,130.04	23351	03/06/14
100916	Shell	065362626402	02/17/14	P	11	01-7540-11-00	Fuel & Lube	90.20	23351	03/06/14
Totals for Check: 23351								1,220.24		
100968	AFLAC	558799	02/11/14	V	3	01-6350-03-00	Life Insurance - City	438.24	23352	03/06/14
Totals for Check: 23352								438.24		
101003	Midwest Tape	91616756	02/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	23353	03/06/14
101003	Midwest Tape	91646131	02/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	23353	03/06/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101003	Midwest Tape	91636324	02/20/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	23353	03/06/14
101003	Midwest Tape	91655100	02/27/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.38	23353	03/06/14
Totals for Check: 23353								128.45		
101059	OmniBase Services of Texas	OCT-DEC 2013	01/01/14	P		01-3018-00-00	OMNI Fees	36.00	23354	03/06/14
Totals for Check: 23354								36.00		
101198	Compbenefits Ins. Co.	PR00488	02/18/14	P		01-3102-00-00	Vision Payable	19.24	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	1	01-6310-01-00	Health Insurance - City	11.22	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	2	01-6310-02-00	Health Insurance - City	08.42	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	3	01-6310-03-00	Health Insurance	05.61	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	5	01-6310-05-00	Health Insurance - City	05.61	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	6	01-6310-06-00	Health Insurance - City	05.61	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	7	01-6310-07-00	Health Insurance - City	11.22	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	10	01-6310-10-00	Health Insurance - City	05.61	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	12	01-6310-12-00	Health Insurance - City	05.61	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	99	01-6310-99-00	Health Insurance - City	05.61	23355	03/06/14
101198	Compbenefits Ins. Co.	780451055	03/05/14	P	99	02-6310-99-00	Health Insurance	25.24	23355	03/06/14
101198	Compbenefits Ins. Co.	PR00487	02/04/14	P		01-3102-00-00	Vision Payable	19.26	23355	03/06/14
Totals for Check: 23355								128.26		
101407	Katrina Jones	KJONES R72871	03/05/14	P		01-5999-00-00	Miscellaneous Income	15.00	23360	03/06/14
Totals for Check: 23360								15.00		
101482	Norman Craven	20140306	03/06/14	P	8	01-8416-08-00	IT Support	1,920.00	23361	03/06/14
Totals for Check: 23361								1,920.00		
101497	Cintas Corporation	492170177	02/28/14	P	5	01-8822-05-00	R & M Nance Field	15.00	23362	03/06/14
101497	Cintas Corporation	492170177	02/28/14	P	5	01-8830-05-00	Community Park	15.00	23362	03/06/14
101497	Cintas Corporation	492170177	02/28/14	P	5	01-8821-05-00	R & M Gammill Park	15.00	23362	03/06/14
101497	Cintas Corporation	492170177	02/28/14	P	5	01-8825-05-00	Practice Fields	15.00	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	1	01-8725-01-00	City Hall - Supplies	37.61	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	1	01-8720-01-00	Community Room - Supplies	21.80	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	7	01-8710-07-00	Building Maintenance	22.83	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	5	01-8830-05-00	Community Park	05.31	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	99	01-8710-99-00	Building Maintenance	30.50	23362	03/06/14
101497	Cintas Corporation	492167091	02/21/14	P	99	02-8710-99-00	Building Maintenance	30.51	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	1	01-8720-01-00	Community Room - Supplies	(02.52)	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	7	01-8710-07-00	Building Maintenance	14.33	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	5	01-8830-05-00	Community Park	05.31	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	99	01-8710-99-00	Building Maintenance	13.51	23362	03/06/14
101497	Cintas Corporation	492170176	02/28/14	P	99	02-8710-99-00	Building Maintenance	13.50	23362	03/06/14
Totals for Check: 23362								275.42		

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101522	DACO Fire Equipment	7626	02/07/14	P	3	01-9959-03-00	Fire Truck Equipment	568.00	23363	03/06/14
101522	DACO Fire Equipment	7703	02/24/14	P	3	01-7675-03-00	HAZMAT	472.08	23363	03/06/14
Totals for Check: 23363								1,040.08		
101551	Constellation NewEnergy, Inc.	0013414457	02/06/14	P	4	01-6410-04-00	Electricity	05.75	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414460	02/06/14	P	4	01-6410-04-00	Electricity	63.62	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414455	02/06/14	P	4	01-6410-04-00	Electricity	14.10	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414451	02/06/14	P	4	01-6410-04-00	Electricity	06.15	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414332	02/08/14	P	4	01-6410-04-00	Electricity	07.59	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414459	02/06/14	P	4	01-6410-04-00	Electricity	06.52	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414454	02/06/14	P	4	01-6410-04-00	Electricity	06.24	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013414452	02/06/14	P	4	01-6410-04-00	Electricity	39.57	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541229	02/13/14	P	5	01-6410-05-00	Electricity	711.42	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541151	02/13/14	P	4	01-6410-04-00	Electricity	16.16	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541148	02/13/14	P	4	01-6410-04-00	Electricity	22.98	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541146	02/13/14	P	4	01-6410-04-00	Electricity	141.62	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541306	02/13/14	P	4	01-6410-04-00	Electricity	353.50	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541263	02/13/14	P	5	01-6410-05-00	Electricity	61.34	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541265	02/13/14	P	1	01-6410-01-00	Electricity	287.89	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541222	02/13/14	P	1	01-6405-01-00	Electricity - Community Center	151.67	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541238	02/13/14	P	5	01-6410-05-00	Electricity	14.62	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541266	02/13/14	P	4	01-6410-04-00	Electricity	14.99	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541105	02/13/14	P	4	01-6410-04-00	Electricity	24.63	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541144	02/13/14	P	4	01-6410-04-00	Electricity	22.24	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541143	02/13/14	P	4	01-6410-04-00	Electricity	527.52	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541150	02/13/14	P	4	01-6410-04-00	Electricity	27.63	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541153	02/13/14	P	4	01-6410-04-00	Electricity	885.31	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541204	02/13/14	P	5	01-6410-05-00	Electricity	14.54	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541218	02/13/14	P	7	01-6410-07-00	Electricity	220.64	23366	03/06/14
Totals for Check: 23366								3,648.24		
101555	North Texas Commission	16807	01/24/14	P	8	01-8540-08-00	Memberships	600.00	23368	03/06/14
Totals for Check: 23368								600.00		
100001	NAPA Auto Supply	765864	03/04/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	21.27	23370	03/13/14
100001	NAPA Auto Supply	765160	02/24/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	289.00	23370	03/13/14
100001	NAPA Auto Supply	765770	03/03/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	13.57	23370	03/13/14
Totals for Check: 23370								323.84		
100054	N.Central Texas Council of Gov	2014 FEES	03/11/14	P	8	01-8416-08-00	IT Support	1,000.00	23373	03/13/14
Totals for Check: 23373								1,000.00		
100057	Top Way Materials, LLC	3769	02/21/14	P	4	01-7710-04-00	Street Materials & Repairs	200.00	23374	03/13/14
Totals for Check: 23374								200.00		
100063	Texas Municipal League Risk	03012014	03/01/14	P		01-1255-00-00	Prepaid Insurance Premium	68.60	23375	03/13/14
Totals for Check: 23375								68.60		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100459	Ron White, Tax Assessor Collec	04167960134-12	02/19/14	P	12	01-9505-12-00	Property Tax	49.41	23376	03/13/14
Totals for Check: 23376								49.41		
100490	Brad Bradley	03012014	03/01/14	P	6	01-8180-06-00	Municipal Court	500.00	23378	03/13/14
Totals for Check: 23378								500.00		
100501	Fast Signs	388-54551	03/04/14	P	3	01-9959-03-00	Fire Truck Equipment	257.50	23379	03/13/14
Totals for Check: 23379								257.50		
100662	Alliance Regional Newspaper	32890911	02/12/14	P	2	01-7110-02-00	Legal Notices	46.50	23381	03/13/14
100662	Alliance Regional Newspaper	329096381	03/05/14	P	2	01-7110-02-00	Legal Notices	68.25	23381	03/13/14
Totals for Check: 23381								114.75		
100743	Aerobi-Tech	03122014	03/12/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	284.00	23383	03/13/14
Totals for Check: 23383								284.00		
100769	APlus	743691	02/27/14	P	3	01-9959-03-00	Fire Truck Equipment	262.65	23384	03/13/14
Totals for Check: 23384								262.65		
100792	Charter Communications	CH 03052014	03/05/14	P	8	01-8412-08-00	Internet Connection	197.99	23386	03/13/14
Totals for Check: 23386								197.99		
100798	Steve Harvey	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	23387	03/13/14
Totals for Check: 23387								420.00		
100800	Nick Brenz	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23388	03/13/14
Totals for Check: 23388								240.00		
100803	Michael Thetford	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23389	03/13/14
Totals for Check: 23389								120.00		
100804	Lee Godbold	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23390	03/13/14
Totals for Check: 23390								120.00		
100823	Brodart Co.	B3379349	02/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	31.99	23391	03/13/14
100823	Brodart Co.	B3379349	02/24/14	P	2	22-8750-02-00	Walmart Grant	34.25	23391	03/13/14
100823	Brodart Co.	B3378599	02/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	37.98	23391	03/13/14
100823	Brodart Co.	B3378599	02/24/14	P	2	22-8750-02-00	Walmart Grant	29.80	23391	03/13/14
100823	Brodart Co.	B3382221	02/26/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	29.35	23391	03/13/14
100823	Brodart Co.	B3385799	03/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.21	23391	03/13/14
100823	Brodart Co.	B3385625	03/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	114.10	23391	03/13/14
Totals for Check: 23391								292.68		
100859	Horizon	2X025565	03/05/14	P	5	01-8825-05-00	Practice Fields	22.82	23392	03/13/14
Totals for Check: 23392								22.82		
100862	Frank Valtierra	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23393	03/13/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23393								150.00		
100893	Utility Data Systems, Inc.	9997	02/03/14	P	6	01-8200-06-00	Postage	13.41	23394	03/13/14
Totals for Check: 23394								13.41		
100909	United Rental (North America)	117521960-001	02/21/14	P	4	01-7700-04-00	Equipment Rental	2,159.22	23395	03/13/14
Totals for Check: 23395								2,159.22		
101006	Robert Creamier	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	23396	03/13/14
Totals for Check: 23396								60.00		
101032	Jonathan Wesley Fanning	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	440.00	23397	03/13/14
Totals for Check: 23397								440.00		
101065	Safeware, Inc.	3395189	02/17/14	P	3	01-8530-03-00	Subscriptions	270.00	23398	03/13/14
Totals for Check: 23398								270.00		
101107	Haslet Lube & Auto Care	4535	02/27/14	P	99	01-7540-99-00	Fuel & Lube	14.50	23399	03/13/14
Totals for Check: 23399								14.50		
101111	Jeb Morgan	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	23400	03/13/14
Totals for Check: 23400								50.00		
101121	Greg Fischer	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	23401	03/13/14
Totals for Check: 23401								360.00		
101124	Robert Brown	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23402	03/13/14
Totals for Check: 23402								150.00		
101148	H&H Supply Company	35737	03/06/14	P	3	01-8150-03-00	Fire Hall Supplies	84.96	23403	03/13/14
Totals for Check: 23403								84.96		
101151	Razvan Flaviu Deleanu	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	23404	03/13/14
Totals for Check: 23404								500.00		
101216	Derek Batson	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23405	03/13/14
Totals for Check: 23405								40.00		
101280	Pitney Bowes Purchase Power	03102014	03/10/14	P		01-1250-00-00	Prepaid Postage	500.00	23407	03/13/14
Totals for Check: 23407								500.00		
101302	First Check	4238	02/28/14	P	2	01-9940-02-00	Background Checks	12.00	23408	03/13/14
101302	First Check	4238	02/28/14	P	3	01-9940-03-00	Background checks	492.00	23408	03/13/14
101302	First Check	4238	02/28/14	P		01-5999-00-00	Miscellaneous Income	12.00	23408	03/13/14
Totals for Check: 23408								516.00		
101381	Matthew Jefferson	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	280.00	23409	03/13/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23409								280.00		
101457	Matthew Schumacher	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	23411	03/13/14
Totals for Check: 23411								250.00		
101482	Norman Craven	20140313	03/13/14	P	8	01-8416-08-00	IT Support	960.00	23412	03/13/14
Totals for Check: 23412								960.00		
101497	Cintas Corporation	5000987667	03/03/14	P	99	01-8100-99-00	Office Supply	25.69	23414	03/13/14
101497	Cintas Corporation	5000987667	03/03/14	P	1	01-8725-01-00	City Hall - Supplies	05.71	23414	03/13/14
101497	Cintas Corporation	5000987667	03/03/14	P	7	01-8710-07-00	Building Maintenance	05.93	23414	03/13/14
Totals for Check: 23414								37.33		
101503	AT&T	MARCH 2014	02/26/14	P	8	01-8412-08-00	Internet Connection	95.00	23415	03/13/14
Totals for Check: 23415								95.00		
101520	Matthew Wilkinson	FEBRUARY 2014	03/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	23416	03/13/14
Totals for Check: 23416								200.00		
101544	Brooks Heating & Air, Inc.	89487	02/24/14	P	7	01-8710-07-00	Building Maintenance	1,192.68	23417	03/13/14
Totals for Check: 23417								1,192.68		
101556	Lloyd Gosselink, P.C.	97452610	02/21/14	P	1	01-7105-01-00	Special Legal Counsel	3,803.90	23418	03/13/14
Totals for Check: 23418								3,803.90		
100000	Henderson Oil & Lube	1051	03/17/14	P	99	01-7540-99-00	Fuel & Lube	917.03	23423	03/20/14
100000	Henderson Oil & Lube	1051	03/17/14	P	99	02-7540-99-00	Fuel & Lube	917.02	23423	03/20/14
Totals for Check: 23423								1,834.05		
100027	AT & T	MARCH 2014	03/07/14	P	8	01-6430-08-00	Telephone	200.29	23424	03/20/14
Totals for Check: 23424								200.29		
100039	AT&T Mobility	X03142014	03/14/14	P	8	01-8412-08-00	Internet Connection	115.32	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	01-6430-99-00	Telephone	78.52	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	02-6430-99-00	Telephone	78.52	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	10	01-6430-10-00	Telephone	78.52	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	3	01-8412-03-00	Internet Connection	76.88	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	10	01-6430-10-00	Telephone	78.52	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	5	01-6430-05-00	Telephone	29.27	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	02-6430-99-00	Telephone	16.24	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	01-6430-99-00	Telephone	16.23	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	02-6430-99-00	Telephone	19.32	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	01-6430-99-00	Telephone	19.32	23426	03/20/14
100039	AT&T Mobility	X03142014	03/14/14	P	99	02-6430-99-00	Telephone	14.89	23426	03/20/14
Totals for Check: 23426								621.55		
100084	Tri County Electric	68770618	03/14/14	P	4	01-6410-04-00	Electricity	482.90	23427	03/20/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100084	Tri County Electric	68770617	03/14/14	P	3	01-6410-03-00	Electricity	1,446.68	23427	03/20/14
Totals for Check: 23427								1,929.58		
100105	Cross Exterminating	03182014	03/18/14	P	1	01-8710-01-00	Community Room R&M	40.00	23428	03/20/14
100105	Cross Exterminating	03182014	03/18/14	P	7	01-8710-07-00	Building Maintenance	40.00	23428	03/20/14
100105	Cross Exterminating	03182014	03/18/14	P	1	01-8715-01-00	City Hall - R&M	40.00	23428	03/20/14
100105	Cross Exterminating	03182014	03/18/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	23428	03/20/14
Totals for Check: 23428								150.00		
100139	CASCO Industries	139592	03/05/14	P	3	01-8930-03-00	Uniforms	2,999.00	23429	03/20/14
Totals for Check: 23429								2,999.00		
100225	United Way of Tarrant Co.	PR00492	03/05/14	P		01-3029-00-00	United Way Deductions	10.00	23430	03/20/14
100225	United Way of Tarrant Co.	PR00493	03/17/14	P		01-3029-00-00	United Way Deductions	10.00	23430	03/20/14
Totals for Check: 23430								20.00		
100354	Home Depot	1012343	02/17/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	261.77	23431	03/20/14
100354	Home Depot	4170128	03/06/14	P	4	01-7710-04-00	Street Materials & Repairs	218.71	23431	03/20/14
100354	Home Depot	4170128	03/06/14	P	5	01-9951-05-00	Equipment Acquisition	199.00	23431	03/20/14
100354	Home Depot	8970805	02/20/14	P	3	01-8600-03-00	Education	99.04	23431	03/20/14
100354	Home Depot	9012791	02/19/14	P	1	01-8100-01-00	Office Supply	06.00	23431	03/20/14
100354	Home Depot	9012791	02/19/14	P	5	01-8822-05-00	R & M Nance Field	21.94	23431	03/20/14
100354	Home Depot	9012791	02/19/14	P	1	03-8705-01-00	EDC Board Room Improvements	69.85	23431	03/20/14
100354	Home Depot	9012791	02/19/14	P	1	11-8705-01-00	EDC Board Room Improvements	69.86	23431	03/20/14
Totals for Check: 23431								946.17		
100473	Perdue, Brandon, Fielder, Collins	IVC00020757	03/10/14	P		01-3026-00-00	Collection Fee Payable	2,832.97	23433	03/20/14
Totals for Check: 23433								2,832.97		
100534	Reliant Energy Solutions	127003508167	03/13/14	P	4	01-6410-04-00	Electricity	20.56	23435	03/20/14
Totals for Check: 23435								20.56		
100589	Cowser Tire & Service	1-197164	02/25/14	P	5	01-7540-05-00	Fuel & Lube	571.95	23437	03/20/14
Totals for Check: 23437								571.95		
100640	Ozarka	14C0118446038	03/08/14	P	1	01-8100-01-00	Office Supply	35.38	23438	03/20/14
Totals for Check: 23438								35.38		
100816	Apple Oxygen Supply, Inc.	39333	02/28/14	P	3	01-7670-03-00	EMS Supplies	21.00	23439	03/20/14
Totals for Check: 23439								21.00		
100920	Legal Shield	PR00492	03/05/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23440	03/20/14
100920	Legal Shield	PR00493	03/17/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23440	03/20/14
100920	Legal Shield	03152014	03/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	23440	03/20/14
Totals for Check: 23440								91.65		
101021	DirectTV	57094554	03/14/14	P	3	01-8530-03-00	Subscriptions	175.98	23441	03/20/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23441								175.98		
101148	H&H Supply Company	35738	03/06/14	P	3	01-8150-03-00	Fire Hall Supplies	69.00	23442	03/20/14
Totals for Check: 23442								69.00		
101152	DCAD	6540	03/01/14	P	12	01-9500-12-00	Tax Collection Fees	33.86	23443	03/20/14
Totals for Check: 23443								33.86		
101238	Tarrant County Fire Chiefs	2014 DUES	03/18/14	P	3	01-8540-03-00	Memberships	100.00	23444	03/20/14
Totals for Check: 23444								100.00		
101309	Recorded Books, LLC	74884978	02/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	39.80	23445	03/20/14
101309	Recorded Books, LLC	74897188	03/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	151.80	23445	03/20/14
Totals for Check: 23445								191.60		
101407	Katrina Jones	MILEAGE 031314	03/13/14	P	2	01-7520-02-00	Mileage Allowance	18.65	23446	03/20/14
Totals for Check: 23446								18.65		
101420	Tyler Technologies, Inc	025-88613	03/01/14	P	6	01-8411-06-00	Computer Software-Technical	4,037.93	23447	03/20/14
Totals for Check: 23447								4,037.93		
101435	Paetec	57094554	03/01/14	P	8	01-6430-08-00	Telephone	399.84	23448	03/20/14
Totals for Check: 23448								399.84		
101458	Denitech	IN25056	03/07/14	P	8	01-8320-08-00	Copier Maintenance	210.00	23449	03/20/14
101458	Denitech	IN25057	03/07/14	P	8	01-8320-08-00	Copier Maintenance	42.00	23449	03/20/14
Totals for Check: 23449								252.00		
101463	Staples Contract & Commercial	7001082064	02/20/14	P	1	01-8100-01-00	Office Supply	19.43	23450	03/20/14
101463	Staples Contract & Commercial	7001082064	02/20/14	P	6	01-8100-06-00	Office Supply	08.92	23450	03/20/14
101463	Staples Contract & Commercial	7001082064	02/20/14	P	7	01-8100-07-00	Office Supply	57.79	23450	03/20/14
101463	Staples Contract & Commercial	7001085015	02/20/14	P	1	01-8725-01-00	City Hall - Supplies	25.98	23450	03/20/14
101463	Staples Contract & Commercial	7001096421	02/27/14	P	1	01-8100-01-00	Office Supply	03.99	23450	03/20/14
101463	Staples Contract & Commercial	7001096415	02/27/14	P	1	01-8100-01-00	Office Supply	41.46	23450	03/20/14
101463	Staples Contract & Commercial	7001096415	02/27/14	P	6	01-8100-06-00	Office Supply	82.44	23450	03/20/14
101463	Staples Contract & Commercial	7001096415	02/27/14	P	7	01-8100-07-00	Office Supply	05.99	23450	03/20/14
101463	Staples Contract & Commercial	7001096415	02/27/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	23450	03/20/14
101463	Staples Contract & Commercial	7001096415	02/27/14	P	99	01-8100-99-00	Office Supply	45.99	23450	03/20/14
101463	Staples Contract & Commercial	7001096415	02/27/14	P	99	02-8100-99-00	Office Supply	11.99	23450	03/20/14
Totals for Check: 23450								315.96		
101464	Wells Fargo Financial Leasing	5000949236	03/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	23451	03/20/14
Totals for Check: 23451								922.00		
101500	Metro Code Analysis LLC	83525	03/12/14	P	10	01-7126-10-00	Third Party Inspections	325.00	23453	03/20/14
101500	Metro Code Analysis LLC	83572	03/14/14	P	10	01-7126-10-00	Third Party Inspections	325.00	23453	03/20/14
Totals for Check: 23453								650.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101505	CitiBank	PC000000-000000	03/19/14	P		01-3000-00-00	Accounts Payable	2,597.09	23454	03/20/14
101505	CitiBank	PC000000-000000	03/19/14	P		02-3000-00-00	Accounts Payable	146.64	23454	03/20/14
101505	CitiBank	PC000000-000000	03/19/14	P		03-3000-00-00	Accounts Payable	1,447.04	23454	03/20/14
101505	CitiBank	PC000000-000000	03/19/14	P		11-3000-00-00	Accounts Payable	1,447.04	23454	03/20/14
101505	CitiBank	PC000000-000000	03/19/14	P		13-3000-00-00	Accounts Payable	1,567.00	23454	03/20/14
101505	CitiBank	PC000000-000000	03/19/14	P		22-3000-00-00	Accounts Payable	10.81	23454	03/20/14
Totals for Check: 23454								7,215.62		
101546	UPS	0000RR3378114	03/15/14	P	1	01-8510-01-00	Training	13.92	23455	03/20/14
Totals for Check: 23455								13.92		
100016	Atmos Energy	0314 CC	03/17/14	P	1	01-6415-01-00	Gas - Community Center	111.07	23456	03/27/14
100016	Atmos Energy	0314 CH	03/17/14	P	1	01-6420-01-00	Gas	116.57	23456	03/27/14
100016	Atmos Energy	0314 LTB	03/18/14	P	7	01-6420-07-00	Gas	65.47	23456	03/27/14
Totals for Check: 23456								293.11		
100051	Texas Municipal Retirement Sys	032014	03/24/14	P		01-6200-00-00	Retirement Payable	7,405.67	23459	03/27/14
100051	Texas Municipal Retirement Sys	032014	03/24/14	P		02-6200-00-00	Retirement Payable	2,335.54	23459	03/27/14
Totals for Check: 23459								9,741.21		
100070	Taylor, Olson, Adkins, Srall	123 MC	03/11/14	P	6	01-7100-06-00	Legal	740.50	23460	03/27/14
100070	Taylor, Olson, Adkins, Srall	157	03/11/14	P	1	01-7100-01-00	Legal	5,806.50	23460	03/27/14
100070	Taylor, Olson, Adkins, Srall	157	03/11/14	P	2	02-7100-02-00	Legal	41.25	23460	03/27/14
100070	Taylor, Olson, Adkins, Srall	157	03/11/14	P	1	01-7105-01-00	Special Legal Counsel	3,506.25	23460	03/27/14
Totals for Check: 23460								10,094.50		
100100	Martin Apparatus & Equipment	3009116	03/05/14	P	3	01-7650-03-00	Truck Repairs	1,733.54	23461	03/27/14
Totals for Check: 23461								1,733.54		
100534	Reliant Energy Solutions	1550030551223	03/12/14	P	4	01-6410-04-00	Electricity	19.76	23463	03/27/14
Totals for Check: 23463								19.76		
100632	Brian Hall	222	03/20/14	P	1	01-8940-01-00	Animal Control	250.00	23464	03/27/14
Totals for Check: 23464								250.00		
100693	Bonus Building Care	404192004-199	03/21/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23465	03/27/14
100693	Bonus Building Care	404192004-199	03/21/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23465	03/27/14
100693	Bonus Building Care	404192004-199	03/21/14	P	7	01-8730-07-00	Janitorial	125.00	23465	03/27/14
Totals for Check: 23465								375.00		
100792	Charter Communications	PW 03202014	03/20/14	P	8	01-8412-08-00	Internet Connection	178.99	23466	03/27/14
100792	Charter Communications	PW 03202014	03/20/14	P	8	01-6430-08-00	Telephone	55.54	23466	03/27/14
100792	Charter Communications	ED 03172014	03/17/14	P	8	01-6430-08-00	Telephone	105.08	23466	03/27/14
Totals for Check: 23466								339.61		
100823	Brodart Co.	B3392214	03/10/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	207.80	23467	03/27/14
100823	Brodart Co.	B3388288	03/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	10.30	23467	03/27/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23467								218.10		
100908	GST Public Safety Supply	035734	03/05/14	P	3	01-8930-03-00	Uniforms	177.51	23468	03/27/14
100908	GST Public Safety Supply	035739	03/05/14	P	3	01-8930-03-00	Uniforms	177.51	23468	03/27/14
100908	GST Public Safety Supply	035743	03/05/14	P	3	01-8930-03-00	Uniforms	85.84	23468	03/27/14
100908	GST Public Safety Supply	035740	03/05/14	P	3	01-8930-03-00	Uniforms	85.84	23468	03/27/14
100908	GST Public Safety Supply	035742	03/05/14	P	3	01-8930-03-00	Uniforms	177.51	23468	03/27/14
100908	GST Public Safety Supply	035745	03/05/14	P	3	01-8930-03-00	Uniforms	177.51	23468	03/27/14
Totals for Check: 23468								881.72		
100917	Shell	065362634403	03/13/14	P	5	01-7540-05-00	Fuel & Lube	323.16	23469	03/27/14
100917	Shell	065362634403	03/13/14	P	11	01-7540-11-00	Fuel & Lube	191.89	23469	03/27/14
100917	Shell	065362634403	03/13/14	P	99	01-7540-99-00	Fuel & Lube	135.89	23469	03/27/14
100917	Shell	065362634403	03/13/14	P	99	02-7540-99-00	Fuel & Lube	215.01	23469	03/27/14
Totals for Check: 23469								865.95		
101003	Midwest Tape	91675314	03/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	23470	03/27/14
101003	Midwest Tape	91671879	03/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	23470	03/27/14
101003	Midwest Tape	91673905	03/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.38	23470	03/27/14
101003	Midwest Tape	91673471	03/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	23470	03/27/14
Totals for Check: 23470								134.45		
101102	MetLife SBC	APRIL 2014	03/16/14	P	1	01-6350-01-00	Life Insurance - City	28.27	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	1	01-6160-01-00	Disability Insurance	72.86	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	2	01-6350-02-00	Life Insurance - City	20.43	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	2	01-6160-02-00	Disability Insurance	48.74	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	3	01-6350-03-00	Life Insurance - City	14.80	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	3	01-6160-03-00	Disability Insurance	36.48	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	5	01-6350-05-00	Life Insurance - City	07.55	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	5	01-6160-05-00	Disability Insurance	14.26	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	6	01-6350-06-00	Life Insurance - City	11.84	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	6	01-6160-06-00	Disability Insurance	22.70	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	7	01-6350-07-00	Life Insurance - City	28.27	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	7	01-6160-07-00	Disability Insurance	54.07	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	10	01-6350-10-00	Life Insurance - City	13.32	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	10	01-6160-10-00	Disability Insurance	25.66	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	12	01-6350-12-00	Life Insurance - City	13.40	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	12	01-6160-12-00	Disability Insurance	29.15	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	99	01-6350-99-00	Life Insurance - City	22.20	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	99	01-6160-99-00	Disability Insurance	45.89	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	99	02-6350-99-00	Life Insurance - City	49.35	23471	03/27/14
101102	MetLife SBC	APRIL 2014	03/16/14	P	99	02-6160-99-00	Disability Insurance	98.04	23471	03/27/14
Totals for Check: 23471								657.28		
101423	Texas Tollways	03052014	03/05/14	P	8	01-8520-08-00	Mayor/Council Training	24.88	23473	03/27/14
Totals for Check: 23473								24.88		

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101463	Staples Contract & Commercial	7001120367	03/14/14	P	1	01-8725-01-00	City Hall - Supplies	14.97	23475	03/27/14
101463	Staples Contract & Commercial	7001120367	03/14/14	P	2	01-8100-02-00	Office Supply	31.99	23475	03/27/14
101463	Staples Contract & Commercial	7001107773	03/06/14	P	7	01-8100-07-00	Office Supply	24.74	23475	03/27/14
101463	Staples Contract & Commercial	7001107773	03/06/14	P	12	01-8100-12-00	Office Supply	22.99	23475	03/27/14
101463	Staples Contract & Commercial	7001107773	03/06/14	P	1	03-8100-01-00	Office Supplies/Equipment	14.00	23475	03/27/14
101463	Staples Contract & Commercial	7001107773	03/06/14	P	1	11-8100-01-00	Office Supplies/Equipment	13.99	23475	03/27/14
Totals for Check: 23475								122.68		
101498	Marsh Cable & Connectors	533989	03/06/14	P	4	01-7710-04-00	Street Materials & Repairs	755.10	23476	03/27/14
101498	Marsh Cable & Connectors	534011	03/07/14	P	4	01-7710-04-00	Street Materials & Repairs	13.74	23476	03/27/14
Totals for Check: 23476								768.84		
101551	Constellation NewEnergy, Inc.	0013769569	02/28/14	P	4	01-6410-04-00	Electricity	14.86	23478	03/27/14
Totals for Check: 23478								14.86		
101559	Datamax	526890	03/13/14	P	8	01-8416-08-00	IT Support	1,812.60	23479	03/27/14
Totals for Check: 23479								1,812.60		
101560	Labelmaster	M80353-002	03/03/14	P	3	01-9959-03-00	Fire Truck Equipment	430.66	23480	03/27/14
Totals for Check: 23480								430.66		
100001	NAPA Auto Supply	767143	03/18/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	04.29	23490	04/03/14
100001	NAPA Auto Supply	033114	03/31/14	P	5	01-8900-05-00	Repairs & Maintenance	00.72	23490	04/03/14
100001	NAPA Auto Supply	765379	02/26/14	P	5	01-8900-05-00	Repairs & Maintenance	47.99	23490	04/03/14
Totals for Check: 23490								53.00		
100015	Pitney Bowes	386257	04/03/14	P	8	01-8210-08-00	Postage Meter Maint. & Lease	136.00	23491	04/03/14
Totals for Check: 23491								136.00		
100134	Fleetco Service Center, Inc	10758	03/14/14	P	3	01-7650-03-00	Truck Repairs	549.01	23493	04/03/14
Totals for Check: 23493								549.01		
100193	Belcheff & Associates, Inc.	120405.0121	03/12/14	P	99	01-7120-99-00	Engineering	535.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	110115.0108	03/12/14	P	99	01-7120-99-00	Engineering	330.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	100104.0189	03/12/14	P	99	01-7120-99-00	Engineering	1,875.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	100104.0189	03/12/14	P	2	02-7120-02-00	Engineering	1,875.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	100201.0146	03/12/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,645.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	100201.1678	03/12/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,510.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	100201.0373	03/12/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	575.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	100201.0373	03/12/14	P	1	01-7122-01-00	Gas Well SUP Review	80.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	130820.0106	03/12/14	P	99	01-7120-99-00	Engineering	885.11	23495	04/03/14
Totals for Check: 23495								11,310.11		
100217	Summit Supply Corporation	74611	03/12/14	P	5	01-8821-05-00	R & M Gammill Park	284.00	23496	04/03/14
Totals for Check: 23496								284.00		
100490	Brad Bradley	04012014	04/01/14	P	6	01-8180-06-00	Municipal Court	500.00	23498	04/03/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23498								500.00		
100534	Reliant Energy Solutions	0080047131539	03/13/14	P	1	01-6410-01-00	Electricity	52.49	23500	04/03/14
Totals for Check: 23500								52.49		
100584	Zimmerer Kubota & Equipment	FW81622	03/10/14	P	5	01-8900-05-00	Repairs & Maintenance	02.96	23502	04/03/14
Totals for Check: 23502								02.96		
100781	Municipal Emergency Services	00502598_SNV	03/12/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	355.00	23505	04/03/14
Totals for Check: 23505								355.00		
100798	Steve Harvey	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23506	04/03/14
Totals for Check: 23506								240.00		
100800	Nick Brenz	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	840.00	23507	04/03/14
Totals for Check: 23507								840.00		
100803	Michael Thatford	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	23508	04/03/14
Totals for Check: 23508								180.00		
100804	Lee Godbold	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	23509	04/03/14
Totals for Check: 23509								180.00		
100825	UnumProvident	APR 2014	04/01/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	7	01-6165-07-00	Long Term Care Insurance	14.20	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23510	04/03/14
100825	UnumProvident	APR 2014	04/01/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23510	04/03/14
Totals for Check: 23510								182.40		
100862	Frank Valtierra	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	23511	04/03/14
Totals for Check: 23511								200.00		
100890	Tarrant County	2100002856	04/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23513	04/03/14
Totals for Check: 23513								47,926.67		
100894	Aetna	PR00492	03/05/14	P		01-3034-00-00	Dental Payable	98.55	23514	04/03/14
100894	Aetna	PR00493	03/17/14	P		01-3034-00-00	Dental Payable	98.55	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	3	01-6310-03-00	Health Insurance	23.40	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23514	04/03/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	G3756768	04/01/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23514	04/03/14
100894	Aetna	G3756768	04/01/14	P	99	02-6310-99-00	Health Insurance	105.30	23514	04/03/14
Totals for Check: 23514								571.50		
100895	BlueCross/BlueShield	PR00492	03/05/14	P		01-3101-00-00	Health Insurance Payable	851.66	23515	04/03/14
100895	BlueCross/BlueShield	PR00493	03/17/14	P		01-3101-00-00	Health Insurance Payable	851.66	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	2	01-6310-02-00	Health Insurance - City	988.02	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	3	01-6310-03-00	Health Insurance	658.68	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	5	01-6310-05-00	Health Insurance - City	487.83	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	6	01-6310-06-00	Health Insurance - City	487.83	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	7	01-6310-07-00	Health Insurance - City	1,146.51	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	10	01-6310-10-00	Health Insurance - City	487.83	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	12	01-6310-12-00	Health Insurance - City	658.68	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	99	01-6310-99-00	Health Insurance - City	487.83	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P	99	02-6310-99-00	Health Insurance	2,451.51	23515	04/03/14
100895	BlueCross/BlueShield	APRIL 2014	04/01/14	P		01-3101-00-00	Health Insurance Payable	(22.21)	23515	04/03/14
Totals for Check: 23515								10,682.34		
100916	Shell	065362626403	03/20/14	P	3	01-7540-03-00	Fuel & Lube	1,322.35	23516	04/03/14
100916	Shell	065362626403	03/20/14	P	11	01-7540-11-00	Fuel & Lube	100.00	23516	04/03/14
Totals for Check: 23516								1,422.35		
100968	AFLAC	PR00492	03/05/14	P		01-3036-00-00	Aflac Insurance	121.13	23517	04/03/14
100968	AFLAC	PR00493	03/17/14	P		01-3036-00-00	Aflac Insurance	121.13	23517	04/03/14
100968	AFLAC	031682	04/01/14	P		01-3036-00-00	Aflac Insurance	(04.14)	23517	04/03/14
Totals for Check: 23517								238.12		
100968	AFLAC	985247	04/01/14	P	3	01-6350-03-00	Life Insurance - City	438.24	23518	04/03/14
Totals for Check: 23518								438.24		
101003	Midwest Tape	91705571	03/18/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	57.38	23519	04/03/14
101003	Midwest Tape	91700076	03/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	23519	04/03/14
101003	Midwest Tape	91688859	03/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	100.76	23519	04/03/14
101003	Midwest Tape	91715228	03/21/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	23519	04/03/14
101003	Midwest Tape	91722432	03/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	29.69	23519	04/03/14
101003	Midwest Tape	91734538	03/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	23519	04/03/14
Totals for Check: 23519								264.90		
101026	Clinton Batson	MARCH 2014	04/02/14	V	3	01-7145-03-00	Fire Personnel Stipend	80.00	23521	04/03/14
Totals for Check: 23521								80.00		
101032	Jonathan Wesley Fanning	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23522	04/03/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23522								240.00		
101107	Haslet Lube & Auto Care	4817	03/19/14	P	3	01-7650-03-00	Truck Repairs	14.50	23524	04/03/14
Totals for Check: 23524								14.50		
101121	Greg Fischer	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23526	04/03/14
Totals for Check: 23526								240.00		
101123	Kyle Briggs	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	23527	04/03/14
Totals for Check: 23527								50.00		
101124	Robert Brown	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	23528	04/03/14
Totals for Check: 23528								100.00		
101151	Razvan Flaviu Deleanu	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	23529	04/03/14
Totals for Check: 23529								500.00		
101153	RDO Equipment Co.	P33224	02/01/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	(25.00)	23530	04/03/14
101153	RDO Equipment Co.	P33224	02/01/14	P	99	02-8900-99-00	Equipment Expense	(25.00)	23530	04/03/14
101153	RDO Equipment Co.	P33224	02/01/14	P	4	01-8900-04-00	Repairs & Maintenance	(25.00)	23530	04/03/14
101153	RDO Equipment Co.	P33433	02/01/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	(25.00)	23530	04/03/14
101153	RDO Equipment Co.	P33433	02/01/14	P	99	02-8900-99-00	Equipment Expense	(25.00)	23530	04/03/14
101153	RDO Equipment Co.	P33433	02/01/14	P	4	01-8900-04-00	Repairs & Maintenance	(25.00)	23530	04/03/14
101153	RDO Equipment Co.	P33439	02/01/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	(16.66)	23530	04/03/14
101153	RDO Equipment Co.	P33439	02/01/14	P	99	02-8900-99-00	Equipment Expense	(16.67)	23530	04/03/14
101153	RDO Equipment Co.	P33439	02/01/14	P	4	01-8900-04-00	Repairs & Maintenance	(16.67)	23530	04/03/14
101153	RDO Equipment Co.	W30901	02/25/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	175.00	23530	04/03/14
101153	RDO Equipment Co.	W30901	02/25/14	P	99	02-8900-99-00	Equipment Expense	175.00	23530	04/03/14
101153	RDO Equipment Co.	W30901	02/25/14	P	4	01-8900-04-00	Repairs & Maintenance	175.00	23530	04/03/14
Totals for Check: 23530								325.00		
101198	Compbenefits Ins. Co.	PR00492	03/05/14	P		01-3102-00-00	Vision Payable	19.26	23531	04/03/14
101198	Compbenefits Ins. Co.	PR00493	03/17/14	P		01-3102-00-00	Vision Payable	19.24	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	1	01-6310-01-00	Health Insurance - City	11.22	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	2	01-6310-02-00	Health Insurance - City	08.42	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	3	01-6310-03-00	Health Insurance - City	05.61	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	5	01-6310-05-00	Health Insurance - City	05.61	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	6	01-6310-06-00	Health Insurance - City	05.61	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	7	01-6310-07-00	Health Insurance - City	11.22	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	10	01-6310-10-00	Health Insurance - City	05.61	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	12	01-6310-12-00	Health Insurance - City	05.61	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	99	01-6310-99-00	Health Insurance - City	05.61	23531	04/03/14
101198	Compbenefits Ins. Co.	780451060	04/01/14	P	99	02-6310-99-00	Health Insurance	25.24	23531	04/03/14
Totals for Check: 23531								128.26		
101358	Discount Two-Way Radio	SI154464	03/11/14	P	4	01-9951-04-00	Equipment Acquisition	1,578.60	23533	04/03/14
Totals for Check: 23533								1,578.60		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101380	Samuel Aaron Ogburn	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	23534	04/03/14
Totals for Check: 23534								80.00		
101381	Matthew Jefferson	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	440.00	23535	04/03/14
Totals for Check: 23535								440.00		
101435	Paetec	57194305	03/29/14	P	8	01-6430-08-00	Telephone	399.84	23537	04/03/14
Totals for Check: 23537								399.84		
101453	Family Christian Doors	28696	03/21/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	89.00	23538	04/03/14
101453	Family Christian Doors	28695	03/21/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,495.00	23538	04/03/14
Totals for Check: 23538								1,584.00		
101457	Matthew Schumacher	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	23539	04/03/14
Totals for Check: 23539								250.00		
101497	Cintas Corporation	492182295	03/28/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23540	04/03/14
101497	Cintas Corporation	492182295	03/28/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23540	04/03/14
101497	Cintas Corporation	492182295	03/28/14	P	7	01-8710-07-00	Building Maintenance	14.33	23540	04/03/14
101497	Cintas Corporation	492182295	03/28/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23540	04/03/14
101497	Cintas Corporation	492182295	03/28/14	P	5	01-8830-05-00	Community Park	05.31	23540	04/03/14
101497	Cintas Corporation	492182295	03/28/14	P	99	01-8710-99-00	Building Maintenance	13.50	23540	04/03/14
101497	Cintas Corporation	492182295	03/28/14	P	99	02-8710-99-00	Building Maintenance	13.51	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	7	01-8710-07-00	Building Maintenance	14.33	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	5	01-8822-05-00	R & M Nance Field	53.06	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	5	01-8830-05-00	Community Park	53.06	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	99	01-8710-99-00	Building Maintenance	13.51	23540	04/03/14
101497	Cintas Corporation	492173194	03/07/14	P	99	02-8710-99-00	Building Maintenance	13.50	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	7	01-8710-07-00	Building Maintenance	14.33	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	5	01-8830-05-00	Community Park	05.31	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	99	01-8710-99-00	Building Maintenance	06.75	23540	04/03/14
101497	Cintas Corporation	492176228	03/14/14	P	99	02-8710-99-00	Building Maintenance	06.76	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	1	01-8725-01-00	City Hall - Supplies	24.11	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	1	01-8720-01-00	Community Room - Supplies	21.64	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	7	01-8710-07-00	Building Maintenance	26.33	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	5	01-8830-05-00	Community Park	05.31	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	99	01-8710-99-00	Building Maintenance	06.75	23540	04/03/14
101497	Cintas Corporation	492179225	03/21/14	P	99	02-8710-99-00	Building Maintenance	06.76	23540	04/03/14
Totals for Check: 23540								399.34		
101520	Matthew Wilkinson	MARCH 2014	04/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	23542	04/03/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23542								200.00		
101534	James Quin	MILEAGE 040214	04/02/14	P	1	01-7520-01-00	Travel	71.02	23543	04/03/14
Totals for Check: 23543								71.02		
101551	Constellation NewEnergy, Inc.	0014240083	03/28/14	P	1	01-6405-01-00	Electricity - Community Center	161.18	23544	04/03/14
101551	Constellation NewEnergy, Inc.	0014240083	03/28/14	P	1	01-6410-01-00	Electricity	278.95	23544	04/03/14
101551	Constellation NewEnergy, Inc.	0014240083	03/28/14	P	7	01-6410-07-00	Electricity	217.05	23544	04/03/14
101551	Constellation NewEnergy, Inc.	0014240083	03/28/14	P	4	01-6410-04-00	Electricity	2,146.01	23544	04/03/14
101551	Constellation NewEnergy, Inc.	0014240083	03/28/14	P	5	01-6410-05-00	Electricity	1,005.79	23544	04/03/14
101551	Constellation NewEnergy, Inc.	0014240083	03/28/14	P	2	02-6410-02-00	Electricity	1,702.48	23544	04/03/14
Totals for Check: 23544								5,511.46		
101559	Datamax	531756	03/18/14	P	8	01-8416-08-00	IT Support	3,021.00	23545	04/03/14
Totals for Check: 23545								3,021.00		
100042	Roadrunner Traffic Supply	40400	03/20/14	P	4	01-7710-04-00	Street Materials & Repairs	130.20	23550	04/10/14
100042	Roadrunner Traffic Supply	40401	03/20/14	P	4	01-7710-04-00	Street Materials & Repairs	451.75	23550	04/10/14
100042	Roadrunner Traffic Supply	40403	03/20/14	P	4	01-7710-04-00	Street Materials & Repairs	979.95	23550	04/10/14
Totals for Check: 23550								1,561.90		
100564	Ferguson Waterworks	0646215	04/03/14	P	4	01-7710-04-00	Street Materials & Repairs	90.12	23558	04/10/14
Totals for Check: 23558								90.12		
100823	Brodart Co.	B3398796	03/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	11.51	23560	04/10/14
100823	Brodart Co.	B3398796	03/17/14	P	2	22-8750-02-00	Walmart Grant	17.35	23560	04/10/14
100823	Brodart Co.	B3399836	03/18/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	78.54	23560	04/10/14
100823	Brodart Co.	B3399836	03/18/14	P	2	22-8750-02-00	Walmart Grant	20.37	23560	04/10/14
100823	Brodart Co.	B3404278	03/21/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	85.82	23560	04/10/14
100823	Brodart Co.	B3402716	03/20/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.75	23560	04/10/14
100823	Brodart Co.	B3402716	03/20/14	P	2	22-8740-02-00	Hancher Library Foundation	20.03	23560	04/10/14
100823	Brodart Co.	B3402716	03/20/14	P	2	22-8750-02-00	Walmart Grant	106.87	23560	04/10/14
Totals for Check: 23560								368.24		
100859	Horizon	2X026003	04/01/14	P	5	01-8825-05-00	Practice Fields	22.82	23561	04/10/14
100859	Horizon	2X025968	03/31/14	P	5	01-8825-05-00	Practice Fields	18.97	23561	04/10/14
Totals for Check: 23561								41.79		
100909	United Rentals (N. America)	118017496-001	03/26/14	P	4	01-7700-04-00	Equipment Rental	2,204.83	23562	04/10/14
100909	United Rentals (N. America)	118017496-001	03/26/14	P	5	01-7700-05-00	Equipment Rental	2,204.83	23562	04/10/14
100909	United Rentals (N. America)	118017496-002	03/28/14	P	4	01-7700-04-00	Equipment Rental	30.80	23562	04/10/14
Totals for Check: 23562								4,440.46		
101056	Hose-Tech	52102	03/17/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	58.50	23564	04/10/14
Totals for Check: 23564								58.50		
101065	Safeware, Inc.	3400154	03/20/14	P	3	01-8530-03-00	Subscriptions	270.00	23565	04/10/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23565								270.00		
101498	Marsh Cable & Connectors	534153	03/18/14	P	4	01-7710-04-00	Street Materials & Repairs	(23.74)	23569	04/10/14
101498	Marsh Cable & Connectors	534161	03/18/14	P	4	01-7710-04-00	Street Materials & Repairs	38.50	23569	04/10/14
Totals for Check: 23569								14.76		
100022	A-1 Porta Privy	93895	04/09/14	P	5	01-8822-05-00	R & M Nance Field	424.20	23578	04/17/14
Totals for Check: 23578								424.20		
100027	AT & T	APRIL 2014	04/07/14	P	8	01-6430-08-00	Telephone	200.29	23579	04/17/14
Totals for Check: 23579								200.29		
100057	Top Way Materials, LLC	4226	04/10/14	P	5	01-8830-05-00	Community Park	924.00	23581	04/17/14
100057	Top Way Materials, LLC	4227	04/10/14	P	5	01-8825-05-00	Practice Fields	709.00	23581	04/17/14
Totals for Check: 23581								1,633.00		
100062	State Comptroller	QTR 03/31/2014	03/31/14	P		01-3007-00-00	CCC-Consolidated Court Costs	59,673.57	23582	04/17/14
100062	State Comptroller	QTR 03/31/2014	03/31/14	P		01-4791-00-00	Court Service Fee	(4,415.90)	23582	04/17/14
Totals for Check: 23582								55,257.67		
100075	Continental Research Corp	402776-CRC-1	04/11/14	P	4	01-7710-04-00	Street Materials & Repairs	286.00	23583	04/17/14
100075	Continental Research Corp	402776-CRC-1	04/11/14	P	5	01-8821-05-00	R & M Gammill Park	286.00	23583	04/17/14
100075	Continental Research Corp	402776-CRC-1	04/11/14	P	5	01-8822-05-00	R & M Nance Field	286.00	23583	04/17/14
100075	Continental Research Corp	402776-CRC-1	04/11/14	P	5	01-8830-05-00	Community Park	286.00	23583	04/17/14
Totals for Check: 23583								1,144.00		
100282	Bound Tree Medical, LLC	81379588	03/24/14	P	3	01-7670-03-00	EMS Supplies	863.88	23584	04/17/14
Totals for Check: 23584								863.88		
100640	Ozarka	14D0118446038	04/09/14	P	1	01-8100-01-00	Office Supply	35.42	23586	04/17/14
Totals for Check: 23586								35.42		
100762	Robert Golden	TRAV 04112014	04/14/14	P	8	01-8520-08-00	Mayor/Council Training	214.48	23587	04/17/14
Totals for Check: 23587								214.48		
100792	Charter Communications	CH 04052014	04/05/14	P	8	01-8412-08-00	Internet Connection	197.99	23588	04/17/14
Totals for Check: 23588								197.99		
100823	Brodart Co.	B3419377	04/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.40	23589	04/17/14
100823	Brodart Co.	B3409376	03/26/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	57.42	23589	04/17/14
100823	Brodart Co.	B3415874	04/01/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	58.13	23589	04/17/14
100823	Brodart Co.	B3412131	03/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	70.79	23589	04/17/14
Totals for Check: 23589								257.74		
100908	GST Public Safety Supply	037564	03/28/14	P	3	01-8930-03-00	Uniforms	97.89	23590	04/17/14
Totals for Check: 23590								97.89		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101040	Quill	1767227	03/31/14	P	1	01-8100-01-00	Office Supply	15.54	23591	04/17/14
101040	Quill	1748626	03/28/14	P	1	01-8100-01-00	Office Supply	76.89	23591	04/17/14
101040	Quill	1748626	03/28/14	P	12	01-8100-12-00	Office Supply	21.26	23591	04/17/14
Totals for Check: 23591								113.69		
101248	Jennifer Brown	REIMB040714	04/07/14	P	7	01-8510-07-00	Training	07.03	23592	04/17/14
Totals for Check: 23592								07.03		
101302	First Check	4319	03/31/14	P	2	01-9940-02-00	Background Checks	12.00	23593	04/17/14
101302	First Check	4319	03/31/14	P		01-5999-00-00	Miscellaneous Income	32.00	23593	04/17/14
101302	First Check	4319	03/31/14	P	2	01-9940-02-00	Background Checks	108.00	23593	04/17/14
Totals for Check: 23593								152.00		
101309	Recorded Books, LLC	74903297	03/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	39.80	23594	04/17/14
Totals for Check: 23594								39.80		
101330	Penworthy	264099	03/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.80	23595	04/17/14
101330	Penworthy	264099	03/25/14	P	2	22-8750-02-00	Walmart Grant	306.54	23595	04/17/14
Totals for Check: 23595								372.34		
101453	Family Christian Doors	28036	04/09/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	480.00	23598	04/17/14
Totals for Check: 23598								480.00		
101458	Denitech	IN34041	04/11/14	P	8	01-8320-08-00	Copier Maintenance	614.04	23599	04/17/14
101458	Denitech	IN34042	04/11/14	P	8	01-8320-08-00	Copier Maintenance	143.52	23599	04/17/14
Totals for Check: 23599								757.56		
101463	Staples Contract & Commercial	7001130587	03/20/14	P	1	01-8100-01-00	Office Supply	27.51	23600	04/17/14
101463	Staples Contract & Commercial	7001130587	03/20/14	P	2	01-8100-02-00	Office Supply	21.47	23600	04/17/14
101463	Staples Contract & Commercial	7001130587	03/20/14	P	10	01-8100-10-00	Misc. Supplies	10.51	23600	04/17/14
101463	Staples Contract & Commercial	7001130587	03/20/14	P	12	01-8100-12-00	Office Supply	45.95	23600	04/17/14
101463	Staples Contract & Commercial	7001130587	03/20/14	P	1	03-8100-01-00	Office Supplies/Equipment	04.85	23600	04/17/14
101463	Staples Contract & Commercial	7001130587	03/20/14	P	1	11-8100-01-00	Office Supplies/Equipment	04.85	23600	04/17/14
Totals for Check: 23600								115.14		
101464	Wells Fargo Financial Leasing	5001029271	04/04/14	P	8	01-8320-08-00	Copier Maintenance	922.00	23601	04/17/14
Totals for Check: 23601								922.00		
101503	AT&T	APRIL 2014	03/26/14	P	8	01-8412-08-00	Internet Connection	95.00	23603	04/17/14
Totals for Check: 23603								95.00		
101514	Amy Stafford	MILEAGETLA2014	04/14/14	P	7	01-8510-07-00	Training	306.88	23604	04/17/14
Totals for Check: 23604								306.88		
101556	Lloyd Gosselink, P.C.	97453313	03/26/14	P	1	01-7105-01-00	Special Legal Counsel	13,522.74	23605	04/17/14
Totals for Check: 23605								13,522.74		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101563	Misty Martin	04082014	04/08/14	P	6	01-6099-06-00	Contract Labor	75.00	23606	04/17/14
Totals for Check: 23606								75.00		
101564	Smith Temporaries Inc.	172366	04/06/14	P	7	01-6099-07-00	Contract Labor	493.00	23607	04/17/14
Totals for Check: 23607								493.00		
101565	Network Specialties Inc.	11363	04/04/14	P	3	01-8400-03-00	Computer	130.00	23608	04/17/14
Totals for Check: 23608								130.00		
99999	Cynthia Womack	LIBRARY 042214	04/22/14	P		01-4795-00-00	Library Fees & Fines	09.23	23609	04/24/14
Totals for Check: 23609								09.23		
99999	City of Euless	TMLAPR2014	04/15/14	P	8	01-8520-08-00	Mayor/Council Training	60.00	23610	04/24/14
Totals for Check: 23610								60.00		
100016	Atmos Energy	0414 CH	04/15/14	P	1	01-6420-01-00	Gas	64.83	23612	04/24/14
100016	Atmos Energy	0414 CC	04/15/14	P	1	01-6415-01-00	Gas - Community Center	68.01	23612	04/24/14
100016	Atmos Energy	0414 LIB	04/15/14	P	7	01-6420-07-00	Gas	44.14	23612	04/24/14
Totals for Check: 23612								176.98		
100032	Fort Worth Water Department	03312014	03/31/14	P		01-3024-00-00	Fort Worth Impact Fees	4,925.00	23613	04/24/14
Totals for Check: 23613								4,925.00		
100039	AT&T Mobility	X04142014	04/14/14	P	8	01-8412-08-00	Internet Connection	115.32	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	01-6430-99-00	Telephone	78.55	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	02-6430-99-00	Telephone	78.55	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	10	01-6430-10-00	Telephone	78.55	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	3	01-8412-03-00	Internet Connection	76.88	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	10	01-6430-10-00	Telephone	78.55	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	5	01-6430-05-00	Telephone	27.48	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	02-6430-99-00	Telephone	16.40	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	01-6430-99-00	Telephone	16.40	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	02-6430-99-00	Telephone	19.22	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	01-6430-99-00	Telephone	19.22	23615	04/24/14
100039	AT&T Mobility	X04142014	04/14/14	P	99	02-6430-99-00	Telephone	09.89	23615	04/24/14
Totals for Check: 23615								615.01		
100051	Texas Municipal Retirement Sys	042014	04/21/14	P		01-6200-00-00	Retirement Payable	7,923.49	23616	04/24/14
100051	Texas Municipal Retirement Sys	042014	04/21/14	P		02-6200-00-00	Retirement Payable	2,335.04	23616	04/24/14
Totals for Check: 23616								10,258.53		
100084	Tri County Electric	68872612	04/09/14	P	4	01-6410-04-00	Electricity	510.20	23617	04/24/14
100084	Tri County Electric	68872613	04/09/14	P	3	01-6410-03-00	Electricity	1,315.63	23617	04/24/14
Totals for Check: 23617								1,825.83		
100225	United Way of Tarrant Co.	PR00495	04/16/14	P		01-3029-00-00	United Way Deductions	10.00	23618	04/24/14
100225	United Way of Tarrant Co.	PR00494	04/01/14	P		01-3029-00-00	United Way Deductions	10.00	23618	04/24/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23618								20.00		
100354	Home Depot	6570686	04/03/14	P	3	01-8150-03-00	Fire Hall Supplies	10.56	23619	04/24/14
100354	Home Depot	8026803	03/22/14	P	3	01-8150-03-00	Fire Hall Supplies	07.77	23619	04/24/14
100354	Home Depot	4574729	03/26/14	P	10	01-8100-10-00	Misc. Supplies	13.94	23619	04/24/14
100354	Home Depot	3013092	03/17/14	P	3	01-9960-03-00	Building Construction	106.28	23619	04/24/14
100354	Home Depot	3125679	03/17/14	P	3	01-9960-03-00	Building Construction	(11.96)	23619	04/24/14
100354	Home Depot	5024931	03/15/14	P	3	01-9960-03-00	Building Construction	178.73	23619	04/24/14
100354	Home Depot	9010064	03/31/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	17.97	23619	04/24/14
100354	Home Depot	9010064	03/31/14	P	99	02-8900-99-00	Equipment Expense	17.97	23619	04/24/14
100354	Home Depot	9010064	03/31/14	P	1	04-9006-01-00	Wild West Fest	122.70	23619	04/24/14
Totals for Check: 23619								463.96		
100534	Reliant Energy Solutions	206000202834	04/14/14	P	4	01-6410-04-00	Electricity	20.13	23620	04/24/14
Totals for Check: 23620								20.13		
100629	Franklin Legal Publishing	2003550	04/14/14	P	2	01-8125-02-00	Codification of Ordinances	1,840.00	23621	04/24/14
Totals for Check: 23621								1,840.00		
100750	Axis Construction, LP	14021	04/18/14	P	4	01-7710-04-00	Street Materials & Repairs	2,980.00	23622	04/24/14
Totals for Check: 23622								2,980.00		
100792	Charter Communications	FD 04172014	04/17/14	P	8	01-6430-08-00	Telephone	105.16	23623	04/24/14
Totals for Check: 23623								105.16		
100816	Apple Oxygen Supply, Inc.	0039671	03/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	23624	04/24/14
Totals for Check: 23624								21.00		
100819	Woodard Builders Supply Co.	80610	04/04/14	P	5	01-8821-05-00	R & M Gamill Park	671.53	23625	04/24/14
Totals for Check: 23625								671.53		
100917	Shell	065362634404	04/11/14	P	5	01-7540-05-00	Fuel & Lube	332.70	23626	04/24/14
100917	Shell	065362634404	04/11/14	P	11	01-7540-11-00	Fuel & Lube	176.00	23626	04/24/14
100917	Shell	065362634404	04/11/14	P	99	01-7540-99-00	Fuel & Lube	64.36	23626	04/24/14
100917	Shell	065362634404	04/11/14	P	99	02-7540-99-00	Fuel & Lube	175.40	23626	04/24/14
Totals for Check: 23626								748.46		
100920	Legal Shield	PR00495	04/16/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23627	04/24/14
100920	Legal Shield	04152014	04/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	23627	04/24/14
100920	Legal Shield	PR00494	04/01/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23627	04/24/14
Totals for Check: 23627								91.65		
101021	DirectTV	APRIL 2014	04/14/14	P	3	01-8530-03-00	Subscriptions	373.98	23628	04/24/14
Totals for Check: 23628								373.98		
101102	MetLife SBC	MAY 2014	04/15/14	P	1	01-6350-01-00	Life Insurance - City	28.27	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	1	01-6160-01-00	Disability Insurance	72.86	23629	04/24/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101102	MetLife SBC	MAY 2014	04/15/14	P	2	01-6350-02-00	Life Insurance - City	20.43	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	2	01-6160-02-00	Disability Insurance	48.74	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	3	01-6350-03-00	Life Insurance - City	14.80	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	3	01-6160-03-00	Disability Insurance	36.48	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	5	01-6350-05-00	Life Insurance - City	07.55	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	5	01-6160-05-00	Disability Insurance	14.26	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	6	01-6350-06-00	Life Insurance - City	11.84	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	6	01-6160-06-00	Disability Insurance	22.70	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	7	01-6350-07-00	Life Insurance - City	28.27	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	7	01-6160-07-00	Disability Insurance	54.07	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	10	01-6350-10-00	Life Insurance - City	13.32	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	10	01-6160-10-00	Disability Insurance	25.66	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	12	01-6350-12-00	Life Insurance - City	13.40	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	12	01-6160-12-00	Disability Insurance	29.15	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	99	01-6350-99-00	Life Insurance - City	22.20	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	99	01-6160-99-00	Disability Insurance	45.89	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	99	02-6350-99-00	Life Insurance - City	49.35	23629	04/24/14
101102	MetLife SBC	MAY 2014	04/15/14	P	99	02-6160-99-00	Disability Insurance	98.04	23629	04/24/14
Totals for Check: 23629								657.28		
101139	Kyle's Bike & Mower Shop	KY362813	03/11/14	P	3	01-7650-03-00	Truck Repairs	35.96	23630	04/24/14
101139	Kyle's Bike & Mower Shop	KY362825	03/11/14	P	3	01-7650-03-00	Truck Repairs	155.99	23630	04/24/14
101139	Kyle's Bike & Mower Shop	KY362896	03/15/14	P	3	01-7650-03-00	Truck Repairs	44.99	23630	04/24/14
Totals for Check: 23630								236.94		
101197	AG-Power	2120124	04/04/14	P	5	01-8900-05-00	Repairs & Maintenance	09.29	23631	04/24/14
101197	AG-Power	2117717	04/01/14	P	5	01-8900-05-00	Repairs & Maintenance	21.75	23631	04/24/14
101197	AG-Power	2120131	04/04/14	P	5	01-8900-05-00	Repairs & Maintenance	83.24	23631	04/24/14
101197	AG-Power	2129277	04/16/14	P	5	01-8900-05-00	Repairs & Maintenance	97.49	23631	04/24/14
Totals for Check: 23631								211.77		
101234	American Library Association	2014 DUES	03/26/14	P	7	01-8540-07-00	Memberships	175.00	23634	04/24/14
Totals for Check: 23634								175.00		
101257	Blackstone	69924	03/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	178.42	23635	04/24/14
101257	Blackstone	703052	04/04/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	38.24	23635	04/24/14
Totals for Check: 23635								216.66		
101505	CitiBank	PC140304-140403	04/23/14	P		01-3000-00-00	Accounts Payable	4,147.03	23637	04/24/14
101505	CitiBank	PC140304-140403	04/23/14	P		03-3000-00-00	Accounts Payable	312.50	23637	04/24/14
101505	CitiBank	PC140304-140403	04/23/14	P		11-3000-00-00	Accounts Payable	312.50	23637	04/24/14
101505	CitiBank	PC140304-140403	04/23/14	P		22-3000-00-00	Accounts Payable	10.81	23637	04/24/14
Totals for Check: 23637								4,782.84		
101562	Assoc. for Rural & Small Libr	2014 DUES	04/02/14	P	7	01-8540-07-00	Memberships	39.00	23639	04/24/14
Totals for Check: 23639								39.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101564	Smith Temporaries Inc.	172713	04/13/14	P	7	01-6099-07-00	Contract Labor	629.00	23640	04/24/14
Totals for Check: 23640								629.00		
100968	AFLAC	PR00495	04/16/14	P		01-3036-00-00	Aflac Insurance	121.13	23641	04/30/14
100968	AFLAC	465549	04/30/14	P		01-3036-00-00	Aflac Insurance	(04.14)	23641	04/30/14
100968	AFLAC	PR00494	04/01/14	P		01-3036-00-00	Aflac Insurance	121.13	23641	04/30/14
Totals for Check: 23641								238.12		
100001	NAPA Auto Supply	769965	04/21/14	P	5	01-7540-05-00	Fuel & Lube	13.50	23645	05/08/14
Totals for Check: 23645								13.50		
100007	STW, Inc.	22439	05/01/14	P	8	01-8416-08-00	IT Support	37.13	23646	05/08/14
Totals for Check: 23646								37.13		
100076	Five Star Ford	607398	04/29/14	P	3	01-7650-03-00	Truck Repairs	73.49	23649	05/08/14
Totals for Check: 23649								73.49		
100534	Reliant Energy Solutions	166002822419	05/01/14	P	4	01-6410-04-00	Electricity	11.96	23650	05/08/14
Totals for Check: 23650								11.96		
100662	Alliance Regional Newspaper	329749411	04/23/14	P	2	01-7110-02-00	Legal Notices	110.25	23652	05/08/14
100662	Alliance Regional Newspaper	329666661	04/23/14	P	2	01-7110-02-00	Legal Notices	255.50	23652	05/08/14
Totals for Check: 23652								365.75		
100798	Steve Harvey	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23653	05/08/14
Totals for Check: 23653								240.00		
100800	Nick Brenz	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	600.00	23654	05/08/14
Totals for Check: 23654								600.00		
100803	Michael Thetford	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23655	05/08/14
Totals for Check: 23655								120.00		
100804	Lee Godbold	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23656	05/08/14
Totals for Check: 23656								120.00		
100811	Book Systems, Inc.	83843	04/16/14	P	7	01-8411-07-00	Computer Software-Technical	1,095.00	23657	05/08/14
Totals for Check: 23657								1,095.00		
100823	Brodart Co.	B3439600	04/22/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.82	23658	05/08/14
100823	Brodart Co.	B3435546	04/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	62.74	23658	05/08/14
100823	Brodart Co.	B3444011	04/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	70.94	23658	05/08/14
100823	Brodart Co.	B3446521	04/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	75.99	23658	05/08/14
100823	Brodart Co.	B3451056	04/30/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	207.40	23658	05/08/14
100823	Brodart Co.	B3451056	04/30/14	P	2	22-8740-02-00	Hancher Library Foundation	307.83	23658	05/08/14
Totals for Check: 23658								790.72		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100862	Frank Valtierra	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23659	05/08/14
Totals for Check: 23659								150.00		
100890	Tarrant County	2100002889	05/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23660	05/08/14
Totals for Check: 23660								47,926.67		
101032	Jonathan Wesley Fanning	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	23661	05/08/14
Totals for Check: 23661								240.00		
101107	Haslet Lube & Auto Care	5359	04/23/14	P	11	01-7540-11-00	Fuel & Lube	51.55	23662	05/08/14
101107	Haslet Lube & Auto Care	5216	04/15/14	P	99	01-7540-99-00	Fuel & Lube	39.75	23662	05/08/14
Totals for Check: 23662								91.30		
101121	Greg Fischer	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23663	05/08/14
Totals for Check: 23663								120.00		
101123	Kyle Briggs	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	23664	05/08/14
Totals for Check: 23664								50.00		
101124	Robert Brown	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	23665	05/08/14
Totals for Check: 23665								100.00		
101151	Razvan Flaviu Deleanu	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	23666	05/08/14
Totals for Check: 23666								400.00		
101216	Derek Batson	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23668	05/08/14
Totals for Check: 23668								120.00		
101309	Recorded Books, LLC	74922721	04/18/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	91.60	23670	05/08/14
Totals for Check: 23670								91.60		
101381	Matthew Jefferson	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	320.00	23671	05/08/14
Totals for Check: 23671								320.00		
101435	Paetec	57283809	04/29/14	P	8	01-6430-08-00	Telephone	399.96	23673	05/08/14
Totals for Check: 23673								399.96		
101457	Matthew Schumacher	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	23675	05/08/14
Totals for Check: 23675								250.00		
101500	Metro Code Analysis LLC	84542	05/06/14	P	10	01-7126-10-00	Third Party Inspections	195.00	23676	05/08/14
Totals for Check: 23676								195.00		
101503	AT&T	MAY 2014	04/26/14	P	8	01-8412-08-00	Internet Connection	95.00	23677	05/08/14
Totals for Check: 23677								95.00		
101520	Matthew Wilkinson	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	23678	05/08/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23678								360.00		
100001	NAPA Auto Supply	769480	04/15/14	P	99	01-7540-99-00	Fuel & Lube	229.19	23679	05/01/14
Totals for Check: 23679								229.19		
100067	Mayor's Council of Tarrant Co.	2013-2014 BAN	04/25/14	P	8	01-8540-08-00	Memberships	180.00	23684	05/01/14
Totals for Check: 23684								180.00		
100070	Taylor, Olson, Adkins, Srall	158	04/09/14	P	1	01-7100-01-00	Legal	8,728.93	23685	05/01/14
100070	Taylor, Olson, Adkins, Srall	158	04/09/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,608.75	23685	05/01/14
100070	Taylor, Olson, Adkins, Srall	158	04/09/14	P	10	01-7100-10-00	Legal	82.50	23685	05/01/14
100070	Taylor, Olson, Adkins, Srall	158	04/09/14	P	2	02-7100-02-00	Legal	742.50	23685	05/01/14
100070	Taylor, Olson, Adkins, Srall	158	04/09/14	P	1	01-7105-01-00	Special Legal Counsel	1,402.50	23685	05/01/14
100070	Taylor, Olson, Adkins, Srall	124 MC	04/09/14	P	6	01-7100-06-00	Legal	1,040.50	23685	05/01/14
Totals for Check: 23685								13,605.68		
100584	Zimmerer Kubota & Equipment	1000141	04/08/14	P	5	01-8900-05-00	Repairs & Maintenance	52.96	23689	05/01/14
Totals for Check: 23689								52.96		
100632	Brian Hall	223	04/26/14	P	1	01-8940-01-00	Animal Control	250.00	23691	05/01/14
Totals for Check: 23691								250.00		
100693	Bonus Building Care	405192004-197	04/21/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23694	05/01/14
100693	Bonus Building Care	405192004-197	04/21/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23694	05/01/14
100693	Bonus Building Care	405192004-197	04/21/14	P	7	01-8730-07-00	Janitorial	125.00	23694	05/01/14
Totals for Check: 23694								375.00		
100762	Robert Golden	NTTA REIMBURSE	04/28/14	P	8	01-8520-08-00	Mayor/Council Training	15.07	23695	05/01/14
Totals for Check: 23695								15.07		
100792	Charter Communications	PW 04202014	04/20/14	P	8	01-8412-08-00	Internet Connection	178.99	23696	05/01/14
100792	Charter Communications	PW 04202014	04/20/14	P	8	01-6430-08-00	Telephone	55.56	23696	05/01/14
Totals for Check: 23696								234.55		
100806	Halff Associates	F183529	04/28/14	P	1	01-8430-01-00	Mapping System	4,153.72	23697	05/01/14
Totals for Check: 23697								4,153.72		
100823	Brodart Co.	B3427801	04/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	64.81	23698	05/01/14
100823	Brodart Co.	B3427936	04/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.68	23698	05/01/14
100823	Brodart Co.	B3424895	04/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	139.64	23698	05/01/14
100823	Brodart Co.	B3424895	04/09/14	P	2	22-8740-02-00	Hancher Library Foundation	25.94	23698	05/01/14
100823	Brodart Co.	B3433689	04/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	29.92	23698	05/01/14
100823	Brodart Co.	B3433689	04/16/14	P	2	22-8740-02-00	Hancher Library Foundation	12.95	23698	05/01/14
100823	Brodart Co.	350008	04/16/14	P	7	01-8100-07-00	Office Supply	103.27	23698	05/01/14
Totals for Check: 23698								403.21		
100825	UnumProvident	MAY 2014	05/01/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	23699	05/01/14

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100825	UnumProvident	MAY 2014	05/01/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	7	01-6165-07-00	Long Term Care Insurance	14.20	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23699	05/01/14
100825	UnumProvident	MAY 2014	05/01/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23699	05/01/14
Totals for Check: 23699								182.40		
100894	Aetna	PR00495	04/16/14	P		01-3034-00-00	Dental Payable	98.55	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	3	01-6310-03-00	Health Insurance	23.40	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	99	02-6310-99-00	Health Insurance	105.30	23700	05/01/14
100894	Aetna	G4071827	05/01/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23700	05/01/14
100894	Aetna	PR00494	04/01/14	P		01-3034-00-00	Dental Payable	98.55	23700	05/01/14
Totals for Check: 23700								571.50		
100895	BlueCross/BlueShield	PR00495	04/16/14	P		01-3101-00-00	Health Insurance Payable	851.66	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	2	01-6310-02-00	Health Insurance - City	988.02	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	3	01-6310-03-00	Health Insurance	658.68	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	5	01-6310-05-00	Health Insurance - City	487.83	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	6	01-6310-06-00	Health Insurance - City	487.83	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	7	01-6310-07-00	Health Insurance - City	1,146.51	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	10	01-6310-10-00	Health Insurance - City	487.83	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	12	01-6310-12-00	Health Insurance - City	658.68	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	99	01-6310-99-00	Health Insurance - City	487.83	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P	99	02-6310-99-00	Health Insurance	2,451.51	23701	05/01/14
100895	BlueCross/BlueShield	MAY 2014	05/01/14	P		01-3101-00-00	Health Insurance Payable	(22.21)	23701	05/01/14
100895	BlueCross/BlueShield	PR00494	04/01/14	P		01-3101-00-00	Health Insurance Payable	851.66	23701	05/01/14
Totals for Check: 23701								10,682.34		
100908	GST Public Safety Supply	038226	04/08/14	P	3	01-8930-03-00	Uniforms	91.67	23702	05/01/14
Totals for Check: 23702								91.67		
100916	Shell	065362626404	04/18/14	P	3	01-7540-03-00	Fuel & Lube	1,245.91	23703	05/01/14
Totals for Check: 23703								1,245.91		
100936	Barrow Electrical & Lighting	2372	04/07/14	P	3	01-9960-03-00	Building Construction	54.50	23704	05/01/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23704								54.50		
100968	AFLAC	419040	05/01/14	P	3	01-6350-03-00	Life Insurance - City	438.24	23705	05/01/14
Totals for Check: 23705								438.24		
101065	Safeware, Inc.	3403476	04/10/14	P	3	01-8530-03-00	Subscriptions	270.00	23707	05/01/14
Totals for Check: 23707								270.00		
101198	Compbenefits Ins. Co.	PR00495	04/16/14	P		01-3102-00-00	Vision Payable	19.24	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	1	01-6310-01-00	Health Insurance - City	11.22	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	2	01-6310-02-00	Health Insurance - City	08.42	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	3	01-6310-03-00	Health Insurance	05.61	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	5	01-6310-05-00	Health Insurance - City	05.61	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	6	01-6310-06-00	Health Insurance - City	05.61	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	7	01-6310-07-00	Health Insurance - City	11.22	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	10	01-6310-10-00	Health Insurance - City	05.61	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	12	01-6310-12-00	Health Insurance - City	05.61	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	99	01-6310-99-00	Health Insurance - City	05.61	23708	05/01/14
101198	Compbenefits Ins. Co.	780451045	05/01/14	P	99	02-6310-99-00	Health Insurance	25.24	23708	05/01/14
101198	Compbenefits Ins. Co.	PR00494	04/01/14	P		01-3102-00-00	Vision Payable	19.26	23708	05/01/14
Totals for Check: 23708								128.26		
101328	Allegra Print Central	182377	04/22/14	P	1	01-8100-01-00	Office Supply	100.00	23710	05/01/14
101328	Allegra Print Central	182377	04/22/14	P	2	01-8100-02-00	Office Supply	100.00	23710	05/01/14
101328	Allegra Print Central	182266	04/22/14	P	1	01-8100-01-00	Office Supply	131.33	23710	05/01/14
101328	Allegra Print Central	182266	04/22/14	P	2	01-8100-02-00	Office Supply	131.33	23710	05/01/14
101328	Allegra Print Central	182260	04/22/14	P	12	01-8100-12-00	Office Supply	50.00	23710	05/01/14
101328	Allegra Print Central	182260	04/22/14	P	2	01-8100-02-00	Office Supply	100.00	23710	05/01/14
Totals for Check: 23710								612.66		
101463	Staples Contract & Commercial	7001171477	04/10/14	P	1	01-8100-01-00	Office Supply	08.99	23711	05/01/14
101463	Staples Contract & Commercial	7001171477	04/10/14	P	6	01-8100-06-00	Office Supply	56.09	23711	05/01/14
101463	Staples Contract & Commercial	701195796	04/25/14	P	1	01-8100-01-00	Office Supply	26.44	23711	05/01/14
101463	Staples Contract & Commercial	701195796	04/25/14	P	1	01-8725-01-00	City Hall - Supplies	09.99	23711	05/01/14
101463	Staples Contract & Commercial	701195796	04/25/14	P	2	01-8100-02-00	Office Supply	132.99	23711	05/01/14
101463	Staples Contract & Commercial	701195796	04/25/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	23711	05/01/14
Totals for Check: 23711								246.48		
101497	Cintas Corporation	492185179	04/04/14	P	1	01-8725-01-00	City Hall - Supplies	37.61	23713	05/01/14
101497	Cintas Corporation	492185179	04/04/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23713	05/01/14
101497	Cintas Corporation	492185179	04/04/14	P	7	01-8710-07-00	Building Maintenance	14.33	23713	05/01/14
101497	Cintas Corporation	492185179	04/04/14	P	5	01-8822-05-00	R & M Nance Field	53.06	23713	05/01/14
101497	Cintas Corporation	492185179	04/04/14	P	5	01-8830-05-00	Community Park	53.06	23713	05/01/14
101497	Cintas Corporation	492185179	04/04/14	P	99	01-8710-99-00	Building Maintenance	13.50	23713	05/01/14
101497	Cintas Corporation	492185179	04/04/14	P	99	02-8710-99-00	Building Maintenance	13.51	23713	05/01/14
101497	Cintas Corporation	492191326	04/18/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23713	05/01/14
101497	Cintas Corporation	492191326	04/18/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23713	05/01/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492191326	04/18/14	P	7	01-8710-07-00	Building Maintenance	14.33	23713	05/01/14
101497	Cintas Corporation	492191326	04/18/14	P	5	01-8822-05-00	R & M Nance Field	53.06	23713	05/01/14
101497	Cintas Corporation	492191326	04/18/14	P	5	01-8830-05-00	Community Park	53.06	23713	05/01/14
101497	Cintas Corporation	492191326	04/18/14	P	99	01-8710-99-00	Building Maintenance	30.51	23713	05/01/14
101497	Cintas Corporation	492191326	04/18/14	P	99	02-8710-99-00	Building Maintenance	30.50	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	7	01-8710-07-00	Building Maintenance	14.33	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	5	01-8830-05-00	Community Park	05.31	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	99	01-8710-99-00	Building Maintenance	06.75	23713	05/01/14
101497	Cintas Corporation	492188310	04/11/14	P	99	02-8710-99-00	Building Maintenance	06.76	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	1	01-8725-01-00	City Hall - Supplies	25.61	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	7	01-8710-07-00	Building Maintenance	14.33	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	5	01-8830-05-00	Community Park	05.31	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	99	01-8710-99-00	Building Maintenance	06.75	23713	05/01/14
101497	Cintas Corporation	492194403	04/25/14	P	99	02-8710-99-00	Building Maintenance	06.76	23713	05/01/14
Totals for Check: 23713								531.84		
101530	Bice's Florist	00743439	04/24/14	P	8	01-8970-08-00	Condolence Recognition	84.98	23714	05/01/14
Totals for Check: 23714								84.98		
101556	Lloyd Gosselink, P.C.	97454162	04/11/14	P	1	01-7105-01-00	Special Legal Counsel	15,290.50	23715	05/01/14
Totals for Check: 23715								15,290.50		
101560	Labelmaster	M80353-001	04/03/14	P	3	01-9959-03-00	Fire Truck Equipment	72.00	23716	05/01/14
Totals for Check: 23716								72.00		
101530	Bice's Florist	00743893	04/28/14	P	8	01-8970-08-00	Condolence Recognition	74.98	23718	05/08/14
Totals for Check: 23718								74.98		
101541	Derek Wood	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23719	05/08/14
Totals for Check: 23719								40.00		
101551	Constellation NewEnergy, Inc.	0014736624	04/28/14	P	1	01-6405-01-00	Electricity - Community Center	166.00	23720	05/08/14
101551	Constellation NewEnergy, Inc.	0014736624	04/28/14	P	1	01-6410-01-00	Electricity	305.03	23720	05/08/14
101551	Constellation NewEnergy, Inc.	0014736624	04/28/14	P	7	01-6410-07-00	Electricity	272.48	23720	05/08/14
101551	Constellation NewEnergy, Inc.	0014736624	04/28/14	P	4	01-6410-04-00	Electricity	2,126.24	23720	05/08/14
101551	Constellation NewEnergy, Inc.	0014736624	04/28/14	P	5	01-6410-05-00	Electricity	993.69	23720	05/08/14
101551	Constellation NewEnergy, Inc.	0014736624	04/28/14	P	2	02-6410-02-00	Electricity	1,373.14	23720	05/08/14
Totals for Check: 23720								5,236.58		
101559	Datamax	544092	04/15/14	P	8	01-8416-08-00	IT Support	3,021.00	23721	05/08/14
Totals for Check: 23721								3,021.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101569	Spencer Mays	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23722	05/08/14
Totals for Check: 23722								40.00		
101570	Cody Long	APRIL 2014	05/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23723	05/08/14
Totals for Check: 23723								40.00		
99999	Craig Branch	05102014REFUND	05/10/14	P		01-4795-00-00	Library Fees & Fines	10.99	23724	05/15/14
Totals for Check: 23724								10.99		
100042	Roadrunner Traffic Supply	40493	04/28/14	P	4	01-7710-04-00	Street Materials & Repairs	686.80	23729	05/15/14
100042	Roadrunner Traffic Supply	40492	04/28/14	P	4	01-7710-04-00	Street Materials & Repairs	206.50	23729	05/15/14
Totals for Check: 23729								893.30		
100075	Continental Research Corp	404034-CRC-1	05/07/14	P	4	01-7710-04-00	Street Materials & Repairs	(324.00)	23730	05/15/14
100075	Continental Research Corp	403780-CRC-1	05/02/14	P	5	01-8821-05-00	R & M Gammill Park	206.00	23730	05/15/14
100075	Continental Research Corp	403780-CRC-1	05/02/14	P	5	01-8822-05-00	R & M Nance Field	206.00	23730	05/15/14
100075	Continental Research Corp	403780-CRC-1	05/02/14	P	5	01-8830-05-00	Community Park	206.00	23730	05/15/14
Totals for Check: 23730								294.00		
100193	Belcheff & Associates, Inc.	110301.0130	04/15/14	P	99	01-7120-99-00	Engineering	1,272.50	23732	05/15/14
100193	Belcheff & Associates, Inc.	100201.0147	04/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	9,475.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	130820.0107	04/15/14	P	99	01-7120-99-00	Engineering	1,822.50	23732	05/15/14
100193	Belcheff & Associates, Inc.	100104.0190	04/15/14	P	99	01-7120-99-00	Engineering	1,875.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	100104.0190	04/15/14	P	2	02-7120-02-00	Engineering	1,875.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	100201.1679	04/15/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,200.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	120405.0122	04/15/14	P	99	01-7120-99-00	Engineering	2,595.00	23732	05/15/14
Totals for Check: 23732								20,115.00		
100792	Charter Communications	CH 05052014	05/05/14	P	8	01-8412-08-00	Internet Connection	197.99	23736	05/15/14
Totals for Check: 23736								197.99		
100892	Holt Cat	DE47951	04/30/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	3,367.19	23737	05/15/14
Totals for Check: 23737								3,367.19		
101261	AirCo	159341	05/06/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	145.00	23739	05/15/14
Totals for Check: 23739								145.00		
101280	Pitney Bowes Purchase Power	05112014	05/11/14	P		01-1250-00-00	Prepaid Postage	499.92	23740	05/15/14
Totals for Check: 23740								499.92		
101302	First Check	4405	04/30/14	P	2	01-9940-02-00	Background Checks	12.00	23741	05/15/14
101302	First Check	4405	04/30/14	P		01-5999-00-00	Miscellaneous Income	24.00	23741	05/15/14
Totals for Check: 23741								36.00		
101464	Wells Fargo Financial Leasing	5001147400	05/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	23743	05/15/14
Totals for Check: 23743								922.00		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Ballard Tree Service	05122014	05/12/14	P	8	01-9300-08-00	Trash Day	525.00	23745	05/22/14
Totals for Check: 23745								525.00		
99999	Henrietta Creek Church	CCREFUND051914	05/19/14	V		01-3022-00-00	Community Center Deposit	200.00	23746	05/22/14
Totals for Check: 23746								200.00		
100016	Atmos Energy	0514 CC	05/15/14	P	1	01-6415-01-00	Gas - Community Center	44.77	23747	05/22/14
100016	Atmos Energy	0514 CH	05/16/14	P	1	01-6420-01-00	Gas	39.96	23747	05/22/14
100016	Atmos Energy	0514 LIB	05/16/14	P	7	01-6420-07-00	Gas	37.55	23747	05/22/14
Totals for Check: 23747								122.28		
100027	AT & T	MAY 2014	05/07/14	P	8	01-6430-08-00	Telephone	122.52	23748	05/22/14
Totals for Check: 23748								122.52		
100039	AT&T Mobility	X05142014	05/14/14	P	8	01-8412-08-00	Internet Connection	115.52	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	01-6430-99-00	Telephone	78.55	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	02-6430-99-00	Telephone	78.55	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	10	01-6430-10-00	Telephone	78.55	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	3	01-8412-03-00	Internet Connection	76.88	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	10	01-6430-10-00	Telephone	78.55	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	5	01-6430-05-00	Telephone	27.48	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	02-6430-99-00	Telephone	16.32	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	01-6430-99-00	Telephone	16.32	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	02-6430-99-00	Telephone	19.72	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	01-6430-99-00	Telephone	19.72	23749	05/22/14
100039	AT&T Mobility	X05142014	05/14/14	P	99	02-6430-99-00	Telephone	09.89	23749	05/22/14
Totals for Check: 23749								616.05		
100084	Tri County Electric	68972617	05/08/14	P	4	01-6410-04-00	Electricity	510.20	23750	05/22/14
100084	Tri County Electric	68972616	05/08/14	P	3	01-6410-03-00	Electricity	1,065.15	23750	05/22/14
Totals for Check: 23750								1,575.35		
100269	Dell Marketing IP	XJ7W3DID2	03/01/14	P	8	01-8416-08-00	IT Support	420.99	23751	05/22/14
100269	Dell Marketing IP	XJ7XFMN8-1	03/01/14	P	99	01-8400-99-00	Computer	524.99	23751	05/22/14
100269	Dell Marketing IP	XJ7XFMN8-1	03/01/14	P	99	02-8400-99-00	Computer	525.00	23751	05/22/14
Totals for Check: 23751								1,470.98		
100354	Home Depot	4023882	05/05/14	P	5	01-8822-05-00	R & M Nance Field	726.89	23752	05/22/14
100354	Home Depot	4023882	05/05/14	P	1	01-8715-01-00	City Hall - R&M	102.42	23752	05/22/14
100354	Home Depot	4010308	04/25/14	P	11	01-8100-11-00	Misc. Supplies	05.79	23752	05/22/14
100354	Home Depot	1029616	04/28/14	P	11	01-8100-11-00	Misc. Supplies	38.33	23752	05/22/14
100354	Home Depot	3021976	05/06/14	P	5	01-8822-05-00	R & M Nance Field	47.79	23752	05/22/14
Totals for Check: 23752								921.22		
100473	Perdue, Brandon, Fielder, Collins	IVC00021536	05/08/14	P		01-3026-00-00	Collection Fee Payable	3,505.47	23754	05/22/14
Totals for Check: 23754								3,505.47		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100584	Zimmerer Kubota & Equipment	1000687	05/01/14	V	5	01-8900-05-00	Repairs & Maintenance	109.98	23756	05/22/14
Totals for Check: 23756								109.98		
100640	Ozarka	14E0118446038	05/08/14	P	1	01-8100-01-00	Office Supply	10.99	23757	05/22/14
Totals for Check: 23757								10.99		
100662	Alliance Regional Newspaper	64499452	04/30/14	P	2	01-7110-02-00	Legal Notices	586.75	23758	05/22/14
Totals for Check: 23758								586.75		
100816	Apple Oxygen Supply, Inc.	40362	04/30/14	P	3	01-7670-03-00	EMS Supplies	21.00	23760	05/22/14
Totals for Check: 23760								21.00		
100823	Brodart Co.	E3455774	05/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	148.43	23761	05/22/14
100823	Brodart Co.	E3455774	05/02/14	P	2	22-8740-02-00	Hancher Library Foundation	161.82	23761	05/22/14
100823	Brodart Co.	E3455530	05/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	25.10	23761	05/22/14
100823	Brodart Co.	E3457942	05/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	115.24	23761	05/22/14
100823	Brodart Co.	E3462050	05/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	250.06	23761	05/22/14
100823	Brodart Co.	E3462050	05/07/14	P	2	22-8740-02-00	Hancher Library Foundation	192.30	23761	05/22/14
100823	Brodart Co.	E3463620	05/08/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	166.77	23761	05/22/14
100823	Brodart Co.	E3463620	05/08/14	P	2	22-8740-02-00	Hancher Library Foundation	166.44	23761	05/22/14
Totals for Check: 23761								1,226.16		
100917	Shell	065362634405	05/13/14	P	5	01-7540-05-00	Fuel & Lube	380.43	23762	05/22/14
100917	Shell	065362634405	05/13/14	P	11	01-7540-11-00	Fuel & Lube	300.26	23762	05/22/14
100917	Shell	065362634405	05/13/14	P	99	01-7540-99-00	Fuel & Lube	76.96	23762	05/22/14
100917	Shell	065362634405	05/13/14	P	99	02-7540-99-00	Fuel & Lube	219.55	23762	05/22/14
Totals for Check: 23762								977.20		
100920	Legal Shield	PR00496	04/29/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23763	05/22/14
100920	Legal Shield	PR00497	05/14/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23763	05/22/14
100920	Legal Shield	05152014	05/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	23763	05/22/14
Totals for Check: 23763								91.65		
101003	Midwest Tape	91827315	05/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	23764	05/22/14
101003	Midwest Tape	91844143	05/08/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	54.38	23764	05/22/14
101003	Midwest Tape	91860493	06/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.87	23764	05/22/14
Totals for Check: 23764								152.94		
101040	Quill	2596127	04/30/14	P	1	01-8100-01-00	Office Supply	86.70	23765	05/22/14
101040	Quill	2596127	04/30/14	P	7	01-8100-07-00	Office Supply	66.00	23765	05/22/14
101040	Quill	2596127	04/30/14	P	12	01-8100-12-00	Office Supply	20.28	23765	05/22/14
Totals for Check: 23765								172.98		
101309	Recorded Books, LLC	74926469	05/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.40	23767	05/22/14
Totals for Check: 23767								131.40		
101356	The Fulcrum Group	TFG06062	05/22/14	P	8	01-6435-08-00	Phone System	730.00	23768	05/22/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23768								730.00		
101458	Denitech	IN41688	05/22/14	P	8	01-8320-08-00	Copier Maintenance	42.00	23770	05/22/14
101458	Denitech	IN41687	05/09/14	P	8	01-8320-08-00	Copier Maintenance	210.00	23770	05/22/14
Totals for Check: 23770								252.00		
101463	Staples Contract & Commercial	7001211003	05/06/14	P	2	01-8100-02-00	Office Supply	(132.99)	23771	05/22/14
101463	Staples Contract & Commercial	7001204025	04/30/14	P	1	01-8100-01-00	Office Supply	07.99	23771	05/22/14
101463	Staples Contract & Commercial	7001204025	04/30/14	P	2	01-8100-02-00	Office Supply	21.47	23771	05/22/14
101463	Staples Contract & Commercial	7001205080	04/30/14	P	1	01-8100-01-00	Office Supply	09.49	23771	05/22/14
101463	Staples Contract & Commercial	7001204023	04/30/14	P	1	01-8100-01-00	Office Supply	34.99	23771	05/22/14
101463	Staples Contract & Commercial	7001204023	04/30/14	P	1	01-8725-01-00	City Hall - Supplies	07.99	23771	05/22/14
101463	Staples Contract & Commercial	7001204023	04/30/14	P	7	01-8100-07-00	Office Supply	330.60	23771	05/22/14
101463	Staples Contract & Commercial	7001204023	04/30/14	P	12	01-8100-12-00	Office Supply	34.99	23771	05/22/14
Totals for Check: 23771								314.53		
101505	CitiBank	PC140404-140503	05/22/14	P		01-3000-00-00	Accounts Payable	3,817.63	23772	05/22/14
101505	CitiBank	PC140404-140503	05/22/14	P		03-3000-00-00	Accounts Payable	750.02	23772	05/22/14
101505	CitiBank	PC140404-140503	05/22/14	P		04-3000-00-00	Accounts Payable	1,249.02	23772	05/22/14
101505	CitiBank	PC140404-140503	05/22/14	P		11-3000-00-00	Accounts Payable	988.02	23772	05/22/14
101505	CitiBank	PC140404-140503	05/22/14	P		22-3000-00-00	Accounts Payable	10.81	23772	05/22/14
Totals for Check: 23772								6,815.50		
101519	IQMA	JULY 2014	04/28/14	P	1	01-8540-01-00	Memberships	680.00	23773	05/22/14
Totals for Check: 23773								680.00		
101534	James Quin	MILEAGE052014	05/20/14	P	1	01-7520-01-00	Travel	40.01	23774	05/22/14
Totals for Check: 23774								40.01		
101571	American Air Customs	9884	05/14/14	P	1	01-8715-01-00	City Hall - R&M	200.00	23776	05/22/14
Totals for Check: 23776								200.00		
99999	Denise Lacy	CCREFUND051714	05/27/14	P		01-3022-00-00	Community Center Deposit	200.00	23783	05/29/14
99999	Denise Lacy	CCREFUND051714	05/27/14	P		01-4800-00-00	Community Room Rental	(95.00)	23783	05/29/14
Totals for Check: 23783								105.00		
99999	Nicole Reusser	REFUND05162014	05/16/14	P		01-4795-00-00	Library Fees & Fines	03.99	23784	05/29/14
Totals for Check: 23784								03.99		
99999	Amy Benson	REFUND05212014	05/21/14	P		01-4795-00-00	Library Fees & Fines	07.99	23785	05/29/14
Totals for Check: 23785								07.99		
100001	NAPA Auto Supply	771141	05/05/14	P	5	01-7540-05-00	Fuel & Lube	33.30	23786	05/29/14
Totals for Check: 23786								33.30		
100051	Texas Municipal Retirement Sys	052014	05/28/14	P		01-6200-00-00	Retirement Payable	11,144.37	23789	05/29/14
100051	Texas Municipal Retirement Sys	052014	05/28/14	P		02-6200-00-00	Retirement Payable	3,484.82	23789	05/29/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23789								14,629.19		
100070	Taylor, Olson, Adkins, Srall	125 MC	05/07/14	P	6	01-7100-06-00	Legal	778.00	23790	05/29/14
100070	Taylor, Olson, Adkins, Srall	159	05/07/14	P	1	01-7100-01-00	Legal	16,217.29	23790	05/29/14
100070	Taylor, Olson, Adkins, Srall	159	05/07/14	P	2	02-7100-02-00	Legal	763.13	23790	05/29/14
Totals for Check: 23790								17,758.42		
100076	Five Star Ford	603958	04/04/14	P	3	01-7650-03-00	Truck Repairs	89.95	23791	05/29/14
Totals for Check: 23791								89.95		
100139	CASCO Industries	142165	05/08/14	P	3	01-8930-03-00	Uniforms	9,297.00	23792	05/29/14
Totals for Check: 23792								9,297.00		
100225	United Way of Tarrant Co.	PR00496	04/29/14	P		01-3029-00-00	United Way Deductions	10.00	23793	05/29/14
100225	United Way of Tarrant Co.	PR00497	05/14/14	P		01-3029-00-00	United Way Deductions	10.00	23793	05/29/14
100225	United Way of Tarrant Co.	PR00498	05/28/14	P		01-3029-00-00	United Way Deductions	10.00	23793	05/29/14
Totals for Check: 23793								30.00		
100236	Sunstate Equipment Co.	5775922-001	05/07/14	P	5	01-8822-05-00	R & M Nance Field	921.40	23794	05/29/14
Totals for Check: 23794								921.40		
100564	Ferguson Waterworks	0652671	05/13/14	P	3	01-9959-03-00	Fire Truck Equipment	42.68	23796	05/29/14
Totals for Check: 23796								42.68		
100632	Brian Hall	224	05/27/14	P	1	01-8940-01-00	Animal Control	250.00	23797	05/29/14
Totals for Check: 23797								250.00		
100693	Bonus Building Care	406192004-197	05/20/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23798	05/29/14
100693	Bonus Building Care	406192004-197	05/20/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23798	05/29/14
100693	Bonus Building Care	406192004-197	05/20/14	P	7	01-8730-07-00	Janitorial	125.00	23798	05/29/14
Totals for Check: 23798								375.00		
100792	Charter Communications	FD 05172014	05/17/14	P	8	01-6430-08-00	Telephone	105.34	23799	05/29/14
100792	Charter Communications	PW 05202014	05/20/14	P	8	01-8412-08-00	Internet Connection	178.99	23799	05/29/14
100792	Charter Communications	PW 05202014	05/20/14	P	8	01-6430-08-00	Telephone	55.56	23799	05/29/14
Totals for Check: 23799								339.89		
100823	Brodart Co.	B3465838	05/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	32.04	23800	05/29/14
100823	Brodart Co.	B3465838	05/09/14	P	2	22-8740-02-00	Hancher Library Foundation	55.61	23800	05/29/14
100823	Brodart Co.	B3473636	05/14/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	50.42	23800	05/29/14
100823	Brodart Co.	B3473636	05/14/14	P	2	22-8740-02-00	Hancher Library Foundation	42.00	23800	05/29/14
100823	Brodart Co.	B3475800	05/15/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	43.97	23800	05/29/14
100823	Brodart Co.	353478	05/13/14	P	7	01-8100-07-00	Office Supply	740.07	23800	05/29/14
Totals for Check: 23800								964.11		
100916	Shell	065362626405	05/20/14	P	3	01-7540-03-00	Fuel & Lube	1,537.59	23803	05/29/14
100916	Shell	065362626405	05/20/14	P	11	01-7540-11-00	Fuel & Lube	113.01	23803	05/29/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23803								1,650.60		
100936	Barrow Electrical & Lighting	2625	05/05/14	P	5	01-8822-05-00	R & M Nance Field	1,898.24	23804	05/29/14
100936	Barrow Electrical & Lighting	2687	05/12/14	P	5	01-8822-05-00	R & M Nance Field	91.90	23804	05/29/14
Totals for Check: 23804								1,990.14		
100968	AFLAC	PR00496	04/29/14	P		01-3036-00-00	Aflac Insurance	121.13	23805	05/29/14
100968	AFLAC	PR00497	05/14/14	P		01-3036-00-00	Aflac Insurance	121.13	23805	05/29/14
100968	AFLAC	939593	05/28/14	P		01-3036-00-00	Aflac Insurance	(04.14)	23805	05/29/14
Totals for Check: 23805								238.12		
101021	DirectTV	MAY 2014	05/14/14	P	3	01-8530-03-00	Subscriptions	181.68	23806	05/29/14
Totals for Check: 23806								181.68		
101107	Haslet Lube & Auto Care	5559	05/05/14	P	3	01-7650-03-00	Truck Repairs	14.50	23807	05/29/14
101107	Haslet Lube & Auto Care	5564	05/05/14	P	3	01-7650-03-00	Truck Repairs	14.50	23807	05/29/14
Totals for Check: 23807								29.00		
101328	Allegra Print Central	182724	05/22/14	P	7	01-8100-07-00	Office Supply	100.00	23808	05/29/14
Totals for Check: 23808								100.00		
101334	Fastenal Company	TXALA29093	05/06/14	P	5	01-8822-05-00	R & M Nance Field	31.30	23809	05/29/14
101334	Fastenal Company	TXALA29066	05/05/14	P	5	01-8822-05-00	R & M Nance Field	57.77	23809	05/29/14
Totals for Check: 23809								89.07		
101463	Staples Contract & Commercial	7001216612	05/08/14	P	1	01-8100-01-00	Office Supply	12.99	23811	05/29/14
101463	Staples Contract & Commercial	7001216612	05/08/14	P	1	01-8725-01-00	City Hall - Supplies	11.97	23811	05/29/14
101463	Staples Contract & Commercial	7001216612	05/08/14	P	2	01-8100-02-00	Office Supply	90.99	23811	05/29/14
101463	Staples Contract & Commercial	7001216612	05/08/14	P	6	01-8100-06-00	Office Supply	19.99	23811	05/29/14
101463	Staples Contract & Commercial	7001227375	05/14/14	P	2	01-8100-02-00	Office Supply	20.98	23811	05/29/14
101463	Staples Contract & Commercial	7001238297	05/21/14	P	1	01-8100-01-00	Office Supply	05.99	23811	05/29/14
101463	Staples Contract & Commercial	7001238297	05/21/14	P	6	01-8100-06-00	Office Supply	30.68	23811	05/29/14
101463	Staples Contract & Commercial	7001219828	05/09/14	P	6	01-8100-06-00	Office Supply	119.99	23811	05/29/14
101463	Staples Contract & Commercial	7001221780	05/12/14	P	6	01-8100-06-00	Office Supply	499.99	23811	05/29/14
Totals for Check: 23811								813.57		
101568	SRS Specialized Response Solut	14-6196	05/06/14	P	3	01-7650-03-00	Truck Repairs	978.72	23813	05/29/14
Totals for Check: 23813								978.72		
101572	cingl. Telecommunications LLC	15427	05/28/14	P	8	01-8416-08-00	IT Support	597.28	23814	05/29/14
Totals for Check: 23814								597.28		
100000	Henderson Oil & Lube	E011580	05/28/14	P	99	01-7540-99-00	Fuel & Lube	37.50	23816	06/05/14
100000	Henderson Oil & Lube	E011580	05/28/14	P	99	02-7540-99-00	Fuel & Lube	37.50	23816	06/05/14
Totals for Check: 23816								75.00		
100005	Mulhollands	174418	05/15/14	P	2	01-8100-02-00	Office Supply	08.00	23817	06/05/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23817								08.00		
100061	Office Depot	707252931001	04/22/14	P	1	01-8100-01-00	Office Supply	35.85	23819	06/05/14
100061	Office Depot	707253127001	04/22/14	P	1	01-8725-01-00	City Hall - Supplies	04.29	23819	06/05/14
100061	Office Depot	707253127001	04/22/14	P	6	01-8100-06-00	Office Supply	96.99	23819	06/05/14
Totals for Check: 23819								137.13		
100063	Texas Municipal League Risk	06012014	06/01/14	P	1	01-6320-01-00	Liability Insurance	500.00	23820	06/05/14
Totals for Check: 23820								500.00		
100105	Cross Exterminating	06032014	06/03/14	P	1	01-8710-01-00	Community Room R&M	40.00	23821	06/05/14
100105	Cross Exterminating	06032014	06/03/14	P	7	01-8710-07-00	Building Maintenance	40.00	23821	06/05/14
100105	Cross Exterminating	06032014	06/03/14	P	1	01-8715-01-00	City Hall - R&M	40.00	23821	06/05/14
100105	Cross Exterminating	06032014	06/03/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	23821	06/05/14
Totals for Check: 23821								150.00		
100193	Belcheff & Associates, Inc.	120104.0237	05/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,160.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	100201.0148	05/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	9,085.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	110301.0131	05/15/14	P	99	01-7120-99-00	Engineering	320.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	100201.0233-1	05/15/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	345.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	100201.1680	05/15/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,955.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	121304.0240	05/15/14	P	99	01-7120-99-00	Engineering	1,980.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	130820.0108	05/15/14	P	99	01-7120-99-00	Engineering	1,512.50	23823	06/05/14
100193	Belcheff & Associates, Inc.	100104.0191	05/15/14	P	99	01-7120-99-00	Engineering	1,875.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	100104.0191	05/15/14	P	2	02-7120-02-00	Engineering	1,875.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	100201.0374	05/15/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,035.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	100201.0374	05/15/14	P	1	01-7122-01-00	Gas Well SUP Review	560.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	120405.012	05/15/14	P	99	01-7120-99-00	Engineering	2,410.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	110115.0109	05/15/14	P	99	01-7120-99-00	Engineering	860.00	23823	06/05/14
Totals for Check: 23823								25,972.50		
100236	Sunstate Equipment Co.	5794105-001	05/27/14	P	8	01-9300-08-00	Trash Day	258.50	23824	06/05/14
Totals for Check: 23824								258.50		
100490	Brad Bradley	05012014	05/01/14	P	6	01-8180-06-00	Municipal Court	500.00	23825	06/05/14
Totals for Check: 23825								500.00		
100564	Ferguson Waterworks	0654981	05/27/14	P	5	01-8930-05-00	Uniforms	17.42	23826	06/05/14
100564	Ferguson Waterworks	0654224	05/23/14	P	4	01-7710-04-00	Street Materials & Repairs	150.20	23826	06/05/14
100564	Ferguson Waterworks	0654224	05/23/14	P	2	02-7620-02-00	Repair & Maintenance - Water	374.03	23826	06/05/14
Totals for Check: 23826								541.65		
100595	Tarrant County College -NW Cam	86056	05/15/14	P	3	01-8600-03-00	Education	2,400.00	23827	06/05/14
Totals for Check: 23827								2,400.00		
100798	Steve Harvey	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23829	06/05/14
Totals for Check: 23829								120.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100800	Nick Brenz	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	420.00	23830	06/05/14
Totals for Check: 23830								420.00		
100803	Michael Thetford	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	23831	06/05/14
Totals for Check: 23831								180.00		
100804	Lee Godbold	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23832	06/05/14
Totals for Check: 23832								120.00		
100806	Half Associates	F184303	05/13/14	P	1	01-8430-01-00	Mapping System	3,390.07	23833	06/05/14
Totals for Check: 23833								3,390.07		
100825	UnumProvident	JUNE	06/04/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	7	01-6165-07-00	Long Term Care Insurance	14.20	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23834	06/05/14
100825	UnumProvident	JUNE	06/04/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23834	06/05/14
Totals for Check: 23834								182.40		
100862	Frank Valtierra	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	23836	06/05/14
Totals for Check: 23836								150.00		
100890	Tarrant County	2100002917	06/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23837	06/05/14
Totals for Check: 23837								47,926.67		
100894	Aetna	PR00496	04/29/14	P		01-3034-00-00	Dental Payable	98.55	23838	06/05/14
100894	Aetna	PR00497	05/14/14	P		01-3034-00-00	Dental Payable	98.55	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	3	01-6310-03-00	Health Insurance	23.40	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	99	02-6310-99-00	Health Insurance	105.30	23838	06/05/14
100894	Aetna	G4385481	06/04/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23838	06/05/14
Totals for Check: 23838								571.50		
100895	BlueCross/BlueShield	PR00496	04/29/14	P		01-3101-00-00	Health Insurance Payable	851.66	23839	06/05/14
100895	BlueCross/BlueShield	PR00497	05/14/14	P		01-3101-00-00	Health Insurance Payable	851.66	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23839	06/05/14

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	2	01-6310-02-00	Health Insurance - City	988.02	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	3	01-6310-03-00	Health Insurance	658.68	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	5	01-6310-05-00	Health Insurance - City	487.83	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	6	01-6310-06-00	Health Insurance - City	487.83	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	7	01-6310-07-00	Health Insurance - City	1,146.51	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	10	01-6310-10-00	Health Insurance - City	487.83	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	12	01-6310-12-00	Health Insurance - City	658.68	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	99	01-6310-99-00	Health Insurance - City	487.83	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P	99	02-6310-99-00	Health Insurance	2,451.51	23839	06/05/14
100895	BlueCross/BlueShield	JUNE 2014	06/04/14	P		01-3101-00-00	Health Insurance Payable	(22.21)	23839	06/05/14
Totals for Check: 23839								10,682.34		
101032	Jonathan Wesley Fanning	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23840	06/05/14
Totals for Check: 23840								120.00		
101040	Quill	2897473	05/13/14	P	10	01-8100-10-00	Misc. Supplies	203.99	23841	06/05/14
101040	Quill	3187870	05/23/14	P	1	01-8100-01-00	Office Supply	16.50	23841	06/05/14
Totals for Check: 23841								220.49		
101086	Gale	52085394	05/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	28.04	23842	06/05/14
Totals for Check: 23842								28.04		
101102	MetLife SBC	JUNE 2014	06/04/14	P	1	01-6350-01-00	Life Insurance - City	28.27	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	1	01-6160-01-00	Disability Insurance	72.86	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	2	01-6350-02-00	Life Insurance - City	20.43	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	2	01-6160-02-00	Disability Insurance	48.74	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	3	01-6350-03-00	Life Insurance - City	14.80	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	3	01-6160-03-00	Disability Insurance	36.48	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	5	01-6350-05-00	Life Insurance - City	07.55	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	5	01-6160-05-00	Disability Insurance	14.26	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	6	01-6350-06-00	Life Insurance - City	11.84	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	6	01-6160-06-00	Disability Insurance	22.70	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	7	01-6350-07-00	Life Insurance - City	28.27	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	7	01-6160-07-00	Disability Insurance	54.07	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	10	01-6350-10-00	Life Insurance - City	13.32	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	10	01-6160-10-00	Disability Insurance	25.66	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	12	01-6350-12-00	Life Insurance - City	13.40	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	12	01-6160-12-00	Disability Insurance	29.15	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	99	01-6350-99-00	Life Insurance - City	22.20	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	99	01-6160-99-00	Disability Insurance	45.89	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	99	02-6350-99-00	Life Insurance - City	49.35	23843	06/05/14
101102	MetLife SBC	JUNE 2014	06/04/14	P	99	02-6160-99-00	Disability Insurance	98.04	23843	06/05/14
Totals for Check: 23843								657.28		
101121	Greg Fischer	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	23844	06/05/14
Totals for Check: 23844								180.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101123	Kyle Briggs	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	23845	06/05/14
Totals for Check: 23845								50.00		
101151	Razvan Flaviu Deleanu	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	23846	06/05/14
Totals for Check: 23846								250.00		
101197	AG-Power	2168508	05/27/14	P	5	01-8900-05-00	Repairs & Maintenance	70.85	23847	06/05/14
101197	AG-Power	2155652	05/14/14	P	5	01-8900-05-00	Repairs & Maintenance	166.46	23847	06/05/14
Totals for Check: 23847								237.31		
101198	Compbenefits Ins. Co.	PR00496	04/29/14	P		01-3102-00-00	Vision Payable	19.26	23848	06/05/14
101198	Compbenefits Ins. Co.	PR00497	05/14/14	P		01-3102-00-00	Vision Payable	19.24	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	1	01-6310-01-00	Health Insurance - City	11.22	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	2	01-6310-02-00	Health Insurance - City	08.42	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	3	01-6310-03-00	Health Insurance	05.61	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	5	01-6310-05-00	Health Insurance - City	05.61	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	6	01-6310-06-00	Health Insurance - City	05.61	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	7	01-6310-07-00	Health Insurance - City	11.22	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	10	01-6310-10-00	Health Insurance - City	05.61	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	12	01-6310-12-00	Health Insurance - City	05.61	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	99	01-6310-99-00	Health Insurance - City	05.61	23848	06/05/14
101198	Compbenefits Ins. Co.	780451036	06/04/14	P	99	02-6310-99-00	Health Insurance	25.24	23848	06/05/14
Totals for Check: 23848								128.26		
101216	Derek Batson	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	23849	06/05/14
Totals for Check: 23849								40.00		
101380	Samuel Aaron Ogburn	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	23850	06/05/14
Totals for Check: 23850								160.00		
101381	Matthew Jefferson	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23851	06/05/14
Totals for Check: 23851								120.00		
101435	Paetec	57379752	05/29/14	P	8	01-6430-08-00	Telephone	399.96	23854	06/05/14
Totals for Check: 23854								399.96		
101436	Donihoo's Tire Pros	05162014	05/16/14	P	3	01-7650-03-00	Truck Repairs	115.00	23855	06/05/14
Totals for Check: 23855								115.00		
101457	Matthew Schumacher	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	23856	06/05/14
Totals for Check: 23856								350.00		
101463	Staples Contract & Commercial	7001227379	05/14/14	P	10	01-8100-10-00	Misc. Supplies	229.99	23857	06/05/14
101463	Staples Contract & Commercial	7001221783	05/12/14	P	1	01-8100-01-00	Office Supply	30.97	23857	06/05/14
101463	Staples Contract & Commercial	7001221783	05/12/14	P	1	01-8725-01-00	City Hall - Supplies	02.79	23857	06/05/14
101463	Staples Contract & Commercial	7001221783	05/12/14	P	6	01-8100-06-00	Office Supply	25.99	23857	06/05/14
101463	Staples Contract & Commercial	7001221783	05/12/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	23857	06/05/14

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23857								301.72		
101497	Cintas Corporation	492197443	05/02/14	P	1	01-8725-01-00	City Hall - Supplies	24.11	23858	06/05/14
101497	Cintas Corporation	492197443	05/02/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23858	06/05/14
101497	Cintas Corporation	492197443	05/02/14	P	7	01-8710-07-00	Building Maintenance	14.33	23858	06/05/14
101497	Cintas Corporation	492197443	05/02/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23858	06/05/14
101497	Cintas Corporation	492197443	05/02/14	P	5	01-8830-05-00	Community Park	05.31	23858	06/05/14
101497	Cintas Corporation	492197443	05/02/14	P	99	01-8710-99-00	Building Maintenance	06.75	23858	06/05/14
101497	Cintas Corporation	492197443	05/02/14	P	99	02-8710-99-00	Building Maintenance	06.76	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	1	01-8725-01-00	City Hall - Supplies	25.61	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	1	01-8720-01-00	Community Room - Supplies	35.14	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	7	01-8710-07-00	Building Maintenance	44.33	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	5	01-8830-05-00	Community Park	05.31	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	99	01-8710-99-00	Building Maintenance	06.75	23858	06/05/14
101497	Cintas Corporation	492200483	05/09/14	P	99	02-8710-99-00	Building Maintenance	06.76	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	1	01-8725-01-00	City Hall - Supplies	24.11	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	7	01-8710-07-00	Building Maintenance	14.33	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	5	01-8830-05-00	Community Park	05.31	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	99	01-8710-99-00	Building Maintenance	06.75	23858	06/05/14
101497	Cintas Corporation	492203488	05/16/14	P	99	02-8710-99-00	Building Maintenance	06.76	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	1	01-8725-01-00	City Hall - Supplies	12.11	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	1	01-8720-01-00	Community Room - Supplies	09.64	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	7	01-8710-07-00	Building Maintenance	14.33	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	5	01-8822-05-00	R & M Nance Field	05.31	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	5	01-8830-05-00	Community Park	05.31	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	99	01-8710-99-00	Building Maintenance	06.75	23858	06/05/14
101497	Cintas Corporation	492206556	05/23/14	P	99	02-8710-99-00	Building Maintenance	06.76	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	7	01-8710-07-00	Building Maintenance	14.61	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	5	01-8822-05-00	R & M Nance Field	05.41	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	5	01-8830-05-00	Community Park	05.41	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	99	01-8710-99-00	Building Maintenance	06.89	23858	06/05/14
101497	Cintas Corporation	492209548	05/30/14	P	99	02-8710-99-00	Building Maintenance	06.89	23858	06/05/14
Totals for Check: 23858								395.22		
101497	Cintas Corporation	5001314488	05/23/14	P	1	01-8725-01-00	City Hall - Supplies	46.98	23859	06/05/14
101497	Cintas Corporation	5001314488	05/23/14	P	7	01-8710-07-00	Building Maintenance	16.93	23859	06/05/14
101497	Cintas Corporation	5001314488	05/23/14	P	99	01-8710-99-00	Building Maintenance	58.77	23859	06/05/14
Totals for Check: 23859								122.68		
101514	Amy Stafford	MILEAGE 05/2014	05/30/14	P	7	01-7520-07-00	Travel	16.46	23860	06/05/14
Totals for Check: 23860								16.46		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101520	Matthew Wilkinson	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	23861	06/05/14
Totals for Check: 23861								200.00		
101551	Constellation NewEnergy, Inc.	0015211320	05/28/14	P	1	01-6405-01-00	Electricity - Community Center	206.23	23863	06/05/14
101551	Constellation NewEnergy, Inc.	0015211320	05/28/14	P	1	01-6410-01-00	Electricity	335.62	23863	06/05/14
101551	Constellation NewEnergy, Inc.	0015211320	05/28/14	P	7	01-6410-07-00	Electricity	355.68	23863	06/05/14
101551	Constellation NewEnergy, Inc.	0015211320	05/28/14	P	4	01-6410-04-00	Electricity	2,124.05	23863	06/05/14
101551	Constellation NewEnergy, Inc.	0015211320	05/28/14	P	5	01-6410-05-00	Electricity	930.05	23863	06/05/14
101551	Constellation NewEnergy, Inc.	0015211320	05/28/14	P	2	02-6410-02-00	Electricity	1,634.43	23863	06/05/14
Totals for Check: 23863								5,586.06		
101556	Lloyd Gosselink, P.C.	97455258	05/16/14	P	1	01-7105-01-00	Special Legal Counsel	3,563.14	23864	06/05/14
Totals for Check: 23864								3,563.14		
101559	Datamax	556955	05/14/14	P	8	01-8416-08-00	IT Support	3,021.00	23865	06/05/14
Totals for Check: 23865								3,021.00		
101568	SRS Specialized Response Solut	14-6239	05/16/14	P	3	01-7650-03-00	Truck Repairs	828.88	23866	06/05/14
Totals for Check: 23866								828.88		
101569	Spencer Mays	MAY 2014	06/04/14	P	3	01-7145-03-00	Fire Personnel Stipend	280.00	23867	06/05/14
Totals for Check: 23867								280.00		
99999	Jason McKeever	06092014REFUND	06/09/14	P		01-4795-00-00	Library Fees & Fines	19.98	23868	06/12/14
Totals for Check: 23868								19.98		
99999	Vicky Sommerville	CCREFUND061014	06/10/14	P		01-3022-00-00	Community Center Deposit	200.00	23869	06/12/14
99999	Vicky Sommerville	CCREFUND061014	06/10/14	P		01-4800-00-00	Community Room Rental	(40.00)	23869	06/12/14
Totals for Check: 23869								160.00		
100000	Henderson Oil & Lube	U6030209	06/05/14	P	99	01-7540-99-00	Fuel & Lube	588.10	23870	06/12/14
100000	Henderson Oil & Lube	U6030209	06/05/14	P	5	01-7540-05-00	Fuel & Lube	588.10	23870	06/12/14
100000	Henderson Oil & Lube	U6030209	06/05/14	P	99	02-7540-99-00	Fuel & Lube	588.10	23870	06/12/14
Totals for Check: 23870								1,764.30		
100490	Brad Bradley	06012014	06/01/14	P	6	01-8180-06-00	Municipal Court	500.00	23872	06/12/14
Totals for Check: 23872								500.00		
100525	Texas Economic Devlpmt Council	901	05/23/14	P	8	01-8540-08-00	Memberships	450.00	23873	06/12/14
Totals for Check: 23873								450.00		
100584	Zimmerer Kubota & Equipment	1000687-1	05/01/14	P	5	01-8900-05-00	Repairs & Maintenance	109.98	23875	06/12/14
100584	Zimmerer Kubota & Equipment	1001278	06/02/14	P	5	01-8900-05-00	Repairs & Maintenance	15.59	23875	06/12/14
100584	Zimmerer Kubota & Equipment	1001278	06/02/14	P	5	01-7540-05-00	Fuel & Lube	44.46	23875	06/12/14
100584	Zimmerer Kubota & Equipment	100371	06/03/14	P	99	01-7540-99-00	Fuel & Lube	480.13	23875	06/12/14
Totals for Check: 23875								650.16		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100643	Keller Trophy	062325	05/19/14	P	8	01-8520-08-00	Mayor/Council Training	90.50	23876	06/12/14
Totals for Check: 23876								90.50		
100662	Alliance Regional Newspaper	65607321	05/31/14	P	2	01-7110-02-00	Legal Notices	46.25	23877	06/12/14
100662	Alliance Regional Newspaper	330156401	05/28/14	P	2	01-7110-02-00	Legal Notices	46.25	23877	06/12/14
Totals for Check: 23877								92.50		
100748	Shyanne Tibbs	MILEAGE062014	06/11/14	P	12	01-8515-12-00	Travel Expense	104.16	23878	06/12/14
Totals for Check: 23878								104.16		
100792	Charter Communications	CH 06052014	06/05/14	P	8	01-8412-08-00	Internet Connection	197.99	23879	06/12/14
Totals for Check: 23879								197.99		
100823	Brodart Co.	B3501516	06/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	194.83	23880	06/12/14
100823	Brodart Co.	B3497124	05/29/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	17.80	23880	06/12/14
100823	Brodart Co.	B3497124	05/29/14	P	2	22-8740-02-00	Hancher Library Foundation	25.30	23880	06/12/14
100823	Brodart Co.	B3488176	05/22/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	77.06	23880	06/12/14
100823	Brodart Co.	B3512535	06/10/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	82.51	23880	06/12/14
100823	Brodart Co.	B3504085	06/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.71	23880	06/12/14
100823	Brodart Co.	B3509536	06/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	11.50	23880	06/12/14
Totals for Check: 23880								421.71		
101261	AirCo	159488	05/27/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	3,093.00	23882	06/12/14
Totals for Check: 23882								3,093.00		
101302	First Check	4493	05/31/14	P	2	01-9940-02-00	Background Checks	12.00	23883	06/12/14
101302	First Check	4493	05/31/14	P	2	01-9940-02-00	Background Checks	190.00	23883	06/12/14
101302	First Check	4493	05/31/14	P		01-5999-00-00	Miscellaneous Income	96.00	23883	06/12/14
Totals for Check: 23883								298.00		
101461	Texas Dept. of Agriculture	TUCKER2014	06/02/14	P	5	01-8510-05-00	Training	12.00	23886	06/12/14
101461	Texas Dept. of Agriculture	ROGERS2014	06/02/14	P	5	01-8510-05-00	Training	12.00	23886	06/12/14
Totals for Check: 23886								24.00		
101463	Staples Contract & Commercial	7001242324	05/23/14	P	1	01-8725-01-00	City Hall - Supplies	23.98	23887	06/12/14
101463	Staples Contract & Commercial	7001242324	05/23/14	P	6	01-8100-06-00	Office Supply	38.57	23887	06/12/14
101463	Staples Contract & Commercial	7001250710	05/29/14	P	1	01-8100-01-00	Office Supply	07.85	23887	06/12/14
101463	Staples Contract & Commercial	7001250710	05/29/14	P	7	01-8100-07-00	Office Supply	28.04	23887	06/12/14
101463	Staples Contract & Commercial	7001250710	05/29/14	P	1	03-8100-01-00	Office Supplies/Equipment	13.63	23887	06/12/14
101463	Staples Contract & Commercial	7001250710	05/29/14	P	1	11-8100-01-00	Office Supplies/Equipment	13.62	23887	06/12/14
101463	Staples Contract & Commercial	7001250710	05/29/14	P	8	01-8210-08-00	Postage Meter Maint. & Lease	07.59	23887	06/12/14
Totals for Check: 23887								133.28		
101494	Dianna Buchanan	REIMB052814	06/02/14	P	1	01-8100-01-00	Office Supply	24.02	23888	06/12/14
Totals for Check: 23888								24.02		
101503	AT&T	JUNE 2014	05/26/14	P	8	01-8412-08-00	Internet Connection	95.00	23889	06/12/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23889								95.00		
101565	Network Specialties Inc.	11379	05/31/14	P	3	01-8400-03-00	Computer	97.50	23891	06/12/14
Totals for Check: 23891								97.50		
99999	Henrietta Creek Church	CCREFUND51914-1	06/19/14	P		01-3022-00-00	Community Center Deposit	200.00	23894	06/19/14
Totals for Check: 23894								200.00		
100027	AT & T	JUNE 2014	06/07/14	P	8	01-6430-08-00	Telephone	161.62	23895	06/19/14
Totals for Check: 23895								161.62		
100042	Roadrunner Traffic Supply	40569	05/30/14	P	4	01-7710-04-00	Street Materials & Repairs	104.60	23898	06/19/14
Totals for Check: 23898								104.60		
100074	Jennifer Brown	PEITYCASH062014	06/16/14	P	7	01-8740-07-00	Program Materials	43.57	23899	06/19/14
100074	Jennifer Brown	PEITYCASH062014	06/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	06.00	23899	06/19/14
Totals for Check: 23899								49.57		
100084	Tri County Electric	69075612	06/10/14	P	4	01-6410-04-00	Electricity	518.00	23900	06/19/14
100084	Tri County Electric	69075613	06/10/14	P	3	01-6410-03-00	Electricity	1,292.15	23900	06/19/14
Totals for Check: 23900								1,810.15		
100225	United Way of Tarrant Co.	PR00499	06/11/14	P		01-3029-00-00	United Way Deductions	10.00	23901	06/19/14
Totals for Check: 23901								10.00		
100249	Concentra Medical	315406754	06/04/14	P	2	01-9940-02-00	Background Checks	47.50	23902	06/19/14
Totals for Check: 23902								47.50		
100300	Tarrant County Elections	05102014	06/16/14	P	2	01-7150-02-00	Election Expense	3,800.00	23903	06/19/14
Totals for Check: 23903								3,800.00		
100354	Home Depot	6013080	06/02/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	99.00	23904	06/19/14
100354	Home Depot	6013080	06/02/14	P	1	01-8710-01-00	Community Room R&M	20.67	23904	06/19/14
100354	Home Depot	6013080	06/02/14	P	99	02-8900-99-00	Equipment Expense	99.00	23904	06/19/14
100354	Home Depot	1010543	05/28/14	P	5	01-9951-05-00	Equipment Acquisition	544.78	23904	06/19/14
100354	Home Depot	1010543	05/28/14	P	1	03-9100-01-00	Signage	99.94	23904	06/19/14
100354	Home Depot	6124523	06/02/14	P	5	01-9951-05-00	Equipment Acquisition	(15.97)	23904	06/19/14
100354	Home Depot	2591391	06/06/14	P	3	01-8600-03-00	Education	15.40	23904	06/19/14
100354	Home Depot	2571227	06/06/14	P	3	01-7540-03-00	Fuel & Lube	35.76	23904	06/19/14
Totals for Check: 23904								898.58		
100383	Northwest Community Partnershi	2537	06/10/14	P	8	01-8540-08-00	Memberships	500.00	23905	06/19/14
Totals for Check: 23905								500.00		
100640	Ozarka	14F0118446038	06/10/14	P	1	01-8100-01-00	Office Supply	50.11	23908	06/19/14
Totals for Check: 23908								50.11		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100665	SHARE CORPORATION	877395	05/28/14	P	5	01-8930-05-00	Uniforms	138.89	23909	06/19/14
100665	SHARE CORPORATION	877395	05/28/14	P	99	01-8930-99-00	Uniforms	138.89	23909	06/19/14
100665	SHARE CORPORATION	877395	05/28/14	P	99	02-8930-99-00	Uniforms	138.89	23909	06/19/14
Totals for Check: 23909								416.67		
100765	City of Fort Worth	1	06/04/14	P	4	01-8415-04-00	Misc. Drainage Repair	35,000.00	23910	06/19/14
Totals for Check: 23910								35,000.00		
100816	Apple Oxygen Supply, Inc.	040663	05/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	23912	06/19/14
Totals for Check: 23912								21.00		
100908	GST Public Safety Supply	INV-041715	05/30/14	P	11	01-8930-11-00	Uniforms	195.60	23913	06/19/14
Totals for Check: 23913								195.60		
101003	Midwest Tape	91889273	05/27/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	69.07	23914	06/19/14
101003	Midwest Tape	91921370	06/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	23914	06/19/14
101003	Midwest Tape	91934503	06/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	75.07	23914	06/19/14
101003	Midwest Tape	91935954	06/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	23914	06/19/14
Totals for Check: 23914								192.52		
101021	DirectTV	JUNE 2014	06/14/14	P	3	01-8530-03-00	Subscriptions	178.98	23915	06/19/14
Totals for Check: 23915								178.98		
101152	DCAD	6615	06/01/14	P	12	01-9500-12-00	Tax Collection Fees	33.86	23916	06/19/14
Totals for Check: 23916								33.86		
101277	School Library Journal	2014 RENEWAL	05/05/14	P	7	01-8530-07-00	Subscriptions	81.99	23919	06/19/14
Totals for Check: 23919								81.99		
101309	Recorded Books, LLC	74946466	06/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	91.60	23920	06/19/14
Totals for Check: 23920								91.60		
101436	Donihoo's Tire Pros	23971	05/30/14	P	3	01-7650-03-00	Truck Repairs	59.99	23921	06/19/14
Totals for Check: 23921								59.99		
101464	Wells Fargo Financial Leasing	5001226493	06/04/14	P	8	01-8320-08-00	Copier Maintenance	922.00	23922	06/19/14
Totals for Check: 23922								922.00		
101505	CitiBank	PC140504-140603	06/19/14	P		01-3000-00-00	Accounts Payable	2,290.20	23923	06/19/14
101505	CitiBank	PC140504-140603	06/19/14	P		02-3000-00-00	Accounts Payable	412.56	23923	06/19/14
101505	CitiBank	PC140504-140603	06/19/14	P		03-3000-00-00	Accounts Payable	37.50	23923	06/19/14
101505	CitiBank	PC140504-140603	06/19/14	P		11-3000-00-00	Accounts Payable	37.50	23923	06/19/14
101505	CitiBank	PC140504-140603	06/19/14	P		22-3000-00-00	Accounts Payable	263.81	23923	06/19/14
Totals for Check: 23923								3,041.57		
101572	cingl Telecommunications LLC	15463	06/12/14	P	8	01-8416-08-00	IT Support	598.00	23924	06/19/14
Totals for Check: 23924								598.00		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101573	Vortex Colorado, Inc.	35-138827-1	05/27/14	P	7	01-8710-07-00	Building Maintenance	755.48	23925	06/19/14
Totals for Check: 23925								755.48		
101574	Ingram Library Services	78823825	06/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	61.33	23926	06/19/14
Totals for Check: 23926								61.33		
100016	Atmos Energy	0614 CH	06/17/14	P	1	01-6420-01-00	Gas	40.40	23928	06/26/14
100016	Atmos Energy	0614 CC	06/17/14	P	1	01-6415-01-00	Gas - Community Center	46.88	23928	06/26/14
100016	Atmos Energy	0614 LIB	06/17/14	P	7	01-6420-07-00	Gas	40.40	23928	06/26/14
Totals for Check: 23928								127.68		
100039	AT&T Mobility	X06142014	06/14/14	P	8	01-8412-08-00	Internet Connection	115.32	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	01-6430-99-00	Telephone	78.55	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	02-6430-99-00	Telephone	78.55	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	10	01-6430-10-00	Telephone	78.55	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	3	01-8412-03-00	Internet Connection	76.88	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	10	01-6430-10-00	Telephone	78.55	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	5	01-6430-05-00	Telephone	30.17	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	02-6430-99-00	Telephone	16.33	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	01-6430-99-00	Telephone	16.32	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	02-6430-99-00	Telephone	19.32	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	01-6430-99-00	Telephone	19.32	23930	06/26/14
100039	AT&T Mobility	X06142014	06/14/14	P	99	02-6430-99-00	Telephone	09.89	23930	06/26/14
Totals for Check: 23930								617.75		
100051	Texas Municipal Retirement Sys	062014	06/27/14	P		01-6200-00-00	Retirement Payable	7,925.65	23931	06/26/14
100051	Texas Municipal Retirement Sys	062014	06/27/14	P		02-6200-00-00	Retirement Payable	2,359.86	23931	06/26/14
Totals for Check: 23931								10,285.51		
100225	United Way of Tarrant Co.	PR00500	06/23/14	P		01-3029-00-00	United Way Deductions	10.00	23932	06/26/14
Totals for Check: 23932								10.00		
100632	Brian Hall	225	06/23/14	P	1	01-8940-01-00	Animal Control	250.00	23933	06/26/14
Totals for Check: 23933								250.00		
100792	Charter Communications	FD 06172014	06/17/14	P	8	01-6430-08-00	Telephone	105.58	23935	06/26/14
100792	Charter Communications	PW 06202014	06/20/14	P	8	01-8412-08-00	Internet Connection	178.99	23935	06/26/14
100792	Charter Communications	PW 06202014	06/20/14	P	8	01-6430-08-00	Telephone	16.67	23935	06/26/14
Totals for Check: 23935								301.24		
100917	Shell	065362634406	06/12/14	P	5	01-7540-05-00	Fuel & Lube	413.18	23936	06/26/14
100917	Shell	065362634406	06/12/14	P	8	01-7540-08-00	Fuel & Lube	41.24	23936	06/26/14
100917	Shell	065362634406	06/12/14	P	11	01-7540-11-00	Fuel & Lube	296.38	23936	06/26/14
100917	Shell	065362634406	06/12/14	P	99	01-7540-99-00	Fuel & Lube	75.68	23936	06/26/14
100917	Shell	065362634406	06/12/14	P	99	02-7540-99-00	Fuel & Lube	327.35	23936	06/26/14
Totals for Check: 23936								1,153.83		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100920	Legal Shield	PR00499	06/11/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	23937	06/26/14
100920	Legal Shield	PR00500	06/23/14	P		01-3035-00-00	Pre-Paid Legal Payable	45.82	23937	06/26/14
Totals for Check: 23937								91.65		
101040	Quill	3447436	06/04/14	P	7	01-8100-07-00	Office Supply	135.98	23938	06/26/14
Totals for Check: 23938								135.98		
101059	OmniBase Services of Texas	JAN-MAR 2014	04/01/14	P		01-3018-00-00	OMNI Fees	78.00	23939	06/26/14
Totals for Check: 23939								78.00		
101102	MetLife SBC	JULY 2014	06/15/14	P	1	01-6350-01-00	Life Insurance - City	28.27	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	1	01-6160-01-00	Disability Insurance	72.86	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	2	01-6350-02-00	Life Insurance - City	20.43	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	2	01-6160-02-00	Disability Insurance	48.74	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	3	01-6350-03-00	Life Insurance - City	14.80	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	3	01-6160-03-00	Disability Insurance	36.48	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	5	01-6350-05-00	Life Insurance - City	07.55	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	5	01-6160-05-00	Disability Insurance	14.26	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	6	01-6350-06-00	Life Insurance - City	11.84	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	6	01-6160-06-00	Disability Insurance	22.70	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	7	01-6350-07-00	Life Insurance - City	28.27	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	7	01-6160-07-00	Disability Insurance	54.07	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	10	01-6350-10-00	Life Insurance - City	13.32	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	10	01-6160-10-00	Disability Insurance	25.66	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	12	01-6350-12-00	Life Insurance - City	13.40	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	12	01-6160-12-00	Disability Insurance	29.15	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	99	01-6350-99-00	Life Insurance - City	22.20	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	99	01-6160-99-00	Disability Insurance	45.89	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	99	02-6350-99-00	Life Insurance - City	49.35	23940	06/26/14
101102	MetLife SBC	JULY 2014	06/15/14	P	99	02-6160-99-00	Disability Insurance	98.04	23940	06/26/14
Totals for Check: 23940								657.28		
101197	AG-Power	2176177	06/03/14	P	5	01-8900-05-00	Repairs & Maintenance	262.41	23941	06/26/14
101197	AG-Power	2176177	06/03/14	P	5	01-7540-05-00	Fuel & Lube	36.15	23941	06/26/14
101197	AG-Power	2176188	06/03/14	P	5	01-8900-05-00	Repairs & Maintenance	46.54	23941	06/26/14
Totals for Check: 23941								345.10		
101458	Denitech	IN51134	06/17/14	P	8	01-8320-08-00	Copier Maintenance	42.00	23943	06/26/14
101458	Denitech	IN51133	06/17/14	P	8	01-8320-08-00	Copier Maintenance	210.00	23943	06/26/14
Totals for Check: 23943								252.00		
101463	Staples Contract & Commercial	7001284178	06/18/14	P	6	01-8100-06-00	Office Supply	27.99	23944	06/26/14
101463	Staples Contract & Commercial	7001284178	06/18/14	P	10	01-8100-10-00	Misc. Supplies	19.49	23944	06/26/14
101463	Staples Contract & Commercial	7001284178	06/18/14	P	2	02-8110-02-00	Water Billing Supplies	10.87	23944	06/26/14
101463	Staples Contract & Commercial	7001259360	06/04/14	P	1	01-8100-01-00	Office Supply	27.99	23944	06/26/14
101463	Staples Contract & Commercial	7001259360	06/04/14	P	7	01-8100-07-00	Office Supply	34.15	23944	06/26/14
101463	Staples Contract & Commercial	7001259360	06/04/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	23944	06/26/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101463	Staples Contract & Commercial	7001259360	06/04/14	P	3	22-8710-03-00	Target Grant Expenditures	27.99	23944	06/26/14
101463	Staples Contract & Commercial	7001277569	06/12/14	P	1	01-8725-01-00	City Hall - Supplies	04.99	23944	06/26/14
101463	Staples Contract & Commercial	7001275446	06/12/14	P	7	01-8100-07-00	Office Supply	19.81	23944	06/26/14
101463	Staples Contract & Commercial	7001275446	06/12/14	P	12	01-8100-12-00	Office Supply	98.92	23944	06/26/14
101463	Staples Contract & Commercial	7001275446	06/12/14	P	1	03-8100-01-00	Office Supplies/Equipment	16.34	23944	06/26/14
101463	Staples Contract & Commercial	7001275446	06/12/14	P	1	11-8100-01-00	Office Supplies/Equipment	16.34	23944	06/26/14
101463	Staples Contract & Commercial	7001275446	06/12/14	P	8	01-8960-08-00	Employee Recognition	12.38	23944	06/26/14
101463	Staples Contract & Commercial	7001275446	06/12/14	P	3	22-8710-03-00	Target Grant Expenditures	29.17	23944	06/26/14
Totals for Check: 23944								358.41		
101559	Datamax	567560	06/09/14	P	3	01-8400-03-00	Computer	4,802.30	23945	06/26/14
101559	Datamax	567068	06/06/14	P	8	01-8416-08-00	IT Support	3,021.00	23945	06/26/14
Totals for Check: 23945								7,823.30		
101574	Ingram Library Services	78884217	06/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.64	23946	06/26/14
101574	Ingram Library Services	78905831	06/06/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	20.54	23946	06/26/14
101574	Ingram Library Services	78971040	06/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	61.20	23946	06/26/14
Totals for Check: 23946								115.38		
101576	SJR Planning Consultants, LLC	0000001	05/30/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	660.00	23947	06/26/14
Totals for Check: 23947								660.00		
100001	NAPA Auto Supply	774593	06/13/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	94.99	23956	07/03/14
Totals for Check: 23956								94.99		
100015	Pitney Bowes	464503	07/01/14	P	8	01-8210-08-00	Postage Meter Maint. & Lease	136.00	23958	07/03/14
Totals for Check: 23958								136.00		
100070	Taylor, Olson, Adkins, Srall	160	06/09/14	P	1	01-7100-01-00	Legal	11,057.42	23961	07/03/14
100070	Taylor, Olson, Adkins, Srall	160	06/09/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,722.50	23961	07/03/14
100070	Taylor, Olson, Adkins, Srall	160	06/09/14	P	2	02-7100-02-00	Legal	1,361.25	23961	07/03/14
100070	Taylor, Olson, Adkins, Srall	160	06/09/14	P	1	01-7105-01-00	Special Legal Counsel	1,031.25	23961	07/03/14
100070	Taylor, Olson, Adkins, Srall	126 MC	06/09/14	P	6	01-7100-06-00	Legal	928.00	23961	07/03/14
Totals for Check: 23961								17,100.42		
100076	Five Star Ford	612208	06/13/14	P	3	01-7650-03-00	Truck Repairs	2,734.73	23962	07/03/14
Totals for Check: 23962								2,734.73		
100193	Belcheff & Associates, Inc.	100104.0192	06/13/14	P	99	01-7120-99-00	Engineering	1,875.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100104.0192	06/13/14	P	2	02-7120-02-00	Engineering	1,875.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100201.0149	06/13/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,877.50	23966	07/03/14
100193	Belcheff & Associates, Inc.	110301.0132	06/13/14	P	99	01-7120-99-00	Engineering	2,140.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	120104.0238	06/13/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	1,495.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100201.1681	06/13/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,305.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	120405.0124	06/13/14	P	99	01-7120-99-00	Engineering	2,340.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	121304.0241	06/13/14	P	99	01-7120-99-00	Engineering	1,180.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100201.0375	06/13/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,150.00	23966	07/03/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	100201.0375	06/13/14	P	1	01-7122-01-00	Gas Well SUP Review	400.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100201.0234-1	06/13/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	172.50	23966	07/03/14
100193	Belcheff & Associates, Inc.	100201.0234-1	06/13/14	P	1	01-7122-01-00	Gas Well SUP Review	80.00	23966	07/03/14
Totals for Check: 23966								20,890.00		
100693	Bonus Building Care	407192004-195	06/20/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	23970	07/03/14
100693	Bonus Building Care	407192004-195	06/20/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	23970	07/03/14
100693	Bonus Building Care	407192004-195	06/20/14	P	7	01-8730-07-00	Janitorial	125.00	23970	07/03/14
Totals for Check: 23970								375.00		
100798	Steve Harvey	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23971	07/03/14
Totals for Check: 23971								120.00		
100800	Nick Brenz	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	23972	07/03/14
Totals for Check: 23972								300.00		
100803	Michael Thetford	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23973	07/03/14
Totals for Check: 23973								120.00		
100804	Lee Godbold	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23974	07/03/14
Totals for Check: 23974								120.00		
100806	Half Associates	F185383	06/17/14	P	1	01-8430-01-00	Mapping System	2,463.05	23975	07/03/14
Totals for Check: 23975								2,463.05		
100823	Brodart Co.	B3528997	06/23/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	97.39	23976	07/03/14
100823	Brodart Co.	B3521127	06/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	436.15	23976	07/03/14
100823	Brodart Co.	B3527117	06/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.92	23976	07/03/14
Totals for Check: 23976								552.46		
100825	UnumProvident	JULY 2014	07/03/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	7	01-6165-07-00	Long Term Care Insurance	06.60	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	23977	07/03/14
100825	UnumProvident	JULY 2014	07/03/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	23977	07/03/14
Totals for Check: 23977								174.80		
100890	Tarrant County	2100002945	07/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	23978	07/03/14
Totals for Check: 23978								47,926.67		
100894	Aetna	PR00499	06/11/14	P		01-3034-00-00	Dental Payable	98.55	23979	07/03/14
100894	Aetna	PR00500	06/23/14	P		01-3034-00-00	Dental Payable	98.55	23979	07/03/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	G4735989	07/03/14	P	1	01-6310-01-00	Health Insurance - City	46.80	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	2	01-6310-02-00	Health Insurance - City	35.10	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	3	01-6310-03-00	Health Insurance	23.40	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	5	01-6310-05-00	Health Insurance - City	23.40	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	6	01-6310-06-00	Health Insurance - City	23.40	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	7	01-6310-07-00	Health Insurance - City	46.80	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	10	01-6310-10-00	Health Insurance - City	23.40	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	12	01-6310-12-00	Health Insurance - City	23.40	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	99	01-6310-99-00	Health Insurance - City	23.40	23979	07/03/14
100894	Aetna	G4735989	07/03/14	P	99	02-6310-99-00	Health Insurance	105.30	23979	07/03/14
Totals for Check: 23979								571.50		
100895	BlueCross/BlueShield	PR00499	06/11/14	P		01-3101-00-00	Health Insurance Payable	851.66	23980	07/03/14
100895	BlueCross/BlueShield	PR00500	06/23/14	P		01-3101-00-00	Health Insurance Payable	589.80	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	2	01-6310-02-00	Health Insurance - City	988.02	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	3	01-6310-03-00	Health Insurance	658.68	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	5	01-6310-05-00	Health Insurance - City	487.83	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	6	01-6310-06-00	Health Insurance - City	487.83	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	7	01-6310-07-00	Health Insurance - City	658.68	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	10	01-6310-10-00	Health Insurance - City	487.83	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	12	01-6310-12-00	Health Insurance - City	658.68	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	99	01-6310-99-00	Health Insurance - City	487.83	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P	99	02-6310-99-00	Health Insurance	2,451.51	23980	07/03/14
100895	BlueCross/BlueShield	JULY 2014	07/03/14	P		01-3101-00-00	Health Insurance Payable	222.64	23980	07/03/14
Totals for Check: 23980								10,177.50		
100916	Shell	065362626406	06/19/14	P	3	01-7540-03-00	Fuel & Lube	1,165.47	23981	07/03/14
100916	Shell	065362626406	06/19/14	P	11	01-7540-11-00	Fuel & Lube	315.91	23981	07/03/14
Totals for Check: 23981								1,481.38		
101006	Robert Creamier	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	23982	07/03/14
Totals for Check: 23982								60.00		
101069	Mulholland Custom Imprints	36112	06/11/14	P	99	01-8930-99-00	Uniforms	383.33	23983	07/03/14
101069	Mulholland Custom Imprints	36112	06/11/14	P	99	02-8930-99-00	Uniforms	383.34	23983	07/03/14
101069	Mulholland Custom Imprints	36112	06/11/14	P	5	01-8930-05-00	Uniforms	383.33	23983	07/03/14
Totals for Check: 23983								1,150.00		
101121	Greg Fischer	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23984	07/03/14
Totals for Check: 23984								120.00		
101151	Razvan Flaviu Deleanu	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	23985	07/03/14
Totals for Check: 23985								100.00		
101169	Kenneth C Price	01	07/01/14	P	10	01-8700-10-00	Demolition/Clean Up	200.00	23986	07/03/14
Totals for Check: 23986								200.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101198	Compbenefits Ins. Co.	PR00499	06/11/14	P		01-3102-00-00	Vision Payable	19.26	23987	07/03/14
101198	Compbenefits Ins. Co.	PR00500	06/23/14	P		01-3102-00-00	Vision Payable	19.24	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	1	01-6310-01-00	Health Insurance - City	11.22	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	2	01-6310-02-00	Health Insurance - City	08.42	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	3	01-6310-03-00	Health Insurance	05.61	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	5	01-6310-05-00	Health Insurance - City	05.61	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	6	01-6310-06-00	Health Insurance - City	05.61	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	7	01-6310-07-00	Health Insurance - City	11.22	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	10	01-6310-10-00	Health Insurance - City	05.61	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	12	01-6310-12-00	Health Insurance - City	05.61	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	99	01-6310-99-00	Health Insurance - City	05.61	23987	07/03/14
101198	Compbenefits Ins. Co.	780451062	07/03/14	P	99	02-6310-99-00	Health Insurance	25.24	23987	07/03/14
Totals for Check: 23987								128.26		
101210	Gaylord Bros., Inc.	2285756	06/11/14	P	7	01-8100-07-00	Office Supply	34.63	23988	07/03/14
Totals for Check: 23988								34.63		
101216	Derek Batson	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	23989	07/03/14
Totals for Check: 23989								80.00		
101435	Paetec	57479297	06/29/14	P	8	01-6430-08-00	Telephone	399.96	23991	07/03/14
Totals for Check: 23991								399.96		
101457	Matthew Schumacher	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	23993	07/03/14
Totals for Check: 23993								250.00		
101497	Cintas Corporation	492212582	06/06/14	P	1	01-8725-01-00	City Hall - Supplies	38.33	23994	07/03/14
101497	Cintas Corporation	492212582	06/06/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	23994	07/03/14
101497	Cintas Corporation	492212582	06/06/14	P	7	01-8710-07-00	Building Maintenance	14.61	23994	07/03/14
101497	Cintas Corporation	492212582	06/06/14	P	5	01-8822-05-00	R & M Nance Field	23.76	23994	07/03/14
101497	Cintas Corporation	492212582	06/06/14	P	5	01-8830-05-00	Community Park	23.75	23994	07/03/14
101497	Cintas Corporation	492212582	06/06/14	P	99	01-8710-99-00	Building Maintenance	13.77	23994	07/03/14
101497	Cintas Corporation	492212582	06/06/14	P	99	02-8710-99-00	Building Maintenance	13.77	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	7	01-8710-07-00	Building Maintenance	14.61	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	5	01-8822-05-00	R & M Nance Field	35.72	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	5	01-8830-05-00	Community Park	35.73	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	99	01-8710-99-00	Building Maintenance	06.89	23994	07/03/14
101497	Cintas Corporation	492215563	06/13/14	P	99	02-8710-99-00	Building Maintenance	06.89	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	1	01-8725-01-00	City Hall - Supplies	25.09	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	1	01-8720-01-00	Community Room - Supplies	22.58	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	7	01-8710-07-00	Building Maintenance	14.61	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	5	01-8822-05-00	R & M Nance Field	05.41	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	5	01-8830-05-00	Community Park	05.41	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	99	01-8710-99-00	Building Maintenance	06.89	23994	07/03/14
101497	Cintas Corporation	492218616	06/20/14	P	99	02-8710-99-00	Building Maintenance	06.89	23994	07/03/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492221600	06/27/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	23994	07/03/14
101497	Cintas Corporation	492221600	06/27/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	23994	07/03/14
101497	Cintas Corporation	492221600	06/27/14	P	7	01-8710-07-00	Building Maintenance	14.61	23994	07/03/14
101497	Cintas Corporation	492221600	06/27/14	P	5	01-8822-05-00	R & M Nance Field	35.72	23994	07/03/14
101497	Cintas Corporation	492221600	06/27/14	P	5	01-8830-05-00	Community Park	35.73	23994	07/03/14
101497	Cintas Corporation	492221600	06/27/14	P	99	01-8710-99-00	Building Maintenance	24.21	23994	07/03/14
101497	Cintas Corporation	492221600	06/27/14	P	99	02-8710-99-00	Building Maintenance	24.22	23994	07/03/14
Totals for Check: 23994								503.37		
101520	Matthew Wilkinson	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	23995	07/03/14
Totals for Check: 23995								120.00		
101568	SRS Specialized Response Solut	14-6356	06/10/14	P	3	01-7650-03-00	Truck Repairs	468.30	23996	07/03/14
Totals for Check: 23996								468.30		
101569	Spencer Mays	JUNE 2014	07/01/14	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	23997	07/03/14
Totals for Check: 23997								160.00		
101573	Vortex Colorado, Inc.	35-139335-1	05/31/14	P	7	01-8710-07-00	Building Maintenance	424.00	23998	07/03/14
Totals for Check: 23998								424.00		
101574	Ingram Library Services	78992186	06/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.82	23999	07/03/14
101574	Ingram Library Services	79052802	06/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.29	23999	07/03/14
Totals for Check: 23999								33.11		
100005	Mulhollands	175092	06/16/14	P	3	01-7143-03-00	Fire Fighters Appreciation	90.00	24001	07/10/14
Totals for Check: 24001								90.00		
100226	Dan Proctor	AWD2	07/10/14	P		01-3025-00-00	Ashmore Repay Westside Drainag	3,550.80	24003	07/10/14
Totals for Check: 24003								3,550.80		
100490	Brad Bradley	07012014	07/01/14	P	6	01-8180-06-00	Municipal Court	500.00	24004	07/10/14
Totals for Check: 24004								500.00		
101003	Midwest Tape	91954585	06/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	24005	07/10/14
101003	Midwest Tape	91971990	06/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	24005	07/10/14
Totals for Check: 24005								49.38		
101086	Gale	52144572	05/20/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.54	24006	07/10/14
101086	Gale	52290634	06/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	14.39	24006	07/10/14
101086	Gale	52290434	06/12/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	24006	07/10/14
101086	Gale	52244938	06/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	50.38	24006	07/10/14
Totals for Check: 24006								218.00		
101253	Gary Dunn	AWD2	07/10/14	P		01-3025-00-00	Ashmore Repay Westside Drainag	3,550.80	24007	07/10/14
Totals for Check: 24007								3,550.80		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101309	Recorded Books, LLC	74958797	06/20/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	123.60	24008	07/10/14
Totals for Check: 24008								123.60		
101458	Denitech	IN55632	07/02/14	P	8	01-8320-08-00	Copier Maintenance	790.44	24010	07/10/14
Totals for Check: 24010								790.44		
101551	Constellation NewEnergy, Inc.	0015824579	06/30/14	P	1	01-6405-01-00	Electricity - Community Center	249.19	24011	07/10/14
101551	Constellation NewEnergy, Inc.	0015824579	06/30/14	P	1	01-6410-01-00	Electricity	370.04	24011	07/10/14
101551	Constellation NewEnergy, Inc.	0015824579	06/30/14	P	7	01-6410-07-00	Electricity	378.40	24011	07/10/14
101551	Constellation NewEnergy, Inc.	0015824579	06/30/14	P	4	01-6410-04-00	Electricity	2,122.40	24011	07/10/14
101551	Constellation NewEnergy, Inc.	0015824579	06/30/14	P	5	01-6410-05-00	Electricity	859.22	24011	07/10/14
101551	Constellation NewEnergy, Inc.	0015824579	06/30/14	P	2	02-6410-02-00	Electricity	1,986.72	24011	07/10/14
Totals for Check: 24011								5,965.97		
101556	Lloyd Gosselink, P.C.	97455945	06/23/14	P	1	01-7105-01-00	Special Legal Counsel	9,321.80	24012	07/10/14
Totals for Check: 24012								9,321.80		
101578	Design Floors	5277	07/07/14	P	3	01-9960-03-00	Building Construction	3,581.30	24013	07/10/14
Totals for Check: 24013								3,581.30		
99999	Ron's Towing	TOWING 392760	04/21/14	P	3	01-7650-03-00	Truck Repairs	197.50	24015	07/10/14
Totals for Check: 24015								197.50		
100076	Five Star Ford	606647	04/24/14	P	3	01-7650-03-00	Truck Repairs	703.59	24016	07/10/14
Totals for Check: 24016								703.59		
100199	Texas Commission on Fire Prot.	071014 HARVEY	07/10/14	P	11	01-8600-11-00	Training	85.00	24017	07/10/14
Totals for Check: 24017								85.00		
99999	Brandon Neal Wilkins	30209	07/16/14	P		01-3020-00-00	Cash Bond	525.00	24018	07/17/14
Totals for Check: 24018								525.00		
99999	Darla Beck Reyna	32358	07/16/14	P		01-3020-00-00	Cash Bond	753.00	24019	07/17/14
Totals for Check: 24019								753.00		
99999	Timothy Paul Spotts	32407	07/16/14	P		01-3020-00-00	Cash Bond	172.00	24020	07/17/14
Totals for Check: 24020								172.00		
99999	James Floyd	32541	07/16/14	P		01-3020-00-00	Cash Bond	264.00	24021	07/17/14
Totals for Check: 24021								264.00		
99999	James A Walker	33371	07/14/14	P		01-5999-00-00	Miscellaneous Income	27.52	24022	07/17/14
Totals for Check: 24022								27.52		
99999	Jose J Gomez	5015	07/16/14	P		01-3020-00-00	Cash Bond	54.00	24023	07/17/14
Totals for Check: 24023								54.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Nicole Adams	9018	07/16/14	P		01-3020-00-00	Cash Bond	179.00	24024	07/17/14
Totals for Check: 24024								179.00		
99999	Charlotte Underwood	CCREFUND071414	07/14/14	P		01-3022-00-00	Community Center Deposit	200.00	24025	07/17/14
99999	Charlotte Underwood	CCREFUND071414	07/14/14	P		01-4800-00-00	Community Room Rental	(85.00)	24025	07/17/14
Totals for Check: 24025								115.00		
100027	AT & T	JULY 2014	07/07/14	P	8	01-6430-08-00	Telephone	163.06	24026	07/17/14
Totals for Check: 24026								163.06		
100032	Fort Worth Water Department	06302014	06/30/14	P		01-3024-00-00	Fort Worth Impact Fees	6,802.00	24027	07/17/14
Totals for Check: 24027								6,802.00		
100039	AT&T Mobility	X07142014	07/14/14	P	8	01-8412-08-00	Internet Connection	116.04	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	01-6430-99-00	Telephone	78.71	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	02-6430-99-00	Telephone	78.71	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	10	01-6430-10-00	Telephone	78.71	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	3	01-8412-03-00	Internet Connection	79.34	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	10	01-6430-10-00	Telephone	78.71	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	5	01-6430-05-00	Telephone	27.68	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	02-6430-99-00	Telephone	16.34	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	01-6430-99-00	Telephone	16.34	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	02-6430-99-00	Telephone	19.34	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	01-6430-99-00	Telephone	19.34	24028	07/17/14
100039	AT&T Mobility	X07142014	07/14/14	P	99	02-6430-99-00	Telephone	10.13	24028	07/17/14
Totals for Check: 24028								619.39		
100062	State Comptroller	QTR 06/30/2014	06/30/14	P		01-3007-00-00	OCC-Consolidated Court Costs	55,531.30	24029	07/17/14
100062	State Comptroller	QTR 06/30/2014	06/30/14	P		01-4791-00-00	Court Service Fee	(4,077.46)	24029	07/17/14
Totals for Check: 24029								51,453.84		
100075	Continental Research Corp	406696-CRC-1	07/08/14	P	5	01-8821-05-00	R & M Gammill Park	144.29	24030	07/17/14
100075	Continental Research Corp	406696-CRC-1	07/08/14	P	5	01-8822-05-00	R & M Nance Field	144.29	24030	07/17/14
100075	Continental Research Corp	406696-CRC-1	07/08/14	P	5	01-8825-05-00	Practice Fields	144.30	24030	07/17/14
100075	Continental Research Corp	406696-CRC-1	07/08/14	P	5	01-8830-05-00	Community Park	144.30	24030	07/17/14
Totals for Check: 24030								577.18		
100100	Martin Apparatus & Equipment	3009692	06/26/14	P	3	01-7650-03-00	Truck Repairs	5,789.27	24031	07/17/14
Totals for Check: 24031								5,789.27		
100640	Ozarka	14G0118446038	07/09/14	P	1	01-8100-01-00	Office Supply	38.12	24034	07/17/14
Totals for Check: 24034								38.12		
100662	Alliance Regional Newspaper	66295187	06/30/14	P	2	01-7110-02-00	Legal Notices	190.50	24035	07/17/14
Totals for Check: 24035								190.50		
100792	Charter Communications	CH 07052014	07/05/14	P	8	01-8412-08-00	Internet Connection	197.99	24036	07/17/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

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: 24036								197.99		
100823	Brodart Co.	B3545556	07/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.71	24037	07/17/14
100823	Brodart Co.	B3543296	07/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	338.63	24037	07/17/14
100823	Brodart Co.	358606	06/24/14	P	7	01-8100-07-00	Office Supply	353.61	24037	07/17/14
Totals for Check: 24037								719.95		
100877	Scholastic Book Fairs - 10	W3406484BF	07/14/14	P		01-4795-00-00	Library Fees & Fines	394.68	24038	07/17/14
Totals for Check: 24038								394.68		
101197	AG-Power	2197551	06/24/14	P	4	01-8900-04-00	Repairs & Maintenance	292.86	24039	07/17/14
101197	AG-Power	2182042	06/09/14	P	4	01-8900-04-00	Repairs & Maintenance	07.04	24039	07/17/14
101197	AG-Power	2204396	07/01/14	P	4	01-8900-04-00	Repairs & Maintenance	54.29	24039	07/17/14
Totals for Check: 24039								354.19		
101280	Pitney Bowes Purchase Power	07102014	07/10/14	P		01-1250-00-00	Prepaid Postage	500.00	24040	07/17/14
Totals for Check: 24040								500.00		
101302	First Check	4580	06/30/14	P	2	01-9940-02-00	Background Checks	12.00	24041	07/17/14
101302	First Check	4580	06/30/14	P	2	01-9940-02-00	Background Checks	22.00	24041	07/17/14
Totals for Check: 24041								34.00		
101331	North Texas Tollway Authority	59985488	06/21/14	V	3	01-7520-03-00	Mileage Allowance	07.86	24042	07/17/14
101331	North Texas Tollway Authority	59985488	06/21/14	V	3	01-7520-03-00	Mileage Allowance	03.18	24042	07/17/14
Totals for Check: 24042								11.04		
101463	Staples Contract & Commercial	7001298224	06/26/14	P	6	01-8100-06-00	Office Supply	18.79	24044	07/17/14
101463	Staples Contract & Commercial	7001298224	06/26/14	P	10	01-8100-10-00	Misc. Supplies	13.67	24044	07/17/14
Totals for Check: 24044								32.46		
101464	Wells Fargo Financial Leasing	5001304202	07/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	24045	07/17/14
Totals for Check: 24045								922.00		
101494	Dianna Buchanan	071014REIME	07/10/14	P	8	01-6435-08-00	Phone System	157.48	24047	07/17/14
Totals for Check: 24047								157.48		
101503	AT&T	JULY 2014	06/26/14	P	8	01-8412-08-00	Internet Connection	95.00	24048	07/17/14
Totals for Check: 24048								95.00		
101505	CitiBank	PC140604-140703	07/17/14	P		01-3000-00-00	Accounts Payable	3,951.30	24049	07/17/14
101505	CitiBank	PC140604-140703	07/17/14	P		02-3000-00-00	Accounts Payable	303.65	24049	07/17/14
101505	CitiBank	PC140604-140703	07/17/14	P		03-3000-00-00	Accounts Payable	642.89	24049	07/17/14
101505	CitiBank	PC140604-140703	07/17/14	P		11-3000-00-00	Accounts Payable	751.41	24049	07/17/14
101505	CitiBank	PC140604-140703	07/17/14	P		22-3000-00-00	Accounts Payable	10.81	24049	07/17/14
Totals for Check: 24049								5,660.06		
101577	Carrot-Top Industries	23002400	06/25/14	P	3	01-8150-03-00	Fire Hall Supplies	248.46	24051	07/17/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24051								248.46		
101579	ADT Security Services	515320904	07/08/14	P	8	01-8700-08-00	Security Services	286.00	24052	07/17/14
101579	ADT Security Services	515320910	07/08/14	P	8	01-8700-08-00	Security Services	236.00	24052	07/17/14
Totals for Check: 24052								522.00		
99999	John Arthur Sparks	32307	07/23/14	P		01-3020-00-00	Cash Bond	104.00	24054	07/24/14
Totals for Check: 24054								104.00		
99999	UT Southwestern Medical Center	DSB0005254	07/01/14	P	3	01-8600-03-00	Education	97.00	24055	07/24/14
Totals for Check: 24055								97.00		
100008	Star Telegram	330449601	06/22/14	P	2	01-7110-02-00	Legal Notices	899.00	24056	07/24/14
Totals for Check: 24056								899.00		
100016	Atmos Energy	0714 CH	07/17/14	P	1	01-6420-01-00	Gas	40.29	24057	07/24/14
100016	Atmos Energy	0714 CC	07/16/14	P	1	01-6415-01-00	Gas - Community Center	41.08	24057	07/24/14
100016	Atmos Energy	0714 LIB	07/16/14	P	7	01-6420-07-00	Gas	40.29	24057	07/24/14
Totals for Check: 24057								121.66		
100028	Reynolds Asphalt & Constructio	63413MB	06/30/14	P	4	01-7710-04-00	Street Materials & Repairs	1,194.42	24058	07/24/14
Totals for Check: 24058								1,194.42		
100051	Texas Municipal Retirement Sys	072014	07/22/14	P		01-6200-00-00	Retirement Payable	6,806.26	24061	07/24/14
100051	Texas Municipal Retirement Sys	072014	07/22/14	P		02-6200-00-00	Retirement Payable	2,364.07	24061	07/24/14
Totals for Check: 24061								9,170.33		
100084	Tri County Electric	69192611	07/10/14	P	4	01-6410-04-00	Electricity	510.20	24062	07/24/14
100084	Tri County Electric	69192612	07/10/14	P	3	01-6410-03-00	Electricity	1,188.40	24062	07/24/14
Totals for Check: 24062								1,698.60		
100225	United Way of Tarrant Co.	PR00501	07/07/14	P		01-3029-00-00	United Way Deductions	05.00	24063	07/24/14
100225	United Way of Tarrant Co.	PR00502	07/22/14	P		01-3029-00-00	United Way Deductions	05.00	24063	07/24/14
Totals for Check: 24063								10.00		
100354	Home Depot	3020073	06/25/14	P	5	01-8822-05-00	R & M Nance Field	127.75	24064	07/24/14
100354	Home Depot	3020073	06/25/14	P	7	01-8710-07-00	Building Maintenance	11.61	24064	07/24/14
100354	Home Depot	3020073	06/25/14	P	5	01-8900-05-00	Repairs & Maintenance	60.91	24064	07/24/14
100354	Home Depot	1575859	06/27/14	P	5	01-8822-05-00	R & M Nance Field	48.18	24064	07/24/14
100354	Home Depot	2010404	06/26/14	P	3	01-8150-03-00	Fire Hall Supplies	151.55	24064	07/24/14
Totals for Check: 24064								400.00		
100584	Zimmerer Kubota & Equipment	1001913	07/02/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	212.22	24065	07/24/14
Totals for Check: 24065								212.22		
100693	Bonus Building Care	408192004-192	07/22/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	24067	07/24/14
100693	Bonus Building Care	408192004-192	07/22/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	24067	07/24/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100693	Bonus Building Care	408192004-192	07/22/14	P	7	01-8730-07-00	Janitorial	125.00	24067	07/24/14
Totals for Check: 24067								375.00		
100762	Robert Golden	072114REIMBURSE	07/21/14	P	8	01-8520-08-00	Mayor/Council Training	113.12	24068	07/24/14
Totals for Check: 24068								113.12		
100765	City of Fort Worth	144490503	07/14/14	P	8	01-9300-08-00	Trash Day	1,974.00	24069	07/24/14
Totals for Check: 24069								1,974.00		
100792	Charter Communications	FD 07172014	07/17/14	P	8	01-6430-08-00	Telephone	106.15	24071	07/24/14
Totals for Check: 24071								106.15		
100816	Apple Oxygen Supply, Inc.	040991	06/30/14	P	3	01-7670-03-00	EMS Supplies	21.00	24072	07/24/14
Totals for Check: 24072								21.00		
100823	Brodart Co.	B3559655	07/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	34.07	24073	07/24/14
Totals for Check: 24073								34.07		
100917	Shell	065362634407	07/13/14	P	5	01-7540-05-00	Fuel & Lube	219.73	24074	07/24/14
100917	Shell	065362634407	07/13/14	P	11	01-7540-11-00	Fuel & Lube	101.49	24074	07/24/14
100917	Shell	065362634407	07/13/14	P	99	01-7540-99-00	Fuel & Lube	99.75	24074	07/24/14
100917	Shell	065362634407	07/13/14	P	99	02-7540-99-00	Fuel & Lube	248.08	24074	07/24/14
Totals for Check: 24074								669.05		
100920	Legal Shield	PR00501	07/07/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24075	07/24/14
100920	Legal Shield	PR00502	07/22/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	24075	07/24/14
Totals for Check: 24075								65.75		
101021	DirecTV	JULY 2014	07/14/14	P	3	01-8530-03-00	Subscriptions	178.98	24076	07/24/14
Totals for Check: 24076								178.98		
101027	ReCept Pharmacy	010214070712333	07/07/14	P	3	01-7670-03-00	EMS Supplies	1,371.07	24077	07/24/14
Totals for Check: 24077								1,371.07		
101059	OmniBase Services of Texas	APR-JUN 2014	07/07/14	P		01-3018-00-00	OMNI Fees	24.00	24078	07/24/14
Totals for Check: 24078								24.00		
101102	MetLife SBC	AUGUST 2014	07/21/14	P	1	01-6350-01-00	Life Insurance - City	28.27	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	1	01-6160-01-00	Disability Insurance	72.86	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	2	01-6350-02-00	Life Insurance - City	20.43	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	2	01-6160-02-00	Disability Insurance	48.74	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	3	01-6350-03-00	Life Insurance - City	14.80	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	3	01-6160-03-00	Disability Insurance	36.48	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	5	01-6350-05-00	Life Insurance - City	07.55	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	5	01-6160-05-00	Disability Insurance	14.26	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	6	01-6350-06-00	Life Insurance - City	11.84	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	6	01-6160-06-00	Disability Insurance	22.70	24079	07/24/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101102	MetLife SBC	AUGUST 2014	07/21/14	P	7	01-6350-07-00	Life Insurance - City	(07.25)	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	7	01-6160-07-00	Disability Insurance	(13.77)	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	10	01-6350-10-00	Life Insurance - City	13.32	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	10	01-6160-10-00	Disability Insurance	25.66	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	12	01-6350-12-00	Life Insurance - City	13.40	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	12	01-6160-12-00	Disability Insurance	29.15	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	99	01-6350-99-00	Life Insurance - City	22.20	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	99	01-6160-99-00	Disability Insurance	45.89	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	99	02-6350-99-00	Life Insurance - City	49.35	24079	07/24/14
101102	MetLife SBC	AUGUST 2014	07/21/14	P	99	02-6160-99-00	Disability Insurance	98.04	24079	07/24/14
Totals for Check: 24079								553.92		
101136	Physio Control, Inc.	415007010	07/01/14	P	3	01-8530-03-00	Subscriptions	4,519.80	24080	07/24/14
Totals for Check: 24080								4,519.80		
101257	Blackstone	715868	07/08/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	242.85	24082	07/24/14
Totals for Check: 24082								242.85		
101574	Ingram Library Services	79236109	06/30/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	113.44	24085	07/24/14
101574	Ingram Library Services	79275719	07/02/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.93	24085	07/24/14
101574	Ingram Library Services	79361745	07/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	67.49	24085	07/24/14
101574	Ingram Library Services	79361744	07/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.52	24085	07/24/14
101574	Ingram Library Services	79462308	07/16/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.62	24085	07/24/14
101574	Ingram Library Services	79400419	07/11/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.98	24085	07/24/14
Totals for Check: 24085								253.98		
100968	AFLAC	PR00498	05/28/14	P		01-3036-00-00	Aflac Insurance	121.13	24086	07/24/14
100968	AFLAC	PR00499	06/11/14	P		01-3036-00-00	Aflac Insurance	121.13	24086	07/24/14
100968	AFLAC	332149	06/14/14	P		01-3036-00-00	Aflac Insurance	(04.14)	24086	07/24/14
Totals for Check: 24086								238.12		
100236	Sunstate Equipment Co.	5820403-001	07/10/14	P	4	01-7700-04-00	Equipment Rental	808.00	24090	07/31/14
Totals for Check: 24090								808.00		
100564	Ferguson Waterworks	0664401	07/21/14	P	5	01-8930-05-00	Uniforms	06.81	24091	07/31/14
Totals for Check: 24091								06.81		
100792	Charter Communications	PW 07202014	07/20/14	P	8	01-8412-08-00	Internet Connection	86.11	24092	07/31/14
100792	Charter Communications	PW 07202014	07/20/14	P	8	01-6430-08-00	Telephone	28.75	24092	07/31/14
Totals for Check: 24092								114.86		
100916	Shell	065362626407	07/20/14	P	3	01-7540-03-00	Fuel & Lube	1,287.74	24093	07/31/14
100916	Shell	065362626407	07/20/14	P	11	01-7540-11-00	Fuel & Lube	100.16	24093	07/31/14
Totals for Check: 24093								1,387.90		
101069	Mulholland Custom Imprints	36359	07/10/14	P	8	01-8520-08-00	Mayor/Council Training	58.54	24095	07/31/14
Totals for Check: 24095								58.54		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101107	Haslet Lube & Auto Care	6554	07/09/14	P	3	01-7650-03-00	Truck Repairs	14.50	24096	07/31/14
Totals for Check: 24096								14.50		
101220	Squeaky Clean Windows	7419	07/14/14	P	1	01-8730-01-00	Community Room - Janitorial	75.00	24097	07/31/14
101220	Squeaky Clean Windows	7419	07/14/14	P	1	01-8735-01-00	City Hall - Janitorial	100.00	24097	07/31/14
101220	Squeaky Clean Windows	7420	07/14/14	P	7	01-8730-07-00	Janitorial	200.00	24097	07/31/14
Totals for Check: 24097								375.00		
101257	Blackstone	716552	06/30/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	110.42	24098	07/31/14
Totals for Check: 24098								110.42		
101463	Staples Contract & Commercial	7001313088	07/07/14	P	1	01-8725-01-00	City Hall - Supplies	18.21	24099	07/31/14
101463	Staples Contract & Commercial	7001313088	07/07/14	P	2	01-8100-02-00	Office Supply	28.76	24099	07/31/14
101463	Staples Contract & Commercial	7001313088	07/07/14	P	6	01-8100-06-00	Office Supply	79.06	24099	07/31/14
101463	Staples Contract & Commercial	7001313088	07/07/14	P	8	01-8520-08-00	Mayor/Council Training	37.55	24099	07/31/14
Totals for Check: 24099								163.58		
101497	Cintas Corporation	492224616	07/04/14	P	1	01-8725-01-00	City Hall - Supplies	25.09	24100	07/31/14
101497	Cintas Corporation	492224616	07/04/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24100	07/31/14
101497	Cintas Corporation	492224616	07/04/14	P	7	01-8710-07-00	Building Maintenance	31.94	24100	07/31/14
101497	Cintas Corporation	492224616	07/04/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24100	07/31/14
101497	Cintas Corporation	492224616	07/04/14	P	5	01-8830-05-00	Community Park	05.41	24100	07/31/14
101497	Cintas Corporation	492224616	07/04/14	P	99	01-8710-99-00	Building Maintenance	06.89	24100	07/31/14
101497	Cintas Corporation	492224616	07/04/14	P	99	02-8710-99-00	Building Maintenance	06.89	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	1	01-8725-01-00	City Hall - Supplies	16.42	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	1	01-8720-01-00	Community Room - Supplies	13.91	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	7	01-8710-07-00	Building Maintenance	14.61	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	5	01-8830-05-00	Community Park	05.41	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	99	01-8710-99-00	Building Maintenance	24.21	24100	07/31/14
101497	Cintas Corporation	492227618	07/11/14	P	99	02-8710-99-00	Building Maintenance	24.22	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	1	01-8725-01-00	City Hall - Supplies	21.01	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	7	01-8710-07-00	Building Maintenance	31.94	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	5	01-8830-05-00	Community Park	05.41	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	99	01-8710-99-00	Building Maintenance	06.89	24100	07/31/14
101497	Cintas Corporation	492230685	07/18/14	P	99	02-8710-99-00	Building Maintenance	06.89	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	7	01-8710-07-00	Building Maintenance	14.61	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	5	01-8822-05-00	R & M Nance Field	35.72	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	5	01-8830-05-00	Community Park	35.73	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	99	01-8710-99-00	Building Maintenance	31.10	24100	07/31/14
101497	Cintas Corporation	492233672	07/25/14	P	99	02-8710-99-00	Building Maintenance	31.09	24100	07/31/14
Totals for Check: 24100								453.45		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101546	UPS	0000RR3378304	07/26/14	P	1	01-8510-01-00	Training	14.53	24101	07/31/14
Totals for Check: 24101								14.53		
101559	Datamax	579842	07/09/14	P	8	01-8416-08-00	IT Support	1,026.56	24102	07/31/14
101559	Datamax	581075	07/11/14	P	8	01-8416-08-00	IT Support	3,021.00	24102	07/31/14
Totals for Check: 24102								4,047.56		
99999	Nathan Labrado	32394	08/06/14	P		01-3020-00-00	Cash Bond	331.00	24103	08/07/14
Totals for Check: 24103								331.00		
100022	A-1 Porta Privy	94928	07/29/14	P	8	01-9300-08-00	Trash Day	250.00	24105	08/07/14
Totals for Check: 24105								250.00		
100070	Taylor, Olson, Adkins, Srall	127 MC	07/10/14	P	6	01-7100-06-00	Legal	1,117.66	24106	08/07/14
100070	Taylor, Olson, Adkins, Srall	161	07/10/14	P	1	01-7100-01-00	Legal	8,561.95	24106	08/07/14
100070	Taylor, Olson, Adkins, Srall	161	07/10/14	P	1	01-7123-01-00	Mapping -- Land Use/P&Z	2,546.94	24106	08/07/14
100070	Taylor, Olson, Adkins, Srall	161	07/10/14	P	10	01-7100-10-00	Legal	742.50	24106	08/07/14
100070	Taylor, Olson, Adkins, Srall	161	07/10/14	P	2	02-7100-02-00	Legal	1,072.50	24106	08/07/14
Totals for Check: 24106								14,041.55		
100193	Belcheff & Associates, Inc.	100201.0376	07/15/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	575.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	100201.0235-1	07/15/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	402.50	24109	08/07/14
100193	Belcheff & Associates, Inc.	100201.0235-1	07/15/14	P	1	01-7122-01-00	Gas Well SUP Review	240.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	121304.0242	07/15/14	P	99	01-7120-99-00	Engineering	1,180.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	120405.0125	07/15/14	P	99	01-7120-99-00	Engineering	3,837.32	24109	08/07/14
100193	Belcheff & Associates, Inc.	100201.1682	07/15/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,200.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	120104.0239	07/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,752.50	24109	08/07/14
100193	Belcheff & Associates, Inc.	100104.0193	07/15/14	P	99	01-7120-99-00	Engineering	1,875.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	100104.0193	07/15/14	P	2	02-7120-02-00	Engineering	1,875.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	100201.0150	07/15/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,780.00	24109	08/07/14
Totals for Check: 24109								21,717.32		
100289	Taylor's Rental Equipment Co.	01-678354-02	07/28/14	P	8	01-9300-08-00	Trash Day	700.00	24110	08/07/14
Totals for Check: 24110								700.00		
100589	Cowser Tire & Service	1-212408	07/14/14	P	5	01-8900-05-00	Repairs & Maintenance	103.41	24114	08/07/14
Totals for Check: 24114								103.41		
100747	Texas Court Clerks Association	83002014-07-28	07/28/14	P	6	01-8510-06-00	Training	250.00	24115	08/07/14
Totals for Check: 24115								250.00		
100798	Steve Harvey	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	660.00	24116	08/07/14
Totals for Check: 24116								660.00		
100800	Nick Brenz	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	1,020.00	24117	08/07/14
Totals for Check: 24117								1,020.00		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100803	Michael Thetford	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24118	08/07/14
Totals for Check: 24118								120.00		
100804	Lee Godbold	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24119	08/07/14
Totals for Check: 24119								120.00		
100825	UnumProvident	AUGUST 2014	08/01/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	7	01-6165-07-00	Long Term Care Insurance	06.60	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	24120	08/07/14
100825	UnumProvident	AUGUST 2014	08/01/14	P	99	02-6165-99-00	Long Term Care Insurance	40.40	24120	08/07/14
Totals for Check: 24120								174.80		
100862	Frank Valtierra	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	24121	08/07/14
Totals for Check: 24121								100.00		
100890	Tarrant County	2100002978	08/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	24122	08/07/14
Totals for Check: 24122								47,926.67		
100894	Aetna	PR00501	07/07/14	P		01-3034-00-00	Dental Payable	98.55	24123	08/07/14
100894	Aetna	PR00502	07/22/14	P		01-3034-00-00	Dental Payable	98.55	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	1	01-6310-01-00	Health Insurance - City	46.80	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	2	01-6310-02-00	Health Insurance - City	35.10	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	3	01-6310-03-00	Health Insurance	23.40	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	5	01-6310-05-00	Health Insurance - City	23.40	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	6	01-6310-06-00	Health Insurance - City	23.40	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	7	01-6310-07-00	Health Insurance - City	46.80	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	10	01-6310-10-00	Health Insurance - City	23.40	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	12	01-6310-12-00	Health Insurance - City	23.40	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	99	01-6310-99-00	Health Insurance - City	23.40	24123	08/07/14
100894	Aetna	G5080175	08/01/14	P	99	02-6310-99-00	Health Insurance	105.30	24123	08/07/14
Totals for Check: 24123								571.50		
100895	BlueCross/BlueShield	PR00501	07/07/14	P		01-3101-00-00	Health Insurance Payable	589.80	24124	08/07/14
100895	BlueCross/BlueShield	PR00502	07/22/14	P		01-3101-00-00	Health Insurance Payable	589.80	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	2	01-6310-02-00	Health Insurance - City	988.02	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	3	01-6310-03-00	Health Insurance	658.68	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	5	01-6310-05-00	Health Insurance - City	487.83	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	6	01-6310-06-00	Health Insurance - City	487.83	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	7	01-6310-07-00	Health Insurance - City	658.68	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	10	01-6310-10-00	Health Insurance - City	487.83	24124	08/07/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	12	01-6310-12-00	Health Insurance - City	658.68	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	99	01-6310-99-00	Health Insurance - City	487.83	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P	99	02-6310-99-00	Health Insurance	1,792.83	24124	08/07/14
100895	BlueCross/BlueShield	AUGUST 2014	08/01/14	P		01-3101-00-00	Health Insurance Payable	155.64	24124	08/07/14
Totals for Check: 24124								9,189.96		
101006	Robert Creamier	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	24125	08/07/14
Totals for Check: 24125								60.00		
101040	Quill	4457050	07/15/14	P	6	01-8100-06-00	Office Supply	27.99	24126	08/07/14
101040	Quill	4457050	07/15/14	P	1	01-8100-01-00	Office Supply	08.00	24126	08/07/14
101040	Quill	4457050	07/15/14	P	7	01-8100-07-00	Office Supply	26.98	24126	08/07/14
101040	Quill	4712745	07/24/14	P	1	01-8100-01-00	Office Supply	32.27	24126	08/07/14
101040	Quill	4712745	07/24/14	P	12	01-8100-12-00	Office Supply	50.02	24126	08/07/14
Totals for Check: 24126								145.26		
101121	Greg Fischer	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	24127	08/07/14
Totals for Check: 24127								180.00		
101123	Kyle Briggs	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	24128	08/07/14
Totals for Check: 24128								200.00		
101124	Robert Brown	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	24129	08/07/14
Totals for Check: 24129								300.00		
101151	Razvan Flaviu Deleanu	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	24130	08/07/14
Totals for Check: 24130								200.00		
101198	Compbenefits Ins. Co.	PR00501	07/07/14	P		01-3102-00-00	Vision Payable	19.26	24131	08/07/14
101198	Compbenefits Ins. Co.	PR00502	07/22/14	P		01-3102-00-00	Vision Payable	19.24	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	1	01-6310-01-00	Health Insurance - City	11.22	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	2	01-6310-02-00	Health Insurance - City	08.42	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	3	01-6310-03-00	Health Insurance	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	5	01-6310-05-00	Health Insurance - City	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	6	01-6310-06-00	Health Insurance - City	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	7	01-6310-07-00	Health Insurance - City	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	10	01-6310-10-00	Health Insurance - City	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	12	01-6310-12-00	Health Insurance - City	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	99	01-6310-99-00	Health Insurance - City	05.61	24131	08/07/14
101198	Compbenefits Ins. Co.	780451063	08/01/14	P	99	02-6310-99-00	Health Insurance	25.24	24131	08/07/14
Totals for Check: 24131								122.65		
101380	Samuel Aaron Ogburn	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24132	08/07/14
Totals for Check: 24132								40.00		
101381	Matthew Jefferson	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	24133	08/07/14
Totals for Check: 24133								80.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101435	Paetec	57572771	07/29/14	P	8	01-6430-08-00	Telephone	411.19	24135	08/07/14
Totals for Check: 24135								411.19		
101457	Matthew Schumacher	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	24136	08/07/14
Totals for Check: 24136								350.00		
101458	Denitech	IN61971	07/31/14	P	8	01-8320-08-00	Copier Maintenance	42.00	24137	08/07/14
101458	Denitech	IN62887	08/04/14	P	8	01-8320-08-00	Copier Maintenance	42.00	24137	08/07/14
101458	Denitech	IN62886	08/04/14	P	8	01-8320-08-00	Copier Maintenance	210.00	24137	08/07/14
Totals for Check: 24137								294.00		
101461	Texas Dept. of Agriculture	KINDRED 2014	07/31/14	P	5	01-8510-05-00	Training	12.00	24138	08/07/14
Totals for Check: 24138								12.00		
101503	AT&T	AUGUST 2014	07/26/14	P	8	01-8412-08-00	Internet Connection	95.00	24139	08/07/14
Totals for Check: 24139								95.00		
101541	Derek Wood	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	24141	08/07/14
Totals for Check: 24141								40.00		
101551	Constellation NewEnergy, Inc.	0016400098	07/29/14	P	1	01-6405-01-00	Electricity - Community Center	285.23	24142	08/07/14
101551	Constellation NewEnergy, Inc.	0016400098	07/29/14	P	1	01-6410-01-00	Electricity	411.23	24142	08/07/14
101551	Constellation NewEnergy, Inc.	0016400098	07/29/14	P	7	01-6410-07-00	Electricity	453.92	24142	08/07/14
101551	Constellation NewEnergy, Inc.	0016400098	07/29/14	P	4	01-6410-04-00	Electricity	2,169.22	24142	08/07/14
101551	Constellation NewEnergy, Inc.	0016400098	07/29/14	P	5	01-6410-05-00	Electricity	825.17	24142	08/07/14
101551	Constellation NewEnergy, Inc.	0016400098	07/29/14	P	2	02-6410-02-00	Electricity	1,906.60	24142	08/07/14
Totals for Check: 24142								6,051.37		
101556	Lloyd Gosselink, P.C.	97457128	07/17/14	P	1	01-7105-01-00	Special Legal Counsel	23,649.40	24143	08/07/14
Totals for Check: 24143								23,649.40		
101569	Spencer Mays	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	24144	08/07/14
Totals for Check: 24144								160.00		
101574	Ingram Library Services	79543028	07/22/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	32.94	24145	08/07/14
101574	Ingram Library Services	79481669	07/17/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	64.12	24145	08/07/14
Totals for Check: 24145								97.06		
101580	Duvain R. Ashe-Kenny	JULY 2014	08/06/14	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	24146	08/07/14
Totals for Check: 24146								80.00		
100225	United Way of Tarrant Co.	PR00503	08/05/14	V		01-3029-00-00	United Way Deductions	05.00	24147	08/08/14
Totals for Check: 24147								05.00		
100894	Aetna	PR00503	08/05/14	V		01-3034-00-00	Dental Payable	98.55	24148	08/08/14
Totals for Check: 24148								98.55		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100895	BlueCross/BlueShield	PR00503	08/05/14	V		01-3101-00-00	Health Insurance Payable	422.92	24149	08/08/14
Totals for Check: 24149								422.92		
100920	Legal Shield	PR00503	08/05/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	24150	08/08/14
Totals for Check: 24150								32.88		
100968	AFLAC	PR00500	06/23/14	V		01-3036-00-00	Aflac Insurance	121.13	24151	08/08/14
100968	AFLAC	PR00501	07/07/14	V		01-3036-00-00	Aflac Insurance	86.48	24151	08/08/14
100968	AFLAC	PR00502	07/22/14	V		01-3036-00-00	Aflac Insurance	86.48	24151	08/08/14
100968	AFLAC	PR00503	08/05/14	V		01-3036-00-00	Aflac Insurance	86.48	24151	08/08/14
100968	AFLAC	7566406	08/08/14	V	3	01-6350-03-00	Life Insurance - City	589.20	24151	08/08/14
Totals for Check: 24151								969.77		
100968	AFLAC	7618695	08/08/14	P	3	01-6350-03-00	Life Insurance - City	589.20	24152	08/08/14
Totals for Check: 24152								589.20		
100968	AFLAC	7683293	08/08/14	P	3	01-6350-03-00	Life Insurance - City	491.28	24153	08/08/14
Totals for Check: 24153								491.28		
101198	Compbenefits Ins. Co.	PR00503	08/05/14	V		01-3102-00-00	Vision Payable	19.26	24154	08/08/14
Totals for Check: 24154								19.26		
100102	AlphaGraphics	63635	07/23/14	P	10	01-8100-10-00	Misc. Supplies	131.57	24158	08/14/14
100102	AlphaGraphics	63635	07/23/14	P	99	02-8100-99-00	Office Supply	96.53	24158	08/14/14
100102	AlphaGraphics	63635	07/23/14	P	99	02-8100-99-00	Office Supply	131.57	24158	08/14/14
Totals for Check: 24158								359.67		
100116	Staples Credit Plan	81560	07/14/14	P	3	01-8100-03-00	Office Supply	150.36	24159	08/14/14
100116	Staples Credit Plan	81560	07/14/14	P	10	01-8100-10-00	Misc. Supplies	12.60	24159	08/14/14
100116	Staples Credit Plan	1120292781	07/17/14	P	1	01-8100-01-00	Office Supply	45.47	24159	08/14/14
100116	Staples Credit Plan	1120292781	07/17/14	P	2	01-8100-02-00	Office Supply	30.49	24159	08/14/14
100116	Staples Credit Plan	1120292781	07/17/14	P	8	01-8520-08-00	Mayor/Council Training	07.01	24159	08/14/14
100116	Staples Credit Plan	1120292781	07/17/14	P	7	01-8100-07-00	Office Supply	32.15	24159	08/14/14
100116	Staples Credit Plan	1121571861	07/19/14	P	1	01-8100-01-00	Office Supply	02.38	24159	08/14/14
100116	Staples Credit Plan	1121571861	07/19/14	P	7	01-8100-07-00	Office Supply	95.32	24159	08/14/14
100116	Staples Credit Plan	1121571861	07/19/14	P	2	02-8110-02-00	Water Billing Supplies	06.41	24159	08/14/14
Totals for Check: 24159								382.19		
100282	Bound Tree Medical, LLC	81493159	07/22/14	P	3	01-7670-03-00	EMS Supplies	856.36	24160	08/14/14
100282	Bound Tree Medical, LLC	81491490	07/21/14	P	3	01-7670-03-00	EMS Supplies	432.70	24160	08/14/14
Totals for Check: 24160								1,289.06		
100490	Brad Bradley	08012014	08/01/14	P	6	01-8180-06-00	Municipal Court	500.00	24161	08/14/14
Totals for Check: 24161								500.00		
100599	Lee Godbold	080814REIMB	08/08/14	P	3	01-7670-03-00	EMS Supplies	38.17	24163	08/14/14
Totals for Check: 24163								38.17		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100662	Alliance Regional Newspaper	330682071	07/16/14	P	2	01-7110-02-00	Legal Notices	50.25	24164	08/14/14
100662	Alliance Regional Newspaper	330720131	07/16/14	P	2	01-7110-02-00	Legal Notices	51.00	24164	08/14/14
100662	Alliance Regional Newspaper	330740831	07/16/14	P	2	01-7110-02-00	Legal Notices	293.50	24164	08/14/14
100662	Alliance Regional Newspaper	330720141	07/16/14	P	2	01-7110-02-00	Legal Notices	20.75	24164	08/14/14
Totals for Check: 24164								415.50		
100677	DFW Communications	31408543	07/23/14	P	3	01-8900-03-00	Equipment Repair & Maintenance	200.00	24165	08/14/14
Totals for Check: 24165								200.00		
100792	Charter Communications	CH 08052014	08/05/14	P	8	01-8412-08-00	Internet Connection	83.89	24168	08/14/14
Totals for Check: 24168								83.89		
100806	Half Associates	F186534	07/22/14	P	1	01-8430-01-00	Mapping System	1,643.48	24169	08/14/14
Totals for Check: 24169								1,643.48		
100823	Brodart Co.	B3576721	07/30/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	09.30	24170	08/14/14
100823	Brodart Co.	B3570137	07/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	239.68	24170	08/14/14
100823	Brodart Co.	B3590621	08/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	450.31	24170	08/14/14
100823	Brodart Co.	B3585636	08/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	07.50	24170	08/14/14
Totals for Check: 24170								706.79		
101003	Midwest Tape	92039120	07/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	103.76	24171	08/14/14
101003	Midwest Tape	92039118	07/24/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	24171	08/14/14
101003	Midwest Tape	92063004	08/04/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.38	24171	08/14/14
101003	Midwest Tape	92063006	08/04/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	24171	08/14/14
101003	Midwest Tape	92073163	08/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	24171	08/14/14
Totals for Check: 24171								218.21		
101086	Gale	594769	06/27/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	57.82	24172	08/14/14
101086	Gale	52405549	07/01/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	63.68	24172	08/14/14
101086	Gale	52424289	07/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	32.30	24172	08/14/14
Totals for Check: 24172								153.80		
101280	Pitney Bowes Purchase Power	08102014	08/10/14	P		01-1250-00-00	Prepaid Postage	600.00	24173	08/14/14
Totals for Check: 24173								600.00		
101302	First Check	4670	07/31/14	P	2	01-9940-02-00	Background Checks	54.00	24174	08/14/14
101302	First Check	4670	07/31/14	P		01-5999-00-00	Miscellaneous Income	12.00	24174	08/14/14
Totals for Check: 24174								66.00		
101464	Wells Fargo Financial Leasing	5001386888	08/05/14	P	8	01-8320-08-00	Copier Maintenance	922.00	24176	08/14/14
Totals for Check: 24176								922.00		
101494	Dianna Buchanan	08082014REIMB	08/14/14	P	2	01-7520-02-00	Mileage Allowance	276.06	24177	08/14/14
Totals for Check: 24177								276.06		
101500	Metro Code Analysis LLC	86413	08/13/14	P	10	01-7126-10-00	Third Party Inspections	975.00	24178	08/14/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101500	Metro Code Analysis LLC	86412	08/13/14	P	10	01-7126-10-00	Third Party Inspections	390.00	24178	08/14/14
Totals for Check: 24178								1,365.00		
100016	Atmos Energy	0814 CH	08/18/14	P	1	01-6420-01-00	Gas	41.24	24179	08/21/14
100016	Atmos Energy	0814 CC	08/18/14	P	1	01-6415-01-00	Gas - Community Center	44.40	24179	08/21/14
100016	Atmos Energy	0814 LIB	08/18/14	P	7	01-6420-07-00	Gas	41.24	24179	08/21/14
Totals for Check: 24179								126.88		
100075	Continental Research Corp	408175-CRC-1	08/06/14	P	4	01-7710-04-00	Street Materials & Repairs	937.50	24181	08/21/14
100075	Continental Research Corp	408175-CRC-1	08/06/14	P	5	01-8821-05-00	R & M Gammill Park	234.37	24181	08/21/14
100075	Continental Research Corp	408175-CRC-1	08/06/14	P	5	01-8822-05-00	R & M Nance Field	234.37	24181	08/21/14
100075	Continental Research Corp	408175-CRC-1	08/06/14	P	5	01-8825-05-00	Practice Fields	234.38	24181	08/21/14
100075	Continental Research Corp	408175-CRC-1	08/06/14	P	5	01-8830-05-00	Community Park	234.38	24181	08/21/14
Totals for Check: 24181								1,875.00		
100084	Tri County Electric	69305608	08/08/14	P	4	01-6410-04-00	Electricity	506.30	24182	08/21/14
100084	Tri County Electric	69305609	08/08/14	P	3	01-6410-03-00	Electricity	1,196.48	24182	08/21/14
Totals for Check: 24182								1,702.78		
100225	United Way of Tarrant Co.	PR00504	08/19/14	V		01-3029-00-00	United Way Deductions	05.00	24184	08/21/14
Totals for Check: 24184								05.00		
100354	Home Depot	7022621	07/31/14	P	3	01-9960-03-00	Building Construction	29.59	24185	08/21/14
100354	Home Depot	5131512	08/02/14	P	3	01-9960-03-00	Building Construction	(06.74)	24185	08/21/14
100354	Home Depot	8016377	07/20/14	P	3	01-9960-03-00	Building Construction	128.44	24185	08/21/14
100354	Home Depot	9016135	07/19/14	P	3	01-9960-03-00	Building Construction	114.78	24185	08/21/14
100354	Home Depot	0015962	07/18/14	P	3	01-9960-03-00	Building Construction	189.74	24185	08/21/14
100354	Home Depot	6591980	07/22/14	P	5	01-9951-05-00	Equipment Acquisition	149.00	24185	08/21/14
100354	Home Depot	2013975	08/05/14	P	3	01-9960-03-00	Building Construction	117.95	24185	08/21/14
100354	Home Depot	3013760	08/04/14	P	3	01-9960-03-00	Building Construction	193.27	24185	08/21/14
100354	Home Depot	0014680	08/07/14	P	3	01-9960-03-00	Building Construction	60.96	24185	08/21/14
Totals for Check: 24185								976.99		
100556	Internal Revenue Service	08222014	08/22/14	P		01-6101-00-00	Social Security Payable	249.24	24189	08/21/14
100556	Internal Revenue Service	08222014	08/22/14	P		01-6102-00-00	Medicare Payable	744.92	24189	08/21/14
100556	Internal Revenue Service	08222014	08/22/14	P		01-6110-00-00	Federal Withholding Payable	2,724.80	24189	08/21/14
100556	Internal Revenue Service	08222014	08/22/14	P		02-6102-00-00	Medicare Payable	177.32	24189	08/21/14
100556	Internal Revenue Service	08222014	08/22/14	P		02-6110-00-00	Federal Withholding Payable	803.84	24189	08/21/14
Totals for Check: 24189								4,700.12		
100632	Brian Hall	226	07/25/14	P	1	01-8940-01-00	Animal Control	250.00	24190	08/21/14
Totals for Check: 24190								250.00		
100640	Ozarka	14H0118446038	08/08/14	P	1	01-8100-01-00	Office Supply	41.41	24191	08/21/14
Totals for Check: 24191								41.41		
100816	Apple Oxygen Supply, Inc.	039956	07/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	24192	08/21/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24192								21.00		
100917	Shell	065362634408	08/13/14	P	5	01-7540-05-00	Fuel & Lube	358.19	24193	08/21/14
100917	Shell	065362634408	08/13/14	P	11	01-7540-11-00	Fuel & Lube	375.48	24193	08/21/14
100917	Shell	065362634408	08/13/14	P	99	01-7540-99-00	Fuel & Lube	69.74	24193	08/21/14
100917	Shell	065362634408	08/13/14	P	99	02-7540-99-00	Fuel & Lube	213.57	24193	08/21/14
Totals for Check: 24193								1,016.98		
100920	Legal Shield	PR00504	08/19/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24194	08/21/14
Totals for Check: 24194								32.87		
101107	Haslet Lube & Auto Care	6991	08/05/14	P	3	01-7650-03-00	Truck Repairs	14.50	24197	08/21/14
Totals for Check: 24197								14.50		
101505	CitiBank	PC140704-140803	08/21/14	P		01-3000-00-00	Accounts Payable	1,740.27	24199	08/21/14
101505	CitiBank	PC140704-140803	08/21/14	P		02-3000-00-00	Accounts Payable	673.94	24199	08/21/14
101505	CitiBank	PC140704-140803	08/21/14	P		04-3000-00-00	Accounts Payable	15.96	24199	08/21/14
101505	CitiBank	PC140704-140803	08/21/14	P		22-3000-00-00	Accounts Payable	10.81	24199	08/21/14
Totals for Check: 24199								2,440.98		
101515	CareNow	928618	08/01/14	P	2	01-9940-02-00	Background Checks	40.00	24200	08/21/14
Totals for Check: 24200								40.00		
101568	SRS Specialized Response Solut	14-6501	08/01/14	P	3	01-7650-03-00	Truck Repairs	681.80	24201	08/21/14
Totals for Check: 24201								681.80		
101574	Ingram Library Services	79650335	07/29/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	34.01	24202	08/21/14
101574	Ingram Library Services	79766046	08/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.81	24202	08/21/14
101574	Ingram Library Services	79718276	08/01/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	14.77	24202	08/21/14
101574	Ingram Library Services	79838687	08/08/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.96	24202	08/21/14
101574	Ingram Library Services	79919460	08/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.96	24202	08/21/14
Totals for Check: 24202								97.51		
100000	Henderson Oil & Lube	U6030259	08/25/14	P	99	01-7540-99-00	Fuel & Lube	864.79	24204	08/28/14
100000	Henderson Oil & Lube	U6030259	08/25/14	P	99	02-7540-99-00	Fuel & Lube	864.78	24204	08/28/14
Totals for Check: 24204								1,729.57		
100027	AT & T	AUGUST 2014	08/07/14	P	8	01-6430-08-00	Telephone	162.68	24205	08/28/14
Totals for Check: 24205								162.68		
100039	AT&T Mobility	X08142014	08/14/14	P	8	01-8412-08-00	Internet Connection	116.04	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	99	01-6430-99-00	Telephone	78.71	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	99	02-6430-99-00	Telephone	78.71	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	10	01-6430-10-00	Telephone	78.71	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	3	01-8412-03-00	Internet Connection	77.36	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	10	01-6430-10-00	Telephone	78.71	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	5	01-6430-05-00	Telephone	27.68	24207	08/28/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100039	AT&T Mobility	X08142014	08/14/14	P	99	02-6430-99-00	Telephone	16.34	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	99	01-6430-99-00	Telephone	16.34	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	99	02-6430-99-00	Telephone	19.34	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	99	01-6430-99-00	Telephone	19.34	24207	08/28/14
100039	AT&T Mobility	X08142014	08/14/14	P	99	02-6430-99-00	Telephone	10.13	24207	08/28/14
Totals for Check: 24207								617.41		
100051	Texas Municipal Retirement Sys	082014	08/25/14	P		01-6200-00-00	Retirement Payable	7,198.16	24209	08/28/14
100051	Texas Municipal Retirement Sys	082014	08/25/14	P		02-6200-00-00	Retirement Payable	2,025.29	24209	08/28/14
Totals for Check: 24209								9,223.45		
100284	Northeast Leadership Forum	3406	08/21/14	P	8	01-8540-08-00	Memberships	100.00	24210	08/28/14
Totals for Check: 24210								100.00		
100584	Zimmerer Kubota & Equipment	1002595	08/06/14	P	5	01-8900-05-00	Repairs & Maintenance	09.61	24211	08/28/14
100584	Zimmerer Kubota & Equipment	1002574	08/05/14	P	5	01-8900-05-00	Repairs & Maintenance	283.50	24211	08/28/14
Totals for Check: 24211								293.11		
100693	Bonus Building Care	409192004-189	08/19/14	P	1	01-8730-01-00	Community Room - Janitorial	125.00	24213	08/28/14
100693	Bonus Building Care	409192004-189	08/19/14	P	1	01-8735-01-00	City Hall - Janitorial	125.00	24213	08/28/14
100693	Bonus Building Care	409192004-189	08/19/14	P	7	01-8730-07-00	Janitorial	125.00	24213	08/28/14
Totals for Check: 24213								375.00		
100792	Charter Communications	PW 08202014	08/20/14	P	8	01-8412-08-00	Internet Connection	115.00	24215	08/28/14
100792	Charter Communications	PW 08202014	08/20/14	P	8	01-6430-08-00	Telephone	28.75	24215	08/28/14
100792	Charter Communications	FD 08172014	08/17/14	P	8	01-6430-08-00	Telephone	105.04	24215	08/28/14
Totals for Check: 24215								248.79		
100890	Tarrant County Sheriff's Dept.	ALARM/PERMIT2014	08/26/14	P	8	01-8700-08-00	Security Services	50.00	24216	08/28/14
Totals for Check: 24216								50.00		
100968	AFLAC	237514	08/28/14	P		01-3036-00-00	Aflac Insurance	259.44	24217	08/28/14
Totals for Check: 24217								259.44		
100968	AFLAC	157050	08/28/14	P	3	01-6350-03-00	Life Insurance - City	987.84	24218	08/28/14
Totals for Check: 24218								987.84		
101021	DirectTV	AUGUST 2014	08/14/14	P	3	01-8530-03-00	Subscriptions	233.97	24219	08/28/14
Totals for Check: 24219								233.97		
101102	MetLife SBC	SEPT 2014	08/15/14	P	1	01-6350-01-00	Life Insurance - City	28.27	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	1	01-6160-01-00	Disability Insurance	72.86	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	2	01-6350-02-00	Life Insurance - City	20.43	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	2	01-6160-02-00	Disability Insurance	48.74	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	3	01-6350-03-00	Life Insurance - City	14.80	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	3	01-6160-03-00	Disability Insurance	36.48	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	5	01-6350-05-00	Life Insurance - City	07.55	24220	08/28/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101102	MetLife SBC	SEPT 2014	08/15/14	P	5	01-6160-05-00	Disability Insurance	14.26	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	6	01-6350-06-00	Life Insurance - City	11.84	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	6	01-6160-06-00	Disability Insurance	22.70	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	7	01-6350-07-00	Life Insurance - City	10.51	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	7	01-6160-07-00	Disability Insurance	20.15	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	10	01-6350-10-00	Life Insurance - City	13.32	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	10	01-6160-10-00	Disability Insurance	25.66	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	12	01-6350-12-00	Life Insurance - City	13.40	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	12	01-6160-12-00	Disability Insurance	29.15	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	99	01-6350-99-00	Life Insurance - City	22.20	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	99	01-6160-99-00	Disability Insurance	45.89	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	99	02-6350-99-00	Life Insurance - City	49.35	24220	08/28/14
101102	MetLife SBC	SEPT 2014	08/15/14	P	99	02-6160-99-00	Disability Insurance	98.04	24220	08/28/14
Totals for Check: 24220								605.60		
101107	Haslet Lube & Auto Care	6959	08/04/14	P	3	01-7650-03-00	Truck Repairs	14.50	24221	08/28/14
Totals for Check: 24221								14.50		
101463	Staples Contract & Commercial	7001378423	08/20/14	P	1	01-8100-01-00	Office Supply	04.99	24222	08/28/14
101463	Staples Contract & Commercial	7001378423	08/20/14	P	1	01-8725-01-00	City Hall - Supplies	23.98	24222	08/28/14
101463	Staples Contract & Commercial	7001378423	08/20/14	P	8	01-8520-08-00	Mayor/Council Training	11.98	24222	08/28/14
101463	Staples Contract & Commercial	7001360906	08/08/14	P	1	01-8100-01-00	Office Supply	66.07	24222	08/28/14
101463	Staples Contract & Commercial	7001360906	08/08/14	P	6	01-8100-06-00	Office Supply	06.49	24222	08/28/14
101463	Staples Contract & Commercial	7001360906	08/08/14	P	7	01-8100-07-00	Office Supply	19.18	24222	08/28/14
101463	Staples Contract & Commercial	7001360906	08/08/14	P	8	01-8520-08-00	Mayor/Council Training	14.97	24222	08/28/14
101463	Staples Contract & Commercial	7001372569	08/15/14	P	1	01-8100-01-00	Office Supply	02.48	24222	08/28/14
101463	Staples Contract & Commercial	7001372569	08/15/14	P	6	01-8100-06-00	Office Supply	38.98	24222	08/28/14
101463	Staples Contract & Commercial	7001372569	08/15/14	P	12	01-8100-12-00	Office Supply	49.14	24222	08/28/14
Totals for Check: 24222								238.26		
101559	Datamax	593644	08/08/14	P	8	01-8416-08-00	IT Support	229.74	24223	08/28/14
101559	Datamax	592363	08/06/14	P	8	01-8416-08-00	IT Support	3,021.00	24223	08/28/14
Totals for Check: 24223								3,250.74		
101583	1st Place Signs	9592	08/19/14	P	3	01-8150-03-00	Fire Hall Supplies	30.00	24225	08/28/14
Totals for Check: 24225								30.00		
101585	Lotus LLC	14-08002	08/05/14	P	8	01-9300-08-00	Trash Day	2,500.00	24226	08/28/14
Totals for Check: 24226								2,500.00		
100497	Tarrant County Clerk	08282014	08/28/14	P	2	01-9510-02-00	Tarrant County - Fees	500.00	24229	08/28/14
Totals for Check: 24229								500.00		
99999	Title Resources Guaranty Co.	147	09/03/14	V	2	01-8120-02-00	Records Retention	25.00	24230	09/04/14
Totals for Check: 24230								25.00		
99999	Henrietta Creek Church	CCRENTALREFUND	09/02/14	P		01-3022-00-00	Community Center Deposit	200.00	24231	09/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24231								200.00		
100008	Star Telegram	B0085151	08/06/14	P	2	01-7110-02-00	Legal Notices	1,543.50	24232	09/04/14
100008	Star Telegram	B0109051	08/20/14	P	2	01-7110-02-00	Legal Notices	1,543.50	24232	09/04/14
100008	Star Telegram	B0109061	08/20/14	P	2	01-7110-02-00	Legal Notices	1,543.50	24232	09/04/14
Totals for Check: 24232								4,630.50		
100070	Taylor, Olson, Adkins, Srall	128 MC	08/04/14	P	6	01-7100-06-00	Legal	1,004.80	24234	09/04/14
100070	Taylor, Olson, Adkins, Srall	162	08/04/14	P	1	01-7100-01-00	Legal	6,999.80	24234	09/04/14
100070	Taylor, Olson, Adkins, Srall	162	08/04/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	123.75	24234	09/04/14
100070	Taylor, Olson, Adkins, Srall	162	08/04/14	P	10	01-7100-10-00	Legal	453.75	24234	09/04/14
100070	Taylor, Olson, Adkins, Srall	162	08/04/14	P	2	02-7100-02-00	Legal	412.50	24234	09/04/14
Totals for Check: 24234								8,994.60		
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	8	01-8960-08-00	Employee Recognition	02.99	24235	09/04/14
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	8	01-8960-08-00	Employee Recognition	17.99	24235	09/04/14
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	8	01-8915-08-00	Volunteer Appreciation	07.26	24235	09/04/14
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	1	01-8710-01-00	Community Room R&M	18.65	24235	09/04/14
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	1	03-6120-01-00	Board Meetings & Conferences	03.00	24235	09/04/14
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	1	11-6120-01-00	Meetings/Conferences	10.00	24235	09/04/14
100074	Debra Maness	PETTYCASHAUG14	08/29/14	P	1	03-6120-01-00	Board Meetings & Conferences	10.00	24235	09/04/14
Totals for Check: 24235								69.89		
100193	Belcheff & Associates, Inc.	100104.0194	08/14/14	P	99	01-7120-99-00	Engineering	1,875.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	100104.0194	08/14/14	P	2	02-7120-02-00	Engineering	1,875.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	100201.0151	08/14/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	4,427.50	24237	09/04/14
100193	Belcheff & Associates, Inc.	120104.0240	08/14/14	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,812.50	24237	09/04/14
100193	Belcheff & Associates, Inc.	100201.1683	08/14/14	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,085.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	120405.0126	08/14/14	P	99	01-7120-99-00	Engineering	650.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	100201.0236-1	08/14/14	P	1	01-7124-01-00	Oil & Gas Well Inspector	345.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	100201.0236-1	08/14/14	P	1	01-7122-01-00	Gas Well SUP Review	480.00	24237	09/04/14
Totals for Check: 24237								14,550.00		
100556	Internal Revenue Service	09052014	09/05/14	P		01-6101-00-00	Social Security Payable	202.74	24238	09/04/14
100556	Internal Revenue Service	09052014	09/05/14	P		01-6102-00-00	Medicare Payable	754.42	24238	09/04/14
100556	Internal Revenue Service	09052014	09/05/14	P		01-6110-00-00	Federal Withholding Payable	2,611.16	24238	09/04/14
100556	Internal Revenue Service	09052014	09/05/14	P		02-6102-00-00	Medicare Payable	171.08	24238	09/04/14
100556	Internal Revenue Service	09052014	09/05/14	P		02-6110-00-00	Federal Withholding Payable	661.69	24238	09/04/14
Totals for Check: 24238								4,401.09		
100564	Ferguson Waterworks	0667099	08/05/14	P	5	01-8930-05-00	Uniforms	11.44	24240	09/04/14
100564	Ferguson Waterworks	0667690	08/06/14	P	4	01-7710-04-00	Street Materials & Repairs	90.12	24240	09/04/14
100564	Ferguson Waterworks	0667690	08/06/14	P	99	01-8930-99-00	Uniforms	11.00	24240	09/04/14
Totals for Check: 24240								112.56		
100632	Brian Hall	227	08/25/14	P	1	01-8940-01-00	Animal Control	250.00	24241	09/04/14
Totals for Check: 24241								250.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100662	Alliance Regional Newspaper	330936691	08/06/14	P	2	01-7110-02-00	Legal Notices	52.50	24242	09/04/14
100662	Alliance Regional Newspaper	331141911	08/20/14	P	2	01-7110-02-00	Legal Notices	47.75	24242	09/04/14
100662	Alliance Regional Newspaper	331141871	08/20/14	P	2	01-7110-02-00	Legal Notices	51.50	24242	09/04/14
100662	Alliance Regional Newspaper	331141901	08/20/14	P	2	01-7110-02-00	Legal Notices	42.00	24242	09/04/14
Totals for Check: 24242								193.75		
100798	Steve Harvey	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	660.00	24243	09/04/14
Totals for Check: 24243								660.00		
100800	Nick Brenz	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	1,560.00	24244	09/04/14
Totals for Check: 24244								1,560.00		
100803	Michael Thetford	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24245	09/04/14
Totals for Check: 24245								120.00		
100804	Lee Godbold	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24246	09/04/14
Totals for Check: 24246								120.00		
100825	UnumProvident	SEPT 2014	09/03/14	P	1	01-6165-01-00	Long Term Care Insurance	32.60	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	2	01-6165-02-00	Long Term Care Insurance	18.20	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	3	01-6165-03-00	Long Term Care Insurance	15.20	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	5	01-6165-05-00	Long Term Care Insurance	05.80	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	6	01-6165-06-00	Long Term Care Insurance	21.40	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	7	01-6165-07-00	Long Term Care Insurance	06.60	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	10	01-6165-10-00	Long Term Care Insurance	05.80	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	12	01-6165-12-00	Long Term Care Insurance	16.60	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	99	01-6165-99-00	Long Term Care Insurance	12.20	24247	09/04/14
100825	UnumProvident	SEPT 2014	09/03/14	P	99	02-6165-99-00	Long Term Care Insurance	26.80	24247	09/04/14
Totals for Check: 24247								161.20		
100859	Horizon	2X028721	08/13/14	P	5	01-8822-05-00	R & M Nance Field	31.80	24248	09/04/14
100859	Horizon	2X028700	08/12/14	P	5	01-8830-05-00	Community Park	313.60	24248	09/04/14
100859	Horizon	2X028935	08/25/14	P	5	01-8825-05-00	Practice Fields	82.47	24248	09/04/14
100859	Horizon	2X028936	08/25/14	P	5	01-8825-05-00	Practice Fields	(63.08)	24248	09/04/14
Totals for Check: 24248								364.79		
100862	Frank Valtierra	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	24249	09/04/14
Totals for Check: 24249								200.00		
100890	Tarrant County	2100003004	09/01/14	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,926.67	24250	09/04/14
Totals for Check: 24250								47,926.67		
100894	Aetna	PR00504	08/19/14	P		01-3034-00-00	Dental Payable	98.55	24251	09/04/14
100894	Aetna	PR00503A	09/03/14	P		01-3034-00-00	Dental Payable	98.55	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	1	01-6310-01-00	Health Insurance - City	46.80	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	2	01-6310-02-00	Health Insurance - City	35.10	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	3	01-6310-03-00	Health Insurance	23.40	24251	09/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100894	Aetna	G5379474	09/03/14	P	5	01-6310-05-00	Health Insurance - City	23.40	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	6	01-6310-06-00	Health Insurance - City	23.40	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	7	01-6310-07-00	Health Insurance - City	46.80	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	10	01-6310-10-00	Health Insurance - City	23.40	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	12	01-6310-12-00	Health Insurance - City	23.40	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	99	01-6310-99-00	Health Insurance - City	23.40	24251	09/04/14
100894	Aetna	G5379474	09/03/14	P	99	02-6310-99-00	Health Insurance	105.30	24251	09/04/14
Totals for Check: 24251								571.50		
100895	BlueCross/BlueShield	PR00504	08/19/14	P		01-3101-00-00	Health Insurance Payable	422.92	24252	09/04/14
100895	BlueCross/BlueShield	PR00503A	08/26/14	P		01-3101-00-00	Health Insurance Payable	422.92	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	1	01-6310-01-00	Health Insurance - City	1,146.51	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	2	01-6310-02-00	Health Insurance - City	988.02	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	3	01-6310-03-00	Health Insurance	658.68	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	5	01-6310-05-00	Health Insurance - City	487.83	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	6	01-6310-06-00	Health Insurance - City	487.83	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	7	01-6310-07-00	Health Insurance - City	658.68	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	10	01-6310-10-00	Health Insurance - City	487.83	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	12	01-6310-12-00	Health Insurance - City	658.68	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	99	01-6310-99-00	Health Insurance - City	487.83	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P	99	02-6310-99-00	Health Insurance	1,792.83	24252	09/04/14
100895	BlueCross/BlueShield	SEPTEMBER 2014	09/03/14	P		01-3101-00-00	Health Insurance Payable	489.40	24252	09/04/14
Totals for Check: 24252								9,189.96		
100916	Shell	065362626408	08/20/14	P	3	01-7540-03-00	Fuel & Lube	1,208.20	24253	09/04/14
100916	Shell	065362626408	08/20/14	P	11	01-7540-11-00	Fuel & Lube	97.00	24253	09/04/14
Totals for Check: 24253								1,305.20		
101003	Midwest Tape	92087786	08/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.69	24254	09/04/14
101003	Midwest Tape	92125942	08/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	24254	09/04/14
Totals for Check: 24254								39.38		
101026	Clinton Batson	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	24255	09/04/14
Totals for Check: 24255								80.00		
101121	Greg Fischer	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	24256	09/04/14
Totals for Check: 24256								120.00		
101123	Kyle Briggs	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	24257	09/04/14
Totals for Check: 24257								200.00		
101124	Robert Brown	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	24258	09/04/14
Totals for Check: 24258								50.00		
101151	Razvan Flaviu Deleanu	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	24259	09/04/14
Totals for Check: 24259								250.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101152	DCAD	6687	09/01/14	P	12	01-9500-12-00	Tax Collection Fees	33.86	24260	09/04/14
Totals for Check: 24260								33.86		
101198	Compbenefits Ins. Co.	PR00504	08/19/14	P		01-3102-00-00	Vision Payable	19.24	24261	09/04/14
101198	Compbenefits Ins. Co.	PR00503A	08/26/14	P		01-3102-00-00	Vision Payable	19.26	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	1	01-6310-01-00	Health Insurance - City	11.22	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	2	01-6310-02-00	Health Insurance - City	08.42	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	3	01-6310-03-00	Health Insurance	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	5	01-6310-05-00	Health Insurance - City	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	6	01-6310-06-00	Health Insurance - City	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	7	01-6310-07-00	Health Insurance - City	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	10	01-6310-10-00	Health Insurance - City	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	12	01-6310-12-00	Health Insurance - City	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	99	01-6310-99-00	Health Insurance - City	05.61	24261	09/04/14
101198	Compbenefits Ins. Co.	780451041	09/03/14	P	99	02-6310-99-00	Health Insurance	14.02	24261	09/04/14
Totals for Check: 24261								111.43		
101380	Samuel Aaron Ogburn	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	24262	09/04/14
Totals for Check: 24262								160.00		
101457	Matthew Schumacher	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	24265	09/04/14
Totals for Check: 24265								350.00		
101494	Dianna Buchanan	082714REIMB	09/03/14	P	2	01-8100-02-00	Office Supply	65.00	24266	09/04/14
Totals for Check: 24266								65.00		
101497	Cintas Corporation	492239703	08/08/14	P	1	01-8725-01-00	City Hall - Supplies	29.68	24267	09/04/14
101497	Cintas Corporation	492239703	08/08/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24267	09/04/14
101497	Cintas Corporation	492239703	08/08/14	P	7	01-8710-07-00	Building Maintenance	27.86	24267	09/04/14
101497	Cintas Corporation	492239703	08/08/14	P	5	01-8822-05-00	R & M Nance Field	35.73	24267	09/04/14
101497	Cintas Corporation	492239703	08/08/14	P	5	01-8830-05-00	Community Park	35.72	24267	09/04/14
101497	Cintas Corporation	492239703	08/08/14	P	99	01-8710-99-00	Building Maintenance	06.89	24267	09/04/14
101497	Cintas Corporation	492239703	08/08/14	P	99	02-8710-99-00	Building Maintenance	06.89	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	1	01-8725-01-00	City Hall - Supplies	21.01	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	7	01-8710-07-00	Building Maintenance	14.61	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	5	01-8830-05-00	Community Park	05.41	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	99	01-8710-99-00	Building Maintenance	06.89	24267	09/04/14
101497	Cintas Corporation	492236697	08/01/14	P	99	02-8710-99-00	Building Maintenance	06.89	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	1	01-8725-01-00	City Hall - Supplies	16.42	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	1	01-8720-01-00	Community Room - Supplies	22.06	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	7	01-8710-07-00	Building Maintenance	14.61	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	5	01-8830-05-00	Community Park	05.41	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	99	01-8710-99-00	Building Maintenance	06.89	24267	09/04/14
101497	Cintas Corporation	492242778	08/15/14	P	99	02-8710-99-00	Building Maintenance	06.89	24267	09/04/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492245772	08/22/14	P	1	01-8725-01-00	City Hall - Supplies	29.68	24267	09/04/14
101497	Cintas Corporation	492245772	08/22/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24267	09/04/14
101497	Cintas Corporation	492245772	08/22/14	P	7	01-8710-07-00	Building Maintenance	14.61	24267	09/04/14
101497	Cintas Corporation	492245772	08/22/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24267	09/04/14
101497	Cintas Corporation	492245772	08/22/14	P	5	01-8830-05-00	Community Park	05.41	24267	09/04/14
101497	Cintas Corporation	492245772	08/22/14	P	99	01-8710-99-00	Building Maintenance	31.09	24267	09/04/14
101497	Cintas Corporation	492245772	08/22/14	P	99	02-8710-99-00	Building Maintenance	31.10	24267	09/04/14
Totals for Check: 24267								427.47		
101556	Lloyd Gosselink, P.C.	97457669	08/14/14	P	1	01-7105-01-00	Special Legal Counsel	2,562.29	24268	09/04/14
Totals for Check: 24268								2,562.29		
101569	Spencer Mays	AUGUST 2014	09/02/14	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	24269	09/04/14
Totals for Check: 24269								160.00		
101574	Ingram Library Services	79943051	08/14/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.46	24270	09/04/14
101574	Ingram Library Services	80027770	08/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	30.86	24270	09/04/14
101574	Ingram Library Services	80027771	08/19/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	19.67	24270	09/04/14
101574	Ingram Library Services	80173481	08/25/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	96.93	24270	09/04/14
Totals for Check: 24270								162.92		
101581	Complete Supply, Inc.	137600	08/12/14	P	3	01-8150-03-00	Fire Hall Supplies	183.33	24271	09/04/14
Totals for Check: 24271								183.33		
100001	NAPA Auto Supply	780322	08/14/14	P	4	01-8900-04-00	Repairs & Maintenance	181.73	24274	09/11/14
Totals for Check: 24274								181.73		
100102	AlphaGraphics	63995	08/22/14	P	2	01-8100-02-00	Office Supply	45.05	24278	09/11/14
Totals for Check: 24278								45.05		
100105	Cross Exterminating	09092014	09/09/14	P	1	01-8710-01-00	Community Room R&M	40.00	24279	09/11/14
100105	Cross Exterminating	09092014	09/09/14	P	7	01-8710-07-00	Building Maintenance	40.00	24279	09/11/14
100105	Cross Exterminating	09092014	09/09/14	P	1	01-8715-01-00	City Hall - R&M	40.00	24279	09/11/14
100105	Cross Exterminating	09092014	09/09/14	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	24279	09/11/14
100105	Cross Exterminating	09092014	09/09/14	P	99	01-8710-99-00	Building Maintenance	25.00	24279	09/11/14
100105	Cross Exterminating	09092014	09/09/14	P	99	01-8710-99-00	Building Maintenance	25.00	24279	09/11/14
Totals for Check: 24279								200.00		
100490	Brad Bradley	09012014	09/01/14	P	6	01-8180-06-00	Municipal Court	500.00	24281	09/11/14
Totals for Check: 24281								500.00		
100505	Northwest Metroport Chamber	11260	09/04/14	P	8	01-8520-08-00	Mayor/Council Training	22.00	24282	09/11/14
Totals for Check: 24282								22.00		
100792	Charter Communications	CH 09052014	09/05/14	P	8	01-8412-08-00	Internet Connection	140.00	24283	09/11/14
Totals for Check: 24283								140.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100819	Woodard Builders Supply Co.	83621	08/20/14	P	5	01-8822-05-00	R & M Nance Field	48.98	24284	09/11/14
Totals for Check: 24284								48.98		
100823	Brodart Co.	B3612236	08/22/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.71	24285	09/11/14
100823	Brodart Co.	B3628291	09/03/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	06.82	24285	09/11/14
Totals for Check: 24285								34.53		
101069	Milholland Custom Imprints	36620	08/18/14	P	8	01-8520-08-00	Mayor/Council Training	58.49	24286	09/11/14
Totals for Check: 24286								58.49		
101146	Anderson Flooring	536524	09/10/14	P	3	01-9960-03-00	Building Construction	2,825.66	24287	09/11/14
Totals for Check: 24287								2,825.66		
101435	Paetec	57663827	08/29/14	P	8	01-6430-08-00	Telephone	405.51	24289	09/11/14
Totals for Check: 24289								405.51		
101458	Denitech	IN70365	09/02/14	P	8	01-8320-08-00	Copier Maintenance	210.00	24290	09/11/14
101458	Denitech	IN70366	09/02/14	P	8	01-8320-08-00	Copier Maintenance	42.00	24290	09/11/14
Totals for Check: 24290								252.00		
101464	Wells Fargo Financial Leasing	5001468113	09/04/14	P	8	01-8320-08-00	Copier Maintenance	922.00	24291	09/11/14
Totals for Check: 24291								922.00		
101500	Metro Code Analysis LLC	86753	09/03/14	P	10	01-7126-10-00	Third Party Inspections	845.00	24292	09/11/14
Totals for Check: 24292								845.00		
101503	AT&T	SEPTEMBER 2014	08/26/14	P	8	01-8412-08-00	Internet Connection	95.00	24293	09/11/14
Totals for Check: 24293								95.00		
101534	James Quin	MILEAGE090214	09/10/14	P	1	01-7520-01-00	Travel	34.29	24294	09/11/14
Totals for Check: 24294								34.29		
101551	Constellation NewEnergy, Inc.	0017088735	08/29/14	P	1	01-6405-01-00	Electricity - Community Center	272.67	24295	09/11/14
101551	Constellation NewEnergy, Inc.	0017088735	08/29/14	P	1	01-6410-01-00	Electricity	396.88	24295	09/11/14
101551	Constellation NewEnergy, Inc.	0017088735	08/29/14	P	7	01-6410-07-00	Electricity	418.99	24295	09/11/14
101551	Constellation NewEnergy, Inc.	0017088735	08/29/14	P	4	01-6410-04-00	Electricity	2,135.53	24295	09/11/14
101551	Constellation NewEnergy, Inc.	0017088735	08/29/14	P	5	01-6410-05-00	Electricity	792.72	24295	09/11/14
101551	Constellation NewEnergy, Inc.	0017088735	08/29/14	P	2	02-6410-02-00	Electricity	1,908.18	24295	09/11/14
Totals for Check: 24295								5,924.97		
101584	Fortnes Grand Corporation	49084	08/22/14	P	7	01-8411-07-00	Computer Software-Technical	55.80	24296	09/11/14
Totals for Check: 24296								55.80		
101586	Allegra	90815	08/18/14	P	6	01-8100-06-00	Office Supply	527.38	24297	09/11/14
Totals for Check: 24297								527.38		
101587	DCG Construction, LLC	3879	08/28/14	P	3	01-9960-03-00	Building Construction	14,900.00	24298	09/11/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24298								14,900.00		
101588	Quality Construction	09092014	09/09/14	P	3	01-9960-03-00	Building Construction	1,618.20	24299	09/11/14
Totals for Check: 24299								1,618.20		
99999	Joshua N Angel	30983-2	09/17/14	P		01-3020-00-00	Cash Bond	492.70	24300	09/18/14
Totals for Check: 24300								492.70		
100225	United Way of Tarrant Co.	PR00505	09/02/14	P		01-3029-00-00	United Way Deductions	05.00	24303	09/18/14
100225	United Way of Tarrant Co.	PR00507	09/15/14	P		01-3029-00-00	United Way Deductions	05.00	24303	09/18/14
Totals for Check: 24303								10.00		
100354	Home Depot	5014606	09/01/14	P	3	01-9960-03-00	Building Construction	26.97	24304	09/18/14
100354	Home Depot	9013846	08/28/14	P	3	01-9960-03-00	Building Construction	28.28	24304	09/18/14
100354	Home Depot	6024697	08/31/14	P	3	01-9959-03-00	Fire Truck Equipment	170.36	24304	09/18/14
Totals for Check: 24304								225.61		
100556	Internal Revenue Service	09192014	09/19/14	P		01-6101-00-00	Social Security Payable	196.98	24307	09/18/14
100556	Internal Revenue Service	09192014	09/19/14	P		01-6102-00-00	Medicare Payable	828.86	24307	09/18/14
100556	Internal Revenue Service	09192014	09/19/14	P		01-6110-00-00	Federal Withholding Payable	2,854.45	24307	09/18/14
100556	Internal Revenue Service	09192014	09/19/14	P		02-6102-00-00	Medicare Payable	113.80	24307	09/18/14
100556	Internal Revenue Service	09192014	09/19/14	P		02-6110-00-00	Federal Withholding Payable	410.74	24307	09/18/14
Totals for Check: 24307								4,404.83		
100640	Ozarka	14I0118446038	09/09/14	P	1	01-8100-01-00	Office Supply	10.99	24308	09/18/14
Totals for Check: 24308								10.99		
100806	Halff Associates	F187766	08/25/14	P	1	01-8430-01-00	Mapping System	6,709.34	24310	09/18/14
Totals for Check: 24310								6,709.34		
100816	Apple Oxygen Supply, Inc.	0041180	08/31/14	P	3	01-7670-03-00	EMS Supplies	21.00	24311	09/18/14
Totals for Check: 24311								21.00		
100908	GST Public Safety Supply	047472	08/29/14	P	3	01-8930-03-00	Uniforms	85.84	24312	09/18/14
Totals for Check: 24312								85.84		
100920	Legal Shield	PR00505	09/02/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24314	09/18/14
100920	Legal Shield	PR00507	09/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	24314	09/18/14
100920	Legal Shield	09152014	09/15/14	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	24314	09/18/14
Totals for Check: 24314								65.75		
100942	Ronnie Moore	091314REIMB	09/12/14	P	3	01-7650-03-00	Truck Repairs	05.99	24315	09/18/14
Totals for Check: 24315								05.99		
100968	AFLAC	PR00504	08/19/14	P		01-3036-00-00	Aflac Insurance	86.48	24316	09/18/14
100968	AFLAC	PR00505	09/02/14	P		01-3036-00-00	Aflac Insurance	86.48	24316	09/18/14
Totals for Check: 24316								172.96		

Begin Date: 10/01/2013 End Date: 09/30/2014

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100998	Office of the Attorney General	PR00507	09/15/14	P		01-3021-00-00	Child Support	151.85	24317	09/18/14
Totals for Check: 24317								151.85		
101040	Quill	5558223	08/25/14	P	1	01-8100-01-00	Office Supply	20.98	24318	09/18/14
101040	Quill	5558223	08/25/14	P	1	01-8725-01-00	City Hall - Supplies	05.99	24318	09/18/14
101040	Quill	5614804	08/27/14	P	1	01-8725-01-00	City Hall - Supplies	06.99	24318	09/18/14
Totals for Check: 24318								33.96		
101102	MetLife SBC	OCTOBER 2014	09/15/14	P		01-1255-00-00	Prepaid Insurance Premium	458.21	24320	09/18/14
101102	MetLife SBC	OCTOBER 2014	09/15/14	P		02-1255-00-00	Prepaid Insurance Premium	118.92	24320	09/18/14
101102	MetLife SBC	OCTOBER 2014	09/15/14	P	99	02-6350-99-00	Life Insurance - City	(19.54)	24320	09/18/14
101102	MetLife SBC	OCTOBER 2014	09/15/14	P	99	02-6160-99-00	Disability Insurance	(37.40)	24320	09/18/14
Totals for Check: 24320								520.19		
101302	First Check	4758	08/31/14	P	2	01-9940-02-00	Background Checks	93.00	24321	09/18/14
Totals for Check: 24321								93.00		
101463	Staples Contract & Commercial	7001388571	08/26/14	P	2	01-8100-02-00	Office Supply	29.99	24322	09/18/14
101463	Staples Contract & Commercial	7001388571	08/26/14	P	12	01-8100-12-00	Office Supply	35.03	24322	09/18/14
101463	Staples Contract & Commercial	7001396300	09/02/14	P	1	01-8100-01-00	Office Supply	16.36	24322	09/18/14
101463	Staples Contract & Commercial	7001396300	09/02/14	P	7	01-8100-07-00	Office Supply	45.89	24322	09/18/14
Totals for Check: 24322								127.27		
101497	Cintas Corporation	492248805	08/29/14	P	1	01-8725-01-00	City Hall - Supplies	12.34	24324	09/18/14
101497	Cintas Corporation	492248805	08/29/14	P	1	01-8720-01-00	Community Room - Supplies	09.83	24324	09/18/14
101497	Cintas Corporation	492248805	08/29/14	P	7	01-8710-07-00	Building Maintenance	14.61	24324	09/18/14
101497	Cintas Corporation	492248805	08/29/14	P	5	01-8822-05-00	R & M Nance Field	05.41	24324	09/18/14
101497	Cintas Corporation	492248805	08/29/14	P	5	01-8830-05-00	Community Park	05.41	24324	09/18/14
101497	Cintas Corporation	492248805	08/29/14	P	99	01-8710-99-00	Building Maintenance	06.89	24324	09/18/14
101497	Cintas Corporation	492248805	08/29/14	P	99	02-8710-99-00	Building Maintenance	06.89	24324	09/18/14
Totals for Check: 24324								61.38		
101505	CitiBank	PC140804-140903	09/18/14	P		01-3000-00-00	Accounts Payable	3,140.09	24325	09/18/14
101505	CitiBank	PC140804-140903	09/18/14	P		03-3000-00-00	Accounts Payable	329.25	24325	09/18/14
101505	CitiBank	PC140804-140903	09/18/14	P		11-3000-00-00	Accounts Payable	373.24	24325	09/18/14
101505	CitiBank	PC140804-140903	09/18/14	P		22-3000-00-00	Accounts Payable	1,775.05	24325	09/18/14
Totals for Check: 24325								5,617.63		
101556	Lloyd Gosselink, P.C.	97458777	09/11/14	P	1	01-7105-01-00	Special Legal Counsel	5,669.95	24326	09/18/14
Totals for Check: 24326								5,669.95		
101574	Ingram Library Services	80278797	08/28/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.98	24327	09/18/14
101574	Ingram Library Services	80465609	09/05/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	95.19	24327	09/18/14
101574	Ingram Library Services	80552378	09/10/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	38.76	24327	09/18/14
Totals for Check: 24327								149.93		
101578	Design Floors	5277-2	09/15/14	P	3	01-9960-03-00	Building Construction	3,581.30	24328	09/18/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24328								3,581.30		
99999	Romance Services	0585	09/17/14	P	1	01-8715-01-00	City Hall - R&M	229.64	24330	09/25/14
Totals for Check: 24330								229.64		
100008	Star Telegram	331321911	09/06/14	P	2	01-7110-02-00	Legal Notices	142.26	24331	09/25/14
100008	Star Telegram	B0137161	09/03/14	P	2	01-7110-02-00	Legal Notices	1,543.50	24331	09/25/14
Totals for Check: 24331								1,685.76		
100015	Pitney Bowes	751429	09/30/14	P	8	01-8210-08-00	Postage Meter Maint. & Lease	126.50	24332	09/25/14
Totals for Check: 24332								126.50		
100016	Atmos Energy	0914 LIB	09/16/14	P	7	01-6420-07-00	Gas	41.23	24333	09/25/14
100016	Atmos Energy	0914 CH	09/16/14	P	1	01-6420-01-00	Gas	41.23	24333	09/25/14
100016	Atmos Energy	0914 CC	09/16/14	P	1	01-6415-01-00	Gas - Community Center	46.79	24333	09/25/14
Totals for Check: 24333								129.25		
100027	AT & T	SEPTEMBER 2014	09/07/14	P	8	01-6430-08-00	Telephone	162.68	24334	09/25/14
Totals for Check: 24334								162.68		
100039	AT&T Mobility	X09142014	09/14/14	P	8	01-8412-08-00	Internet Connection	38.68	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	01-6430-99-00	Telephone	78.71	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	02-6430-99-00	Telephone	78.71	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	10	01-6430-10-00	Telephone	78.71	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	3	01-8412-03-00	Internet Connection	77.36	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	10	01-6430-10-00	Telephone	78.71	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	5	01-6430-05-00	Telephone	27.68	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	02-6430-99-00	Telephone	16.34	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	01-6430-99-00	Telephone	16.34	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	02-6430-99-00	Telephone	19.34	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	01-6430-99-00	Telephone	19.34	24336	09/25/14
100039	AT&T Mobility	X09142014	09/14/14	P	99	02-6430-99-00	Telephone	10.13	24336	09/25/14
Totals for Check: 24336								540.05		
100084	Tri County Electric	49408611	09/10/14	P	4	01-6410-04-00	Electricity	509.26	24337	09/25/14
100084	Tri County Electric	69408612	09/10/14	P	3	01-6410-03-00	Electricity	1,345.95	24337	09/25/14
Totals for Check: 24337								1,855.21		
100102	AlphaGraphics	64118	09/03/14	P	2	01-8100-02-00	Office Supply	94.80	24338	09/25/14
Totals for Check: 24338								94.80		
100556	Internal Revenue Service	09302014	09/25/14	P		01-6102-00-00	Medicare Payable	435.76	24339	09/25/14
100556	Internal Revenue Service	09302014	09/25/14	P		01-6110-00-00	Federal Withholding Payable	814.78	24339	09/25/14
Totals for Check: 24339								1,250.54		
100584	Zimmerer Kubota & Equipment	106286	09/03/14	P	5	01-8900-05-00	Repairs & Maintenance	37.08	24340	09/25/14
100584	Zimmerer Kubota & Equipment	106300	09/03/14	P	5	01-8900-05-00	Repairs & Maintenance	06.06	24340	09/25/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24340								43.14		
100595	Tarrant County College -NW Cam	87957	09/01/14	P	3	01-8600-03-00	Education	450.00	24341	09/25/14
Totals for Check: 24341								450.00		
100629	Franklin Legal Publishing	2003714	09/16/14	P	2	01-8125-02-00	Codification of Ordinances	1,800.00	24342	09/25/14
Totals for Check: 24342								1,800.00		
100643	Keller Trophy	063147	09/16/14	P	8	01-8960-08-00	Employee Recognition	117.00	24344	09/25/14
Totals for Check: 24344								117.00		
100662	Alliance Regional Newspaper	331322031	09/10/14	P	2	01-7110-02-00	Legal Notices	54.00	24345	09/25/14
100662	Alliance Regional Newspaper	331283181	09/10/14	P	2	01-7110-02-00	Legal Notices	34.00	24345	09/25/14
100662	Alliance Regional Newspaper	B0137221	09/10/14	P	2	01-7110-02-00	Legal Notices	1,039.50	24345	09/25/14
100662	Alliance Regional Newspaper	331321671	09/10/14	P	2	01-7110-02-00	Legal Notices	373.50	24345	09/25/14
Totals for Check: 24345								1,501.00		
100778	DataProse, Inc.	DP1402294	09/01/14	P	8	01-8526-08-00	Advertising/Promotions	52.00	24346	09/25/14
Totals for Check: 24346								52.00		
100792	Charter Communications	FD 09172014	09/17/14	P	8	01-6430-08-00	Telephone	105.39	24347	09/25/14
Totals for Check: 24347								105.39		
100917	Shell	065362634409	09/12/14	P	5	01-7540-05-00	Fuel & Lube	263.78	24348	09/25/14
100917	Shell	065362634409	09/12/14	P	8	01-7540-08-00	Fuel & Lube	29.15	24348	09/25/14
100917	Shell	065362634409	09/12/14	P	11	01-7540-11-00	Fuel & Lube	368.97	24348	09/25/14
100917	Shell	065362634409	09/12/14	P	99	01-7540-99-00	Fuel & Lube	195.86	24348	09/25/14
100917	Shell	065362634409	09/12/14	P	99	02-7540-99-00	Fuel & Lube	273.43	24348	09/25/14
Totals for Check: 24348								1,131.19		
100936	Barrow Electrical & Lighting	3842	09/04/14	P	1	01-8715-01-00	City Hall - R&M	35.66	24349	09/25/14
Totals for Check: 24349								35.66		
100968	AFLAC	583440	09/25/14	P	3	01-6350-03-00	Life Insurance - City	658.56	24350	09/25/14
Totals for Check: 24350								658.56		
101003	Midwest Tape	92156892	09/09/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	09.99	24351	09/25/14
101003	Midwest Tape	92142386	09/04/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	24351	09/25/14
Totals for Check: 24351								36.68		
101021	DirectTV	SEPTEMBER 2014	09/14/14	P	3	01-8530-03-00	Subscriptions	233.97	24352	09/25/14
Totals for Check: 24352								233.97		
101086	Gale	52615174	08/07/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.34	24353	09/25/14
Totals for Check: 24353								26.34		
101146	Andersen Flooring	536525	09/23/14	P	3	01-9960-03-00	Building Construction	3,458.42	24354	09/25/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24354								3,458.42		
101299	California Contractors	P42221	09/05/14	P	3	01-8930-03-00	Uniforms	239.40	24356	09/25/14
Totals for Check: 24356								239.40		
101555	North Texas Commission	16996	07/23/14	P	1	01-8540-01-00	Memberships	1,200.00	24357	09/25/14
Totals for Check: 24357								1,200.00		
101559	Datamax	605502	09/04/14	P	8	01-8416-08-00	IT Support	412.50	24358	09/25/14
101559	Datamax	604920	09/03/14	P	8	01-8416-08-00	IT Support	292.29	24358	09/25/14
Totals for Check: 24358								704.79		
101588	Quality Construction	100	09/23/14	P	3	01-9960-03-00	Building Construction	1,618.20	24359	09/25/14
101588	Quality Construction	102	09/23/14	P	3	01-9960-03-00	Building Construction	911.00	24359	09/25/14
Totals for Check: 24359								2,529.20		
101590	DC Digital Combustion	0000001292	09/01/14	P	3	01-8600-03-00	Education	840.00	24360	09/25/14
Totals for Check: 24360								840.00		
101591	Praetorian Digital	010131-4902	09/19/14	P	3	01-8600-03-00	Education	1,250.00	24361	09/25/14
Totals for Check: 24361								1,250.00		
Totals for Fund: 1 GENERAL FUND								2,609,011.58		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100007	STW, Inc.	22028	09/27/13	P	2	02-8413-02-00	Computer/Software, harward	104.63	22509	10/03/13
100007	STW, Inc.	22028	09/27/13	P	12	01-8411-12-00	Computer Software-Technical	1,150.87	22509	10/03/13
100007	STW, Inc.	21964	09/25/13	P	2	02-8413-02-00	Computer/Software, harward	202.50	22509	10/03/13
100007	STW, Inc.	21964	09/25/13	P	12	01-8411-12-00	Computer Software-Technical	93.38	22509	10/03/13
100007	STW, Inc.	21964	09/25/13	P	8	01-8416-08-00	IT Support	708.75	22509	10/03/13
Totals for Check: 22509								2,260.13		
100012	Atlas Utility Supply Co.	175130	09/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	27.90	22510	10/03/13
100012	Atlas Utility Supply Co.	175259	09/27/13	P	2	02-7620-02-00	Repair & Maintenance - Water	1,806.94	22510	10/03/13
Totals for Check: 22510								1,834.84		
100043	Trinity River Authority	BB 1401	10/01/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	22513	10/03/13
Totals for Check: 22513								21,816.00		
100044	Grainger	9239773378	09/10/13	P	2	02-7620-02-00	Repair & Maintenance - Water	244.50	22514	10/03/13
Totals for Check: 22514								244.50		
100193	Belcheff & Associates, Inc.	120406.0110	09/16/13	P	2	02-7120-02-00	Engineering	320.00	22521	10/03/13
Totals for Check: 22521								320.00		
100236	Sunstate Equipment Co.	5577402-001	09/25/13	P	2	02-7620-02-00	Repair & Maintenance - Water	91.00	22522	10/03/13
Totals for Check: 22522								91.00		
100341	Metro 1 Wrecker	30347	09/10/13	P	99	02-8900-99-00	Equipment Expense	102.50	22525	10/03/13
100341	Metro 1 Wrecker	30347	09/10/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	102.50	22525	10/03/13
Totals for Check: 22525								205.00		
100564	Ferguson Waterworks	0616320	09/16/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	198.30	22531	10/03/13
100564	Ferguson Waterworks	0616687	09/17/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	499.77	22531	10/03/13
100564	Ferguson Waterworks	0616509	09/17/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	823.95	22531	10/03/13
100564	Ferguson Waterworks	0615800	09/12/13	P	2	02-7620-02-00	Repair & Maintenance - Water	235.40	22531	10/03/13
100564	Ferguson Waterworks	0615876	09/12/13	P	2	02-7620-02-00	Repair & Maintenance - Water	21.04	22531	10/03/13
100564	Ferguson Waterworks	0615615	09/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	45.48	22531	10/03/13
100564	Ferguson Waterworks	0615615	09/11/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	45.48	22531	10/03/13
Totals for Check: 22531								1,869.42		
88888	PARKER, DONNY L	U0010004000016A	09/26/13	P		02-3100-00-00	Refunds Payable	08.27	22578	10/03/13
Totals for Check: 22578								08.27		
88888	JOHNSTON, WILLIAM W.	U0020008700002A	09/26/13	P		02-3100-00-00	Refunds Payable	08.53	22579	10/03/13
Totals for Check: 22579								08.53		
88888	BAILEE DEVELOPER L.P.	U0060002300001A	09/26/13	P		02-3100-00-00	Refunds Payable	16.53	22580	10/03/13
Totals for Check: 22580								16.53		
88888	CONATSER SITE SERVICES TX, L.P	U0090009160002A	09/26/13	P		02-3100-00-00	Refunds Payable	1,169.96	22581	10/03/13
Totals for Check: 22581								1,169.96		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
88888	FISHEL COMPANY	U0090009180002A	09/26/13	P		02-3100-00-00	Refunds Payable	1,337.28	22582	10/03/13	
Totals for Check: 22582									1,337.28		
100032	Fort Worth Water Department	HAS_WWBP_OCT13	10/01/13	P	2	02-9200-02-00	Trinity River Authority	38,267.38	22587	10/10/13	
Totals for Check: 22587									38,267.38		
100033	Allied Waste Services	794-008863651	09/30/13	P	2	02-9300-02-00	Trash Expense	8,269.04	22588	10/10/13	
100033	Allied Waste Services	794-008863651	09/30/13	P		01-4010-00-00	Waste Franchise Fee	(826.90)	22588	10/10/13	
Totals for Check: 22588									7,442.14		
100399	Tarrant County Health Labs	23714	09/30/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22615	10/17/13	
Totals for Check: 22615									40.00		
100778	DataProse, Inc.	747668	09/30/13	P	2	02-8110-02-00	Water Billing Supplies	162.99	22620	10/17/13	
100778	DataProse, Inc.	747668	09/30/13	P	2	02-8200-02-00	Postage	246.53	22620	10/17/13	
100778	DataProse, Inc.	747668	09/30/13	P	1	04-8526-01-00	Advertising	29.04	22620	10/17/13	
Totals for Check: 22620									438.56		
101523	DLT Solutions, LLC	4327343A	09/27/13	P	2	02-8413-02-00	Computer/Software, harward	4,786.53	22627	10/17/13	
Totals for Check: 22627									4,786.53		
100007	STW, Inc.	22099	09/30/13	P	2	02-8413-02-00	Computer/Software, harward	1,250.00	22632	10/24/13	
100007	STW, Inc.	22099	09/30/13	P	12	01-8411-12-00	Computer Software-Technical	8,251.16	22632	10/24/13	
Totals for Check: 22632									9,501.16		
100032	Fort Worth Water Department	OCT 2013-S	09/30/13	P	2	02-9200-02-00	Trinity River Authority	7,188.24	22635	10/24/13	
Totals for Check: 22635									7,188.24		
100034	DPC Industries, Inc.	2DE76000996-13	09/30/13	P	2	02-9210-02-00	Water Chemicals	24.00	22636	10/24/13	
Totals for Check: 22636									24.00		
100043	Trinity River Authority	BB 1411	10/01/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	22638	10/24/13	
Totals for Check: 22638									21,816.00		
100084	Tri County Electric	668286651	09/30/13	P	2	02-6410-02-00	Electricity	17.08	22641	10/24/13	
100084	Tri County Electric	68272632	09/30/13	P	2	02-6410-02-00	Electricity	570.65	22641	10/24/13	
Totals for Check: 22641									587.73		
100564	Ferguson Waterworks	0619039	10/02/13	P	2	02-7620-02-00	Repair & Maintenance - Water	06.60	22645	10/24/13	
100564	Ferguson Waterworks	0618967	10/02/13	P	2	02-7620-02-00	Repair & Maintenance - Water	125.77	22645	10/24/13	
Totals for Check: 22645									132.37		
100589	Cowser Tire & Service	1-185305	10/15/13	P	99	02-8900-99-00	Equipment Expense	218.20	22646	10/24/13	
100589	Cowser Tire & Service	1-185305	10/15/13	P	99	02-8900-99-00	Equipment Expense	218.20	22646	10/24/13	
Totals for Check: 22646									436.40		
100640	Ozarka	03J0120708227	09/30/13	P	99	02-8100-99-00	Office Supply	50.37	22647	10/24/13	

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 22647								50.37		
99999	Mark Webb	4174501REFUND	10/31/13	P		02-3200-00-00	Meter Deposits	51.48	22668	10/31/13
Totals for Check: 22668								51.48		
100012	Atlas Utility Supply Co.	175441	10/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	585.00	22671	10/31/13
Totals for Check: 22671								585.00		
100718	Badger Meter, Inc.	12512401	10/10/13	P	2	02-8413-02-00	Computer/Software, harward	989.04	22686	10/31/13
Totals for Check: 22686								989.04		
88888	TEJEDOR, HENRY	U0050020295001A	10/25/13	P		02-3100-00-00	Refunds Payable	35.89	22704	10/31/13
Totals for Check: 22704								35.89		
88888	D'AMICO CUSTOM HOMES, L.L.C.	U0060004800001A	10/25/13	P		02-3100-00-00	Refunds Payable	48.53	22705	10/31/13
Totals for Check: 22705								48.53		
88888	HILLWOOD CONSTRUCTION SERVICES	U0090009015015A	10/25/13	V		02-3100-00-00	Refunds Payable	1,440.00	22706	10/31/13
Totals for Check: 22706								1,440.00		
88888	POTTER READY MIX	U0090009110008A	10/25/13	P		02-3100-00-00	Refunds Payable	1,440.00	22707	10/31/13
Totals for Check: 22707								1,440.00		
88888	DOLAN DIRECTIONAL	U0090009170005A	10/25/13	P		02-3100-00-00	Refunds Payable	1,373.28	22708	10/31/13
Totals for Check: 22708								1,373.28		
100033	Allied Waste Services	794-008918353	10/31/13	P	2	02-9300-02-00	Trash Expense	8,293.15	22712	11/07/13
100033	Allied Waste Services	794-008918353	10/31/13	P		01-4010-00-00	Waste Franchise Fee	(829.32)	22712	11/07/13
Totals for Check: 22712								7,463.83		
100269	Dell Marketing IP	XJ7XFMMN8	10/15/13	V	99	02-8400-99-00	Computer	524.99	22716	11/07/13
100269	Dell Marketing IP	XJ7XFMMN8	10/15/13	V	99	01-8400-99-00	Computer	525.00	22716	11/07/13
Totals for Check: 22716								1,049.99		
100564	Ferguson Waterworks	0621341	10/18/13	P	2	02-7620-02-00	Repair & Maintenance - Water	275.00	22721	11/07/13
Totals for Check: 22721								275.00		
100044	Grainger	9289512395	11/07/13	P	2	02-7620-02-00	Repair & Maintenance - Water	74.95	22763	11/14/13
Totals for Check: 22763								74.95		
100778	DataProse, Inc.	748511	10/31/13	P	2	02-8110-02-00	Water Billing Supplies	165.66	22770	11/14/13
100778	DataProse, Inc.	748511	10/31/13	P	2	02-8200-02-00	Postage	253.30	22770	11/14/13
100778	DataProse, Inc.	748511	10/31/13	P	1	04-8526-01-00	Advertising	13.44	22770	11/14/13
Totals for Check: 22770								432.40		
100012	Atlas Utility Supply Co.	175613	10/31/13	P	2	02-7620-02-00	Repair & Maintenance - Water	240.00	22793	11/21/13
Totals for Check: 22793								240.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100014	Stuart Hose and Pipe	SI000909316	11/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	49.00	22794	11/21/13
Totals for Check: 22794								49.00		
100034	DPC Industries, Inc.	DE76001125-13	10/31/13	P	2	02-9210-02-00	Water Chemicals	24.00	22797	11/21/13
Totals for Check: 22797								24.00		
100084	Tri County Electric	68383645	11/11/13	P	2	02-6410-02-00	Electricity	17.23	22798	11/21/13
100084	Tri County Electric	68369624	11/11/13	P	2	02-6410-02-00	Electricity	457.69	22798	11/21/13
Totals for Check: 22798								474.92		
100115	TX Commission on Env. Quality	PHS0149385	11/05/13	P	2	02-7630-02-00	Laboratory Fees	1,500.70	22800	11/21/13
Totals for Check: 22800								1,500.70		
100354	Home Depot	68140107060	11/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	24.14	22802	11/21/13
100354	Home Depot	68140107060	11/04/13	P	5	01-8822-05-00	R & M Nance Field	20.50	22802	11/21/13
100354	Home Depot	658415987805	11/01/13	P	2	02-7620-02-00	Repair & Maintenance - Water	217.38	22802	11/21/13
Totals for Check: 22802								262.02		
100399	Tarrant County Health Labs	23832	10/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22803	11/21/13
Totals for Check: 22803								40.00		
100640	Ozarka	03R0120708227	11/14/13	P	99	02-8100-99-00	Office Supply	26.48	22807	11/21/13
Totals for Check: 22807								26.48		
100019	Elkins Hardware	309042	11/06/13	P	2	02-7620-02-00	Repair & Maintenance - Water	84.00	22828	11/27/13
Totals for Check: 22828								84.00		
100960	Lower Colorado River Authority	117924	11/09/13	P	2	02-7630-02-00	Laboratory Fees	08.49	22844	11/27/13
Totals for Check: 22844								08.49		
101538	WIN-911 Software	13080247401	10/01/13	P	2	02-8413-02-00	Computer/Software, harward	595.00	22858	11/27/13
Totals for Check: 22858								595.00		
100032	Fort Worth Water Department	NOV 2013 - S	11/15/13	P	2	02-9200-02-00	Trinity River Authority	6,583.70	22860	12/05/13
Totals for Check: 22860								6,583.70		
100193	Belcheff & Associates, Inc.	120406.0111	11/14/13	P	2	02-7120-02-00	Engineering	695.00	22867	12/05/13
Totals for Check: 22867								695.00		
88888	CARROLL, CARY T	U0053200200002A	11/27/13	P		02-3100-00-00	Refunds Payable	26.13	22896	12/05/13
Totals for Check: 22896								26.13		
88888	BAILEE DEVELOPER L.P.	U0060003200001A	11/27/13	P		02-3100-00-00	Refunds Payable	150.73	22897	12/05/13
Totals for Check: 22897								150.73		
88888	RIPP'S WATER SERVICE	U0090009180003A	11/27/13	P		02-3100-00-00	Refunds Payable	1,629.60	22898	12/05/13
Totals for Check: 22898								1,629.60		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	YAZHARI, KHOSROW	U0190016500001A	11/27/13	P		02-3100-00-00	Refunds Payable	60.85	22899	12/05/13
Totals for Check: 22899								60.85		
100014	Stuart Hose and Pipe	SI000914559	11/19/13	P	2	02-7620-02-00	Repair & Maintenance - Water	76.28	22900	12/12/13
Totals for Check: 22900								76.28		
100032	Fort Worth Water Department	NOV 2013 - W	11/22/13	P	2	02-9100-02-00	Water Purchases	37,272.23	22902	12/12/13
100032	Fort Worth Water Department	ANNUAL 2013	09/30/13	P	2	02-9100-02-00	Water Purchases	(4,444.33)	22902	12/12/13
Totals for Check: 22902								32,827.90		
100033	Allied Waste Services	794-008971089	11/30/13	P	2	02-9300-02-00	Trash Expense	8,334.94	22903	12/12/13
100033	Allied Waste Services	794-008971089	11/30/13	P		01-4010-00-00	Waste Franchise Fee	(833.49)	22903	12/12/13
Totals for Check: 22903								7,501.45		
101498	Marsh Cable & Connectors	532364	11/20/13	P	2	02-7620-02-00	Repair & Maintenance - Water	110.00	22939	12/12/13
Totals for Check: 22939								110.00		
100007	STW, Inc.	22165	12/13/13	P	2	02-8413-02-00	Computer/Software, harward	37.13	22947	12/19/13
100007	STW, Inc.	22165	12/13/13	P	12	01-8411-12-00	Computer Software-Technical	130.50	22947	12/19/13
Totals for Check: 22947								167.63		
100034	DPC Industries, Inc.	DE76001256-13	11/30/13	P	2	02-9210-02-00	Water Chemicals	24.00	22948	12/19/13
Totals for Check: 22948								24.00		
100043	Trinity River Authority	BB 1422	12/02/13	P	2	02-9200-02-00	Trinity River Authority	25,327.00	22951	12/19/13
Totals for Check: 22951								25,327.00		
100044	Grainger	9309694504	12/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	19.26	22952	12/19/13
100044	Grainger	9309694512	12/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	09.48	22952	12/19/13
100044	Grainger	9305795107	11/26/13	P	2	02-7620-02-00	Repair & Maintenance - Water	08.42	22952	12/19/13
100044	Grainger	9309694520	12/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	19.86	22952	12/19/13
Totals for Check: 22952								57.02		
100084	Tri County Electric	68483641	12/10/13	P	2	02-6410-02-00	Electricity	17.15	22954	12/19/13
100084	Tri County Electric	68468626	12/10/13	P	2	02-6410-02-00	Electricity	418.32	22954	12/19/13
Totals for Check: 22954								435.47		
100354	Home Depot	5024775	11/25/13	P	2	02-7620-02-00	Repair & Maintenance - Water	109.76	22956	12/19/13
100354	Home Depot	5024775	11/25/13	P	1	01-8100-01-00	Office Supply	281.98	22956	12/19/13
Totals for Check: 22956								391.74		
100399	Tarrant County Health Labs	23952	11/30/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22957	12/19/13
Totals for Check: 22957								40.00		
100564	Ferguson Waterworks	0624232	11/07/13	P	2	02-7620-02-00	Repair & Maintenance - Water	16.05	22961	12/19/13
Totals for Check: 22961								16.05		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100640	Ozarka	03L0120708227	12/14/13	P	99	02-8100-99-00	Office Supply	34.39	22963	12/19/13
Totals for Check: 22963								34.39		
100778	DataProse, Inc.	2729	12/10/13	P	2	02-8200-02-00	Postage	181.00	22966	12/19/13
100778	DataProse, Inc.	749026	11/30/13	P	2	02-8110-02-00	Water Billing Supplies	165.08	22966	12/19/13
100778	DataProse, Inc.	749026	11/30/13	P	2	02-8200-02-00	Postage	251.89	22966	12/19/13
Totals for Check: 22966								597.97		
100859	Horizon	2X024726	12/09/13	P	2	02-7620-02-00	Repair & Maintenance - Water	07.90	22969	12/19/13
Totals for Check: 22969								07.90		
100032	Fort Worth Water Department	DEC 2013 - S	12/16/13	P	2	02-9200-02-00	Trinity River Authority	6,506.93	22986	12/26/13
Totals for Check: 22986								6,506.93		
100075	Continental Research Corp	397016-CRC	12/05/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,384.00	22991	12/26/13
100075	Continental Research Corp	397016-CRC	12/05/13	P	4	01-7710-04-00	Street Materials & Repairs	1,384.00	22991	12/26/13
Totals for Check: 22991								2,768.00		
100012	Atlas Utility Supply Co.	175947	12/13/13	P	2	02-7620-02-00	Repair & Maintenance - Water	163.00	23018	01/02/14
Totals for Check: 23018								163.00		
100043	Trinity River Authority	BB 1431	12/10/13	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23020	01/02/14
Totals for Check: 23020								25,327.00		
100091	Fort Worth Welders Supply	T375834	12/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	90.00	23022	01/02/14
Totals for Check: 23022								90.00		
100001	NAPA Auto Supply	761068	01/06/14	P	99	02-8900-99-00	Equipment Expense	15.43	23043	01/09/14
Totals for Check: 23043								15.43		
100032	Fort Worth Water Department	DEC 2013 - W	12/20/13	P	2	02-9100-02-00	Water Purchases	60,176.40	23045	01/09/14
Totals for Check: 23045								60,176.40		
100033	Allied Waste Services	794-009028286	12/31/13	P	2	02-9300-02-00	Trash Expense	8,348.87	23046	01/09/14
100033	Allied Waste Services	794-009028286	12/31/13	P		01-4010-00-00	Waste Franchise Fee	(834.89)	23046	01/09/14
Totals for Check: 23046								7,513.98		
100034	DPC Industries, Inc.	DE76006915-13	12/16/13	P	2	02-9210-02-00	Water Chemicals	529.27	23047	01/09/14
Totals for Check: 23047								529.27		
101153	RDO Equipment Co.	W29835	12/26/13	P	99	02-8900-99-00	Equipment Expense	4,476.17	23073	01/09/14
101153	RDO Equipment Co.	W29835	12/26/13	P	4	01-8900-04-00	Repairs & Maintenance	4,476.17	23073	01/09/14
101153	RDO Equipment Co.	W29835	12/26/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	4,476.16	23073	01/09/14
Totals for Check: 23073								13,428.50		
88888	TIPPEN, CORY	U0020008000005A	12/30/13	V		02-3100-00-00	Refunds Payable	10.05	23088	01/09/14
Totals for Check: 23088								10.05		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	WALLACE, PHILIP	U0050021579003A	12/30/13	P		02-3100-00-00	Refunds Payable	30.41	23089	01/09/14
Totals for Check: 23089								30.41		
100012	Atlas Utility Supply Co.	176042	12/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	528.47	23092	01/16/14
Totals for Check: 23092								528.47		
100960	Lower Colorado River Authority	110712	10/01/13	P	2	02-7630-02-00	Laboratory Fees	112.34	23108	01/16/14
Totals for Check: 23108								112.34		
100007	STW, Inc.	22233	01/18/14	P	2	02-8413-02-00	Computer/Software, harward	56.25	23115	01/23/14
Totals for Check: 23115								56.25		
100034	DPC Industries, Inc.	DE76001386-13	12/31/13	P	2	02-9210-02-00	Water Chemicals	12.00	23119	01/23/14
Totals for Check: 23119								12.00		
100084	Tri County Electric	68584648	01/10/14	P	2	02-6410-02-00	Electricity	17.23	23124	01/23/14
100084	Tri County Electric	68569618	01/10/14	P	2	02-6410-02-00	Electricity	449.00	23124	01/23/14
Totals for Check: 23124								466.23		
100399	Tarrant County Health Labs	24072	12/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	23128	01/23/14
Totals for Check: 23128								40.00		
100517	Karl Klement Ford	FOCS136959	01/13/14	P	99	02-8900-99-00	Equipment Expense	134.45	23131	01/23/14
Totals for Check: 23131								134.45		
100640	Ozarka	04A0120708227	01/15/14	P	99	02-8100-99-00	Office Supply	31.38	23134	01/23/14
Totals for Check: 23134								31.38		
100698	Kinloch Equipment & Supply	151240	01/02/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	465.00	23136	01/23/14
Totals for Check: 23136								465.00		
100778	DataProse, Inc.	749868	12/31/13	P	2	02-8110-02-00	Water Billing Supplies	166.00	23138	01/23/14
100778	DataProse, Inc.	749868	12/31/13	P	2	02-8200-02-00	Postage	252.10	23138	01/23/14
Totals for Check: 23138								418.10		
100007	STW, Inc.	22295	01/24/14	P	2	02-8413-02-00	Computer/Software, harward	37.13	23156	01/30/14
100007	STW, Inc.	22295	01/24/14	P	8	01-8416-08-00	IT Support	56.25	23156	01/30/14
100007	STW, Inc.	22295	01/24/14	P	2	02-8410-02-00	STW - Annual Lease	125.00	23156	01/30/14
100007	STW, Inc.	22295	01/24/14	P	12	01-8410-12-00	STW - Annual License	125.00	23156	01/30/14
Totals for Check: 23156								343.38		
100032	Fort Worth Water Department	JANUARY 2014-S	01/15/14	P	2	02-9200-02-00	Trinity River Authority	6,230.86	23157	01/30/14
Totals for Check: 23157								6,230.86		
100043	Trinity River Authority	BB 1440	01/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23158	01/30/14
Totals for Check: 23158								25,327.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	120406.0112	01/13/14	P	2	02-7120-02-00	Engineering	360.00	23164	01/30/14
Totals for Check: 23164								360.00		
100236	Sunstate Equipment Co.	5677278-001	01/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	91.00	23166	01/30/14
Totals for Check: 23166								91.00		
100564	Ferguson Waterworks	0633557	01/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	112.47	23170	01/30/14
100564	Ferguson Waterworks	0634318	01/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	342.53	23170	01/30/14
Totals for Check: 23170								455.00		
88888	HILLWOOD PROP-ATTN:PM	U0010002700004A	01/27/14	P		02-3100-00-00	Refunds Payable	43.63	23186	01/30/14
Totals for Check: 23186								43.63		
88888	REED, MISCHA	U0040017200002A	01/27/14	P		02-3100-00-00	Refunds Payable	35.09	23187	01/30/14
Totals for Check: 23187								35.09		
88888	BAINBRIDGE REALTY GROUP	U0040019900005A	01/27/14	P		02-3100-00-00	Refunds Payable	69.69	23188	01/30/14
Totals for Check: 23188								69.69		
88888	CAMERON CLASSIC HOMES INC	U0060005200001A	01/27/14	P		02-3100-00-00	Refunds Payable	24.22	23189	01/30/14
Totals for Check: 23189								24.22		
88888	YAZHARI, PARVIZ	U0190016000001A	01/27/14	P		02-3100-00-00	Refunds Payable	28.66	23190	01/30/14
Totals for Check: 23190								28.66		
100033	Allied Waste Services	794-009082291	01/31/14	P	2	02-9300-02-00	Trash Expense	8,390.66	23192	02/06/14
100033	Allied Waste Services	794-009082291	01/31/14	P		01-4010-00-00	Waste Franchise Fee	(839.07)	23192	02/06/14
Totals for Check: 23192								7,551.59		
100044	Grainger	9339092711	01/14/14	P	2	02-7620-02-00	Repair & Maintenance - Water	120.30	23193	02/06/14
100044	Grainger	9339092703	01/14/14	P	2	02-7620-02-00	Repair & Maintenance - Water	595.50	23193	02/06/14
Totals for Check: 23193								715.80		
101416	Enhanced Control Solutions	30929	01/15/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,900.00	23228	02/06/14
Totals for Check: 23228								1,900.00		
100012	Atlas Utility Supply Co.	176286	01/24/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,992.00	23246	02/13/14
100012	Atlas Utility Supply Co.	176310	01/24/14	P	2	02-7620-02-00	Repair & Maintenance - Water	4,360.70	23246	02/13/14
Totals for Check: 23246								6,352.70		
100703	NexTel Communications	368584627-114	02/07/14	P	99	02-6430-99-00	Telephone	05.92	23252	02/13/14
Totals for Check: 23252								05.92		
100034	DPC Industries, Inc.	DE76000026-14	01/31/14	P	2	02-9210-02-00	Water Chemicals	24.00	23271	02/20/14
Totals for Check: 23271								24.00		
100354	Home Depot	1024362	02/07/14	P	2	02-7620-02-00	Repair & Maintenance - Water	80.66	23278	02/20/14

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

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100354	Home Depot	3023904	02/05/14	P	2	02-7620-02-00	Repair & Maintenance - Water	64.31	23278	02/20/14
100354	Home Depot	3023904	02/05/14	P	5	01-8822-05-00	R & M Nance Field	66.27	23278	02/20/14
100354	Home Depot	3023904	02/05/14	P	1	03-8100-01-00	Office Supplies/Equipment	13.24	23278	02/20/14
100354	Home Depot	3023904	02/05/14	P	1	11-8100-01-00	Office Supplies/Equipment	13.25	23278	02/20/14
100354	Home Depot	2012087	01/17/14	P	2	02-7620-02-00	Repair & Maintenance - Water	11.54	23278	02/20/14
100354	Home Depot	2012087	01/17/14	P	12	01-8100-12-00	Office Supply	12.94	23278	02/20/14
100354	Home Depot	8023507	01/21/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	60.31	23278	02/20/14
Totals for Check: 23278								322.52		
100399	Tarrant County Health Labs	24192	01/31/14	P	2	02-7630-02-00	Laboratory Fees	40.00	23279	02/20/14
Totals for Check: 23279								40.00		
100778	DataProse, Inc.	DP1400113	01/30/14	P	2	02-8110-02-00	Water Billing Supplies	165.88	23284	02/20/14
100778	DataProse, Inc.	DP1400113	01/30/14	P	2	02-8200-02-00	Postage	253.22	23284	02/20/14
Totals for Check: 23284								419.10		
100778	DataProse, Inc.	DP1400357	01/31/14	P	2	02-8110-02-00	Water Billing Supplies	167.38	23285	02/20/14
100778	DataProse, Inc.	DP1400357	01/31/14	P	2	02-8200-02-00	Postage	270.12	23285	02/20/14
Totals for Check: 23285								437.50		
100084	Tri County Electric	68685645	02/11/14	P	2	02-6410-02-00	Electricity	16.99	23309	02/27/14
100084	Tri County Electric	68670613	02/11/14	P	2	02-6410-02-00	Electricity	761.75	23309	02/27/14
Totals for Check: 23309								778.74		
100564	Ferguson Waterworks	0638889	02/20/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	249.81	23312	02/27/14
100564	Ferguson Waterworks	0638951	02/20/14	P	2	02-7620-02-00	Repair & Maintenance - Water	219.50	23312	02/27/14
Totals for Check: 23312								469.31		
100640	Ozarka	04B0120708227	02/14/14	P	99	02-8100-99-00	Office Supply	34.67	23314	02/27/14
Totals for Check: 23314								34.67		
100859	Horizon	2X025297	02/14/14	P	2	02-7620-02-00	Repair & Maintenance - Water	42.06	23318	02/27/14
Totals for Check: 23318								42.06		
100930	U.S. Bank Operations Center	03152014GO	02/10/14	P	2	02-9205-02-00	Interest Expense	10,656.00	23320	02/27/14
100930	U.S. Bank Operations Center	03152014GO	02/10/14	P	1	07-9205-01-00	Interest Expense	11,544.00	23320	02/27/14
Totals for Check: 23320								22,200.00		
100930	U.S. Bank Operations Center	30152014CO	02/10/14	P	2	02-9205-02-00	Interest Expense	33,329.50	23321	02/27/14
100930	U.S. Bank Operations Center	30152014CO	02/10/14	P	2	07-9205-02-00	Interest Expense	46,026.75	23321	02/27/14
Totals for Check: 23321								79,356.25		
88888	LAIRD, CINDY	U0010000850016A	02/25/14	P		02-3100-00-00	Refunds Payable	48.98	23337	02/27/14
Totals for Check: 23337								48.98		
100032	Fort Worth Water Department	FEB 2014 - S	02/14/14	P	2	02-9200-02-00	Trinity River Authority	6,317.75	23339	03/06/14
100032	Fort Worth Water Department	JAN 2014 - W	01/21/14	P	2	02-9100-02-00	Water Purchases	(10,422.09)	23339	03/06/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100032	Fort Worth Water Department	FEB 2014 - W	02/20/14	P	2	02-9100-02-00	Water Purchases	21,110.63	23339	03/06/14
Totals for Check: 23339								17,006.29		
100033	Allied Waste Services	794-009135249	02/28/14	P	2	02-9300-02-00	Trash Expense	8,418.52	23340	03/06/14
100033	Allied Waste Services	794-009135249	02/28/14	P		01-4010-00-00	Waste Franchise Fee	(841.85)	23340	03/06/14
Totals for Check: 23340								7,576.67		
100043	Trinity River Authority	BB 1449	02/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23341	03/06/14
Totals for Check: 23341								25,327.00		
100193	Belcheff & Associates, Inc.	100615.0105	02/13/14	P	2	02-7120-02-00	Engineering	1,715.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	120406.0113	02/13/14	P	2	02-7120-02-00	Engineering	1,387.50	23344	03/06/14
Totals for Check: 23344								3,102.50		
101298	TX Dept of St Health-ZZ109-180	TIER TWO 2013	01/01/14	P	2	02-9210-02-00	Water Chemicals	50.00	23358	03/06/14
Totals for Check: 23358								50.00		
101551	Constellation NewEnergy, Inc.	0013488078	02/11/14	P	2	02-6410-02-00	Electricity	1,308.84	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013488079	02/11/14	P	2	02-6410-02-00	Electricity	15.68	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541233	02/13/14	P	2	02-6410-02-00	Electricity	47.54	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541249	02/13/14	P	2	02-6410-02-00	Electricity	15.40	23366	03/06/14
101551	Constellation NewEnergy, Inc.	0013541257	02/13/14	P	2	02-6410-02-00	Electricity	248.55	23366	03/06/14
Totals for Check: 23366								1,636.01		
100034	DPC Industries, Inc.	767000804-14	02/18/14	P	2	02-9210-02-00	Water Chemicals	529.27	23372	03/13/14
Totals for Check: 23372								529.27		
100057	Top Way Materials, LLC	3925	02/28/14	P	2	02-7620-02-00	Repair & Maintenance - Water	300.00	23374	03/13/14
100057	Top Way Materials, LLC	3925	02/28/14	P	5	01-8822-05-00	R & M Nance Field	599.00	23374	03/13/14
Totals for Check: 23374								899.00		
100778	DataProse, Inc.	DP1400625	02/28/14	P	2	02-8110-02-00	Water Billing Supplies	167.01	23385	03/13/14
100778	DataProse, Inc.	DP1400625	02/28/14	P	2	02-8200-02-00	Postage	268.39	23385	03/13/14
100778	DataProse, Inc.	DP1400625	02/28/14	P	1	04-8526-01-00	Advertising	40.62	23385	03/13/14
Totals for Check: 23385								476.02		
100859	Horizon	2X025410	02/21/14	P	2	02-7620-02-00	Repair & Maintenance - Water	20.79	23392	03/13/14
Totals for Check: 23392								20.79		
88888	GREEN, CARL	00040016050001A	02/27/14	P		02-3100-00-00	Refunds Payable	58.90	23421	03/13/14
Totals for Check: 23421								58.90		
100034	DPC Industries, Inc.	DE76000157-14	02/28/14	P	2	02-9210-02-00	Water Chemicals	12.00	23425	03/20/14
Totals for Check: 23425								12.00		
100084	Tri County Electric	68785644	03/14/14	P	2	02-6410-02-00	Electricity	19.58	23427	03/20/14
100084	Tri County Electric	68770616	03/14/14	P	2	02-6410-02-00	Electricity	818.98	23427	03/20/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23427								838.56		
100399	Tarrant County Health Labs	24312	02/28/14	P	2	02-7630-02-00	Laboratory Fees	40.00	23432	03/20/14
Totals for Check: 23432								40.00		
100564	Ferguson Waterworks	0639852	02/25/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	05.47	23436	03/20/14
100564	Ferguson Waterworks	0640682	03/04/14	P	2	02-7615-02-00	Sewer Meters & Installation	37.35	23436	03/20/14
Totals for Check: 23436								42.82		
100032	Fort Worth Water Department	MARCH 2014 - S	03/16/14	P	2	02-9200-02-00	Trinity River Authority	6,200.14	23457	03/27/14
Totals for Check: 23457								6,200.14		
100043	Trinity River Authority	BB 1458	03/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23458	03/27/14
Totals for Check: 23458								25,327.00		
101459	Northern Trinity Gmd Wtr Dist	122013	03/01/14	P	2	02-9100-02-00	Water Purchases	1,677.67	23474	03/27/14
Totals for Check: 23474								1,677.67		
88888	DOSSETT, KARI	U0050234150003A	03/27/14	P		02-3100-00-00	Refunds Payable	07.03	23481	04/01/14
Totals for Check: 23481								07.03		
88888	JOE MARTIN HOMES	U0060002850001A	03/27/14	P		02-3100-00-00	Refunds Payable	125.17	23482	04/01/14
Totals for Check: 23482								125.17		
88888	CAMERON CLASSIC HOMES INC	U0060005350001A	03/27/14	P		02-3100-00-00	Refunds Payable	25.60	23483	04/01/14
Totals for Check: 23483								25.60		
100032	Fort Worth Water Department	MARCH 2014 - W	03/21/14	P	2	02-9100-02-00	Water Purchases	20,173.84	23492	04/03/14
Totals for Check: 23492								20,173.84		
100193	Belcheff & Associates, Inc.	100615.0106	03/12/14	P	2	02-7120-02-00	Engineering	7,650.00	23495	04/03/14
Totals for Check: 23495								7,650.00		
100564	Ferguson Waterworks	0642325	03/13/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	10.70	23501	04/03/14
Totals for Check: 23501								10.70		
100640	Ozarka	04C0120708227	03/14/14	P	99	02-8100-99-00	Office Supply	20.10	23503	04/03/14
Totals for Check: 23503								20.10		
100698	Kinloch Equipment & Supply	152179	03/13/14	P	99	02-8900-99-00	Equipment Expense	2,327.43	23504	04/03/14
Totals for Check: 23504								2,327.43		
101501	FarrWest Environmental Supply	15808	03/11/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,530.00	23541	04/03/14
Totals for Check: 23541								1,530.00		
100033	Allied Waste Services	794-009192201	03/31/14	P	2	02-9300-02-00	Trash Expense	8,556.75	23548	04/10/14
100033	Allied Waste Services	794-009192201	03/31/14	P		01-4010-00-00	Waste Franchise Fee	(855.68)	23548	04/10/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23548								7,701.07		
100034	DPC Industries, Inc.	DE76001232-14	03/17/14	P	2	02-9210-02-00	Water Chemicals	529.27	23549	04/10/14
Totals for Check: 23549								529.27		
100399	Tarrant County Health Labs	24432	03/31/14	P	2	02-7630-02-00	Laboratory Fees	40.00	23555	04/10/14
Totals for Check: 23555								40.00		
100564	Ferguson Waterworks	0645246	03/28/14	P	2	02-7625-02-00	Water Meter & Installation	217.79	23558	04/10/14
Totals for Check: 23558								217.79		
100778	DataProse, Inc.	DP1400903	03/31/14	P	2	02-8110-02-00	Water Billing Supplies	167.72	23559	04/10/14
100778	DataProse, Inc.	DP1400903	03/31/14	P	2	02-8200-02-00	Postage	269.60	23559	04/10/14
100778	DataProse, Inc.	DP1400903	03/31/14	P	3	01-8100-03-00	Office Supply	40.68	23559	04/10/14
Totals for Check: 23559								478.00		
101153	RDO Equipment Co.	W30901-1	02/25/14	P	99	02-8900-99-00	Equipment Expense	1,549.47	23566	04/10/14
101153	RDO Equipment Co.	W30901-1	02/25/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	1,549.47	23566	04/10/14
101153	RDO Equipment Co.	W30901-1	02/25/14	P	4	01-8900-04-00	Repairs & Maintenance	1,549.47	23566	04/10/14
Totals for Check: 23566								4,648.41		
100012	Atlas Utility Supply Co.	176954	03/28/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	131.00	23577	04/17/14
100012	Atlas Utility Supply Co.	176978	03/31/14	P	2	02-7620-02-00	Repair & Maintenance - Water	550.39	23577	04/17/14
100012	Atlas Utility Supply Co.	176962	03/28/14	P	2	02-7620-02-00	Repair & Maintenance - Water	2,414.17	23577	04/17/14
Totals for Check: 23577								3,095.56		
100044	Grainger	9397273146	03/24/14	P	99	02-7540-99-00	Fuel & Lube	159.50	23580	04/17/14
100044	Grainger	9397273146	03/24/14	P	99	01-7540-99-00	Fuel & Lube	159.50	23580	04/17/14
Totals for Check: 23580								319.00		
100007	STW, Inc.	22365	03/12/14	P	2	02-8410-02-00	STW - Annual Lease	100.00	23611	04/24/14
100007	STW, Inc.	22365	03/12/14	P	2	02-8413-02-00	Computer/Software, harward	56.25	23611	04/24/14
Totals for Check: 23611								156.25		
100034	DPC Industries, Inc.	DE76000287-14	03/31/14	P	2	02-9210-02-00	Water Chemicals	12.00	23614	04/24/14
Totals for Check: 23614								12.00		
100084	Tri County Electric	68887646	04/09/14	P	2	02-6410-02-00	Electricity	17.56	23617	04/24/14
100084	Tri County Electric	68872611	04/09/14	P	2	02-6410-02-00	Electricity	894.01	23617	04/24/14
Totals for Check: 23617								911.57		
100354	Home Depot	7564636	04/02/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	67.88	23619	04/24/14
100354	Home Depot	5594984	04/04/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	89.32	23619	04/24/14
Totals for Check: 23619								157.20		
88888	HART, CHELSEA	U0040016400004A	04/24/14	P		02-3100-00-00	Refunds Payable	68.90	23642	05/01/14
Totals for Check: 23642								68.90		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	BAILEE DEVELOPER L.P.	U0060005000001A	02/01/14	V		02-3100-00-00	Refunds Payable	03.17	23643	05/01/14
Totals for Check: 23643								03.17		
88888	AVELAR, JOSE	U0190016000002A	04/24/14	P		02-3100-00-00	Refunds Payable	25.40	23644	05/01/14
Totals for Check: 23644								25.40		
100032	Fort Worth Water Department	APRIL 2014 - W	04/21/14	P	2	02-9100-02-00	Water Purchases	25,445.89	23647	05/08/14
Totals for Check: 23647								25,445.89		
100033	Allied Waste Services	794-009246054	05/05/14	P	2	02-9300-02-00	Trash Expense	8,570.86	23648	05/08/14
100033	Allied Waste Services	794-009246054	05/05/14	P		01-4010-00-00	Waste Franchise Fee	(857.09)	23648	05/08/14
Totals for Check: 23648								7,713.77		
100012	Atlas Utility Supply Co.	177069	04/11/14	P	2	02-8413-02-00	Computer/Software, harward	6,595.00	23680	05/01/14
Totals for Check: 23680								6,595.00		
100032	Fort Worth Water Department	APRIL 2014 - S	04/15/14	P	2	02-9200-02-00	Trinity River Authority	6,344.82	23681	05/01/14
Totals for Check: 23681								6,344.82		
100042	Roadrunner Traffic Supply	40449	04/10/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	216.50	23682	05/01/14
Totals for Check: 23682								216.50		
100043	Trinity River Authority	BB 1467	04/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23683	05/01/14
Totals for Check: 23683								25,327.00		
100564	Ferguson Waterworks	0647341	04/10/14	P	2	02-7620-02-00	Repair & Maintenance - Water	182.16	23688	05/01/14
100564	Ferguson Waterworks	0647413	04/23/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	833.74	23688	05/01/14
Totals for Check: 23688								1,015.90		
100589	Cowser Tire & Service	1-201672	04/08/14	P	99	02-8900-99-00	Equipment Expense	121.13	23690	05/01/14
100589	Cowser Tire & Service	1-201672	04/08/14	P	5	01-8900-05-00	Repairs & Maintenance	121.14	23690	05/01/14
Totals for Check: 23690								242.27		
100640	Ozarka	04D0120708227	04/15/14	P	99	02-8100-99-00	Office Supply	20.14	23692	05/01/14
Totals for Check: 23692								20.14		
101056	Hose-Tech	52753	04/07/14	P	99	02-8900-99-00	Equipment Expense	52.50	23706	05/01/14
Totals for Check: 23706								52.50		
100007	STW, Inc.	22504	05/09/14	P	2	02-8410-02-00	STW - Annual Lease	5,500.00	23726	05/15/14
100007	STW, Inc.	22504	05/09/14	P	12	01-8410-12-00	STW - Annual License	3,875.00	23726	05/15/14
Totals for Check: 23726								9,375.00		
100034	DPC Industries, Inc.	767001795-14	04/21/14	P	2	02-9210-02-00	Water Chemicals	264.64	23728	05/15/14
100034	DPC Industries, Inc.	DE76000409-14	04/30/14	P	2	02-9210-02-00	Water Chemicals	18.00	23728	05/15/14
Totals for Check: 23728								282.64		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	120406.0114	04/15/14	P	2	02-7120-02-00	Engineering	2,835.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	100615.0107	04/15/14	P	2	02-7120-02-00	Engineering	6,870.00	23732	05/15/14
Totals for Check: 23732								9,705.00		
100778	DataProse, Inc.	DP1401177	04/30/14	P	2	02-8110-02-00	Water Billing Supplies	168.01	23735	05/15/14
100778	DataProse, Inc.	DP1401177	04/30/14	P	2	02-8200-02-00	Postage	269.60	23735	05/15/14
100778	DataProse, Inc.	DP1401177	04/30/14	P	8	01-9300-08-00	Trash Day	33.59	23735	05/15/14
100778	DataProse, Inc.	DP1401177	04/30/14	P		01-5999-00-00	Miscellaneous Income	33.59	23735	05/15/14
Totals for Check: 23735								504.79		
100084	Tri County Electric	68987643	05/08/14	P	2	02-6410-02-00	Electricity	17.66	23750	05/22/14
100084	Tri County Electric	68972615	05/08/14	P	2	02-6410-02-00	Electricity	735.40	23750	05/22/14
Totals for Check: 23750								753.06		
100399	Tarrant County Health Labs	24556	04/30/14	P	2	02-7630-02-00	Laboratory Fees	40.00	23753	05/22/14
Totals for Check: 23753								40.00		
100640	Ozarka	4E0120708227	05/14/14	P	99	02-8100-99-00	Office Supply	08.99	23757	05/22/14
Totals for Check: 23757								08.99		
100750	Axis Construction, LP	14025	05/09/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,187.00	23759	05/22/14
Totals for Check: 23759								1,187.00		
88888	BRANNER, AMANDA	U0010001450007A	05/23/14	P		02-3100-00-00	Refunds Payable	44.60	23777	05/29/14
Totals for Check: 23777								44.60		
88888	ADKINS, RANDY GENE	U0020004750002A	05/23/14	P		02-3100-00-00	Refunds Payable	39.00	23778	05/29/14
Totals for Check: 23778								39.00		
88888	SANDERS, ANDREA	U0053709060003A	05/23/14	P		02-3100-00-00	Refunds Payable	08.90	23779	05/29/14
Totals for Check: 23779								08.90		
88888	ZAPATA, VICTOR	U0060006600002A	05/23/14	P		02-3100-00-00	Refunds Payable	33.60	23780	05/29/14
Totals for Check: 23780								33.60		
88888	HCI GENERAL CONTRACTORS	U0090009035010A	05/23/14	P		02-3100-00-00	Refunds Payable	1,121.76	23781	05/29/14
Totals for Check: 23781								1,121.76		
88888	ED BELL CONSTRUCTION	U0090009110009A	05/23/14	P		02-3100-00-00	Refunds Payable	1,453.82	23782	05/29/14
Totals for Check: 23782								1,453.82		
100001	NAPA Auto Supply	770966	05/02/14	P	99	02-8900-99-00	Equipment Expense	297.48	23786	05/29/14
Totals for Check: 23786								297.48		
100032	Fort Worth Water Department	MAY 2014 - S	05/15/14	P	2	02-9200-02-00	Trinity River Authority	6,446.74	23787	05/29/14
Totals for Check: 23787								6,446.74		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

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100043	Trinity River Authority	BB 1479	05/09/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23788	05/29/14
Totals for Check: 23788								25,327.00		
100859	Horizon	2X027102	05/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	00.68	23801	05/29/14
100859	Horizon	2X027103	05/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	11.61	23801	05/29/14
100859	Horizon	2X027104	05/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	37.81	23801	05/29/14
Totals for Check: 23801								50.10		
100032	Fort Worth Water Department	MAY 2014 - W	05/21/14	P	2	02-9100-02-00	Water Purchases	27,039.39	23818	06/05/14
Totals for Check: 23818								27,039.39		
100193	Belcheff & Associates, Inc.	100615.0108	05/15/14	P	2	02-7120-02-00	Engineering	3,880.00	23823	06/05/14
Totals for Check: 23823								3,880.00		
100564	Ferguson Waterworks	0654443	05/23/14	P	2	02-7620-02-00	Repair & Maintenance - Water	120.46	23826	06/05/14
100564	Ferguson Waterworks	0654719	05/23/14	P	2	02-7620-02-00	Repair & Maintenance - Water	55.06	23826	06/05/14
Totals for Check: 23826								175.52		
100665	SHARE CORPORATION	875907	05/13/14	P	2	02-7620-02-00	Repair & Maintenance - Water	435.46	23828	06/05/14
Totals for Check: 23828								435.46		
100859	Horizon	2X027033	05/20/14	P	2	02-7620-02-00	Repair & Maintenance - Water	16.88	23835	06/05/14
100859	Horizon	2X027100	05/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	28.80	23835	06/05/14
100859	Horizon	2X027101	05/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	11.80	23835	06/05/14
100859	Horizon	2X027124	05/23/14	P	2	02-7620-02-00	Repair & Maintenance - Water	04.42	23835	06/05/14
Totals for Check: 23835								61.90		
100033	Allied Waste Services	794-009299514	06/17/14	P	2	02-9300-02-00	Trash Expense	8,567.04	23896	06/19/14
100033	Allied Waste Services	794-009299514	06/17/14	P		01-4010-00-00	Waste Franchise Fee	(856.70)	23896	06/19/14
Totals for Check: 23896								7,710.34		
100034	DPC Industries, Inc.	DE76000529-14	05/31/14	P	2	02-9210-02-00	Water Chemicals	24.00	23897	06/19/14
Totals for Check: 23897								24.00		
100084	Tri County Electric	69090638	06/10/14	P	2	02-6410-02-00	Electricity	17.89	23900	06/19/14
100084	Tri County Electric	69075611	06/10/14	P	2	02-6410-02-00	Electricity	767.47	23900	06/19/14
Totals for Check: 23900								785.36		
100399	Tarrant County Health Labs	24681	05/31/14	P	2	02-7630-02-00	Laboratory Fees	105.00	23906	06/19/14
Totals for Check: 23906								105.00		
100778	DataProse, Inc.	DP1401453	05/31/14	P	2	02-8110-02-00	Water Billing Supplies	169.47	23911	06/19/14
100778	DataProse, Inc.	DP1401453	05/31/14	P	2	02-8200-02-00	Postage	273.93	23911	06/19/14
100778	DataProse, Inc.	DP1401453	05/31/14	P	1	04-9007-01-00	4th of July Parade	66.22	23911	06/19/14
100778	DataProse, Inc.	DP1401453	05/31/14	P	3	22-8710-03-00	Target Grant Expenditures	40.23	23911	06/19/14
Totals for Check: 23911								549.85		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100032	Fort Worth Water Department	JUNE 2014-S	06/16/14	P	2	02-9200-02-00	Trinity River Authority	6,313.32	23929	06/26/14
Totals for Check: 23929								6,313.32		
100640	Ozarka	04F0120708227	06/14/14	P	99	02-8100-99-00	Office Supply	09.99	23934	06/26/14
Totals for Check: 23934								09.99		
88888	HARPER, LLOYD	U0040015100001A	06/19/14	P		02-3100-00-00	Refunds Payable	57.31	23948	06/26/14
Totals for Check: 23948								57.31		
88888	CANTRELL, JIM	U0040016200001A	06/24/14	P		02-3100-00-00	Refunds Payable	58.90	23949	06/26/14
Totals for Check: 23949								58.90		
88888	LA FLEUR, JOSEPH TRUMAN	U0010000850017A	06/27/14	P		02-3100-00-00	Refunds Payable	04.55	23950	07/03/14
Totals for Check: 23950								04.55		
88888	POPE, KAREN	U0010001450008A	06/27/14	P		02-3100-00-00	Refunds Payable	44.60	23951	07/03/14
Totals for Check: 23951								44.60		
88888	CANNON, LLOYD & ANA	U0053709000003A	06/27/14	P		02-3100-00-00	Refunds Payable	09.23	23952	07/03/14
Totals for Check: 23952								09.23		
88888	STABILE & WINN, INC.	U0090009180005A	06/27/14	P		02-3100-00-00	Refunds Payable	1,637.22	23953	07/03/14
Totals for Check: 23953								1,637.22		
100012	Atlas Utility Supply Co.	177677	06/13/14	P	2	02-7620-02-00	Repair & Maintenance - Water	105.70	23957	07/03/14
100012	Atlas Utility Supply Co.	177812	06/27/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,018.20	23957	07/03/14
Totals for Check: 23957								1,123.90		
100032	Fort Worth Water Department	JUNE 2014-W	06/20/14	P	2	02-9100-02-00	Water Purchases	37,613.05	23959	07/03/14
Totals for Check: 23959								37,613.05		
100043	Trinity River Authority	BB 1488	06/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	23960	07/03/14
Totals for Check: 23960								25,327.00		
100091	Fort Worth Welders Supply	T376141	06/09/14	P	2	02-7620-02-00	Repair & Maintenance - Water	90.00	23963	07/03/14
Totals for Check: 23963								90.00		
100193	Belcheff & Associates, Inc.	120406.0115	06/13/14	P	2	02-7120-02-00	Engineering	1,150.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100615.0109	06/13/14	P	2	02-7120-02-00	Engineering	1,590.00	23966	07/03/14
Totals for Check: 23966								2,740.00		
100564	Ferguson Waterworks	0656821	06/18/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	1,404.00	23969	07/03/14
100564	Ferguson Waterworks	0658943	06/18/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	68.04	23969	07/03/14
100564	Ferguson Waterworks	0659050	06/18/14	P	2	02-7620-02-00	Repair & Maintenance - Water	164.17	23969	07/03/14
100564	Ferguson Waterworks	0658379	06/16/14	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	522.66	23969	07/03/14
Totals for Check: 23969								2,158.87		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100034	DPC Industries, Inc.	767002843-14	06/16/14	P	2	02-9210-02-00	Water Chemicals	529.27	24002	07/10/14
Totals for Check: 24002								529.27		
88888	NAPIER, BARBARA	U0054003070002A	07/09/14	P		02-3100-00-00	Refunds Payable	85.00	24014	07/09/14
Totals for Check: 24014								85.00		
100399	Tarrant County Health Labs	24811	06/30/14	P	2	02-7630-02-00	Laboratory Fees	40.00	24032	07/17/14
100399	Tarrant County Health Labs	24811	06/30/14	P	2	02-7630-02-00	Laboratory Fees	65.00	24032	07/17/14
Totals for Check: 24032								105.00		
100032	Fort Worth Water Department	JULY 2014 - S	07/16/14	P	2	02-9200-02-00	Trinity River Authority	6,996.85	24059	07/24/14
Totals for Check: 24059								6,996.85		
100034	DPC Industries, Inc.	DE76000647-14	06/30/14	P	2	02-9210-02-00	Water Chemicals	12.00	24060	07/24/14
Totals for Check: 24060								12.00		
100084	Tri County Electric	69207637	07/10/14	P	2	02-6410-02-00	Electricity	17.86	24062	07/24/14
100084	Tri County Electric	69192610	07/10/14	P	2	02-6410-02-00	Electricity	657.32	24062	07/24/14
Totals for Check: 24062								675.18		
100640	Ozarka	04G0120708227	07/15/14	P	99	02-8100-99-00	Office Supply	09.99	24066	07/24/14
Totals for Check: 24066								09.99		
100778	DataProse, Inc.	DP1401727	06/30/14	P	2	02-8110-02-00	Water Billing Supplies	169.14	24070	07/24/14
100778	DataProse, Inc.	DP1401727	06/30/14	P	2	02-8200-02-00	Postage	272.04	24070	07/24/14
100778	DataProse, Inc.	DP1401727	06/30/14	P	2	02-8526-02-00	Advertising/Promotions	40.80	24070	07/24/14
Totals for Check: 24070								481.98		
100032	Fort Worth Water Department	JULY 2014 - W	07/21/14	P	2	02-9100-02-00	Water Purchases	36,286.61	24087	07/31/14
Totals for Check: 24087								36,286.61		
100033	Allied Waste Services	794-009357204	06/30/14	P	2	02-9300-02-00	Trash Expense	8,567.04	24088	07/31/14
100033	Allied Waste Services	794-009357204	06/30/14	P	2	01-4010-00-00	Waste Franchise Fee	(856.70)	24088	07/31/14
Totals for Check: 24088								7,710.34		
100043	Trinity River Authority	BB 1497	07/10/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	24089	07/31/14
Totals for Check: 24089								25,327.00		
100564	Ferguson Waterworks	0661482	07/02/14	P	2	02-7620-02-00	Repair & Maintenance - Water	18.16	24091	07/31/14
100564	Ferguson Waterworks	0662709	07/10/14	P	2	02-7620-02-00	Repair & Maintenance - Water	50.07	24091	07/31/14
100564	Ferguson Waterworks	0662495	07/09/14	P	2	02-7620-02-00	Repair & Maintenance - Water	114.64	24091	07/31/14
100564	Ferguson Waterworks	0662978	07/14/14	P	2	02-7620-02-00	Repair & Maintenance - Water	605.86	24091	07/31/14
100564	Ferguson Waterworks	0665095	07/23/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	58.30	24091	07/31/14
Totals for Check: 24091								847.03		
100960	Lower Colorado River Authority	126801	07/07/14	P	2	02-7630-02-00	Laboratory Fees	143.96	24094	07/31/14
Totals for Check: 24094								143.96		

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

Begin Date: 10/01/2013 End Date: 09/30/2014

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	778680	07/28/14	P	99	02-8900-99-00	Equipment Expense	125.59	24104	08/07/14
100001	NAPA Auto Supply	778680	07/28/14	P	99	01-8900-99-00	Equipment Repair & Maintenance	125.59	24104	08/07/14
Totals for Check: 24104								251.18		
100193	Belcheff & Associates, Inc.	120406.0116	07/15/14	P	2	02-7120-02-00	Engineering	1,050.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	100615.0110	07/15/14	P	2	02-7120-02-00	Engineering	2,210.00	24109	08/07/14
Totals for Check: 24109								3,260.00		
100334	1-A Fire & Domestic Testing	24718	07/29/14	P	2	02-7620-02-00	Repair & Maintenance - Water	160.00	24111	08/07/14
Totals for Check: 24111								160.00		
100564	Ferguson Waterworks	0665947	07/29/14	P	2	02-7610-02-00	Repair & Maintenance - Sewer	47.72	24113	08/07/14
100564	Ferguson Waterworks	0662399	07/23/14	P	2	02-7620-02-00	Repair & Maintenance - Water	202.14	24113	08/07/14
Totals for Check: 24113								249.86		
101538	WIN-911 Software	1407032796	07/14/14	P	2	02-8413-02-00	Computer/Software, harward	595.00	24140	08/07/14
Totals for Check: 24140								595.00		
100012	Atlas Utility Supply Co.	178100	07/25/14	P	2	02-7620-02-00	Repair & Maintenance - Water	3,708.00	24155	08/14/14
100012	Atlas Utility Supply Co.	178242	08/08/14	P	2	02-7620-02-00	Repair & Maintenance - Water	229.50	24155	08/14/14
100012	Atlas Utility Supply Co.	178241	08/08/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,018.50	24155	08/14/14
Totals for Check: 24155								4,956.00		
100033	Allied Waste Services	794-009412928	08/06/14	P	2	02-9300-02-00	Trash Expense	8,567.04	24156	08/14/14
100033	Allied Waste Services	794-009412928	08/06/14	P		01-4010-00-00	Waste Franchise Fee	(856.70)	24156	08/14/14
Totals for Check: 24156								7,710.34		
100034	DPC Industries, Inc.	767003524-14	07/21/14	P	2	02-9210-02-00	Water Chemicals	529.27	24157	08/14/14
Totals for Check: 24157								529.27		
100698	Kinloch Equipment & Supply	153792-1	07/21/14	P	2	02-7620-02-00	Repair & Maintenance - Water	1,667.35	24166	08/14/14
Totals for Check: 24166								1,667.35		
100778	DataProse, Inc.	DP1402006	07/31/14	P	2	02-8110-02-00	Water Billing Supplies	169.34	24167	08/14/14
100778	DataProse, Inc.	DP1402006	07/31/14	P	2	02-8200-02-00	Postage	272.18	24167	08/14/14
100778	DataProse, Inc.	DP1402006	07/31/14	P	1	04-7855-01-00	Movie in the Park	40.80	24167	08/14/14
Totals for Check: 24167								482.32		
100034	DPC Industries, Inc.	DE76000763-14	07/31/14	P	2	02-9210-02-00	Water Chemicals	12.00	24180	08/21/14
Totals for Check: 24180								12.00		
100084	Tri County Electric	69319636	08/08/14	P	2	02-6410-02-00	Electricity	18.39	24182	08/21/14
100084	Tri County Electric	69305607	08/08/14	P	2	02-6410-02-00	Electricity	763.67	24182	08/21/14
Totals for Check: 24182								782.06		
100156	Texas State Comptroller	072014 REPORT	08/14/14	P		02-3020-00-00	Sales Tax Collected	695.39	24183	08/21/14
100156	Texas State Comptroller	072014 REPORT	08/14/14	P		02-5999-00-00	Miscellaneous Income	(03.47)	24183	08/21/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 24183								691.92		
100399	Tarrant County Health Labs	24937	07/30/14	P	2	02-7630-02-00	Laboratory Fees	40.00	24186	08/21/14
Totals for Check: 24186								40.00		
100930	U.S. Bank	09152014CO	08/14/14	P	2	02-9205-02-00	Interest Expense	33,330.00	24195	08/21/14
100930	U.S. Bank	09152014CO	08/14/14	P	2	02-9930-02-00	Bond Payment	58,800.00	24195	08/21/14
100930	U.S. Bank	09152014CO	08/14/14	P	2	07-9200-02-00	Principal	81,200.00	24195	08/21/14
100930	U.S. Bank	09152014CO	08/14/14	P	2	07-9205-02-00	Interest Expense	46,026.25	24195	08/21/14
Totals for Check: 24195								219,356.25		
100930	U.S. Bank	09152014GO	08/14/14	P	2	02-9205-02-00	Interest Expense	10,656.00	24203	08/21/14
100930	U.S. Bank	09152014GO	08/14/14	P	2	02-9930-02-00	Bond Payment	79,200.00	24203	08/21/14
100930	U.S. Bank	09152014GO	08/14/14	P	1	07-9200-01-00	Principal	85,800.00	24203	08/21/14
100930	U.S. Bank	09152014GO	08/14/14	P	1	07-9205-01-00	Interest Expense	11,544.00	24203	08/21/14
Totals for Check: 24203								187,200.00		
100032	Fort Worth Water Department	AUGUST 2014 - S	08/15/14	P	2	02-9200-02-00	Trinity River Authority	6,127.30	24206	08/28/14
Totals for Check: 24206								6,127.30		
100043	Trinity River Authority	BB1518	08/11/14	P	2	02-9200-02-00	Trinity River Authority	25,327.00	24208	08/28/14
Totals for Check: 24208								25,327.00		
100640	Ozarka	04H0120708227	08/14/14	P	99	02-8100-99-00	Office Supply	67.67	24212	08/28/14
Totals for Check: 24212								67.67		
100698	Kinloch Equipment & Supply	AS015242	08/08/14	P	99	02-8900-99-00	Equipment Expense	2,256.28	24214	08/28/14
Totals for Check: 24214								2,256.28		
88888	WRIGHT CONSTRUCTION CO, INC.	U0090009015016A	07/28/14	P		02-3100-00-00	Refunds Payable	1,728.00	24227	08/28/14
Totals for Check: 24227								1,728.00		
88888	SOUTHWEST HORIZONTAL DRILLING	U0090009160003A	07/28/14	P		02-3100-00-00	Refunds Payable	1,634.69	24228	08/28/14
Totals for Check: 24228								1,634.69		
100032	Fort Worth Water Department	AUGUST 2014 - W	08/21/14	P	2	02-9100-02-00	Water Purchases	40,337.97	24233	09/04/14
Totals for Check: 24233								40,337.97		
100193	Belcheff & Associates, Inc.	100615.0111	08/14/14	P	2	02-7120-02-00	Engineering	1,330.00	24237	09/04/14
Totals for Check: 24237								1,330.00		
100564	Ferguson Waterworks	0670198	08/19/14	P	2	02-7620-02-00	Repair & Maintenance - Water	218.10	24240	09/04/14
100564	Ferguson Waterworks	0670596	08/21/14	P	2	02-7620-02-00	Repair & Maintenance - Water	51.52	24240	09/04/14
Totals for Check: 24240								269.62		
88888	CARRINGTON REAL ESTATE SERVICE	U0040016400005A	08/28/14	P		02-3100-00-00	Refunds Payable	89.79	24272	09/04/14
Totals for Check: 24272								89.79		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	BAINBRIDGE REALTY GROUP	U0040019900007A	08/28/14	P		02-3100-00-00	Refunds Payable	54.51	24273	09/04/14
Totals for Check: 24273								54.51		
100012	Atlas Utility Supply Co.	178413	08/22/14	P	2	02-7620-02-00	Repair & Maintenance - Water	988.45	24275	09/11/14
100012	Atlas Utility Supply Co.	178457	08/29/14	P	2	02-7620-02-00	Repair & Maintenance - Water	99.42	24275	09/11/14
Totals for Check: 24275								1,087.87		
100033	Allied Waste Services	794-009463952	09/04/14	P	2	02-9300-02-00	Trash Expense	8,687.89	24276	09/11/14
100033	Allied Waste Services	794-009463952	09/04/14	P		01-4010-00-00	Waste Franchise Fee	(868.79)	24276	09/11/14
Totals for Check: 24276								7,819.10		
100034	DPC Industries, Inc.	767004129-14	08/18/14	P	2	02-9210-02-00	Water Chemicals	529.27	24277	09/11/14
Totals for Check: 24277								529.27		
100156	Texas State Comptroller	082014 REPORT	09/10/14	P		02-3020-00-00	Sales Tax Collected	694.11	24280	09/11/14
100156	Texas State Comptroller	082014 REPORT	09/10/14	P		02-5999-00-00	Miscellaneous Income	(03.51)	24280	09/11/14
Totals for Check: 24280								690.60		
100007	STW, Inc.	22576	09/15/14	P	2	02-8413-02-00	Computer/Software, harward	168.75	24301	09/18/14
100007	STW, Inc.	22576	09/15/14	P	12	01-8411-12-00	Computer Software-Technical	45.00	24301	09/18/14
Totals for Check: 24301								213.75		
100034	DPC Industries, Inc.	DE76000879-14	08/31/14	P	2	02-9210-02-00	Water Chemicals	18.00	24302	09/18/14
Totals for Check: 24302								18.00		
100399	Tarrant County Health Labs	25063	08/31/14	P	2	02-7630-02-00	Laboratory Fees	40.00	24305	09/18/14
Totals for Check: 24305								40.00		
100909	United Rentals (N. America)	122274849-001	09/09/14	P	2	02-7620-02-00	Repair & Maintenance - Water	476.32	24313	09/18/14
Totals for Check: 24313								476.32		
101056	Hose-Tech	57618	08/26/14	P	2	02-7620-02-00	Repair & Maintenance - Water	36.76	24319	09/18/14
Totals for Check: 24319								36.76		
100032	Fort Worth Water Department	SEPT 2014 - S	09/15/14	P	2	02-9200-02-00	Trinity River Authority	6,238.74	24335	09/25/14
Totals for Check: 24335								6,238.74		
100084	Tri County Electric	69423642	09/10/14	P	2	02-6410-02-00	Electricity	18.60	24337	09/25/14
100084	Tri County Electric	69408610	09/10/14	P	2	02-6410-02-00	Electricity	918.95	24337	09/25/14
Totals for Check: 24337								937.55		
100640	Ozarka	04I0120708227	09/17/14	P	99	02-8100-99-00	Office Supply	53.06	24343	09/25/14
Totals for Check: 24343								53.06		
Totals for Fund: 2 WATER & SEWER FUND								1,482,927.75		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100070	Taylor, Olson, Adkins, Srall	78 4B	09/09/13	P		03-1250-00-00	Prepaid	82.50	22516	10/03/13
Totals for Check: 22516								82.50		
100505	Northwest Metroport Chamber	10202	09/27/13	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	22527	10/03/13
Totals for Check: 22527								22.00		
100750	Axis Construction, LP	13107	09/28/13	P	1	03-9985-01-00	100 Main St. Project	9,380.00	22536	10/03/13
Totals for Check: 22536								9,380.00		
100974	Alpha Land Surveying	BOUNDARY SURVEY	09/19/13	P	1	03-9983-01-00	102 Wesport	1,200.00	22551	10/03/13
Totals for Check: 22551								1,200.00		
99999	ICSC	ICSC NOV 2013	10/07/13	P	2	03-8530-02-00	Conferences/Tradeshows	440.00	22585	10/10/13
99999	ICSC	ICSC NOV 2013	10/07/13	P	2	11-8530-02-00	Conferences/Tradeshows	440.00	22585	10/10/13
Totals for Check: 22585								880.00		
100560	Mr. Jim's Pizza	1032013	10/03/13	P	1	03-6120-01-00	Board Meetings & Conferences	39.96	22589	10/10/13
Totals for Check: 22589								39.96		
101389	Mai Thai Restaurant	CONCRETE WORK	09/30/13	P	1	03-9986-01-00	201 Hwy. 156 Project	2,350.00	22597	10/10/13
Totals for Check: 22597								2,350.00		
99999	International Economic	DM IEDC MEMBER	10/21/13	P	1	03-9998-01-00	General Memberships	172.50	22631	10/24/13
99999	International Economic	DM IEDC MEMBER	10/21/13	P	1	11-9998-01-00	General Memberships	172.50	22631	10/24/13
Totals for Check: 22631								345.00		
100750	Axis Construction, LP	13107-2	09/30/13	P	1	03-9985-01-00	100 Main St. Project	8,640.00	22650	10/24/13
Totals for Check: 22650								8,640.00		
101213	Miracle Development Services	214 EPD	10/22/13	P	1	03-8600-01-00	Consultants	1,025.00	22659	10/24/13
101213	Miracle Development Services	214 EPD	10/22/13	P	1	11-8600-01-00	Consultants	1,025.00	22659	10/24/13
101213	Miracle Development Services	3113 MA	10/22/13	P	1	03-8610-01-00	Marketing Associate	637.50	22659	10/24/13
101213	Miracle Development Services	3113 MA	10/22/13	P	1	11-8610-01-00	Marketing Associate	637.50	22659	10/24/13
101213	Miracle Development Services	137	10/22/13	P	1	03-8600-01-00	Consultants	1,975.00	22659	10/24/13
101213	Miracle Development Services	137	10/22/13	P	1	11-8600-01-00	Consultants	1,975.00	22659	10/24/13
Totals for Check: 22659								7,275.00		
101183	Texas Improvements	1028-13	10/28/13	P	1	03-9990-01-00	Future Projects	1,162.50	22697	10/31/13
101183	Texas Improvements	1028-13	10/28/13	P	1	11-7800-01-00	Future Projects	1,162.50	22697	10/31/13
Totals for Check: 22697								2,325.00		
100193	Belcheff & Associates, Inc.	100620.0120	09/30/13	P	1	03-7120-01-00	Engineering	786.25	22714	11/07/13
Totals for Check: 22714								786.25		
100505	Northwest Metroport Chamber	10293	10/31/13	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	22719	11/07/13
Totals for Check: 22719								44.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101213	Miracle Development Services	PARKING 1105	11/05/13	P	1	03-8515-01-00	Travel Expense	03.75	22747	11/07/13
101213	Miracle Development Services	PARKING 1105	11/05/13	P	1	11-8515-01-00	Travel Expense	03.75	22747	11/07/13
101213	Miracle Development Services	SLC REIMBURSE	11/05/13	P	1	03-8515-01-00	Travel Expense	877.69	22747	11/07/13
101213	Miracle Development Services	SLC REIMBURSE	11/05/13	P	1	11-8515-01-00	Travel Expense	877.69	22747	11/07/13
Totals for Check: 22747								1,762.88		
101268	Dallas Regional Chamber	298197	11/11/13	P	2	03-8530-02-00	Conferences/Tradeshows	1,500.00	22778	11/14/13
101268	Dallas Regional Chamber	298197	11/11/13	P	2	11-8530-02-00	Conferences/Tradeshows	1,500.00	22778	11/14/13
Totals for Check: 22778								3,000.00		
101378	Catalyst Commercial, Inc	1635	09/30/13	P	1	03-9995-01-00	Studies	140.62	22781	11/14/13
101378	Catalyst Commercial, Inc	1635	09/30/13	P	1	11-9995-01-00	Studies	140.63	22781	11/14/13
101378	Catalyst Commercial, Inc	1676	09/30/13	P	1	03-9995-01-00	Studies	112.50	22781	11/14/13
101378	Catalyst Commercial, Inc	1676	09/30/13	P	1	11-9995-01-00	Studies	112.50	22781	11/14/13
101378	Catalyst Commercial, Inc	1178	09/30/13	P	1	03-9995-01-00	Studies	141.30	22781	11/14/13
101378	Catalyst Commercial, Inc	1178	09/30/13	P	1	11-9995-01-00	Studies	141.30	22781	11/14/13
Totals for Check: 22781								788.85		
101463	Staples Contract & Commercial	7000884046	10/22/13	P	1	03-8100-01-00	Office Supplies/Equipment	19.12	22786	11/14/13
101463	Staples Contract & Commercial	7000884046	10/22/13	P	1	11-8100-01-00	Office Supplies/Equipment	19.12	22786	11/14/13
Totals for Check: 22786								38.24		
99999	Apex Glass	APEX712524	09/30/13	P	1	03-9985-01-00	100 Main St. Project	85.00	22792	11/21/13
Totals for Check: 22792								85.00		
100560	Mr. Jim's Pizza	11072013	11/07/13	P	1	03-6120-01-00	Board Meetings & Conferences	39.96	22836	11/27/13
Totals for Check: 22836								39.96		
101213	Miracle Development Services	138	11/21/13	P	1	03-8600-01-00	Consultants	1,975.00	22848	11/27/13
101213	Miracle Development Services	138	11/21/13	P	1	11-8600-01-00	Consultants	1,975.00	22848	11/27/13
101213	Miracle Development Services	2154 BPD	11/21/13	P	1	03-8600-01-00	Consultants	1,025.00	22848	11/27/13
101213	Miracle Development Services	2154 BPD	11/21/13	P	1	11-8600-01-00	Consultants	1,025.00	22848	11/27/13
101213	Miracle Development Services	3114 MA	11/21/13	P	1	03-8610-01-00	Marketing Associate	735.89	22848	11/27/13
101213	Miracle Development Services	3114 MA	11/21/13	P	1	11-8610-01-00	Marketing Associate	735.89	22848	11/27/13
Totals for Check: 22848								7,471.78		
101537	Steve Smith	MILE REIMBURSE	11/21/13	P	1	03-8515-01-00	Travel Expense	41.73	22857	11/27/13
Totals for Check: 22857								41.73		
101378	Catalyst Commercial, Inc	1817	12/03/13	P	1	03-9995-01-00	Studies	1,187.50	22932	12/12/13
101378	Catalyst Commercial, Inc	1817	12/03/13	P	1	11-9995-01-00	Studies	1,187.50	22932	12/12/13
Totals for Check: 22932								2,375.00		
100070	Taylor, Olson, Adkins, Srall	80 4B	11/04/13	P		03-1250-00-00	Prepaid	412.50	22953	12/19/13
Totals for Check: 22953								412.50		
100525	Texas Economic Dvlpmt Council	244	12/09/13	P	2	03-8529-02-00	Memberships	1,500.00	22960	12/19/13

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100525	Texas Economic Devlpmt Council	244	12/09/13	P	2	11-8529-02-00	Memberships	1,500.00	22960	12/19/13
Totals for Check: 22960								3,000.00		
100193	Belcheff & Associates, Inc.	120501.0101	11/14/13	P	1	03-7120-01-00	Engineering	1,220.00	22993	12/26/13
100193	Belcheff & Associates, Inc.	100620.0121	11/14/13	P	1	03-7120-01-00	Engineering	1,107.74	22993	12/26/13
Totals for Check: 22993								2,327.74		
101213	Miracle Development Services	3115 MA	12/23/13	P	1	03-8610-01-00	Marketing Associate	393.75	23009	12/26/13
101213	Miracle Development Services	3115 MA	12/23/13	P	1	11-8610-01-00	Marketing Associate	393.75	23009	12/26/13
101213	Miracle Development Services	139	12/23/13	P	1	03-8600-01-00	Consultants	1,975.00	23009	12/26/13
101213	Miracle Development Services	139	12/23/13	P	1	11-8600-01-00	Consultants	1,975.00	23009	12/26/13
101213	Miracle Development Services	216 EPD	12/23/13	P	1	03-8600-01-00	Consultants	1,025.00	23009	12/26/13
101213	Miracle Development Services	216 EPD	12/23/13	P	1	11-8600-01-00	Consultants	1,025.00	23009	12/26/13
101213	Miracle Development Services	DEC MILEAGE	12/18/13	P	1	03-8515-01-00	Travel Expense	125.05	23009	12/26/13
101213	Miracle Development Services	DEC MILEAGE	12/18/13	P	1	11-8515-01-00	Travel Expense	125.05	23009	12/26/13
101213	Miracle Development Services	DEC HOTEL	12/18/13	P	1	03-8515-01-00	Travel Expense	224.74	23009	12/26/13
101213	Miracle Development Services	DEC HOTEL	12/18/13	P	1	11-8515-01-00	Travel Expense	224.75	23009	12/26/13
Totals for Check: 23009								7,487.09		
101542	Int'l Council of Shopping Cent	2014 DUES	12/13/13	P	1	03-9998-01-00	General Memberships	50.00	23015	12/26/13
101542	Int'l Council of Shopping Cent	2014 DUES	12/13/13	P	1	11-9998-01-00	General Memberships	50.00	23015	12/26/13
Totals for Check: 23015								100.00		
100560	Mr. Jim's Pizza	TYPE B 121813	12/18/13	P	1	03-6120-01-00	Board Meetings & Conferences	35.97	23053	01/09/14
Totals for Check: 23053								35.97		
100750	Axis Construction, LP	13164	01/06/14	P	1	03-9100-01-00	Signage	3,500.00	23055	01/09/14
Totals for Check: 23055								3,500.00		
101350	IAMC	300000597	01/02/14	P	1	03-9998-01-00	General Memberships	747.50	23077	01/09/14
101350	IAMC	300000597	01/02/14	P	1	11-9998-01-00	General Memberships	747.50	23077	01/09/14
Totals for Check: 23077								1,495.00		
100193	Belcheff & Associates, Inc.	120501.0102	12/15/13	P	1	03-7120-01-00	Engineering	3,940.00	23096	01/16/14
Totals for Check: 23096								3,940.00		
100560	Mr. Jim's Pizza	13144	01/10/14	P	1	03-9985-01-00	100 Main St. Project	130.00	23100	01/16/14
100560	Mr. Jim's Pizza	TYPE B 010914	01/09/14	P	1	03-6120-01-00	Board Meetings & Conferences	41.96	23100	01/16/14
Totals for Check: 23100								171.96		
100114	Denton County Tax Office	01194747TAR-13	10/30/13	P	1	03-9984-01-00	210 Main Street	707.27	23125	01/23/14
Totals for Check: 23125								707.27		
100459	Ron White, Tax Assessor Collec	00001194747-13	10/01/13	P	1	03-9984-01-00	210 Main Street	468.56	23129	01/23/14
Totals for Check: 23129								468.56		
101213	Miracle Development Services	140	01/20/14	P	1	03-8600-01-00	Consultants	1,975.00	23149	01/23/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101213	Miracle Development Services	140	01/20/14	P	1	11-8600-01-00	Consultants	1,975.00	23149	01/23/14
101213	Miracle Development Services	216A BPD	01/20/14	P	1	03-8600-01-00	Consultants	1,025.00	23149	01/23/14
101213	Miracle Development Services	216A BPD	01/20/14	P	1	11-8600-01-00	Consultants	1,025.00	23149	01/23/14
101213	Miracle Development Services	3116 MA	01/20/14	P	1	03-8610-01-00	Marketing Associate	295.32	23149	01/23/14
101213	Miracle Development Services	3116 MA	01/20/14	P	1	11-8610-01-00	Marketing Associate	295.31	23149	01/23/14
Totals for Check: 23149								6,590.63		
100505	Northwest Metroport Chamber	10534	01/22/14	P	1	03-7150-01-00	Admin. Misc. Expense -Training	25.00	23167	01/30/14
100505	Northwest Metroport Chamber	10545	01/24/14	P	1	03-6120-01-00	Board Meetings & Conferences	120.00	23167	01/30/14
100505	Northwest Metroport Chamber	10545	01/24/14	P	1	11-6120-01-00	Meetings/Conferences	65.00	23167	01/30/14
Totals for Check: 23167								210.00		
100525	Texas Economic Devlpmt Council	2014 SALES TAX	01/27/14	P	1	03-7150-01-00	Admin. Misc. Expense -Training	700.00	23168	01/30/14
100525	Texas Economic Devlpmt Council	2014 SALES TAX	01/27/14	P	1	11-8510-01-00	Training	350.00	23168	01/30/14
Totals for Check: 23168								1,050.00		
100070	Taylor, Olson, Adkins, Srall	81 4B	12/04/13	P	1	03-7100-01-00	Legal Fees	82.50	23194	02/06/14
Totals for Check: 23194								82.50		
100459	Ron White, Tax Assessor Collec	00001194658-08	01/06/14	P	1	03-9988-01-00	105 Hwy. 156	117.42	23198	02/06/14
Totals for Check: 23198								117.42		
100505	Northwest Metroport Chamber	10588	01/30/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	23250	02/13/14
Totals for Check: 23250								22.00		
101069	Mulholland Custom Imprints	35169	01/23/14	P	1	03-8100-01-00	Office Supplies/Equipment	395.64	23256	02/13/14
Totals for Check: 23256								395.64		
101506	Town of Northlake	111	02/14/14	P	2	03-8530-02-00	Conferences/Tradeshows	58.64	23301	02/20/14
101506	Town of Northlake	111	02/14/14	P	2	11-8530-02-00	Conferences/Tradeshows	58.63	23301	02/20/14
101506	Town of Northlake	106	02/14/14	P	2	03-8530-02-00	Conferences/Tradeshows	341.25	23301	02/20/14
101506	Town of Northlake	106	02/14/14	P	2	11-8530-02-00	Conferences/Tradeshows	341.25	23301	02/20/14
Totals for Check: 23301								799.77		
101183	Texas Improvements	0225-14	02/25/14	P	1	03-8705-01-00	EDC Board Room Improvements	1,202.50	23325	02/27/14
101183	Texas Improvements	0225-14	02/25/14	P	1	11-8705-01-00	EDC Board Room Improvements	1,202.50	23325	02/27/14
Totals for Check: 23325								2,405.00		
101213	Miracle Development Services	141	02/26/14	P	1	03-8600-01-00	Consultants	1,975.00	23326	02/27/14
101213	Miracle Development Services	141	02/26/14	P	1	11-8600-01-00	Consultants	1,975.00	23326	02/27/14
101213	Miracle Development Services	217 BPD	02/26/14	P	1	03-8600-01-00	Consultants	1,025.00	23326	02/27/14
101213	Miracle Development Services	217 BPD	02/26/14	P	1	11-8600-01-00	Consultants	1,025.00	23326	02/27/14
101213	Miracle Development Services	3117 MA	02/26/14	P	1	03-8610-01-00	Marketing Associate	234.37	23326	02/27/14
101213	Miracle Development Services	3117 MA	02/26/14	P	1	11-8610-01-00	Marketing Associate	234.38	23326	02/27/14
101213	Miracle Development Services	022614 TRAVEL R	02/27/14	P	1	03-8515-01-00	Travel Expense	15.00	23326	02/27/14
101213	Miracle Development Services	022614 TRAVEL R	02/27/14	P	1	11-8515-01-00	Travel Expense	15.00	23326	02/27/14
101213	Miracle Development Services	022614 TRAVEL R	02/27/14	P	1	03-8515-01-00	Travel Expense	395.59	23326	02/27/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101213	Miracle Development Services	022614	TRAVEL R 02/27/14	P	1	11-8515-01-00	Travel Expense	395.59	23326	02/27/14
Totals for Check: 23326								7,289.93		
101339	Jim England Plumbing	27392	02/21/14	P	1	03-9985-01-00	100 Main St. Project	175.00	23327	02/27/14
Totals for Check: 23327								175.00		
101483	Victory Awning	E7226	02/14/14	P	1	03-8705-01-00	EDC Board Room Improvements	713.75	23330	02/27/14
101483	Victory Awning	E7226	02/14/14	P	1	11-8705-01-00	EDC Board Room Improvements	713.75	23330	02/27/14
Totals for Check: 23330								1,427.50		
101553	Southern Painting	02202014	02/10/14	P	1	03-8705-01-00	EDC Board Room Improvements	1,774.00	23335	02/27/14
101553	Southern Painting	02202014	02/10/14	P	1	11-8705-01-00	EDC Board Room Improvements	1,774.00	23335	02/27/14
Totals for Check: 23335								3,548.00		
100193	Belcheff & Associates, Inc.	100620.0122	01/13/14	P	1	03-7120-01-00	Engineering	80.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	120501.0103	01/13/14	P	1	03-7120-01-00	Engineering	3,755.00	23344	03/06/14
Totals for Check: 23344								3,835.00		
100560	Mr. Jim's Pizza	TYPE B 022614	02/26/14	P	1	03-6120-01-00	Board Meetings & Conferences	57.43	23345	03/06/14
Totals for Check: 23345								57.43		
101553	Southern Painting	02242014	02/24/14	P	1	03-8705-01-00	EDC Board Room Improvements	875.00	23367	03/06/14
101553	Southern Painting	02242014	02/24/14	P	1	11-8705-01-00	EDC Board Room Improvements	875.00	23367	03/06/14
Totals for Check: 23367								1,750.00		
100505	Northwest Metroport Chamber	10742	03/08/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	23380	03/13/14
100505	Northwest Metroport Chamber	10741	03/08/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	23380	03/13/14
Totals for Check: 23380								44.00		
100693	Bonus Building Care	402192004-XWL3	03/07/14	P	1	03-8705-01-00	EDC Board Room Improvements	87.50	23382	03/13/14
100693	Bonus Building Care	402192004-XWL3	03/07/14	P	1	11-8705-01-00	EDC Board Room Improvements	87.50	23382	03/13/14
Totals for Check: 23382								175.00		
100354	Home Depot	4125059	03/06/14	P	1	03-8705-01-00	EDC Board Room Improvements	(24.46)	23431	03/20/14
100354	Home Depot	4125059	03/06/14	P	1	11-8705-01-00	EDC Board Room Improvements	(24.47)	23431	03/20/14
100354	Home Depot	3020062	02/25/14	P	1	03-8705-01-00	EDC Board Room Improvements	151.44	23431	03/20/14
100354	Home Depot	3020062	02/25/14	P	1	11-8705-01-00	EDC Board Room Improvements	151.44	23431	03/20/14
100354	Home Depot	3020062	02/25/14	P	4	01-7710-04-00	Street Materials & Repairs	21.42	23431	03/20/14
100354	Home Depot	3020062	02/25/14	P	5	01-9951-05-00	Equipment Acquisition	578.00	23431	03/20/14
Totals for Check: 23431								853.37		
100505	Northwest Metroport Chamber	10752	03/18/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	23434	03/20/14
Totals for Check: 23434								22.00		
101213	Miracle Development Services	3118 MA	03/25/14	P	1	03-8610-01-00	Marketing Associate	206.25	23472	03/27/14
101213	Miracle Development Services	3118 MA	03/25/14	P	1	11-8610-01-00	Marketing Associate	206.25	23472	03/27/14
101213	Miracle Development Services	217A BPD	03/25/14	P	1	03-8600-01-00	Consultants	1,025.00	23472	03/27/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101213	Miracle Development Services	217A BPD	03/25/14	P	1	11-8600-01-00	Consultants	1,025.00	23472	03/27/14
101213	Miracle Development Services	142	03/25/14	P	1	03-8600-01-00	Consultants	1,975.00	23472	03/27/14
101213	Miracle Development Services	142	03/25/14	P	1	11-8600-01-00	Consultants	1,975.00	23472	03/27/14
Totals for Check: 23472								6,412.50		
99999	Cathy Andersen	EDC REIMB032414	04/01/14	P	1	03-8416-01-00	IT Support	108.24	23485	04/03/14
Totals for Check: 23485								108.24		
100886	Bill Frisbie	10488	02/01/14	P	1	03-6120-01-00	Board Meetings & Conferences	65.00	23512	04/03/14
Totals for Check: 23512								65.00		
100193	Belcheff & Associates, Inc.	120501.0105	03/12/14	P	1	03-7120-01-00	Engineering	1,070.00	23554	04/10/14
Totals for Check: 23554								1,070.00		
101378	Catalyst Commercial, Inc	1818	03/18/14	P	1	03-9995-01-00	Studies	1,187.50	23567	04/10/14
101378	Catalyst Commercial, Inc	1818	03/18/14	P	1	11-9995-01-00	Studies	1,187.50	23567	04/10/14
Totals for Check: 23567								2,375.00		
101463	Staples Contract & Commercial	7001127665	03/21/14	P	1	03-8100-01-00	Office Supplies/Equipment	23.99	23600	04/17/14
101463	Staples Contract & Commercial	7001127665	03/21/14	P	1	11-8100-01-00	Office Supplies/Equipment	24.00	23600	04/17/14
Totals for Check: 23600								47.99		
101213	Miracle Development Services	218 BPD	04/21/14	P	1	03-8600-01-00	Consultants	1,025.00	23633	04/24/14
101213	Miracle Development Services	218 BPD	04/21/14	P	1	11-8600-01-00	Consultants	1,025.00	23633	04/24/14
101213	Miracle Development Services	143	04/21/14	P	1	03-8600-01-00	Consultants	1,975.00	23633	04/24/14
101213	Miracle Development Services	143	04/21/14	P	1	11-8600-01-00	Consultants	1,975.00	23633	04/24/14
Totals for Check: 23633								6,000.00		
100560	Mr. Jim's Pizza	TYPE B 042314	05/05/14	P	1	03-6120-01-00	Board Meetings & Conferences	55.93	23651	05/08/14
Totals for Check: 23651								55.93		
100505	Northwest Metroport Chamber	10784	04/02/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	23687	05/01/14
Totals for Check: 23687								22.00		
100643	Keller Trophy	062059	04/14/14	P	1	03-8100-01-00	Office Supplies/Equipment	26.45	23693	05/01/14
100643	Keller Trophy	062059	04/14/14	P	1	11-8100-01-00	Office Supplies/Equipment	26.45	23693	05/01/14
Totals for Check: 23693								52.90		
101297	Choice Fabricated Stone	13-12-552-1	04/26/14	P	1	03-9100-01-00	Signage	11,722.00	23709	05/01/14
Totals for Check: 23709								11,722.00		
100193	Belcheff & Associates, Inc.	120501.0106	04/15/14	P	1	03-7120-01-00	Engineering	815.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	100620.0123	04/15/14	P	1	03-7120-01-00	Engineering	480.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	100620.0123	04/15/14	P		11-1250-00-00	Prepaid	480.00	23732	05/15/14
Totals for Check: 23732								1,775.00		
101213	Miracle Development Services	MAR-APR PARKING	05/08/14	P	1	03-8515-01-00	Travel Expense	22.50	23738	05/15/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101213	Miracle Development Services	MAR-APR PARKING	05/08/14	P	1	11-8515-01-00	Travel Expense	22.50	23738	05/15/14
101213	Miracle Development Services	APR 2014 TRAVEL	05/08/14	P	1	03-8515-01-00	Travel Expense	1,351.82	23738	05/15/14
101213	Miracle Development Services	APR 2014 TRAVEL	05/08/14	P	1	11-8515-01-00	Travel Expense	1,351.82	23738	05/15/14
Totals for Check: 23738								2,748.64		
101483	Victory Awning	12541	05/05/14	P	1	03-8705-01-00	EDC Board Room Improvements	713.75	23744	05/15/14
101483	Victory Awning	12541	05/05/14	P	1	11-8705-01-00	EDC Board Room Improvements	713.75	23744	05/15/14
Totals for Check: 23744								1,427.50		
101213	Miracle Development Services	144	05/21/14	P	1	03-8600-01-00	Consultants	1,975.00	23766	05/22/14
101213	Miracle Development Services	144	05/21/14	P	1	11-8600-01-00	Consultants	1,975.00	23766	05/22/14
101213	Miracle Development Services	219 EPD	05/21/14	P	1	03-8600-01-00	Consultants	1,025.00	23766	05/22/14
101213	Miracle Development Services	219 EPD	05/21/14	P	1	11-8600-01-00	Consultants	1,025.00	23766	05/22/14
101213	Miracle Development Services	3119 MA	05/22/14	P	1	03-8610-01-00	Marketing Associate	112.50	23766	05/22/14
101213	Miracle Development Services	3119 MA	05/22/14	P	1	11-8610-01-00	Marketing Associate	112.50	23766	05/22/14
Totals for Check: 23766								6,225.00		
100070	Taylor, Olson, Adkins, Srall	86 4B	05/07/14	P	1	03-7100-01-00	Legal Fees	825.00	23790	05/29/14
100070	Taylor, Olson, Adkins, Srall	85 4B	04/09/14	P	1	03-7100-01-00	Legal Fees	834.35	23790	05/29/14
Totals for Check: 23790								1,659.35		
100501	Fast Signs	388-54879	05/23/14	P	1	03-9100-01-00	Signage	1,102.14	23795	05/29/14
Totals for Check: 23795								1,102.14		
100886	Bill Frisbie	05162014	05/16/14	P	1	03-7150-01-00	Admin. Misc. Expense -Training	50.52	23802	05/29/14
Totals for Check: 23802								50.52		
100560	Mr. Jim's Pizza	TYPEEMTG 052814	05/28/14	P	1	03-6120-01-00	Board Meetings & Conferences	61.00	23874	06/12/14
Totals for Check: 23874								61.00		
100505	Northwest Metroport Chamber	10858	05/02/14	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	23907	06/19/14
Totals for Check: 23907								44.00		
101213	Miracle Development Services	145	06/24/14	P	1	03-8600-01-00	Consultants	1,975.00	23942	06/26/14
101213	Miracle Development Services	145	06/24/14	P	1	11-8600-01-00	Consultants	1,975.00	23942	06/26/14
101213	Miracle Development Services	220 EPD	06/24/14	P	1	03-8600-01-00	Consultants	1,025.00	23942	06/26/14
101213	Miracle Development Services	220 EPD	06/24/14	P	1	11-8600-01-00	Consultants	1,025.00	23942	06/26/14
101213	Miracle Development Services	3120 MA	06/24/14	P	1	03-8610-01-00	Marketing Associate	37.50	23942	06/26/14
101213	Miracle Development Services	3120 MA	06/24/14	P	1	11-8610-01-00	Marketing Associate	37.50	23942	06/26/14
Totals for Check: 23942								6,075.00		
100070	Taylor, Olson, Adkins, Srall	87 4B	06/09/14	P	1	03-7100-01-00	Legal Fees	171.80	23961	07/03/14
Totals for Check: 23961								171.80		
100193	Belcheff & Associates, Inc.	120501.0107	06/13/14	P	1	03-7120-01-00	Engineering	1,220.00	23966	07/03/14
Totals for Check: 23966								1,220.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100560	Mr. Jim's Pizza	052814 TYPE B	06/25/14	P	1	03-6120-01-00	Board Meetings & Conferences	60.44	23968	07/03/14
Totals for Check: 23968								60.44		
101448	EDsuite	1746	07/01/14	P	1	03-8425-01-00	Web Design	1,499.50	24043	07/17/14
101448	EDsuite	1746	07/01/14	P	1	11-8425-01-00	Web Design	1,499.50	24043	07/17/14
Totals for Check: 24043								2,999.00		
101213	Miracle Development Services	3121 MA	07/21/14	P	1	03-8610-01-00	Marketing Associate	112.50	24081	07/24/14
101213	Miracle Development Services	3121 MA	07/21/14	P	1	11-8610-01-00	Marketing Associate	112.50	24081	07/24/14
101213	Miracle Development Services	221 EPD	07/21/14	P	1	03-8600-01-00	Consultants	1,025.00	24081	07/24/14
101213	Miracle Development Services	221 EPD	07/21/14	P	1	11-8600-01-00	Consultants	1,025.00	24081	07/24/14
101213	Miracle Development Services	146	07/21/14	P	1	03-8600-01-00	Consultants	1,975.00	24081	07/24/14
101213	Miracle Development Services	146	07/21/14	P	1	11-8600-01-00	Consultants	1,975.00	24081	07/24/14
Totals for Check: 24081								6,225.00		
101261	AirCo	0000161048	07/12/14	P	1	03-9989-01-00	120 Main St. Project	281.00	24083	07/24/14
Totals for Check: 24083								281.00		
100070	Taylor, Olson, Adkins, Srall	88 4B	07/10/14	P	1	03-7100-01-00	Legal Fees	1,811.75	24106	08/07/14
Totals for Check: 24106								1,811.75		
100193	Belcheff & Associates, Inc.	100620.0124	07/15/14	P	1	03-7120-01-00	Engineering	540.00	24109	08/07/14
100193	Belcheff & Associates, Inc.	120501.0108	07/15/14	P	1	03-9910-01-00	Old Town Planning	5,790.00	24109	08/07/14
Totals for Check: 24109								6,330.00		
100560	Mr. Jim's Pizza	TYPEERMIG073014	07/30/14	P	1	03-6120-01-00	Board Meetings & Conferences	50.73	24112	08/07/14
Totals for Check: 24112								50.73		
100525	Texas Economic Devlpmt Council	1143	07/23/14	P	1	03-9998-01-00	General Memberships	225.00	24162	08/14/14
100525	Texas Economic Devlpmt Council	1143	07/23/14	P	1	11-9998-01-00	General Memberships	225.00	24162	08/14/14
Totals for Check: 24162								450.00		
100505	Northwest Metroport Chamber	10943	06/02/14	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	24188	08/21/14
100505	Northwest Metroport Chamber	10943	06/02/14	P	8	01-8520-08-00	Mayor/Council Training	22.00	24188	08/21/14
Totals for Check: 24188								66.00		
101213	Miracle Development Services	3122 MA	08/20/14	P	1	03-8610-01-00	Marketing Associate	225.00	24198	08/21/14
101213	Miracle Development Services	3122 MA	08/20/14	P	1	11-8610-01-00	Marketing Associate	225.00	24198	08/21/14
101213	Miracle Development Services	222 EPD	08/20/14	P	1	03-8600-01-00	Consultants	1,025.00	24198	08/21/14
101213	Miracle Development Services	222 EPD	08/20/14	P	1	11-8600-01-00	Consultants	1,025.00	24198	08/21/14
101213	Miracle Development Services	147	08/20/14	P	1	03-8600-01-00	Consultants	1,975.00	24198	08/21/14
101213	Miracle Development Services	147	08/20/14	P	1	11-8600-01-00	Consultants	1,975.00	24198	08/21/14
Totals for Check: 24198								6,450.00		
100070	Taylor, Olson, Adkins, Srall	89 4B	08/04/14	P	1	03-7100-01-00	Legal Fees	723.05	24234	09/04/14
Totals for Check: 24234								723.05		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	100620.0125	08/14/14	P	1	03-7120-01-00	Engineering	180.00	24237	09/04/14
Totals for Check: 24237								180.00		
100560	Mr. Jim's Pizza	TYPE B 082714	08/27/14	P	1	03-6120-01-00	Board Meetings & Conferences	51.00	24239	09/04/14
Totals for Check: 24239								51.00		
100505	Northwest Metroport Chamber	11254	09/04/14	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	24306	09/18/14
Totals for Check: 24306								22.00		
101589	Sonic Restaurants, Inc.	09152014	09/15/14	P	1	03-9920-01-00	Incentives	25,000.00	24329	09/18/14
Totals for Check: 24329								25,000.00		
100643	Keller Trophy	063140	09/17/14	P	1	03-8100-01-00	Office Supplies/Equipment	59.70	24344	09/25/14
100643	Keller Trophy	063140	09/17/14	P	1	11-8100-01-00	Office Supplies/Equipment	119.40	24344	09/25/14
Totals for Check: 24344								179.10		
101213	Miracle Development Services	148	09/23/14	P	1	03-8600-01-00	Consultants	1,975.00	24355	09/25/14
101213	Miracle Development Services	148	09/23/14	P	1	11-8600-01-00	Consultants	1,975.00	24355	09/25/14
101213	Miracle Development Services	3123 MA	09/23/14	P	1	03-8610-01-00	Marketing Associate	637.50	24355	09/25/14
101213	Miracle Development Services	3123 MA	09/23/14	P	1	11-8610-01-00	Marketing Associate	637.50	24355	09/25/14
101213	Miracle Development Services	223 BPD	09/23/14	P	1	03-8600-01-00	Consultants	1,025.00	24355	09/25/14
101213	Miracle Development Services	223 BPD	09/23/14	P	1	11-8600-01-00	Consultants	1,025.00	24355	09/25/14
Totals for Check: 24355								7,275.00		
Totals for Fund: 11 TYPE A HEDC								212,115.01		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101521	Bswarms	9-2013-2B	09/09/13	P		04-1250-00-00	Haslet Hustle Prepaid	750.00	22574	10/03/13
Totals for Check: 22574								750.00		
99999	Texas Alcoholic Beverage Comm	TABC1012	10/03/13	P	1	04-9960-01-00	Haslet Hustle	251.00	22583	10/03/13
Totals for Check: 22583								251.00		
101521	Bswarms	HH ATM RENTAL	10/01/13	P	1	04-9960-01-00	Haslet Hustle	300.00	22603	10/10/13
Totals for Check: 22603								300.00		
101535	Joe Sipes	BANDHH10122013	10/11/13	P	1	04-9960-01-00	Haslet Hustle	800.00	22606	10/11/13
Totals for Check: 22606								800.00		
99999	Ben E. Keith	15583 HH2013	10/15/13	P	1	04-9960-01-00	Haslet Hustle	182.65	22607	10/15/13
Totals for Check: 22607								182.65		
99999	Keemon Malone	KMH2013	10/12/13	P	1	04-9960-01-00	Haslet Hustle	175.00	22609	10/17/13
Totals for Check: 22609								175.00		
99999	Lawrence Gaston	LGH2013	10/12/13	P	1	04-9960-01-00	Haslet Hustle	175.00	22610	10/17/13
Totals for Check: 22610								175.00		
101495	FW Promo	55-1217	10/10/13	P	1	04-9960-01-00	Haslet Hustle	2,361.15	22626	10/17/13
Totals for Check: 22626								2,361.15		
100022	A-1 Porta Privy	92121	10/16/13	P	1	04-9960-01-00	Haslet Hustle	555.00	22634	10/24/13
Totals for Check: 22634								555.00		
100236	Sunstate Equipment Co.	5593612-001	10/14/13	P	1	04-9960-01-00	Haslet Hustle	118.21	22643	10/24/13
Totals for Check: 22643								118.21		
101249	John Kelly Clark	10122013HH	10/11/13	P	1	04-9960-01-00	Haslet Hustle	217.50	22660	10/24/13
Totals for Check: 22660								217.50		
101491	Deeann Kelly	102413	10/21/13	P	1	04-9015-01-00	Community Outreach	500.00	22663	10/24/13
Totals for Check: 22663								500.00		
99999	Wyvonne Walling	HHWW REIMBURSE	10/24/13	P	1	04-9960-01-00	Haslet Hustle	129.63	22669	10/31/13
Totals for Check: 22669								129.63		
100236	Sunstate Equipment Co.	5593610-001	10/14/13	P	1	04-9960-01-00	Haslet Hustle	118.21	22679	10/31/13
Totals for Check: 22679								118.21		
100244	Tanya Morrow	HH REIMBURSEM	10/24/13	P	1	04-9960-01-00	Haslet Hustle	26.61	22680	10/31/13
Totals for Check: 22680								26.61		
100501	Fast Signs	388-54075	10/01/13	P	1	04-7870-01-00	City Signs & Decorations	150.00	22718	11/07/13
Totals for Check: 22718								150.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101020	Ted Hopper	REIMB HH STAR	10/31/13	P	1	04-9960-01-00	Haslet Hustle	645.50	22735	11/07/13
Totals for Check: 22735								645.50		
101505	CitiBank	PC130915-130930	09/30/13	P		04-3000-00-00	Accounts Payable	39.96	22754	11/07/13
Totals for Check: 22754								39.96		
100354	Home Depot	68140288654	10/30/13	P	1	04-9960-01-00	Haslet Hustle	61.16	22791	11/21/13
100354	Home Depot	68140288654	10/30/13	P	7	01-8710-07-00	Building Maintenance	18.49	22791	11/21/13
Totals for Check: 22791								79.65		
101336	Motion Picture Licensing Corp	503865825	10/29/13	P	1	04-7855-01-00	Movie in the Park	104.10	22817	11/21/13
Totals for Check: 22817								104.10		
101471	Crystal Valley Decorating, Inc	130596	11/15/13	P	1	04-7870-01-00	City Signs & Decorations	1,850.00	22818	11/21/13
Totals for Check: 22818								1,850.00		
100564	Ferguson Waterworks	0627784	12/04/13	P	1	04-7870-01-00	City Signs & Decorations	12.24	22961	12/19/13
Totals for Check: 22961								12.24		
101491	Deeann Kelly	001	11/21/13	P	1	04-9015-01-00	Community Outreach	500.00	23082	01/09/14
Totals for Check: 23082								500.00		
101439	Illumination Fireworks LLC	01272014	01/27/14	P	1	04-9007-01-00	4th of July Parade	6,000.00	23182	01/30/14
Totals for Check: 23182								6,000.00		
101249	John Kelly Clark	XTO-2014	02/04/14	P	1	04-9006-01-00	Wild West Fest	2,500.00	23223	02/06/14
Totals for Check: 23223								2,500.00		
101549	Symonds Flags & Poles	7790	02/05/14	P	1	04-7870-01-00	City Signs & Decorations	255.00	23265	02/13/14
Totals for Check: 23265								255.00		
100416	Fort Worth Monument Co.	STONES	02/11/14	P	1	04-9005-01-00	Sweetheart Dance	300.00	23280	02/20/14
Totals for Check: 23280								300.00		
101249	John Kelly Clark	02132014BENSE	02/14/14	P	1	04-9006-01-00	Wild West Fest	2,500.00	23292	02/20/14
Totals for Check: 23292								2,500.00		
101471	Crystal Valley Decorating, Inc	130596-1	01/31/14	P	1	04-7870-01-00	City Signs & Decorations	2,348.75	23296	02/20/14
Totals for Check: 23296								2,348.75		
101491	Deeann Kelly	13FEB-3 APR	02/19/14	P	1	04-9015-01-00	Community Outreach	500.00	23298	02/20/14
Totals for Check: 23298								500.00		
101554	Eagle AVL	14104-1	02/20/14	P	1	04-9006-01-00	Wild West Fest	1,493.00	23336	02/27/14
Totals for Check: 23336								1,493.00		
101249	John Kelly Clark	ARENA 2014	03/04/14	P	1	04-9006-01-00	Wild West Fest	4,500.00	23357	03/06/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
101249	John Kelly Clark	1STPAYMENT2014	03/04/14	P	1	04-9006-01-00	Wild West Fest	3,000.00	23357	03/06/14
Totals for Check: 23357								7,500.00		
101558	Wyvonne Walling	BBQ REIMB	02/12/14	P	1	04-9006-01-00	Wild West Fest	25.00	23369	03/06/14
Totals for Check: 23369								25.00		
100484	National Entertainment Technol	140217008	02/17/14	P	1	04-7830-01-00	Easter Egg Hunt	1,150.00	23377	03/13/14
Totals for Check: 23377								1,150.00		
101549	Symonds Flags & Poles	7895	02/24/14	P	1	04-7870-01-00	City Signs & Decorations	59.00	23477	03/27/14
Totals for Check: 23477								59.00		
99999	Texas Alcoholic Beverage Comm	2014 WWF PERMIT	04/01/14	P	1	04-9006-01-00	Wild West Fest	251.00	23484	04/01/14
Totals for Check: 23484								251.00		
99999	Resurrection Church	WWF BAND 1	04/02/14	V	1	04-9006-01-00	Wild West Fest	250.00	23486	04/03/14
Totals for Check: 23486								250.00		
99999	Brian Burns	WWF BAND 3	04/01/14	P	1	04-9006-01-00	Wild West Fest	500.00	23487	04/03/14
Totals for Check: 23487								500.00		
99999	Lillian Napper	WWF BAND 4	04/01/14	P	1	04-9006-01-00	Wild West Fest	350.00	23488	04/03/14
Totals for Check: 23488								350.00		
99999	Van Darien	WWF BAND 5	04/02/14	P	1	04-9006-01-00	Wild West Fest	250.00	23489	04/03/14
Totals for Check: 23489								250.00		
100244	Tanya Morrow	WWFREIMB032714	04/01/14	P	1	04-9006-01-00	Wild West Fest	119.00	23497	04/03/14
Totals for Check: 23497								119.00		
101020	Ted Hopper	388-54558	02/25/14	P	1	04-9006-01-00	Wild West Fest	137.10	23520	04/03/14
Totals for Check: 23520								137.10		
101062	James Martin	WWF BAND 2	04/01/14	P	1	04-9006-01-00	Wild West Fest	400.00	23523	04/03/14
Totals for Check: 23523								400.00		
101249	John Kelly Clark	FINALPAY2014	03/21/14	P	1	04-9006-01-00	Wild West Fest	3,500.00	23532	04/03/14
Totals for Check: 23532								3,500.00		
99999	Ben E. Keith	WWF2014BEER	04/08/14	P	1	04-9006-01-00	Wild West Fest	1,271.20	23546	04/10/14
Totals for Check: 23546								1,271.20		
99999	Texas Cornhole League	WWFCORNHOLE2014	04/10/14	P	1	04-9006-01-00	Wild West Fest	500.00	23547	04/10/14
Totals for Check: 23547								500.00		
100057	Top Way Materials, LLC	4018	03/31/14	P	1	04-9006-01-00	Wild West Fest	509.00	23551	04/10/14
Totals for Check: 23551								509.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100074	Debra Maness	042014WWF	04/09/14	P	1	04-9006-01-00	Wild West Fest	4,000.00	23552	04/10/14
Totals for Check: 23552								4,000.00		
100074	Debra Maness	2014WWFEBQ	04/09/14	P	1	04-9006-01-00	Wild West Fest	3,250.00	23553	04/10/14
Totals for Check: 23553								3,250.00		
100501	Fast Signs	388-54766	04/08/14	P	1	04-9006-01-00	Wild West Fest	335.00	23557	04/10/14
Totals for Check: 23557								335.00		
101020	Ted Hopper	WWF2014ST	04/02/14	P	1	04-9006-01-00	Wild West Fest	314.60	23563	04/10/14
101020	Ted Hopper	WWF2014RANCH	04/02/14	P	1	04-9006-01-00	Wild West Fest	1,434.00	23563	04/10/14
101020	Ted Hopper	WWF2014STAPLES	03/31/14	P	1	04-9006-01-00	Wild West Fest	182.51	23563	04/10/14
101020	Ted Hopper	WWF2014 FS-1	04/07/14	P	1	04-9006-01-00	Wild West Fest	192.00	23563	04/10/14
101020	Ted Hopper	WWF2014 FS-2	04/07/14	P	1	04-9006-01-00	Wild West Fest	120.00	23563	04/10/14
Totals for Check: 23563								2,243.11		
101492	National Construction Rentals	WWF 2014	02/10/14	P	1	04-9006-01-00	Wild West Fest	1,990.00	23568	04/10/14
Totals for Check: 23568								1,990.00		
101499	PWE Productions, LLC.	LEFREAK WWF	04/02/14	P	1	04-9006-01-00	Wild West Fest	2,500.00	23570	04/10/14
Totals for Check: 23570								2,500.00		
101554	Eagle AVL	FINAL WWF 2014	04/09/14	P	1	04-9006-01-00	Wild West Fest	1,493.00	23571	04/10/14
Totals for Check: 23571								1,493.00		
99999	Kenneth Daniel	WWF ATM 2014	04/10/14	P	1	04-9006-01-00	Wild West Fest	325.00	23572	04/10/14
Totals for Check: 23572								325.00		
99999	Lawrence M. Gaston	WWF 2014 1	04/15/14	P	1	04-9006-01-00	Wild West Fest	210.00	23573	04/17/14
Totals for Check: 23573								210.00		
99999	Keenan M. Malone	WWF 2014 2	04/15/14	P	1	04-9006-01-00	Wild West Fest	210.00	23574	04/17/14
Totals for Check: 23574								210.00		
99999	Timothy J. Hutchinson	WWF 2014 3	04/15/14	P	1	04-9006-01-00	Wild West Fest	210.00	23575	04/17/14
Totals for Check: 23575								210.00		
99999	Michael G. Myers	WWF 2014 4	04/15/14	P	1	04-9006-01-00	Wild West Fest	210.00	23576	04/17/14
Totals for Check: 23576								210.00		
100544	Shanna Ferrell	WWF2014REIMB	04/14/14	P	1	04-9006-01-00	Wild West Fest	319.79	23585	04/17/14
Totals for Check: 23585								319.79		
101491	Deeann Kelly	041714	04/14/14	P	1	04-9015-01-00	Community Outreach	500.00	23602	04/17/14
Totals for Check: 23602								500.00		
100354	Home Depot	9012595	04/10/14	P	1	04-9006-01-00	Wild West Fest	28.35	23619	04/24/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100354	Home Depot	8012838	04/11/14	P	1	04-9006-01-00	Wild West Fest	27.17	23619	04/24/14
100354	Home Depot	8012844	04/11/14	P	1	04-9006-01-00	Wild West Fest	04.62	23619	04/24/14
100354	Home Depot	8012844	04/11/14	P	2	02-7620-02-00	Repair & Maintenance - Water	108.16	23619	04/24/14
Totals for Check: 23619								168.30		
101211	Dayna Horak	WWFSIGNREIMB14	03/10/14	V	1	04-9006-01-00	Wild West Fest	48.71	23632	04/24/14
Totals for Check: 23632								48.71		
101558	Wyvonne Walling	APRIL2014REIMB	04/17/14	P	1	04-9006-01-00	Wild West Fest	42.22	23638	04/24/14
101558	Wyvonne Walling	APRIL2014REIMB	04/17/14	P	1	04-7830-01-00	Easter Egg Hunt	108.12	23638	04/24/14
Totals for Check: 23638								150.34		
101438	Broadcast Music Inc	8392416	04/02/14	P	1	04-9007-01-00	4th of July Parade	330.00	23674	05/08/14
Totals for Check: 23674								330.00		
100236	Sunstate Equipment Co.	5753527-001	04/11/14	P	1	04-9006-01-00	Wild West Fest	128.24	23686	05/01/14
Totals for Check: 23686								128.24		
101495	FW Promo	55-1304	04/10/14	P	1	04-9006-01-00	Wild West Fest	1,558.20	23712	05/01/14
Totals for Check: 23712								1,558.20		
99999	Jenny Walling	EASTER2014	05/09/14	P	1	04-7830-01-00	Easter Egg Hunt	50.00	23725	05/15/14
Totals for Check: 23725								50.00		
100022	A-1 Porta Privy	93902	04/09/14	P	1	04-9006-01-00	Wild West Fest	580.00	23727	05/15/14
Totals for Check: 23727								580.00		
100501	Fast Signs	388-54623	03/10/14	P	1	04-9006-01-00	Wild West Fest	45.00	23733	05/15/14
Totals for Check: 23733								45.00		
101312	John Deere Landscapes	67866073	04/28/14	P	1	04-9920-01-00	Tree Fund	129.00	23742	05/15/14
Totals for Check: 23742								129.00		
100354	Home Depot	5025029	04/14/14	P	1	04-9006-01-00	Wild West Fest	17.86	23752	05/22/14
100354	Home Depot	5025177	04/14/14	P	1	04-9006-01-00	Wild West Fest	19.94	23752	05/22/14
Totals for Check: 23752								37.80		
101337	NISD Education Foundation	6595	03/01/14	P	1	04-9960-01-00	Haslet Hustle	1,000.00	23810	05/29/14
Totals for Check: 23810								1,000.00		
101549	Symonds Flags & Poles	8442	05/23/14	P	1	04-7870-01-00	City Signs & Decorations	250.00	23862	06/05/14
Totals for Check: 23862								250.00		
100481	Erin Berryhill	EASTERREIM2014	06/11/14	P	1	04-7830-01-00	Easter Egg Hunt	50.00	23871	06/12/14
Totals for Check: 23871								50.00		
101499	PME Productions, LLC.	LEFREAK DEP 15	06/17/14	P	1	04-9006-01-00	Wild West Fest	2,500.00	23892	06/17/14

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 23892								2,500.00		
101575	American Society of Composers,	06122014	06/12/14	P	1	04-9007-01-00	4th of July Parade	330.00	23927	06/19/14
Totals for Check: 23927								330.00		
99999	Ken Kummer	2014 JULY4TH	07/01/14	P	1	04-9007-01-00	4th of July Parade	100.00	23954	07/03/14
Totals for Check: 23954								100.00		
100244	Tanya Morrow	2014 JULY4TH	07/01/14	P	1	04-9007-01-00	4th of July Parade	237.37	23967	07/03/14
Totals for Check: 23967								237.37		
101426	Keller Party Rental	710	07/02/14	P	1	04-9007-01-00	4th of July Parade	235.00	23990	07/03/14
Totals for Check: 23990								235.00		
101439	Illumination Fireworks LLC	FINAL2014JULY4	06/30/14	P	1	04-9007-01-00	4th of July Parade	6,000.00	23992	07/03/14
Totals for Check: 23992								6,000.00		
100544	Shanna Ferrell	JULY4TH2014REIM	07/11/14	P	1	04-9007-01-00	4th of July Parade	370.13	24033	07/17/14
Totals for Check: 24033								370.13		
101491	Deeann Kelly	12JUN-31JUL2014	06/12/14	P	1	04-9015-01-00	Community Outreach	500.00	24046	07/17/14
Totals for Check: 24046								500.00		
101558	Wyvonne Walling	WWFBBQ2015	07/09/14	P	1	04-9006-01-00	Wild West Fest	25.00	24050	07/17/14
Totals for Check: 24050								25.00		
101521	Bswarms	10-2013-2	04/01/14	P	1	04-9960-01-00	Haslet Hustle	324.46	24084	07/24/14
Totals for Check: 24084								324.46		
100416	Fort Worth Monument Co.	04102014	08/18/14	P	1	04-9015-01-00	Community Outreach	150.00	24187	08/21/14
Totals for Check: 24187								150.00		
101104	Lisa Brown	081514REIMBURSE	08/15/14	P	1	04-7855-01-00	Movie in the Park	60.00	24196	08/21/14
Totals for Check: 24196								60.00		
101491	Deeann Kelly	14AUG-02OCT2014	09/13/14	P	1	04-9015-01-00	Community Outreach	500.00	24323	09/18/14
Totals for Check: 24323								500.00		
Totals for Fund: 4 PARK FUND								76,362.91		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	090115.0117	11/14/13	P	1	06-9975-01-00	Impact Fee Program Update	440.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	090115.0117	11/14/13	P	2	06-9975-02-00	Impact Fee Program Update	440.00	22867	12/05/13
Totals for Check:								22867		
100193	Belcheff & Associates, Inc.	090115.0118	12/15/13	P	1	06-9975-01-00	Impact Fee Program Update	956.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	090115.0118	12/15/13	P	2	06-9975-02-00	Impact Fee Program Update	956.00	23026	01/02/14
Totals for Check:								23026		
100193	Belcheff & Associates, Inc.	090115.0119	06/13/14	P	1	06-9975-01-00	Impact Fee Program Update	730.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	090115.0119	06/13/14	P	2	06-9975-02-00	Impact Fee Program Update	730.00	23966	07/03/14
Totals for Check:								23966		
100193	Belcheff & Associates, Inc.	090115.0120	07/15/14	P	1	06-9975-01-00	Impact Fee Program Update	412.50	24109	08/07/14
100193	Belcheff & Associates, Inc.	090115.0120	07/15/14	P	2	06-9975-02-00	Impact Fee Program Update	412.50	24109	08/07/14
100193	Belcheff & Associates, Inc.	100201.0802	07/15/14	P	2	06-9985-02-00	Master SS Plan	735.00	24109	08/07/14
Totals for Check:								24109		
Totals for Fund: 6 IMPACT FEES FUND								5,812.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100930	U.S. Bank	3521414	10/25/13	P	2	07-9210-02-00	Fiscal Agent Fees	300.00	22774	11/14/13
Totals for Check:								22774		
100930	U.S. Bank	3521416	10/25/13	P	1	07-9210-01-00	Fiscal Agent Fees	300.00	22775	11/14/13
Totals for Check:								22775		
101485	Southwest Securities	119279-9010-3	03/17/14	P	1	07-9210-01-00	Fiscal Agent Fees	150.00	23452	03/20/14
101485	Southwest Securities	119279-9010-3	03/17/14	P	2	07-9210-02-00	Fiscal Agent Fees	150.00	23452	03/20/14
Totals for Check:								23452		
Totals for Fund: 7 1999 INTEREST & SINKING FUND								900.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	120910.0107	03/12/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	460.00	23495	04/03/14
Totals for Check:								460.00	23495	
100193	Belcheff & Associates, Inc.	120910.0108	04/15/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	593.93	23732	05/15/14
Totals for Check:								593.93	23732	
100193	Belcheff & Associates, Inc.	120910.0109	05/15/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	1,820.00	23823	06/05/14
Totals for Check:								1,820.00	23823	
100193	Belcheff & Associates, Inc.	120910.0110	06/13/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	1,265.00	23966	07/03/14
Totals for Check:								1,265.00	23966	
100193	Belcheff & Associates, Inc.	120910.0111	07/15/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	490.00	24109	08/07/14
Totals for Check:								490.00	24109	
100193	Belcheff & Associates, Inc.	120910.0112	08/14/14	P	2	09-7065-02-00	39th YR CDBG- Brentwood	620.00	24237	09/04/14
Totals for Check:								620.00	24237	
Totals for Fund: 9 REPAIR & REPLACEMENT FUND								5,248.93		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100560	Mr. Jim's Pizza	09252013	09/25/13	P	1	11-6120-01-00	Meetings/Conferences	68.23	22530	10/03/13
Totals for Check: 22530								68.23		
101351	North Texas Commercial Assoc.	1019184	10/07/13	P	1	11-9998-01-00	General Memberships	187.50	22596	10/10/13
101351	North Texas Commercial Assoc.	1019184	10/07/13	P	1	03-9998-01-00	General Memberships	187.50	22596	10/10/13
Totals for Check: 22596								375.00		
100560	Mr. Jim's Pizza	10232013	10/23/13	P	1	11-6120-01-00	Meetings/Conferences	63.43	22682	10/31/13
Totals for Check: 22682								63.43		
101352	CoreNet Global	87399	10/17/13	P	1	11-9998-01-00	General Memberships	425.00	22698	10/31/13
101352	CoreNet Global	87399	10/17/13	P	1	03-9998-01-00	General Memberships	425.00	22698	10/31/13
Totals for Check: 22698								850.00		
101353	National Assoc of Office & Ind	231351	10/31/13	P	1	11-9998-01-00	General Memberships	275.00	22699	10/31/13
101353	National Assoc of Office & Ind	231351	10/31/13	P	1	03-9998-01-00	General Memberships	275.00	22699	10/31/13
Totals for Check: 22699								550.00		
101350	IAMC	2000000661	10/16/13	P	2	11-8530-02-00	Conferences/Tradeshows	522.50	22851	11/27/13
101350	IAMC	2000000661	10/16/13	P	2	03-8530-02-00	Conferences/Tradeshows	522.50	22851	11/27/13
Totals for Check: 22851								1,045.00		
100070	Taylor, Olson, Adkins, Srall	45 4A	11/04/13	P		11-1250-00-00	Prepaid	371.25	22953	12/19/13
Totals for Check: 22953								371.25		
101213	Miracle Development Services	JAN 2014 REIMB	01/09/14	P	2	11-8530-02-00	Conferences/Tradeshows	42.50	23110	01/16/14
101213	Miracle Development Services	JAN 2014 REIMB	01/09/14	P	2	03-8530-02-00	Conferences/Tradeshows	42.50	23110	01/16/14
101213	Miracle Development Services	JAN 2014 REIMB	01/09/14	P	2	11-8530-02-00	Conferences/Tradeshows	32.50	23110	01/16/14
101213	Miracle Development Services	JAN 2014 REIMB	01/09/14	P	2	03-8530-02-00	Conferences/Tradeshows	32.50	23110	01/16/14
101213	Miracle Development Services	JAN 2014 REIMB	01/09/14	P	1	03-8515-01-00	Travel Expense	176.40	23110	01/16/14
101213	Miracle Development Services	JAN 2014 REIMB	01/09/14	P	1	11-8515-01-00	Travel Expense	176.40	23110	01/16/14
Totals for Check: 23110								502.80		
101328	Allegra Print Central	180681	12/23/13	P	1	11-8100-01-00	Office Supplies/Equipment	25.00	23180	01/30/14
101328	Allegra Print Central	180681	12/23/13	P	1	03-8100-01-00	Office Supplies/Equipment	25.00	23180	01/30/14
Totals for Check: 23180								50.00		
100070	Taylor, Olson, Adkins, Srall	46 4A	12/04/13	P	1	11-7100-01-00	Legal	82.50	23194	02/06/14
Totals for Check: 23194								82.50		
101550	Adams Engineering	2014-0052	02/06/14	P	1	11-9995-01-00	Studies	2,475.00	23302	02/20/14
101550	Adams Engineering	2014-0052	02/06/14	P	1	03-9995-01-00	Studies	2,475.00	23302	02/20/14
Totals for Check: 23302								4,950.00		
101389	Mai Thai Restaurant	TYPE A 022614	02/26/14	P	1	11-6120-01-00	Meetings/Conferences	112.80	23328	02/27/14
Totals for Check: 23328								112.80		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101239	Town of Trophy Club	126	02/14/14	P	2	11-8533-02-00	Ad Design & Advertising	393.75	23356	03/06/14
101239	Town of Trophy Club	126	02/14/14	P	2	03-8533-02-00	Ad Design & Advertising	393.75	23356	03/06/14
Totals for Check: 23356								787.50		
101268	Dallas Regional Chamber	299845	03/07/14	P	2	11-8529-02-00	Memberships	500.00	23406	03/13/14
101268	Dallas Regional Chamber	299845	03/07/14	P	2	03-8529-02-00	Memberships	500.00	23406	03/13/14
Totals for Check: 23406								1,000.00		
101494	Dianna Buchanan	022214 REIMB	03/06/14	P	1	11-8416-01-00	IT Support	72.04	23413	03/13/14
101494	Dianna Buchanan	022214 REIMB	03/06/14	P	1	03-8416-01-00	IT Support	73.82	23413	03/13/14
Totals for Check: 23413								145.86		
101557	Apple, Inc.	4274529889	02/07/14	P	1	11-8416-01-00	IT Support	2,872.50	23419	03/13/14
101557	Apple, Inc.	4274529889	02/07/14	P	1	03-8416-01-00	IT Support	3,638.50	23419	03/13/14
Totals for Check: 23419								6,511.00		
101561	R & L Electric, Inc.	10-0200	03/03/14	P	1	11-8705-01-00	EDC Board Room Improvements	345.00	23420	03/13/14
101561	R & L Electric, Inc.	10-0200	03/03/14	P	1	03-8705-01-00	EDC Board Room Improvements	345.00	23420	03/13/14
Totals for Check: 23420								690.00		
100501	Fast Signs	388-54597	03/06/14	P	1	11-8705-01-00	EDC Board Room Improvements	155.00	23462	03/27/14
100501	Fast Signs	388-54597	03/06/14	P	1	03-8705-01-00	EDC Board Room Improvements	155.00	23462	03/27/14
Totals for Check: 23462								310.00		
101116	Blinds Brothers	499	02/01/14	P	1	11-8705-01-00	EDC Board Room Improvements	227.50	23525	04/03/14
101116	Blinds Brothers	499	02/01/14	P	1	03-8705-01-00	EDC Board Room Improvements	227.50	23525	04/03/14
Totals for Check: 23525								455.00		
101407	Katrina Jones	EDCREIMB032614	03/26/14	P	1	11-6120-01-00	Meetings/Conferences	35.29	23597	04/17/14
101407	Katrina Jones	EDCREIMB032614	03/26/14	P	1	03-6120-01-00	Board Meetings & Conferences	35.29	23597	04/17/14
Totals for Check: 23597								70.58		
101269	Greater Fort Worth Real Estate	4523	05/02/14	P	2	11-8532-02-00	Misc. Marketing	300.00	23669	05/08/14
101269	Greater Fort Worth Real Estate	4523	05/02/14	P	2	03-8532-02-00	Misc. Marketing	300.00	23669	05/08/14
Totals for Check: 23669								600.00		
101354	Texas Economic Devlpmnt Corp	2014 MEMBERSHIP	04/25/14	P	2	11-8530-02-00	Conferences/Tradeshows	500.00	23717	05/08/14
101354	Texas Economic Devlpmnt Corp	2014 MEMBERSHIP	04/25/14	P	2	03-8530-02-00	Conferences/Tradeshows	500.00	23717	05/08/14
Totals for Check: 23717								1,000.00		
100505	Northwest Metroport Chamber	10673	02/14/14	P	2	11-8534-02-00	Allies Day	1,250.00	23734	05/15/14
100505	Northwest Metroport Chamber	10673	02/14/14	P	2	03-8534-02-00	Allies Day	1,250.00	23734	05/15/14
Totals for Check: 23734								2,500.00		
100501	Fast Signs	388-54889	05/21/14	P	1	11-8705-01-00	EDC Board Room Improvements	56.25	23755	05/22/14
100501	Fast Signs	388-54889	05/21/14	P	1	03-8705-01-00	EDC Board Room Improvements	56.25	23755	05/22/14
Totals for Check: 23755								112.50		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101567	Conway Data, Inc.	01013416	04/30/14	P	2	11-8533-02-00	Ad Design & Advertising	475.00	23775	05/22/14
101567	Conway Data, Inc.	01013416	04/30/14	P	2	03-8533-02-00	Ad Design & Advertising	475.00	23775	05/22/14
Totals for Check: 23775								950.00		
100070	Taylor, Olson, Adkins, Srall	50 4A	04/09/14	P	1	11-7100-01-00	Legal	495.00	23790	05/29/14
Totals for Check: 23790								495.00		
101389	Mai Thai Restaurant	TYPE A 052814	05/28/14	P	1	11-6120-01-00	Meetings/Conferences	118.90	23852	06/05/14
Totals for Check: 23852								118.90		
101351	North Texas Commercial Assoc.	5026770	06/11/14	P	2	11-8530-02-00	Conferences/Tradeshows	325.00	23884	06/12/14
101351	North Texas Commercial Assoc.	5026770	06/11/14	P	2	03-8530-02-00	Conferences/Tradeshows	325.00	23884	06/12/14
Totals for Check: 23884								650.00		
100070	Taylor, Olson, Adkins, Srall	53 4A	07/10/14	P	1	11-7100-01-00	Legal	288.75	24106	08/07/14
Totals for Check: 24106								288.75		
101582	Justin Economic Dev. Corp.	101	08/14/14	P	2	11-8530-02-00	Conferences/Tradeshows	383.75	24224	08/28/14
101582	Justin Economic Dev. Corp.	101	08/14/14	P	2	03-8530-02-00	Conferences/Tradeshows	383.75	24224	08/28/14
Totals for Check: 24224								767.50		
100070	Taylor, Olson, Adkins, Srall	54 4A	08/04/14	P	1	11-7100-01-00	Legal	1,049.25	24234	09/04/14
Totals for Check: 24234								1,049.25		
101424	Crestview Printing, Inc.	14351	08/28/14	P	1	11-8100-01-00	Office Supplies/Equipment	34.50	24264	09/04/14
101424	Crestview Printing, Inc.	14351	08/28/14	P	1	03-8100-01-00	Office Supplies/Equipment	34.50	24264	09/04/14
101424	Crestview Printing, Inc.	14351	08/28/14	P	7	01-8100-07-00	Office Supply	57.00	24264	09/04/14
Totals for Check: 24264								126.00		
Totals for Fund: 1 GENERAL FUND										27,648.85

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101406	Luther E. Cosby	10082013	10/08/13	P	1	13-6099-01-00	Contract Labor	225.00	22605	10/10/13
Totals for Check:								225.00		
101392	Annett Meadows	11122013	11/12/13	P	1	13-6099-01-00	Contract Labor	250.00	22782	11/14/13
Totals for Check:								250.00		
101406	Luther E. Cosby	12102013	12/10/13	P	1	13-6099-01-00	Contract Labor	175.00	22935	12/12/13
Totals for Check:								175.00		
101406	Luther E. Cosby	01142014	01/14/14	P	1	13-6099-01-00	Contract Labor	175.00	23111	01/16/14
Totals for Check:								175.00		
101406	Luther E. Cosby	02112014	02/11/14	P	1	13-6099-01-00	Contract Labor	150.00	23258	02/13/14
Totals for Check:								150.00		
101392	Annett Meadows	03112014	03/13/14	P	1	13-6099-01-00	Contract Labor	275.00	23410	03/13/14
Totals for Check:								275.00		
101406	Luther E. Cosby	04082014	04/16/14	P	1	13-6099-01-00	Contract Labor	100.00	23596	04/17/14
Totals for Check:								100.00		
101183	Robert H. Taylor	429-14	04/29/14	P	1	13-8700-01-00	Security Expense	8,215.00	23667	05/08/14
101183	Robert H. Taylor	429-14	04/29/14	P	1	01-8715-01-00	City Hall - R&M	5,646.00	23667	05/08/14
Totals for Check:								13,861.00		
101406	Luther E. Cosby	05132014	05/16/14	P	1	13-6099-01-00	Contract Labor	175.00	23769	05/22/14
Totals for Check:								175.00		
101392	Annett Meadows	06102014	06/10/14	P	1	13-6099-01-00	Contract Labor	250.00	23885	06/12/14
Totals for Check:								250.00		
101392	Annett Meadows	08122014	08/12/14	P	1	13-6099-01-00	Contract Labor	200.00	24175	08/14/14
Totals for Check:								200.00		
101406	Luther E. Cosby	09092014	09/09/14	P	1	13-6099-01-00	Contract Labor	200.00	24288	09/11/14
Totals for Check:								200.00		
Totals for Fund: 13 MUNI COURT BUILDING SECURITY								16,036.00		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101399	HCSB	2011153-1013	10/01/13	P	1	14-8419-01-00	Court Software	620.67	22563	10/03/13
Totals for Check:								22563		
101399	HCSB	2011153-1113	11/01/13	P	1	14-8419-01-00	Court Software	620.67	22751	11/07/13
Totals for Check:								22751		
101399	HCSB	2011153-1213	12/01/13	P	1	14-8419-01-00	Court Software	620.67	22890	12/05/13
Totals for Check:								22890		
101399	HCSB	2011153-0114	01/01/14	P	1	14-8419-01-00	Court Software	620.67	23038	01/02/14
Totals for Check:								23038		
101399	HCSB	2011153-0214	02/01/14	P	1	14-8419-01-00	Court Software	620.67	23227	02/06/14
Totals for Check:								23227		
101399	HCSB	2011153-0314	03/01/14	P	1	14-8419-01-00	Court Software	620.67	23359	03/06/14
Totals for Check:								23359		
101399	HCSB	2011153-04314	04/01/14	P	1	14-8419-01-00	Court Software	620.67	23536	04/03/14
Totals for Check:								23536		
101399	HCSB	2011153-0514	05/01/14	P	1	14-8419-01-00	Court Software	620.67	23672	05/08/14
Totals for Check:								23672		
101399	HCSB	2011153-0614	06/01/14	P	1	14-8419-01-00	Court Software	620.67	23853	06/05/14
Totals for Check:								23853		
101399	HCSB	2011153-0714	07/01/14	P	1	14-8419-01-00	Court Software	620.67	24009	07/10/14
Totals for Check:								24009		
101399	HCSB	2011153-0814	08/01/14	P	1	14-8419-01-00	Court Software	620.67	24134	08/07/14
Totals for Check:								24134		
101399	HCSB	2011153-0914	09/01/14	P	1	14-8419-01-00	Court Software	620.67	24263	09/04/14
Totals for Check:								24263		
Totals for Fund: 14 MUNI COURT TECHNOLOGY FUND								7,448.04		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Michael W. Brown	1181	05/12/14	P	1	17-7811-01-00	Summer Reading Club	350.00	23893	06/19/14
Totals for Check:								23893		
99999	The Munton Group	2631	05/12/14	P	1	17-7811-01-00	Summer Reading Club	350.00	24053	07/24/14
Totals for Check:								24053		
100823	Brodart Co.	359343	06/30/14	P	1	17-7811-01-00	Summer Reading Club	447.93	24073	07/24/14
Totals for Check:								24073		
Totals for Fund: 17 LIBRARY BOARD FUND								1,147.93		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	130601.0101	09/16/13	P	1	19-6313-01-00	City Beautification Program	2,237.50	22521	10/03/13
Totals for Check: 22521								2,237.50		
101462	Buyers Barricades	243661	09/23/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	236.74	22567	10/03/13
101462	Buyers Barricades	243661	09/23/13	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	236.75	22567	10/03/13
Totals for Check: 22567								473.49		
101527	Red Oak Insulation, Inc.	70790	09/30/13	P	1	19-6313-01-00	City Beautification Program	2,275.00	22628	10/17/13
Totals for Check: 22628								2,275.00		
100193	Belcheff & Associates, Inc.	101101.0122	09/30/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	530.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	120202.0114	09/30/13	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	705.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	130601.0102	09/30/13	P	1	19-6313-01-00	City Beautification Program	2,760.00	22714	11/07/13
Totals for Check: 22714								3,995.00		
100519	Oncor Electric Deliver	3185808Z	10/29/13	P	1	19-6128-01-00	38th Yr CDBG -Old Town St Light	12,560.30	22720	11/07/13
Totals for Check: 22720								12,560.30		
100042	Roadrunner Traffic Supply	40166	11/15/13	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	37.10	22861	12/05/13
100042	Roadrunner Traffic Supply	40166	11/15/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	37.10	22861	12/05/13
Totals for Check: 22861								74.20		
100193	Belcheff & Associates, Inc.	130601.0103	11/14/13	P	1	19-6313-01-00	City Beautification Program	3,972.50	22867	12/05/13
100193	Belcheff & Associates, Inc.	120910.0104	11/14/13	P	1	19-6129-01-00	39th Yr CDBG	825.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	120202.0115	11/14/13	P	6	19-7121-06-00	Engineering	1,380.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	101101.0123	11/14/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	1,707.50	22867	12/05/13
Totals for Check: 22867								7,885.00		
100193	Belcheff & Associates, Inc.	120910.0105	12/15/13	P	1	19-6129-01-00	39th Yr CDBG	1,992.50	23026	01/02/14
100193	Belcheff & Associates, Inc.	101101.0124	12/15/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	1,315.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	110811.0108	12/15/13	P	1	19-6128-01-00	38th Yr CDBG -Old Town St Light	340.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	120202.0116	12/15/13	P	6	19-7121-06-00	Engineering	925.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	130601.0104	12/15/13	P	1	19-6311-01-00	Community Center Renovation	2,000.00	23026	01/02/14
Totals for Check: 23026								6,572.50		
100028	Reynolds Asphalt & Constructio	62130MB	12/31/13	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	2,037.06	23118	01/23/14
100028	Reynolds Asphalt & Constructio	62175MB	12/31/13	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	2,028.75	23118	01/23/14
Totals for Check: 23118								4,065.81		
100193	Belcheff & Associates, Inc.	130601.0105	01/13/14	P	1	19-6311-01-00	Community Center Renovation	1,085.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	120202.0117	01/13/14	P	6	19-7121-06-00	Engineering	892.50	23164	01/30/14
100193	Belcheff & Associates, Inc.	101101.0125	01/13/14	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	620.00	23164	01/30/14
Totals for Check: 23164								2,597.50		
101455	C.E. Cook & Sons, Inc.	FINALAPPL BLUE	02/03/14	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	3,077.10	23231	02/06/14
101455	C.E. Cook & Sons, Inc.	FINALAPPL AVOND	02/03/14	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	2,820.10	23231	02/06/14
Totals for Check: 23231								5,897.20		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100028	Reynolds Asphalt & Constructio	62308MB	01/31/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	15,643.07	23247	02/13/14
100028	Reynolds Asphalt & Constructio	62206MB	01/23/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	11,578.59	23247	02/13/14
100028	Reynolds Asphalt & Constructio	62250MB	01/23/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	6,826.97	23247	02/13/14
Totals for Check: 23247								34,048.63		
100028	Reynolds Asphalt & Constructio	62341MB	01/31/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	142.41	23270	02/20/14
Totals for Check: 23270								142.41		
100193	Belcheff & Associates, Inc.	120202.0118	02/13/14	P	6	19-7121-06-00	Engineering	1,050.00	23344	03/06/14
100193	Belcheff & Associates, Inc.	130601.0106	02/13/14	P	1	19-6311-01-00	Community Center Rennovation	2,937.50	23344	03/06/14
100193	Belcheff & Associates, Inc.	120910.0106	02/13/14	P	1	19-6129-01-00	39th Yr CDBG	1,550.00	23344	03/06/14
Totals for Check: 23344								5,537.50		
100028	Reynolds Asphalt & Constructio	62382MB	02/20/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	14,378.40	23371	03/13/14
Totals for Check: 23371								14,378.40		
99999	Scenic Texas	03192014	03/19/14	P	1	19-6313-01-00	City Beautification Program	500.00	23422	03/20/14
Totals for Check: 23422								500.00		
100193	Belcheff & Associates, Inc.	120202.0119	03/12/14	P	6	19-7121-06-00	Engineering	815.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	101101.0126	03/12/14	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	865.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	130601.0107	03/12/14	P	1	19-6311-01-00	Community Center Rennovation	1,746.25	23495	04/03/14
Totals for Check: 23495								3,426.25		
100497	Tarrant County Clerk	1800023628	03/28/14	P	1	19-6310-01-00	TC Joint Project Asphalt Roadw	15,536.51	23499	04/03/14
Totals for Check: 23499								15,536.51		
101410	Reliable Paving Inc.	APPL #1 FINAL	04/22/14	P	1	19-6130-01-00	Road Seal	50,000.00	23636	04/24/14
101410	Reliable Paving Inc.	APPL #1 FINAL	04/22/14	P	4	01-7710-04-00	Street Materials & Repairs	49,360.50	23636	04/24/14
Totals for Check: 23636								99,360.50		
100193	Belcheff & Associates, Inc.	140121.0101	04/15/14	P	1	19-6131-01-00	40th YR CDBG	190.00	23732	05/15/14
100193	Belcheff & Associates, Inc.	130601.0108	04/15/14	P	1	19-6311-01-00	Community Center Rennovation	2,361.54	23732	05/15/14
Totals for Check: 23732								2,551.54		
100193	Belcheff & Associates, Inc.	130601.0109	05/15/14	P	1	19-6311-01-00	Community Center Rennovation	2,160.00	23823	06/05/14
Totals for Check: 23823								2,160.00		
100193	Belcheff & Associates, Inc.	130601.0110	06/13/14	P	1	19-6311-01-00	Community Center Rennovation	1,755.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	100801.0123	06/13/14	P	1	19-6290-01-00	Keller-Haslet Bridge Particip.	665.00	23966	07/03/14
100193	Belcheff & Associates, Inc.	120202.0120	06/13/14	P	6	19-7121-06-00	Engineering	1,510.00	23966	07/03/14
Totals for Check: 23966								3,930.00		
100193	Belcheff & Associates, Inc.	130601.0111	07/15/14	P	1	19-6311-01-00	Community Center Rennovation	727.50	24109	08/07/14
100193	Belcheff & Associates, Inc.	120202.0121	07/15/14	P	6	19-7121-06-00	Engineering	2,525.00	24109	08/07/14
Totals for Check: 24109								3,252.50		

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	100801.0124	08/14/14	P	1	19-6290-01-00	Keller-Haslet Bridge Particip.	435.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	130601.0112	08/14/14	P	1	19-6311-01-00	Community Center Renovation	530.00	24237	09/04/14
Totals for Check: 24237								965.00		
100354	Home Depot	2023320	09/04/14	P	1	19-6311-01-00	Community Center Renovation	54.75	24304	09/18/14
Totals for Check: 24304								54.75		
100750	Axis Construction, LP	APPLICATION #1	09/09/14	P	1	19-6311-01-00	Community Center Renovation	45,493.00	24309	09/18/14
Totals for Check: 24309								45,493.00		
Totals for Fund: 19 CAPITAL PROJECTS FUND								279,970.49		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100823	Brodart Co.	B3124576	09/20/13	P	2	22-8740-02-00	Hancher Library Foundation	174.27	22543	10/03/13
100823	Brodart Co.	B3110546	09/17/13	P	2	22-8740-02-00	Hancher Library Foundation	137.41	22543	10/03/13
100823	Brodart Co.	B3096777	09/11/13	P	2	22-8740-02-00	Hancher Library Foundation	153.29	22543	10/03/13
100823	Brodart Co.	B3106516	09/16/13	P	2	22-8740-02-00	Hancher Library Foundation	66.47	22543	10/03/13
100823	Brodart Co.	B3102038	09/13/13	P	2	22-8740-02-00	Hancher Library Foundation	60.57	22543	10/03/13
Totals for Check: 22543								592.01		
101330	Penworthy	261352	09/16/13	P	2	22-8740-02-00	Hancher Library Foundation	1,654.78	22559	10/03/13
Totals for Check: 22559								1,654.78		
100823	Brodart Co.	B3126541	09/23/13	P	2	22-8740-02-00	Hancher Library Foundation	68.30	22593	10/10/13
100823	Brodart Co.	B3150396	09/30/13	P	2	22-8740-02-00	Hancher Library Foundation	89.09	22593	10/10/13
100823	Brodart Co.	B3143056	09/27/13	P	2	22-8740-02-00	Hancher Library Foundation	143.75	22593	10/10/13
Totals for Check: 22593								301.14		
100269	Dell Marketing LP	XJ7JMCMS	09/24/13	P	2	22-8740-02-00	Hancher Library Foundation	2,829.64	22614	10/17/13
Totals for Check: 22614								2,829.64		
100823	Brodart Co.	B3157956	10/02/13	P	3	22-8750-03-00	Walmart Grant	126.77	22651	10/24/13
100823	Brodart Co.	B3157956	10/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.50	22651	10/24/13
Totals for Check: 22651								145.27		
100823	Brodart Co.	B3338870	01/07/14	P	2	22-8740-02-00	Hancher Library Foundation	52.10	23105	01/16/14
Totals for Check: 23105								52.10		
100823	Brodart Co.	B3396322	03/13/14	P	2	22-8740-02-00	Hancher Library Foundation	16.90	23467	03/27/14
100823	Brodart Co.	B3396322	03/13/14	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	74.45	23467	03/27/14
100823	Brodart Co.	B3396078	03/13/14	P	2	22-8740-02-00	Hancher Library Foundation	17.39	23467	03/27/14
100823	Brodart Co.	B3396078	03/13/14	P	2	22-8750-02-00	Walmart Grant	18.90	23467	03/27/14
Totals for Check: 23467								127.64		
100823	Brodart Co.	B3412740	03/28/14	P	2	22-8750-02-00	Walmart Grant	06.79	23589	04/17/14
Totals for Check: 23589								06.79		
101566	Down on the Farm	03312014	05/15/14	P	3	22-8710-03-00	Target Grant Expenditures	265.00	23812	05/29/14
Totals for Check: 23812								265.00		
99999	Rochelle Rabouin	09302013-HPL	05/12/14	P	3	22-8710-03-00	Target Grant Expenditures	100.00	23815	06/05/14
Totals for Check: 23815								100.00		
101050	Brett Roberts	06182014	05/12/14	P	3	22-8710-03-00	Target Grant Expenditures	175.00	23881	06/12/14
Totals for Check: 23881								175.00		
101533	Demco	5301394	05/19/14	P	2	22-8710-02-00	Target Grant Expenditures	62.38	23890	06/12/14
101533	Demco	5301394	05/19/14	P	3	22-8710-03-00	Target Grant Expenditures	185.73	23890	06/12/14
101533	Demco	5301394	05/19/14	P	7	01-8100-07-00	Office Supply	293.49	23890	06/12/14
101533	Demco	5301394	05/19/14	P	7	01-8740-07-00	Program Materials	284.42	23890	06/12/14

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101533	Demco	5301394	05/19/14	P	7	01-8526-07-00	Advertising/Promotions	07.99	23890	06/12/14
Totals for Check: 23890								834.01		
101258	Upstart	5312279	05/30/14	P	3	22-8710-03-00	Target Grant Expenditures	10.50	23917	06/19/14
101258	Upstart	5312871	05/30/14	P	3	22-8710-03-00	Target Grant Expenditures	12.25	23917	06/19/14
Totals for Check: 23917								22.75		
101258	Upstart	5307964	05/27/14	P	3	22-8710-03-00	Target Grant Expenditures	24.50	23918	06/19/14
Totals for Check: 23918								24.50		
99999	Rhythm Path LLC	428	05/12/14	P	3	22-8710-03-00	Target Grant Expenditures	250.00	23955	07/03/14
Totals for Check: 23955								250.00		
100823	Brodart Co.	B3516798	06/11/14	P	2	22-8740-02-00	Hancher Library Foundation	15.59	23976	07/03/14
Totals for Check: 23976								15.59		
101574	Ingram Library Services	79012308	06/13/14	P	2	22-8740-02-00	Hancher Library Foundation	23.19	23999	07/03/14
101574	Ingram Library Services	790299913	06/15/14	P	2	22-8740-02-00	Hancher Library Foundation	26.59	23999	07/03/14
101574	Ingram Library Services	78992188	06/12/14	P	2	22-8740-02-00	Hancher Library Foundation	50.26	23999	07/03/14
101574	Ingram Library Services	78992187	06/12/14	P	2	22-8740-02-00	Hancher Library Foundation	292.44	23999	07/03/14
Totals for Check: 23999								392.48		
99999	Dallas Puppet Theater	SV20140716	05/12/14	P	3	22-8710-03-00	Target Grant Expenditures	275.00	24000	07/10/14
Totals for Check: 24000								275.00		
101559	Datamax	605216	09/04/14	P	3	22-8760-03-00	Loleta D Ryan Expenditures	700.00	24358	09/25/14
101559	Datamax	605216	09/04/14	P	3	22-8750-03-00	Walmart Grant	1,259.56	24358	09/25/14
Totals for Check: 24358								1,959.56		
Totals for Fund: 22 LIBRARY GRANTS								10,023.26		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

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
100028	Reynolds Asphalt & Constructio	61484MB	09/12/13	P	3	30-6225-03-00	Westport Turn Lanes	16,186.80	22512	10/03/13
Totals for Check: 22512								16,186.80		
100193	Belcheff & Associates, Inc.	071001.0244	09/16/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	12,020.00	22521	10/03/13
100193	Belcheff & Associates, Inc.	121201.0146	09/16/13	P	3	30-6225-03-00	Westport Turn Lanes	2,512.50	22521	10/03/13
Totals for Check: 22521								14,532.50		
100974	Alpha Land Surveying	09192013	09/19/13	P	3	30-6225-03-00	Westport Turn Lanes	1,415.00	22551	10/03/13
Totals for Check: 22551								1,415.00		
101508	Lehigh Hanson	1557326	09/19/13	P	3	30-6225-03-00	Westport Turn Lanes	2,031.27	22571	10/03/13
101508	Lehigh Hanson	1554677	09/12/13	P	3	30-6225-03-00	Westport Turn Lanes	4,064.80	22571	10/03/13
101508	Lehigh Hanson	1554199	09/11/13	P	3	30-6225-03-00	Westport Turn Lanes	1,648.32	22571	10/03/13
101508	Lehigh Hanson	1555214	09/14/13	P	3	30-6225-03-00	Westport Turn Lanes	2,423.72	22571	10/03/13
Totals for Check: 22571								10,168.11		
101516	Redi-Mix Concrete	26181976	09/18/13	P	3	30-6225-03-00	Westport Turn Lanes	1,400.00	22572	10/03/13
101516	Redi-Mix Concrete	26181231	09/12/13	P	3	30-6225-03-00	Westport Turn Lanes	2,380.00	22572	10/03/13
101516	Redi-Mix Concrete	26181224	09/11/13	P	3	30-6225-03-00	Westport Turn Lanes	3,640.00	22572	10/03/13
101516	Redi-Mix Concrete	26180566	09/10/13	P	3	30-6225-03-00	Westport Turn Lanes	2,826.60	22572	10/03/13
Totals for Check: 22572								10,246.60		
100028	Reynolds Asphalt & Constructio	61647MB	09/30/13	P	3	30-6225-03-00	Westport Turn Lanes	39,703.19	22612	10/17/13
Totals for Check: 22612								39,703.19		
100711	TXI OPERATIONS	21927173	09/26/13	P	3	30-6225-03-00	Westport Turn Lanes	1,653.30	22649	10/24/13
100711	TXI OPERATIONS	21920742	09/19/13	P	3	30-6225-03-00	Westport Turn Lanes	2,483.25	22649	10/24/13
100711	TXI OPERATIONS	21921739	09/20/13	P	3	30-6225-03-00	Westport Turn Lanes	4,799.85	22649	10/24/13
Totals for Check: 22649								8,936.40		
101507	Hanson	10996256	10/07/13	V	3	30-6225-03-00	Westport Turn Lanes	807.00	22703	10/31/13
Totals for Check: 22703								807.00		
100028	Reynolds Asphalt & Constructio	61753MB	10/17/13	P	3	30-6225-03-00	Westport Turn Lanes	1,332.92	22711	11/07/13
Totals for Check: 22711								1,332.92		
100193	Belcheff & Associates, Inc.	130801.0101	09/30/13	P	11	30-7121-11-00	Engineering	2,490.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	070101.0201	09/30/13	P	12	30-7121-12-00	Engineering	800.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	071001.0245	09/30/13	P	14	30-7121-14-00	Engineering	9,595.00	22714	11/07/13
100193	Belcheff & Associates, Inc.	121201.0147	09/30/13	P	3	30-6225-03-00	Westport Turn Lanes	1,920.00	22714	11/07/13
Totals for Check: 22714								14,805.00		
101509	Martin Marietta Materials	12382237	10/14/13	P	3	30-6225-03-00	Westport Turn Lanes	2,375.34	22755	11/07/13
Totals for Check: 22755								2,375.34		
100974	Alpha Land Surveying	11072013	11/07/13	P	3	30-6225-03-00	Westport Turn Lanes	395.00	22776	11/14/13
Totals for Check: 22776								395.00		

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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
100028	Reynolds Asphalt & Constructio	61887MB	10/31/13	P	3	30-6225-03-00	Westport Turn Lanes	16,369.38	22796	11/21/13
100028	Reynolds Asphalt & Constructio	61843MB	10/30/13	P	3	30-6225-03-00	Westport Turn Lanes	566.35	22796	11/21/13
Totals for Check: 22796								16,935.73		
100028	Reynolds Asphalt & Constructio	61931MB	11/14/13	P	3	30-6225-03-00	Westport Turn Lanes	56,355.35	22830	11/27/13
Totals for Check: 22830								56,355.35		
100193	Belcheff & Associates, Inc.	121201.0148	11/14/13	P	3	30-6225-03-00	Westport Turn Lanes	2,970.00	22867	12/05/13
100193	Belcheff & Associates, Inc.	071001.0246	11/14/13	P	14	30-7121-14-00	Engineering	13,340.31	22867	12/05/13
Totals for Check: 22867								16,310.31		
100028	Reynolds Asphalt & Constructio	61985MB	11/21/13	P	3	30-6225-03-00	Westport Turn Lanes	4,763.28	22901	12/12/13
Totals for Check: 22901								4,763.28		
100042	Roadrunner Traffic Supply	40192	11/27/13	P	3	30-6225-03-00	Westport Turn Lanes	196.20	22950	12/19/13
100042	Roadrunner Traffic Supply	40194	11/27/13	P	3	30-6225-03-00	Westport Turn Lanes	2,895.49	22950	12/19/13
Totals for Check: 22950								3,091.69		
100497	Tarrant County Clerk	1800023205	12/17/13	P	3	30-6225-03-00	Westport Turn Lanes	31,219.32	22995	12/26/13
Totals for Check: 22995								31,219.32		
100028	Reynolds Asphalt & Constructio	62069MB	12/12/13	P	3	30-6225-03-00	Westport Turn Lanes	4,074.67	23019	01/02/14
Totals for Check: 23019								4,074.67		
100193	Belcheff & Associates, Inc.	121201.0149	12/15/13	P	3	30-6225-03-00	Westport Turn Lanes	1,910.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	130801.0102	12/15/13	P	11	30-7121-11-00	Engineering	5,965.00	23026	01/02/14
100193	Belcheff & Associates, Inc.	071001.0247	12/15/13	P	14	30-7121-14-00	Engineering	3,277.50	23026	01/02/14
Totals for Check: 23026								11,152.50		
101507	Hanson	10996256A	01/08/14	P	3	30-6225-03-00	Westport Turn Lanes	807.00	23085	01/09/14
Totals for Check: 23085								807.00		
100093	Leland Franks	01022014	01/02/14	P	3	30-6225-03-00	Westport Turn Lanes	1,900.00	23095	01/16/14
Totals for Check: 23095								1,900.00		
100193	Belcheff & Associates, Inc.	121201.0150	01/13/14	P	3	30-6225-03-00	Westport Turn Lanes	255.00	23164	01/30/14
100193	Belcheff & Associates, Inc.	071001.0248	01/13/14	P	14	30-7121-14-00	Engineering	11,994.50	23164	01/30/14
100193	Belcheff & Associates, Inc.	070101.0202	01/13/14	P	12	30-7121-12-00	Engineering	950.00	23164	01/30/14
Totals for Check: 23164								13,199.50		
100193	Belcheff & Associates, Inc.	071001.0249	02/13/14	P	14	30-7121-14-00	Engineering	14,620.94	23344	03/06/14
100193	Belcheff & Associates, Inc.	121201.0151	02/13/14	P	3	30-6225-03-00	Westport Turn Lanes	702.50	23344	03/06/14
100193	Belcheff & Associates, Inc.	070101.0203	02/13/14	P	12	30-7121-12-00	Engineering	2,990.00	23344	03/06/14
Totals for Check: 23344								18,313.44		
100193	Belcheff & Associates, Inc.	071001.0250	03/12/14	P	14	30-7121-14-00	Engineering	11,770.00	23495	04/03/14
100193	Belcheff & Associates, Inc.	070101.0204	03/12/14	P	12	30-7121-12-00	Engineering	1,100.00	23495	04/03/14

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Totals for Check: 23495								12,870.00		
100497	Tarrant County	1800023240	02/01/14	P	3	30-6225-03-00	Westport Turn Lanes	2,009.49	23556	04/10/14
Totals for Check: 23556								2,009.49		
100193	Belcheff & Associates, Inc.	071001.0251	04/15/14	P	14	30-7121-14-00	Engineering	4,940.00	23732	05/15/14
Totals for Check: 23732								4,940.00		
100193	Belcheff & Associates, Inc.	070101.0205	05/15/14	P	12	30-7121-12-00	Engineering	3,785.00	23823	06/05/14
100193	Belcheff & Associates, Inc.	071001.0252	05/15/14	P	14	30-7121-14-00	Engineering	12,795.00	23823	06/05/14
Totals for Check: 23823								16,580.00		
100193	Belcheff & Associates, Inc.	120401.0114	06/13/14	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	1,360.00	23966	07/03/14
Totals for Check: 23966								1,360.00		
100193	Belcheff & Associates, Inc.	071001.0253	07/15/14	P	14	30-7121-14-00	Engineering	2,172.50	24109	08/07/14
100193	Belcheff & Associates, Inc.	070101.0206	07/15/14	P	12	30-7121-12-00	Engineering	4,345.00	24109	08/07/14
Totals for Check: 24109								6,517.50		
100193	Belcheff & Associates, Inc.	070101.0207	08/14/14	P	12	30-7121-12-00	Engineering	5,805.00	24237	09/04/14
100193	Belcheff & Associates, Inc.	071001.0254	08/14/14	P	14	30-7121-14-00	Engineering	3,670.00	24237	09/04/14
Totals for Check: 24237								9,475.00		
Totals for Fund: 30 CERT. OF OB. CAPITAL PROJECTS								352,778.64		

Grand Totals:

5,087,431.39

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, starting below the 'End of Report' text and extending to the bottom of the page. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.