

Begin Date: 10/01/2012 End Date: 09/30/2013

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	Carlos Escobedo	ESCOBODOBONDREF	09/28/12	P		01-3020-00-00	Cash Bond	380.94	20693	10/04/12
Totals for Check: 20693								380.94		
100015	Pitney Bowes	374650	09/30/12	P	8	01-8210-08-00	Postage Meter Maint. & Lease	126.50	20695	10/04/12
Totals for Check: 20695								126.50		
100048	Jeanine Irman	10012012	10/01/12	P		01-3036-00-00	Aflac Insurance	18.42	20698	10/04/12
Totals for Check: 20698								18.42		
100057	Top Way Properties, Inc.	1207	09/28/12	P	5	01-8830-05-00	Community Park	1,740.00	20699	10/04/12
Totals for Check: 20699								1,740.00		
100067	Mayor's Council of Tarrant Co.	2012-2013 DUES	10/01/12	P	8	01-8540-08-00	Memberships	350.00	20700	10/04/12
Totals for Check: 20700								350.00		
100074	Debra Maness	09302012	09/30/12	P	8	01-8960-08-00	Employee Recognition	19.57	20702	10/04/12
100074	Debra Maness	09302012	09/30/12	P	1	11-8100-01-00	Office Supplies/Equipment	38.85	20702	10/04/12
100074	Debra Maness	09302012	09/30/12	P	1	03-8100-01-00	Office Supplies/Equipment	38.85	20702	10/04/12
100074	Debra Maness	09302012	09/30/12	P	1	01-8200-01-00	Postage	00.35	20702	10/04/12
100074	Debra Maness	09302012	09/30/12	P	1	01-8100-01-00	Office Supply	01.58	20702	10/04/12
100074	Debra Maness	09302012	09/30/12	P	4	01-7710-04-00	Street Materials & Repairs	02.17	20702	10/04/12
Totals for Check: 20702								101.37		
100113	Medstar Area Metro Ambulance	FY 12-13	10/01/12	P	8	01-8910-08-00	Ambulance	5,730.00	20703	10/04/12
Totals for Check: 20703								5,730.00		
100193	Belcheff & Associates, Inc.	100104.0171	09/15/12	P	1	01-7120-01-00	Engineering	1,875.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	100104.0171	09/15/12	P	2	02-7120-02-00	Engineering	1,875.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	100201.0225	09/15/12	P	1	01-7122-01-00	Gas Well SUP Review	525.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	100201.0357	09/15/12	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,087.50	20707	10/04/12
100193	Belcheff & Associates, Inc.	100201.1658	09/15/12	P	1	01-7123-01-00	Mapping - Land Use/P&Z	505.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	110301.0124	09/15/12	P	1	01-7121-01-00	Subdivision Plat & Plan Review	685.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	120104.0234	09/15/12	P	1	01-7121-01-00	Subdivision Plat & Plan Review	1,522.50	20707	10/04/12
100193	Belcheff & Associates, Inc.	120403.0205	09/15/12	P	4	01-7725-04-00	Development Participation	482.50	20707	10/04/12
100193	Belcheff & Associates, Inc.	120405.0105	09/15/12	P	4	01-7120-04-00	Engineering	1,000.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	120415.0203	09/15/12	P	1	01-7120-01-00	Engineering	502.50	20707	10/04/12
100193	Belcheff & Associates, Inc.	120415.0203	09/15/12	P	2	02-7120-02-00	Engineering	502.50	20707	10/04/12
Totals for Check: 20707								10,562.50		
100317	TML Administrative Services	10012012	10/01/12	P	8	01-8540-08-00	Memberships	487.00	20708	10/04/12
Totals for Check: 20708								487.00		
100341	Metro 1 Wrecker	29353	09/17/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	100.00	20709	10/04/12
100341	Metro 1 Wrecker	29353	09/17/12	P	99	02-8900-99-00	Equipment Expense	100.00	20709	10/04/12
Totals for Check: 20709								200.00		
100490	Brad Bradley	10012012	10/01/12	P	6	01-8180-06-00	Municipal Court	500.00	20710	10/04/12

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Totals for Check: 20710								500.00		
100505	Northwest Metroport Chamber	9095	10/01/12	P	8	01-8540-08-00	Memberships	4,050.00	20711	10/04/12
Totals for Check: 20711								4,050.00		
100632	Brian Hall	204	10/01/12	P	1	01-8940-01-00	Animal Control	250.00	20713	10/04/12
Totals for Check: 20713								250.00		
100693	Bonus Building Care	210170018-175	10/01/12	P	1	01-8730-01-00	Community Room - Janitorial	125.00	20714	10/04/12
100693	Bonus Building Care	210170018-175	10/01/12	P	1	01-8735-01-00	City Hall - Janitorial	125.00	20714	10/04/12
100693	Bonus Building Care	210170018-175	10/01/12	P	7	01-8730-07-00	Janitorial	125.00	20714	10/04/12
Totals for Check: 20714								375.00		
100789	Sagentic Web Design	12547	10/01/12	P	8	01-8416-08-00	IT Support	1,000.00	20715	10/04/12
Totals for Check: 20715								1,000.00		
100797	Nathan Abel	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	34.00	20716	10/04/12
Totals for Check: 20716								34.00		
100798	Steve Harvey	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	117.00	20717	10/04/12
Totals for Check: 20717								117.00		
100800	Nick Brenz	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	960.00	20718	10/04/12
100800	Nick Brenz	SEPTEMBER 2012	09/30/12	P		01-3021-00-00	Child Support	(480.00)	20718	10/04/12
Totals for Check: 20718								480.00		
100803	Michael Thetford	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	178.00	20719	10/04/12
Totals for Check: 20719								178.00		
100804	Lee Godbold	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	188.00	20720	10/04/12
Totals for Check: 20720								188.00		
100850	Allen Cunningham	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	45.00	20721	10/04/12
Totals for Check: 20721								45.00		
100889	Schertz Bank & Trust	102012	10/01/12	P	3	01-9970-03-00	Debt Service - Fire Engine	58,886.13	20722	10/04/12
Totals for Check: 20722								58,886.13		
100908	GST Public Safety Supply	INV-025484	09/11/12	P	3	01-8930-03-00	Uniforms	19.00	20723	10/04/12
Totals for Check: 20723								19.00		
100942	Ronnie Moore	REIMB092112	09/21/12	P	3	01-7540-03-00	Fuel & Lube	50.00	20724	10/04/12
Totals for Check: 20724								50.00		
100973	Eric Camejo	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	210.00	20725	10/04/12
Totals for Check: 20725								210.00		

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101006	Robert Creamier	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	20727	10/04/12
Totals for Check: 20727								150.00		
101107	Haslet Lube & Auto Care	27508-1	08/28/12	P	3	01-7650-03-00	Truck Repairs	25.25	20728	10/04/12
Totals for Check: 20728								25.25		
101121	Greg Fischer	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	20729	10/04/12
Totals for Check: 20729								300.00		
101123	Kyle Briggs	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	20730	10/04/12
Totals for Check: 20730								100.00		
101136	Physio Control, Inc.	113046420	09/18/12	P	3	01-7670-03-00	EMS Supplies	35,142.10	20731	10/04/12
101136	Physio Control, Inc.	413018662	09/30/12	P	3	01-7670-03-00	EMS Supplies	1,107.96	20731	10/04/12
Totals for Check: 20731								36,250.06		
101150	Jeffrey Forste	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	152.00	20732	10/04/12
Totals for Check: 20732								152.00		
101151	Razvan Flaviu Deleanu	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	398.00	20733	10/04/12
Totals for Check: 20733								398.00		
101215	Kirt Mays	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	20734	10/04/12
Totals for Check: 20734								94.00		
101261	AirCo	W64495	08/31/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	2,979.00	20735	10/04/12
Totals for Check: 20735								2,979.00		
101314	Toby Clower	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	137.00	20737	10/04/12
Totals for Check: 20737								137.00		
101407	Katrina Jones	MILEAGE 09/2012	09/26/12	P	1	01-7520-01-00	Travel	46.44	20739	10/04/12
Totals for Check: 20739								46.44		
101446	Woods, Brayden	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	70.00	20740	10/04/12
Totals for Check: 20740								70.00		
101457	Matthew Schumacher	SEPTEMBER 2012	09/30/12	P	3	01-7145-03-00	Fire Personnel Stipend	210.00	20741	10/04/12
Totals for Check: 20741								210.00		
101461	Texas Dept. of Agriculture	RODRIGUEZ 2012	10/03/12	P	99	01-8511-99-00	Training	12.00	20743	10/04/12
Totals for Check: 20743								12.00		
101025	Office of the Attorney General	SEPT 2012 HOWAR	10/04/12	P		01-3021-00-00	Child Support	136.80	20744	10/04/12
Totals for Check: 20744								136.80		
101025	Office of the Attorney General	SEPT 2012 DOSS	10/04/12	P		01-3021-00-00	Child Support	343.20	20745	10/04/12

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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: 20745								343.20		
100032	Fort Worth Water Department	09302012	09/30/12	P		01-5260-00-00	Ft. Worth Impact Fees	4,334.00	20747	10/11/12
Totals for Check: 20747								4,334.00		
100055	Volunteer Fire Insurance of TX 15699		10/01/12	P	3	01-6350-03-00	Life Insurance - City	12,429.00	20748	10/11/12
Totals for Check: 20748								12,429.00		
100062	Texas State Comptroller	09/2012	09/30/12	P		01-3007-00-00	CCC-Consolidated Court Costs	101.75	20749	10/11/12
100062	Texas State Comptroller	09/2012	09/30/12	P		01-4791-00-00	Court Service Fee	(50.87)	20749	10/11/12
100062	Texas State Comptroller	QTR 09/2012	09/30/12	P		01-3007-00-00	CCC-Consolidated Court Costs	30,632.18	20749	10/11/12
100062	Texas State Comptroller	QTR 09/2012	09/30/12	P		01-4791-00-00	Court Service Fee	(2,272.64)	20749	10/11/12
Totals for Check: 20749								28,410.42		
100074	Jennifer Brown	JB2012LIB	09/30/12	P	7	01-8200-07-00	Postage	16.50	20750	10/11/12
100074	Jennifer Brown	JB2012LIB	09/30/12	P	7	01-8740-07-00	Program Materials	22.67	20750	10/11/12
100074	Jennifer Brown	JB2012LIB	09/30/12	P	7	01-8100-07-00	Office Supply	02.50	20750	10/11/12
Totals for Check: 20750								41.67		
100446	Unifirst Holdings, L.P.	829 1625103	09/19/12	P	1	01-8725-01-00	City Hall - Supplies	18.65	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1625103	09/19/12	P	7	01-8710-07-00	Building Maintenance	13.99	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1625103	09/19/12	P	5	01-8830-05-00	Community Park	13.99	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1625103	09/19/12	P	5	01-8822-05-00	R & M Nance Field	13.99	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1625103	09/19/12	P	99	02-8100-99-00	Office Supply	13.99	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1627830	09/26/12	P	1	01-8725-01-00	City Hall - Supplies	17.43	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1627830	09/26/12	P	7	01-8710-07-00	Building Maintenance	13.07	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1627830	09/26/12	P	5	01-8830-05-00	Community Park	13.07	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1627830	09/26/12	P	5	01-8822-05-00	R & M Nance Field	13.07	20751	10/11/12
100446	Unifirst Holdings, L.P.	829 1627830	09/26/12	P	99	02-8100-99-00	Office Supply	13.07	20751	10/11/12
Totals for Check: 20751								144.32		
100473	Perdue, Brandon, Fielder, Collins	IVC00015108	09/30/12	P		01-3002-00-00	Delinquent Tax Attorney	705.75	20752	10/11/12
Totals for Check: 20752								705.75		
100505	Northwest Metroport Chamber	9194	10/01/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	20753	10/11/12
100505	Northwest Metroport Chamber	9194	10/01/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	20753	10/11/12
100505	Northwest Metroport Chamber	9194	10/01/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	20753	10/11/12
100505	Northwest Metroport Chamber	9194	10/01/12	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	20753	10/11/12
100505	Northwest Metroport Chamber	9194	10/01/12	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	20753	10/11/12
Totals for Check: 20753								110.00		
100662	Alliance Regional Newspaper	47964937	09/30/12	P	1	01-7110-01-00	Legal Notices	560.50	20754	10/11/12
Totals for Check: 20754								560.50		
100823	Brodart Co.	269046	09/21/12	P	7	01-8100-07-00	Office Supply	20.25	20756	10/11/12
100823	Brodart Co.	269074	09/21/12	P	7	01-8100-07-00	Office Supply	07.95	20756	10/11/12
Totals for Check: 20756								28.20		

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100890	Tarrant County	2100002339	10/01/12	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	20757	10/11/12
Totals for Check: 20757								47,072.67		
101210	Gaylord Bros., Inc.	2094059	09/21/12	P	7	01-8100-07-00	Office Supply	55.05	20758	10/11/12
Totals for Check: 20758								55.05		
101356	The Fulcrum Group	17945	09/20/12	P	8	01-8416-08-00	IT Support	1,281.90	20759	10/11/12
101356	The Fulcrum Group	18048	09/30/12	P	8	01-8416-08-00	IT Support	106.00	20759	10/11/12
Totals for Check: 20759								1,387.90		
101435	Paetec	54231119	10/01/12	P	8	01-6430-08-00	Telephone	382.26	20760	10/11/12
Totals for Check: 20760								382.26		
99999	Betty Fisher	FISHER CC 1013	10/15/12	P		01-3022-00-00	Community Center Deposit	200.00	20761	10/18/12
99999	Betty Fisher	FISHER CC 1013	10/15/12	P		01-4800-00-00	Community Room Rental	(60.00)	20761	10/18/12
Totals for Check: 20761								140.00		
100027	AT & T	OCTOBER 2012	09/30/12	P	8	01-6430-08-00	Telephone	915.97	20763	10/18/12
100027	AT & T	OCTOBER 2012A	10/07/12	P	8	01-6430-08-00	Telephone	148.84	20763	10/18/12
Totals for Check: 20763								1,064.81		
100044	Grainger	9938073401	09/27/12	P	5	01-8822-05-00	R & M Nance Field	1,199.25	20766	10/18/12
100044	Grainger	9938073401	09/27/12	P	5	01-8930-05-00	Uniforms	109.96	20766	10/18/12
100044	Grainger	9938073401	09/27/12	P	99	02-8930-99-00	Uniforms	83.04	20766	10/18/12
100044	Grainger	9938073419	09/27/12	P	5	01-8822-05-00	R & M Nance Field	101.75	20766	10/18/12
Totals for Check: 20766								1,494.00		
100050	Tarrant County Fire Alarm	HFD28 #2013-1	10/01/12	P	3	01-7140-03-00	Dispatch	25,500.00	20767	10/18/12
Totals for Check: 20767								25,500.00		
100054	N.Central Texas Council of Gov	68521	10/10/12	P	8	01-8540-08-00	Memberships	100.00	20768	10/18/12
Totals for Check: 20768								100.00		
100070	Taylor, Olson, Adkins, Srall	106 MC	09/30/12	P	6	01-7100-06-00	Legal	552.75	20769	10/18/12
100070	Taylor, Olson, Adkins, Srall	139	09/30/12	P	1	01-7100-01-00	Legal	8,259.10	20769	10/18/12
100070	Taylor, Olson, Adkins, Srall	139	09/30/12	P	2	02-7100-02-00	Legal	1,019.69	20769	10/18/12
100070	Taylor, Olson, Adkins, Srall	139	09/30/12	P	1	03-7100-01-00	Legal Fees	474.38	20769	10/18/12
100070	Taylor, Olson, Adkins, Srall	139	09/30/12	P	1	11-7100-01-00	Legal	474.37	20769	10/18/12
Totals for Check: 20769								10,780.29		
100100	Martin Apparatus & Equipment	3006827	10/01/12	P	3	01-7650-03-00	Truck Repairs	10,968.87	20770	10/18/12
Totals for Check: 20770								10,968.87		
100119	National Fire Protection Assoc	5631757Y	10/01/12	P	11	01-7680-11-00	Fire Prevention	870.74	20771	10/18/12
Totals for Check: 20771								870.74		
100354	Home Depot	5121816	09/30/12	P	1	01-8715-01-00	City Hall - R&M	(26.99)	20773	10/18/12

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100354	Home Depot	6013334	09/30/12	P	11	01-7680-11-00	Fire Prevention	586.39	20773	10/18/12
100354	Home Depot	6013342	09/30/12	P	11	01-7680-11-00	Fire Prevention	31.04	20773	10/18/12
100354	Home Depot	6027563	09/30/12	P	11	01-7680-11-00	Fire Prevention	63.00	20773	10/18/12
100354	Home Depot	6121791	09/30/12	P	11	01-7680-11-00	Fire Prevention	(61.74)	20773	10/18/12
100354	Home Depot	8013106	09/28/12	P	1	01-8715-01-00	City Hall - R&M	76.84	20773	10/18/12
100354	Home Depot	9011042	09/17/12	P	4	01-7710-04-00	Street Materials & Repairs	26.97	20773	10/18/12
100354	Home Depot	9011042	09/17/12	P	2	02-7620-02-00	Repair & Maintenance - Water	144.77	20773	10/18/12
100354	Home Depot	9023703	09/17/12	P	5	01-8822-05-00	R & M Nance Field	135.70	20773	10/18/12
100354	Home Depot	2028778	10/04/12	P	11	01-7680-11-00	Fire Prevention	07.10	20773	10/18/12
100354	Home Depot	2028994	10/04/12	P	11	01-7680-11-00	Fire Prevention	234.22	20773	10/18/12
100354	Home Depot	5013482	10/01/12	P	1	01-8715-01-00	City Hall - R&M	33.97	20773	10/18/12
100354	Home Depot	5013482	10/01/12	P	2	02-7620-02-00	Repair & Maintenance - Water	28.01	20773	10/18/12
100354	Home Depot	6014938	10/10/12	P	11	01-7680-11-00	Fire Prevention	10.73	20773	10/18/12
100354	Home Depot	7021049	10/09/12	P	11	01-7680-11-00	Fire Prevention	20.03	20773	10/18/12
100354	Home Depot	8300119	10/08/12	P	99	01-8710-99-00	Building Maintenance	106.65	20773	10/18/12
100354	Home Depot	8300119	10/08/12	P	99	02-8710-99-00	Building Maintenance	106.64	20773	10/18/12
100354	Home Depot	9020331	10/07/12	P	11	01-7680-11-00	Fire Prevention	133.75	20773	10/18/12
Totals for Check: 20773								1,657.08		
100534	Reliant Energy Solutions	102012	09/30/12	P	1	01-6405-01-00	Electricity - Community Center	355.41	20775	10/18/12
100534	Reliant Energy Solutions	102012	09/30/12	P	1	01-6410-01-00	Electricity	507.03	20775	10/18/12
100534	Reliant Energy Solutions	102012	09/30/12	P	7	01-6410-07-00	Electricity	462.29	20775	10/18/12
100534	Reliant Energy Solutions	102012	09/30/12	P	4	01-6410-04-00	Electricity	1,918.86	20775	10/18/12
100534	Reliant Energy Solutions	102012	09/30/12	P	5	01-6410-05-00	Electricity	902.31	20775	10/18/12
100534	Reliant Energy Solutions	102012	09/30/12	P	2	02-6410-02-00	Electricity	5,232.97	20775	10/18/12
100534	Reliant Energy Solutions	102012	09/30/12	P	2	02-6440-02-00	Sewer Electricity	74.93	20775	10/18/12
Totals for Check: 20775								9,453.80		
100629	Franklin Legal Publishing	2002888	10/01/12	P	2	01-8125-02-00	Codification of Ordinances	350.00	20777	10/18/12
Totals for Check: 20777								350.00		
100634	International Code Council	2913771	10/01/12	P	10	01-8540-10-00	Memberships	125.00	20778	10/18/12
Totals for Check: 20778								125.00		
100640	Ozarka	02J0118446038	09/30/12	P	1	01-8100-01-00	Office Supply	47.42	20779	10/18/12
Totals for Check: 20779								47.42		
100678	Tarrant Reg Transportation	20356	10/01/12	P	8	01-8540-08-00	Memberships	250.00	20780	10/18/12
Totals for Check: 20780								250.00		
100703	Nextel Communications	368584627-098	09/30/12	P	3	01-6430-03-00	Telephone	19.07	20781	10/18/12
100703	Nextel Communications	368584627-098	09/30/12	P	5	01-6430-05-00	Telephone	38.70	20781	10/18/12
100703	Nextel Communications	368584627-098	09/30/12	P	99	01-6430-99-00	Telephone	105.07	20781	10/18/12
100703	Nextel Communications	368584627-098	09/30/12	P	99	02-6430-99-00	Telephone	107.46	20781	10/18/12
Totals for Check: 20781								270.30		
100722	First Financial Visa	BESTBUY090912	09/09/12	P	11	01-8100-11-00	Misc. Supplies	14.99	20783	10/18/12

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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
100722	First Financial Visa	NCICOG091312	09/13/12	P	1	01-8510-01-00	Training	185.00	20783	10/18/12
100722	First Financial Visa	WALMART091912	09/19/12	P	3	01-8150-03-00	Fire Hall Supplies	143.47	20783	10/18/12
100722	First Financial Visa	AMAZON100512	10/18/12	P	3	01-8600-03-00	Education	31.10	20783	10/18/12
100722	First Financial Visa	ENGRAVING100312	10/03/12	P	3	01-7143-03-00	Fire Fighters Appreciation	467.00	20783	10/18/12
100722	First Financial Visa	MAILQUICK100212	10/02/12	P	8	01-8210-08-00	Postage Meter Maint. & Lease	24.27	20783	10/18/12
100722	First Financial Visa	PCS100512	10/05/12	P	3	01-9959-03-00	Fire Truck Equipment	138.45	20783	10/18/12
100722	First Financial Visa	TRAINING100512	10/05/12	P	3	01-8600-03-00	Education	700.00	20783	10/18/12
Totals for Check: 20783								1,704.28		
100792	Charter Communications	CH 10052012	10/05/12	P	8	01-8412-08-00	Internet Connection	197.99	20785	10/18/12
Totals for Check: 20785								197.99		
100816	Apple Oxygen Supply, Inc.	34257	09/30/12	P	3	01-7670-03-00	EMS Supplies	19.50	20786	10/18/12
Totals for Check: 20786								19.50		
100889	Schertz Bank & Trust	102012A	10/10/12	P	3	01-9970-03-00	Debt Service -- Fire Engine	813.59	20788	10/18/12
Totals for Check: 20788								813.59		
100917	Shell	065362634210	09/30/12	P	5	01-7540-05-00	Fuel & Lube	219.76	20789	10/18/12
100917	Shell	065362634210	09/30/12	P	99	01-7540-99-00	Fuel & Lube	65.47	20789	10/18/12
100917	Shell	065362634210	09/30/12	P	99	02-7540-99-00	Fuel & Lube	65.48	20789	10/18/12
100917	Shell	065362634210	09/30/12	P	11	01-7540-11-00	Fuel & Lube	186.14	20789	10/18/12
100917	Shell	065362634210A	10/12/12	P	5	01-7540-05-00	Fuel & Lube	160.22	20789	10/18/12
100917	Shell	065362634210A	10/12/12	P	8	01-7540-08-00	Fuel & Lube	34.86	20789	10/18/12
100917	Shell	065362634210A	10/12/12	P	99	01-7540-99-00	Fuel & Lube	32.37	20789	10/18/12
100917	Shell	065362634210A	10/12/12	P	99	02-7540-99-00	Fuel & Lube	32.37	20789	10/18/12
100917	Shell	065362634210A	10/12/12	P	11	01-7540-11-00	Fuel & Lube	65.25	20789	10/18/12
Totals for Check: 20789								861.92		
100936	Barrow Electrical & Lighting	5023362	09/25/12	P	5	01-8822-05-00	R & M Nance Field	475.00	20790	10/18/12
Totals for Check: 20790								475.00		
101040	Quill	5987746	09/21/12	P	7	01-8100-07-00	Office Supply	307.75	20792	10/18/12
101040	Quill	5987746	09/21/12	P	1	01-8720-01-00	Community Room - Supplies	15.29	20792	10/18/12
Totals for Check: 20792								323.04		
101065	Safeware, Inc.	3319375	09/26/12	P	11	01-8930-11-00	Uniforms	328.00	20793	10/18/12
Totals for Check: 20793								328.00		
101069	Milholland Custom Imprints	32209A	09/27/12	P	3	01-8930-03-00	Uniforms	96.00	20794	10/18/12
101069	Milholland Custom Imprints	32209B	09/27/12	P	3	01-8930-03-00	Uniforms	271.20	20794	10/18/12
Totals for Check: 20794								367.20		
101202	35W Coalition	FY2013	10/09/12	P	8	01-8540-08-00	Memberships	250.00	20795	10/18/12
Totals for Check: 20795								250.00		
101307	Bureau Veritas	1164983	09/26/12	P	1	01-7126-01-00	Third Party Inspections	461.52	20798	10/18/12

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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: 20798								461.52		
101402	North Texas Library Partners	OD13013	10/01/12	P	7	01-6099-07-00	Contract Labor	465.00	20799	10/18/12
Totals for Check: 20799								465.00		
101458	Denitech	24783 1	09/27/12	P	8	01-8320-08-00	Copier Maintenance	10.00	20801	10/18/12
101458	Denitech	3BQ222 1	10/01/12	P	8	01-8320-08-00	Copier Maintenance	705.00	20801	10/18/12
101458	Denitech	3BQ223 1	10/01/12	P	8	01-8320-08-00	Copier Maintenance	84.00	20801	10/18/12
101458	Denitech	3BQ902	10/08/12	P	8	01-8320-08-00	Copier Maintenance	705.00	20801	10/18/12
101458	Denitech	3BQ903	10/08/12	P	8	01-8320-08-00	Copier Maintenance	84.00	20801	10/18/12
Totals for Check: 20801								1,588.00		
99999	Trafsys Inc.	0017939	10/15/12	P	7	01-8100-07-00	Office Supply	43.00	20802	10/25/12
Totals for Check: 20802								43.00		
100000	Henderson Oil & Lube	404	10/18/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	961.15	20803	10/25/12
Totals for Check: 20803								961.15		
100016	Atmos Energy	1012 CC	10/17/12	P	1	01-6415-01-00	Gas - Community Center	21.40	20805	10/25/12
100016	Atmos Energy	1012 CH	10/17/12	P	1	01-6420-01-00	Gas	24.41	20805	10/25/12
100016	Atmos Energy	1012 LIB	10/17/12	P	7	01-6420-07-00	Gas	17.80	20805	10/25/12
Totals for Check: 20805								63.61		
100044	Grainger	9946021269	10/08/12	P	5	01-8822-05-00	R & M Nance Field	522.50	20807	10/25/12
100044	Grainger	9946021277	10/08/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	47.10	20807	10/25/12
Totals for Check: 20807								569.60		
100051	Texas Municipal Retirement Sys	102012	10/01/12	P		01-6200-00-00	Retirement Payable	5,135.94	20808	10/25/12
100051	Texas Municipal Retirement Sys	102012	10/01/12	P		02-6200-00-00	Retirement Payable	2,104.14	20808	10/25/12
100051	Texas Municipal Retirement Sys	102012	10/01/12	P		03-6200-00-00	Retirement Payable	21.42	20808	10/25/12
100051	Texas Municipal Retirement Sys	102012	10/01/12	P		11-6200-00-00	Retirement Payable	21.43	20808	10/25/12
Totals for Check: 20808								7,282.93		
100054	N.Central Texas Council of Gov	68754	09/30/12	P	10	01-8600-10-00	Code Enforcement Training	260.00	20809	10/25/12
Totals for Check: 20809								260.00		
100063	Texas Municipal League Risk	2012-2013	10/01/12	P		01-1255-00-00	Prepaid Insurance Premium	54,425.52	20810	10/25/12
Totals for Check: 20810								54,425.52		
100084	Tri County Electric	67061639	09/30/12	P	3	01-6410-03-00	Electricity	914.74	20811	10/25/12
100084	Tri County Electric	67061641	09/30/12	P	4	01-6410-04-00	Electricity	467.30	20811	10/25/12
Totals for Check: 20811								1,382.04		
100284	Northeast Leadership Forum	10012012	10/01/12	P	8	01-8540-08-00	Memberships	500.00	20814	10/25/12
Totals for Check: 20814								500.00		
100446	Unifirst Holdings, L.P.	829 1630549	10/03/12	P	1	01-8725-01-00	City Hall - Supplies	25.40	20815	10/25/12

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100446	Unifirst Holdings, L.P.	829 1630549	10/03/12	P	7	01-8710-07-00	Building Maintenance	19.06	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1630549	10/03/12	P	5	01-8830-05-00	Community Park	19.05	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1630549	10/03/12	P	5	01-8822-05-00	R & M Nance Field	19.05	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1630549	10/03/12	P	99	02-8100-99-00	Office Supply	19.05	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1633296	10/10/12	P	1	01-8725-01-00	City Hall - Supplies	17.43	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1633296	10/10/12	P	7	01-8710-07-00	Building Maintenance	13.07	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1633296	10/10/12	P	5	01-8830-05-00	Community Park	13.07	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1633296	10/10/12	P	5	01-8822-05-00	R & M Nance Field	13.07	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1633296	10/10/12	P	99	02-8100-99-00	Office Supply	13.07	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1636025	10/17/12	P	1	01-8725-01-00	City Hall - Supplies	18.65	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1636025	10/17/12	P	7	01-8710-07-00	Building Maintenance	13.99	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1636025	10/17/12	P	5	01-8830-05-00	Community Park	13.99	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1636025	10/17/12	P	5	01-8822-05-00	R & M Nance Field	13.99	20815	10/25/12
100446	Unifirst Holdings, L.P.	829 1636025	10/17/12	P	99	02-8100-99-00	Office Supply	13.99	20815	10/25/12
Totals for Check: 20815								245.93		
100534	Reliant Energy Solutions	136003030430	09/30/12	P	4	01-6410-04-00	Electricity	17.73	20816	10/25/12
Totals for Check: 20816								17.73		
100589	Cowser Tire & Service	1-148318	10/05/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	98.80	20818	10/25/12
100589	Cowser Tire & Service	1-148318	10/05/12	P	99	02-8900-99-00	Equipment Expense	98.80	20818	10/25/12
100589	Cowser Tire & Service	1-148323	10/08/12	P	99	01-7540-99-00	Fuel & Lube	186.87	20818	10/25/12
100589	Cowser Tire & Service	1-148323	10/08/12	P	99	02-7540-99-00	Fuel & Lube	186.88	20818	10/25/12
Totals for Check: 20818								571.35		
100595	Tarrant County College -NW Cam	74275	10/04/12	P	3	01-8600-03-00	Education	360.00	20819	10/25/12
Totals for Check: 20819								360.00		
100693	Bonus Building Care	211170018-175	10/21/12	P	1	01-8730-01-00	Community Room - Janitorial	125.00	20821	10/25/12
100693	Bonus Building Care	211170018-175	10/21/12	P	1	01-8735-01-00	City Hall - Janitorial	125.00	20821	10/25/12
100693	Bonus Building Care	211170018-175	10/21/12	P	7	01-8730-07-00	Janitorial	125.00	20821	10/25/12
Totals for Check: 20821								375.00		
100792	Charter Communications	FD 10172012	10/17/12	P	8	01-8412-08-00	Internet Connection	178.99	20822	10/25/12
100792	Charter Communications	FD 10172012	10/17/12	P	8	01-6430-08-00	Telephone	86.85	20822	10/25/12
Totals for Check: 20822								265.84		
100894	Aetna	PR00436	09/30/12	P		01-3034-00-00	Dental Payable	90.88	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	1	01-6310-01-00	Health Insurance - City	44.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	2	01-6310-02-00	Health Insurance - City	11.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	5	01-6310-05-00	Health Insurance - City	22.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	6	01-6310-06-00	Health Insurance - City	22.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	7	01-6310-07-00	Health Insurance - City	44.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	10	01-6310-10-00	Health Insurance - City	22.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	12	01-6310-12-00	Health Insurance - City	22.00	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	99	01-6310-99-00	Health Insurance - City	14.30	20823	10/25/12
100894	Aetna	B0493941	10/15/12	P	99	02-6310-99-00	Health Insurance	84.00	20823	10/25/12

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100894	Aetna	B0493941	10/15/12	P		01-3034-00-00	Dental Payable	276.64	20823	10/25/12
100894	Aetna	PR00437	10/17/12	P		01-3034-00-00	Dental Payable	(223.62)	20823	10/25/12
Totals for Check: 20823								429.20		
100895	BlueCross/BlueShield	PR00436	09/30/12	P		01-3101-00-00	Health Insurance Payable	939.79	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	1	01-6310-01-00	Health Insurance - City	1,190.73	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	2	01-6310-02-00	Health Insurance - City	250.44	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	5	01-6310-05-00	Health Insurance - City	500.87	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	6	01-6310-06-00	Health Insurance - City	689.86	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	7	01-6310-07-00	Health Insurance - City	1,190.73	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	10	01-6310-10-00	Health Insurance - City	500.87	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	12	01-6310-12-00	Health Insurance - City	595.37	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	99	01-6310-99-00	Health Insurance - City	325.57	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P	99	02-6310-99-00	Health Insurance	2,712.69	20824	10/25/12
100895	BlueCross/BlueShield	NOVEMBER 2012	10/18/12	P		01-3101-00-00	Health Insurance Payable	3,203.35	20824	10/25/12
100895	BlueCross/BlueShield	PR00437	10/17/12	P		01-3101-00-00	Health Insurance Payable	321.03	20824	10/25/12
Totals for Check: 20824								12,421.30		
100920	Legal Shield	PR00436	09/30/12	P		01-3035-00-00	Pre-Paid Legal Payable	18.39	20825	10/25/12
100920	Legal Shield	10152012	10/15/12	P		01-3035-00-00	Pre-Paid Legal Payable	03.07	20825	10/25/12
100920	Legal Shield	PR00437	10/17/12	P		01-3035-00-00	Pre-Paid Legal Payable	18.39	20825	10/25/12
Totals for Check: 20825								39.85		
100968	AFLAC	PR00436	09/30/12	P		01-3036-00-00	Aflac Insurance	264.96	20826	10/25/12
100968	AFLAC	664828	10/15/12	P		01-3036-00-00	Aflac Insurance	(18.42)	20826	10/25/12
100968	AFLAC	PR00437	10/17/12	P		01-3036-00-00	Aflac Insurance	246.54	20826	10/25/12
Totals for Check: 20826								493.08		
100968	AFLAC	584749	10/15/12	P	3	01-6350-03-00	Life Insurance - City	600.64	20827	10/25/12
Totals for Check: 20827								600.64		
101021	DirectTV	OCTOBER 2012	10/14/12	P	3	01-8530-03-00	Subscriptions	213.97	20829	10/25/12
Totals for Check: 20829								213.97		
101040	Quill	6265705	10/03/12	P	7	01-8100-07-00	Office Supply	104.18	20830	10/25/12
Totals for Check: 20830								104.18		
101102	MetLife SBC	10152012	10/15/12	P	1	01-6350-01-00	Life Insurance - City	26.08	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	1	01-6160-01-00	Disability Insurance	70.72	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	2	01-6350-02-00	Life Insurance - City	10.21	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	2	01-6160-02-00	Disability Insurance	20.56	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	5	01-6350-05-00	Life Insurance - City	08.01	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	5	01-6160-05-00	Disability Insurance	16.07	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	6	01-6350-06-00	Life Insurance - City	10.36	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	6	01-6160-06-00	Disability Insurance	20.71	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	7	01-6350-07-00	Life Insurance - City	24.29	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	7	01-6160-07-00	Disability Insurance	48.85	20831	10/25/12

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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
101102	MetLife SBC	10152012	10/15/12	P	10	01-6350-10-00	Life Insurance - City	09.44	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	10	01-6160-10-00	Disability Insurance	25.71	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	12	01-6350-12-00	Life Insurance - City	09.94	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	12	01-6160-12-00	Disability Insurance	30.37	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	99	01-6350-99-00	Life Insurance - City	21.08	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	99	01-6160-99-00	Disability Insurance	51.07	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	99	02-6350-99-00	Life Insurance - City	34.30	20831	10/25/12
101102	MetLife SBC	10152012	10/15/12	P	99	02-6160-99-00	Disability Insurance	77.66	20831	10/25/12
Totals for Check: 20831								515.43		
101153	RDO Equipment Co.	P07700	10/05/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	140.19	20832	10/25/12
101153	RDO Equipment Co.	P07700	10/05/12	P	99	02-8900-99-00	Equipment Expense	140.19	20832	10/25/12
Totals for Check: 20832								280.38		
101197	AG-Power	1804703	10/08/12	P	5	01-7540-05-00	Fuel & Lube	108.13	20833	10/25/12
101197	AG-Power	1804879	10/08/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	02.36	20833	10/25/12
Totals for Check: 20833								110.49		
101198	Compbenefits Ins. Co.	PR00436	09/30/12	P		01-3102-00-00	Vision Payable	16.47	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	1	01-6310-01-00	Health Insurance - City	10.44	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	2	01-6310-02-00	Health Insurance - City	02.61	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	5	01-6310-05-00	Health Insurance - City	05.22	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	6	01-6310-06-00	Health Insurance - City	05.22	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	7	01-6310-07-00	Health Insurance - City	10.44	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	10	01-6310-10-00	Health Insurance - City	05.22	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	99	01-6310-99-00	Health Insurance - City	03.91	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P	99	02-6310-99-00	Health Insurance	24.80	20834	10/25/12
101198	Compbenefits Ins. Co.	780451029	10/13/12	P		01-3102-00-00	Vision Payable	56.37	20834	10/25/12
101198	Compbenefits Ins. Co.	PR00437	10/17/12	P		01-3102-00-00	Vision Payable	(42.15)	20834	10/25/12
Totals for Check: 20834								98.55		
101273	BWI	188600E	10/03/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	32.10	20836	10/25/12
101273	BWI	198528E	10/15/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	624.13	20836	10/25/12
Totals for Check: 20836								656.23		
101298	Texas Dept of State Health	15335	10/19/12	P	10	01-8600-10-00	Code Enforcement Training	106.00	20837	10/25/12
Totals for Check: 20837								106.00		
101345	Debra W. Maness	REIMB 10222012	10/22/12	P	8	01-8520-08-00	Mayor/Council Training	51.74	20838	10/25/12
Totals for Check: 20838								51.74		
101356	The Fulcrum Group	18091	09/30/12	P	8	01-8416-08-00	IT Support	85.50	20839	10/25/12
101356	The Fulcrum Group	18109	09/30/12	P	8	01-8416-08-00	IT Support	224.00	20839	10/25/12
101356	The Fulcrum Group	18065	10/08/12	P	8	01-8416-08-00	IT Support	255.00	20839	10/25/12
Totals for Check: 20839								564.50		
101402	North Texas Library Partners	PART13055	10/19/12	P	7	01-8540-07-00	Memberships	400.00	20841	10/25/12

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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: 20841								400.00		
101428	Greg Fischer	REIMB 10092012	10/09/12	P	3	01-8600-03-00	Education	310.00	20842	10/25/12
Totals for Check: 20842								310.00		
101463	Staples Contract & Commercial	7000111792	08/21/12	P	1	01-8100-01-00	Office Supply	21.49	20844	10/25/12
101463	Staples Contract & Commercial	7000111792	08/21/12	P	1	01-8725-01-00	City Hall - Supplies	17.98	20844	10/25/12
101463	Staples Contract & Commercial	7000119305	08/24/12	P	1	01-8100-01-00	Office Supply	13.29	20844	10/25/12
101463	Staples Contract & Commercial	7000119305	08/24/12	P	2	02-8413-02-00	Computer/Software, harward	52.49	20844	10/25/12
101463	Staples Contract & Commercial	7000119305	08/24/12	P	2	09-7050-02-00	SCADA System	52.50	20844	10/25/12
101463	Staples Contract & Commercial	7000125813	08/27/12	P	1	01-8100-01-00	Office Supply	27.99	20844	10/25/12
101463	Staples Contract & Commercial	7000125813	08/27/12	P	7	01-8100-07-00	Office Supply	27.99	20844	10/25/12
101463	Staples Contract & Commercial	7000137250	08/31/12	P	1	01-8100-01-00	Office Supply	45.98	20844	10/25/12
101463	Staples Contract & Commercial	7000137250	08/31/12	P	2	09-7050-02-00	SCADA System	359.97	20844	10/25/12
101463	Staples Contract & Commercial	7000146412	09/07/12	P	1	01-8100-01-00	Office Supply	36.26	20844	10/25/12
101463	Staples Contract & Commercial	7000146412	09/07/12	P	6	01-8100-06-00	Office Supply	29.74	20844	10/25/12
101463	Staples Contract & Commercial	7000146412	09/07/12	P	12	01-8100-12-00	Office Supply	25.99	20844	10/25/12
101463	Staples Contract & Commercial	7000146412	09/07/12	P	7	01-8100-07-00	Office Supply	28.04	20844	10/25/12
101463	Staples Contract & Commercial	7000146412	09/07/12	P	8	01-8520-08-00	Mayor/Council Training	11.98	20844	10/25/12
101463	Staples Contract & Commercial	7000201773	10/01/12	P	1	01-8100-01-00	Office Supply	09.99	20844	10/25/12
101463	Staples Contract & Commercial	7000201773	10/01/12	P	1	01-8725-01-00	City Hall - Supplies	24.99	20844	10/25/12
101463	Staples Contract & Commercial	700021233	10/04/12	P	6	01-8100-06-00	Office Supply	16.64	20844	10/25/12
101463	Staples Contract & Commercial	700021233	10/04/12	P	12	01-8100-12-00	Office Supply	13.49	20844	10/25/12
101463	Staples Contract & Commercial	700021233	10/04/12	P	7	01-8100-07-00	Office Supply	138.71	20844	10/25/12
101463	Staples Contract & Commercial	700021233	10/04/12	P	2	01-8100-02-00	Office Supply	06.49	20844	10/25/12
101463	Staples Contract & Commercial	7000229608	10/12/12	P	1	01-8100-01-00	Office Supply	22.88	20844	10/25/12
101463	Staples Contract & Commercial	7000229608	10/12/12	P	7	01-8100-07-00	Office Supply	20.45	20844	10/25/12
101463	Staples Contract & Commercial	7000229608	10/12/12	P	2	01-8100-02-00	Office Supply	22.88	20844	10/25/12
Totals for Check: 20844								1,028.21		
101464	Wells Fargo Financial Leasing	6745166982	10/05/12	P	8	01-8320-08-00	Copier Maintenance	948.00	20845	10/25/12
Totals for Check: 20845								948.00		
99999	Symonds Flags & Poles	5553SYMONDS	10/31/12	P	5	01-8830-05-00	Community Park	300.00	20846	11/01/12
Totals for Check: 20846								300.00		
100020	Elkins Auto and Truck	D13960	10/09/12	P	3	01-7650-03-00	Truck Repairs	58.49	20849	11/01/12
Totals for Check: 20849								58.49		
100061	Office Depot	622649502001	08/30/12	P	1	01-8100-01-00	Office Supply	(09.95)	20851	11/01/12
100061	Office Depot	627230984001	10/02/12	P	7	01-8100-07-00	Office Supply	25.98	20851	11/01/12
100061	Office Depot	627230984001	10/02/12	P	1	01-8100-01-00	Office Supply	65.24	20851	11/01/12
100061	Office Depot	627230984001	10/02/12	P	2	01-8100-02-00	Office Supply	31.99	20851	11/01/12
100061	Office Depot	627230984001	10/02/12	P	1	01-8725-01-00	City Hall - Supplies	12.99	20851	11/01/12
100061	Office Depot	627230984001	10/02/12	P	8	01-8520-08-00	Mayor/Council Training	04.99	20851	11/01/12
Totals for Check: 20851								131.24		

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100171	Kimbrough Fire Extinguisher Co	184691	10/29/12	P	7	01-8710-07-00	Building Maintenance	12.00	20852	11/01/12
100171	Kimbrough Fire Extinguisher Co	184691	10/29/12	P	3	01-8900-03-00	Equipment Repair & Maintenance	190.00	20852	11/01/12
100171	Kimbrough Fire Extinguisher Co	184691	10/29/12	P	1	01-8715-01-00	City Hall - R&M	30.00	20852	11/01/12
100171	Kimbrough Fire Extinguisher Co	184691	10/29/12	P	99	01-8710-99-00	Building Maintenance	16.00	20852	11/01/12
100171	Kimbrough Fire Extinguisher Co	184691	10/29/12	P	99	02-8710-99-00	Building Maintenance	16.00	20852	11/01/12
Totals for Check: 20852								264.00		
100193	Belcheff & Associates, Inc.	100104.0172	09/30/12	P	1	01-7120-01-00	Engineering	1,875.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	100104.0172	09/30/12	P	2	02-7120-02-00	Engineering	1,875.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	100201.0358	09/30/12	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,087.50	20854	11/01/12
100193	Belcheff & Associates, Inc.	100201.0526	09/30/12	P	1	01-7122-01-00	Gas Well SUP Review	702.50	20854	11/01/12
100193	Belcheff & Associates, Inc.	110301.0125	09/30/12	P	1	01-7120-01-00	Engineering	675.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	120104.0235	09/30/12	P	1	01-7120-01-00	Engineering	1,190.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	120403.0206	09/30/12	P	4	01-7725-04-00	Development Participation	1,835.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	120405.0106	09/30/12	P	4	01-7120-04-00	Engineering	1,485.00	20854	11/01/12
Totals for Check: 20854								10,725.00		
100236	Sunstate Equipment Co.	5299928-001	10/22/12	P	5	01-7700-05-00	Equipment Rental	258.48	20855	11/01/12
Totals for Check: 20855								258.48		
100564	Ferguson Waterworks	0565210	10/05/12	P	4	01-7710-04-00	Street Materials & Repairs	84.04	20856	11/01/12
100564	Ferguson Waterworks	0565210	10/05/12	P	5	01-8830-05-00	Community Park	02.95	20856	11/01/12
100564	Ferguson Waterworks	0565210	10/05/12	P	7	01-8710-07-00	Building Maintenance	02.95	20856	11/01/12
100564	Ferguson Waterworks	0567080	10/17/12	P	7	01-8710-07-00	Building Maintenance	14.52	20856	11/01/12
Totals for Check: 20856								104.46		
100792	Charter Communications	PW 10202012	10/20/12	P	8	01-8412-08-00	Internet Connection	178.99	20858	11/01/12
100792	Charter Communications	PW 10202012	10/20/12	P	8	01-6430-08-00	Telephone	59.60	20858	11/01/12
Totals for Check: 20858								238.59		
100798	Steve Harvey	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	282.00	20859	11/01/12
Totals for Check: 20859								282.00		
100800	Nick Brenz	CS 10/2012	10/31/12	P		01-3012-00-00	CS	(250.00)	20860	11/01/12
100800	Nick Brenz	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	20860	11/01/12
Totals for Check: 20860								250.00		
100803	Michael Thetford	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	20861	11/01/12
Totals for Check: 20861								94.00		
100804	Lee Godbold	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	144.00	20862	11/01/12
Totals for Check: 20862								144.00		
100823	Brodart Co.	272824	10/15/12	P	7	01-8100-07-00	Office Supply	17.45	20863	11/01/12
100823	Brodart Co.	272827	10/15/12	P	7	01-8100-07-00	Office Supply	09.20	20863	11/01/12
100823	Brodart Co.	B261911	10/09/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	250.97	20863	11/01/12
100823	Brodart Co.	B261911	10/09/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	17.38	20863	11/01/12

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100823	Brodart Co.	E2621209	10/10/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	74.79	20863	11/01/12
100823	Brodart Co.	E2621261	10/10/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	47.53	20863	11/01/12
100823	Brodart Co.	E2623904	10/15/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	51.21	20863	11/01/12
Totals for Check: 20863								468.53		
100908	GST Public Safety Supply	INV-028730	10/11/12	P	3	01-8930-03-00	Uniforms	109.39	20864	11/01/12
Totals for Check: 20864								109.39		
100916	Shell	065362626210	10/19/12	P	3	01-7540-03-00	Fuel & Lube	1,359.28	20865	11/01/12
Totals for Check: 20865								1,359.28		
100973	Eric Camejo	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	75.00	20866	11/01/12
Totals for Check: 20866								75.00		
101003	Midwest Tape	90457495	10/12/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	20867	11/01/12
101003	Midwest Tape	90457600	10/11/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.38	20867	11/01/12
Totals for Check: 20867								72.07		
101006	Robert Creamier	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	20868	11/01/12
Totals for Check: 20868								200.00		
101056	Hose-Tech	37924	10/09/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	18.66	20869	11/01/12
Totals for Check: 20869								18.66		
101065	Safeware, Inc.	3321693	10/11/12	P	3	01-8530-03-00	Subscriptions	270.00	20870	11/01/12
Totals for Check: 20870								270.00		
101121	Greg Fischer	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	85.00	20871	11/01/12
Totals for Check: 20871								85.00		
101123	Kyle Briggs	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	20872	11/01/12
Totals for Check: 20872								250.00		
101136	Physio Control, Inc.	113056170	10/11/12	P	3	01-7670-03-00	EMS Supplies	205.75	20873	11/01/12
Totals for Check: 20873								205.75		
101150	Jeffrey Forste	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	190.00	20874	11/01/12
Totals for Check: 20874								190.00		
101151	Razvan Flaviu Deleanu	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	289.00	20875	11/01/12
Totals for Check: 20875								289.00		
101215	Kirt Mays	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	20876	11/01/12
Totals for Check: 20876								94.00		
101314	Toby Clower	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	20878	11/01/12
Totals for Check: 20878								50.00		

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101334	Fastenal Company	TXALA18840	10/09/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	175.42	20879	11/01/12
Totals for Check: 20879								175.42		
101457	Matthew Schumacher	OCTOBER 2012	10/31/12	P	3	01-7145-03-00	Fire Personnel Stipend	105.00	20881	11/01/12
Totals for Check: 20881								105.00		
101465	TLSI, Inc.	40380	09/30/12	P	8	01-9901-08-00	Contingency	3,675.00	20882	11/01/12
Totals for Check: 20882								3,675.00		
101466	Shirley Archer	REIMBURSE	10/29/12	P	6	01-8181-06-00	Municipal Court Training	200.00	20883	11/01/12
101466	Shirley Archer	REIMBURSE	10/29/12	P	6	01-7520-06-00	Travel	645.06	20883	11/01/12
Totals for Check: 20883								845.06		
101025	Office of the Attorney General	OCT 2012 DOSS	11/01/12	P		01-3012-00-00	CS	178.75	20889	11/01/12
Totals for Check: 20889								178.75		
101025	Office of the Attorney General	OCT2012HOWARD	11/01/12	P		01-3021-00-00	Child Support	71.25	20890	11/01/12
Totals for Check: 20890								71.25		
101467	Ashley M. Stathatos	11052012CC	11/06/12	P	8	01-9901-08-00	Contingency	36,500.00	20891	11/06/12
Totals for Check: 20891								36,500.00		
100000	Henderson Oil & Lube	409	10/19/12	P	99	01-7540-99-00	Fuel & Lube	1,020.34	20892	11/08/12
100000	Henderson Oil & Lube	409	10/19/12	P	99	02-7540-99-00	Fuel & Lube	1,020.35	20892	11/08/12
Totals for Check: 20892								2,040.69		
100042	Roadrunner Traffic Supply	39205	10/16/12	P	4	01-7710-04-00	Street Materials & Repairs	604.00	20894	11/08/12
Totals for Check: 20894								604.00		
100249	Concentra Medical	313716889	10/19/12	P	2	01-9940-02-00	Background Checks	44.50	20896	11/08/12
Totals for Check: 20896								44.50		
100490	Brad Bradley	11012012	11/01/12	P	6	01-8180-06-00	Municipal Court	500.00	20897	11/08/12
Totals for Check: 20897								500.00		
100632	Brian Hall	205	10/29/12	P	1	01-8940-01-00	Animal Control	250.00	20899	11/08/12
Totals for Check: 20899								250.00		
100722	First Financial Visa	JUDYS FLOWERS	10/14/12	V	8	01-8970-08-00	Condolence Recognition	150.00	20900	11/08/12
Totals for Check: 20900								150.00		
100823	Brodart Co.	274478	10/24/12	P	7	01-8100-07-00	Office Supply	215.93	20901	11/08/12
100823	Brodart Co.	B2630058	10/22/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	70.57	20901	11/08/12
100823	Brodart Co.	B2634955	10/25/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.97	20901	11/08/12
Totals for Check: 20901								352.47		
100890	Tarrant County	2100002365	11/01/12	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	20902	11/08/12

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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: 20902								47,072.67		
101003	Midwest Tape	90471413	10/17/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	66.76	20904	11/08/12
101003	Midwest Tape	90475000	10/18/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	137.83	20904	11/08/12
101003	Midwest Tape	90496436	10/26/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.69	20904	11/08/12
Totals for Check: 20904								229.28		
101059	OmniBase Services of Texas	JUL-SEP 2012	11/01/12	P		01-3018-00-00	OMNI Fees	95.32	20905	11/08/12
Totals for Check: 20905								95.32		
101102	MetLife SBC	PR00413	11/29/11	V		01-3031-00-00	Life - Disability Payable	00.51	20906	11/08/12
101102	MetLife SBC	PR00413	11/29/11	V		01-3101-00-00	Health Insurance Payable	16.26	20906	11/08/12
Totals for Check: 20906								16.77		
101165	Texas Library Association	CM 2013 DUES	11/05/12	P	7	01-8540-07-00	Memberships	94.50	20908	11/08/12
Totals for Check: 20908								94.50		
101273	BWI	201910E	10/19/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	101.70	20909	11/08/12
101273	BWI	207692E	10/29/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	80.81	20909	11/08/12
Totals for Check: 20909								182.51		
101356	The Fulcrum Group	17019	03/16/12	P	8	01-8416-08-00	IT Support	120.00	20912	11/08/12
101356	The Fulcrum Group	17395	06/01/12	P	8	01-8416-08-00	IT Support	1,281.90	20912	11/08/12
101356	The Fulcrum Group	18109A	10/17/12	P	8	01-8416-08-00	IT Support	224.00	20912	11/08/12
101356	The Fulcrum Group	18110	10/19/12	P	8	01-8416-08-00	IT Support	1,281.90	20912	11/08/12
101356	The Fulcrum Group	18166	10/26/12	P	8	01-6435-08-00	Phone System	597.60	20912	11/08/12
Totals for Check: 20912								3,505.40		
101458	Denitech	6HP30A 1	10/29/12	P	8	01-8320-08-00	Copier Maintenance	10.00	20914	11/08/12
Totals for Check: 20914								10.00		
99999	Freda Thomas	COMMCIREFUND	11/12/12	P		01-3022-00-00	Community Center Deposit	200.00	20916	11/15/12
99999	Freda Thomas	COMMCIREFUND	11/12/12	P		01-4800-00-00	Community Room Rental	(40.00)	20916	11/15/12
Totals for Check: 20916								160.00		
100044	Grainger	9959869018	10/24/12	P	5	01-8900-05-00	Repairs & Maintenance	17.20	20919	11/15/12
100044	Grainger	9959869018	10/24/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	17.20	20919	11/15/12
100044	Grainger	9959869018	10/24/12	P	99	02-8900-99-00	Equipment Expense	17.20	20919	11/15/12
100044	Grainger	9959869026	10/24/12	P	5	01-8900-05-00	Repairs & Maintenance	121.50	20919	11/15/12
100044	Grainger	9959869026	10/24/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	121.50	20919	11/15/12
100044	Grainger	9959869026	10/24/12	P	99	02-8900-99-00	Equipment Expense	121.50	20919	11/15/12
Totals for Check: 20919								416.10		
100070	Taylor, Olson, Adkins, Srall	107 MC	11/05/12	P	6	01-7100-06-00	Legal	590.25	20920	11/15/12
100070	Taylor, Olson, Adkins, Srall	140	11/05/12	P	1	01-7100-01-00	Legal	14,715.78	20920	11/15/12
100070	Taylor, Olson, Adkins, Srall	140	11/05/12	P	2	02-7100-02-00	Legal	1,216.87	20920	11/15/12
Totals for Check: 20920								16,522.90		

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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
100213	Consolidated Traffic Control	30093	11/08/12	P	4	01-7710-04-00	Street Materials & Repairs	2,650.00	20924	11/15/12
Totals for Check: 20924								2,650.00		
100438	Ronnie Moore	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	55.00	20926	11/15/12
Totals for Check: 20926								55.00		
100446	Unifirst Holdings, L.P.	829 1638810	10/24/12	P	1	01-8725-01-00	City Hall - Supplies	17.42	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1638810	10/24/12	P	7	01-8710-07-00	Building Maintenance	13.08	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1638810	10/24/12	P	5	01-8830-05-00	Community Park	13.07	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1638810	10/24/12	P	5	01-8822-05-00	R & M Nance Field	13.07	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1638810	10/24/12	P	99	02-8100-99-00	Office Supply	13.07	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1641628	10/31/12	P	1	01-8725-01-00	City Hall - Supplies	40.47	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1641628	10/31/12	P	7	01-8710-07-00	Building Maintenance	30.36	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1641628	10/31/12	P	5	01-8830-05-00	Community Park	30.36	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1641628	10/31/12	P	5	01-8822-05-00	R & M Nance Field	30.36	20927	11/15/12
100446	Unifirst Holdings, L.P.	829 1641628	10/31/12	P	99	02-8100-99-00	Office Supply	30.36	20927	11/15/12
Totals for Check: 20927								231.62		
100505	Northwest Metroport Chamber	9327	11/07/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	20928	11/15/12
100505	Northwest Metroport Chamber	9327	11/07/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	20928	11/15/12
100505	Northwest Metroport Chamber	9327	11/07/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	20928	11/15/12
100505	Northwest Metroport Chamber	9327	11/07/12	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	20928	11/15/12
100505	Northwest Metroport Chamber	9327	11/07/12	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	20928	11/15/12
Totals for Check: 20928								110.00		
100546	Glenn Storer	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	195.00	20930	11/15/12
Totals for Check: 20930								195.00		
100551	James Ray Parker, II	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	185.00	20931	11/15/12
Totals for Check: 20931								185.00		
100595	Tarrant County College -NW Cam	74604	10/24/12	P	3	01-8600-03-00	Education	350.00	20933	11/15/12
Totals for Check: 20933								350.00		
100662	Alliance Regional Newspaper	48604235	10/31/12	P	2	01-7110-02-00	Legal Notices	271.50	20934	11/15/12
Totals for Check: 20934								271.50		
100675	SAV-ON FENCE	SOF121416	10/22/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	450.00	20935	11/15/12
Totals for Check: 20935								450.00		
100696	USA PATCH	131-12	10/29/12	P	3	01-8930-03-00	Uniforms	290.00	20936	11/15/12
Totals for Check: 20936								290.00		
100698	Kinloch Equipmet & Supply	AS011324	10/29/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	486.59	20937	11/15/12
100698	Kinloch Equipmet & Supply	AS011324	10/29/12	P	99	02-8900-99-00	Equipment Expense	486.60	20937	11/15/12
Totals for Check: 20937								973.19		

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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
100748	Shyanne Tibbs	MILEAGEREIM1112	11/13/12	P	12	01-8515-12-00	Travel Expense	64.89	20938	11/15/12
Totals for Check: 20938								64.89		
100797	Nathan Abel	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	55.00	20939	11/15/12
Totals for Check: 20939								55.00		
100798	Steve Harvey	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	380.00	20940	11/15/12
Totals for Check: 20940								380.00		
100800	Nick Brenz	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	1,960.00	20941	11/15/12
100800	Nick Brenz	CS 2012	11/15/12	P		01-3021-00-00	Child Support	(980.00)	20941	11/15/12
Totals for Check: 20941								980.00		
100803	Michael Thetford	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	1,155.00	20942	11/15/12
Totals for Check: 20942								1,155.00		
100804	Lee Godbold	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	1,410.00	20943	11/15/12
Totals for Check: 20943								1,410.00		
100810	Kevin Kime	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	370.00	20944	11/15/12
Totals for Check: 20944								370.00		
100816	Apple Oxygen Supply, Inc.	34546	10/31/12	P	3	01-7670-03-00	EMS Supplies	19.50	20945	11/15/12
Totals for Check: 20945								19.50		
100823	Brodart Co.	B2638310	10/30/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	192.92	20946	11/15/12
100823	Brodart Co.	B2639865	10/31/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	36.85	20946	11/15/12
Totals for Check: 20946								229.77		
100850	Allen Cunningham	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	125.00	20947	11/15/12
Totals for Check: 20947								125.00		
100862	Frank Valtierra	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	205.00	20948	11/15/12
Totals for Check: 20948								205.00		
100908	GST Public Safety Supply	030630	10/29/12	P	3	01-8930-03-00	Uniforms	97.79	20949	11/15/12
Totals for Check: 20949								97.79		
100973	Eric Camejo	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	160.00	20950	11/15/12
Totals for Check: 20950								160.00		
101003	Midwest Tape	90512129	11/02/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.69	20951	11/15/12
101003	Midwest Tape	90512191	11/02/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	20951	11/15/12
101003	Midwest Tape	90513349	11/02/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	20951	11/15/12
101003	Midwest Tape	90518685	11/05/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.69	20951	11/15/12
Totals for Check: 20951								78.76		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101006	Robert Creamier	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	170.00	20952	11/15/12
Totals for Check: 20952								170.00		
101026	Clinton Batson	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	15.00	20954	11/15/12
Totals for Check: 20954								15.00		
101032	Jonathan Wesley Fanning	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	190.00	20955	11/15/12
Totals for Check: 20955								190.00		
101040	Quill	6919846	10/31/12	P	6	01-8100-06-00	Office Supply	34.99	20956	11/15/12
101040	Quill	6919846	10/31/12	P	2	01-8100-02-00	Office Supply	19.99	20956	11/15/12
101040	Quill	6919846	10/31/12	P	1	01-8725-01-00	City Hall - Supplies	12.99	20956	11/15/12
Totals for Check: 20956								67.97		
101086	Gale	97824271	11/01/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.98	20957	11/15/12
Totals for Check: 20957								33.98		
101111	Jeb Morgan	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	145.00	20958	11/15/12
Totals for Check: 20958								145.00		
101121	Greg Fischer	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	315.00	20959	11/15/12
Totals for Check: 20959								315.00		
101123	Kyle Briggs	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	955.00	20960	11/15/12
Totals for Check: 20960								955.00		
101124	Robert Brown	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	725.00	20961	11/15/12
Totals for Check: 20961								725.00		
101126	Jacob Brawner	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	105.00	20962	11/15/12
Totals for Check: 20962								105.00		
101150	Jeffrey Forste	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	225.00	20963	11/15/12
Totals for Check: 20963								225.00		
101151	Razvan Flaviu Deleanu	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	855.00	20964	11/15/12
Totals for Check: 20964								855.00		
101162	Stitch 'N Tyme	652172	11/04/12	P	3	01-7650-03-00	Truck Repairs	120.00	20965	11/15/12
Totals for Check: 20965								120.00		
101215	Kirt Mays	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	245.00	20967	11/15/12
Totals for Check: 20967								245.00		
101216	Derek Batson	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	20968	11/15/12
Totals for Check: 20968								50.00		

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101296	Dakota Brinkley	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	60.00	20969	11/15/12
Totals for Check: 20969								60.00		
101302	First Check	3103	10/31/12	P	2	01-9940-02-00	Background Checks	34.00	20970	11/15/12
Totals for Check: 20970								34.00		
101307	Bureau Veritas	1168763	10/31/12	P	10	01-7126-10-00	Third Party Inspections	615.36	20971	11/15/12
Totals for Check: 20971								615.36		
101314	Toby Clower	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	60.00	20972	11/15/12
Totals for Check: 20972								60.00		
101316	Austin McCracken	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	30.00	20973	11/15/12
Totals for Check: 20973								30.00		
101319	Jeremy Machal	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	40.00	20974	11/15/12
Totals for Check: 20974								40.00		
101320	Chris Burnside	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	245.00	20975	11/15/12
Totals for Check: 20975								245.00		
101336	Motion Picture Licensing Corp	503805036	10/29/12	P	7	01-8740-07-00	Program Materials	04.36	20976	11/15/12
101336	Motion Picture Licensing Corp	503805036	10/29/12	P	1	04-7855-01-00	Movie in the Park	98.00	20976	11/15/12
Totals for Check: 20976								102.36		
101371	Public Library Admin of N. TX	2013 MEMBERSHIP	11/05/12	P	7	01-8540-07-00	Memberships	35.00	20977	11/15/12
Totals for Check: 20977								35.00		
101380	Samuel Aaron Ogburn	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	60.00	20978	11/15/12
Totals for Check: 20978								60.00		
101381	Matthew Jefferson	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	170.00	20979	11/15/12
Totals for Check: 20979								170.00		
101396	Austin McCracken	REIMB11142012	11/14/12	P	3	01-8600-03-00	Education	1,617.00	20980	11/15/12
Totals for Check: 20980								1,617.00		
101435	Paetec	54290091	10/29/12	P	8	01-6430-08-00	Telephone	383.01	20981	11/15/12
Totals for Check: 20981								383.01		
101446	Brayden Woods	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	65.00	20982	11/15/12
Totals for Check: 20982								65.00		
101457	Matthew Schumacher	2012 RUN PAY	11/12/12	P	3	01-7525-03-00	Fire Pay Per Run	120.00	20984	11/15/12
Totals for Check: 20984								120.00		
101470	A&J Bobcat Service LLC	1390	11/01/12	P	4	01-7710-04-00	Street Materials & Repairs	2,100.00	20985	11/15/12

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Totals for Check: 20985								2,100.00		
101025	Office of the Attorney General	2012RUNDOSS	11/15/12	P		01-3012-00-00	CS	696.00	20986	11/15/12
Totals for Check: 20986								696.00		
101025	Office of the Attorney General	2012RUNHOWARD	11/15/12	P		01-3021-00-00	Child Support	284.00	20987	11/15/12
Totals for Check: 20987								284.00		
100354	Home Depot	2025938	10/24/12	P	11	01-7680-11-00	Fire Prevention	12.54	20988	11/21/12
100354	Home Depot	3025655	10/23/12	P	11	01-7680-11-00	Fire Prevention	74.14	20988	11/21/12
100354	Home Depot	8051791	10/28/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	09.28	20988	11/21/12
Totals for Check: 20988								95.96		
100722	First Financial Visa	BUSCARD102412	10/24/12	P	2	01-8100-02-00	Office Supply	22.61	20990	11/21/12
100722	First Financial Visa	CHIKFLIA1017	10/17/12	P	1	01-7520-01-00	Travel	08.01	20990	11/21/12
100722	First Financial Visa	EMBASSY102012	10/20/12	P	1	01-7520-01-00	Travel	310.50	20990	11/21/12
100722	First Financial Visa	ENGRAVING101812	10/18/12	P	3	01-7143-03-00	Fire Fighters Appreciation	08.00	20990	11/21/12
100722	First Financial Visa	FIRE101312	10/13/12	P	3	01-8600-03-00	Education	198.50	20990	11/21/12
100722	First Financial Visa	FWCOSTUME1010	10/10/12	P	11	01-7680-11-00	Fire Prevention	147.60	20990	11/21/12
100722	First Financial Visa	JUDYS FLOWERS2	11/21/12	P	8	01-8970-08-00	Condolence Recognition	150.00	20990	11/21/12
100722	First Financial Visa	MCDONALDS101720	10/17/12	P	1	01-7520-01-00	Travel	08.16	20990	11/21/12
100722	First Financial Visa	OT10212012	10/21/12	P	7	01-8740-07-00	Program Materials	43.99	20990	11/21/12
100722	First Financial Visa	PANDA101812	10/18/12	P	1	01-7520-01-00	Travel	10.21	20990	11/21/12
100722	First Financial Visa	PILOT10192012	10/19/12	P	1	01-7520-01-00	Travel	44.45	20990	11/21/12
100722	First Financial Visa	SOUNDSNAP102212	10/22/12	P	11	01-7680-11-00	Fire Prevention	29.58	20990	11/21/12
100722	First Financial Visa	TEMPLE10172012	10/17/12	P	1	01-7520-01-00	Travel	36.36	20990	11/21/12
100722	First Financial Visa	TML100TH	10/08/12	P	8	01-8520-08-00	Mayor/Council Training	385.00	20990	11/21/12
100722	First Financial Visa	TXLA103012	10/30/12	P	7	01-8540-07-00	Memberships	162.50	20990	11/21/12
Totals for Check: 20990								1,565.47		
101394	Simply Paired Catering	377663	11/27/12	P	3	01-7143-03-00	Fire Fighters Appreciation	900.00	20992	11/27/12
Totals for Check: 20992								900.00		
100016	Atmos Energy	1112 CC	11/15/12	P	1	01-6415-01-00	Gas - Community Center	42.82	20995	11/29/12
100016	Atmos Energy	1112 CH	11/15/12	P	1	01-6420-01-00	Gas	19.04	20995	11/29/12
100016	Atmos Energy	1112 LIB	11/16/12	P	7	01-6420-07-00	Gas	17.80	20995	11/29/12
Totals for Check: 20995								79.66		
100051	Texas Municipal Retirement Sys	112012	11/30/12	P		01-6200-00-00	Retirement Payable	8,219.03	20997	11/29/12
100051	Texas Municipal Retirement Sys	112012	11/30/12	P		02-6200-00-00	Retirement Payable	3,443.60	20997	11/29/12
Totals for Check: 20997								11,662.63		
100084	Tri County Electric	67162637	11/16/12	P	3	01-6410-03-00	Electricity	885.12	20999	11/29/12
100084	Tri County Electric	6762639	11/16/12	P	4	01-6410-04-00	Electricity	471.20	20999	11/29/12
Totals for Check: 20999								1,356.32		
100100	Martin Apparatus & Equipment	3006950	10/23/12	P	3	01-7650-03-00	Truck Repairs	400.17	21000	11/29/12

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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
100100	Martin Apparatus & Equipment	3007051	11/16/12	P	3	01-7650-03-00	Truck Repairs	211.00	21000	11/29/12
Totals for Check: 21000								611.17		
100139	CASCO Industries	121168	11/07/12	P	3	01-8930-03-00	Uniforms	1,416.00	21001	11/29/12
Totals for Check: 21001								1,416.00		
100350	Durable Component Tech	1223572	10/31/12	P	5	01-8822-05-00	R & M Nance Field	91.98	21003	11/29/12
100350	Durable Component Tech	1223572	10/31/12	P	5	01-8825-05-00	Practice Fields	91.98	21003	11/29/12
100350	Durable Component Tech	1223572	10/31/12	P	5	01-8830-05-00	Community Park	91.98	21003	11/29/12
100350	Durable Component Tech	1223572	10/31/12	P	5	01-8821-05-00	R & M Gammill Park	91.98	21003	11/29/12
100350	Durable Component Tech	1223572	10/31/12	P	2	02-7620-02-00	Repair & Maintenance - Water	107.65	21003	11/29/12
Totals for Check: 21003								475.57		
100446	Unifirst Holdings, L.P.	829 1644436	11/07/12	P	1	01-8725-01-00	City Hall - Supplies	39.25	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1644436	11/07/12	P	7	01-8710-07-00	Building Maintenance	29.44	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1644436	11/07/12	P	5	01-8830-05-00	Community Park	29.44	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1644436	11/07/12	P	5	01-8822-05-00	R & M Nance Field	29.44	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1644436	11/07/12	P	99	02-8100-99-00	Office Supply	29.44	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1647222	11/14/12	P	1	01-8725-01-00	City Hall - Supplies	18.65	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1647222	11/14/12	P	7	01-8710-07-00	Building Maintenance	13.99	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1647222	11/14/12	P	5	01-8830-05-00	Community Park	13.99	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1647222	11/14/12	P	5	01-8822-05-00	R & M Nance Field	13.99	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1647222	11/14/12	P	99	02-8100-99-00	Office Supply	13.99	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1650048	11/21/12	P	1	01-8725-01-00	City Hall - Supplies	32.50	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1650048	11/21/12	P	7	01-8710-07-00	Building Maintenance	24.40	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1650048	11/21/12	P	5	01-8830-05-00	Community Park	24.37	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1650048	11/21/12	P	5	01-8822-05-00	R & M Nance Field	24.37	21004	11/29/12
100446	Unifirst Holdings, L.P.	829 1650048	11/21/12	P	99	02-8100-99-00	Office Supply	24.37	21004	11/29/12
Totals for Check: 21004								361.63		
100534	Reliant Energy Solutions	112012	11/06/12	P	1	01-6405-01-00	Electricity - Community Center	263.36	21005	11/29/12
100534	Reliant Energy Solutions	112012	11/06/12	P	1	01-6410-01-00	Electricity	368.63	21005	11/29/12
100534	Reliant Energy Solutions	112012	11/06/12	P	7	01-6410-07-00	Electricity	398.58	21005	11/29/12
100534	Reliant Energy Solutions	112012	11/06/12	P	4	01-6410-04-00	Electricity	1,915.20	21005	11/29/12
100534	Reliant Energy Solutions	112012	11/06/12	P	5	01-6410-05-00	Electricity	952.17	21005	11/29/12
100534	Reliant Energy Solutions	112012	11/06/12	P	2	02-6410-02-00	Electricity	3,760.21	21005	11/29/12
100534	Reliant Energy Solutions	112012	11/06/12	P	2	02-6440-02-00	Sewer Electricity	65.63	21005	11/29/12
Totals for Check: 21005								7,723.78		
100534	Reliant Energy Solutions	193000653388	11/13/12	P	4	01-6410-04-00	Electricity	18.44	21006	11/29/12
Totals for Check: 21006								18.44		
100551	James Ray Parker, II	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	100.00	21007	11/29/12
Totals for Check: 21007								100.00		
100552	Justin Leong	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	105.00	21008	11/29/12
Totals for Check: 21008								105.00		

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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
100606	Victor O. Schinnerer & Co.Inc	R110107929	10/31/12	P	2	01-8540-02-00	Memberships	120.00	21010	11/29/12
Totals for Check: 21010								120.00		
100640	Ozarka	02R0118446038	11/08/12	P	1	01-8100-01-00	Office Supply	47.50	21011	11/29/12
Totals for Check: 21011								47.50		
100693	Bonus Building Care	212170018-174	11/20/12	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21012	11/29/12
100693	Bonus Building Care	212170018-174	11/20/12	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21012	11/29/12
100693	Bonus Building Care	212170018-174	11/20/12	P	7	01-8730-07-00	Janitorial	125.00	21012	11/29/12
Totals for Check: 21012								375.00		
100703	Nextel Communications	368584627-099	11/07/12	P	3	01-6430-03-00	Telephone	19.07	21013	11/29/12
100703	Nextel Communications	368584627-099	11/07/12	P	5	01-6430-05-00	Telephone	32.25	21013	11/29/12
100703	Nextel Communications	368584627-099	11/07/12	P	99	01-6430-99-00	Telephone	105.47	21013	11/29/12
100703	Nextel Communications	368584627-099	11/07/12	P	99	02-6430-99-00	Telephone	117.27	21013	11/29/12
Totals for Check: 21013								274.06		
100769	APlus	715515	10/23/12	P	3	01-8930-03-00	Uniforms	106.50	21014	11/29/12
Totals for Check: 21014								106.50		
100792	Charter Communications	CH 11052012	10/05/12	P	8	01-8412-08-00	Internet Connection	197.99	21015	11/29/12
100792	Charter Communications	FD 1117202	11/17/12	P	8	01-8412-08-00	Internet Connection	178.99	21015	11/29/12
100792	Charter Communications	FD 1117202	11/17/12	P	8	01-6430-08-00	Telephone	85.98	21015	11/29/12
100792	Charter Communications	PW 11202012	11/20/12	P	8	01-8412-08-00	Internet Connection	178.99	21015	11/29/12
100792	Charter Communications	PW 11202012	11/20/12	P	8	01-6430-08-00	Telephone	57.57	21015	11/29/12
Totals for Check: 21015								699.52		
100794	Tarrant County Mayors' Council	3014	11/29/12	P	8	01-8520-08-00	Mayor/Council Training	420.00	21016	11/29/12
Totals for Check: 21016								420.00		
100804	Lee Godbold	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	100.00	21017	11/29/12
Totals for Check: 21017								100.00		
100823	Brodart Co.	B2644476	11/06/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	66.97	21018	11/29/12
100823	Brodart Co.	B2646447	11/07/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	59.97	21018	11/29/12
100823	Brodart Co.	B2648504	11/08/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	73.52	21018	11/29/12
100823	Brodart Co.	B2649759	11/09/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.22	21018	11/29/12
100823	Brodart Co.	B265179	11/13/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.28	21018	11/29/12
100823	Brodart Co.	B2653933	11/14/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	58.11	21018	11/29/12
100823	Brodart Co.	B2655800	11/15/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.54	21018	11/29/12
Totals for Check: 21018								314.61		
100859	Horizon	2X018372	11/19/12	P	5	01-8822-05-00	R & M Nance Field	49.00	21019	11/29/12
100859	Horizon	2X018372	11/19/12	P	5	01-8825-05-00	Practice Fields	49.00	21019	11/29/12
Totals for Check: 21019								98.00		
100894	Aetna	B0569053	11/30/12	P	2	01-6310-02-00	Health Insurance - City	11.00	21020	11/29/12

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100894	Aetna	B0569053	11/30/12	P	5	01-6310-05-00	Health Insurance - City	22.00	21020	11/29/12
100894	Aetna	B0569053	11/30/12	P	6	01-6310-06-00	Health Insurance - City	22.00	21020	11/29/12
100894	Aetna	B0569053	11/30/12	P	7	01-6310-07-00	Health Insurance - City	44.00	21020	11/29/12
100894	Aetna	B0569053	11/30/12	P	10	01-6310-10-00	Health Insurance - City	22.00	21020	11/29/12
100894	Aetna	B0569053	11/30/12	P	12	01-6310-12-00	Health Insurance - City	22.00	21020	11/29/12
100894	Aetna	B0569053	11/30/12	P	99	01-6310-99-00	Health Insurance - City	14.30	21020	11/29/12
100894	Aetna	B0569053	11/30/12	P	99	02-6310-99-00	Health Insurance	106.70	21020	11/29/12
100894	Aetna	PR00438	10/31/12	P		01-3034-00-00	Dental Payable	71.95	21020	11/29/12
100894	Aetna	PR00440	11/14/12	P		01-3034-00-00	Dental Payable	71.95	21020	11/29/12
Totals for Check: 21020								407.90		
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	1	01-6310-01-00	Health Insurance - City	(148.54)	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	2	01-6310-02-00	Health Insurance - City	315.00	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	5	01-6310-05-00	Health Insurance - City	481.46	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	6	01-6310-06-00	Health Insurance - City	336.87	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	7	01-6310-07-00	Health Insurance - City	1,111.46	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	10	01-6310-10-00	Health Insurance - City	481.46	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	12	01-6310-12-00	Health Insurance - City	555.73	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	99	01-6310-99-00	Health Insurance - City	312.95	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P	99	02-6310-99-00	Health Insurance	2,632.16	21021	11/29/12
100895	BlueCross/BlueShield	DECEMBER 2012	11/28/12	P		01-3101-00-00	Health Insurance Payable	(1,796.97)	21021	11/29/12
100895	BlueCross/BlueShield	PR00438	10/31/12	P		01-3101-00-00	Health Insurance Payable	1,089.99	21021	11/29/12
100895	BlueCross/BlueShield	PR00440	11/14/12	P		01-3101-00-00	Health Insurance Payable	1,133.99	21021	11/29/12
Totals for Check: 21021								6,505.56		
100917	Shell	065362634211	11/12/12	P	5	01-7540-05-00	Fuel & Lube	174.82	21022	11/29/12
100917	Shell	065362634211	11/12/12	P	99	01-7540-99-00	Fuel & Lube	65.01	21022	11/29/12
100917	Shell	065362634211	11/12/12	P	99	02-7540-99-00	Fuel & Lube	65.01	21022	11/29/12
100917	Shell	065362634211	11/12/12	P	11	01-7540-11-00	Fuel & Lube	198.65	21022	11/29/12
Totals for Check: 21022								503.49		
100920	Legal Shield	11152012	11/28/12	P		01-3035-00-00	Pre-Paid Legal Payable	57.76	21023	11/29/12
100920	Legal Shield	PR00438	10/31/12	P		01-3035-00-00	Pre-Paid Legal Payable	19.93	21023	11/29/12
100920	Legal Shield	PR00440	11/14/12	P		01-3035-00-00	Pre-Paid Legal Payable	19.93	21023	11/29/12
100920	Legal Shield	PR00441	11/27/12	P		01-3035-00-00	Pre-Paid Legal Payable	97.63	21023	11/29/12
Totals for Check: 21023								195.25		
100968	AFLAC	060116	11/28/12	P		01-3036-00-00	Aflac Insurance	24.48	21025	11/29/12
100968	AFLAC	PR00438	10/31/12	P		01-3036-00-00	Aflac Insurance	173.66	21025	11/29/12
100968	AFLAC	PR00440	11/14/12	P		01-3036-00-00	Aflac Insurance	173.66	21025	11/29/12
Totals for Check: 21025								371.80		
100968	AFLAC	014465	11/28/12	P	3	01-6350-03-00	Life Insurance - City	600.64	21026	11/29/12
Totals for Check: 21026								600.64		
100973	Eric Camejo	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	21027	11/29/12
Totals for Check: 21027								50.00		

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101003	Midwest Tape	90528674	11/08/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	21028	11/29/12
101003	Midwest Tape	90528676	11/08/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	21028	11/29/12
101003	Midwest Tape	90540333	11/13/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	21028	11/29/12
101003	Midwest Tape	90540335	11/13/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	43.69	21028	11/29/12
101003	Midwest Tape	90561428	11/21/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	21028	11/29/12
Totals for Check: 21028								130.45		
101006	Robert Creamier	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	21029	11/29/12
Totals for Check: 21029								50.00		
101021	DirectTV	NOVEMBER 2012	11/14/12	P	3	01-8530-03-00	Subscriptions	213.97	21030	11/29/12
Totals for Check: 21030								213.97		
101026	Clinton Batson	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	21031	11/29/12
Totals for Check: 21031								50.00		
101032	Jonathan Wesley Fanning	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	21032	11/29/12
Totals for Check: 21032								50.00		
101065	Safeware, Inc.	3325377	11/07/12	P	3	01-8530-03-00	Subscriptions	270.00	21033	11/29/12
101065	Safeware, Inc.	3326379	11/14/12	P	3	01-8930-03-00	Uniforms	338.00	21033	11/29/12
Totals for Check: 21033								608.00		
101086	Gale	97832982	11/04/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.19	21034	11/29/12
101086	Gale	97845541	11/05/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	61.22	21034	11/29/12
101086	Gale	97852988	11/06/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	41.61	21034	11/29/12
Totals for Check: 21034								126.02		
101102	MetLife SBC	11152012	11/15/12	P	1	01-6350-01-00	Life Insurance - City	(01.52)	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	1	01-6160-01-00	Disability Insurance	(21.48)	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	2	01-6350-02-00	Life Insurance - City	10.21	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	2	01-6160-02-00	Disability Insurance	20.56	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	5	01-6350-05-00	Life Insurance - City	08.01	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	5	01-6160-05-00	Disability Insurance	16.07	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	6	01-6350-06-00	Life Insurance - City	10.36	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	6	01-6160-06-00	Disability Insurance	20.71	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	7	01-6350-07-00	Life Insurance - City	24.29	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	7	01-6160-07-00	Disability Insurance	48.85	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	10	01-6350-10-00	Life Insurance - City	09.44	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	10	01-6160-10-00	Disability Insurance	25.71	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	12	01-6350-12-00	Life Insurance - City	09.94	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	12	01-6160-12-00	Disability Insurance	30.37	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	99	01-6350-99-00	Life Insurance - City	21.08	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	99	01-6160-99-00	Disability Insurance	51.07	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	99	02-6350-99-00	Life Insurance - City	34.30	21035	11/29/12
101102	MetLife SBC	11152012	11/15/12	P	99	02-6160-99-00	Disability Insurance	77.66	21035	11/29/12
Totals for Check: 21035								395.63		

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101121	Greg Fischer	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	21036	11/29/12
Totals for Check: 21036								50.00		
101122	Eric Crawford	2012 LONGEVITY	11/26/12	P	3	01-7525-03-00	Fire Pay Per Run	50.00	21037	11/29/12
Totals for Check: 21037								50.00		
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	2	01-6310-02-00	Health Insurance - City	02.61	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	5	01-6310-05-00	Health Insurance - City	05.22	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	7	01-6310-07-00	Health Insurance - City	10.44	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	12	01-6310-12-00	Health Insurance - City	05.22	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	10	01-6310-10-00	Health Insurance - City	05.22	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	99	01-6310-99-00	Health Insurance - City	03.91	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	99	02-6310-99-00	Health Insurance	24.80	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P		01-3102-00-00	Vision Payable	(00.05)	21038	11/29/12
101198	Compbenefits Ins. Co.	780451026	11/13/12	P	6	01-6310-06-00	Health Insurance - City	05.22	21038	11/29/12
101198	Compbenefits Ins. Co.	PR00438	10/31/12	P		01-3102-00-00	Vision Payable	12.76	21038	11/29/12
101198	Compbenefits Ins. Co.	PR00440	11/14/12	P		01-3102-00-00	Vision Payable	12.76	21038	11/29/12
Totals for Check: 21038								88.11		
101206	BIS Digital	64493	10/04/12	P	8	01-8416-08-00	IT Support	2,021.20	21039	11/29/12
Totals for Check: 21039								2,021.20		
101280	Pitney Bowes Purchase Power	112012	11/11/12	P		01-1250-00-00	Prepaid Postage	500.00	21042	11/29/12
Totals for Check: 21042								500.00		
101299	California Contractors	J41325	11/15/12	P	3	01-9959-03-00	Fire Truck Equipment	258.70	21043	11/29/12
Totals for Check: 21043								258.70		
100063	Texas Municipal League Risk	12012012	12/01/12	P	1	01-6320-01-00	Liability Insurance	1,183.36	21053	12/06/12
Totals for Check: 21053								1,183.36		
100076	Five Star Ford	1201276	11/12/12	P	3	01-7650-03-00	Truck Repairs	21.27	21054	12/06/12
Totals for Check: 21054								21.27		
100105	Cross Exterminating	12042012	12/04/12	P	1	01-8710-01-00	Community Room R&M	40.00	21055	12/06/12
100105	Cross Exterminating	12042012	12/04/12	P	7	01-8710-07-00	Building Maintenance	40.00	21055	12/06/12
100105	Cross Exterminating	12042012	12/04/12	P	1	01-8715-01-00	City Hall - R&M	40.00	21055	12/06/12
100105	Cross Exterminating	12042012	12/04/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	21055	12/06/12
Totals for Check: 21055								150.00		
100232	Michael's Keys, Inc.	366395	11/20/12	P	1	01-8715-01-00	City Hall - R&M	1,851.11	21056	12/06/12
Totals for Check: 21056								1,851.11		
100236	Sunstate Equipment Co.	5330106-001	11/30/12	P	7	01-8711-07-00	Landscaping	205.72	21057	12/06/12
100236	Sunstate Equipment Co.	5330106-001	11/30/12	P	5	01-8822-05-00	R & M Nance Field	102.86	21057	12/06/12
Totals for Check: 21057								308.58		

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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
100299	Rutledge Crain & Company, PC	121101	11/30/12	P	12	01-7190-12-00	Accounting	14,520.00	21058	12/06/12
Totals for Check: 21058								14,520.00		
100490	Brad Bradley	12012012	12/01/12	P	6	01-8180-06-00	Municipal Court	500.00	21059	12/06/12
Totals for Check: 21059								500.00		
100505	Northwest Metroport Chamber	9383	12/03/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	21060	12/06/12
100505	Northwest Metroport Chamber	9383	12/03/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	21060	12/06/12
100505	Northwest Metroport Chamber	9383	12/03/12	P	8	01-8520-08-00	Mayor/Council Training	22.00	21060	12/06/12
100505	Northwest Metroport Chamber	9383	12/03/12	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	21060	12/06/12
Totals for Check: 21060								88.00		
100546	Glenn Storer	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	34.00	21061	12/06/12
Totals for Check: 21061								34.00		
100589	Cowser Tire & Service	1-152801	11/19/12	P	4	01-8900-04-00	Repairs & Maintenance	405.90	21062	12/06/12
Totals for Check: 21062								405.90		
100632	Brian Hall	206	11/26/12	P	1	01-8940-01-00	Animal Control	250.00	21063	12/06/12
Totals for Check: 21063								250.00		
100750	Axis Construction, LP	12127	11/27/12	P	5	01-8830-05-00	Community Park	540.00	21064	12/06/12
Totals for Check: 21064								540.00		
100798	Steve Harvey	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	123.00	21065	12/06/12
Totals for Check: 21065								123.00		
100800	Nick Brenz	CS 11/2012	12/06/12	P		01-3021-00-00	Child Support	(202.50)	21066	12/06/12
100800	Nick Brenz	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	405.00	21066	12/06/12
Totals for Check: 21066								202.50		
100803	Michael Thetford	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	136.00	21067	12/06/12
Totals for Check: 21067								136.00		
100804	Lee Godbold	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21068	12/06/12
Totals for Check: 21068								94.00		
100823	Brodart Co.	B2657476	11/19/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	45.48	21069	12/06/12
100823	Brodart Co.	B2661538	11/21/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.73	21069	12/06/12
100823	Brodart Co.	B2664630	11/27/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	40.40	21069	12/06/12
100823	Brodart Co.	B2665912	11/28/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	07.50	21069	12/06/12
Totals for Check: 21069								121.11		
100850	Allen Cunningham	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	90.00	21070	12/06/12
Totals for Check: 21070								90.00		
100908	GST Public Safety Supply	INV-032398	11/13/12	P	3	01-8930-03-00	Uniforms	76.80	21071	12/06/12

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Totals for Check: 21071								76.80		
100916	Shell	065362626211	11/19/12	P	3	01-7540-03-00	Fuel & Lube	1,265.26	21072	12/06/12
Totals for Check: 21072								1,265.26		
100973	Eric Camejo	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	21073	12/06/12
Totals for Check: 21073								40.00		
101121	Greg Fischer	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	961.00	21074	12/06/12
Totals for Check: 21074								961.00		
101123	Kyle Briggs	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	555.00	21075	12/06/12
Totals for Check: 21075								555.00		
101124	Robert Brown	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	29.00	21076	12/06/12
Totals for Check: 21076								29.00		
101150	Jeffrey Forste	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	66.00	21077	12/06/12
Totals for Check: 21077								66.00		
101151	Razvan Flaviu Deleanu	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	182.00	21078	12/06/12
Totals for Check: 21078								182.00		
101197	AG-Power	1820864	11/15/12	P	5	01-8900-05-00	Repairs & Maintenance	118.97	21079	12/06/12
Totals for Check: 21079								118.97		
101215	Kirt Mays	NOVEMBER 2012	12/06/12	V	3	01-7145-03-00	Fire Personnel Stipend	141.00	21080	12/06/12
Totals for Check: 21080								141.00		
101257	Blackstone	628989	11/15/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	30.16	21081	12/06/12
Totals for Check: 21081								30.16		
101261	AirCo	J050642	11/16/12	P	1	01-8715-01-00	City Hall - R&M	5,327.00	21082	12/06/12
Totals for Check: 21082								5,327.00		
101273	BWI	214913E	11/14/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	34.92	21083	12/06/12
101273	BWI	214914E	11/14/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.30	21083	12/06/12
101273	BWI	215575E	11/16/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.21	21083	12/06/12
Totals for Check: 21083								68.43		
101356	The Fulcrum Group	18250	11/19/12	P	8	01-8416-08-00	IT Support	85.50	21084	12/06/12
101356	The Fulcrum Group	18268	11/21/12	P	8	01-8416-08-00	IT Support	2,975.00	21084	12/06/12
101356	The Fulcrum Group	18329	11/21/12	P	8	01-8416-08-00	IT Support	298.80	21084	12/06/12
Totals for Check: 21084								3,359.30		
101435	Paetec	54348372	11/29/12	P	8	01-6430-08-00	Telephone	383.01	21087	12/06/12
Totals for Check: 21087								383.01		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101457	Matthew Schumacher	NOVEMBER 2012	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	140.00	21088	12/06/12
101457	Matthew Schumacher	OCTOBER 2012-1	12/06/12	P	3	01-7145-03-00	Fire Personnel Stipend	105.00	21088	12/06/12
Totals for Check: 21088								245.00		
101458	Denitech	3BT785 1	11/15/12	P	8	01-8320-08-00	Copier Maintenance	705.00	21089	12/06/12
101458	Denitech	3BT786 1	11/15/12	P	8	01-8320-08-00	Copier Maintenance	84.00	21089	12/06/12
Totals for Check: 21089								789.00		
101472	R and B Contracting, Inc AND	1708	12/06/12	P	1	01-9900-01-00	Capital Expenditure	19,903.36	21090	12/06/12
Totals for Check: 21090								19,903.36		
101025	Office of the Attorney General	1112DOSS	12/06/12	P		01-3021-00-00	Child Support	144.80	21091	12/06/12
Totals for Check: 21091								144.80		
101025	Office of the Attorney General	1112STIPHOWARD	12/06/12	P		01-3021-00-00	Child Support	57.70	21092	12/06/12
Totals for Check: 21092								57.70		
100005	The Mulholland Company	164218	11/27/12	P	3	01-7143-03-00	Fire Fighters Appreciation	168.00	21094	12/13/12
Totals for Check: 21094								168.00		
100054	N.Central Texas Council of Gov	69182	11/27/12	P	10	01-8600-10-00	Code Enforcement Training	140.00	21097	12/13/12
Totals for Check: 21097								140.00		
100074	Jennifer Brown	JB-LIB 12/2012	12/10/12	P	7	01-8200-07-00	Postage	16.10	21099	12/13/12
100074	Jennifer Brown	JB-LIB 12/2012	12/10/12	P	7	01-8740-07-00	Program Materials	10.67	21099	12/13/12
Totals for Check: 21099								26.77		
100110	FedEx	2-103-96625	12/06/12	P	1	01-8200-01-00	Postage	56.94	21100	12/13/12
Totals for Check: 21100								56.94		
100111	Mike Thetford	REIMB113012	11/30/12	P	3	01-7143-03-00	Fire Fighters Appreciation	37.89	21101	12/13/12
Totals for Check: 21101								37.89		
100116	Staples Credit Plan	1366941001	11/14/12	P	1	01-8100-01-00	Office Supply	131.22	21102	12/13/12
100116	Staples Credit Plan	3259325001	10/29/12	P	1	01-8100-01-00	Office Supply	11.39	21102	12/13/12
100116	Staples Credit Plan	3259325001	10/29/12	P	1	01-8725-01-00	City Hall - Supplies	14.36	21102	12/13/12
100116	Staples Credit Plan	3259325001	10/29/12	P	12	01-8100-12-00	Office Supply	25.89	21102	12/13/12
100116	Staples Credit Plan	3620286001	11/09/12	P	1	01-8100-01-00	Office Supply	60.82	21102	12/13/12
100116	Staples Credit Plan	3620286001	11/09/12	P	2	01-8100-02-00	Office Supply	127.10	21102	12/13/12
100116	Staples Credit Plan	3620286001	11/09/12	P	1	01-8725-01-00	City Hall - Supplies	11.97	21102	12/13/12
100116	Staples Credit Plan	3620286001	11/09/12	P	8	01-8520-08-00	Mayor/Council Training	11.98	21102	12/13/12
100116	Staples Credit Plan	3844950001	11/16/12	P	1	01-8100-01-00	Office Supply	20.47	21102	12/13/12
100116	Staples Credit Plan	3844950001	11/16/12	P	12	01-8100-12-00	Office Supply	10.29	21102	12/13/12
Totals for Check: 21102								425.49		
100424	Kirt Mays	REIMB113012	11/30/12	V	3	01-8100-03-00	Office Supply	379.18	21103	12/13/12
Totals for Check: 21103								379.18		

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100446	Unifirst Holdings, L.P.	829 1652811	11/28/12	P	1	01-8725-01-00	City Hall - Supplies	18.65	21104	12/13/12
100446	Unifirst Holdings, L.P.	829 1652811	11/28/12	P	7	01-8710-07-00	Building Maintenance	13.99	21104	12/13/12
100446	Unifirst Holdings, L.P.	829 1652811	11/28/12	P	5	01-8830-05-00	Community Park	13.99	21104	12/13/12
100446	Unifirst Holdings, L.P.	829 1652811	11/28/12	P	5	01-8822-05-00	R & M Nance Field	13.99	21104	12/13/12
100446	Unifirst Holdings, L.P.	829 1652811	11/28/12	P	99	02-8100-99-00	Office Supply	13.99	21104	12/13/12
Totals for Check: 21104								74.61		
100517	Karl Klement Ford	317069	11/20/12	P	4	01-8900-04-00	Repairs & Maintenance	32.32	21105	12/13/12
Totals for Check: 21105								32.32		
100534	Reliant Energy Solutions	122012	12/07/12	P	1	01-6405-01-00	Electricity - Community Center	246.19	21107	12/13/12
100534	Reliant Energy Solutions	122012	12/07/12	P	1	01-6410-01-00	Electricity	322.17	21107	12/13/12
100534	Reliant Energy Solutions	122012	12/07/12	P	7	01-6410-07-00	Electricity	338.88	21107	12/13/12
100534	Reliant Energy Solutions	122012	12/07/12	P	4	01-6410-04-00	Electricity	1,905.57	21107	12/13/12
100534	Reliant Energy Solutions	122012	12/07/12	P	5	01-6410-05-00	Electricity	953.37	21107	12/13/12
100534	Reliant Energy Solutions	122012	12/07/12	P	2	02-6410-02-00	Electricity	3,358.65	21107	12/13/12
100534	Reliant Energy Solutions	122012	12/07/12	P	2	02-6440-02-00	Sewer Electricity	76.03	21107	12/13/12
Totals for Check: 21107								7,200.86		
100599	Lee Godbold	REIMB120212	12/02/12	P	3	01-8600-03-00	Education	100.00	21109	12/13/12
Totals for Check: 21109								100.00		
100640	Ozarka	02L0118446038	12/08/12	P	1	01-8100-01-00	Office Supply	44.17	21110	12/13/12
Totals for Check: 21110								44.17		
100677	DFW Communications	31210858	11/09/12	P	3	01-8900-03-00	Equipment Repair & Maintenance	200.00	21112	12/13/12
Totals for Check: 21112								200.00		
100823	Brodart Co.	B2667693	11/29/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	45.85	21113	12/13/12
100823	Brodart Co.	B2672061	12/05/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	264.57	21113	12/13/12
100823	Brodart Co.	B2673105	12/06/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	11.10	21113	12/13/12
Totals for Check: 21113								321.52		
100885	Discount Magazine Subscription	1284128	11/27/12	P	7	01-8530-07-00	Subscriptions	515.63	21114	12/13/12
Totals for Check: 21114								515.63		
100890	Tarrant County	2100002392	12/01/12	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21115	12/13/12
Totals for Check: 21115								47,072.67		
100936	Barrow Electrical & Lighting	5023588	12/13/12	P	1	01-8715-01-00	City Hall - R&M	76.14	21116	12/13/12
100936	Barrow Electrical & Lighting	5023675	10/29/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	67.50	21116	12/13/12
Totals for Check: 21116								143.64		
101040	Quill	7520555	11/28/12	P	8	01-8520-08-00	Mayor/Council Training	05.99	21118	12/13/12
101040	Quill	7520555	11/28/12	P	1	01-8725-01-00	City Hall - Supplies	17.90	21118	12/13/12
101040	Quill	7527680	11/28/12	P	1	01-8725-01-00	City Hall - Supplies	19.99	21118	12/13/12
Totals for Check: 21118								43.88		

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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
101257	Blackstone	625302	10/15/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	165.82	21120	12/13/12
Totals for Check: 21120								165.82		
101307	Bureau Veritas	1171901	11/30/12	P	10	01-7126-10-00	Third Party Inspections	461.52	21122	12/13/12
Totals for Check: 21122								461.52		
101464	Wells Fargo Financial Leasing	6745230411	11/04/12	P	8	01-8320-08-00	Copier Maintenance	922.00	21124	12/13/12
101464	Wells Fargo Financial Leasing	6745295281	12/05/12	P	8	01-8320-08-00	Copier Maintenance	922.00	21124	12/13/12
Totals for Check: 21124								1,844.00		
99999	GE Capital Information	IKON	12/20/12	V	8	01-8320-08-00	Copier Maintenance	9,636.15	21127	12/20/12
Totals for Check: 21127								9,636.15		
100016	Atmos Energy	1212 CC	12/17/12	P	1	01-6415-01-00	Gas - Community Center	73.73	21128	12/20/12
100016	Atmos Energy	1212 CH	12/17/12	P	1	01-6420-01-00	Gas	34.35	21128	12/20/12
100016	Atmos Energy	1212 LIB	12/17/12	P	7	01-6420-07-00	Gas	20.55	21128	12/20/12
Totals for Check: 21128								128.63		
100027	AT & T	DEC 2012 - 1	12/07/12	P	8	01-6430-08-00	Telephone	700.03	21129	12/20/12
100027	AT & T	NOV 2012	11/07/12	P	8	01-6430-08-00	Telephone	345.44	21129	12/20/12
Totals for Check: 21129								1,045.47		
100027	AT & T	DEC 2012	12/01/12	P	8	01-6430-08-00	Telephone	1,743.18	21130	12/20/12
Totals for Check: 21130								1,743.18		
100044	Grainger	9009241390	11/30/12	P	7	01-8710-07-00	Building Maintenance	247.75	21131	12/20/12
Totals for Check: 21131								247.75		
100084	Tri County Electric	67266641	12/10/12	P	3	01-6410-03-00	Electricity	1,133.93	21132	12/20/12
100084	Tri County Electric	67266643	12/10/12	P	4	01-6410-04-00	Electricity	471.20	21132	12/20/12
Totals for Check: 21132								1,605.13		
100091	Fort Worth Welders Supply	T330010	12/10/12	P	4	01-8900-04-00	Repairs & Maintenance	90.00	21133	12/20/12
Totals for Check: 21133								90.00		
100534	Reliant Energy Solutions	128003176529	12/14/12	P	4	01-6410-04-00	Electricity	21.44	21135	12/20/12
Totals for Check: 21135								21.44		
100662	Alliance Regional Newspaper	49245616	11/30/12	P	2	01-7110-02-00	Legal Notices	161.50	21136	12/20/12
Totals for Check: 21136								161.50		
100703	Nextel Communications	368584627-100	12/07/12	P	3	01-6430-03-00	Telephone	19.07	21137	12/20/12
100703	Nextel Communications	368584627-100	12/07/12	P	5	01-6430-05-00	Telephone	32.26	21137	12/20/12
100703	Nextel Communications	368584627-100	12/07/12	P	99	01-6430-99-00	Telephone	104.27	21137	12/20/12
100703	Nextel Communications	368584627-100	12/07/12	P	99	02-6430-99-00	Telephone	140.81	21137	12/20/12
Totals for Check: 21137								296.41		

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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
100722	First Financial Visa	CHICKENEXP1116	11/16/12	P	8	01-8960-08-00	Employee Recognition	25.96	21139	12/20/12
100722	First Financial Visa	DG113012	11/30/12	P	3	01-7143-03-00	Fire Fighters Appreciation	41.14	21139	12/20/12
100722	First Financial Visa	EMERGSVCS1127	11/27/12	P	10	01-8510-10-00	Training	1,018.95	21139	12/20/12
100722	First Financial Visa	EMTPREP112412	11/24/12	P	3	01-8600-03-00	Education	59.99	21139	12/20/12
100722	First Financial Visa	HOMEDEPOT1117	11/17/12	P	7	01-8710-07-00	Building Maintenance	14.38	21139	12/20/12
100722	First Financial Visa	JABOS112412	11/24/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	661.25	21139	12/20/12
100722	First Financial Visa	MAILQUICK111512	11/15/12	P	8	01-8210-08-00	Postage Meter Maint. & Lease	(01.15)	21139	12/20/12
100722	First Financial Visa	MR.C 112512	11/25/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	296.91	21139	12/20/12
100722	First Financial Visa	CURDESIGNS1112	11/12/12	P	3	01-7143-03-00	Fire Fighters Appreciation	274.04	21139	12/20/12
100722	First Financial Visa	TOC120412	12/04/12	P	12	01-8511-12-00	Training	165.00	21139	12/20/12
100722	First Financial Visa	THREWAYELECTR	12/03/12	P	5	01-8822-05-00	R & M Nance Field	527.00	21139	12/20/12
100722	First Financial Visa	TML120412	12/04/12	P	7	01-8540-07-00	Memberships	50.00	21139	12/20/12
100722	First Financial Visa	USPS111412	11/14/12	P	3	01-8200-03-00	Postage	08.75	21139	12/20/12
100722	First Financial Visa	YAHOO120512	12/05/12	P	8	01-8416-08-00	IT Support	34.95	21139	12/20/12
Totals for Check: 21139								3,177.17		
100792	Charter Communications	CH 12052012	12/05/12	P	8	01-8412-08-00	Internet Connection	197.99	21140	12/20/12
Totals for Check: 21140								197.99		
100816	Apple Oxygen Supply, Inc.	34829	11/30/12	P	3	01-7670-03-00	EMS Supplies	19.50	21141	12/20/12
100816	Apple Oxygen Supply, Inc.	34876	12/07/12	P	3	01-7670-03-00	EMS Supplies	89.63	21141	12/20/12
Totals for Check: 21141								109.13		
101152	DCAD	6096	12/01/12	P	12	01-9500-12-00	Tax Collection Fees	04.13	21143	12/20/12
Totals for Check: 21143								04.13		
101356	The Fulcrum Group	18231	11/08/12	P	8	01-8416-08-00	IT Support	108.00	21146	12/20/12
101356	The Fulcrum Group	18312	11/21/12	P	8	01-8416-08-00	IT Support	1,281.90	21146	12/20/12
101356	The Fulcrum Group	18414	12/03/12	P	8	01-8416-08-00	IT Support	118.00	21146	12/20/12
101356	The Fulcrum Group	18439	11/23/12	P	7	01-8413-07-00	Computer - Purchases & Supply	644.00	21146	12/20/12
Totals for Check: 21146								2,151.90		
101458	Denitech	6HZ81A 1	12/06/12	P	8	01-8320-08-00	Copier Maintenance	15.00	21148	12/20/12
Totals for Check: 21148								15.00		
99999	Robert C. Etheridge, Jr.	10292012	10/29/12	P	3	01-8600-03-00	Education	350.00	21149	12/27/12
Totals for Check: 21149								350.00		
100049	North Texas Municipal Clerks	2013 DUES	12/21/12	P	2	01-8540-02-00	Memberships	30.00	21153	12/27/12
Totals for Check: 21153								30.00		
100051	Texas Municipal Retirement Sys	122012	12/28/12	P		01-6200-00-00	Retirement Payable	4,856.10	21154	12/27/12
100051	Texas Municipal Retirement Sys	122012	12/28/12	P		02-6200-00-00	Retirement Payable	2,153.35	21154	12/27/12
Totals for Check: 21154								7,009.45		
100069	Texas Municipal Clerk's Assoc	2013 DUES	12/21/12	P	2	01-8540-02-00	Memberships	90.00	21155	12/27/12
Totals for Check: 21155								90.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100070	Taylor, Olson, Adkins, Srall	108 MC	12/10/12	P	6	01-7100-06-00	Legal	666.85	21156	12/27/12
100070	Taylor, Olson, Adkins, Srall	141	12/10/12	P	1	01-7100-01-00	Legal	12,689.87	21156	12/27/12
100070	Taylor, Olson, Adkins, Srall	141	12/10/12	P	2	02-7100-02-00	Legal	1,882.38	21156	12/27/12
100070	Taylor, Olson, Adkins, Srall	141	12/10/12	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	123.75	21156	12/27/12
Totals for Check: 21156								15,362.85		
100193	Belcheff & Associates, Inc.	100104.0174	12/14/12	P	99	01-7120-99-00	Engineering	1,875.00	21158	12/27/12
100193	Belcheff & Associates, Inc.	100104.0174	12/14/12	P	2	02-7120-02-00	Engineering	1,875.00	21158	12/27/12
100193	Belcheff & Associates, Inc.	100201.0128	12/14/12	P	1	01-7121-01-00	Subdivision Plat & Plan Review	10,687.50	21158	12/27/12
100193	Belcheff & Associates, Inc.	100201.0359	12/14/12	P	1	01-7124-01-00	Oil & Gas Well Inspector	4,200.00	21158	12/27/12
100193	Belcheff & Associates, Inc.	100201.0359	12/14/12	P	1	01-7122-01-00	Gas Well SUP Review	300.00	21158	12/27/12
100193	Belcheff & Associates, Inc.	120405.0107	12/14/12	P	99	01-7120-99-00	Engineering	1,480.00	21158	12/27/12
Totals for Check: 21158								20,417.50		
100354	Home Depot	2022375	12/03/12	P	5	01-8822-05-00	R & M Nance Field	11.91	21159	12/27/12
100354	Home Depot	2022375	12/03/12	P	5	01-8825-05-00	Practice Fields	05.10	21159	12/27/12
100354	Home Depot	2022375	12/03/12	P	1	01-8715-01-00	City Hall - R&M	69.79	21159	12/27/12
100354	Home Depot	2022375	12/03/12	P	2	02-7620-02-00	Repair & Maintenance - Water	06.38	21159	12/27/12
100354	Home Depot	2044966	11/23/12	P	3	01-9959-03-00	Fire Truck Equipment	15.85	21159	12/27/12
100354	Home Depot	4025614	12/11/12	P	5	01-8822-05-00	R & M Nance Field	54.46	21159	12/27/12
100354	Home Depot	4025614	12/11/12	P	1	01-8710-01-00	Community Room R&M	30.96	21159	12/27/12
100354	Home Depot	4026765	11/21/12	P	3	01-9959-03-00	Fire Truck Equipment	127.54	21159	12/27/12
100354	Home Depot	4971232	12/11/12	P	3	01-8150-03-00	Fire Hall Supplies	171.45	21159	12/27/12
100354	Home Depot	8021507	11/27/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	55.29	21159	12/27/12
100354	Home Depot	8024560	12/07/12	P	11	01-7680-11-00	Fire Prevention	56.95	21159	12/27/12
100354	Home Depot	9062977	11/26/12	P	7	01-8711-07-00	Landscaping	299.78	21159	12/27/12
100354	Home Depot	9062977	11/26/12	P	1	01-8710-01-00	Community Room R&M	105.79	21159	12/27/12
100354	Home Depot	9062977	11/26/12	P	1	01-8715-01-00	City Hall - R&M	351.71	21159	12/27/12
Totals for Check: 21159								1,362.96		
100446	Unifirst Holdings, L.P.	829 1655642	12/05/12	P	1	01-8725-01-00	City Hall - Supplies	33.06	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1655642	12/05/12	P	7	01-8710-07-00	Building Maintenance	24.80	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1655642	12/05/12	P	5	01-8830-05-00	Community Park	24.80	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1655642	12/05/12	P	5	01-8822-05-00	R & M Nance Field	24.80	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1655642	12/05/12	P	99	02-8100-99-00	Office Supply	24.80	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1658451	12/12/12	P	1	01-8725-01-00	City Hall - Supplies	21.46	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1658451	12/12/12	P	7	01-8710-07-00	Building Maintenance	16.10	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1658451	12/12/12	P	5	01-8830-05-00	Community Park	16.10	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1658451	12/12/12	P	5	01-8822-05-00	R & M Nance Field	16.10	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1658451	12/12/12	P	5	01-8822-05-00	R & M Nance Field	16.10	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1661235	12/19/12	P	1	01-8725-01-00	City Hall - Supplies	22.55	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1661235	12/19/12	P	7	01-8710-07-00	Building Maintenance	16.92	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1661235	12/19/12	P	5	01-8830-05-00	Community Park	16.91	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1661235	12/19/12	P	5	01-8822-05-00	R & M Nance Field	16.92	21160	12/27/12
100446	Unifirst Holdings, L.P.	829 1661235	12/19/12	P	99	02-8100-99-00	Office Supply	16.91	21160	12/27/12
Totals for Check: 21160								308.33		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100595	Tarrant County College -NW Cam	75261	11/29/12	P	3	01-8600-03-00	Education	350.00	21161	12/27/12
Totals for Check: 21161								350.00		
100811	Book Systems, Inc.	75735	12/04/12	P	7	01-8411-07-00	Computer Software-Technical	350.00	21163	12/27/12
Totals for Check: 21163								350.00		
100823	Brodart Co.	281183	12/10/12	P	7	01-8100-07-00	Office Supply	14.48	21164	12/27/12
100823	Brodart Co.	281515	12/11/12	P	7	01-8100-07-00	Office Supply	01.84	21164	12/27/12
100823	Brodart Co.	E2675819	12/11/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.67	21164	12/27/12
100823	Brodart Co.	E2677377	12/12/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	180.84	21164	12/27/12
100823	Brodart Co.	E2677758	12/12/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.50	21164	12/27/12
Totals for Check: 21164								241.33		
100894	Aetna	B0628845	12/14/12	P	1	01-6310-01-00	Health Insurance - City	22.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	2	01-6310-02-00	Health Insurance - City	55.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	5	01-6310-05-00	Health Insurance - City	22.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	6	01-6310-06-00	Health Insurance - City	22.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	7	01-6310-07-00	Health Insurance - City	44.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	10	01-6310-10-00	Health Insurance - City	22.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	12	01-6310-12-00	Health Insurance - City	22.00	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	99	01-6310-99-00	Health Insurance - City	14.30	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P	99	02-6310-99-00	Health Insurance	106.70	21165	12/27/12
100894	Aetna	B0628845	12/14/12	P		01-3034-00-00	Dental Payable	10.10	21165	12/27/12
100894	Aetna	PR00441	11/27/12	P		01-3034-00-00	Dental Payable	10.10	21165	12/27/12
100894	Aetna	PR00442	12/11/12	P		01-3034-00-00	Dental Payable	82.05	21165	12/27/12
100894	Aetna	PR00443	12/26/12	P		01-3034-00-00	Dental Payable	82.05	21165	12/27/12
Totals for Check: 21165								514.30		
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	1	01-6310-01-00	Health Insurance - City	481.46	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	2	01-6310-02-00	Health Insurance - City	1,575.00	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	5	01-6310-05-00	Health Insurance - City	481.46	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	6	01-6310-06-00	Health Insurance - City	481.46	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	7	01-6310-07-00	Health Insurance - City	1,111.46	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	10	01-6310-10-00	Health Insurance - City	481.46	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	12	01-6310-12-00	Health Insurance - City	555.73	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	99	01-6310-99-00	Health Insurance - City	312.95	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P	99	02-6310-99-00	Health Insurance	2,632.16	21166	12/27/12
100895	BlueCross/BlueShield	JANUARY 2013	12/16/12	P		01-3101-00-00	Health Insurance Payable	(117.80)	21166	12/27/12
100895	BlueCross/BlueShield	PR00441	11/27/12	P		01-3101-00-00	Health Insurance Payable	228.33	21166	12/27/12
100895	BlueCross/BlueShield	PR00442	12/11/12	P		01-3101-00-00	Health Insurance Payable	1,018.32	21166	12/27/12
100895	BlueCross/BlueShield	PR00443	12/26/12	P		01-3101-00-00	Health Insurance Payable	1,318.32	21166	12/27/12
Totals for Check: 21166								10,560.31		
100908	GST Public Safety Supply	INV-034648	12/06/12	P	3	01-8930-03-00	Uniforms	1,094.60	21167	12/27/12
Totals for Check: 21167								1,094.60		
100909	United Rentals (North America)	107554012-001	12/04/12	P	4	01-7710-04-00	Street Materials & Repairs	57.20	21168	12/27/12

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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: 21168								57.20		
100917	Shell	065362634212	12/13/12	P	5	01-7540-05-00	Fuel & Lube	185.32	21169	12/27/12
100917	Shell	065362634212	12/13/12	P	8	01-7540-08-00	Fuel & Lube	35.94	21169	12/27/12
100917	Shell	065362634212	12/13/12	P	99	01-7540-99-00	Fuel & Lube	66.21	21169	12/27/12
100917	Shell	065362634212	12/13/12	P	99	02-7540-99-00	Fuel & Lube	66.21	21169	12/27/12
100917	Shell	065362634212	12/13/12	P	11	01-7540-11-00	Fuel & Lube	199.01	21169	12/27/12
Totals for Check: 21169								552.69		
100920	Legal Shield	12152012	12/15/12	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	21170	12/27/12
100920	Legal Shield	PR00442	12/11/12	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21170	12/27/12
100920	Legal Shield	PR00443	12/26/12	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21170	12/27/12
Totals for Check: 21170								117.55		
101003	Midwest Tape	90599637	12/06/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	103.76	21171	12/27/12
101003	Midwest Tape	90613956	12/12/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	21171	12/27/12
101003	Midwest Tape	90616989	12/13/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	70.07	21171	12/27/12
101003	Midwest Tape	90621318	12/14/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	299.71	21171	12/27/12
101003	Midwest Tape	90634637	12/20/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.69	21171	12/27/12
Totals for Check: 21171								512.92		
101021	DirectTV	DECEMBER 2012	12/14/12	P	3	01-8530-03-00	Subscriptions	213.97	21172	12/27/12
Totals for Check: 21172								213.97		
101065	Safeware, Inc.	3329764	12/10/12	P	3	01-8530-03-00	Subscriptions	270.00	21174	12/27/12
Totals for Check: 21174								270.00		
101072	American Portable Signs	11951	12/04/12	P	11	01-7680-11-00	Fire Prevention	375.00	21175	12/27/12
Totals for Check: 21175								375.00		
101102	MetLife SBC	12172012	12/17/12	P	1	01-6350-01-00	Life Insurance - City	12.28	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	2	01-6350-02-00	Life Insurance - City	37.81	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	2	01-6160-02-00	Disability Insurance	93.44	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	5	01-6350-05-00	Life Insurance - City	08.01	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	5	01-6160-05-00	Disability Insurance	16.07	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	6	01-6350-06-00	Life Insurance - City	10.36	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	6	01-6160-06-00	Disability Insurance	20.71	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	7	01-6350-07-00	Life Insurance - City	24.29	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	7	01-6160-07-00	Disability Insurance	48.85	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	10	01-6350-10-00	Life Insurance - City	09.44	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	10	01-6160-10-00	Disability Insurance	25.71	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	12	01-6350-12-00	Life Insurance - City	09.94	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	12	01-6160-12-00	Disability Insurance	30.37	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	99	01-6350-99-00	Life Insurance - City	21.08	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	99	01-6160-99-00	Disability Insurance	51.07	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	99	02-6350-99-00	Life Insurance - City	34.30	21176	12/27/12
101102	MetLife SBC	12172012	12/17/12	P	99	02-6160-99-00	Disability Insurance	77.66	21176	12/27/12

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101102	MetLife SBC	12172012	12/17/12	P	1	01-6160-01-00	Disability Insurance	24.62	21176	12/27/12
Totals for Check: 21176								556.01		
101107	Haslet Lube & Auto Care	100-28505	12/07/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.25	21177	12/27/12
101107	Haslet Lube & Auto Care	100-28505	12/07/12	P	99	02-8900-99-00	Equipment Expense	07.25	21177	12/27/12
Totals for Check: 21177								14.50		
101143	Lion Apparel, Inc.	12-3004052	12/06/12	P	3	01-8930-03-00	Uniforms	153.75	21178	12/27/12
Totals for Check: 21178								153.75		
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	1	01-6310-01-00	Health Insurance - City	05.22	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	2	01-6310-02-00	Health Insurance - City	02.61	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	5	01-6310-05-00	Health Insurance - City	05.22	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	6	01-6310-06-00	Health Insurance - City	05.22	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	7	01-6310-07-00	Health Insurance - City	10.44	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	12	01-6310-12-00	Health Insurance - City	05.22	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	10	01-6310-10-00	Health Insurance - City	05.22	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	99	01-6310-99-00	Health Insurance - City	03.91	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P	99	02-6310-99-00	Health Insurance	24.80	21179	12/27/12
101198	Compbenefits Ins. Co.	780451030	12/13/12	P		01-3102-00-00	Vision Payable	(07.91)	21179	12/27/12
101198	Compbenefits Ins. Co.	PR00441	11/27/12	P		01-3102-00-00	Vision Payable	02.62	21179	12/27/12
101198	Compbenefits Ins. Co.	PR00442	12/11/12	P		01-3102-00-00	Vision Payable	15.38	21179	12/27/12
101198	Compbenefits Ins. Co.	PR00443	12/26/12	P		01-3102-00-00	Vision Payable	15.38	21179	12/27/12
Totals for Check: 21179								93.33		
100014	Stuart Hose and Pipe	SI000798495	12/12/12	P	5	01-8822-05-00	R & M Nance Field	266.79	21188	01/03/13
Totals for Check: 21188								266.79		
100015	Pitney Bowes	376923	01/03/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	126.50	21189	01/03/13
Totals for Check: 21189								126.50		
100019	Elkins Hardware	301831	12/13/12	P	5	01-8825-05-00	Practice Fields	02.17	21190	01/03/13
100019	Elkins Hardware	301831	12/13/12	P	5	01-8822-05-00	R & M Nance Field	02.17	21190	01/03/13
Totals for Check: 21190								04.34		
100042	Roadrunner Traffic Supply	39368	12/14/12	P	4	01-7710-04-00	Street Materials & Repairs	253.00	21191	01/03/13
100042	Roadrunner Traffic Supply	39370	12/14/12	P	5	01-8822-05-00	R & M Nance Field	80.85	21191	01/03/13
100042	Roadrunner Traffic Supply	39370	12/14/12	P	5	01-8825-05-00	Practice Fields	80.85	21191	01/03/13
Totals for Check: 21191								414.70		
100061	Office Depot	635054802001	12/04/12	P	7	01-8100-07-00	Office Supply	169.98	21192	01/03/13
Totals for Check: 21192								169.98		
100172	Building Officials Association 2013 DUES		12/17/12	P	1	01-8540-01-00	Memberships	50.00	21194	01/03/13
Totals for Check: 21194								50.00		
100193	Belcheff & Associates, Inc.	100104.0173	11/15/12	P	99	01-7120-99-00	Engineering	1,875.00	21196	01/03/13

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100193	Belcheff & Associates, Inc.	100104.0173	11/15/12	P	2	02-7120-02-00	Engineering	1,875.00	21196	01/03/13
100193	Belcheff & Associates, Inc.	100201.0126	11/15/12	P	1	01-7121-01-00	Subdivision Plat & Plan Review	9,270.00	21196	01/03/13
100193	Belcheff & Associates, Inc.	100201.1669	11/15/12	P	1	01-7123-01-00	Mapping - Land Use/P&Z	800.00	21196	01/03/13
100193	Belcheff & Associates, Inc.	110301.0126	11/15/12	P	99	01-7120-99-00	Engineering	525.00	21196	01/03/13
100193	Belcheff & Associates, Inc.	120104.0236	11/15/12	P	99	01-7120-99-00	Engineering	105.00	21196	01/03/13
Totals for Check: 21196								14,450.00		
100282	Bound Tree Medical, LLC	80950720	12/12/12	P	3	01-7670-03-00	EMS Supplies	386.76	21198	01/03/13
Totals for Check: 21198								386.76		
100490	Brad Bradley	01012013	01/01/13	P	6	01-8180-06-00	Municipal Court	500.00	21199	01/03/13
Totals for Check: 21199								500.00		
100546	Glenn Storer	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	34.00	21200	01/03/13
Totals for Check: 21200								34.00		
100677	DFW Communications	31212602	12/21/12	P	3	01-8900-03-00	Equipment Repair & Maintenance	250.00	21202	01/03/13
Totals for Check: 21202								250.00		
100693	Bonus Building Care	301170018-173	12/20/12	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21203	01/03/13
100693	Bonus Building Care	301170018-173	12/20/12	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21203	01/03/13
100693	Bonus Building Care	301170018-173	12/20/12	P	7	01-8730-07-00	Janitorial	125.00	21203	01/03/13
Totals for Check: 21203								375.00		
100771	ATC Freightliner Group	83674218	12/12/12	P	3	01-7650-03-00	Truck Repairs	6,063.88	21204	01/03/13
Totals for Check: 21204								6,063.88		
100792	Charter Communications	FD 12172012	12/17/12	P	8	01-8412-08-00	Internet Connection	178.99	21205	01/03/13
100792	Charter Communications	FD 12172012	12/17/12	P	8	01-6430-08-00	Telephone	85.98	21205	01/03/13
100792	Charter Communications	PW 12202012	12/20/12	P	8	01-8412-08-00	Internet Connection	178.99	21205	01/03/13
100792	Charter Communications	PW 12202012	12/20/12	P	8	01-6430-08-00	Telephone	57.33	21205	01/03/13
Totals for Check: 21205								501.29		
100798	Steve Harvey	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	220.00	21206	01/03/13
Totals for Check: 21206								220.00		
100800	Nick Brenz	CS 12/2012	01/01/13	P		01-3021-00-00	Child Support	(157.50)	21207	01/03/13
100800	Nick Brenz	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	315.00	21207	01/03/13
Totals for Check: 21207								157.50		
100803	Michael Thetford	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	90.00	21208	01/03/13
Totals for Check: 21208								90.00		
100804	Lee Godbold	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21209	01/03/13
Totals for Check: 21209								94.00		
100823	Brodart Co.	B2680049	12/17/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	381.75	21210	01/03/13

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100823	Brodart Co.	B2680049	12/17/12	P	1	22-8771-01-00	Tocker Grant	10.07	21210	01/03/13
100823	Brodart Co.	B2681327	12/18/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	220.60	21210	01/03/13
Totals for Check: 21210								612.42		
100850	Allen Cunningham	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	21211	01/03/13
Totals for Check: 21211								180.00		
100862	Frank Valtierra	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	34.00	21212	01/03/13
Totals for Check: 21212								34.00		
100890	Tarrant County	2100002419	01/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21213	01/03/13
Totals for Check: 21213								47,072.67		
100908	GST Public Safety Supply	INV-032440	11/13/12	P	3	01-8930-03-00	Uniforms	86.85	21214	01/03/13
100908	GST Public Safety Supply	INV-032679	11/15/12	P	3	01-8930-03-00	Uniforms	29.75	21214	01/03/13
100908	GST Public Safety Supply	INV-032841	11/16/12	P	3	01-8930-03-00	Uniforms	33.31	21214	01/03/13
100908	GST Public Safety Supply	INV-033284	11/21/12	P	3	01-8930-03-00	Uniforms	675.06	21214	01/03/13
100908	GST Public Safety Supply	INV-033546	11/26/12	P	3	01-8930-03-00	Uniforms	10.95	21214	01/03/13
100908	GST Public Safety Supply	INV-033658	11/27/12	P	3	01-8930-03-00	Uniforms	17.85	21214	01/03/13
100908	GST Public Safety Supply	INV-033694	11/27/12	P	3	01-8930-03-00	Uniforms	35.36	21214	01/03/13
100908	GST Public Safety Supply	INV-033751	11/27/12	P	3	01-8930-03-00	Uniforms	10.90	21214	01/03/13
100908	GST Public Safety Supply	INV-033874	11/28/12	P	3	01-8930-03-00	Uniforms	39.45	21214	01/03/13
100908	GST Public Safety Supply	INV-034385	12/03/12	P	3	01-8930-03-00	Uniforms	39.10	21214	01/03/13
100908	GST Public Safety Supply	INV-035824	12/17/12	P	3	01-8930-03-00	Uniforms	30.95	21214	01/03/13
Totals for Check: 21214								1,009.53		
100916	Shell	065362626212	12/20/12	P	3	01-7540-03-00	Fuel & Lube	1,127.29	21215	01/03/13
Totals for Check: 21215								1,127.29		
101027	Receipt Pharmacy	010212121214442	12/12/12	P	3	01-7670-03-00	EMS Supplies	582.67	21216	01/03/13
Totals for Check: 21216								582.67		
101032	Jonathan Wesley Fanning	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	33.00	21217	01/03/13
Totals for Check: 21217								33.00		
101040	Quill	7857111	12/11/12	P	8	01-8520-08-00	Mayor/Council Training	05.99	21218	01/03/13
101040	Quill	7857111	12/11/12	P	2	01-8100-02-00	Office Supply	18.28	21218	01/03/13
101040	Quill	7857111	12/11/12	P	1	01-8100-01-00	Office Supply	132.92	21218	01/03/13
101040	Quill	7857111	12/11/12	P	7	01-8100-07-00	Office Supply	32.98	21218	01/03/13
Totals for Check: 21218								190.17		
101121	Greg Fischer	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	1,043.00	21219	01/03/13
Totals for Check: 21219								1,043.00		
101150	Jeffrey Forste	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	33.00	21220	01/03/13
Totals for Check: 21220								33.00		

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101151	Razvan Flaviu Deleanu	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	555.00	21221	01/03/13
Totals for Check: 21221								555.00		
101215	Kirt Mays	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	141.00	21222	01/03/13
Totals for Check: 21222								141.00		
101316	Austin McCracken	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	105.00	21223	01/03/13
Totals for Check: 21223								105.00		
101356	The Fulcrum Group	18433	12/14/12	P	8	01-8416-08-00	IT Support	1,850.00	21224	01/03/13
Totals for Check: 21224								1,850.00		
101380	Samuel Aaron Ogburn	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	29.00	21225	01/03/13
Totals for Check: 21225								29.00		
101457	Matthew Schumacher	DECEMBER 2012	01/01/13	P	3	01-7145-03-00	Fire Personnel Stipend	210.00	21227	01/03/13
Totals for Check: 21227								210.00		
101458	Denitech	3EW112 1	12/17/12	P	8	01-8320-08-00	Copier Maintenance	705.00	21228	01/03/13
101458	Denitech	3EW113 1	12/17/12	P	8	01-8320-08-00	Copier Maintenance	84.00	21228	01/03/13
Totals for Check: 21228								789.00		
99999	James Robert Womack	11721-1	01/09/13	P		01-3020-00-00	Cash Bond	166.00	21231	01/10/13
Totals for Check: 21231								166.00		
99999	History Education	12142012	12/14/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	192.00	21232	01/10/13
Totals for Check: 21232								192.00		
100116	Staples Credit Plan	3317435001	12/21/12	P	1	01-8100-01-00	Office Supply	113.51	21234	01/10/13
100116	Staples Credit Plan	3317435001	12/21/12	P	2	01-8100-02-00	Office Supply	13.58	21234	01/10/13
100116	Staples Credit Plan	3317435001	12/21/12	P	8	01-8520-08-00	Mayor/Council Training	11.98	21234	01/10/13
100116	Staples Credit Plan	3491378001	11/30/12	P	2	01-8100-02-00	Office Supply	23.39	21234	01/10/13
100116	Staples Credit Plan	3491378001	11/30/12	P	1	01-8725-01-00	City Hall - Supplies	10.08	21234	01/10/13
100116	Staples Credit Plan	3491378001	11/30/12	P	12	01-8100-12-00	Office Supply	109.04	21234	01/10/13
100116	Staples Credit Plan	3491378001	11/30/12	P	6	01-8100-06-00	Office Supply	23.39	21234	01/10/13
100116	Staples Credit Plan	3558689001	12/03/12	P	7	01-8100-07-00	Office Supply	415.14	21234	01/10/13
Totals for Check: 21234								720.11		
100199	Texas Commission on Fire Prot. MT FIRE INSP	01/08/13	01/08/13	P	11	01-8600-11-00	Training	170.00	21236	01/10/13
Totals for Check: 21236								170.00		
100505	Northwest Metroport Chamber	9443	01/08/13	P	8	01-8520-08-00	Mayor/Council Training	200.00	21237	01/10/13
100505	Northwest Metroport Chamber	9443	01/08/13	P	8	01-8520-08-00	Mayor/Council Training	200.00	21237	01/10/13
Totals for Check: 21237								400.00		
100589	Cowser Tire & Service	1-155485	12/21/12	P	4	01-8900-04-00	Repairs & Maintenance	888.99	21239	01/10/13
Totals for Check: 21239								888.99		

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100632	Brian Hall	207	12/24/12	P	1	01-8940-01-00	Animal Control	250.00	21240	01/10/13
Totals for Check: 21240								250.00		
100703	Nextel Communications	368584627-101	01/07/13	P	3	01-6430-03-00	Telephone	19.04	21241	01/10/13
100703	Nextel Communications	368584627-101	01/07/13	P	5	01-6430-05-00	Telephone	32.17	21241	01/10/13
100703	Nextel Communications	368584627-101	01/07/13	P	99	01-6430-99-00	Telephone	104.04	21241	01/10/13
100703	Nextel Communications	368584627-101	01/07/13	P	99	02-6430-99-00	Telephone	109.36	21241	01/10/13
Totals for Check: 21241								264.61		
101356	The Fulcrum Group	18465	12/21/12	P	8	01-8416-08-00	IT Support	90.00	21245	01/10/13
101356	The Fulcrum Group	18489	12/21/12	P	8	01-8416-08-00	IT Support	1,281.90	21245	01/10/13
101356	The Fulcrum Group	18500	12/21/12	P	8	01-6435-08-00	Phone System	298.80	21245	01/10/13
Totals for Check: 21245								1,670.70		
100968	AFLAC	451639	01/10/13	P	3	01-6350-03-00	Life Insurance - City	674.08	21247	01/10/13
Totals for Check: 21247								674.08		
100968	AFLAC	497650	12/15/12	P		01-3036-00-00	Aflac Insurance	24.48	21248	01/10/13
Totals for Check: 21248								24.48		
100968	AFLAC	PR00441	11/27/12	P		01-3036-00-00	Aflac Insurance	173.66	21249	01/10/13
100968	AFLAC	PR00442	12/11/12	P		01-3036-00-00	Aflac Insurance	173.66	21249	01/10/13
Totals for Check: 21249								347.32		
100020	Elkins Auto and Truck	D15377	12/07/12	P	4	01-8900-04-00	Repairs & Maintenance	13.33	21250	01/17/13
Totals for Check: 21250								13.33		
100032	Fort Worth Water Department	12312012	12/31/12	P		01-3024-00-00	Fort Worth Impact Fees	11,271.00	21251	01/17/13
Totals for Check: 21251								11,271.00		
100044	Grainger	9029245348	12/31/12	P	5	01-8822-05-00	R & M Nance Field	49.65	21253	01/17/13
100044	Grainger	9029245355	12/31/12	P	5	01-8822-05-00	R & M Nance Field	66.15	21253	01/17/13
100044	Grainger	9033870818	01/07/13	P	5	01-8822-05-00	R & M Nance Field	23.82	21253	01/17/13
Totals for Check: 21253								139.62		
100049	North Texas Municipal Clerks	JI 2013 DUES	01/14/13	P	1	01-8540-01-00	Memberships	30.00	21254	01/17/13
Totals for Check: 21254								30.00		
100062	Texas State Comptroller	QTR 12/2012Z	12/31/12	P		01-3007-00-00	CCC-Consolidated Court Costs	26,213.79	21255	01/17/13
100062	Texas State Comptroller	QTR 12/2012Z	12/31/12	P		01-4791-00-00	Court Service Fee	(1,962.31)	21255	01/17/13
Totals for Check: 21255								24,251.48		
100069	Texas Municipal Clerk's Assoc	JI 2013 DUES	01/14/13	P	1	01-8540-01-00	Memberships	90.00	21256	01/17/13
Totals for Check: 21256								90.00		
100299	Rutledge Crain & Company, PC	130101	01/12/13	P	12	01-7190-12-00	Accounting	4,840.00	21258	01/17/13
Totals for Check: 21258								4,840.00		

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100354	Home Depot	0012651	01/04/13	P	5	01-8822-05-00	R & M Nance Field	06.46	21259	01/17/13
100354	Home Depot	1011971	12/14/12	P	8	01-8416-08-00	IT Support	71.07	21259	01/17/13
100354	Home Depot	1011971	12/14/12	P	1	01-8710-01-00	Community Room R&M	59.52	21259	01/17/13
100354	Home Depot	1011971	12/14/12	P	2	02-7620-02-00	Repair & Maintenance - Water	12.97	21259	01/17/13
100354	Home Depot	3050686	12/22/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	38.16	21259	01/17/13
100354	Home Depot	5021958	12/20/12	P	5	01-8822-05-00	R & M Nance Field	209.72	21259	01/17/13
100354	Home Depot	5021958	12/20/12	P	1	01-8710-01-00	Community Room R&M	04.58	21259	01/17/13
100354	Home Depot	5021958	12/20/12	P	5	01-8830-05-00	Community Park	43.94	21259	01/17/13
100354	Home Depot	5021958	12/20/12	P	2	02-7620-02-00	Repair & Maintenance - Water	12.98	21259	01/17/13
100354	Home Depot	6025965	01/08/13	P	1	01-8715-01-00	City Hall - R&M	12.97	21259	01/17/13
100354	Home Depot	6025965	01/08/13	P	1	03-8100-01-00	Office Supplies/Equipment	02.99	21259	01/17/13
100354	Home Depot	6025965	01/08/13	P	1	11-8100-01-00	Office Supplies/Equipment	02.98	21259	01/17/13
100354	Home Depot	7021485	12/18/12	P	8	01-8416-08-00	IT Support	13.19	21259	01/17/13
100354	Home Depot	7021485	12/18/12	P	1	01-8715-01-00	City Hall - R&M	166.91	21259	01/17/13
100354	Home Depot	7021485	12/18/12	P	2	02-7620-02-00	Repair & Maintenance - Water	109.22	21259	01/17/13
100354	Home Depot	7026870	01/10/13	P	1	01-8715-01-00	City Hall - R&M	37.17	21259	01/17/13
100354	Home Depot	7026870	01/10/13	P	1	03-8100-01-00	Office Supplies/Equipment	06.57	21259	01/17/13
100354	Home Depot	7026870	01/10/13	P	1	11-8100-01-00	Office Supplies/Equipment	06.57	21259	01/17/13
Totals for Check: 21259								817.97		
100446	Unifirst Holdings, L.P.	829 1664056	12/26/12	P	1	01-8725-01-00	City Hall - Supplies	19.77	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1664056	12/26/12	P	7	01-8710-07-00	Building Maintenance	14.84	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1664056	12/26/12	P	5	01-8830-05-00	Community Park	14.83	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1664056	12/26/12	P	5	01-8822-05-00	R & M Nance Field	14.84	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1664056	12/26/12	P	99	02-8100-99-00	Office Supply	14.83	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1666885	01/02/13	P	1	01-8725-01-00	City Hall - Supplies	19.11	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1666885	01/02/13	P	7	01-8710-07-00	Building Maintenance	14.34	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1666885	01/02/13	P	5	01-8830-05-00	Community Park	14.34	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1666885	01/02/13	P	5	01-8822-05-00	R & M Nance Field	14.34	21261	01/17/13
100446	Unifirst Holdings, L.P.	829 1666885	01/02/13	P	99	02-8100-99-00	Office Supply	14.33	21261	01/17/13
Totals for Check: 21261								155.57		
100473	Perdue, Brandon, Fielder, Collins	IVC00016172	01/09/13	P		01-3002-00-00	Delinquent Tax Attorney	364.78	21262	01/17/13
Totals for Check: 21262								364.78		
100522	Bailee Custom Homes	REFUND108BLUE	01/17/13	P		01-3024-00-00	Fort Worth Impact Fees	398.00	21263	01/17/13
Totals for Check: 21263								398.00		
100534	Reliant Energy Solutions	012013	01/10/13	P	1	01-6405-01-00	Electricity - Community Center	202.20	21264	01/17/13
100534	Reliant Energy Solutions	012013	01/10/13	P	1	01-6410-01-00	Electricity	290.91	21264	01/17/13
100534	Reliant Energy Solutions	012013	01/10/13	P	7	01-6410-07-00	Electricity	328.74	21264	01/17/13
100534	Reliant Energy Solutions	012013	01/10/13	P	4	01-6410-04-00	Electricity	1,923.11	21264	01/17/13
100534	Reliant Energy Solutions	012013	01/10/13	P	5	01-6410-05-00	Electricity	903.22	21264	01/17/13
100534	Reliant Energy Solutions	012013	01/10/13	P	2	02-6410-02-00	Electricity	2,972.56	21264	01/17/13
100534	Reliant Energy Solutions	012013	01/10/13	P	2	02-6440-02-00	Sewer Electricity	73.19	21264	01/17/13
Totals for Check: 21264								6,693.93		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100640	Ozarka	03A0118446038	01/09/13	P	1	01-8100-01-00	Office Supply	47.42	21266	01/17/13
Totals for Check: 21266								47.42		
100722	First Financial Visa	71251	01/04/13	P	8	01-8520-08-00	Mayor/Council Training	20.00	21268	01/17/13
100722	First Financial Visa	ACADEMY122212	12/22/12	P	3	01-8710-03-00	Fire Hall Equipment & repair	330.96	21268	01/17/13
100722	First Financial Visa	ACEMART121112	12/11/12	P	3	01-8150-03-00	Fire Hall Supplies	299.66	21268	01/17/13
100722	First Financial Visa	AIRCO010313	01/03/13	P	1	01-8715-01-00	City Hall - R&M	518.25	21268	01/17/13
100722	First Financial Visa	ALLENSAMUELS126	12/06/12	P	99	01-8900-99-00	Equipment Repair & Maintenance	26.45	21268	01/17/13
100722	First Financial Visa	DGL20812	12/08/12	P	3	01-8150-03-00	Fire Hall Supplies	21.65	21268	01/17/13
100722	First Financial Visa	DGL21012	12/10/12	P	7	01-8740-07-00	Program Materials	03.25	21268	01/17/13
100722	First Financial Visa	DGL2142012	12/14/12	P	3	01-8150-03-00	Fire Hall Supplies	25.80	21268	01/17/13
100722	First Financial Visa	JUSTINL21112	12/11/12	P	5	01-8930-05-00	Uniforms	59.95	21268	01/17/13
100722	First Financial Visa	KMAYS12222012	12/22/12	P		01-5999-00-00	Miscellaneous Income	18.39	21268	01/17/13
100722	First Financial Visa	SIERRA121212	12/12/12	P	2	01-8120-02-00	Records Retention	120.00	21268	01/17/13
100722	First Financial Visa	SUMMIT121012	12/10/12	P	5	01-8822-05-00	R & M Nance Field	1,213.26	21268	01/17/13
100722	First Financial Visa	SUMMIT121212	12/12/12	P	5	01-8822-05-00	R & M Nance Field	149.01	21268	01/17/13
100722	First Financial Visa	SUMMIT121912-1	12/19/12	P	5	01-8822-05-00	R & M Nance Field	(99.68)	21268	01/17/13
100722	First Financial Visa	SUMMIT121912-2	12/19/12	P	5	01-8822-05-00	R & M Nance Field	213.31	21268	01/17/13
100722	First Financial Visa	THREEMAY121212	12/12/12	P	5	01-8822-05-00	R & M Nance Field	195.00	21268	01/17/13
100722	First Financial Visa	TMCA01082013	01/08/13	P	2	01-8510-02-00	Training	275.00	21268	01/17/13
100722	First Financial Visa	TML121912	12/19/12	P	8	01-8520-08-00	Mayor/Council Training	340.00	21268	01/17/13
100722	First Financial Visa	TRAINING121412	12/14/12	P	3	01-8600-03-00	Education	400.00	21268	01/17/13
100722	First Financial Visa	USPS121012	12/10/12	P	7	01-8200-07-00	Postage	03.15	21268	01/17/13
Totals for Check: 21268								4,133.41		
100792	Charter Communications	CH 01052013	01/05/13	P	8	01-8412-08-00	Internet Connection	197.99	21269	01/17/13
Totals for Check: 21269								197.99		
100816	Apple Oxygen Supply, Inc.	35160	12/31/12	P	3	01-7670-03-00	EMS Supplies	19.50	21270	01/17/13
Totals for Check: 21270								19.50		
100823	Brodart Co.	283414	01/10/13	P	7	01-8100-07-00	Office Supply	202.40	21271	01/17/13
100823	Brodart Co.	B2685385	12/26/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	150.46	21271	01/17/13
100823	Brodart Co.	B2685665	12/26/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	116.79	21271	01/17/13
100823	Brodart Co.	B2688727	01/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	22.64	21271	01/17/13
Totals for Check: 21271								492.29		
100962	New Urban Publications	2013RENEWAL	01/14/13	P	1	01-8530-01-00	Subscriptions	79.00	21272	01/17/13
Totals for Check: 21272								79.00		
101003	Midwest Tape	90641261	12/26/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	88.26	21273	01/17/13
101003	Midwest Tape	90643803	12/27/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	21273	01/17/13
101003	Midwest Tape	90652316	12/31/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	30.38	21273	01/17/13
Totals for Check: 21273								145.33		
101059	OmniBase Services of Texas	OCT-DEC 2012	01/09/13	P		01-3018-00-00	OMNI Fees	74.06	21274	01/17/13
Totals for Check: 21274								74.06		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101065	Safeware, Inc.	3331970	12/27/12	P	3	01-8930-03-00	Uniforms	62.70	21275	01/17/13
Totals for Check: 21275								62.70		
101307	Bureau Veritas	1174964	12/31/12	P	10	01-7126-10-00	Third Party Inspections	538.44	21277	01/17/13
Totals for Check: 21277								538.44		
101333	NITS	121	01/17/13	P	8	01-8520-08-00	Mayor/Council Training	500.00	21278	01/17/13
Totals for Check: 21278								500.00		
101435	Paetec	54420449	12/29/12	P	8	01-6430-08-00	Telephone	383.01	21279	01/17/13
Totals for Check: 21279								383.01		
101458	Denitech	3BX549 1	01/11/13	P	8	01-8320-08-00	Copier Maintenance	705.00	21280	01/17/13
101458	Denitech	3BX550 1	01/11/13	P	8	01-8320-08-00	Copier Maintenance	84.00	21280	01/17/13
Totals for Check: 21280								789.00		
101464	Wells Fargo Financial Leasing	6745359337	01/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	21281	01/17/13
Totals for Check: 21281								922.00		
99999	Pearre Davenport	11655	01/23/13	P		01-3020-00-00	Cash Bond	214.00	21282	01/24/13
Totals for Check: 21282								214.00		
99999	U S Flag & Flagpole Supply, LP	13-1028	01/04/13	P	7	01-8711-07-00	Landscaping	162.00	21283	01/24/13
Totals for Check: 21283								162.00		
99999	Douglas Castleberry	30694	01/23/13	P		01-3020-00-00	Cash Bond	206.00	21284	01/24/13
Totals for Check: 21284								206.00		
100008	Star Telegram	324011891	01/09/13	P	2	01-7110-02-00	Legal Notices	235.16	21285	01/24/13
Totals for Check: 21285								235.16		
100016	Atmos Energy	0113 CC	01/17/13	P	1	01-6415-01-00	Gas - Community Center	175.43	21286	01/24/13
100016	Atmos Energy	0113 CH	01/17/13	P	1	01-6420-01-00	Gas	129.42	21286	01/24/13
100016	Atmos Energy	0113 LIB	01/17/13	P	7	01-6420-07-00	Gas	75.59	21286	01/24/13
Totals for Check: 21286								380.44		
100027	AT & T	JAN 2013	01/07/13	P	8	01-6430-08-00	Telephone	600.47	21287	01/24/13
Totals for Check: 21287								600.47		
100038	Tarrant Appraisal District	01012013	01/01/13	P	12	01-9500-12-00	Tax Collection Fees	9,398.02	21289	01/24/13
Totals for Check: 21289								9,398.02		
100051	Texas Municipal Retirement Sys	012013	01/25/13	P		01-6200-00-00	Retirement Payable	4,906.32	21290	01/24/13
100051	Texas Municipal Retirement Sys	012013	01/25/13	P		02-6200-00-00	Retirement Payable	2,173.62	21290	01/24/13
Totals for Check: 21290								7,079.94		
100070	Taylor, Olson, Adkins, Srall	1	01/08/13	P	1	01-7100-01-00	Legal	577.50	21291	01/24/13

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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
100070	Taylor, Olson, Adkins, Srall	109 MC	01/08/13	P	6	01-7100-06-00	Legal	515.25	21291	01/24/13
100070	Taylor, Olson, Adkins, Srall	142	01/08/13	P	1	01-7100-01-00	Legal	6,765.43	21291	01/24/13
100070	Taylor, Olson, Adkins, Srall	142	01/08/13	P	1	01-7122-01-00	Gas Well SUP Review	165.00	21291	01/24/13
100070	Taylor, Olson, Adkins, Srall	142	01/08/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	330.00	21291	01/24/13
100070	Taylor, Olson, Adkins, Srall	142	01/08/13	P	2	02-7100-02-00	Legal	1,269.87	21291	01/24/13
100070	Taylor, Olson, Adkins, Srall	142	01/08/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	206.25	21291	01/24/13
Totals for Check: 21291								9,829.30		
100076	Five Star Ford	1210605	01/08/13	P	3	01-7650-03-00	Truck Repairs	57.53	21292	01/24/13
100076	Five Star Ford	1210708	01/09/13	P	3	01-7650-03-00	Truck Repairs	(08.00)	21292	01/24/13
Totals for Check: 21292								49.53		
100084	Tri County Electric	67367641	01/09/13	P	3	01-6410-03-00	Electricity	1,641.43	21293	01/24/13
100084	Tri County Electric	67367643	01/09/13	P	4	01-6410-04-00	Electricity	471.20	21293	01/24/13
Totals for Check: 21293								2,112.63		
100459	Ron White, Tax Assessor Collec	01142013	01/14/13	P	12	01-9500-12-00	Tax Collection Fees	6,316.20	21294	01/24/13
Totals for Check: 21294								6,316.20		
100534	Reliant Energy Solutions	198000555880	01/15/13	P	4	01-6410-04-00	Electricity	19.91	21295	01/24/13
Totals for Check: 21295								19.91		
100677	DFW Communications	31212409	12/18/12	P	3	01-8900-03-00	Equipment Repair & Maintenance	200.00	21297	01/24/13
Totals for Check: 21297								200.00		
100823	Brodart Co.	B2690399	01/03/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.96	21298	01/24/13
100823	Brodart Co.	B2692091	01/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.75	21298	01/24/13
100823	Brodart Co.	B2694106	01/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	213.02	21298	01/24/13
100823	Brodart Co.	B2695856	01/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	41.02	21298	01/24/13
100823	Brodart Co.	B2697123	01/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.96	21298	01/24/13
Totals for Check: 21298								455.71		
100894	Aetna	B0674988	01/15/13	P	1	01-6310-01-00	Health Insurance - City	22.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	2	01-6310-02-00	Health Insurance - City	33.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	5	01-6310-05-00	Health Insurance - City	22.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	6	01-6310-06-00	Health Insurance - City	22.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	7	01-6310-07-00	Health Insurance - City	44.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	10	01-6310-10-00	Health Insurance - City	22.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	12	01-6310-12-00	Health Insurance - City	22.00	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	99	01-6310-99-00	Health Insurance - City	14.30	21299	01/24/13
100894	Aetna	B0674988	01/15/13	P	99	02-6310-99-00	Health Insurance	106.70	21299	01/24/13
100894	Aetna	PR00444	01/08/13	P		01-3034-00-00	Dental Payable	82.05	21299	01/24/13
100894	Aetna	PR00445	01/23/13	P		01-3034-00-00	Dental Payable	82.05	21299	01/24/13
Totals for Check: 21299								472.10		
100908	GST Public Safety Supply	CCNOTE-001697	12/01/12	P	3	01-8930-03-00	Uniforms	(218.76)	21300	01/24/13
100908	GST Public Safety Supply	INV-035326	12/12/12	P	3	01-8930-03-00	Uniforms	268.86	21300	01/24/13

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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: 21300								50.10		
100917	Shell	065362634301	01/13/13	P	5	01-7540-05-00	Fuel & Lube	158.84	21301	01/24/13
100917	Shell	065362634301	01/13/13	P	99	01-7540-99-00	Fuel & Lube	32.64	21301	01/24/13
100917	Shell	065362634301	01/13/13	P	99	02-7540-99-00	Fuel & Lube	32.65	21301	01/24/13
100917	Shell	065362634301	01/13/13	P	11	01-7540-11-00	Fuel & Lube	120.62	21301	01/24/13
Totals for Check: 21301								344.75		
101003	Midwest Tape	90666066	01/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	41.38	21302	01/24/13
101003	Midwest Tape	90674433	01/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	34.38	21302	01/24/13
101003	Midwest Tape	90674435	01/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	21302	01/24/13
101003	Midwest Tape	90674436	01/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	48.38	21302	01/24/13
101003	Midwest Tape	90679552	01/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	21302	01/24/13
Totals for Check: 21302								170.52		
101021	DirectTV	JANUARY 2013	01/14/13	P	3	01-8530-03-00	Subscriptions	213.97	21303	01/24/13
Totals for Check: 21303								213.97		
101102	MetLife SBC	01152013	01/15/13	P	1	01-6350-01-00	Life Insurance - City	12.28	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	1	01-6160-01-00	Disability Insurance	24.62	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	2	01-6350-02-00	Life Insurance - City	24.01	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	2	01-6160-02-00	Disability Insurance	57.00	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	5	01-6350-05-00	Life Insurance - City	08.01	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	5	01-6160-05-00	Disability Insurance	16.07	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	6	01-6350-06-00	Life Insurance - City	10.36	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	6	01-6160-06-00	Disability Insurance	20.71	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	7	01-6350-07-00	Life Insurance - City	24.29	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	7	01-6160-07-00	Disability Insurance	48.85	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	10	01-6350-10-00	Life Insurance - City	09.44	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	10	01-6160-10-00	Disability Insurance	25.71	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	12	01-6350-12-00	Life Insurance - City	09.94	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	12	01-6160-12-00	Disability Insurance	30.37	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	99	01-6350-99-00	Life Insurance - City	21.08	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	99	01-6160-99-00	Disability Insurance	51.07	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	99	02-6350-99-00	Life Insurance - City	34.30	21304	01/24/13
101102	MetLife SBC	01152013	01/15/13	P	99	02-6160-99-00	Disability Insurance	77.66	21304	01/24/13
Totals for Check: 21304								505.77		
101127	Robert Creamier	REIMB010813	01/08/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	19.99	21305	01/24/13
Totals for Check: 21305								19.99		
101261	AirCo	W67002	01/11/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	370.00	21307	01/24/13
Totals for Check: 21307								370.00		
101280	Pitney Bowes Purchase Power	012013	01/10/13	P		01-1250-00-00	Prepaid Postage	500.00	21308	01/24/13
Totals for Check: 21308								500.00		

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101356	The Fulcrum Group	18606	01/03/13	P	8	01-8416-08-00	IT Support	90.00	21309	01/24/13
101356	The Fulcrum Group	18625	01/04/13	P	8	01-8416-08-00	IT Support	122.00	21309	01/24/13
Totals for Check: 21309								212.00		
101436	Donihoo's Tire Pros	80537	01/09/13	P	3	01-7650-03-00	Truck Repairs	45.00	21310	01/24/13
Totals for Check: 21310								45.00		
100920	Legal Shield	01152013A	01/24/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	21311	01/24/13
100920	Legal Shield	PR00444	01/08/13	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21311	01/24/13
100920	Legal Shield	PR00445	01/23/13	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21311	01/24/13
Totals for Check: 21311								117.55		
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	1	01-6310-01-00	Health Insurance - City	05.22	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	2	01-6310-02-00	Health Insurance - City	07.83	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	5	01-6310-05-00	Health Insurance - City	05.22	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	6	01-6310-06-00	Health Insurance - City	05.22	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	7	01-6310-07-00	Health Insurance - City	10.44	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	12	01-6310-12-00	Health Insurance - City	05.22	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	10	01-6310-10-00	Health Insurance - City	05.22	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	99	01-6310-99-00	Health Insurance - City	03.91	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P	99	02-6310-99-00	Health Insurance	24.80	21312	01/24/13
101198	Compbenefits Ins. Co.	780451025	01/13/13	P		01-3102-00-00	Vision Payable	13.04	21312	01/24/13
101198	Compbenefits Ins. Co.	PR00444	01/08/13	P		01-3102-00-00	Vision Payable	15.38	21312	01/24/13
101198	Compbenefits Ins. Co.	PR00445	01/23/13	P		01-3102-00-00	Vision Payable	02.28	21312	01/24/13
Totals for Check: 21312								103.78		
101345	Debra W. Maness	1DUMMY	01/29/13	V	12	01-7190-12-00	Accounting	1,000.00	21313	01/29/13
Totals for Check: 21313								1,000.00		
99999	Randy Elledge	PERMIT REFUND	01/24/13	P		01-4515-00-00	Miscellaneous Permits	50.00	21314	01/31/13
99999	Randy Elledge	PERMIT REFUND	01/24/13	P		01-5999-00-00	Miscellaneous Income	24.00	21314	01/31/13
Totals for Check: 21314								74.00		
99999	JoAnna Sammons	REFUND 013013	01/30/13	P		01-4795-00-00	Library Fees & Fines	08.99	21315	01/31/13
Totals for Check: 21315								08.99		
100001	NAPA Auto Supply	730621	01/03/13	P	5	01-8900-05-00	Repairs & Maintenance	21.60	21316	01/31/13
Totals for Check: 21316								21.60		
100446	Unifirst Holdings, L.P.	829 1669686	01/09/13	P	1	01-8725-01-00	City Hall - Supplies	18.65	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1669686	01/09/13	P	7	01-8710-07-00	Building Maintenance	13.99	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1669686	01/09/13	P	5	01-8830-05-00	Community Park	13.99	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1669686	01/09/13	P	5	01-8822-05-00	R & M Nance Field	13.99	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1669686	01/09/13	P	99	02-8100-99-00	Office Supply	13.99	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1672489	01/16/13	P	1	01-8725-01-00	City Hall - Supplies	20.50	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1672489	01/16/13	P	7	01-8710-07-00	Building Maintenance	15.38	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1672489	01/16/13	P	5	01-8830-05-00	Community Park	15.38	21320	01/31/13

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100446	Unifirst Holdings, L.P.	829 1672489	01/16/13	P	5	01-8822-05-00	R & M Nance Field	15.38	21320	01/31/13
100446	Unifirst Holdings, L.P.	829 1672489	01/16/13	P	99	02-8100-99-00	Office Supply	15.37	21320	01/31/13
Totals for Check: 21320								156.62		
100516	August Industries	027976	01/09/13	P	3	01-8530-03-00	Subscriptions	395.00	21321	01/31/13
Totals for Check: 21321								395.00		
100589	Cowser Tire & Service	1-156776	01/08/13	P	3	01-7650-03-00	Truck Repairs	09.97	21323	01/31/13
Totals for Check: 21323								09.97		
100693	Bonus Building Care	302170018-172	01/23/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21324	01/31/13
100693	Bonus Building Care	302170018-172	01/23/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21324	01/31/13
100693	Bonus Building Care	302170018-172	01/23/13	P	7	01-8730-07-00	Janitorial	125.00	21324	01/31/13
Totals for Check: 21324								375.00		
100771	ATC Freightliner Group	83679695	01/10/13	P	3	01-7650-03-00	Truck Repairs	31.07	21325	01/31/13
Totals for Check: 21325								31.07		
100792	Charter Communications	FD 01172013	01/17/13	P	8	01-8412-08-00	Internet Connection	178.99	21326	01/31/13
100792	Charter Communications	FD 01172013	01/17/13	P	8	01-6430-08-00	Telephone	85.73	21326	01/31/13
100792	Charter Communications	PW 01202013	01/20/13	P	8	01-8412-08-00	Internet Connection	178.99	21326	01/31/13
100792	Charter Communications	PW 01202013	01/20/13	P	8	01-6430-08-00	Telephone	57.16	21326	01/31/13
Totals for Check: 21326								500.87		
100859	Horizon	2X019283	01/04/13	P	5	01-8822-05-00	R & M Nance Field	64.80	21327	01/31/13
Totals for Check: 21327								64.80		
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	1	01-6310-01-00	Health Insurance - City	481.46	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	2	01-6310-02-00	Health Insurance - City	947.19	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	5	01-6310-05-00	Health Insurance - City	481.46	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	6	01-6310-06-00	Health Insurance - City	481.46	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	12	01-6310-12-00	Health Insurance - City	556.46	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	99	01-6310-99-00	Health Insurance - City	312.95	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	99	02-6310-99-00	Health Insurance	2,635.08	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P		01-3101-00-00	Health Insurance Payable	(265.21)	21328	01/31/13
100895	BlueCross/BlueShield	FEBRUARY 2012	01/15/13	P	10	01-6310-10-00	Health Insurance - City	481.46	21328	01/31/13
100895	BlueCross/BlueShield	PR00444	01/08/13	P		01-3101-00-00	Health Insurance Payable	1,368.32	21328	01/31/13
100895	BlueCross/BlueShield	PR00445	01/23/13	P		01-3101-00-00	Health Insurance Payable	1,418.32	21328	01/31/13
Totals for Check: 21328								10,011.87		
100916	Shell	065362626301	01/20/13	P	3	01-7540-03-00	Fuel & Lube	920.53	21329	01/31/13
Totals for Check: 21329								920.53		
101040	Quill	8587641	01/14/13	P	2	01-8100-02-00	Office Supply	34.99	21330	01/31/13
101040	Quill	8590170	01/14/13	P	7	01-8100-07-00	Office Supply	09.99	21330	01/31/13
101040	Quill	8590170	01/14/13	P	8	01-8915-08-00	Volunteer Appreciation	29.97	21330	01/31/13

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101040	Quill	8590170	01/14/13	P	10	01-8100-10-00	Misc. Supplies	39.99	21330	01/31/13
101040	Quill	8611802	01/15/13	P	12	01-8100-12-00	Office Supply	39.98	21330	01/31/13
101040	Quill	8630119	01/15/13	P	2	01-8100-02-00	Office Supply	34.99	21330	01/31/13
Totals for Check: 21330								189.91		
101069	Mulholland Custom Imprints	32848	01/08/13	P	8	01-8520-08-00	Mayor/Council Training	110.94	21331	01/31/13
Totals for Check: 21331								110.94		
101257	Blackstone	632010	12/13/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	22.46	21332	01/31/13
101257	Blackstone	632177	12/14/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	40.99	21332	01/31/13
101257	Blackstone	635070	01/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.71	21332	01/31/13
Totals for Check: 21332								97.16		
101472	R and B Contracting, Inc	1727	01/28/13	P	1	01-9900-01-00	Capital Expenditure	16,783.00	21334	01/31/13
Totals for Check: 21334								16,783.00		
99999	Tutt & Daggis Creative	SPEAKER 020913	02/04/13	P	8	01-8915-08-00	Volunteer Appreciation	500.00	21340	02/07/13
Totals for Check: 21340								500.00		
100005	The Mulholland Company	165177	01/16/13	P	8	01-8520-08-00	Mayor/Council Training	34.50	21341	02/07/13
Totals for Check: 21341								34.50		
100019	Elkins Hardware	302584	01/23/13	P	5	01-8822-05-00	R & M Nance Field	66.91	21343	02/07/13
100019	Elkins Hardware	302726	01/30/13	P	5	01-8822-05-00	R & M Nance Field	16.47	21343	02/07/13
100019	Elkins Hardware	302726	01/30/13	P	4	01-7710-04-00	Street Materials & Repairs	17.48	21343	02/07/13
Totals for Check: 21343								100.86		
100025	Knox Company	INV00547617	01/18/13	P	11	01-9952-11-00	Vehicle Acquisition	779.00	21344	02/07/13
Totals for Check: 21344								779.00		
100061	Office Depot	638075495001	12/26/12	P	1	01-8100-01-00	Office Supply	06.38	21346	02/07/13
100061	Office Depot	638075495001	12/26/12	P	2	01-8100-02-00	Office Supply	32.39	21346	02/07/13
Totals for Check: 21346								38.77		
100100	Martin Apparatus & Equipment	3007229	01/15/13	P	3	01-7650-03-00	Truck Repairs	2,193.75	21347	02/07/13
Totals for Check: 21347								2,193.75		
100193	Belcheff & Associates, Inc.	100104.0175	01/15/13	P	99	01-7120-99-00	Engineering	1,875.00	21349	02/07/13
100193	Belcheff & Associates, Inc.	100104.0175	01/15/13	P	2	02-7120-02-00	Engineering	1,875.00	21349	02/07/13
100193	Belcheff & Associates, Inc.	100201.0129	01/15/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,100.00	21349	02/07/13
100193	Belcheff & Associates, Inc.	100201.0360	01/15/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,350.00	21349	02/07/13
100193	Belcheff & Associates, Inc.	100201.0360	01/15/13	P	1	01-7122-01-00	Gas Well SUP Review	375.00	21349	02/07/13
100193	Belcheff & Associates, Inc.	120405.0108	01/15/13	P	99	01-7120-99-00	Engineering	1,950.00	21349	02/07/13
Totals for Check: 21349								10,525.00		
100490	Brad Bradley	02012013	02/01/13	P	6	01-8180-06-00	Municipal Court	500.00	21350	02/07/13
Totals for Check: 21350								500.00		

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100551	James Ray Parker, II	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	21351	02/07/13
Totals for Check: 21351								350.00		
100632	Brian Hall	208	01/28/13	P	1	01-8940-01-00	Animal Control	250.00	21353	02/07/13
Totals for Check: 21353								250.00		
100732	North Texas Sales & Distrib	144816	01/17/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	300.36	21354	02/07/13
Totals for Check: 21354								300.36		
100762	Robert Golden	REIMB 2-13	02/06/13	P	8	01-8520-08-00	Mayor/Council Training	94.75	21355	02/07/13
Totals for Check: 21355								94.75		
100798	Steve Harvey	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	261.00	21356	02/07/13
Totals for Check: 21356								261.00		
100800	Nick Brenz	CS 01/2013	02/07/13	P		01-3021-00-00	Child Support	(110.00)	21357	02/07/13
100800	Nick Brenz	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	220.00	21357	02/07/13
Totals for Check: 21357								110.00		
100803	Michael Thetford	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21358	02/07/13
Totals for Check: 21358								94.00		
100804	Lee Godbold	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	21359	02/07/13
Totals for Check: 21359								150.00		
100823	Brodart Co.	E2700712	01/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	115.93	21360	02/07/13
100823	Brodart Co.	E2702956	01/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	76.71	21360	02/07/13
100823	Brodart Co.	E2704490	01/21/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	51.13	21360	02/07/13
100823	Brodart Co.	E2705861	01/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	30.41	21360	02/07/13
Totals for Check: 21360								274.18		
100862	Frank Valtierra	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	102.00	21361	02/07/13
Totals for Check: 21361								102.00		
100890	Tarrant County	2100002451	02/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21362	02/07/13
Totals for Check: 21362								47,072.67		
100936	Barrow Electrical & Lighting	5024428	01/09/13	P	7	01-8710-07-00	Building Maintenance	64.75	21363	02/07/13
Totals for Check: 21363								64.75		
100968	AFLAC	979710	01/12/13	P		01-3036-00-00	Aflac Insurance	(77.07)	21364	02/07/13
100968	AFLAC	PR00443	12/26/12	P		01-3036-00-00	Aflac Insurance	173.66	21364	02/07/13
100968	AFLAC	PR00444	01/08/13	P		01-3036-00-00	Aflac Insurance	187.97	21364	02/07/13
Totals for Check: 21364								284.56		
101003	Midwest Tape	90691693	01/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	21365	02/07/13
101003	Midwest Tape	90699638	01/21/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	35.38	21365	02/07/13

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101003	Midwest Tape	90725612	01/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	99.76	21365	02/07/13
Totals for Check: 21365								162.83		
101025	Office of the Attorney General	201302DOSS	02/07/13	P		01-3021-00-00	Child Support	78.65	21366	02/07/13
Totals for Check: 21366								78.65		
101025	Office of the Attorney General	201302HOWARD	02/07/13	P		01-3021-00-00	Child Support	31.35	21367	02/07/13
Totals for Check: 21367								31.35		
101032	Jonathan Wesley Fanning	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	132.00	21368	02/07/13
Totals for Check: 21368								132.00		
101056	Hose-Tech	40313	01/17/13	P	3	01-9959-03-00	Fire Truck Equipment	189.03	21369	02/07/13
Totals for Check: 21369								189.03		
101062	James Martin	02062013	02/06/13	P	8	01-8915-08-00	Volunteer Appreciation	200.00	21370	02/07/13
Totals for Check: 21370								200.00		
101065	Safeware, Inc.	3334412	01/14/13	P	3	01-8530-03-00	Subscriptions	270.00	21371	02/07/13
Totals for Check: 21371								270.00		
101121	Greg Fischer	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	751.00	21372	02/07/13
Totals for Check: 21372								751.00		
101123	Kyle Briggs	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	85.00	21373	02/07/13
Totals for Check: 21373								85.00		
101151	Razvan Flaviu Deleanu	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	393.00	21374	02/07/13
Totals for Check: 21374								393.00		
101197	AG-Power	1838666	01/16/13	P	5	01-8900-05-00	Repairs & Maintenance	95.89	21375	02/07/13
Totals for Check: 21375								95.89		
101215	Kirt Mays	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21377	02/07/13
Totals for Check: 21377								94.00		
101314	Toby Clower	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	37.00	21378	02/07/13
Totals for Check: 21378								37.00		
101356	The Fulcrum Group	18670	01/21/13	P	8	01-8416-08-00	IT Support	1,281.90	21379	02/07/13
101356	The Fulcrum Group	18681	01/21/13	P	8	01-6435-08-00	Phone System	298.80	21379	02/07/13
101356	The Fulcrum Group	CREDIT 12142012	12/14/12	P	8	01-6430-08-00	Telephone	(805.00)	21379	02/07/13
Totals for Check: 21379								775.70		
101403	Emergency Fire Protection Syst	7229	01/16/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	350.00	21383	02/07/13
Totals for Check: 21383								350.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101435	Paetec	54479062	01/29/13	P	8	01-6430-08-00	Telephone	382.44	21384	02/07/13
Totals for Check: 21384								382.44		
101457	Matthew Schumacher	JANUARY 2013	02/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	140.00	21385	02/07/13
Totals for Check: 21385								140.00		
101458	Denitech	6JE92A	01/15/13	P	8	01-8320-08-00	Copier Maintenance	05.00	21386	02/07/13
101458	Denitech	6JJ63A	01/25/13	P	8	01-8320-08-00	Copier Maintenance	05.00	21386	02/07/13
101458	Denitech	6JL81A	01/31/13	P	8	01-8320-08-00	Copier Maintenance	05.00	21386	02/07/13
Totals for Check: 21386								15.00		
101477	John Hamilton	CATERING020913	02/04/13	P	8	01-8915-08-00	Volunteer Appreciation	700.00	21387	02/07/13
Totals for Check: 21387								700.00		
101480	Heritage Baptist Church	02092013	02/04/13	P	8	01-8915-08-00	Volunteer Appreciation	200.00	21388	02/07/13
Totals for Check: 21388								200.00		
99999	Center for Ed & Employment Law	06779394	12/14/12	P	3	01-8600-03-00	Education	254.95	21389	02/14/13
Totals for Check: 21389								254.95		
100116	Staples Credit Plan	3336145001	01/18/13	P	1	01-8100-01-00	Office Supply	13.10	21394	02/14/13
100116	Staples Credit Plan	3336145001	01/18/13	P	2	01-8100-02-00	Office Supply	38.61	21394	02/14/13
100116	Staples Credit Plan	3336145001	01/18/13	P	12	01-8100-12-00	Office Supply	22.71	21394	02/14/13
100116	Staples Credit Plan	3336145001	01/18/13	P	8	01-8915-08-00	Volunteer Appreciation	29.02	21394	02/14/13
100116	Staples Credit Plan	3491729001	12/28/12	P	1	01-8100-01-00	Office Supply	04.49	21394	02/14/13
100116	Staples Credit Plan	3491729001	12/28/12	P	12	01-8100-12-00	Office Supply	15.98	21394	02/14/13
100116	Staples Credit Plan	3591701001	01/25/13	P	2	01-8100-02-00	Office Supply	25.99	21394	02/14/13
Totals for Check: 21394								149.90		
100174	City of North Richland Hills	TML 02212013	02/06/13	P	8	01-8520-08-00	Mayor/Council Training	60.00	21395	02/14/13
Totals for Check: 21395								60.00		
100446	Unifirst Holdings, L.P.	829 1675261	01/23/13	P	1	01-8725-01-00	City Hall - Supplies	18.65	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1675261	01/23/13	P	7	01-8710-07-00	Building Maintenance	13.99	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1675261	01/23/13	P	5	01-8830-05-00	Community Park	13.99	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1675261	01/23/13	P	5	01-8822-05-00	R & M Nance Field	13.99	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1675261	01/23/13	P	99	02-8100-99-00	Office Supply	13.99	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1678050	01/30/13	P	1	01-8725-01-00	City Hall - Supplies	17.42	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1678050	01/30/13	P	7	01-8710-07-00	Building Maintenance	13.08	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1678050	01/30/13	P	5	01-8830-05-00	Community Park	13.07	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1678050	01/30/13	P	5	01-8822-05-00	R & M Nance Field	13.07	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1678050	01/30/13	P	99	02-8100-99-00	Office Supply	13.07	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1680797	02/06/13	P	1	01-8725-01-00	City Hall - Supplies	26.37	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1680797	02/06/13	P	7	01-8710-07-00	Building Maintenance	19.79	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1680797	02/06/13	P	5	01-8830-05-00	Community Park	19.78	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1680797	02/06/13	P	5	01-8822-05-00	R & M Nance Field	19.79	21397	02/14/13
100446	Unifirst Holdings, L.P.	829 1680797	02/06/13	P	99	02-8100-99-00	Office Supply	19.78	21397	02/14/13

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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: 21397								249.83		
100534	Reliant Energy Solutions	022013	02/08/13	P	1	01-6405-01-00	Electricity - Community Center	177.06	21398	02/14/13
100534	Reliant Energy Solutions	022013	02/08/13	P	1	01-6410-01-00	Electricity	251.93	21398	02/14/13
100534	Reliant Energy Solutions	022013	02/08/13	P	7	01-6410-07-00	Electricity	268.04	21398	02/14/13
100534	Reliant Energy Solutions	022013	02/08/13	P	4	01-6410-04-00	Electricity	1,898.58	21398	02/14/13
100534	Reliant Energy Solutions	022013	02/08/13	P	5	01-6410-05-00	Electricity	579.22	21398	02/14/13
100534	Reliant Energy Solutions	022013	02/08/13	P	2	02-6410-02-00	Electricity	2,341.76	21398	02/14/13
100534	Reliant Energy Solutions	022013	02/08/13	P	2	02-6440-02-00	Sewer Electricity	79.55	21398	02/14/13
Totals for Check: 21398								5,596.14		
100606	Victor O. Schinnerer & Co.Inc	R110121050	01/31/13	P	2	01-8540-02-00	Memberships	200.00	21399	02/14/13
Totals for Check: 21399								200.00		
100640	Ozarka	03B0118446038	02/08/13	P	1	01-8100-01-00	Office Supply	38.43	21400	02/14/13
Totals for Check: 21400								38.43		
100662	Alliance Regional Newspaper	50537064	01/31/13	P	2	01-7110-02-00	Legal Notices	363.96	21401	02/14/13
Totals for Check: 21401								363.96		
100703	Nextel Communications	368584627-102	02/07/13	P	3	01-6430-03-00	Telephone	19.04	21402	02/14/13
100703	Nextel Communications	368584627-102	02/07/13	P	5	01-6430-05-00	Telephone	32.17	21402	02/14/13
100703	Nextel Communications	368584627-102	02/07/13	P	99	01-6430-99-00	Telephone	104.24	21402	02/14/13
100703	Nextel Communications	368584627-102	02/07/13	P	99	02-6430-99-00	Telephone	115.56	21402	02/14/13
Totals for Check: 21402								271.01		
100792	Charter Communications	CH 02052013	02/05/13	P	8	01-8412-08-00	Internet Connection	197.99	21403	02/14/13
Totals for Check: 21403								197.99		
100823	Brodart Co.	B2707142	01/23/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	75.58	21404	02/14/13
100823	Brodart Co.	B2710576	01/28/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	76.77	21404	02/14/13
100823	Brodart Co.	B2715142	01/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	73.06	21404	02/14/13
100823	Brodart Co.	B2716573	02/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	143.33	21404	02/14/13
100823	Brodart Co.	B2719983	02/06/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.97	21404	02/14/13
Totals for Check: 21404								434.71		
100926	N. Central Tx Permit Tech Chpt	2013 DUES	01/01/13	P	10	01-8540-10-00	Memberships	72.00	21405	02/14/13
Totals for Check: 21405								72.00		
101302	First Check	3332	01/31/13	P	2	01-9940-02-00	Background Checks	58.00	21409	02/14/13
Totals for Check: 21409								58.00		
101356	The Fulcrum Group	18747	02/06/13	P	8	01-8416-08-00	IT Support	90.00	21410	02/14/13
101356	The Fulcrum Group	18768	02/04/13	P	8	01-8416-08-00	IT Support	126.00	21410	02/14/13
Totals for Check: 21410								216.00		
101481	Automotive Fleetserve, LLC	214319	01/09/13	V	3	01-7650-03-00	Truck Repairs	531.26	21414	02/14/13

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101481	Automotive Fleetserve, LLC	214320	01/09/13	V	3	01-7650-03-00	Truck Repairs	448.22	21414	02/14/13
101481	Automotive Fleetserve, LLC	214321	01/09/13	V	3	01-7650-03-00	Truck Repairs	494.32	21414	02/14/13
101481	Automotive Fleetserve, LLC	214322	01/09/13	V	3	01-7650-03-00	Truck Repairs	311.29	21414	02/14/13
101481	Automotive Fleetserve, LLC	214323	01/09/13	V	3	01-7650-03-00	Truck Repairs	237.64	21414	02/14/13
101481	Automotive Fleetserve, LLC	214324	01/09/13	V	3	01-7650-03-00	Truck Repairs	288.86	21414	02/14/13
Totals for Check: 21414								2,311.59		
100016	Atmos Energy	0213 CC	02/15/13	P	1	01-6415-01-00	Gas - Community Center	104.42	21416	02/21/13
100016	Atmos Energy	0213 CH	02/15/13	P	1	01-6420-01-00	Gas	66.91	21416	02/21/13
100016	Atmos Energy	0213 LIB	02/15/13	P	7	01-6420-07-00	Gas	42.65	21416	02/21/13
Totals for Check: 21416								213.98		
100027	AT & T	FEB 2013	02/07/13	P	8	01-6430-08-00	Telephone	314.32	21417	02/21/13
Totals for Check: 21417								314.32		
100044	Grainger	9055614367	01/31/13	P	99	01-8710-99-00	Building Maintenance	61.90	21419	02/21/13
Totals for Check: 21419								61.90		
100055	Volunteer Fire Insurance of TX 17621		02/12/13	P	3	01-6350-03-00	Life Insurance - City	792.00	21420	02/21/13
Totals for Check: 21420								792.00		
100084	Tri County Electric	67471634	02/08/13	P	4	01-6410-04-00	Electricity	471.20	21421	02/21/13
100084	Tri County Electric	67471635	02/08/13	P	3	01-6410-03-00	Electricity	1,383.43	21421	02/21/13
Totals for Check: 21421								1,854.63		
100354	Home Depot	0572620	02/03/13	P	3	01-8150-03-00	Fire Hall Supplies	36.81	21422	02/21/13
100354	Home Depot	2400147	02/11/13	P	3	01-8150-03-00	Fire Hall Supplies	225.97	21422	02/21/13
100354	Home Depot	5300903	01/29/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	78.02	21422	02/21/13
100354	Home Depot	5300913	01/29/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	22.07	21422	02/21/13
100354	Home Depot	9013024	01/15/13	P	5	01-8900-05-00	Repairs & Maintenance	40.94	21422	02/21/13
100354	Home Depot	9013024	01/15/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	24.97	21422	02/21/13
100354	Home Depot	9013024	01/15/13	P	5	01-8822-05-00	R & M Nance Field	21.32	21422	02/21/13
Totals for Check: 21422								450.10		
100534	Reliant Energy Solutions	136003111348	02/14/13	P	4	01-6410-04-00	Electricity	20.14	21425	02/21/13
Totals for Check: 21425								20.14		
100722	First Financial Visa	ACADEMY012813	01/28/13	P	11	01-8930-11-00	Uniforms	29.99	21427	02/21/13
100722	First Financial Visa	ARTSNET010313	01/03/13	P	8	01-8540-08-00	Memberships	100.00	21427	02/21/13
100722	First Financial Visa	BALLOON010913	01/09/13	P	8	01-8915-08-00	Volunteer Appreciation	34.49	21427	02/21/13
100722	First Financial Visa	DG02032013	02/03/13	P	3	01-8150-03-00	Fire Hall Supplies	14.00	21427	02/21/13
100722	First Financial Visa	DOLLARTREE0111	01/11/13	P	8	01-8915-08-00	Volunteer Appreciation	34.00	21427	02/21/13
100722	First Financial Visa	HOBBY011313	01/13/13	P	8	01-8915-08-00	Volunteer Appreciation	74.25	21427	02/21/13
100722	First Financial Visa	IXWEB012913	01/27/13	P	3	01-8412-03-00	Internet Connection	178.70	21427	02/21/13
100722	First Financial Visa	OFFICEMAX012213	01/22/13	P	8	01-8915-08-00	Volunteer Appreciation	36.56	21427	02/21/13
100722	First Financial Visa	OFFICEMAX012213	01/22/13	P	1	01-8725-01-00	City Hall - Supplies	14.99	21427	02/21/13
100722	First Financial Visa	OT01182013	01/18/13	P	8	01-8915-08-00	Volunteer Appreciation	274.00	21427	02/21/13

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100722	First Financial Visa	OT01182013	01/18/13	P	1	01-8100-01-00	Office Supply	10.00	21427	02/21/13
100722	First Financial Visa	POSITIVE011113	01/11/13	P	8	01-8915-08-00	Volunteer Appreciation	584.49	21427	02/21/13
100722	First Financial Visa	PRESSPLUS011113	01/11/13	P	2	01-8530-02-00	Subscriptions	69.95	21427	02/21/13
100722	First Financial Visa	SHERWIN011613	01/16/13	P	5	01-8822-05-00	R & M Nance Field	442.11	21427	02/21/13
100722	First Financial Visa	SUMMIT011413	01/14/13	P	5	01-8822-05-00	R & M Nance Field	123.77	21427	02/21/13
100722	First Financial Visa	SUMMIT011413	01/14/13	P	5	01-8930-05-00	Uniforms	31.90	21427	02/21/13
100722	First Financial Visa	SUMMIT011413	01/14/13	P	99	01-8930-99-00	Uniforms	79.75	21427	02/21/13
100722	First Financial Visa	SUMMIT011413	01/14/13	P	99	02-8930-99-00	Uniforms	79.75	21427	02/21/13
100722	First Financial Visa	TRAINING011713	01/17/13	P	3	01-8600-03-00	Education	850.00	21427	02/21/13
100722	First Financial Visa	WATERS012813	01/28/13	P	2	01-8530-02-00	Subscriptions	240.00	21427	02/21/13
Totals for Check: 21427								3,302.70		
100816	Apple Oxygen Supply, Inc.	035386	01/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	21428	02/21/13
Totals for Check: 21428								19.50		
100823	Brodart Co.	E2721514	02/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.36	21429	02/21/13
100823	Brodart Co.	E2723371	02/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	144.47	21429	02/21/13
100823	Brodart Co.	E2726457	02/13/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	58.93	21429	02/21/13
100823	Brodart Co.	E2732636	02/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.22	21429	02/21/13
Totals for Check: 21429								246.98		
100917	Shell	065362634302	02/10/13	P	5	01-7540-05-00	Fuel & Lube	116.59	21430	02/21/13
100917	Shell	065362634302	02/10/13	P	8	01-7540-08-00	Fuel & Lube	22.65	21430	02/21/13
100917	Shell	065362634302	02/10/13	P	99	01-7540-99-00	Fuel & Lube	64.18	21430	02/21/13
100917	Shell	065362634302	02/10/13	P	99	02-7540-99-00	Fuel & Lube	64.18	21430	02/21/13
100917	Shell	065362634302	02/10/13	P	11	01-7540-11-00	Fuel & Lube	273.00	21430	02/21/13
Totals for Check: 21430								540.60		
101003	Midwest Tape	90725112	01/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	13.69	21432	02/21/13
101003	Midwest Tape	90725610	01/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.69	21432	02/21/13
101003	Midwest Tape	90725613	01/31/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	21432	02/21/13
101003	Midwest Tape	90729663	02/01/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	22.69	21432	02/21/13
101003	Midwest Tape	90740663	02/06/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	40.69	21432	02/21/13
101003	Midwest Tape	90743026	02/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	42.69	21432	02/21/13
101003	Midwest Tape	90743028	02/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	21432	02/21/13
Totals for Check: 21432								181.83		
101040	Quill	9163960	02/04/13	P	7	01-8100-07-00	Office Supply	58.99	21433	02/21/13
Totals for Check: 21433								58.99		
101232	Metroport Meals on Wheels	10642	02/12/13	P	8	01-8912-08-00	Meals On Wheels	4,800.00	21436	02/21/13
Totals for Check: 21436								4,800.00		
101307	Bureau Veritas	1177642	01/31/13	P	10	01-7126-10-00	Third Party Inspections	769.20	21437	02/21/13
Totals for Check: 21437								769.20		
101458	Denitech	3C0452	02/15/13	P	8	01-8320-08-00	Copier Maintenance	705.00	21438	02/21/13

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101458	Denitech	3C0453	02/15/13	P	8	01-8320-08-00	Copier Maintenance	84.00	21438	02/21/13
101458	Denitech	6JT18A	02/15/13	P	8	01-8320-08-00	Copier Maintenance	05.00	21438	02/21/13
Totals for Check: 21438								794.00		
101464	Wells Fargo Financial Leasing	6745420826	02/02/13	P	8	01-8320-08-00	Copier Maintenance	922.00	21439	02/21/13
Totals for Check: 21439								922.00		
101479	Most Dependable Fountains	INV27926	02/01/13	P	5	01-8821-05-00	R & M Gammill Park	3,290.00	21441	02/21/13
Totals for Check: 21441								3,290.00		
101482	Norman Craven	2013-001	02/19/13	P	8	01-8416-08-00	IT Support	1,125.00	21442	02/21/13
Totals for Check: 21442								1,125.00		
100920	Legal Shield	02152013A	02/21/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	21444	02/21/13
100920	Legal Shield	PR00446	02/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21444	02/21/13
100920	Legal Shield	PR00447	02/19/13	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21444	02/21/13
Totals for Check: 21444								117.55		
101320	Chris Burnside	REIMB EMT	02/21/13	P	3	01-8600-03-00	Education	950.00	21445	02/21/13
Totals for Check: 21445								950.00		
99999	Fox Rental	723503	02/11/13	P	8	01-8915-08-00	Volunteer Appreciation	313.12	21446	02/28/13
Totals for Check: 21446								313.12		
100019	Elkins Hardware	302928	02/07/13	P	5	01-8822-05-00	R & M Nance Field	09.98	21448	02/28/13
Totals for Check: 21448								09.98		
100062	Texas Comptroller of	M7571-2013Z	02/28/13	P	8	01-8540-08-00	Memberships	100.00	21453	02/28/13
Totals for Check: 21453								100.00		
100070	Taylor, Olson, Adkins, Srall	110 MC	02/11/13	P	6	01-7100-06-00	Legal	478.25	21454	02/28/13
100070	Taylor, Olson, Adkins, Srall	143	02/11/13	P	1	01-7100-01-00	Legal	10,178.36	21454	02/28/13
100070	Taylor, Olson, Adkins, Srall	143	02/11/13	P	2	02-7100-02-00	Legal	1,227.09	21454	02/28/13
100070	Taylor, Olson, Adkins, Srall	2	02/11/13	P	1	01-7100-01-00	Legal	1,807.45	21454	02/28/13
Totals for Check: 21454								13,691.15		
100074	Debra Maness	CH 02282013	02/28/13	P	8	01-8520-08-00	Mayor/Council Training	05.00	21455	02/28/13
100074	Debra Maness	CH 02282013	02/28/13	P	8	01-8960-08-00	Employee Recognition	11.91	21455	02/28/13
100074	Debra Maness	CH 02282013	02/28/13	P	8	01-7540-08-00	Fuel & Lube	08.00	21455	02/28/13
100074	Debra Maness	CH 02282013	02/28/13	P	2	01-8510-02-00	Training	40.00	21455	02/28/13
100074	Debra Maness	CH 02282013	02/28/13	P	8	01-8915-08-00	Volunteer Appreciation	04.99	21455	02/28/13
Totals for Check: 21455								69.90		
100564	Ferguson Waterworks	0581532	02/06/13	P	5	01-8930-05-00	Uniforms	01.66	21457	02/28/13
100564	Ferguson Waterworks	0582668	02/13/13	P	5	01-8930-05-00	Uniforms	05.34	21457	02/28/13
Totals for Check: 21457								07.00		

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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
100595	Tarrant County College -NW Cam	75991	02/20/13	P	3	01-8600-03-00	Education	2,400.00	21458	02/28/13
Totals for Check: 21458								2,400.00		
100693	Bonus Building Care	302170018-XM4	02/19/13	P	1	01-8730-01-00	Community Room - Janitorial	595.00	21460	02/28/13
100693	Bonus Building Care	303170018-170	02/22/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21460	02/28/13
100693	Bonus Building Care	303170018-170	02/22/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21460	02/28/13
100693	Bonus Building Care	303170018-170	02/22/13	P	7	01-8730-07-00	Janitorial	125.00	21460	02/28/13
Totals for Check: 21460								970.00		
100732	North Texas Sales & Distrib	145224	01/30/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	472.12	21461	02/28/13
100732	North Texas Sales & Distrib	145393	02/05/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	(75.00)	21461	02/28/13
Totals for Check: 21461								397.12		
100750	Axis Construction, LP	12128	02/18/13	P	5	01-8822-05-00	R & M Nance Field	645.00	21462	02/28/13
Totals for Check: 21462								645.00		
100792	Charter Communications	FD 02172013	02/17/13	P	8	01-8412-08-00	Internet Connection	178.99	21463	02/28/13
100792	Charter Communications	FD 02172013	02/17/13	P	8	01-6430-08-00	Telephone	85.73	21463	02/28/13
100792	Charter Communications	PW 02202013	02/20/13	P	8	01-8412-08-00	Internet Connection	178.99	21463	02/28/13
100792	Charter Communications	PW 02202013	02/20/13	P	8	01-6430-08-00	Telephone	57.23	21463	02/28/13
Totals for Check: 21463								500.94		
100916	Shell	065362626302	02/17/13	P	3	01-7540-03-00	Fuel & Lube	1,080.13	21464	02/28/13
Totals for Check: 21464								1,080.13		
101003	Midwest Tape	90742601	02/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	21465	02/28/13
101003	Midwest Tape	90759717	02/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	21465	02/28/13
101003	Midwest Tape	90759719	02/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	21465	02/28/13
101003	Midwest Tape	90759740	02/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	17.69	21465	02/28/13
101003	Midwest Tape	90764186	02/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	19.69	21465	02/28/13
101003	Midwest Tape	90766114	02/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	168.45	21465	02/28/13
Totals for Check: 21465								281.90		
101021	DirectTV	FEBRUARY 2013	02/14/13	P	3	01-8530-03-00	Subscriptions	170.98	21466	02/28/13
Totals for Check: 21466								170.98		
101065	Safeware, Inc.	3339135	02/11/13	P	3	01-8530-03-00	Subscriptions	270.00	21467	02/28/13
Totals for Check: 21467								270.00		
101102	MetLife SBC	02152013	02/28/13	P	1	01-6350-01-00	Life Insurance - City	12.84	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	1	01-6160-01-00	Disability Insurance	25.60	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	2	01-6350-02-00	Life Insurance - City	24.57	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	2	01-6160-02-00	Disability Insurance	59.24	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	5	01-6350-05-00	Life Insurance - City	08.27	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	5	01-6160-05-00	Disability Insurance	16.73	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	6	01-6350-06-00	Life Insurance - City	11.72	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	6	01-6160-06-00	Disability Insurance	23.67	21468	02/28/13

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101102	MetLife SBC	02152013	02/28/13	P	7	01-6350-07-00	Life Insurance - City	28.43	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	7	01-6160-07-00	Disability Insurance	56.87	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	10	01-6350-10-00	Life Insurance - City	13.10	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	10	01-6160-10-00	Disability Insurance	26.77	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	12	01-6350-12-00	Life Insurance - City	12.63	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	12	01-6160-12-00	Disability Insurance	29.07	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	99	01-6350-99-00	Life Insurance - City	13.46	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	99	01-6160-99-00	Disability Insurance	29.16	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	99	02-6350-99-00	Life Insurance - City	49.94	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	99	02-6160-99-00	Disability Insurance	106.76	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	1	01-6350-01-00	Life Insurance - City	27.60	21468	02/28/13
101102	MetLife SBC	02152013	02/28/13	P	1	01-6160-01-00	Disability Insurance	71.34	21468	02/28/13
Totals for Check: 21468								647.77		
101436	Donihoo's Tire Pros	81408	02/07/13	P	3	01-7650-03-00	Truck Repairs	68.50	21470	02/28/13
Totals for Check: 21470								68.50		
101443	Matthew Schumacher	REIMB02252013	02/25/13	P	3	01-8600-03-00	Education	170.00	21471	02/28/13
Totals for Check: 21471								170.00		
100894	Aetna	G1338530	03/01/13	P	1	01-6310-01-00	Health Insurance - City	22.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	2	01-6310-02-00	Health Insurance - City	33.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	3	01-6310-03-00	Health Insurance	44.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	5	01-6310-05-00	Health Insurance - City	22.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	6	01-6310-06-00	Health Insurance - City	22.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	7	01-6310-07-00	Health Insurance - City	44.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	10	01-6310-10-00	Health Insurance - City	22.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	12	01-6310-12-00	Health Insurance - City	22.00	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	99	01-6310-99-00	Health Insurance - City	14.30	21475	03/01/13
100894	Aetna	G1338530	03/01/13	P	99	02-6310-99-00	Health Insurance	106.70	21475	03/01/13
100894	Aetna	PR00446	02/06/13	P		01-3034-00-00	Dental Payable	82.05	21475	03/01/13
100894	Aetna	PR00447	02/19/13	P		01-3034-00-00	Dental Payable	82.05	21475	03/01/13
Totals for Check: 21475								516.10		
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	1	01-6310-01-00	Health Insurance - City	481.46	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	2	01-6310-02-00	Health Insurance - City	947.19	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	3	01-6310-03-00	Health Insurance	1,262.92	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	5	01-6310-05-00	Health Insurance - City	481.46	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	6	01-6310-06-00	Health Insurance - City	481.46	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	10	01-6310-10-00	Health Insurance - City	481.46	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	12	01-6310-12-00	Health Insurance - City	556.46	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	99	01-6310-99-00	Health Insurance - City	312.95	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P	99	02-6310-99-00	Health Insurance	2,635.08	21476	03/01/13
100895	BlueCross/BlueShield	MARCH 2013	03/01/13	P		01-3101-00-00	Health Insurance Payable	(268.53)	21476	03/01/13
100895	BlueCross/BlueShield	PR00446	02/06/13	P		01-3101-00-00	Health Insurance Payable	1,268.32	21476	03/01/13
100895	BlueCross/BlueShield	PR00447	02/19/13	P		01-3101-00-00	Health Insurance Payable	949.72	21476	03/01/13

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Totals for Check: 21476								10,702.87		
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	1	01-6310-01-00	Health Insurance - City	05.22	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	2	01-6310-02-00	Health Insurance - City	18.27	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	3	01-6310-03-00	Health Insurance - City	10.44	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	5	01-6310-05-00	Health Insurance - City	05.22	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	6	01-6310-06-00	Health Insurance - City	05.22	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	7	01-6310-07-00	Health Insurance - City	10.44	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	12	01-6310-12-00	Health Insurance - City	05.22	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	10	01-6310-10-00	Health Insurance - City	05.22	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	99	01-6310-99-00	Health Insurance - City	03.91	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P	99	02-6310-99-00	Health Insurance	24.80	21477	03/01/13
101198	Compbenefits Ins. Co.	780451031	03/01/13	P		01-3102-00-00	Vision Payable	10.40	21477	03/01/13
101198	Compbenefits Ins. Co.	PR00446	02/06/13	P		01-3102-00-00	Vision Payable	15.38	21477	03/01/13
101198	Compbenefits Ins. Co.	PR00447	02/19/13	P		01-3102-00-00	Vision Payable	15.38	21477	03/01/13
Totals for Check: 21477								135.12		
100000	Henderson Oil & Lube	600	02/21/13	P	99	01-7540-99-00	Fuel & Lube	917.32	21479	03/07/13
100000	Henderson Oil & Lube	600	02/21/13	P	99	02-7540-99-00	Fuel & Lube	917.32	21479	03/07/13
Totals for Check: 21479								1,834.64		
100001	NAPA Auto Supply	735129	02/26/13	P	8	01-7540-08-00	Fuel & Lube	23.98	21480	03/07/13
100001	NAPA Auto Supply	735129	02/26/13	P	99	02-8900-99-00	Equipment Expense	67.96	21480	03/07/13
Totals for Check: 21480								91.94		
100051	Texas Municipal Retirement Sys	02282013	02/28/13	P		01-6200-00-00	Retirement Payable	5,509.03	21481	03/07/13
100051	Texas Municipal Retirement Sys	02282013	02/28/13	P		02-6200-00-00	Retirement Payable	2,183.46	21481	03/07/13
Totals for Check: 21481								7,692.49		
100075	Continental Research Corp	383440-CRC-1	02/28/13	P	5	01-8821-05-00	R & M Gammill Park	233.48	21482	03/07/13
100075	Continental Research Corp	383440-CRC-1	02/28/13	P	5	01-8822-05-00	R & M Nance Field	233.49	21482	03/07/13
100075	Continental Research Corp	383440-CRC-1	02/28/13	P	5	01-8830-05-00	Community Park	233.49	21482	03/07/13
Totals for Check: 21482								700.46		
100193	Belcheff & Associates, Inc.	00201.0130	02/15/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	4,960.00	21484	03/07/13
100193	Belcheff & Associates, Inc.	100104.0176	02/15/13	P	99	01-7120-99-00	Engineering	1,875.00	21484	03/07/13
100193	Belcheff & Associates, Inc.	100104.0176	02/15/13	P	2	02-7120-02-00	Engineering	1,875.00	21484	03/07/13
100193	Belcheff & Associates, Inc.	100201.0361	02/15/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,200.00	21484	03/07/13
100193	Belcheff & Associates, Inc.	100201.0361	02/15/13	P	1	01-7122-01-00	Gas Well SUP Review	375.00	21484	03/07/13
Totals for Check: 21484								10,285.00		
100446	Unifirst Holdings, L.P.	829 1683576	02/13/13	P	1	01-8725-01-00	City Hall - Supplies	29.30	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1683576	02/13/13	P	7	01-8710-07-00	Building Maintenance	21.98	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1683576	02/13/13	P	5	01-8830-05-00	Community Park	21.98	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1683576	02/13/13	P	5	01-8822-05-00	R & M Nance Field	21.98	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1683576	02/13/13	P	99	02-8100-99-00	Office Supply	21.97	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1686332	02/20/13	P	1	01-8725-01-00	City Hall - Supplies	19.62	21485	03/07/13

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100446	Unifirst Holdings, L.P.	829 1686332	02/20/13	P	7	01-8710-07-00	Building Maintenance	14.73	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1686332	02/20/13	P	5	01-8830-05-00	Community Park	14.72	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1686332	02/20/13	P	5	01-8822-05-00	R & M Nance Field	14.72	21485	03/07/13
100446	Unifirst Holdings, L.P.	829 1686332	02/20/13	P	99	02-8100-99-00	Office Supply	14.72	21485	03/07/13
Totals for Check: 21485								195.72		
100490	Brad Bradley	03012013	03/01/13	P	6	01-8180-06-00	Municipal Court	500.00	21486	03/07/13
Totals for Check: 21486								500.00		
100551	James Ray Parker, II	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	21488	03/07/13
Totals for Check: 21488								350.00		
100677	DFW Communications	31301985	02/18/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	3,053.75	21490	03/07/13
Totals for Check: 21490								3,053.75		
100798	Steve Harvey	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	152.00	21491	03/07/13
Totals for Check: 21491								152.00		
100800	Nick Brenz	CS 02/2013	03/07/13	P		01-3021-00-00	Child Support	(135.00)	21492	03/07/13
100800	Nick Brenz	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	270.00	21492	03/07/13
Totals for Check: 21492								135.00		
100803	Michael Thetford	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21493	03/07/13
Totals for Check: 21493								94.00		
100823	Brodart Co.	B2731742	02/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	310.14	21494	03/07/13
100823	Brodart Co.	B2732476	02/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	107.65	21494	03/07/13
100823	Brodart Co.	B2739597	02/26/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.82	21494	03/07/13
100823	Brodart Co.	B2741177	02/27/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	86.41	21494	03/07/13
Totals for Check: 21494								570.02		
100862	Frank Valtierra	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	68.00	21495	03/07/13
Totals for Check: 21495								68.00		
100890	Tarrant County	2100002477	03/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21496	03/07/13
Totals for Check: 21496								47,072.67		
101032	Jonathan Wesley Fanning	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	99.00	21497	03/07/13
Totals for Check: 21497								99.00		
101121	Greg Fischer	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	754.00	21498	03/07/13
Totals for Check: 21498								754.00		
101124	Robert Brown	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	87.00	21499	03/07/13
Totals for Check: 21499								87.00		
101151	Razvan Flaviu Deleanu	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	355.00	21500	03/07/13

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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: 21500								355.00		
101380	Samuel Aaron Ogburn	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	29.00	21502	03/07/13
Totals for Check: 21502								29.00		
101457	Matthew Schumacher	FEBRUARY 2013	03/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	210.00	21505	03/07/13
101457	Matthew Schumacher	CCT STIPEND	03/07/13	P	3	01-7145-03-00	Fire Personnel Stipend	(105.00)	21505	03/07/13
Totals for Check: 21505								105.00		
101482	Norman Craven	2013-002	03/07/13	P	8	01-8416-08-00	IT Support	750.00	21506	03/07/13
Totals for Check: 21506								750.00		
101025	Office of the Attorney General	201303DOSS	03/07/13	P		01-3021-00-00	Child Support	96.53	21507	03/07/13
Totals for Check: 21507								96.53		
101025	Office of the Attorney General	201303HOWARD	03/07/13	P		01-3021-00-00	Child Support	38.47	21508	03/07/13
Totals for Check: 21508								38.47		
100232	Michael's Keys, Inc.	371687	02/27/13	P	7	01-8710-07-00	Building Maintenance	120.00	21511	03/14/13
Totals for Check: 21511								120.00		
100497	Tarrant County Clerk	WESTPORT 7 EASE	03/07/13	P	2	01-9510-02-00	Tarrant County -- Fees	316.00	21512	03/14/13
Totals for Check: 21512								316.00		
100534	Reliant Energy Solutions	032013	03/11/13	P	1	01-6405-01-00	Electricity - Community Center	190.76	21514	03/14/13
100534	Reliant Energy Solutions	032013	03/11/13	P	1	01-6410-01-00	Electricity	283.78	21514	03/14/13
100534	Reliant Energy Solutions	032013	03/11/13	P	7	01-6410-07-00	Electricity	285.12	21514	03/14/13
100534	Reliant Energy Solutions	032013	03/11/13	P	4	01-6410-04-00	Electricity	1,929.92	21514	03/14/13
100534	Reliant Energy Solutions	032013	03/11/13	P	5	01-6410-05-00	Electricity	859.33	21514	03/14/13
100534	Reliant Energy Solutions	032013	03/11/13	P	2	02-6410-02-00	Electricity	2,208.33	21514	03/14/13
100534	Reliant Energy Solutions	032013	03/11/13	P	2	02-6440-02-00	Sewer Electricity	45.48	21514	03/14/13
Totals for Check: 21514								5,802.72		
100632	Brian Hall	209	02/27/13	P	1	01-8940-01-00	Animal Control	250.00	21515	03/14/13
Totals for Check: 21515								250.00		
100662	Alliance Regional Newspaper	51185730	02/28/13	P	2	01-7110-02-00	Legal Notices	313.50	21516	03/14/13
Totals for Check: 21516								313.50		
100792	Charter Communications	CH 03052013	03/05/13	P	8	01-8412-08-00	Internet Connection	197.99	21518	03/14/13
Totals for Check: 21518								197.99		
100823	Brodart Co.	B2746461	03/05/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.88	21519	03/14/13
100823	Brodart Co.	B2748957	03/06/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	191.70	21519	03/14/13
100823	Brodart Co.	B2750008	03/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	54.71	21519	03/14/13
100823	Brodart Co.	B2753248	03/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	46.31	21519	03/14/13
Totals for Check: 21519								320.60		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100908	GST Public Safety Supply	INV-003085	02/20/13	P	3	01-8930-03-00	Uniforms	56.50	21520	03/14/13
100908	GST Public Safety Supply	INV-004827	03/06/13	P	3	01-8930-03-00	Uniforms	04.05	21520	03/14/13
Totals for Check: 21520								60.55		
100968	AFLAC	326673	02/15/13	P	3	01-6350-03-00	Life Insurance - City	674.08	21521	03/14/13
Totals for Check: 21521								674.08		
101040	Quill	9673343	02/22/13	P	2	01-8100-02-00	Office Supply	160.62	21522	03/14/13
101040	Quill	9764035	02/27/13	P	12	01-8100-12-00	Office Supply	69.99	21522	03/14/13
Totals for Check: 21522								230.61		
101056	Hose-Tech	41174	02/18/13	P	11	01-8901-11-00	Minor Equipment Acquisition	17.29	21523	03/14/13
Totals for Check: 21523								17.29		
101086	Gale	98662414	02/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	25.85	21524	03/14/13
101086	Gale	98672723	02/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.99	21524	03/14/13
101086	Gale	98700943	02/12/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	88.30	21524	03/14/13
Totals for Check: 21524								141.14		
101197	AG-Power	1851127	02/25/13	P	5	01-8900-05-00	Repairs & Maintenance	78.96	21525	03/14/13
Totals for Check: 21525								78.96		
101280	Pitney Bowes Purchase Power	032013	03/10/13	P		01-1250-00-00	Prepaid Postage	500.00	21528	03/14/13
Totals for Check: 21528								500.00		
101302	First Check	3396	01/31/13	P	2	01-9940-02-00	Background Checks	70.00	21529	03/14/13
101302	First Check	3396	01/31/13	P	3	01-9940-03-00	Background checks	186.00	21529	03/14/13
Totals for Check: 21529								256.00		
101356	The Fulcrum Group	18458	03/07/13	P	8	01-8416-08-00	IT Support	411.21	21530	03/14/13
101356	The Fulcrum Group	18830	02/21/13	P	8	01-8416-08-00	IT Support	1,281.90	21530	03/14/13
101356	The Fulcrum Group	18842	02/21/13	P	8	01-6435-08-00	Phone System	298.80	21530	03/14/13
Totals for Check: 21530								1,991.91		
101435	Paetec	54540269	03/01/13	P	8	01-6430-08-00	Telephone	394.49	21531	03/14/13
Totals for Check: 21531								394.49		
101458	Denitech	6JW06A	02/25/13	P	8	01-8320-08-00	Copier Maintenance	15.00	21532	03/14/13
Totals for Check: 21532								15.00		
101472	R and B Contracting, Inc	1742	03/08/13	P	1	01-9900-01-00	Capital Expenditure	3,120.00	21533	03/14/13
Totals for Check: 21533								3,120.00		
101486	Philpott Motors	235970	03/06/13	P	11	01-9952-11-00	Vehicle Acquisition	37,308.30	21535	03/14/13
Totals for Check: 21535								37,308.30		
100116	Staples Credit Plan	3190661001	02/11/13	P	1	01-8100-01-00	Office Supply	26.27	21537	03/14/13

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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
100116	Staples Credit Plan	3190661001	02/11/13	P	2	01-8100-02-00	Office Supply	35.73	21537	03/14/13
100116	Staples Credit Plan	3190661001	02/11/13	P	1	01-8725-01-00	City Hall - Supplies	16.23	21537	03/14/13
100116	Staples Credit Plan	3190661001	02/11/13	P	12	01-8100-12-00	Office Supply	08.49	21537	03/14/13
100116	Staples Credit Plan	3336145011	01/23/13	P	2	01-8100-02-00	Office Supply	(47.49)	21537	03/14/13
100116	Staples Credit Plan	3342866001	02/15/13	P	1	01-8100-01-00	Office Supply	04.79	21537	03/14/13
100116	Staples Credit Plan	3342866001	02/15/13	P	7	01-8100-07-00	Office Supply	27.99	21537	03/14/13
100116	Staples Credit Plan	3639545001	02/22/13	P	1	01-8100-01-00	Office Supply	47.97	21537	03/14/13
100116	Staples Credit Plan	3639545001	02/22/13	P	1	01-8725-01-00	City Hall - Supplies	21.96	21537	03/14/13
100116	Staples Credit Plan	3639545001	02/22/13	P	8	01-8520-08-00	Mayor/Council Training	11.98	21537	03/14/13
100116	Staples Credit Plan	3639545001	02/22/13	P	6	01-8100-06-00	Office Supply	05.49	21537	03/14/13
100116	Staples Credit Plan	3639545001	02/22/13	P	8	01-8416-08-00	IT Support	29.99	21537	03/14/13
100116	Staples Credit Plan	3739722001	02/25/13	P	2	01-8100-02-00	Office Supply	31.58	21537	03/14/13
100116	Staples Credit Plan	3842353001	01/31/13	P	1	01-8100-01-00	Office Supply	27.99	21537	03/14/13
100116	Staples Credit Plan	3842353001	01/31/13	P	12	01-8100-12-00	Office Supply	27.99	21537	03/14/13
100116	Staples Credit Plan	3842353001	01/31/13	P	7	01-8100-07-00	Office Supply	15.29	21537	03/14/13
100116	Staples Credit Plan	45382	02/18/13	P	8	01-8416-08-00	IT Support	100.19	21537	03/14/13
Totals for Check: 21537								392.44		
100968	AFLAC	372994CR	03/01/13	P		01-3036-00-00	Aflac Insurance	(47.76)	21538	03/14/13
100968	AFLAC	PR00445	01/23/13	P		01-3036-00-00	Aflac Insurance	187.97	21538	03/14/13
100968	AFLAC	PR00446	02/06/13	P		01-3036-00-00	Aflac Insurance	144.35	21538	03/14/13
Totals for Check: 21538								284.56		
100497	Tarrant County Clerk	ADDITION WESTPO	03/20/13	P	2	01-9510-02-00	Tarrant County - Fees	276.00	21539	03/20/13
Totals for Check: 21539								276.00		
100016	Atmos Energy	0313 CC	03/15/13	P	1	01-6415-01-00	Gas - Community Center	153.34	21540	03/21/13
100016	Atmos Energy	0313 CH	03/15/13	P	1	01-6420-01-00	Gas	67.69	21540	03/21/13
100016	Atmos Energy	0313 LIB	03/15/13	P	7	01-6420-07-00	Gas	41.58	21540	03/21/13
Totals for Check: 21540								262.61		
100084	Tri County Electric	67574644	03/11/13	P	4	01-6410-04-00	Electricity	471.20	21543	03/21/13
100084	Tri County Electric	67574645	03/11/13	P	3	01-6410-03-00	Electricity	1,345.73	21543	03/21/13
Totals for Check: 21543								1,816.93		
100100	Martin Apparatus & Equipment	3007380	03/01/13	P	3	01-7650-03-00	Truck Repairs	2,426.92	21544	03/21/13
100100	Martin Apparatus & Equipment	3007441	03/13/13	P	3	01-7650-03-00	Truck Repairs	369.00	21544	03/21/13
Totals for Check: 21544								2,795.92		
100199	Texas Commission on Fire Prot.	KMAYS031513	03/18/13	P	3	01-8600-03-00	Education	255.00	21545	03/21/13
Totals for Check: 21545								255.00		
100269	Dell Marketing IP	XJ3M424M54	02/28/13	P	8	01-8416-08-00	IT Support	84.47	21548	03/21/13
100269	Dell Marketing IP	XJ3NM5CR8	03/05/13	P	8	01-8416-08-00	IT Support	891.80	21548	03/21/13
100269	Dell Marketing IP	XJ3NM5CR8	03/05/13	P		13-4010-00-00	Muni Ct. Security Expense	297.27	21548	03/21/13
Totals for Check: 21548								1,273.54		

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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
100282	Bound Tree Medical, LLC	81017457	02/26/13	P	3	01-7670-03-00	EMS Supplies	254.89	21549	03/21/13
100282	Bound Tree Medical, LLC	81022650	03/04/13	P	3	01-7670-03-00	EMS Supplies	421.22	21549	03/21/13
100282	Bound Tree Medical, LLC	81031357	03/13/13	P	3	01-7670-03-00	EMS Supplies	33.07	21549	03/21/13
Totals for Check: 21549								709.18		
100354	Home Depot	4313072	02/19/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	25.18	21550	03/21/13
100354	Home Depot	9041161	02/24/13	P	11	01-8901-11-00	Minor Equipment Acquisition	13.47	21550	03/21/13
Totals for Check: 21550								38.65		
100424	Kirt Mays	REIMB113A	03/20/13	P	3	01-8100-03-00	Office Supply	379.18	21552	03/21/13
Totals for Check: 21552								379.18		
100505	Northwest Metroport Chamber	9726	03/15/13	P	8	01-8520-08-00	Mayor/Council Training	500.00	21554	03/21/13
Totals for Check: 21554								500.00		
100534	Reliant Energy Solutions	138003093747	03/15/13	P	4	01-6410-04-00	Electricity	18.37	21555	03/21/13
Totals for Check: 21555								18.37		
100640	Ozarka	03C0118446038	03/08/13	P	1	01-8100-01-00	Office Supply	47.42	21556	03/21/13
Totals for Check: 21556								47.42		
100703	Nextel Communications	368584627-103	03/07/13	P	3	01-6430-03-00	Telephone	19.04	21557	03/21/13
100703	Nextel Communications	368584627-103	03/07/13	P	5	01-6430-05-00	Telephone	32.17	21557	03/21/13
100703	Nextel Communications	368584627-103	03/07/13	P	99	01-6430-99-00	Telephone	104.84	21557	03/21/13
100703	Nextel Communications	368584627-103	03/07/13	P	99	02-6430-99-00	Telephone	109.56	21557	03/21/13
Totals for Check: 21557								265.61		
100722	First Financial Visa	266384	02/06/13	P	8	01-8416-08-00	IT Support	424.99	21560	03/21/13
100722	First Financial Visa	9521	02/04/13	P	8	01-8520-08-00	Mayor/Council Training	500.00	21560	03/21/13
100722	First Financial Visa	ACTIVE911 0228	02/28/13	P	3	01-8530-03-00	Subscriptions	110.00	21560	03/21/13
100722	First Financial Visa	ACTIVE911 0301	03/01/13	P	3	01-8530-03-00	Subscriptions	33.00	21560	03/21/13
100722	First Financial Visa	ALLENSAM022613	02/26/13	P	8	01-7540-08-00	Fuel & Lube	28.23	21560	03/21/13
100722	First Financial Visa	AMAZON021413	02/14/13	P	8	01-8416-08-00	IT Support	99.99	21560	03/21/13
100722	First Financial Visa	BESTBUY022513	02/25/13	P	1	01-8100-01-00	Office Supply	79.99	21560	03/21/13
100722	First Financial Visa	BESTBUY030613	03/06/13	P	99	01-8413-99-00	Computer - Purchases & Supply	189.99	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P	8	01-8416-08-00	IT Support	217.96	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P		13-4010-00-00	Muni Ct. Security Expense	164.55	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P		13-4010-00-00	Muni Ct. Security Expense	164.55	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P	8	01-8416-08-00	IT Support	568.46	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P		13-4010-00-00	Muni Ct. Security Expense	28.26	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P		13-4010-00-00	Muni Ct. Security Expense	1,967.26	21560	03/21/13
100722	First Financial Visa	BUCHANAN CHARGE	03/08/13	P		13-4010-00-00	Muni Ct. Security Expense	206.60	21560	03/21/13
100722	First Financial Visa	DG02202013	02/20/13	P	3	01-8150-03-00	Fire Hall Supplies	73.60	21560	03/21/13
100722	First Financial Visa	EMT022313	02/23/13	P	3	01-8600-03-00	Education	59.99	21560	03/21/13
100722	First Financial Visa	EMTPREP030413	03/04/13	P	3	01-8600-03-00	Education	34.99	21560	03/21/13
100722	First Financial Visa	EVANS030113	03/01/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	115.65	21560	03/21/13
100722	First Financial Visa	FARONICS022113	02/21/13	P	7	01-8411-07-00	Computer Software-Technical	80.00	21560	03/21/13

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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
100722	First Financial Visa	FOODMART030413	03/04/13	P	11	01-7540-11-00	Fuel & Lube	75.00	21560	03/21/13
100722	First Financial Visa	HYATT020313	02/03/13	P	8	01-8520-08-00	Mayor/Council Training	407.70	21560	03/21/13
100722	First Financial Visa	K2TROPHIES0307	03/07/13	P	7	01-8740-07-00	Program Materials	24.69	21560	03/21/13
100722	First Financial Visa	KELLER020613	02/06/13	P	3	01-9959-03-00	Fire Truck Equipment	883.61	21560	03/21/13
100722	First Financial Visa	KELLER022113	02/21/13	P	3	01-7650-03-00	Truck Repairs	86.47	21560	03/21/13
100722	First Financial Visa	MARSH021913	02/19/13	P	8	01-8416-08-00	IT Support	41.43	21560	03/21/13
100722	First Financial Visa	NATIONAL 030212	03/02/13	P	3	01-8600-03-00	Education	110.00	21560	03/21/13
100722	First Financial Visa	OFFICEWORLD2/20	02/20/13	P	12	01-8100-12-00	Office Supply	59.38	21560	03/21/13
100722	First Financial Visa	SHELL020513	02/05/13	P	3	01-8150-03-00	Fire Hall Supplies	19.99	21560	03/21/13
100722	First Financial Visa	TXLIB020513	02/05/13	P	7	01-8510-07-00	Training	235.00	21560	03/21/13
100722	First Financial Visa	TXSAFETY030613	03/06/13	P	11	01-9952-11-00	Vehicle Acquisition	83.95	21560	03/21/13
100722	First Financial Visa	USPS022213	02/22/13	P	3	01-8200-03-00	Postage	09.50	21560	03/21/13
Totals for Check: 21560								7,184.78		
100771	ATC Freightliner Group	83691503	02/28/13	P	3	01-7650-03-00	Truck Repairs	2,395.82	21562	03/21/13
Totals for Check: 21562								2,395.82		
100816	Apple Oxygen Supply, Inc.	35713	02/28/13	P	3	01-7670-03-00	EMS Supplies	19.50	21563	03/21/13
Totals for Check: 21563								19.50		
100917	Shell	065362634303	03/13/13	P	5	01-7540-05-00	Fuel & Lube	327.34	21564	03/21/13
100917	Shell	065362634303	03/13/13	P	8	01-7540-08-00	Fuel & Lube	39.22	21564	03/21/13
100917	Shell	065362634303	03/13/13	P	99	01-7540-99-00	Fuel & Lube	189.89	21564	03/21/13
100917	Shell	065362634303	03/13/13	P	99	02-7540-99-00	Fuel & Lube	189.91	21564	03/21/13
100917	Shell	065362634303	03/13/13	P	11	01-7540-11-00	Fuel & Lube	260.97	21564	03/21/13
Totals for Check: 21564								1,007.33		
100920	Legal Shield	03152013	03/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(25.91)	21565	03/21/13
100920	Legal Shield	PR00448	03/05/13	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21565	03/21/13
100920	Legal Shield	PR00450	03/19/13	P		01-3035-00-00	Pre-Paid Legal Payable	58.78	21565	03/21/13
Totals for Check: 21565								91.65		
100949	Wildfire Truck & Equipm. Sales	10158	03/04/13	P	11	01-9952-11-00	Vehicle Acquisition	252.50	21566	03/21/13
Totals for Check: 21566								252.50		
101021	DirectTV	MARCH 2013	03/14/13	P	3	01-8530-03-00	Subscriptions	170.98	21567	03/21/13
Totals for Check: 21567								170.98		
101069	Mulholland Custom Imprints	33088	02/26/13	P	3	01-8930-03-00	Uniforms	1,391.50	21568	03/21/13
Totals for Check: 21568								1,391.50		
101102	MetLife SBC	03152013	03/15/13	P	1	01-6350-01-00	Life Insurance - City	12.56	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	1	01-6160-01-00	Disability Insurance	25.11	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	2	01-6350-02-00	Life Insurance - City	24.29	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	2	01-6160-02-00	Disability Insurance	58.12	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	3	01-6350-03-00	Life Insurance - City	13.80	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	3	01-6160-03-00	Disability Insurance	35.67	21569	03/21/13

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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
101102	MetLife SBC	03152013	03/15/13	P	5	01-6350-05-00	Life Insurance - City	15.18	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	5	01-6160-05-00	Disability Insurance	30.34	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	6	01-6350-06-00	Life Insurance - City	11.04	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	6	01-6160-06-00	Disability Insurance	22.19	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	7	01-6350-07-00	Life Insurance - City	26.36	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	7	01-6160-07-00	Disability Insurance	52.86	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	10	01-6350-10-00	Life Insurance - City	12.42	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	10	01-6160-10-00	Disability Insurance	25.09	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	12	01-6350-12-00	Life Insurance - City	12.49	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	12	01-6160-12-00	Disability Insurance	28.51	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	99	01-6350-99-00	Life Insurance - City	13.46	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	99	01-6160-99-00	Disability Insurance	29.16	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	99	02-6350-99-00	Life Insurance - City	48.02	21569	03/21/13
101102	MetLife SBC	03152013	03/15/13	P	99	02-6160-99-00	Disability Insurance	101.08	21569	03/21/13
Totals for Check: 21569								597.75		
101215	Kirt Mays	STIPEND REISSUE	03/20/13	P	3	01-7145-03-00	Fire Personnel Stipend	141.00	21573	03/21/13
Totals for Check: 21573								141.00		
101307	Bureau Veritas	1181408	02/28/13	P	10	01-7126-10-00	Third Party Inspections	1,294.38	21575	03/21/13
Totals for Check: 21575								1,294.38		
101356	The Fulcrum Group	18912	02/27/13	P	8	01-8416-08-00	IT Support	1,120.00	21576	03/21/13
101356	The Fulcrum Group	18938	03/04/13	P	8	01-8416-08-00	IT Support	90.00	21576	03/21/13
101356	The Fulcrum Group	18953	03/04/13	P	8	01-8416-08-00	IT Support	124.00	21576	03/21/13
101356	The Fulcrum Group	18995	03/15/13	P	8	01-6435-08-00	Phone System	700.00	21576	03/21/13
Totals for Check: 21576								2,034.00		
101464	Wells Fargo Financial Leasing	6745490609	03/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	21579	03/21/13
Totals for Check: 21579								922.00		
101482	Norman Craven	2013-005	03/21/13	P	8	01-8416-08-00	IT Support	750.00	21580	03/21/13
Totals for Check: 21580								750.00		
100051	Texas Municipal Retirement Sys	03282013	03/22/13	P		01-6200-00-00	Retirement Payable	6,144.56	21584	03/28/13
100051	Texas Municipal Retirement Sys	03282013	03/22/13	P		02-6200-00-00	Retirement Payable	2,207.38	21584	03/28/13
Totals for Check: 21584								8,351.94		
100632	Brian Hall	210	03/24/13	P	1	01-8940-01-00	Animal Control	250.00	21587	03/28/13
Totals for Check: 21587								250.00		
100693	Bonus Building Care	303170018-171	03/22/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21589	03/28/13
100693	Bonus Building Care	303170018-171	03/22/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21589	03/28/13
100693	Bonus Building Care	303170018-171	03/22/13	P	7	01-8730-07-00	Janitorial	125.00	21589	03/28/13
Totals for Check: 21589								375.00		
100792	Charter Communications	FD 03172013	03/17/13	P	8	01-8412-08-00	Internet Connection	178.99	21590	03/28/13

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100792	Charter Communications	FD 03172013	03/17/13	P	8	01-6430-08-00	Telephone	84.44	21590	03/28/13
100792	Charter Communications	PW 03202013	03/20/13	P	8	01-8412-08-00	Internet Connection	178.99	21590	03/28/13
100792	Charter Communications	PW 03202013	03/20/13	P	8	01-6430-08-00	Telephone	55.50	21590	03/28/13
Totals for Check: 21590								497.92		
100859	Horizon	2X020017	03/04/13	P	5	01-8822-05-00	R & M Nance Field	101.25	21591	03/28/13
100859	Horizon	2X020017	03/04/13	P	5	01-8825-05-00	Practice Fields	101.25	21591	03/28/13
Totals for Check: 21591								202.50		
100916	Shell	065362626303	03/20/13	P	3	01-7540-03-00	Fuel & Lube	1,119.78	21592	03/28/13
Totals for Check: 21592								1,119.78		
101003	Midwest Tape	90815160	03/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	38.69	21593	03/28/13
101003	Midwest Tape	90815162	03/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	49.38	21593	03/28/13
101003	Midwest Tape	90815163	03/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	40.69	21593	03/28/13
101003	Midwest Tape	90820315	03/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	21593	03/28/13
Totals for Check: 21593								156.45		
101147	Baker & Taylor	V94009850	03/05/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.58	21595	03/28/13
101147	Baker & Taylor	V94363670	03/12/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	25.28	21595	03/28/13
Totals for Check: 21595								49.86		
101153	RDO Equipment Co.	P15661	03/07/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	68.00	21596	03/28/13
101153	RDO Equipment Co.	P15661	03/07/13	P	99	02-8900-99-00	Equipment Expense	68.00	21596	03/28/13
Totals for Check: 21596								136.00		
101257	Blackstone	638499	02/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.05	21598	03/28/13
Totals for Check: 21598								65.05		
101299	California Contractors	JJ57504	03/06/13	P	3	01-9959-03-00	Fire Truck Equipment	119.75	21600	03/28/13
Totals for Check: 21600								119.75		
100894	Aetna	G1419854	04/01/13	P	1	01-6310-01-00	Health Insurance - City	22.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	2	01-6310-02-00	Health Insurance - City	33.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	3	01-6310-03-00	Health Insurance	22.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	5	01-6310-05-00	Health Insurance - City	44.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	6	01-6310-06-00	Health Insurance - City	22.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	7	01-6310-07-00	Health Insurance - City	44.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	10	01-6310-10-00	Health Insurance - City	22.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	12	01-6310-12-00	Health Insurance - City	22.00	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	99	01-6310-99-00	Health Insurance - City	14.30	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P	99	02-6310-99-00	Health Insurance	106.70	21604	04/01/13
100894	Aetna	G1419854	04/01/13	P		01-3034-00-00	Dental Payable	10.10	21604	04/01/13
100894	Aetna	PR00448	03/05/13	P		01-3034-00-00	Dental Payable	82.05	21604	04/01/13
100894	Aetna	PR00450	03/19/13	P		01-3034-00-00	Dental Payable	92.15	21604	04/01/13
Totals for Check: 21604								536.30		

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100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	1	01-6310-01-00	Health Insurance - City	481.46	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	2	01-6310-02-00	Health Insurance - City	947.19	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	3	01-6310-03-00	Health Insurance	631.46	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	5	01-6310-05-00	Health Insurance - City	481.46	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	6	01-6310-06-00	Health Insurance - City	481.46	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	10	01-6310-10-00	Health Insurance - City	481.46	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	12	01-6310-12-00	Health Insurance - City	556.46	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	99	01-6310-99-00	Health Insurance - City	312.95	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P	99	02-6310-99-00	Health Insurance	2,635.08	21605	04/01/13
100895	BlueCross/BlueShield	APRIL 2013	04/01/13	P		01-3101-00-00	Health Insurance Payable	(209.25)	21605	04/01/13
100895	BlueCross/BlueShield	PR00448	03/05/13	P		01-3101-00-00	Health Insurance Payable	703.19	21605	04/01/13
100895	BlueCross/BlueShield	PR00450	03/19/13	P		01-3101-00-00	Health Insurance Payable	474.86	21605	04/01/13
Totals for Check: 21605								9,090.70		
100968	AFLAC	801176	04/01/13	P		01-3036-00-00	Aflac Insurance	(06.21)	21606	04/01/13
100968	AFLAC	PR00447	02/19/13	P		01-3036-00-00	Aflac Insurance	144.35	21606	04/01/13
100968	AFLAC	PR00448	03/05/13	P		01-3036-00-00	Aflac Insurance	144.35	21606	04/01/13
100968	AFLAC	PR00450	03/19/13	P		01-3036-00-00	Aflac Insurance	144.35	21606	04/01/13
Totals for Check: 21606								426.84		
100968	AFLAC	754687	04/01/13	V	3	01-6350-03-00	Life Insurance - City	1,011.12	21607	04/01/13
Totals for Check: 21607								1,011.12		
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	1	01-6310-01-00	Health Insurance - City	05.22	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	2	01-6310-02-00	Health Insurance - City	07.83	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	3	01-6310-03-00	Health Insurance	05.22	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	5	01-6310-05-00	Health Insurance - City	10.44	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	6	01-6310-06-00	Health Insurance - City	05.22	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	7	01-6310-07-00	Health Insurance - City	10.44	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	12	01-6310-12-00	Health Insurance - City	05.22	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	10	01-6310-10-00	Health Insurance - City	05.22	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	99	01-6310-99-00	Health Insurance - City	03.91	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P	99	02-6310-99-00	Health Insurance	24.80	21608	04/01/13
101198	Compbenefits Ins. Co.	780451022	04/01/13	P		01-3102-00-00	Vision Payable	02.55	21608	04/01/13
101198	Compbenefits Ins. Co.	PR00448	03/05/13	P		01-3102-00-00	Vision Payable	15.38	21608	04/01/13
101198	Compbenefits Ins. Co.	PR00450	03/19/13	P		01-3102-00-00	Vision Payable	18.00	21608	04/01/13
Totals for Check: 21608								119.45		
99999	Eddie Tucker	CCREFUND040113	04/01/13	P		01-3022-00-00	Community Center Deposit	200.00	21611	04/04/13
99999	Eddie Tucker	CCREFUND040113	04/01/13	P		01-4800-00-00	Community Room Rental	(20.00)	21611	04/04/13
Totals for Check: 21611								180.00		
100015	Pitney Bowes	417431	04/03/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	136.00	21613	04/04/13
Totals for Check: 21613								136.00		
100039	AT&T Mobility	X03282013	03/28/13	P	3	01-8412-03-00	Internet Connection	50.66	21615	04/04/13

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Totals for Check: 21615								50.66		
100042	Roadrunner Traffic Supply	39581	03/15/13	P	5	01-8821-05-00	R & M Gammill Park	52.75	21616	04/04/13
100042	Roadrunner Traffic Supply	39581	03/15/13	P	5	01-8822-05-00	R & M Nance Field	52.75	21616	04/04/13
100042	Roadrunner Traffic Supply	39581	03/15/13	P	5	01-8825-05-00	Practice Fields	52.75	21616	04/04/13
100042	Roadrunner Traffic Supply	39581	03/15/13	P	5	01-8830-05-00	Community Park	52.75	21616	04/04/13
100042	Roadrunner Traffic Supply	39591	03/15/13	P	5	01-8821-05-00	R & M Gammill Park	155.50	21616	04/04/13
100042	Roadrunner Traffic Supply	39591	03/15/13	P	5	01-8822-05-00	R & M Nance Field	155.50	21616	04/04/13
100042	Roadrunner Traffic Supply	39591	03/15/13	P	5	01-8825-05-00	Practice Fields	155.50	21616	04/04/13
100042	Roadrunner Traffic Supply	39591	03/15/13	P	5	01-8830-05-00	Community Park	155.50	21616	04/04/13
Totals for Check: 21616								833.00		
100070	Taylor, Olson, Adkins, Srall	111 MC	03/08/13	P	6	01-7100-06-00	Legal	403.25	21617	04/04/13
100070	Taylor, Olson, Adkins, Srall	144	03/08/13	P	1	01-7100-01-00	Legal	6,673.91	21617	04/04/13
100070	Taylor, Olson, Adkins, Srall	144	03/08/13	P	2	02-7100-02-00	Legal	1,971.41	21617	04/04/13
100070	Taylor, Olson, Adkins, Srall	144	03/08/13	P	3	30-6225-03-00	Westport Turn Lanes	1,320.00	21617	04/04/13
100070	Taylor, Olson, Adkins, Srall	3	03/08/13	P	1	01-7100-01-00	Legal	371.25	21617	04/04/13
Totals for Check: 21617								10,739.82		
100193	Belcheff & Associates, Inc.	100104.0177	03/14/13	P	99	01-7120-99-00	Engineering	1,875.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	100104.0177	03/14/13	P	2	02-7120-02-00	Engineering	1,875.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	100201.0231	03/14/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,487.50	21619	04/04/13
100193	Belcheff & Associates, Inc.	100201.0362	03/14/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	750.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	100201.0362	03/14/13	P	1	01-7122-01-00	Gas Well SUP Review	150.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	110301.0127	03/14/13	P	99	01-7120-99-00	Engineering	225.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	120405.0109	03/14/13	P	99	01-7120-99-00	Engineering	475.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	121304.0237	03/14/13	P	99	01-7120-99-00	Engineering	182.50	21619	04/04/13
Totals for Check: 21619								12,020.00		
100446	Unifirst Holdings, L.P.	829 1691855	03/06/13	P	1	01-8725-01-00	City Hall - Supplies	19.62	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1691855	03/06/13	P	7	01-8710-07-00	Building Maintenance	14.73	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1691855	03/06/13	P	5	01-8830-05-00	Community Park	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1691855	03/06/13	P	5	01-8822-05-00	R & M Nance Field	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1691855	03/06/13	P	99	02-8100-99-00	Office Supply	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1694634	03/13/13	P	1	01-8725-01-00	City Hall - Supplies	18.40	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1694634	03/13/13	P	7	01-8710-07-00	Building Maintenance	13.81	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1694634	03/13/13	P	5	01-8830-05-00	Community Park	13.80	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1694634	03/13/13	P	5	01-8822-05-00	R & M Nance Field	13.80	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1694634	03/13/13	P	99	02-8100-99-00	Office Supply	13.80	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1697410	03/20/13	P	1	01-8725-01-00	City Hall - Supplies	19.62	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1697410	03/20/13	P	7	01-8710-07-00	Building Maintenance	14.73	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1697410	03/20/13	P	5	01-8830-05-00	Community Park	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1697410	03/20/13	P	5	01-8822-05-00	R & M Nance Field	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1697410	03/20/13	P	99	02-8100-99-00	Office Supply	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1700171	03/27/13	P	1	01-8725-01-00	City Hall - Supplies	21.77	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1700171	03/27/13	P	7	01-8710-07-00	Building Maintenance	16.34	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1700171	03/27/13	P	5	01-8830-05-00	Community Park	16.33	21621	04/04/13

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100446	Unifirst Holdings, L.P.	829 1700171	03/27/13	P	5	01-8822-05-00	R & M Nance Field	16.34	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1700171	03/27/13	P	99	02-8100-99-00	Office Supply	16.33	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1702961	04/03/13	P	1	01-8725-01-00	City Hall - Supplies	19.62	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1702961	04/03/13	P	7	01-8710-07-00	Building Maintenance	14.73	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1702961	04/03/13	P	5	01-8830-05-00	Community Park	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1702961	04/03/13	P	5	01-8822-05-00	R & M Nance Field	14.72	21621	04/04/13
100446	Unifirst Holdings, L.P.	829 1702961	04/03/13	P	99	02-8100-99-00	Office Supply	14.72	21621	04/04/13
Totals for Check: 21621								396.25		
100490	Brad Bradley	04012013	04/01/13	P	6	01-8180-06-00	Municipal Court	500.00	21622	04/04/13
Totals for Check: 21622								500.00		
100546	Glenn Storer	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	34.00	21624	04/04/13
Totals for Check: 21624								34.00		
100551	James Ray Parker, II	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	21625	04/04/13
Totals for Check: 21625								200.00		
100564	Ferguson Waterworks	0589923	03/27/13	P	4	01-7710-04-00	Street Materials & Repairs	288.40	21627	04/04/13
Totals for Check: 21627								288.40		
100677	DFW Communications	31303614	03/26/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	201.25	21628	04/04/13
100677	DFW Communications	31303673	03/27/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	57.50	21628	04/04/13
Totals for Check: 21628								258.75		
100743	Aerobi-Tech	27933	03/15/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	284.00	21629	04/04/13
Totals for Check: 21629								284.00		
100798	Steve Harvey	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	336.00	21630	04/04/13
Totals for Check: 21630								336.00		
100800	Nick Brenz	CS 03/2013	04/04/13	P		01-3021-00-00	Child Support	(45.00)	21631	04/04/13
100800	Nick Brenz	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	90.00	21631	04/04/13
Totals for Check: 21631								45.00		
100803	Michael Thetford	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	141.00	21632	04/04/13
Totals for Check: 21632								141.00		
100804	Lee Godbold	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	191.00	21633	04/04/13
Totals for Check: 21633								191.00		
100823	Brodart Co.	296171	03/19/13	P	7	01-8100-07-00	Office Supply	33.18	21634	04/04/13
100823	Brodart Co.	B2755249	03/12/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	48.58	21634	04/04/13
100823	Brodart Co.	B2758486	03/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.88	21634	04/04/13
100823	Brodart Co.	B2761977	03/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.13	21634	04/04/13
Totals for Check: 21634								239.77		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100862	Frank Valtierra	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	175.00	21635	04/04/13
Totals for Check: 21635								175.00		
100890	Tarrant County	2100002503	04/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21636	04/04/13
Totals for Check: 21636								47,072.67		
100908	GST Public Safety Supply	INV-003064	02/20/13	P	3	01-8930-03-00	Uniforms	19.70	21637	04/04/13
Totals for Check: 21637								19.70		
101003	Midwest Tape	90833352	03/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.69	21638	04/04/13
101003	Midwest Tape	90855105	03/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	21638	04/04/13
101003	Midwest Tape	90858924	03/25/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	25.49	21638	04/04/13
Totals for Check: 21638								70.87		
101006	Robert Creamier	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	42.00	21639	04/04/13
Totals for Check: 21639								42.00		
101032	Jonathan Wesley Fanning	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	132.00	21641	04/04/13
Totals for Check: 21641								132.00		
101065	Safeware, Inc.	3343584	03/13/13	P	3	01-8530-03-00	Subscriptions	270.00	21642	04/04/13
Totals for Check: 21642								270.00		
101121	Greg Fischer	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	994.00	21643	04/04/13
Totals for Check: 21643								994.00		
101123	Kyle Briggs	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	270.00	21644	04/04/13
Totals for Check: 21644								270.00		
101124	Robert Brown	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	158.00	21645	04/04/13
Totals for Check: 21645								158.00		
101151	Razvan Flaviu Deleanu	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	294.00	21646	04/04/13
Totals for Check: 21646								294.00		
101314	Toby Clower	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	21648	04/04/13
Totals for Check: 21648								100.00		
101320	Chris Burnside	MARCH 2013	04/03/13	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	21649	04/04/13
Totals for Check: 21649								100.00		
101380	Samuel Aaron Ogburn	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	29.00	21650	04/04/13
Totals for Check: 21650								29.00		
101440	Texas Dept of Criminal Justice 279022		03/14/13	P	1	01-8100-01-00	Office Supply	90.00	21651	04/04/13
101440	Texas Dept of Criminal Justice 279022		03/14/13	P	6	01-8100-06-00	Office Supply	90.00	21651	04/04/13
101440	Texas Dept of Criminal Justice 279022		03/14/13	P	12	01-8100-12-00	Office Supply	90.00	21651	04/04/13

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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: 21651								270.00		
101457	Matthew Schumacher	MARCH 2013	04/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	210.00	21652	04/04/13
Totals for Check: 21652								210.00		
101458	Denitech	3C2110	03/13/13	P	8	01-8320-08-00	Copier Maintenance	705.00	21653	04/04/13
101458	Denitech	3C2111	03/13/13	P	8	01-8320-08-00	Copier Maintenance	84.00	21653	04/04/13
101458	Denitech	6K526A	03/22/13	P	8	01-8320-08-00	Copier Maintenance	10.00	21653	04/04/13
Totals for Check: 21653								799.00		
101482	Norman Craven	2013-004	04/04/13	P	8	01-8416-08-00	IT Support	750.00	21654	04/04/13
Totals for Check: 21654								750.00		
101488	Chris Hartung Consulting	2013-016Z	04/02/13	P	1	01-7215-01-00	Executive Employee Search	2,000.00	21655	04/04/13
Totals for Check: 21655								2,000.00		
100008	Star Telegram	324682561	03/08/13	P	2	01-7110-02-00	Legal Notices	392.72	21663	04/11/13
Totals for Check: 21663								392.72		
100070	Taylor, Olson, Adkins, Srall	1 M	04/05/13	P	1	01-7100-01-00	Legal	1,947.50	21664	04/11/13
100070	Taylor, Olson, Adkins, Srall	112 MC	04/05/13	P	6	01-7100-06-00	Legal	515.75	21664	04/11/13
100070	Taylor, Olson, Adkins, Srall	145	04/05/13	P	1	01-7100-01-00	Legal	9,005.59	21664	04/11/13
100070	Taylor, Olson, Adkins, Srall	145	04/05/13	P	2	02-7100-02-00	Legal	796.83	21664	04/11/13
100070	Taylor, Olson, Adkins, Srall	145	04/05/13	P	3	30-6225-03-00	Westport Turn Lanes	577.50	21664	04/11/13
100070	Taylor, Olson, Adkins, Srall	4	04/05/13	P	1	01-7100-01-00	Legal	459.86	21664	04/11/13
Totals for Check: 21664								13,303.03		
100100	Martin Apparatus & Equipment	3007393	03/22/13	P	3	01-7650-03-00	Truck Repairs	1,310.13	21666	04/11/13
Totals for Check: 21666								1,310.13		
100105	Cross Exterminating	03192013	03/19/13	P	1	01-8710-01-00	Community Room R&M	40.00	21667	04/11/13
100105	Cross Exterminating	03192013	03/19/13	P	7	01-8710-07-00	Building Maintenance	40.00	21667	04/11/13
100105	Cross Exterminating	03192013	03/19/13	P	1	01-8715-01-00	City Hall - R&M	40.00	21667	04/11/13
100105	Cross Exterminating	03192013	03/19/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	21667	04/11/13
Totals for Check: 21667								150.00		
100116	Staples Credit Plan	3639545011	03/05/13	P	1	01-8100-01-00	Office Supply	(07.70)	21668	04/11/13
100116	Staples Credit Plan	3838792001	02/27/13	P	1	01-8100-01-00	Office Supply	07.99	21668	04/11/13
100116	Staples Credit Plan	3838792001	02/27/13	P	99	01-8100-99-00	Office Supply	168.98	21668	04/11/13
Totals for Check: 21668								169.27		
100232	Michael's Keys, Inc.	378134	03/22/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	190.00	21670	04/11/13
Totals for Check: 21670								190.00		
100282	Bound Tree Medical, LLC	81036224	03/19/13	P	3	01-7670-03-00	EMS Supplies	122.90	21672	04/11/13
Totals for Check: 21672								122.90		

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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
100344	Artistic Reflections	04082013	04/08/13	P	8	01-8416-08-00	IT Support	100.00	21673	04/11/13
Totals for Check: 21673								100.00		
100629	Franklin Legal Publishing	2003085	03/20/13	P	2	01-8125-02-00	Codification of Ordinances	1,240.00	21675	04/11/13
Totals for Check: 21675								1,240.00		
100662	Alliance Regional Newspaper	51837290	03/31/13	P	2	01-7110-02-00	Legal Notices	45.25	21676	04/11/13
Totals for Check: 21676								45.25		
100703	Nextel Communications	368584627-104	04/07/13	P	3	01-6430-03-00	Telephone	19.04	21677	04/11/13
100703	Nextel Communications	368584627-104	04/07/13	P	5	01-6430-05-00	Telephone	32.13	21677	04/11/13
100703	Nextel Communications	368584627-104	04/07/13	P	99	01-6430-99-00	Telephone	104.55	21677	04/11/13
100703	Nextel Communications	368584627-104	04/07/13	P	99	02-6430-99-00	Telephone	109.47	21677	04/11/13
Totals for Check: 21677								265.19		
100769	APlus	706466	01/01/13	P	3	01-8930-03-00	Uniforms	273.50	21678	04/11/13
100769	APlus	725099	04/08/13	P	3	01-8930-03-00	Uniforms	71.15	21678	04/11/13
Totals for Check: 21678								344.65		
100823	Brodart Co.	E2769400	03/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	143.57	21679	04/11/13
100823	Brodart Co.	E2772175	03/26/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	311.47	21679	04/11/13
100823	Brodart Co.	E2776717	03/28/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	279.28	21679	04/11/13
100823	Brodart Co.	E2777971	03/29/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.53	21679	04/11/13
Totals for Check: 21679								805.85		
100947	Atmos Gas Cities Steering Comm 13-75		03/01/13	P	8	01-8540-08-00	Memberships	75.85	21680	04/11/13
Totals for Check: 21680								75.85		
101107	Haslet Lube & Auto Care	29696	03/28/13	P	99	01-7540-99-00	Fuel & Lube	17.50	21682	04/11/13
101107	Haslet Lube & Auto Care	29696	03/28/13	P	99	02-7540-99-00	Fuel & Lube	17.50	21682	04/11/13
Totals for Check: 21682								35.00		
101131	Sanderson Electric, Inc.	5528	04/08/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	2,840.00	21683	04/11/13
Totals for Check: 21683								2,840.00		
101356	The Fulcrum Group	18986	03/18/13	P	8	01-6435-08-00	Phone System	582.00	21685	04/11/13
Totals for Check: 21685								582.00		
101435	Paetec	54599720	03/29/13	P	8	01-6430-08-00	Telephone	394.49	21687	04/11/13
Totals for Check: 21687								394.49		
101463	Staples Contract & Commercial	7000519316	03/08/13	P	1	01-8100-01-00	Office Supply	78.81	21688	04/11/13
101463	Staples Contract & Commercial	7000519316	03/08/13	P	2	01-8100-02-00	Office Supply	65.38	21688	04/11/13
101463	Staples Contract & Commercial	7000519316	03/08/13	P	1	01-8725-01-00	City Hall - Supplies	13.99	21688	04/11/13
101463	Staples Contract & Commercial	7000545320	03/22/13	P	1	01-8725-01-00	City Hall - Supplies	08.99	21688	04/11/13
101463	Staples Contract & Commercial	7000545320	03/22/13	P	1	01-8720-01-00	Community Room - Supplies	08.99	21688	04/11/13
101463	Staples Contract & Commercial	7000545320	03/22/13	P	8	01-8520-08-00	Mayor/Council Training	11.98	21688	04/11/13

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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
101463	Staples Contract & Commercial	7000553262	03/28/13	P	1	01-8100-01-00	Office Supply	60.94	21688	04/11/13
101463	Staples Contract & Commercial	7000553262	03/28/13	P	1	03-8100-01-00	Office Supplies/Equipment	02.49	21688	04/11/13
101463	Staples Contract & Commercial	7000553262	03/28/13	P	1	11-8100-01-00	Office Supplies/Equipment	02.50	21688	04/11/13
101463	Staples Contract & Commercial	7000566026	04/05/13	P	6	01-8100-06-00	Office Supply	16.99	21688	04/11/13
101463	Staples Contract & Commercial	700545319	03/22/13	P	2	01-8100-02-00	Office Supply	15.79	21688	04/11/13
Totals for Check: 21688								286.85		
101464	Wells Fargo Financial Leasing	6745554879	04/04/13	P	8	01-8320-08-00	Copier Maintenance	922.00	21689	04/11/13
Totals for Check: 21689								922.00		
101489	Crafco Texas, Inc.	0030670-IN	03/27/13	P	4	01-9951-04-00	Equipment Acquisition	48,259.30	21690	04/11/13
Totals for Check: 21690								48,259.30		
100016	Atmos Energy	0413 CC	04/10/13	P	1	01-6415-01-00	Gas - Community Center	14.97	21691	04/18/13
100016	Atmos Energy	0413 CH	04/10/13	P	1	01-6420-01-00	Gas	52.16	21691	04/18/13
100016	Atmos Energy	0413 LIB	04/10/13	P	7	01-6420-07-00	Gas	42.47	21691	04/18/13
Totals for Check: 21691								109.60		
100046	Fire Protection Publications	3653	03/25/13	P	3	01-8600-03-00	Education	592.98	21694	04/18/13
Totals for Check: 21694								592.98		
100062	Texas State Comptroller	QTR 03/2013Z	03/31/13	P		01-3007-00-00	OCC-Consolidated Court Costs	24,105.08	21695	04/18/13
100062	Texas State Comptroller	QTR 03/2013Z	03/31/13	P		01-4791-00-00	Court Service Fee	(1,787.97)	21695	04/18/13
Totals for Check: 21695								22,317.11		
100075	Continental Research Corp	385312-CRC-1	04/09/13	P	4	01-7710-04-00	Street Materials & Repairs	1,900.44	21697	04/18/13
Totals for Check: 21697								1,900.44		
100084	Tri County Electric	67675635	04/09/13	P	4	01-6410-04-00	Electricity	475.10	21698	04/18/13
100084	Tri County Electric	67675636	04/09/13	P	3	01-6410-03-00	Electricity	1,042.30	21698	04/18/13
Totals for Check: 21698								1,517.40		
100534	Reliant Energy Solutions	042013	04/09/13	P	1	01-6405-01-00	Electricity - Community Center	193.70	21701	04/18/13
100534	Reliant Energy Solutions	042013	04/09/13	P	1	01-6410-01-00	Electricity	238.15	21701	04/18/13
100534	Reliant Energy Solutions	042013	04/09/13	P	7	01-6410-07-00	Electricity	243.33	21701	04/18/13
100534	Reliant Energy Solutions	042013	04/09/13	P	4	01-6410-04-00	Electricity	1,932.57	21701	04/18/13
100534	Reliant Energy Solutions	042013	04/09/13	P	5	01-6410-05-00	Electricity	1,097.17	21701	04/18/13
100534	Reliant Energy Solutions	042013	04/09/13	P	2	02-6410-02-00	Electricity	2,251.99	21701	04/18/13
100534	Reliant Energy Solutions	042013	04/09/13	P	2	02-6440-02-00	Sewer Electricity	26.04	21701	04/18/13
Totals for Check: 21701								5,982.95		
100584	Zimmerer Kubota & Equipment	FW76399	04/10/13	P	5	01-8900-05-00	Repairs & Maintenance	49.62	21703	04/18/13
100584	Zimmerer Kubota & Equipment	FW76456	04/12/13	P	4	01-7710-04-00	Street Materials & Repairs	244.04	21703	04/18/13
100584	Zimmerer Kubota & Equipment	FW76456	04/12/13	P	5	01-8900-05-00	Repairs & Maintenance	244.04	21703	04/18/13
Totals for Check: 21703								537.70		
100640	Ozarka	03D0118446038	04/09/13	P	1	01-8100-01-00	Office Supply	31.93	21704	04/18/13

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Totals for Check: 21704								31.93		
100792	Charter Communications	CH 04052013	04/05/13	P	8	01-8412-08-00	Internet Connection	197.99	21705	04/18/13
Totals for Check: 21705								197.99		
100816	Apple Oxygen Supply, Inc.	035983	03/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	21706	04/18/13
Totals for Check: 21706								19.50		
100920	Legal Shield	04152013	04/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	21707	04/18/13
100920	Legal Shield	PR00451	04/02/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	21707	04/18/13
100920	Legal Shield	PR00452	04/16/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	21707	04/18/13
Totals for Check: 21707								91.65		
101275	Crosslink Powder Coating of FW 623		03/27/13	P	5	01-8821-05-00	R & M Gammill Park	90.00	21711	04/18/13
101275	Crosslink Powder Coating of FW 623		03/27/13	P	5	01-8822-05-00	R & M Nance Field	90.00	21711	04/18/13
101275	Crosslink Powder Coating of FW 623		03/27/13	P	5	01-8825-05-00	Practice Fields	90.00	21711	04/18/13
101275	Crosslink Powder Coating of FW 623		03/27/13	P	5	01-8830-05-00	Community Park	90.00	21711	04/18/13
Totals for Check: 21711								360.00		
101302	First Check	3469	03/31/13	P	2	01-9940-02-00	Background Checks	36.00	21712	04/18/13
Totals for Check: 21712								36.00		
101307	Bureau Veritas	1183512	03/31/13	P	10	01-7126-10-00	Third Party Inspections	909.78	21713	04/18/13
Totals for Check: 21713								909.78		
101482	Norman Craven	2013-005-1	04/18/13	P	8	01-8416-08-00	IT Support	843.75	21717	04/18/13
Totals for Check: 21717								843.75		
101490	KHT Insurance	2246	04/16/13	P	2	01-8540-02-00	Memberships	50.00	21718	04/18/13
Totals for Check: 21718								50.00		
100032	Fort Worth Water Department	03312013	03/31/13	P		01-3024-00-00	Fort Worth Impact Fees	2,814.00	21726	04/25/13
Totals for Check: 21726								2,814.00		
100051	Texas Municipal Retirement Sys	042013	04/24/13	P		01-6200-00-00	Retirement Payable	5,690.25	21727	04/25/13
100051	Texas Municipal Retirement Sys	042013	04/24/13	P		02-6200-00-00	Retirement Payable	2,162.44	21727	04/25/13
Totals for Check: 21727								7,852.69		
100354	Home Depot	2301331	04/02/13	P	3	01-8150-03-00	Fire Hall Supplies	127.90	21729	04/25/13
100354	Home Depot	5313481	04/09/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	(59.35)	21729	04/25/13
100354	Home Depot	5972744	04/09/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	301.39	21729	04/25/13
100354	Home Depot	9022085	04/05/13	P	1	01-8710-01-00	Community Room R&M	73.81	21729	04/25/13
Totals for Check: 21729								443.75		
100497	Tarrant County Clerk	WOODS ROW	04/18/13	P	2	01-9510-02-00	Tarrant County - Fees	28.00	21730	04/25/13
Totals for Check: 21730								28.00		

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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
100534	Reliant Energy Solutions	162002716290	04/16/13	P	4	01-6410-04-00	Electricity	18.14	21731	04/25/13
Totals for Check: 21731								18.14		
100584	Zimmerer Kubota & Equipment	FW76335	04/05/13	P	5	01-7540-05-00	Fuel & Lube	37.98	21732	04/25/13
100584	Zimmerer Kubota & Equipment	FW76528	04/16/13	P	5	01-9951-05-00	Equipment Acquisition	40.00	21732	04/25/13
Totals for Check: 21732								77.98		
100677	DFW Communications	31305032	04/18/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	137.37	21734	04/25/13
100677	DFW Communications	31305034	04/18/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	128.45	21734	04/25/13
Totals for Check: 21734								265.82		
100693	Bonus Building Care	305170018-167	04/19/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21735	04/25/13
100693	Bonus Building Care	305170018-167	04/19/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21735	04/25/13
100693	Bonus Building Care	305170018-167	04/19/13	P	7	01-8730-07-00	Janitorial	125.00	21735	04/25/13
Totals for Check: 21735								375.00		
100722	First Financial Visa	ARTSCOUNCIL0322	03/22/13	P	8	01-8520-08-00	Mayor/Council Training	300.00	21737	04/25/13
100722	First Financial Visa	AUTOZONE032413	03/24/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	06.45	21737	04/25/13
100722	First Financial Visa	BATTERIES040213	04/02/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	421.06	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8520-08-00	Mayor/Council Training	325.00	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8520-08-00	Mayor/Council Training	145.00	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8416-08-00	IT Support	284.23	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8416-08-00	IT Support	117.87	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P		13-4010-00-00	Muni Ct. Security Expense	599.27	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8416-08-00	IT Support	215.42	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8416-08-00	IT Support	97.37	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8416-08-00	IT Support	161.29	21737	04/25/13
100722	First Financial Visa	DB APRIL CHARGE	04/08/13	P	8	01-8416-08-00	IT Support	212.13	21737	04/25/13
100722	First Financial Visa	DG031813	03/18/13	P	3	01-7650-03-00	Truck Repairs	10.40	21737	04/25/13
100722	First Financial Visa	DG032013	03/20/13	P	3	01-8150-03-00	Fire Hall Supplies	58.20	21737	04/25/13
100722	First Financial Visa	DISCOUNT031113	03/11/13	P	5	01-8821-05-00	R & M Gammill Park	125.00	21737	04/25/13
100722	First Financial Visa	DISCOUNT031113	03/11/13	P	5	01-8822-05-00	R & M Nance Field	125.00	21737	04/25/13
100722	First Financial Visa	DISCOUNT031113	03/11/13	P	5	01-8825-05-00	Practice Fields	125.00	21737	04/25/13
100722	First Financial Visa	DISCOUNT031113	03/11/13	P	5	01-8830-05-00	Community Park	125.00	21737	04/25/13
100722	First Financial Visa	TLA040413	04/04/13	P	7	01-8510-07-00	Training	38.00	21737	04/25/13
100722	First Financial Visa	UPS04012013	04/01/13	P	1	01-8200-01-00	Postage	05.91	21737	04/25/13
Totals for Check: 21737								3,497.60		
100737	TMCCP	JI JUNE 6-7	04/17/13	P	1	01-8510-01-00	Training	240.00	21738	04/25/13
Totals for Check: 21738								240.00		
100792	Charter Communications	FD 04172013	04/17/13	P	8	01-8412-08-00	Internet Connection	178.99	21739	04/25/13
100792	Charter Communications	FD 04172013	04/17/13	P	8	01-6430-08-00	Telephone	83.62	21739	04/25/13
Totals for Check: 21739								262.61		
100823	Brodart Co.	298627	04/04/13	P	7	01-8100-07-00	Office Supply	914.18	21740	04/25/13
100823	Brodart Co.	B2779601	04/01/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	40.62	21740	04/25/13

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100823	Brodart Co.	E2781139	04/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	120.86	21740	04/25/13
100823	Brodart Co.	E2785336	04/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	151.42	21740	04/25/13
100823	Brodart Co.	E2787372	04/05/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.16	21740	04/25/13
Totals for Check: 21740								1,253.24		
100917	Shell	065362634304	04/12/13	P	5	01-7540-05-00	Fuel & Lube	290.28	21741	04/25/13
100917	Shell	065362634304	04/12/13	P	99	01-7540-99-00	Fuel & Lube	98.56	21741	04/25/13
100917	Shell	065362634304	04/12/13	P	11	01-7540-11-00	Fuel & Lube	211.40	21741	04/25/13
100917	Shell	065362634304	04/12/13	P	99	02-7540-99-00	Fuel & Lube	98.55	21741	04/25/13
Totals for Check: 21741								698.79		
101021	DirectTV	APRIL 2013	04/14/13	P	3	01-8530-03-00	Subscriptions	174.97	21742	04/25/13
Totals for Check: 21742								174.97		
101059	OmniBase Services of Texas	JAN-MAR 2013	04/24/13	P		01-3018-00-00	OMNI Fees	75.58	21743	04/25/13
Totals for Check: 21743								75.58		
101069	Mulholland Custom Imprints	166807	04/08/13	P	3	01-7143-03-00	Fire Fighters Appreciation	65.00	21744	04/25/13
Totals for Check: 21744								65.00		
101102	MetLife SBC	04152013	04/15/13	P	1	01-6350-01-00	Life Insurance - City	12.56	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	1	01-6160-01-00	Disability Insurance	25.11	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	2	01-6350-02-00	Life Insurance - City	24.29	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	2	01-6160-02-00	Disability Insurance	58.12	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	3	01-6350-03-00	Life Insurance - City	13.80	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	3	01-6160-03-00	Disability Insurance	35.67	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	5	01-6350-05-00	Life Insurance - City	(01.10)	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	5	01-6160-05-00	Disability Insurance	(02.46)	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	6	01-6350-06-00	Life Insurance - City	11.04	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	6	01-6160-06-00	Disability Insurance	22.19	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	7	01-6350-07-00	Life Insurance - City	26.36	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	7	01-6160-07-00	Disability Insurance	52.86	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	10	01-6350-10-00	Life Insurance - City	12.42	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	10	01-6160-10-00	Disability Insurance	25.09	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	12	01-6350-12-00	Life Insurance - City	12.49	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	12	01-6160-12-00	Disability Insurance	28.51	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	99	01-6350-99-00	Life Insurance - City	13.46	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	99	01-6160-99-00	Disability Insurance	29.16	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	99	02-6350-99-00	Life Insurance - City	48.02	21745	04/25/13
101102	MetLife SBC	04152013	04/15/13	P	99	02-6160-99-00	Disability Insurance	101.08	21745	04/25/13
Totals for Check: 21745								548.67		
101128	Kyle Briggs	REIMB040413	04/18/13	P	3	01-8600-03-00	Education	1,181.00	21746	04/25/13
Totals for Check: 21746								1,181.00		
101234	American Library Association	2013 MEMBERSHIP	04/22/13	P	7	01-8540-07-00	Memberships	87.00	21748	04/25/13
Totals for Check: 21748								87.00		

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101463	Staples Contract & Commercial	7000566024-1	04/05/13	P	2	01-8100-02-00	Office Supply	24.74	21751	04/25/13
101463	Staples Contract & Commercial	7000566024-1	04/05/13	P	1	03-8100-01-00	Office Supplies/Equipment	03.74	21751	04/25/13
101463	Staples Contract & Commercial	7000566024-1	04/05/13	P	1	11-8100-01-00	Office Supplies/Equipment	03.73	21751	04/25/13
101463	Staples Contract & Commercial	7000566024-1	04/05/13	P	1	01-8725-01-00	City Hall - Supplies	34.47	21751	04/25/13
101463	Staples Contract & Commercial	7000566024-1	04/05/13	P	1	01-8100-01-00	Office Supply	01.40	21751	04/25/13
101463	Staples Contract & Commercial	7000566025	04/05/13	P	12	01-8100-12-00	Office Supply	14.48	21751	04/25/13
101463	Staples Contract & Commercial	7000578598	04/12/13	P	1	01-8100-01-00	Office Supply	16.28	21751	04/25/13
101463	Staples Contract & Commercial	7000578598	04/12/13	P	2	01-8100-02-00	Office Supply	38.99	21751	04/25/13
101463	Staples Contract & Commercial	7000589039	04/19/13	P	6	01-8100-06-00	Office Supply	27.99	21751	04/25/13
101463	Staples Contract & Commercial	7000589039	04/19/13	P	12	01-8100-12-00	Office Supply	27.99	21751	04/25/13
101463	Staples Contract & Commercial	7000589039	04/19/13	P	10	01-8100-10-00	Misc. Supplies	12.49	21751	04/25/13
Totals for Check: 21751								206.30		
101494	Dianna Buchanan	REIMB04222013	04/22/13	P	8	01-8416-08-00	IT Support	35.47	21752	04/25/13
101494	Dianna Buchanan	REIMB04222013	04/22/13	P	8	01-8416-08-00	IT Support	38.00	21752	04/25/13
Totals for Check: 21752								73.47		
100020	Elkins Auto and Truck	D18101	04/05/13	P	5	01-8821-05-00	R & M Gammill Park	01.90	21758	05/02/13
100020	Elkins Auto and Truck	D18101	04/05/13	P	5	01-8822-05-00	R & M Nance Field	01.90	21758	05/02/13
100020	Elkins Auto and Truck	D18101	04/05/13	P	5	01-8825-05-00	Practice Fields	01.90	21758	05/02/13
100020	Elkins Auto and Truck	D18101	04/05/13	P	5	01-8830-05-00	Community Park	01.90	21758	05/02/13
Totals for Check: 21758								07.60		
100039	AT&T Mobility	X04282013	04/28/13	P	3	01-8412-03-00	Internet Connection	75.98	21761	05/02/13
Totals for Check: 21761								75.98		
100042	Roadrunner Traffic Supply	39645	04/09/13	P	5	01-8821-05-00	R & M Gammill Park	68.37	21762	05/02/13
100042	Roadrunner Traffic Supply	39645	04/09/13	P	5	01-8822-05-00	R & M Nance Field	68.38	21762	05/02/13
100042	Roadrunner Traffic Supply	39645	04/09/13	P	5	01-8830-05-00	Community Park	68.38	21762	05/02/13
100042	Roadrunner Traffic Supply	39645	04/09/13	P	5	01-8825-05-00	Practice Fields	68.37	21762	05/02/13
Totals for Check: 21762								273.50		
100100	Martin Apparatus & Equipment	3007476	04/10/13	P	3	01-7650-03-00	Truck Repairs	608.52	21766	05/02/13
Totals for Check: 21766								608.52		
100122	Ricoh USA, Inc.	1039467860	04/24/13	P	8	01-8416-08-00	IT Support	4,811.54	21767	05/02/13
Totals for Check: 21767								4,811.54		
100193	Belcheff & Associates, Inc.	100104.0178	04/11/13	P	99	01-7120-99-00	Engineering	1,875.00	21769	05/02/13
100193	Belcheff & Associates, Inc.	100104.0178	04/11/13	P	2	02-7120-02-00	Engineering	1,875.00	21769	05/02/13
100193	Belcheff & Associates, Inc.	100201.0133	04/11/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	5,335.00	21769	05/02/13
100193	Belcheff & Associates, Inc.	100201.0227	04/11/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,275.00	21769	05/02/13
100193	Belcheff & Associates, Inc.	100201.0227	04/11/13	P	1	01-7122-01-00	Gas Well SUP Review	975.00	21769	05/02/13
100193	Belcheff & Associates, Inc.	100201.1670	04/11/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	947.50	21769	05/02/13
100193	Belcheff & Associates, Inc.	120405.0110	04/11/13	P	99	01-7120-99-00	Engineering	512.50	21769	05/02/13
Totals for Check: 21769								12,795.00		

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100236	Sunstate Equipment Co.	5423998-001	04/08/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	358.25	21770	05/02/13
100236	Sunstate Equipment Co.	5423998-001	04/08/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	(220.25)	21770	05/02/13
Totals for Check: 21770								138.00		
100446	Unifirst Holdings, L.P.	829 1705738	04/10/13	P	1	01-8725-01-00	City Hall - Supplies	12.12	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1705738	04/10/13	P	7	01-8710-07-00	Building Maintenance	09.10	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1705738	04/10/13	P	5	01-8830-05-00	Community Park	09.10	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1705738	04/10/13	P	5	01-8822-05-00	R & M Nance Field	09.10	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1705738	04/10/13	P	99	02-8100-99-00	Office Supply	09.09	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1708521	04/17/13	P	1	01-8725-01-00	City Hall - Supplies	22.44	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1708521	04/17/13	P	7	01-8710-07-00	Building Maintenance	16.83	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1708521	04/17/13	P	5	01-8830-05-00	Community Park	16.83	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1708521	04/17/13	P	5	01-8822-05-00	R & M Nance Field	16.83	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1708521	04/17/13	P	99	02-8100-99-00	Office Supply	16.83	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1711348	04/24/13	P	1	01-8725-01-00	City Hall - Supplies	18.40	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1711348	04/24/13	P	7	01-8710-07-00	Building Maintenance	13.80	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1711348	04/24/13	P	5	01-8830-05-00	Community Park	13.80	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1711348	04/24/13	P	5	01-8822-05-00	R & M Nance Field	13.80	21771	05/02/13
100446	Unifirst Holdings, L.P.	829 1711348	04/24/13	P	99	02-8100-99-00	Office Supply	13.81	21771	05/02/13
Totals for Check: 21771								211.88		
100473	Perdue,Brandon,Fielder,Collins	IVC00017115	04/09/13	P		01-3002-00-00	Delinquent Tax Attorney	1,685.21	21772	05/02/13
Totals for Check: 21772								1,685.21		
100497	Tarrant County Clerk	WESTPORT7 MYLAR	05/02/13	P	2	01-9510-02-00	Tarrant County - Fees	69.00	21773	05/02/13
Totals for Check: 21773								69.00		
100517	Karl Klement Ford	329888	04/01/13	P	5	01-8900-05-00	Repairs & Maintenance	44.90	21774	05/02/13
Totals for Check: 21774								44.90		
100564	Ferguson Waterworks	0592218	04/12/13	P	5	01-8930-05-00	Uniforms	23.49	21775	05/02/13
Totals for Check: 21775								23.49		
100781	Municipal Emergency Services	00403365_SNV	04/12/13	P	3	01-8930-03-00	Uniforms	250.71	21776	05/02/13
Totals for Check: 21776								250.71		
100792	Charter Communications	PW 04202013	04/20/13	P	8	01-8412-08-00	Internet Connection	178.99	21777	05/02/13
100792	Charter Communications	PW 04202013	04/20/13	P	8	01-6430-08-00	Telephone	55.42	21777	05/02/13
Totals for Check: 21777								234.41		
100798	Steve Harvey	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	207.00	21778	05/02/13
Totals for Check: 21778								207.00		
100800	Nick Brenz	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	21779	05/02/13
100800	Nick Brenz	CS 04/2013	05/02/13	P		01-3021-00-00	Child Support	(225.00)	21779	05/02/13
Totals for Check: 21779								225.00		

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100803	Michael Thetford	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21780	05/02/13
Totals for Check: 21780								94.00		
100804	Lee Godbold	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	144.00	21781	05/02/13
Totals for Check: 21781								144.00		
100823	Brodart Co.	299434	04/11/13	P	7	01-8100-07-00	Office Supply	34.27	21782	05/02/13
100823	Brodart Co.	E2794199	04/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	127.34	21782	05/02/13
100823	Brodart Co.	E2798104	04/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	43.93	21782	05/02/13
100823	Brodart Co.	E2798565	04/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	61.40	21782	05/02/13
Totals for Check: 21782								266.94		
100825	UnumProvident	MAY 2013	05/01/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	5	01-6165-05-00	Long Term Care Insurance	(11.52)	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	7	01-6165-07-00	Long Term Care Insurance	30.20	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	10	01-6165-10-00	Long Term Care Insurance	08.70	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	12	01-6165-12-00	Long Term Care Insurance	13.70	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	99	01-6165-99-00	Long Term Care Insurance	09.15	21783	05/02/13
100825	UnumProvident	MAY 2013	05/01/13	P	99	02-6165-99-00	Long Term Care Insurance	43.45	21783	05/02/13
Totals for Check: 21783								144.48		
100862	Frank Valtierra	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	243.00	21784	05/02/13
Totals for Check: 21784								243.00		
100890	Tarrant County	210002537	05/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21785	05/02/13
Totals for Check: 21785								47,072.67		
100894	Aetna	G1548148	05/01/13	P	1	01-6310-01-00	Health Insurance - City	22.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	2	01-6310-02-00	Health Insurance - City	33.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	3	01-6310-03-00	Health Insurance - City	22.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	6	01-6310-06-00	Health Insurance - City	22.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	7	01-6310-07-00	Health Insurance - City	44.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	10	01-6310-10-00	Health Insurance - City	22.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	12	01-6310-12-00	Health Insurance - City	22.00	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	99	01-6310-99-00	Health Insurance - City	14.30	21786	05/02/13
100894	Aetna	G1548148	05/01/13	P	99	02-6310-99-00	Health Insurance - City	106.70	21786	05/02/13
100894	Aetna	PR00451	04/02/13	P		01-3034-00-00	Dental Payable	92.15	21786	05/02/13
100894	Aetna	PR00452	04/16/13	P		01-3034-00-00	Dental Payable	92.15	21786	05/02/13
Totals for Check: 21786								492.30		
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	1	01-6310-01-00	Health Insurance - City	481.46	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	2	01-6310-02-00	Health Insurance - City	947.19	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	3	01-6310-03-00	Health Insurance - City	631.46	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	5	01-6310-05-00	Health Insurance - City	481.46	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	6	01-6310-06-00	Health Insurance - City	481.46	21787	05/02/13

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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
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	10	01-6310-10-00	Health Insurance - City	481.46	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	12	01-6310-12-00	Health Insurance - City	556.46	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	99	01-6310-99-00	Health Insurance - City	312.95	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P	99	02-6310-99-00	Health Insurance	2,635.08	21787	05/02/13
100895	BlueCross/BlueShield	MAY 2013	05/01/13	P		01-3101-00-00	Health Insurance Payable	512.14	21787	05/02/13
100895	BlueCross/BlueShield	PR00451	04/02/13	P		01-3101-00-00	Health Insurance Payable	474.86	21787	05/02/13
100895	BlueCross/BlueShield	PR00452	04/16/13	P		01-3101-00-00	Health Insurance Payable	474.86	21787	05/02/13
Totals for Check: 21787								9,583.76		
100908	GST Public Safety Supply	INV-007985	04/09/13	P	3	01-8930-03-00	Uniforms	94.30	21788	05/02/13
Totals for Check: 21788								94.30		
100916	Shell	065362626304	04/19/13	P	3	01-7540-03-00	Fuel & Lube	841.33	21789	05/02/13
Totals for Check: 21789								841.33		
100968	AFLAC	191566	05/01/13	P	3	01-6350-03-00	Life Insurance - City	556.16	21790	05/02/13
100968	AFLAC	237972	05/01/13	P		01-3036-00-00	Aflac Insurance	(04.14)	21790	05/02/13
100968	AFLAC	PR00451	04/02/13	P		01-3036-00-00	Aflac Insurance	121.13	21790	05/02/13
100968	AFLAC	PR00452	04/16/13	P		01-3036-00-00	Aflac Insurance	121.13	21790	05/02/13
Totals for Check: 21790								794.28		
101065	Safeware, Inc.	3348440	04/11/13	P	3	01-8530-03-00	Subscriptions	270.00	21791	05/02/13
101065	Safeware, Inc.	3349622	04/18/13	P	3	01-8930-03-00	Uniforms	220.00	21791	05/02/13
Totals for Check: 21791								490.00		
101086	Gale	99079882	04/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	146.14	21792	05/02/13
101086	Gale	99089941	04/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	15.29	21792	05/02/13
101086	Gale	99121968	04/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	47.98	21792	05/02/13
101086	Gale	99121969	04/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.24	21792	05/02/13
101086	Gale	99121970	04/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.97	21792	05/02/13
Totals for Check: 21792								304.62		
101121	Greg Fischer	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	815.00	21793	05/02/13
Totals for Check: 21793								815.00		
101124	Robert Brown	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	266.00	21794	05/02/13
Totals for Check: 21794								266.00		
101151	Razvan Flaviu Deleanu	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	317.00	21795	05/02/13
Totals for Check: 21795								317.00		
101197	AG-Power	1866336	04/01/13	P	5	01-8900-05-00	Repairs & Maintenance	76.26	21796	05/02/13
101197	AG-Power	1883850	04/24/13	P	5	01-9951-05-00	Equipment Acquisition	441.98	21796	05/02/13
Totals for Check: 21796								518.24		
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	1	01-6310-01-00	Health Insurance - City	05.22	21797	05/02/13

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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
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	2	01-6310-02-00	Health Insurance - City	07.83	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	3	01-6310-03-00	Health Insurance	05.22	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	5	01-6310-05-00	Health Insurance - City	05.22	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	6	01-6310-06-00	Health Insurance - City	05.22	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	7	01-6310-07-00	Health Insurance - City	10.44	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	10	01-6310-10-00	Health Insurance - City	05.22	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	12	01-6310-12-00	Health Insurance - City	05.22	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	99	01-6310-99-00	Health Insurance - City	03.91	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P	99	02-6310-99-00	Health Insurance	24.80	21797	05/02/13
101198	Compbenefits Ins. Co.	780451032	05/01/13	P		01-3101-00-00	Health Insurance Payable	(00.07)	21797	05/02/13
101198	Compbenefits Ins. Co.	PR00451	04/02/13	P		01-3102-00-00	Vision Payable	18.00	21797	05/02/13
101198	Compbenefits Ins. Co.	PR00452	04/16/13	P		01-3102-00-00	Vision Payable	18.00	21797	05/02/13
Totals for Check: 21797								114.23		
101248	Jennifer Brown	REIMB042913	04/29/13	P	7	01-8510-07-00	Training	97.90	21798	05/02/13
Totals for Check: 21798								97.90		
101314	Toby Clower	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	21800	05/02/13
Totals for Check: 21800								100.00		
101334	Fastenal Company	TXALA21441	04/02/13	P	5	01-8821-05-00	R & M Gammill Park	09.19	21801	05/02/13
101334	Fastenal Company	TXALA21441	04/02/13	P	5	01-8822-05-00	R & M Nance Field	09.19	21801	05/02/13
101334	Fastenal Company	TXALA21441	04/02/13	P	5	01-8825-05-00	Practice Fields	09.19	21801	05/02/13
101334	Fastenal Company	TXALA21441	04/02/13	P	5	01-8830-05-00	Community Park	09.20	21801	05/02/13
101334	Fastenal Company	TXALA21454	04/03/13	P	5	01-8821-05-00	R & M Gammill Park	16.64	21801	05/02/13
101334	Fastenal Company	TXALA21454	04/03/13	P	5	01-8822-05-00	R & M Nance Field	16.64	21801	05/02/13
101334	Fastenal Company	TXALA21454	04/03/13	P	5	01-8825-05-00	Practice Fields	16.65	21801	05/02/13
101334	Fastenal Company	TXALA21454	04/03/13	P	5	01-8830-05-00	Community Park	16.64	21801	05/02/13
Totals for Check: 21801								103.34		
101457	Matthew Schumacher	APRIL 2013	05/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	105.00	21803	05/02/13
Totals for Check: 21803								105.00		
101458	Denitech	3C5062	04/15/13	P	8	01-8320-08-00	Copier Maintenance	705.00	21804	05/02/13
101458	Denitech	3C5063	04/15/13	P	8	01-8320-08-00	Copier Maintenance	84.00	21804	05/02/13
101458	Denitech	6KC60A	04/11/13	P	8	01-8320-08-00	Copier Maintenance	10.00	21804	05/02/13
101458	Denitech	6KG10A	04/22/13	P	8	01-8320-08-00	Copier Maintenance	05.00	21804	05/02/13
Totals for Check: 21804								804.00		
101481	Automotive Fleetserve, LLC	214319A	05/02/13	P	3	01-7650-03-00	Truck Repairs	531.26	21805	05/02/13
101481	Automotive Fleetserve, LLC	214320A	05/02/13	P	3	01-7650-03-00	Truck Repairs	448.22	21805	05/02/13
101481	Automotive Fleetserve, LLC	214321A	05/02/13	P	3	01-7650-03-00	Truck Repairs	494.32	21805	05/02/13
101481	Automotive Fleetserve, LLC	214322A	05/02/13	P	3	01-7650-03-00	Truck Repairs	311.29	21805	05/02/13
101481	Automotive Fleetserve, LLC	214323A	05/02/13	P	3	01-7650-03-00	Truck Repairs	237.64	21805	05/02/13
101481	Automotive Fleetserve, LLC	214324A	05/02/13	P	3	01-7650-03-00	Truck Repairs	288.86	21805	05/02/13
Totals for Check: 21805								2,311.59		

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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
101482	Norman Craven	2013-006	05/02/13	P	8	01-8416-08-00	IT Support	1,335.00	21806	05/02/13
Totals for Check: 21806								1,335.00		
101496	AAA Glass & Mirror	105563	04/24/13	P	1	01-8715-01-00	City Hall - R&M	616.00	21807	05/02/13
Totals for Check: 21807								616.00		
100232	Michael's Keys, Inc.	380651	04/19/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	582.89	21818	05/09/13
Totals for Check: 21818								582.89		
100424	Kirt Mays	REIMB042513	04/25/13	P	3	01-7540-03-00	Fuel & Lube	30.01	21820	05/09/13
Totals for Check: 21820								30.01		
100446	Unifirst Holdings, L.P.	829 1689104	02/27/13	P	1	01-8725-01-00	City Hall - Supplies	18.40	21821	05/09/13
100446	Unifirst Holdings, L.P.	829 1689104	02/27/13	P	7	01-8710-07-00	Building Maintenance	13.80	21821	05/09/13
100446	Unifirst Holdings, L.P.	829 1689104	02/27/13	P	5	01-8830-05-00	Community Park	13.80	21821	05/09/13
100446	Unifirst Holdings, L.P.	829 1689104	02/27/13	P	5	01-8822-05-00	R & M Nance Field	13.80	21821	05/09/13
100446	Unifirst Holdings, L.P.	829 1689104	02/27/13	P	99	02-8100-99-00	Office Supply	13.81	21821	05/09/13
Totals for Check: 21821								73.61		
100632	Brian Hall	211	05/01/13	P	1	01-8940-01-00	Animal Control	250.00	21823	05/09/13
Totals for Check: 21823								250.00		
100747	Texas Court Clerks Association	4162013	05/08/13	P	6	01-8540-06-00	Memberships	40.00	21824	05/09/13
Totals for Check: 21824								40.00		
100811	Book Systems, Inc.	77755	04/16/13	P	7	01-8411-07-00	Computer Software-Technical	1,095.00	21825	05/09/13
Totals for Check: 21825								1,095.00		
100823	Brodart Co.	E2804278	04/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.20	21826	05/09/13
100823	Brodart Co.	E2804924	04/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	395.70	21826	05/09/13
100823	Brodart Co.	E2806852	04/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	93.46	21826	05/09/13
100823	Brodart Co.	E2814380	04/25/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	80.21	21826	05/09/13
Totals for Check: 21826								595.57		
101003	Midwest Tape	90917564	04/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	102.76	21827	05/09/13
101003	Midwest Tape	90925887	04/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	109.88	21827	05/09/13
Totals for Check: 21827								212.64		
101025	Office of the Attorney General	201305DOSS	05/01/13	P		01-3021-00-00	Child Support	305.67	21828	05/09/13
Totals for Check: 21828								305.67		
101025	Office of the Attorney General	201305HOWARD	05/01/13	P		01-3021-00-00	Child Support	121.83	21829	05/09/13
Totals for Check: 21829								121.83		
101086	Gale	99151522	04/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	26.34	21830	05/09/13
101086	Gale	99151594	04/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	23.24	21830	05/09/13
Totals for Check: 21830								49.58		

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101136	Physio Control, Inc.	113125232	04/19/13	P	3	01-7670-03-00	EMS Supplies	2,780.75	21831	05/09/13
Totals for Check: 21831								2,780.75		
101197	AG-Power	1874672	04/12/13	P	5	01-8900-05-00	Repairs & Maintenance	275.24	21832	05/09/13
Totals for Check: 21832								275.24		
101220	Squeaky Clean Windows	4380	05/07/13	P	1	01-8730-01-00	Community Room - Janitorial	87.50	21833	05/09/13
101220	Squeaky Clean Windows	4380	05/07/13	P	1	01-8735-01-00	City Hall - Janitorial	87.50	21833	05/09/13
Totals for Check: 21833								175.00		
101298	TX Dept of St Health Services	2013MAYS RECERT	04/22/13	P	3	01-8600-03-00	Education	96.00	21835	05/09/13
Totals for Check: 21835								96.00		
99999	Notary Association of TX, Inc	NOTARYFEEDWM	05/15/13	P	12	01-8540-12-00	Memberships	77.95	21839	05/16/13
Totals for Check: 21839								77.95		
100100	Martin Apparatus & Equipment	3007564	04/25/13	P	3	01-7650-03-00	Truck Repairs	3,481.25	21841	05/16/13
Totals for Check: 21841								3,481.25		
100490	Brad Bradley	05012013	05/01/13	P	6	01-8180-06-00	Municipal Court	500.00	21842	05/16/13
Totals for Check: 21842								500.00		
100534	Reliant Energy Solutions	052013	05/08/13	P	1	01-6405-01-00	Electricity - Community Center	196.67	21844	05/16/13
100534	Reliant Energy Solutions	052013	05/08/13	P	1	01-6410-01-00	Electricity	252.85	21844	05/16/13
100534	Reliant Energy Solutions	052013	05/08/13	P	7	01-6410-07-00	Electricity	265.87	21844	05/16/13
100534	Reliant Energy Solutions	052013	05/08/13	P	4	01-6410-04-00	Electricity	1,932.99	21844	05/16/13
100534	Reliant Energy Solutions	052013	05/08/13	P	5	01-6410-05-00	Electricity	1,000.51	21844	05/16/13
100534	Reliant Energy Solutions	052013	05/08/13	P	2	02-6410-02-00	Electricity	2,042.78	21844	05/16/13
Totals for Check: 21844								5,691.67		
100589	Cowser Tire & Service	1-167195	04/29/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	311.80	21845	05/16/13
100589	Cowser Tire & Service	1-167195	04/29/13	P	99	02-8900-99-00	Equipment Expense	311.80	21845	05/16/13
Totals for Check: 21845								623.60		
100640	Ozarka	03E0118446038	05/08/13	P	1	01-8100-01-00	Office Supply	29.48	21846	05/16/13
Totals for Check: 21846								29.48		
100641	State Firemen's & Fire	05152013	05/15/13	P	3	01-8540-03-00	Memberships	915.00	21847	05/16/13
Totals for Check: 21847								915.00		
100677	DFW Communications	31302834	03/11/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	924.00	21848	05/16/13
Totals for Check: 21848								924.00		
100703	Nextel Communications	368584627-105	05/07/13	P	3	01-6430-03-00	Telephone	19.04	21849	05/16/13
100703	Nextel Communications	368584627-105	05/07/13	P	5	01-6430-05-00	Telephone	32.13	21849	05/16/13
100703	Nextel Communications	368584627-105	05/07/13	P	99	01-6430-99-00	Telephone	106.24	21849	05/16/13
100703	Nextel Communications	368584627-105	05/07/13	P	99	02-6430-99-00	Telephone	109.37	21849	05/16/13

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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: 21849								266.78		
100792	Charter Communications	CH 05052013	05/05/13	P	8	01-8412-08-00	Internet Connection	197.99	21850	05/16/13
Totals for Check: 21850								197.99		
100823	Brodart Co.	B2818178	04/29/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.26	21851	05/16/13
100823	Brodart Co.	B2826136	05/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	622.57	21851	05/16/13
100823	Brodart Co.	B2828784	05/03/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	89.48	21851	05/16/13
Totals for Check: 21851								728.31		
101027	ReCept Pharmacy	01021303211546	03/21/13	P	3	01-7670-03-00	EMS Supplies	656.83	21852	05/16/13
Totals for Check: 21852								656.83		
101220	Squeaky Clean Windows	4401	05/09/13	P	7	01-8730-07-00	Janitorial	150.00	21854	05/16/13
Totals for Check: 21854								150.00		
101254	Lone Star - Fort Worth	42417	05/15/13	P	5	01-8830-05-00	Community Park	311.50	21855	05/16/13
101254	Lone Star - Fort Worth	42417	05/15/13	P	3	01-8150-03-00	Fire Hall Supplies	93.90	21855	05/16/13
Totals for Check: 21855								405.40		
101280	Pitney Bowes Purchase Power	052013	05/10/13	P		01-1250-00-00	Prepaid Postage	500.00	21856	05/16/13
Totals for Check: 21856								500.00		
101302	First Check	3532	04/30/13	P	2	01-9940-02-00	Background Checks	116.00	21857	05/16/13
Totals for Check: 21857								116.00		
101334	Fastenal Company	TXALA21793	04/23/13	P	5	01-8900-05-00	Repairs & Maintenance	00.26	21858	05/16/13
101334	Fastenal Company	TXALA21793	04/23/13	P	99	01-7540-99-00	Fuel & Lube	41.65	21858	05/16/13
101334	Fastenal Company	TXALA21793	04/23/13	P	99	02-7540-99-00	Fuel & Lube	41.65	21858	05/16/13
Totals for Check: 21858								83.56		
101435	Paetec	54661775	04/29/13	P	8	01-6430-08-00	Telephone	394.16	21860	05/16/13
Totals for Check: 21860								394.16		
101482	Norman Craven	20130516	05/16/13	P	8	01-8416-08-00	IT Support	2,160.00	21861	05/16/13
Totals for Check: 21861								2,160.00		
101497	Cintas FAS Lockbox 636525	0487631809Z	04/30/13	P	99	01-8100-99-00	Office Supply	87.50	21862	05/16/13
101497	Cintas FAS Lockbox 636525	0487631809Z	04/30/13	P	99	02-8100-99-00	Office Supply	87.50	21862	05/16/13
101497	Cintas FAS Lockbox 636525	0487631809Z	04/30/13	P	7	01-8710-07-00	Building Maintenance	175.00	21862	05/16/13
101497	Cintas FAS Lockbox 636525	0487631809Z	04/30/13	P	1	01-8725-01-00	City Hall - Supplies	175.00	21862	05/16/13
Totals for Check: 21862								525.00		
101547	Lovein Ribman, PC	ROOF0521	05/21/13	P	1	01-9900-01-00	Capital Expenditure	4,000.00	21863	05/21/13
Totals for Check: 21863								4,000.00		
100016	Atmos Energy	0513 CC	05/15/13	P	1	01-6415-01-00	Gas - Community Center	64.11	21864	05/23/13

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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
100016	Atmos Energy	0513 CH	05/15/13	P	1	01-6420-01-00	Gas	37.46	21864	05/23/13
100016	Atmos Energy	0513 LIB	05/15/13	P	7	01-6420-07-00	Gas	38.03	21864	05/23/13
Totals for Check: 21864								139.60		
100027	AT & T	MAY 2013	05/07/13	P	8	01-6430-08-00	Telephone	183.73	21865	05/23/13
Totals for Check: 21865								183.73		
100084	Tri County Electric	67775634	05/09/13	P	4	01-6410-04-00	Electricity	479.00	21868	05/23/13
100084	Tri County Electric	67775635	05/09/13	P	3	01-6410-03-00	Electricity	1,002.67	21868	05/23/13
Totals for Check: 21868								1,481.67		
100354	Home Depot	1021127	05/03/13	P	3	01-8150-03-00	Fire Hall Supplies	106.32	21869	05/23/13
100354	Home Depot	5301407	04/09/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	37.94	21869	05/23/13
100354	Home Depot	5401216	04/09/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	104.68	21869	05/23/13
100354	Home Depot	6012910	04/18/13	P	5	01-8900-05-00	Repairs & Maintenance	00.70	21869	05/23/13
100354	Home Depot	6012910	04/18/13	P	2	02-7620-02-00	Repair & Maintenance - Water	58.05	21869	05/23/13
100354	Home Depot	6012910	04/18/13	P	1	04-9006-01-00	Wild West Fest	65.30	21869	05/23/13
100354	Home Depot	7066094	04/27/13	P	8	01-8520-08-00	Mayor/Council Training	26.73	21869	05/23/13
100354	Home Depot	8028423	04/26/13	P	8	01-8520-08-00	Mayor/Council Training	62.94	21869	05/23/13
100354	Home Depot	9028005	04/25/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	47.89	21869	05/23/13
Totals for Check: 21869								510.55		
100446	Unifirst Holdings, L.P.	829 1714119	05/01/13	P	1	01-8725-01-00	City Hall - Supplies	18.40	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1714119	05/01/13	P	7	01-8710-07-00	Building Maintenance	13.80	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1714119	05/01/13	P	5	01-8830-05-00	Community Park	13.80	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1714119	05/01/13	P	5	01-8822-05-00	R & M Nance Field	13.80	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1714119	05/01/13	P	99	02-8100-99-00	Office Supply	13.81	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1714119	05/01/13	P	1	04-9006-01-00	Wild West Fest	93.30	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1716983	05/08/13	P	1	01-8725-01-00	City Hall - Supplies	18.40	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1716983	05/08/13	P	7	01-8710-07-00	Building Maintenance	13.80	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1716983	05/08/13	P	5	01-8830-05-00	Community Park	13.80	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1716983	05/08/13	P	5	01-8822-05-00	R & M Nance Field	13.80	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1716983	05/08/13	P	99	02-8100-99-00	Office Supply	13.81	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1719773	05/15/13	P	1	01-8725-01-00	City Hall - Supplies	19.62	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1719773	05/15/13	P	7	01-8710-07-00	Building Maintenance	14.73	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1719773	05/15/13	P	5	01-8825-05-00	Practice Fields	14.72	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1719773	05/15/13	P	5	01-8830-05-00	Community Park	14.72	21871	05/23/13
100446	Unifirst Holdings, L.P.	829 1719773	05/15/13	P	99	02-8100-99-00	Office Supply	14.72	21871	05/23/13
Totals for Check: 21871								319.03		
100497	Tarrant County Clerk	WESTPORT 7	05/22/13	P	2	01-9510-02-00	Tarrant County - Fees	16.00	21872	05/23/13
Totals for Check: 21872								16.00		
100534	Reliant Energy Solutions	139003167372	05/15/13	P	4	01-6410-04-00	Electricity	17.56	21873	05/23/13
Totals for Check: 21873								17.56		
100584	Zimmerer Kubota & Equipment	FW77078	05/17/13	P	5	01-8821-05-00	R & M Gannill Park	13.75	21874	05/23/13

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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
100584	Zimmerer Kubota & Equipment	FW77078	05/17/13	P	5	01-8822-05-00	R & M Nance Field	13.75	21874	05/23/13
100584	Zimmerer Kubota & Equipment	FW77078	05/17/13	P	5	01-8825-05-00	Practice Fields	13.75	21874	05/23/13
100584	Zimmerer Kubota & Equipment	FW77078	05/17/13	P	5	01-8830-05-00	Community Park	13.74	21874	05/23/13
Totals for Check: 21874								54.99		
100722	First Financial Visa	7ELEVEN042013	04/20/13	P	11	01-7540-11-00	Fuel & Lube	93.44	21879	05/23/13
100722	First Financial Visa	AMAZON042913	04/29/13	P	99	01-8400-99-00	Computer	33.99	21879	05/23/13
100722	First Financial Visa	AMAZON042913	04/29/13	P	99	02-8400-99-00	Computer	33.99	21879	05/23/13
100722	First Financial Visa	ARS050113	05/01/13	P	7	01-8540-07-00	Memberships	39.00	21879	05/23/13
100722	First Financial Visa	BESTBUY050613	05/06/13	P	8	01-8416-08-00	IT Support	86.47	21879	05/23/13
100722	First Financial Visa	BUSINESS040513	04/05/13	P	3	01-8100-03-00	Office Supply	22.85	21879	05/23/13
100722	First Financial Visa	CHAREROIL042313	04/23/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	241.88	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	852.80	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	1	01-8725-01-00	City Hall - Supplies	06.71	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	21.62	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	6	01-8100-06-00	Office Supply	436.00	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	1	01-8120-01-00	Records Retention	436.00	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	108.27	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	20.20	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	246.99	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	66.51	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	174.17	21879	05/23/13
100722	First Financial Visa	DB 05/2013	05/13/13	P	8	01-8416-08-00	IT Support	(116.25)	21879	05/23/13
100722	First Financial Visa	DG041813	04/18/13	P	1	01-8725-01-00	City Hall - Supplies	05.00	21879	05/23/13
100722	First Financial Visa	DG041813	04/18/13	P	8	01-8960-08-00	Employee Recognition	09.25	21879	05/23/13
100722	First Financial Visa	DG042613	04/26/13	P	3	01-8150-03-00	Fire Hall Supplies	118.20	21879	05/23/13
100722	First Financial Visa	EXXON041013	04/10/13	P	99	01-7540-99-00	Fuel & Lube	18.11	21879	05/23/13
100722	First Financial Visa	EXXON041013	04/10/13	P	99	02-7540-99-00	Fuel & Lube	18.12	21879	05/23/13
100722	First Financial Visa	FWCONV042613	04/26/13	P	7	01-8510-07-00	Training	40.00	21879	05/23/13
100722	First Financial Visa	FWFREIGHT050713	05/07/13	P	3	01-7650-03-00	Truck Repairs	25.35	21879	05/23/13
100722	First Financial Visa	HAWKO41713	04/17/13	P	3	01-8100-03-00	Office Supply	120.56	21879	05/23/13
100722	First Financial Visa	HOBBY041213	04/12/13	P	8	01-8520-08-00	Mayor/Council Training	66.99	21879	05/23/13
100722	First Financial Visa	KWIKO42213	04/22/13	P	3	01-8150-03-00	Fire Hall Supplies	19.99	21879	05/23/13
100722	First Financial Visa	MIHEIFORD042013	04/20/13	P		01-5999-00-00	Miscellaneous Income	07.00	21879	05/23/13
100722	First Financial Visa	SAFELITE041613	04/16/13	P	11	01-8900-11-00	Repairs & Maintenance	304.33	21879	05/23/13
100722	First Financial Visa	TRACTOR042313	04/23/13	P	99	01-7540-99-00	Fuel & Lube	661.96	21879	05/23/13
100722	First Financial Visa	TRACTOR042313	04/23/13	P	1	04-9006-01-00	Wild West Fest	04.99	21879	05/23/13
100722	First Financial Visa	TRACTOR042313	04/23/13	P	99	02-8900-99-00	Equipment Expense	19.99	21879	05/23/13
100722	First Financial Visa	TRACTOR050713	05/07/13	P	5	01-8900-05-00	Repairs & Maintenance	114.98	21879	05/23/13
100722	First Financial Visa	TRACTOR050713	05/07/13	P	99	01-7540-99-00	Fuel & Lube	79.99	21879	05/23/13
100722	First Financial Visa	TRACTOR050713	05/07/13	P	99	02-7540-99-00	Fuel & Lube	80.00	21879	05/23/13
100722	First Financial Visa	USPS042613	04/26/13	P	7	01-8200-07-00	Postage	03.69	21879	05/23/13
100722	First Financial Visa	USPS050313	05/03/13	P	3	01-8200-03-00	Postage	05.60	21879	05/23/13
100722	First Financial Visa	UTA042413	04/24/13	P	10	01-8600-10-00	Code Enforcement Training	455.00	21879	05/23/13
100722	First Financial Visa	UTA04262013	04/26/13	P	10	01-8600-10-00	Code Enforcement Training	455.00	21879	05/23/13
100722	First Financial Visa	UTA04262013	04/26/13	P	1	01-8510-01-00	Training	160.00	21879	05/23/13
100722	First Financial Visa	UTA04262013	04/26/13	P	12	01-8511-12-00	Training	60.00	21879	05/23/13

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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: 21879								5,658.74		
100792	Charter Communications	FD 05172013	05/17/13	P	8	01-8412-08-00	Internet Connection	178.99	21881	05/23/13
100792	Charter Communications	FD 05172013	05/17/13	P	8	01-6430-08-00	Telephone	83.24	21881	05/23/13
Totals for Check: 21881								262.23		
100816	Apple Oxygen Supply, Inc.	6526	04/30/13	P	3	01-7670-03-00	EMS Supplies	19.50	21882	05/23/13
Totals for Check: 21882								19.50		
100823	Brodart Co.	E2832264	05/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	101.19	21883	05/23/13
100823	Brodart Co.	E2834016	05/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	83.12	21883	05/23/13
100823	Brodart Co.	E2838271	05/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	46.17	21883	05/23/13
Totals for Check: 21883								230.48		
100892	Holt Cat	DE44317	05/08/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	2,878.41	21884	05/23/13
Totals for Check: 21884								2,878.41		
100917	Shell	065362634305	05/13/13	P	5	01-7540-05-00	Fuel & Lube	542.89	21885	05/23/13
100917	Shell	065362634305	05/13/13	P	99	01-7540-99-00	Fuel & Lube	188.34	21885	05/23/13
100917	Shell	065362634305	05/13/13	P	99	02-7540-99-00	Fuel & Lube	188.34	21885	05/23/13
100917	Shell	065362634305	05/13/13	P	11	01-7540-11-00	Fuel & Lube	89.92	21885	05/23/13
Totals for Check: 21885								1,009.49		
100920	Legal Shield	05152013	05/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	21886	05/23/13
100920	Legal Shield	PR00454	05/01/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	21886	05/23/13
100920	Legal Shield	PR00455	05/14/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	21886	05/23/13
Totals for Check: 21886								91.65		
100936	Barrow Electrical & Lighting	5025577	04/30/13	P	1	01-8715-01-00	City Hall - R&M	19.95	21887	05/23/13
Totals for Check: 21887								19.95		
100942	Ronnie Moore	REIMB051813	05/21/13	P	3	01-7650-03-00	Truck Repairs	14.50	21888	05/23/13
Totals for Check: 21888								14.50		
101003	Midwest Tape	90946583	04/30/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	151.81	21889	05/23/13
101003	Midwest Tape	90968447	05/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	131.83	21889	05/23/13
101003	Midwest Tape	90970483	05/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.69	21889	05/23/13
101003	Midwest Tape	90985886	05/13/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.69	21889	05/23/13
101003	Midwest Tape	90985888	05/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.07	21889	05/23/13
Totals for Check: 21889								370.09		
101021	DirectTV	MAY 2013	05/14/13	P	3	01-8530-03-00	Subscriptions	170.98	21890	05/23/13
Totals for Check: 21890								170.98		
101102	MetLife SBC	05152013	05/15/13	P	1	01-6350-01-00	Life Insurance - City	12.56	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	1	01-6160-01-00	Disability Insurance	25.11	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	2	01-6350-02-00	Life Insurance - City	24.29	21891	05/23/13

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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
101102	MetLife SBC	05152013	05/15/13	P	2	01-6160-02-00	Disability Insurance	56.12	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	3	01-6350-03-00	Life Insurance - City	13.80	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	3	01-6160-03-00	Disability Insurance	35.67	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	5	01-6350-05-00	Life Insurance - City	15.18	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	5	01-6160-05-00	Disability Insurance	30.16	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	6	01-6350-06-00	Life Insurance - City	11.04	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	6	01-6160-06-00	Disability Insurance	22.19	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	7	01-6350-07-00	Life Insurance - City	06.76	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	7	01-6160-07-00	Disability Insurance	13.48	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	10	01-6350-10-00	Life Insurance - City	12.42	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	10	01-6160-10-00	Disability Insurance	25.09	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	12	01-6350-12-00	Life Insurance - City	12.49	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	12	01-6160-12-00	Disability Insurance	28.51	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	99	01-6350-99-00	Life Insurance - City	13.46	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	99	01-6160-99-00	Disability Insurance	29.16	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	99	02-6350-99-00	Life Insurance - City	48.02	21891	05/23/13
101102	MetLife SBC	05152013	05/15/13	P	99	02-6160-99-00	Disability Insurance	101.08	21891	05/23/13
Totals for Check: 21891								536.59		
101147	Baker & Taylor	V96100530	04/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	24.58	21892	05/23/13
Totals for Check: 21892								24.58		
101156	Rickey Riggs	554370	05/16/13	P	3	01-7650-03-00	Truck Repairs	150.00	21893	05/23/13
Totals for Check: 21893								150.00		
101197	AG-Power	1889840	05/01/13	P	5	01-8900-05-00	Repairs & Maintenance	156.84	21894	05/23/13
101197	AG-Power	1891087	05/03/13	P	5	01-8900-05-00	Repairs & Maintenance	83.20	21894	05/23/13
Totals for Check: 21894								240.04		
101307	Bureau Veritas	1186611	04/30/13	P	10	01-7126-10-00	Third Party Inspections	384.60	21896	05/23/13
Totals for Check: 21896								384.60		
101356	The Fulcrum Group	19256	04/30/13	P	8	01-8416-08-00	IT Support	37.50	21898	05/23/13
Totals for Check: 21898								37.50		
101463	Staples Contract & Commercial	7000604169	04/29/13	P	1	01-8100-01-00	Office Supply	52.97	21899	05/23/13
101463	Staples Contract & Commercial	7000604169	04/29/13	P	7	01-8100-07-00	Office Supply	13.99	21899	05/23/13
101463	Staples Contract & Commercial	7000604169	04/29/13	P	2	01-8100-02-00	Office Supply	27.99	21899	05/23/13
101463	Staples Contract & Commercial	7000604169	04/29/13	P	1	03-8100-01-00	Office Supplies/Equipment	25.63	21899	05/23/13
101463	Staples Contract & Commercial	7000604169	04/29/13	P	1	11-8100-01-00	Office Supplies/Equipment	25.63	21899	05/23/13
101463	Staples Contract & Commercial	7000604169	04/29/13	P	1	01-8725-01-00	City Hall - Supplies	19.95	21899	05/23/13
101463	Staples Contract & Commercial	7000610111	05/02/13	P	1	01-8100-01-00	Office Supply	09.05	21899	05/23/13
101463	Staples Contract & Commercial	7000610111	05/02/13	P	6	01-8100-06-00	Office Supply	28.32	21899	05/23/13
101463	Staples Contract & Commercial	7000610111	05/02/13	P	12	01-8100-12-00	Office Supply	16.09	21899	05/23/13
101463	Staples Contract & Commercial	7000610111	05/02/13	P	7	01-8100-07-00	Office Supply	118.84	21899	05/23/13
101463	Staples Contract & Commercial	7000625748	05/10/13	P	7	01-8100-07-00	Office Supply	265.56	21899	05/23/13
101463	Staples Contract & Commercial	7000625748	05/10/13	P	1	01-8725-01-00	City Hall - Supplies	07.83	21899	05/23/13

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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: 21899								611.85		
101464	Wells Fargo Financial Leasing	5000019231	05/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	21900	05/23/13
Totals for Check: 21900								922.00		
101488	Chris Hartung Consulting, LLC	2013-025	05/15/13	P	1	01-7215-01-00	Executive Employee Search	2,000.00	21901	05/23/13
Totals for Check: 21901								2,000.00		
99999	Christopher Lee Worledge	11273	05/23/13	P		01-3020-00-00	Cash Bond	278.00	21902	05/30/13
Totals for Check: 21902								278.00		
100000	Henderson Oil & Lube	829	05/23/13	P	99	01-7540-99-00	Fuel & Lube	894.07	21910	05/30/13
100000	Henderson Oil & Lube	829	05/23/13	P	99	02-7540-99-00	Fuel & Lube	894.06	21910	05/30/13
Totals for Check: 21910								1,788.13		
100001	NAPA Auto Supply	742525	05/28/13	P	4	01-8900-04-00	Repairs & Maintenance	484.00	21911	05/30/13
100001	NAPA Auto Supply	742525	05/28/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	109.74	21911	05/30/13
100001	NAPA Auto Supply	742525	05/28/13	P	99	02-8900-99-00	Equipment Expense	109.75	21911	05/30/13
100001	NAPA Auto Supply	742525	05/28/13	P	5	01-8900-05-00	Repairs & Maintenance	02.86	21911	05/30/13
Totals for Check: 21911								706.35		
100005	Milhollands	167481	05/10/13	P	12	01-8100-12-00	Office Supply	18.00	21912	05/30/13
Totals for Check: 21912								18.00		
100020	Elkins Auto and Truck	D18664	05/01/13	P	3	01-7650-03-00	Truck Repairs	05.23	21914	05/30/13
100020	Elkins Auto and Truck	D18671	05/01/13	P	3	01-7650-03-00	Truck Repairs	38.97	21914	05/30/13
Totals for Check: 21914								44.20		
100236	Sunstate Equipment Co.	5464486-001	05/23/13	P	5	01-7700-05-00	Equipment Rental	71.00	21916	05/30/13
Totals for Check: 21916								71.00		
100501	Fast Signs	388-53541	05/29/13	P	3	01-9959-03-00	Fire Truck Equipment	250.50	21917	05/30/13
Totals for Check: 21917								250.50		
100693	Bonus Building Care	306170018-164	05/22/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	21919	05/30/13
100693	Bonus Building Care	306170018-164	05/22/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	21919	05/30/13
100693	Bonus Building Care	306170018-164	05/22/13	P	7	01-8730-07-00	Janitorial	125.00	21919	05/30/13
Totals for Check: 21919								375.00		
100792	Charter Communications	PW05202013	05/20/13	P	8	01-8412-08-00	Internet Connection	178.99	21921	05/30/13
100792	Charter Communications	PW05202013	05/20/13	P	8	01-6430-08-00	Telephone	55.42	21921	05/30/13
Totals for Check: 21921								234.41		
100859	Horizon	2X021166	05/08/13	P	5	01-8822-05-00	R & M Nance Field	02.03	21922	05/30/13
100859	Horizon	2X021285	05/14/13	P	5	01-8825-05-00	Practice Fields	126.90	21922	05/30/13
Totals for Check: 21922								128.93		

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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
100893	Utility Data Systems, Inc.	8763	05/20/13	P	6	01-8200-06-00	Postage	25.16	21923	05/30/13
Totals for Check: 21923								25.16		
100908	GST Public Safety Supply	INV-010509	05/06/13	P	3	01-8930-03-00	Uniforms	35.85	21924	05/30/13
Totals for Check: 21924								35.85		
100916	Shell	065362626305	05/20/13	P	3	01-7540-03-00	Fuel & Lube	1,425.43	21925	05/30/13
100916	Shell	065362626305	05/20/13	P	11	01-7540-11-00	Fuel & Lube	102.25	21925	05/30/13
Totals for Check: 21925								1,527.68		
101003	Midwest Tape	90970485	05/09/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.69	21926	05/30/13
101003	Midwest Tape	90987854	05/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	47.07	21926	05/30/13
101003	Midwest Tape	90987856	05/16/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	129.45	21926	05/30/13
101003	Midwest Tape	90991716	05/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	35.38	21926	05/30/13
Totals for Check: 21926								265.59		
101065	Safeware, Inc.	3353017	05/08/13	P	3	01-8530-03-00	Subscriptions	270.00	21927	05/30/13
Totals for Check: 21927								270.00		
101069	Milholland Custom Imprints	33570	05/10/13	P	5	01-8930-05-00	Uniforms	140.00	21928	05/30/13
101069	Milholland Custom Imprints	33570	05/10/13	P	99	01-8930-99-00	Uniforms	140.00	21928	05/30/13
101069	Milholland Custom Imprints	33570	05/10/13	P	99	02-8930-99-00	Uniforms	140.00	21928	05/30/13
Totals for Check: 21928								420.00		
101107	Haslet Lube & Auto Care	727	05/17/13	P	3	01-7650-03-00	Truck Repairs	14.50	21929	05/30/13
Totals for Check: 21929								14.50		
101127	Robert Creamier	REIMB05212013	05/21/13	P	3	01-7670-03-00	EMS Supplies	40.21	21930	05/30/13
Totals for Check: 21930								40.21		
101128	Kyle Briggs	REIMB05222013	05/22/13	P	3	01-7650-03-00	Truck Repairs	09.50	21931	05/30/13
Totals for Check: 21931								09.50		
101143	Lion Apparel, Inc.	13-3004412	05/08/13	P	3	01-8930-03-00	Uniforms	1,033.25	21932	05/30/13
Totals for Check: 21932								1,033.25		
101458	Denitech	3C6702	05/13/13	P	8	01-8320-08-00	Copier Maintenance	705.00	21935	05/30/13
101458	Denitech	3C6703	05/13/13	P	8	01-8320-08-00	Copier Maintenance	84.00	21935	05/30/13
101458	Denitech	6KR01A	05/16/13	P	8	01-8320-08-00	Copier Maintenance	10.00	21935	05/30/13
Totals for Check: 21935								799.00		
101482	Norman Craven	20130530	05/30/13	P	8	01-8416-08-00	IT Support	1,920.00	21936	05/30/13
Totals for Check: 21936								1,920.00		
99999	John L. Eckhardt, Jr.	06012013	06/04/13	P	8	01-9300-08-00	Trash Day	60.00	21941	06/06/13
Totals for Check: 21941								60.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Carolyn Beam	BEAM05252013	06/05/13	P		01-3022-00-00	Community Center Deposit	200.00	21942	06/06/13
99999	Carolyn Beam	BEAM05252013	06/05/13	P		01-4800-00-00	Community Room Rental	(85.00)	21942	06/06/13
Totals for Check: 21942								115.00		
99999	Mid City Custom Pools	PERMITREFUND523	06/05/13	P		01-4514-00-00	Swimming Pool Permit	479.12	21943	06/06/13
Totals for Check: 21943								479.12		
100039	AT&T Mobility	X05282013	05/28/13	P	3	01-8412-03-00	Internet Connection	75.98	21946	06/06/13
Totals for Check: 21946								75.98		
100070	Taylor, Olson, Adkins, Srall	146	05/08/13	P	1	01-7100-01-00	Legal	5,325.92	21947	06/06/13
100070	Taylor, Olson, Adkins, Srall	146	05/08/13	P	2	02-7100-02-00	Legal	2,342.16	21947	06/06/13
100070	Taylor, Olson, Adkins, Srall	146	05/08/13	P	3	30-6225-03-00	Westport Turn Lanes	206.25	21947	06/06/13
100070	Taylor, Olson, Adkins, Srall	146	05/08/13	P		03-1250-00-00	Prepaid	921.25	21947	06/06/13
100070	Taylor, Olson, Adkins, Srall	146	05/08/13	P		11-1250-00-00	Prepaid	921.25	21947	06/06/13
100070	Taylor, Olson, Adkins, Srall	2 IHM	05/08/13	P	1	01-7100-01-00	Legal	1,237.63	21947	06/06/13
100070	Taylor, Olson, Adkins, Srall	5 ROOF	05/08/13	P	1	01-7100-01-00	Legal	866.25	21947	06/06/13
Totals for Check: 21947								11,820.71		
100075	Continental Research Corp	387737-CRC-1	05/30/13	P	5	01-8821-05-00	R & M Gammill Park	675.94	21948	06/06/13
100075	Continental Research Corp	387737-CRC-1	05/30/13	P	5	01-8822-05-00	R & M Nance Field	675.94	21948	06/06/13
100075	Continental Research Corp	387737-CRC-1	05/30/13	P	5	01-8825-05-00	Practice Fields	675.94	21948	06/06/13
100075	Continental Research Corp	387737-CRC-1	05/30/13	P	5	01-8830-05-00	Community Park	675.94	21948	06/06/13
Totals for Check: 21948								2,703.76		
100193	Belcheff & Associates, Inc.	100104.0179	05/14/13	P	99	01-7120-99-00	Engineering	1,875.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	100104.0179	05/14/13	P	2	02-7120-02-00	Engineering	1,875.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	100201.0134	05/14/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	8,212.50	21951	06/06/13
100193	Belcheff & Associates, Inc.	100201.0229	05/14/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,250.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	100201.0229	05/14/13	P	1	01-7122-01-00	Gas Well SUP Review	900.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	100201.0363	05/14/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,450.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	100201.1671	05/14/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	2,005.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	120405.0112	05/14/13	P	99	01-7120-99-00	Engineering	2,357.50	21951	06/06/13
Totals for Check: 21951								19,925.00		
100490	Brad Bradley	06012013	06/01/13	P	6	01-8180-06-00	Municipal Court	500.00	21953	06/06/13
Totals for Check: 21953								500.00		
100632	Brian Hall	212	05/28/13	P	1	01-8940-01-00	Animal Control	250.00	21956	06/06/13
Totals for Check: 21956								250.00		
100748	Shyanne Tibbs	MILEAGEREIM0517	06/03/13	P	12	01-8515-12-00	Travel Expense	34.80	21957	06/06/13
Totals for Check: 21957								34.80		
100798	Steve Harvey	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	297.00	21958	06/06/13
Totals for Check: 21958								297.00		

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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
100803	Michael Thetford	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21959	06/06/13
Totals for Check: 21959								94.00		
100804	Lee Godbold	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	94.00	21960	06/06/13
Totals for Check: 21960								94.00		
100823	Brodart Co.	304310	05/14/13	P	7	01-8100-07-00	Office Supply	81.63	21961	06/06/13
100823	Brodart Co.	E2843957	05/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	168.75	21961	06/06/13
100823	Brodart Co.	E2846477	05/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	35.46	21961	06/06/13
100823	Brodart Co.	E2850318	05/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.30	21961	06/06/13
100823	Brodart Co.	E2852611	05/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	121.75	21961	06/06/13
100823	Brodart Co.	E2852611	05/20/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	1,315.52	21961	06/06/13
100823	Brodart Co.	E2855297	05/21/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.67	21961	06/06/13
100823	Brodart Co.	E2856938	05/21/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	13.37	21961	06/06/13
Totals for Check: 21961								1,761.45		
100825	UnumProvident	JUNE 2013	06/06/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	7	01-6165-07-00	Long Term Care Insurance	(23.29)	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	99	01-6165-99-00	Long Term Care Insurance	09.15	21962	06/06/13
100825	UnumProvident	JUNE 2013	06/06/13	P	99	02-6165-99-00	Long Term Care Insurance	43.45	21962	06/06/13
Totals for Check: 21962								102.51		
100862	Frank Valtierra	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	34.00	21963	06/06/13
Totals for Check: 21963								34.00		
100890	Tarrant County	2100002565	06/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	21964	06/06/13
Totals for Check: 21964								47,072.67		
100894	Aetna	G1683156	06/06/13	P	1	01-6310-01-00	Health Insurance - City	22.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	2	01-6310-02-00	Health Insurance - City	33.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	3	01-6310-03-00	Health Insurance	22.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	5	01-6310-05-00	Health Insurance - City	44.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	6	01-6310-06-00	Health Insurance - City	22.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	7	01-6310-07-00	Health Insurance - City	22.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	10	01-6310-10-00	Health Insurance - City	22.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	12	01-6310-12-00	Health Insurance - City	22.00	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	99	01-6310-99-00	Health Insurance - City	14.30	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P	99	02-6310-99-00	Health Insurance	106.70	21965	06/06/13
100894	Aetna	G1683156	06/06/13	P		01-3034-00-00	Dental Payable	10.10	21965	06/06/13
100894	Aetna	PRO0454A	06/06/13	P		01-3034-00-00	Dental Payable	92.15	21965	06/06/13
100894	Aetna	PRO0456	05/29/13	P		01-3034-00-00	Dental Payable	10.10	21965	06/06/13
100894	Aetna	PRO0455A	06/06/13	P		01-3034-00-00	Dental Payable	92.15	21965	06/06/13
Totals for Check: 21965								534.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	1	01-6310-01-00	Health Insurance - City	481.46	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	2	01-6310-02-00	Health Insurance - City	947.19	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	3	01-6310-03-00	Health Insurance	631.46	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	5	01-6310-05-00	Health Insurance - City	962.92	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	6	01-6310-06-00	Health Insurance - City	481.46	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	7	01-6310-07-00	Health Insurance - City	(150.00)	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	10	01-6310-10-00	Health Insurance - City	481.46	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	12	01-6310-12-00	Health Insurance - City	556.46	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	99	01-6310-99-00	Health Insurance - City	312.95	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P	99	02-6310-99-00	Health Insurance	2,635.08	21966	06/06/13
100895	BlueCross/BlueShield	JUNE 2013	06/06/13	P		01-3101-00-00	Health Insurance Payable	1,775.06	21966	06/06/13
100895	BlueCross/BlueShield	PR00454A	06/06/13	P		01-3101-00-00	Health Insurance Payable	474.86	21966	06/06/13
100895	BlueCross/BlueShield	PR00455A	06/06/13	P		01-3101-00-00	Health Insurance Payable	474.86	21966	06/06/13
Totals for Check: 21966								10,065.22		
100968	AFLAC	633566	06/06/13	P	3	01-6350-03-00	Life Insurance - City	556.16	21967	06/06/13
100968	AFLAC	714372	06/06/13	P		01-3036-00-00	Aflac Insurance	(04.14)	21967	06/06/13
100968	AFLAC	PR00454A	06/06/13	P		01-3036-00-00	Aflac Insurance	121.13	21967	06/06/13
100968	AFLAC	PR00455A	06/06/13	P		01-3036-00-00	Aflac Insurance	121.13	21967	06/06/13
Totals for Check: 21967								794.28		
101003	Midwest Tape	90994944	05/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	34.38	21968	06/06/13
101003	Midwest Tape	90994946	05/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	71.76	21968	06/06/13
101003	Midwest Tape	90994947	05/20/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	79.87	21968	06/06/13
Totals for Check: 21968								186.01		
101032	Jonathan Wesley Fanning	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	66.00	21969	06/06/13
Totals for Check: 21969								66.00		
101121	Greg Fischer	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	664.00	21970	06/06/13
Totals for Check: 21970								664.00		
101123	Kyle Briggs	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	340.00	21971	06/06/13
Totals for Check: 21971								340.00		
101124	Robert Brown	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	66.00	21972	06/06/13
Totals for Check: 21972								66.00		
101150	Jeffrey Forste	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	109.00	21973	06/06/13
Totals for Check: 21973								109.00		
101151	Razvan Flaviu Deleanu	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	185.00	21974	06/06/13
Totals for Check: 21974								185.00		
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	1	01-6310-01-00	Health Insurance - City	05.22	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	2	01-6310-02-00	Health Insurance - City	07.83	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	3	01-6310-03-00	Health Insurance	05.22	21976	06/06/13

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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
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	5	01-6310-05-00	Health Insurance - City	05.22	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	6	01-6310-06-00	Health Insurance - City	05.22	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	10	01-6310-10-00	Health Insurance - City	05.22	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	12	01-6310-12-00	Health Insurance - City	05.22	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	99	01-6310-99-00	Health Insurance - City	03.91	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P	99	02-6310-99-00	Health Insurance	24.80	21976	06/06/13
101198	Compbenefits Ins. Co.	78051005	06/06/13	P		01-3102-00-00	Vision Payable	(02.69)	21976	06/06/13
101198	Compbenefits Ins. Co.	PR00454A	06/06/13	P		01-3102-00-00	Vision Payable	18.00	21976	06/06/13
101198	Compbenefits Ins. Co.	PR00455A	06/06/13	P		01-3102-00-00	Vision Payable	18.00	21976	06/06/13
101198	Compbenefits Ins. Co.	PR00456A	06/06/13	P		01-3102-00-00	Vision Payable	02.62	21976	06/06/13
Totals for Check: 21976								103.79		
101316	Austin McCracken	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	37.00	21977	06/06/13
Totals for Check: 21977								37.00		
101356	The Fulcrum Group	19392	05/28/13	P	8	01-8416-08-00	IT Support	672.00	21979	06/06/13
Totals for Check: 21979								672.00		
101380	Samuel Aaron Ogburn	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	66.00	21980	06/06/13
Totals for Check: 21980								66.00		
101435	Paetec	54724909	05/29/13	P	8	01-6430-08-00	Telephone	394.16	21982	06/06/13
Totals for Check: 21982								394.16		
101457	Matthew Schumacher	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	210.00	21983	06/06/13
Totals for Check: 21983								210.00		
101489	Crafco Texas, Inc.	0030887-IN	05/15/13	P	4	01-7710-04-00	Street Materials & Repairs	4,650.00	21984	06/06/13
101489	Crafco Texas, Inc.	0030914-IN	05/24/13	P	4	01-7710-04-00	Street Materials & Repairs	352.15	21984	06/06/13
Totals for Check: 21984								5,002.15		
99999	Casey Arthur	11911	06/12/13	P		01-3020-00-00	Cash Bond	236.00	21986	06/13/13
Totals for Check: 21986								236.00		
100000	Henderson Oil & Lube	05302013	05/30/13	P	99	01-7540-99-00	Fuel & Lube	37.50	21987	06/13/13
100000	Henderson Oil & Lube	05302013	05/30/13	P	99	02-7540-99-00	Fuel & Lube	37.50	21987	06/13/13
Totals for Check: 21987								75.00		
100051	Texas Municipal Retirement Sys	052013	05/31/13	P		01-6200-00-00	Retirement Payable	8,965.15	21989	06/13/13
100051	Texas Municipal Retirement Sys	052013	05/31/13	P		02-6200-00-00	Retirement Payable	3,232.08	21989	06/13/13
Totals for Check: 21989								12,197.23		
100105	Cross Exterminating	06122013	06/12/13	P	1	01-8710-01-00	Community Room R&M	40.00	21990	06/13/13
100105	Cross Exterminating	06122013	06/12/13	P	7	01-8710-07-00	Building Maintenance	40.00	21990	06/13/13
100105	Cross Exterminating	06122013	06/12/13	P	1	01-8715-01-00	City Hall - R&M	40.00	21990	06/13/13
100105	Cross Exterminating	06122013	06/12/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	21990	06/13/13
Totals for Check: 21990								150.00		

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100282	Bound Tree Medical, LLC	81092433	05/21/13	P	3	01-7670-03-00	EMS Supplies	644.96	21991	06/13/13
Totals for Check: 21991								644.96		
100534	Reliant Energy Solutions	062013	06/06/13	P	1	01-6405-01-00	Electricity - Community Center	206.67	21992	06/13/13
100534	Reliant Energy Solutions	062013	06/06/13	P	1	01-6410-01-00	Electricity	286.37	21992	06/13/13
100534	Reliant Energy Solutions	062013	06/06/13	P	7	01-6410-07-00	Electricity	313.16	21992	06/13/13
100534	Reliant Energy Solutions	062013	06/06/13	P	4	01-6410-04-00	Electricity	1,940.12	21992	06/13/13
100534	Reliant Energy Solutions	062013	06/06/13	P	5	01-6410-05-00	Electricity	975.62	21992	06/13/13
100534	Reliant Energy Solutions	062013	06/06/13	P	2	02-6410-02-00	Electricity	2,114.56	21992	06/13/13
Totals for Check: 21992								5,836.50		
100564	Ferguson Waterworks	0600733	06/05/13	P	5	01-8930-05-00	Uniforms	05.72	21993	06/13/13
Totals for Check: 21993								05.72		
100703	Nextel Communications	368584627-106	06/07/13	P	5	01-6430-05-00	Telephone	32.13	21994	06/13/13
100703	Nextel Communications	368584627-106	06/07/13	P	99	01-6430-99-00	Telephone	57.66	21994	06/13/13
100703	Nextel Communications	368584627-106	06/07/13	P	99	02-6430-99-00	Telephone	29.65	21994	06/13/13
Totals for Check: 21994								119.44		
100762	Robert Golden	MILEAGEREIM0610	06/10/13	P	8	01-8520-08-00	Mayor/Council Training	111.87	21995	06/13/13
Totals for Check: 21995								111.87		
100792	Charter Communications	CH 06052013	06/05/13	P	8	01-8412-08-00	Internet Connection	197.99	21996	06/13/13
Totals for Check: 21996								197.99		
100823	Brodart Co.	305988	05/24/13	P	7	01-8100-07-00	Office Supply	65.39	21997	06/13/13
100823	Brodart Co.	306400	05/30/13	P	7	01-8100-07-00	Office Supply	345.74	21997	06/13/13
100823	Brodart Co.	306503	05/30/13	P	7	01-8100-07-00	Office Supply	31.94	21997	06/13/13
100823	Brodart Co.	B2860364	05/23/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	192.53	21997	06/13/13
100823	Brodart Co.	B2867599	05/29/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	07.50	21997	06/13/13
100823	Brodart Co.	B2868965	05/29/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	158.63	21997	06/13/13
Totals for Check: 21997								801.73		
101003	Midwest Tape	91003298	05/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	53.07	21998	06/13/13
101003	Midwest Tape	91003390	05/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.69	21998	06/13/13
101003	Midwest Tape	91010269	05/23/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	43.69	21998	06/13/13
Totals for Check: 21998								113.45		
101040	Quill	2925454	05/24/13	P	8	01-8520-08-00	Mayor/Council Training	11.98	21999	06/13/13
101040	Quill	2925454	05/24/13	P	1	01-8100-01-00	Office Supply	32.11	21999	06/13/13
101040	Quill	2925454	05/24/13	P	1	01-8725-01-00	City Hall - Supplies	05.00	21999	06/13/13
Totals for Check: 21999								49.09		
101063	American Planning Association	228456-1323	06/05/13	P	1	01-8530-01-00	Subscriptions	85.00	22000	06/13/13
Totals for Check: 22000								85.00		
101216	Derek Batson	MAY 2013	06/05/13	P	3	01-7145-03-00	Fire Personnel Stipend	58.00	22003	06/13/13

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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: 22003								58.00		
101302	First Check	3599	05/31/13	P	2	01-9940-02-00	Background Checks	164.00	22004	06/13/13
101302	First Check	3599	05/31/13	P	3	01-9940-03-00	Background checks	12.00	22004	06/13/13
Totals for Check: 22004								176.00		
101328	Allegra	176956	05/22/13	P	6	01-8100-06-00	Office Supply	401.70	22005	06/13/13
Totals for Check: 22005								401.70		
101334	Fastenal Company	TXALA22118	05/13/13	P	1	01-8715-01-00	City Hall - R&M	09.60	22006	06/13/13
Totals for Check: 22006								09.60		
101463	Staples Contract & Commercial	7000647801	05/24/13	P	1	01-8725-01-00	City Hall - Supplies	28.56	22008	06/13/13
101463	Staples Contract & Commercial	7000648966	05/28/13	P	7	01-8100-07-00	Office Supply	48.37	22008	06/13/13
Totals for Check: 22008								76.93		
101464	Wells Fargo Financial Leasing	5000151575	06/04/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22009	06/13/13
Totals for Check: 22009								922.00		
101482	Norman Craven	20130613	06/13/13	P	8	01-8416-08-00	IT Support	1,920.00	22010	06/13/13
Totals for Check: 22010								1,920.00		
100027	AT & T	JUNE 2013	06/07/13	P	8	01-6430-08-00	Telephone	147.00	22014	06/20/13
Totals for Check: 22014								147.00		
100039	AT&T Mobility	X06142013	06/14/13	P	8	01-8412-08-00	Internet Connection	156.82	22017	06/20/13
100039	AT&T Mobility	X06142013	06/14/13	P	99	01-6430-99-00	Telephone	163.72	22017	06/20/13
100039	AT&T Mobility	X06142013	06/14/13	P	99	02-6430-99-00	Telephone	163.72	22017	06/20/13
100039	AT&T Mobility	X06142013	06/14/13	P	10	01-6430-10-00	Telephone	163.72	22017	06/20/13
100039	AT&T Mobility	X06142013	06/14/13	P	99	01-6430-99-00	Telephone	220.15	22017	06/20/13
100039	AT&T Mobility	X06142013	06/14/13	P	99	02-6430-99-00	Telephone	220.15	22017	06/20/13
100039	AT&T Mobility	X06142013	06/14/13	P	10	01-6430-10-00	Telephone	220.15	22017	06/20/13
Totals for Check: 22017								1,308.43		
100070	Taylor, Olson, Adkins, Srall	113 MC	05/08/13	P	6	01-7100-06-00	Legal	1,819.50	22018	06/20/13
Totals for Check: 22018								1,819.50		
100084	Tri County Electric	67875637	06/11/13	P	4	01-6410-04-00	Electricity	475.10	22019	06/20/13
100084	Tri County Electric	67875638	06/11/13	P	3	01-6410-03-00	Electricity	1,044.99	22019	06/20/13
Totals for Check: 22019								1,520.09		
100091	Fort Worth Welders Supply	T375527	06/10/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	45.00	22020	06/20/13
100091	Fort Worth Welders Supply	T375527	06/10/13	P	99	02-8900-99-00	Equipment Expense	45.00	22020	06/20/13
Totals for Check: 22020								90.00		
100217	Summit Supply Corporation	73217	05/29/13	P	5	01-8830-05-00	Community Park	626.00	22022	06/20/13
Totals for Check: 22022								626.00		

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100354	Home Depot	0014257	05/24/13	P	5	01-8830-05-00	Community Park	38.85	22024	06/20/13
100354	Home Depot	0022446	06/03/13	P	8	01-8520-08-00	Mayor/Council Training	17.97	22024	06/20/13
100354	Home Depot	1052480	05/13/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	53.61	22024	06/20/13
100354	Home Depot	3013506	05/21/13	P	99	01-8710-99-00	Building Maintenance	09.32	22024	06/20/13
100354	Home Depot	3013506	05/21/13	P	99	02-8710-99-00	Building Maintenance	09.33	22024	06/20/13
100354	Home Depot	3013506	05/21/13	P	1	01-8710-01-00	Community Room R&M	09.33	22024	06/20/13
100354	Home Depot	3013506	05/21/13	P	7	01-8710-07-00	Building Maintenance	09.32	22024	06/20/13
100354	Home Depot	3013506	05/21/13	P	1	01-8715-01-00	City Hall - R&M	09.32	22024	06/20/13
100354	Home Depot	3013506	05/21/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	49.98	22024	06/20/13
100354	Home Depot	8024848	05/16/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	55.76	22024	06/20/13
Totals for Check: 22024								262.79		
100446	Unifirst Holdings, L.P.	829 1725375	05/29/13	P	1	01-8725-01-00	City Hall - Supplies	41.45	22026	06/20/13
100446	Unifirst Holdings, L.P.	829 1725375	05/29/13	P	7	01-8710-07-00	Building Maintenance	31.09	22026	06/20/13
100446	Unifirst Holdings, L.P.	829 1725375	05/29/13	P	5	01-8830-05-00	Community Park	31.09	22026	06/20/13
100446	Unifirst Holdings, L.P.	829 1725375	05/29/13	P	5	01-8822-05-00	R & M Nance Field	31.09	22026	06/20/13
100446	Unifirst Holdings, L.P.	829 1725375	05/29/13	P	99	02-8100-99-00	Office Supply	31.09	22026	06/20/13
Totals for Check: 22026								165.81		
100584	Zimmerer Kubota & Equipment	162675	05/29/13	P	5	01-8900-05-00	Repairs & Maintenance	876.47	22028	06/20/13
100584	Zimmerer Kubota & Equipment	FW77296	05/31/13	P	5	01-8900-05-00	Repairs & Maintenance	27.59	22028	06/20/13
Totals for Check: 22028								904.06		
100640	Ozarka	03F0118446038	06/08/13	P	1	01-8100-01-00	Office Supply	34.64	22029	06/20/13
Totals for Check: 22029								34.64		
100662	Alliance Regional Newspaper	54405994	05/31/13	P	2	01-7110-02-00	Legal Notices	184.00	22030	06/20/13
Totals for Check: 22030								184.00		
100722	First Financial Visa	14582	05/31/13	P	3	01-8150-03-00	Fire Hall Supplies	85.00	22033	06/20/13
100722	First Financial Visa	AAN05162013	05/16/13	P	2	01-8510-02-00	Training	85.94	22033	06/20/13
100722	First Financial Visa	ACTIVE911 0510	05/10/13	P	3	01-8530-03-00	Subscriptions	88.60	22033	06/20/13
100722	First Financial Visa	BESTBUY051613	05/16/13	P	3	01-8400-03-00	Computer	1,689.96	22033	06/20/13
100722	First Financial Visa	BESTBUY051713	05/17/13	P	99	01-6430-99-00	Telephone	44.99	22033	06/20/13
100722	First Financial Visa	BESTBUY051713	05/17/13	P	99	02-6430-99-00	Telephone	45.00	22033	06/20/13
100722	First Financial Visa	BICES053013	05/30/13	P	8	01-8970-08-00	Condolence Recognition	154.98	22033	06/20/13
100722	First Financial Visa	DG051513	05/15/13	P	3	01-8150-03-00	Fire Hall Supplies	70.30	22033	06/20/13
100722	First Financial Visa	HOBBY053113	05/31/13	P	3	01-8150-03-00	Fire Hall Supplies	44.98	22033	06/20/13
100722	First Financial Visa	ICC052313	05/23/13	P	10	01-8100-10-00	Misc. Supplies	51.30	22033	06/20/13
100722	First Financial Visa	JUSTIN053113	05/31/13	P	5	01-8930-05-00	Uniforms	199.50	22033	06/20/13
100722	First Financial Visa	JUSTIN053113	05/31/13	P	99	01-8930-99-00	Uniforms	149.62	22033	06/20/13
100722	First Financial Visa	JUSTIN053113	05/31/13	P	99	02-8930-99-00	Uniforms	149.63	22033	06/20/13
100722	First Financial Visa	NCICOG053013	05/30/13	P	8	01-8520-08-00	Mayor/Council Training	60.00	22033	06/20/13
100722	First Financial Visa	QT060513	06/05/13	P	1	01-7520-01-00	Travel	43.00	22033	06/20/13
100722	First Financial Visa	SHELL052313	05/23/13	P	11	01-7540-11-00	Fuel & Lube	99.00	22033	06/20/13
100722	First Financial Visa	UPS05092013	05/09/13	P	6	01-8200-06-00	Postage	24.60	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	24.90	22033	06/20/13

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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
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	407.41	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	77.14	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	15.85	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	449.98	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	140.70	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	53.23	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	1,833.48	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	166.23	22033	06/20/13
100722	First Financial Visa	DB JUNE 2013	06/19/13	P	8	01-8416-08-00	IT Support	44.62	22033	06/20/13
100722	First Financial Visa	BESTBUY051613-2	05/16/13	P	99	01-6430-99-00	Telephone	119.98	22033	06/20/13
100722	First Financial Visa	BESTBUY051613-2	05/16/13	P	99	02-6430-99-00	Telephone	119.99	22033	06/20/13
Totals for Check: 22033								6,539.91		
100750	Axis Construction, LP	13059	06/08/13	P	4	01-7710-04-00	Street Materials & Repairs	1,720.00	22034	06/20/13
100750	Axis Construction, LP	13070	06/08/13	P	7	01-8711-07-00	Landscaping	910.00	22034	06/20/13
Totals for Check: 22034								2,630.00		
100762	Robert Golden	TMLREIMB0616	06/16/13	P	8	01-8520-08-00	Mayor/Council Training	125.35	22035	06/20/13
Totals for Check: 22035								125.35		
100816	Apple Oxygen Supply, Inc.	36663	05/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	22036	06/20/13
Totals for Check: 22036								19.50		
100823	Brodart Co.	E2876680	06/04/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	10.93	22037	06/20/13
100823	Brodart Co.	E2876680	06/04/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	151.02	22037	06/20/13
100823	Brodart Co.	E2881277	06/05/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	11.71	22037	06/20/13
100823	Brodart Co.	307465	06/06/13	P	7	01-8100-07-00	Office Supply	483.77	22037	06/20/13
Totals for Check: 22037								657.43		
100908	GST Public Safety Supply	INV-012435	05/29/13	P	3	01-8930-03-00	Uniforms	161.99	22038	06/20/13
100908	GST Public Safety Supply	INV-012542	05/30/13	P	3	01-8930-03-00	Uniforms	270.00	22038	06/20/13
100908	GST Public Safety Supply	INV-012563	05/30/13	P	3	01-8930-03-00	Uniforms	173.97	22038	06/20/13
100908	GST Public Safety Supply	INV-012255	05/24/13	P	3	01-8930-03-00	Uniforms	313.50	22038	06/20/13
Totals for Check: 22038								919.46		
100917	Shell	065362634306	06/12/13	P	5	01-7540-05-00	Fuel & Lube	328.16	22039	06/20/13
100917	Shell	065362634306	06/12/13	P	99	01-7540-99-00	Fuel & Lube	133.58	22039	06/20/13
100917	Shell	065362634306	06/12/13	P	99	02-7540-99-00	Fuel & Lube	133.58	22039	06/20/13
100917	Shell	065362634306	06/12/13	P	11	01-7540-11-00	Fuel & Lube	204.59	22039	06/20/13
Totals for Check: 22039								799.91		
100942	Ronnie Moore	DGREIMB061113	06/11/13	P	3	01-7650-03-00	Truck Repairs	06.50	22040	06/20/13
Totals for Check: 22040								06.50		
101086	Gale	99207925	05/02/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	28.04	22041	06/20/13
101086	Gale	99253996	05/12/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	22.94	22041	06/20/13
Totals for Check: 22041								50.98		

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101197	AG-Power	1913653	05/28/13	P	5	01-8900-05-00	Repairs & Maintenance	253.09	22042	06/20/13
101197	AG-Power	1916857	05/30/13	P	5	01-8900-05-00	Repairs & Maintenance	57.71	22042	06/20/13
101197	AG-Power	1916871	05/30/13	P	5	01-8900-05-00	Repairs & Maintenance	25.90	22042	06/20/13
101197	AG-Power	1916874	05/30/13	P	5	01-8900-05-00	Repairs & Maintenance	(26.76)	22042	06/20/13
Totals for Check: 22042								309.94		
101210	Gaylord Bros., Inc.	2172469	05/30/13	P	7	01-8100-07-00	Office Supply	36.50	22043	06/20/13
101210	Gaylord Bros., Inc.	2177963	06/14/13	P	7	01-8740-07-00	Program Materials	405.00	22043	06/20/13
Totals for Check: 22043								441.50		
101261	AirCo	W70037	05/29/13	P	7	01-8710-07-00	Building Maintenance	514.00	22045	06/20/13
Totals for Check: 22045								514.00		
101437	Hoyt Breathing Air Products	28282	06/19/13	P	3	01-9959-03-00	Fire Truck Equipment	5,047.08	22047	06/20/13
Totals for Check: 22047								5,047.08		
101463	Staples Contract & Commercial	7000667827	06/07/13	P	1	01-8100-01-00	Office Supply	20.48	22049	06/20/13
101463	Staples Contract & Commercial	7000667827	06/07/13	P	6	01-8100-06-00	Office Supply	53.78	22049	06/20/13
101463	Staples Contract & Commercial	7000667827	06/07/13	P	10	01-8100-10-00	Misc. Supplies	07.24	22049	06/20/13
101463	Staples Contract & Commercial	7000667827	06/07/13	P	3	01-8100-03-00	Office Supply	22.74	22049	06/20/13
101463	Staples Contract & Commercial	7000657913	06/03/13	P	1	01-8100-01-00	Office Supply	57.98	22049	06/20/13
101463	Staples Contract & Commercial	7000657913	06/03/13	P	12	01-8100-12-00	Office Supply	06.99	22049	06/20/13
101463	Staples Contract & Commercial	7000657913	06/03/13	P	1	01-8725-01-00	City Hall - Supplies	05.98	22049	06/20/13
101463	Staples Contract & Commercial	7000679898	06/14/13	P	12	01-8100-12-00	Office Supply	52.98	22049	06/20/13
Totals for Check: 22049								228.17		
101500	Metro Code Analysis LLC	78864	06/11/13	P	10	01-7126-10-00	Third Party Inspections	325.00	22050	06/20/13
101500	Metro Code Analysis LLC	78865	06/11/13	P	10	01-7126-10-00	Third Party Inspections	910.00	22050	06/20/13
Totals for Check: 22050								1,235.00		
101324	Lisa Hennek-Mears and	06242013	06/24/13	V	8	01-9901-08-00	Contingency	4,177.00	22052	06/24/13
Totals for Check: 22052								4,177.00		
101324	Lisa Hennek-Mears and	06242013-1	06/25/13	V	8	01-9901-08-00	Contingency	4,117.00	22053	06/25/13
Totals for Check: 22053								4,117.00		
101449	Lisa Hennek-Mears and	062413	06/25/13	P	8	01-9901-08-00	Contingency	4,117.00	22054	06/26/13
Totals for Check: 22054								4,117.00		
99999	Greater Fort Worth Builders	10634 GFWEA	06/18/13	P	8	01-8520-08-00	Mayor/Council Training	120.00	22055	06/27/13
Totals for Check: 22055								120.00		
101518	Altec Language & Translation	2791	06/11/13	P	6	01-6099-06-00	Contract Labor	175.20	22057	06/27/13
Totals for Check: 22057								175.20		
99999	Symonds Flags & Poles	6780	06/20/13	P	5	01-8830-05-00	Community Park	208.80	22058	06/27/13
Totals for Check: 22058								208.80		

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99999	FHEG TOC Northeast Bookstore	953101519	05/17/13	P		01-2014-00-00	A/R Miscellaneous	95.00	22059	06/27/13
Totals for Check: 22059								95.00		
100008	Star Telegram	325301391	04/23/13	P	2	01-7110-02-00	Legal Notices	299.82	22060	06/27/13
Totals for Check: 22060								299.82		
100016	Atmos Energy	0613 LIB	06/21/13	P	7	01-6420-07-00	Gas	36.87	22061	06/27/13
100016	Atmos Energy	0613 CC	06/17/13	P	1	01-6415-01-00	Gas - Community Center	48.18	22061	06/27/13
100016	Atmos Energy	0613 CH	06/17/13	P	1	01-6420-01-00	Gas	37.51	22061	06/27/13
Totals for Check: 22061								122.56		
100019	Elkins Hardware	305502	05/31/13	P	11	01-8100-11-00	Misc. Supplies	33.75	22062	06/27/13
100019	Elkins Hardware	305764	06/12/13	P	3	01-7650-03-00	Truck Repairs	36.99	22062	06/27/13
Totals for Check: 22062								70.74		
100044	Grainger	9158397316	06/04/13	P	11	01-8100-11-00	Misc. Supplies	37.06	22064	06/27/13
100044	Grainger	9158397324	06/04/13	P	10	01-8100-10-00	Misc. Supplies	90.00	22064	06/27/13
Totals for Check: 22064								127.06		
100051	Texas Municipal Retirement Sys	062013	06/27/13	P		01-6200-00-00	Retirement Payable	6,452.12	22065	06/27/13
100051	Texas Municipal Retirement Sys	062013	06/27/13	P		02-6200-00-00	Retirement Payable	1,767.29	22065	06/27/13
Totals for Check: 22065								8,219.41		
100236	Sunstate Equipment Co.	5472993-001	06/04/13	P	5	01-8830-05-00	Community Park	71.00	22067	06/27/13
100236	Sunstate Equipment Co.	5482806-001	06/14/13	P	5	01-7700-05-00	Equipment Rental	124.00	22067	06/27/13
Totals for Check: 22067								195.00		
100383	Northwest Community Partnershi	2512	06/18/13	P	8	01-8540-08-00	Memberships	500.00	22068	06/27/13
Totals for Check: 22068								500.00		
100473	Perdue, Brandon, Fielder, Collins	IVC00017722	06/04/13	P		01-4795-00-00	Library Fees & Fines	608.06	22069	06/27/13
Totals for Check: 22069								608.06		
100534	Reliant Energy Solutions	192000791951	06/14/13	P	4	01-6410-04-00	Electricity	16.62	22070	06/27/13
Totals for Check: 22070								16.62		
100595	Tarrant County College -NW Cam	79398	06/12/13	P	3	01-8600-03-00	Education	400.00	22072	06/27/13
Totals for Check: 22072								400.00		
100792	Charter Communications	FD 06172013	06/17/13	P	8	01-8412-08-00	Internet Connection	178.99	22073	06/27/13
100792	Charter Communications	FD 06172013	06/17/13	P	8	01-6430-08-00	Telephone	83.12	22073	06/27/13
Totals for Check: 22073								262.11		
100916	Shell	065362626306	06/19/13	P	3	01-7540-03-00	Fuel & Lube	946.65	22075	06/27/13
Totals for Check: 22075								946.65		
100920	Legal Shield	PR00456	05/29/13	P		01-3035-00-00	Pre-Paid Legal Payable	19.93	22076	06/27/13

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100920	Legal Shield	PR00457	06/12/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22076	06/27/13
100920	Legal Shield	06152013	06/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(19.94)	22076	06/27/13
100920	Legal Shield	PR00458	06/25/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22076	06/27/13
Totals for Check: 22076								91.65		
101003	Midwest Tape	91040357	06/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	81.07	22077	06/27/13
101003	Midwest Tape	91043415	06/10/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.09	22077	06/27/13
101003	Midwest Tape	91071465	06/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	33.69	22077	06/27/13
Totals for Check: 22077								147.85		
101021	DirectTV	JUNE 2013	06/14/13	P	3	01-8530-03-00	Subscriptions	170.98	22078	06/27/13
Totals for Check: 22078								170.98		
101102	MetLife SBC	06172013	06/27/13	P	1	01-6350-01-00	Life Insurance - City	12.56	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	1	01-6160-01-00	Disability Insurance	25.11	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	2	01-6350-02-00	Life Insurance - City	24.29	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	2	01-6160-02-00	Disability Insurance	60.12	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	3	01-6350-03-00	Life Insurance - City	13.80	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	3	01-6160-03-00	Disability Insurance	35.67	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	5	01-6350-05-00	Life Insurance - City	15.18	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	5	01-6160-05-00	Disability Insurance	30.16	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	6	01-6350-06-00	Life Insurance - City	11.04	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	6	01-6160-06-00	Disability Insurance	22.19	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	7	01-6350-07-00	Life Insurance - City	26.36	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	7	01-6160-07-00	Disability Insurance	52.87	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	10	01-6350-10-00	Life Insurance - City	12.42	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	10	01-6160-10-00	Disability Insurance	25.09	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	12	01-6350-12-00	Life Insurance - City	12.49	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	12	01-6160-12-00	Disability Insurance	28.51	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	99	01-6350-99-00	Life Insurance - City	13.46	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	99	01-6160-99-00	Disability Insurance	29.16	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	99	02-6350-99-00	Life Insurance - City	48.02	22079	06/27/13
101102	MetLife SBC	06172013	06/27/13	P	99	02-6160-99-00	Disability Insurance	101.08	22079	06/27/13
Totals for Check: 22079								599.58		
101257	Blackstone	652288	06/13/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	14.96	22080	06/27/13
Totals for Check: 22080								14.96		
101458	Denitech	6L150A	06/14/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22082	06/27/13
101458	Denitech	3C9057	06/12/13	P	8	01-8320-08-00	Copier Maintenance	705.00	22082	06/27/13
101458	Denitech	3C9058	06/12/13	P	8	01-8320-08-00	Copier Maintenance	84.00	22082	06/27/13
101458	Denitech	6L209A	06/18/13	P	8	01-8320-08-00	Copier Maintenance	10.00	22082	06/27/13
101458	Denitech	6L416A	06/21/13	P	8	01-8320-08-00	Copier Maintenance	10.00	22082	06/27/13
Totals for Check: 22082								814.00		
101482	Norman Craven	20130627	06/27/13	P	8	01-8416-08-00	IT Support	1,920.00	22083	06/27/13
Totals for Check: 22083								1,920.00		

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100001	NAPA Auto Supply	744379	06/17/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	05.99	22091	07/03/13
100001	NAPA Auto Supply	744379	06/17/13	P	99	02-8900-99-00	Equipment Expense	09.69	22091	07/03/13
Totals for Check: 22091								15.68		
100015	Pitney Bowes	366305	07/03/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	136.00	22092	07/03/13
Totals for Check: 22092								136.00		
100019	Elkins Hardware	305853	06/15/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	20.99	22093	07/03/13
Totals for Check: 22093								20.99		
100020	Elkins Auto and Truck	D19499	06/12/13	P	3	01-7650-03-00	Truck Repairs	03.23	22094	07/03/13
100020	Elkins Auto and Truck	D19533	06/14/13	P	3	01-7650-03-00	Truck Repairs	76.79	22094	07/03/13
Totals for Check: 22094								80.02		
100039	AT&T Mobility	X06282013	06/28/13	P	3	01-8412-03-00	Internet Connection	75.98	22095	07/03/13
Totals for Check: 22095								75.98		
100070	Taylor, Olson, Adkins, Srall	3 IHM	06/12/13	P	1	01-7100-01-00	Legal	2,993.95	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	6 ROOF	06/12/13	P	1	01-7100-01-00	Legal	337.71	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P	1	01-7100-01-00	Legal	5,415.00	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P	1	01-7122-01-00	Gas Well SUP Review	3,052.50	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	1,113.75	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P	10	01-7100-10-00	Legal	82.50	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P	2	02-7100-02-00	Legal	1,083.75	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P		03-1250-00-00	Prepaid	990.00	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	147	06/12/13	P		11-1250-00-00	Prepaid	990.00	22096	07/03/13
100070	Taylor, Olson, Adkins, Srall	114 MC	06/12/13	P	6	01-7100-06-00	Legal	1,044.53	22096	07/03/13
Totals for Check: 22096								17,103.69		
100091	Fort Worth Welders Supply	T365826	06/25/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	13.50	22097	07/03/13
Totals for Check: 22097								13.50		
100193	Belcheff & Associates, Inc.	100104.0180	06/13/13	P	99	01-7120-99-00	Engineering	1,875.00	22099	07/03/13
100193	Belcheff & Associates, Inc.	100104.0180	06/13/13	P	2	02-7120-02-00	Engineering	1,875.00	22099	07/03/13
100193	Belcheff & Associates, Inc.	100201.0135	06/13/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	9,772.50	22099	07/03/13
100193	Belcheff & Associates, Inc.	120405.0113	06/13/13	P	99	01-7120-99-00	Engineering	6,255.00	22099	07/03/13
100193	Belcheff & Associates, Inc.	100201.0230	06/13/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,800.00	22099	07/03/13
100193	Belcheff & Associates, Inc.	100201.0230	06/13/13	P	1	01-7122-01-00	Gas Well SUP Review	1,082.50	22099	07/03/13
100193	Belcheff & Associates, Inc.	100201.0364	06/13/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	412.50	22099	07/03/13
100193	Belcheff & Associates, Inc.	100201.0364	06/13/13	P	1	01-7122-01-00	Gas Well SUP Review	150.00	22099	07/03/13
Totals for Check: 22099								23,222.50		
100434	Glen Storer	REIMB062913	06/29/13	P	3	01-7650-03-00	Truck Repairs	17.10	22100	07/03/13
Totals for Check: 22100								17.10		
100501	Fast Signs	388-53651	06/14/13	P	3	01-9959-03-00	Fire Truck Equipment	206.50	22101	07/03/13
Totals for Check: 22101								206.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100584	Zimmerer Kubota & Equipment	FW77775	06/25/13	P	5	01-8900-05-00	Repairs & Maintenance	09.48	22102	07/03/13
100584	Zimmerer Kubota & Equipment	FW77753	06/24/13	P	5	01-8900-05-00	Repairs & Maintenance	09.61	22102	07/03/13
100584	Zimmerer Kubota & Equipment	FW77562	06/14/13	P	4	01-8900-04-00	Repairs & Maintenance	43.37	22102	07/03/13
Totals for Check: 22102								62.46		
100595	Tarrant County College -NW Cam	NW79278	06/11/13	P		01-2014-00-00	A/R Miscellaneous	26.00	22103	07/03/13
Totals for Check: 22103								26.00		
100634	International Code Council	INV0297126	06/26/13	P	10	01-8510-10-00	Training	780.00	22104	07/03/13
Totals for Check: 22104								780.00		
100662	Alliance Regional Newspaper	325788661	06/05/13	P	2	01-7110-02-00	Legal Notices	101.00	22105	07/03/13
Totals for Check: 22105								101.00		
100747	Texas Court Clerks Association	51722013-06-18	06/18/13	P		01-1252-00-00	Prepaid - Training	250.00	22106	07/03/13
Totals for Check: 22106								250.00		
100798	Steve Harvey	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22107	07/03/13
Totals for Check: 22107								240.00		
100800	Nick Brenz	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	480.00	22108	07/03/13
100800	Nick Brenz	CS 06/2013	07/02/13	P		01-3021-00-00	Child Support	(240.00)	22108	07/03/13
Totals for Check: 22108								240.00		
100803	Michael Thetford	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22109	07/03/13
Totals for Check: 22109								120.00		
100804	Lee Godbold	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22110	07/03/13
Totals for Check: 22110								120.00		
100823	Brodart Co.	308958	06/18/13	P	7	01-8100-07-00	Office Supply	62.38	22111	07/03/13
Totals for Check: 22111								62.38		
100825	UnumProvident	JULY 2013	07/01/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	7	01-6165-07-00	Long Term Care Insurance	07.60	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	99	01-6165-99-00	Long Term Care Insurance	09.15	22112	07/03/13
100825	UnumProvident	JULY 2013	07/01/13	P	99	02-6165-99-00	Long Term Care Insurance	43.45	22112	07/03/13
Totals for Check: 22112								133.40		
100862	Frank Valtierra	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	22113	07/03/13
Totals for Check: 22113								100.00		
100894	Aetna	PR00457	06/12/13	P		01-3034-00-00	Dental Payable	102.25	22114	07/03/13

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100894	Aetna	PR00458	06/25/13	P		01-3034-00-00	Dental Payable	102.25	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	1	01-6310-01-00	Health Insurance - City	22.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	2	01-6310-02-00	Health Insurance - City	33.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	3	01-6310-03-00	Health Insurance	22.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	5	01-6310-05-00	Health Insurance - City	44.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	6	01-6310-06-00	Health Insurance - City	22.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	7	01-6310-07-00	Health Insurance - City	44.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	10	01-6310-10-00	Health Insurance - City	22.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	12	01-6310-12-00	Health Insurance - City	22.00	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	99	01-6310-99-00	Health Insurance - City	14.30	22114	07/03/13
100894	Aetna	G1819861	07/01/13	P	99	02-6310-99-00	Health Insurance	106.70	22114	07/03/13
Totals for Check: 22114								556.50		
100895	BlueCross/BlueShield	PR00457	06/12/13	P		01-3101-00-00	Health Insurance Payable	793.46	22115	07/03/13
100895	BlueCross/BlueShield	PR00458	06/25/13	P		01-3101-00-00	Health Insurance Payable	793.46	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	1	01-6310-01-00	Health Insurance - City	481.46	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	2	01-6310-02-00	Health Insurance - City	947.19	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	3	01-6310-03-00	Health Insurance	631.46	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	5	01-6310-05-00	Health Insurance - City	1,252.10	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	6	01-6310-06-00	Health Insurance - City	481.46	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	10	01-6310-10-00	Health Insurance - City	481.46	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	12	01-6310-12-00	Health Insurance - City	556.46	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	99	01-6310-99-00	Health Insurance - City	312.95	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P	99	02-6310-99-00	Health Insurance	2,635.08	22115	07/03/13
100895	BlueCross/BlueShield	JULY 2013	07/01/13	P		01-3101-00-00	Health Insurance Payable	500.99	22115	07/03/13
Totals for Check: 22115								10,980.45		
100936	Barrow Electrical & Lighting	5025946	06/14/13	P	1	01-8715-01-00	City Hall - R&M	19.95	22116	07/03/13
Totals for Check: 22116								19.95		
101006	Robert Creamier	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	22117	07/03/13
Totals for Check: 22117								50.00		
101026	Clinton Batson	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22118	07/03/13
Totals for Check: 22118								40.00		
101121	Greg Fischer	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	1,260.00	22119	07/03/13
Totals for Check: 22119								1,260.00		
101123	Kyle Briggs	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	650.00	22120	07/03/13
Totals for Check: 22120								650.00		
101124	Robert Brown	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22121	07/03/13
101124	Robert Brown	BOOK REIMB 2013	07/02/13	P		01-2014-00-00	A/R Miscellaneous	(95.00)	22121	07/03/13
Totals for Check: 22121								25.00		

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101151	Razvan Flaviu Deleanu	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	750.00	22122	07/03/13
Totals for Check: 22122								750.00		
101198	Compbenefits Ins. Co.	PR00457	06/12/13	P		01-3102-00-00	Vision Payable	20.62	22123	07/03/13
101198	Compbenefits Ins. Co.	PR00458	06/25/13	P		01-3102-00-00	Vision Payable	20.62	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	1	01-6310-01-00	Health Insurance - City	05.22	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	2	01-6310-02-00	Health Insurance - City	07.83	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	3	01-6310-03-00	Health Insurance	05.22	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	5	01-6310-05-00	Health Insurance - City	15.66	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	6	01-6310-06-00	Health Insurance - City	05.22	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	7	01-6310-07-00	Health Insurance - City	10.44	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	10	01-6310-10-00	Health Insurance - City	05.22	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	12	01-6310-12-00	Health Insurance - City	05.22	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	99	01-6310-99-00	Health Insurance - City	03.91	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P	99	02-6310-99-00	Health Insurance	24.80	22123	07/03/13
101198	Compbenefits Ins. Co.	780451033	07/01/13	P		01-3102-00-00	Vision Payable	05.15	22123	07/03/13
Totals for Check: 22123								135.13		
101216	Derek Batson	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22124	07/03/13
Totals for Check: 22124								40.00		
101261	AirCo	152301	06/25/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	145.00	22125	07/03/13
101261	AirCo	152278	06/17/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	257.00	22125	07/03/13
Totals for Check: 22125								402.00		
101314	Toby Clower	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	22126	07/03/13
Totals for Check: 22126								80.00		
101316	Austin McCracken	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22127	07/03/13
Totals for Check: 22127								40.00		
101445	OverDrive, Inc.	H-0016199	06/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	3,000.00	22131	07/03/13
Totals for Check: 22131								3,000.00		
101457	Matthew Schumacher	JUNE 2013	07/02/13	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	22132	07/03/13
Totals for Check: 22132								160.00		
101533	Demco	5002562	06/18/13	P	7	01-8100-07-00	Office Supply	174.05	22133	07/11/13
Totals for Check: 22133								174.05		
100044	Grainger	9172795222	06/20/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	93.38	22137	07/11/13
100044	Grainger	9172795222	06/20/13	P	5	01-9951-05-00	Equipment Acquisition	93.38	22137	07/11/13
100044	Grainger	9172795198	06/20/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	398.45	22137	07/11/13
100044	Grainger	9172795198	06/20/13	P	5	01-9951-05-00	Equipment Acquisition	398.45	22137	07/11/13
100044	Grainger	9172020175	06/19/13	P	4	01-7710-04-00	Street Materials & Repairs	100.75	22137	07/11/13
Totals for Check: 22137								1,084.41		

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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
100134	Fleetco Service Center, Inc	10589	06/21/13	P	3	01-7650-03-00	Truck Repairs	203.00	22139	07/11/13
Totals for Check: 22139								203.00		
100446	Unifirst Holdings, L.P.	829 1722575	05/22/13	P	1	01-8725-01-00	City Hall - Supplies	18.40	22140	07/11/13
100446	Unifirst Holdings, L.P.	829 1722575	05/22/13	P	7	01-8710-07-00	Building Maintenance	13.80	22140	07/11/13
100446	Unifirst Holdings, L.P.	829 1722575	05/22/13	P	5	01-8830-05-00	Community Park	13.80	22140	07/11/13
100446	Unifirst Holdings, L.P.	829 1722575	05/22/13	P	5	01-8822-05-00	R & M Nance Field	13.81	22140	07/11/13
100446	Unifirst Holdings, L.P.	829 1722575	05/22/13	P	99	02-8100-99-00	Office Supply	13.80	22140	07/11/13
Totals for Check: 22140								73.61		
100490	Brad Bradley	07012013	07/01/13	P	6	01-8180-06-00	Municipal Court	500.00	22141	07/11/13
Totals for Check: 22141								500.00		
100534	Reliant Energy Solutions	072013	07/08/13	P	1	01-6405-01-00	Electricity - Community Center	267.94	22142	07/11/13
100534	Reliant Energy Solutions	072013	07/08/13	P	1	01-6410-01-00	Electricity	326.96	22142	07/11/13
100534	Reliant Energy Solutions	072013	07/08/13	P	7	01-6410-07-00	Electricity	395.18	22142	07/11/13
100534	Reliant Energy Solutions	072013	07/08/13	P	4	01-6410-04-00	Electricity	1,907.43	22142	07/11/13
100534	Reliant Energy Solutions	072013	07/08/13	P	5	01-6410-05-00	Electricity	917.32	22142	07/11/13
100534	Reliant Energy Solutions	072013	07/08/13	P	2	02-6410-02-00	Electricity	2,428.53	22142	07/11/13
Totals for Check: 22142								6,243.36		
100632	Brian Hall	213	06/28/13	P	1	01-8940-01-00	Animal Control	250.00	22144	07/11/13
Totals for Check: 22144								250.00		
100693	Bonus Building Care	3071700018-158	06/20/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	22145	07/11/13
100693	Bonus Building Care	3071700018-158	06/20/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	22145	07/11/13
100693	Bonus Building Care	3071700018-158	06/20/13	P	7	01-8730-07-00	Janitorial	125.00	22145	07/11/13
Totals for Check: 22145								375.00		
100792	Charter Communications	CH 07052013	07/05/13	P	8	01-8412-08-00	Internet Connection	197.99	22146	07/11/13
Totals for Check: 22146								197.99		
100877	Scholastic Book Fairs	B3274651F1Z	07/10/13	P		01-4795-00-00	Library Fees & Fines	604.73	22148	07/11/13
Totals for Check: 22148								604.73		
100890	Tarrant County	2100002593	07/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	22149	07/11/13
Totals for Check: 22149								47,072.67		
101065	Safeware, Inc.	3359520	06/18/13	P	3	01-8530-03-00	Subscriptions	270.00	22150	07/11/13
Totals for Check: 22150								270.00		
101334	Fastenal Company	TXALA22772	06/19/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	80.61	22152	07/11/13
101334	Fastenal Company	TXALA22772	06/19/13	P	99	02-8900-99-00	Equipment Expense	80.61	22152	07/11/13
Totals for Check: 22152								161.22		
101356	The Fulcrum Group	19556	06/24/13	P	8	01-8416-08-00	IT Support	360.00	22153	07/11/13
Totals for Check: 22153								360.00		

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101435	Paetec	54786885	06/29/13	P	8	01-6430-08-00	Telephone	394.16	22154	07/11/13
Totals for Check: 22154								394.16		
101463	Staples Contract & Commercial	7000686843	06/19/13	P	1	01-8100-01-00	Office Supply	70.98	22155	07/11/13
101463	Staples Contract & Commercial	7000686843	06/19/13	P	7	01-8100-07-00	Office Supply	17.99	22155	07/11/13
101463	Staples Contract & Commercial	7000686843	06/19/13	P	2	01-8100-02-00	Office Supply	27.99	22155	07/11/13
101463	Staples Contract & Commercial	7000686843	06/19/13	P	8	01-8520-08-00	Mayor/Council Training	11.97	22155	07/11/13
Totals for Check: 22155								128.93		
101482	Norman Craven	20130711	07/11/13	P	8	01-8416-08-00	IT Support	2,520.00	22156	07/11/13
Totals for Check: 22156								2,520.00		
101488	Chris Hartung Consulting, LLC	2013-040	07/01/13	P	1	01-7215-01-00	Executive Employee Search	2,736.37	22157	07/11/13
Totals for Check: 22157								2,736.37		
101497	Cintas Corporation	0487637813	06/18/13	P	7	01-8710-07-00	Building Maintenance	03.65	22158	07/11/13
101497	Cintas Corporation	492811303	06/21/13	P	1	01-8725-01-00	City Hall - Supplies	56.79	22158	07/11/13
101497	Cintas Corporation	492811303	06/21/13	P	7	01-8710-07-00	Building Maintenance	67.86	22158	07/11/13
101497	Cintas Corporation	492811303	06/21/13	P	5	01-8822-05-00	R & M Nance Field	32.31	22158	07/11/13
101497	Cintas Corporation	492811303	06/21/13	P	5	01-8830-05-00	Community Park	32.31	22158	07/11/13
101497	Cintas Corporation	492811303	06/21/13	P	99	01-8710-99-00	Building Maintenance	06.30	22158	07/11/13
101497	Cintas Corporation	492811303	06/21/13	P	99	02-8710-99-00	Building Maintenance	06.30	22158	07/11/13
101497	Cintas Corporation	492814281	06/28/13	P	1	01-8725-01-00	City Hall - Supplies	45.29	22158	07/11/13
101497	Cintas Corporation	492814281	06/28/13	P	7	01-8710-07-00	Building Maintenance	43.30	22158	07/11/13
101497	Cintas Corporation	492814281	06/28/13	P	5	01-8822-05-00	R & M Nance Field	42.06	22158	07/11/13
101497	Cintas Corporation	492814281	06/28/13	P	5	01-8830-05-00	Community Park	42.06	22158	07/11/13
101497	Cintas Corporation	492814281	06/28/13	P	99	01-8710-99-00	Building Maintenance	23.30	22158	07/11/13
101497	Cintas Corporation	492814281	06/28/13	P	99	02-8710-99-00	Building Maintenance	23.30	22158	07/11/13
101497	Cintas Corporation	492805304	06/07/13	P	7	01-8710-07-00	Building Maintenance	75.86	22158	07/11/13
101497	Cintas Corporation	492805304	06/07/13	P	1	01-8725-01-00	City Hall - Supplies	76.79	22158	07/11/13
101497	Cintas Corporation	492805304	06/07/13	P	5	01-8822-05-00	R & M Nance Field	32.31	22158	07/11/13
101497	Cintas Corporation	492805304	06/07/13	P	5	01-8830-05-00	Community Park	32.31	22158	07/11/13
101497	Cintas Corporation	492805304	06/07/13	P	99	01-8710-99-00	Building Maintenance	06.30	22158	07/11/13
101497	Cintas Corporation	492805304	06/07/13	P	99	02-8710-99-00	Building Maintenance	06.30	22158	07/11/13
101497	Cintas Corporation	492808244	06/14/13	P	1	01-8725-01-00	City Hall - Supplies	76.79	22158	07/11/13
101497	Cintas Corporation	492808244	06/14/13	P	7	01-8710-07-00	Building Maintenance	75.86	22158	07/11/13
101497	Cintas Corporation	492808244	06/14/13	P	5	01-8822-05-00	R & M Nance Field	83.31	22158	07/11/13
101497	Cintas Corporation	492808244	06/14/13	P	5	01-8830-05-00	Community Park	83.31	22158	07/11/13
101497	Cintas Corporation	492808244	06/14/13	P	99	01-8710-99-00	Building Maintenance	23.30	22158	07/11/13
101497	Cintas Corporation	492808244	06/14/13	P	99	02-8710-99-00	Building Maintenance	23.30	22158	07/11/13
Totals for Check: 22158								1,020.57		
101503	AT&T	JUNE 2013	06/26/13	P	8	01-8412-08-00	Internet Connection	209.35	22160	07/11/13
Totals for Check: 22160								209.35		
101504	Mission Restaurant Supply	0064418	06/27/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	105.00	22161	07/11/13
Totals for Check: 22161								105.00		

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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
100968	AFLAC	PR00456A	06/06/13	P		01-3036-00-00	Aflac Insurance	121.13	22162	07/11/13
100968	AFLAC	PR00457	06/12/13	P		01-3036-00-00	Aflac Insurance	121.13	22162	07/11/13
100968	AFLAC	109638	07/01/13	P		01-3036-00-00	Aflac Insurance	(04.14)	22162	07/11/13
Totals for Check: 22162								238.12		
100968	AFLAC	062437	07/01/13	P	3	01-6350-03-00	Life Insurance - City	556.16	22163	07/11/13
Totals for Check: 22163								556.16		
100001	NAPA Auto Supply	743322	06/05/13	P	4	01-8900-04-00	Repairs & Maintenance	51.95	22164	07/18/13
Totals for Check: 22164								51.95		
100027	AT & T	JULY 2013	07/07/13	P	8	01-6430-08-00	Telephone	161.02	22166	07/18/13
Totals for Check: 22166								161.02		
100032	Fort Worth Water Department	06302013	06/30/13	P		01-3024-00-00	Fort Worth Impact Fees	21,457.00	22167	07/18/13
100032	Fort Worth Water Department	06302013	06/30/13	P	5	01-8825-05-00	Practice Fields	3,752.00	22167	07/18/13
Totals for Check: 22167								25,209.00		
100062	Texas State Comptroller	QTR 07/2013Z	07/15/13	P		01-3007-00-00	CCC-Consolidated Court Costs	48,895.23	22170	07/18/13
100062	Texas State Comptroller	QTR 07/2013Z	07/15/13	P		01-4791-00-00	Court Service Fee	(6,589.91)	22170	07/18/13
Totals for Check: 22170								42,305.32		
100090	Roadrunner Courier	2307	06/28/13	P	1	01-8200-01-00	Postage	29.00	22171	07/18/13
Totals for Check: 22171								29.00		
100091	Fort Worth Welders Supply	T366186	07/01/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	188.00	22172	07/18/13
100091	Fort Worth Welders Supply	T366186	07/01/13	P	99	02-8900-99-00	Equipment Expense	188.00	22172	07/18/13
Totals for Check: 22172								376.00		
100217	Summit Supply Corporation	73513	07/02/13	P	5	01-8830-05-00	Community Park	1,042.50	22173	07/18/13
100217	Summit Supply Corporation	73513	07/02/13	P	5	01-8821-05-00	R & M Gamill Park	570.50	22173	07/18/13
Totals for Check: 22173								1,613.00		
100640	Ozarka	03G0118446038	07/09/13	P	1	01-8100-01-00	Office Supply	76.14	22176	07/18/13
Totals for Check: 22176								76.14		
100703	Nextel Communications	368584627-107	07/07/13	P	5	01-6430-05-00	Telephone	32.13	22177	07/18/13
100703	Nextel Communications	368584627-107	07/07/13	P	99	01-6430-99-00	Telephone	58.34	22177	07/18/13
100703	Nextel Communications	368584627-107	07/07/13	P	99	02-6430-99-00	Telephone	29.55	22177	07/18/13
Totals for Check: 22177								120.02		
100765	City of Fort Worth	134431703	07/11/13	P	8	01-9300-08-00	Trash Day	1,316.00	22178	07/18/13
Totals for Check: 22178								1,316.00		
100816	Apple Oxygen Supply, Inc.	36886	06/30/13	P	3	01-7670-03-00	EMS Supplies	19.50	22180	07/18/13
Totals for Check: 22180								19.50		

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100942	Ronnie Moore	REIMB TRK28 INS	07/15/13	P	3	01-7650-03-00	Truck Repairs	14.50	22182	07/18/13
Totals for Check: 22182								14.50		
101003	Midwest Tape	91097362	07/01/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	20.69	22183	07/18/13
101003	Midwest Tape	91088052	06/26/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	18.69	22183	07/18/13
101003	Midwest Tape	91100229	07/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	48.38	22183	07/18/13
Totals for Check: 22183								87.76		
101059	OmniBase Services of Texas	APR-JUN 2013	07/15/13	P		01-3018-00-00	OMNI Fees	30.00	22184	07/18/13
Totals for Check: 22184								30.00		
101136	Physio Control, Inc.	414008252	07/03/13	P	3	01-7650-03-00	Truck Repairs	3,270.00	22185	07/18/13
Totals for Check: 22185								3,270.00		
101275	Crosslink Powder Coating of FW 855		06/27/13	P	7	01-8710-07-00	Building Maintenance	415.00	22186	07/18/13
Totals for Check: 22186								415.00		
101277	School Library Journal	2013 SCHOOL LIB	07/01/13	P	7	01-8530-07-00	Subscriptions	79.99	22187	07/18/13
Totals for Check: 22187								79.99		
101280	Pitney Bowes Purchase Power	072013	07/10/13	P		01-1250-00-00	Prepaid Postage	1,000.00	22188	07/18/13
Totals for Check: 22188								1,000.00		
101464	Wells Fargo Financial Leasing	5000271295	07/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22190	07/18/13
Totals for Check: 22190								922.00		
101502	Civic Plus	140137	06/28/13	P	2	01-7155-02-00	Web Page	6,326.34	22191	07/18/13
Totals for Check: 22191								6,326.34		
101505	CitiBank	CAREFLIGHT07011	07/01/13	P	3	01-8600-03-00	Education	200.00	22192	07/18/13
101505	CitiBank	PB07012013	07/01/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	69.70	22192	07/18/13
101505	CitiBank	TRACTOR070213	07/02/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	23.83	22192	07/18/13
101505	CitiBank	TRACTOR070213	07/02/13	P	99	02-8900-99-00	Equipment Expense	23.83	22192	07/18/13
101505	CitiBank	PRICELESS070113	07/01/13	P		01-1251-00-00	Prepaid National Night Out	353.98	22192	07/18/13
101505	CitiBank	PRICELESS070113	07/01/13	P	8	01-8526-08-00	Advertising/Promotions	353.98	22192	07/18/13
101505	CitiBank	SHELL062813	06/28/13	P	11	01-7540-11-00	Fuel & Lube	99.00	22192	07/18/13
101505	CitiBank	CFP062713	06/27/13	P	11	01-9952-11-00	Vehicle Acquisition	374.75	22192	07/18/13
101505	CitiBank	TML070113	07/01/13	P	12	01-8540-12-00	Memberships	153.00	22192	07/18/13
Totals for Check: 22192								1,652.07		
100016	Atmos Energy	0713 CC	07/18/13	P	1	01-6415-01-00	Gas - Community Center	32.61	22193	07/25/13
100016	Atmos Energy	0713 CH	07/18/13	P	1	01-6420-01-00	Gas	36.97	22193	07/25/13
100016	Atmos Energy	0713 LIB	07/18/13	P	7	01-6420-07-00	Gas	36.97	22193	07/25/13
Totals for Check: 22193								106.55		
100084	Tri County Electric	67974640	07/10/13	P	4	01-6410-04-00	Electricity	482.90	22196	07/25/13
100084	Tri County Electric	67974642	07/10/13	P	3	01-6410-03-00	Electricity	1,163.93	22196	07/25/13

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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: 22196								1,646.83		
100354	Home Depot	8025790	06/25/13	P	5	01-8900-05-00	Repairs & Maintenance	12.48	22197	07/25/13
100354	Home Depot	5972218	06/18/13	P	3	01-8600-03-00	Education	35.10	22197	07/25/13
100354	Home Depot	5021509	06/28/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	16.96	22197	07/25/13
100354	Home Depot	5021509	06/28/13	P	5	01-8830-05-00	Community Park	07.24	22197	07/25/13
100354	Home Depot	5021509	06/28/13	P	5	01-9951-05-00	Equipment Acquisition	21.97	22197	07/25/13
100354	Home Depot	5021509	06/28/13	P	99	01-8901-99-00	Minor Equipment Acquisition	21.97	22197	07/25/13
100354	Home Depot	5021509	06/28/13	P	7	01-8710-07-00	Building Maintenance	05.77	22197	07/25/13
100354	Home Depot	0011944	06/13/13	P	8	01-8416-08-00	IT Support	58.04	22197	07/25/13
100354	Home Depot	0011944	06/13/13	P	2	02-7620-02-00	Repair & Maintenance - Water	82.50	22197	07/25/13
100354	Home Depot	0011944	06/13/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	82.50	22197	07/25/13
100354	Home Depot	1592330	07/02/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	13.76	22197	07/25/13
100354	Home Depot	0028480	06/23/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	157.78	22197	07/25/13
100354	Home Depot	9025786	06/14/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	79.41	22197	07/25/13
Totals for Check: 22197								595.48		
100501	Fast Signs	388-53709	07/09/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	12.50	22198	07/25/13
100501	Fast Signs	388-53709	07/09/13	P	99	02-8900-99-00	Equipment Expense	12.50	22198	07/25/13
Totals for Check: 22198								25.00		
100534	Reliant Energy Solutions	197000625632	07/16/13	P	4	01-6410-04-00	Electricity	15.95	22199	07/25/13
Totals for Check: 22199								15.95		
100589	Cowser Tire & Service	1-174407	07/08/13	P	3	01-7650-03-00	Truck Repairs	20.00	22200	07/25/13
Totals for Check: 22200								20.00		
100722	First Financial Visa	GPS060613	06/06/13	P	3	01-8400-03-00	Computer	85.85	22202	07/25/13
100722	First Financial Visa	MURPHY061113	06/11/13	P	11	01-7540-11-00	Fuel & Lube	75.00	22202	07/25/13
100722	First Financial Visa	JINMAN060713	06/07/13	P	1	01-7520-01-00	Travel	265.12	22202	07/25/13
100722	First Financial Visa	SHELL061713	06/17/13	P	11	01-7540-11-00	Fuel & Lube	99.00	22202	07/25/13
100722	First Financial Visa	DG061813	06/18/13	P	3	01-8150-03-00	Fire Hall Supplies	59.10	22202	07/25/13
100722	First Financial Visa	NISI061313	06/13/13	P	1	01-8900-01-00	R&M Equipment	365.88	22202	07/25/13
100722	First Financial Visa	NATIONAL062413	06/24/13	P		01-3410-00-00	Deferred National Night Out R	160.00	22202	07/25/13
100722	First Financial Visa	TRIANGLE062413	06/24/13	P	8	01-8416-08-00	IT Support	49.36	22202	07/25/13
100722	First Financial Visa	JAYS061513	06/15/13	P	3	01-7143-03-00	Fire Fighters Appreciation	28.40	22202	07/25/13
Totals for Check: 22202								1,187.71		
100792	Charter Communications	FD 07172013	07/17/13	P	3	01-8412-03-00	Internet Connection	42.73	22203	07/25/13
Totals for Check: 22203								42.73		
100917	Shell	065362634307	07/12/13	P	5	01-7540-05-00	Fuel & Lube	437.71	22205	07/25/13
100917	Shell	065362634307	07/12/13	P	8	01-7540-08-00	Fuel & Lube	107.89	22205	07/25/13
100917	Shell	065362634307	07/12/13	P	99	01-7540-99-00	Fuel & Lube	150.23	22205	07/25/13
100917	Shell	065362634307	07/12/13	P	99	02-7540-99-00	Fuel & Lube	150.25	22205	07/25/13
Totals for Check: 22205								846.08		

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100920	Legal Shield	PR00459	07/09/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22206	07/25/13
100920	Legal Shield	PR00460	07/23/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22206	07/25/13
100920	Legal Shield	07152013	07/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	22206	07/25/13
Totals for Check: 22206								91.65		
101021	DirectTV	JULY 2013	07/14/13	P	3	01-8530-03-00	Subscriptions	170.98	22207	07/25/13
Totals for Check: 22207								170.98		
101102	MetLife SBC	07152013	07/15/13	P	1	01-6350-01-00	Life Insurance - City	12.56	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	1	01-6160-01-00	Disability Insurance	25.11	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	2	01-6350-02-00	Life Insurance - City	24.29	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	2	01-6160-02-00	Disability Insurance	58.12	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	3	01-6350-03-00	Life Insurance - City	13.80	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	3	01-6160-03-00	Disability Insurance	35.67	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	5	01-6350-05-00	Life Insurance - City	15.18	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	5	01-6160-05-00	Disability Insurance	30.16	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	6	01-6350-06-00	Life Insurance - City	11.04	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	6	01-6160-06-00	Disability Insurance	22.19	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	7	01-6350-07-00	Life Insurance - City	26.36	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	7	01-6160-07-00	Disability Insurance	52.87	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	10	01-6350-10-00	Life Insurance - City	12.42	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	10	01-6160-10-00	Disability Insurance	25.09	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	12	01-6350-12-00	Life Insurance - City	12.49	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	12	01-6160-12-00	Disability Insurance	28.51	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	99	01-6350-99-00	Life Insurance - City	13.46	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	99	01-6160-99-00	Disability Insurance	29.16	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	99	02-6350-99-00	Life Insurance - City	48.02	22208	07/25/13
101102	MetLife SBC	07152013	07/15/13	P	99	02-6160-99-00	Disability Insurance	101.08	22208	07/25/13
Totals for Check: 22208								597.58		
101436	Donihoo's Tire Pros	21281	07/03/13	P	3	01-7650-03-00	Truck Repairs	684.47	22211	07/25/13
Totals for Check: 22211								684.47		
101458	Denitech	6L553A	06/25/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22213	07/25/13
101458	Denitech	6L480A	06/24/13	P	8	01-8320-08-00	Copier Maintenance	10.00	22213	07/25/13
101458	Denitech	30C057	07/15/13	P	8	01-8320-08-00	Copier Maintenance	705.00	22213	07/25/13
Totals for Check: 22213								720.00		
101482	Norman Craven	20130725	07/25/13	P	8	01-8416-08-00	IT Support	1,920.00	22216	07/25/13
Totals for Check: 22216								1,920.00		
99999	Christina Irish	REFUND072913	07/29/13	P		01-4795-00-00	Library Fees & Fines	04.99	22219	08/01/13
Totals for Check: 22219								04.99		
99999	Erin Horne	REFUND073013	07/30/13	P		01-4795-00-00	Library Fees & Fines	10.74	22220	08/01/13
Totals for Check: 22220								10.74		

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100076	Five Star Ford	577576	07/10/13	P	3	01-7650-03-00	Truck Repairs	788.81	22223	08/01/13
Totals for Check: 22223								788.81		
100100	Martin Apparatus & Equipment	3007914	07/12/13	P	3	01-7650-03-00	Truck Repairs	1,932.61	22224	08/01/13
100100	Martin Apparatus & Equipment	3007926	07/12/13	P	3	01-7650-03-00	Truck Repairs	1,320.55	22224	08/01/13
Totals for Check: 22224								3,253.16		
100110	FedEx	2-347-63065	07/25/13	P	6	01-8200-06-00	Postage	25.46	22225	08/01/13
Totals for Check: 22225								25.46		
100193	Belcheff & Associates, Inc.	100104.0181	07/11/13	P	99	01-7120-99-00	Engineering	1,875.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	100104.0181	07/11/13	P	2	02-7120-02-00	Engineering	1,875.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	100201.0136	07/11/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,932.50	22228	08/01/13
100193	Belcheff & Associates, Inc.	120405.0114	07/11/13	P	99	01-7120-99-00	Engineering	3,375.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	110301.0128	07/11/13	P	99	01-7120-99-00	Engineering	750.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	100201.0265	07/10/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	400.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	100201.0265	07/10/13	P	1	01-7122-01-00	Gas Well SUP Review	775.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	100201.0365	07/11/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	950.00	22228	08/01/13
Totals for Check: 22228								16,932.50		
100282	Bound Tree Medical, LLC	81140046	07/10/13	P	3	01-7670-03-00	EMS Supplies	661.96	22229	08/01/13
Totals for Check: 22229								661.96		
100442	Public Safety Center, Inc.	5432513	06/03/13	P	3	01-9959-03-00	Fire Truck Equipment	330.54	22230	08/01/13
Totals for Check: 22230								330.54		
100564	Ferguson Waterworks	0605126	07/03/13	P	5	01-8930-05-00	Uniforms	05.72	22232	08/01/13
100564	Ferguson Waterworks	0598872	07/17/13	P	99	01-8930-99-00	Uniforms	121.84	22232	08/01/13
100564	Ferguson Waterworks	0598872	07/17/13	P	99	02-8930-99-00	Uniforms	121.84	22232	08/01/13
100564	Ferguson Waterworks	0607216	07/18/13	P	99	01-8930-99-00	Uniforms	05.19	22232	08/01/13
Totals for Check: 22232								254.59		
100584	Zimmerer Kubota & Equipment	FW8065	07/11/13	P	5	01-8900-05-00	Repairs & Maintenance	14.41	22233	08/01/13
100584	Zimmerer Kubota & Equipment	FW8065	07/11/13	P	4	01-8900-04-00	Repairs & Maintenance	14.42	22233	08/01/13
100584	Zimmerer Kubota & Equipment	FW78413	07/31/13	P	5	01-8900-05-00	Repairs & Maintenance	66.62	22233	08/01/13
Totals for Check: 22233								95.45		
100632	Brian Hall	214	07/26/13	P	1	01-8940-01-00	Animal Control	250.00	22234	08/01/13
Totals for Check: 22234								250.00		
100693	Bonus Building Care	308170018-155	07/22/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	22235	08/01/13
100693	Bonus Building Care	308170018-155	07/22/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	22235	08/01/13
100693	Bonus Building Care	308170018-155	07/22/13	P	7	01-8730-07-00	Janitorial	125.00	22235	08/01/13
Totals for Check: 22235								375.00		
100792	Charter Communications	PW07202013	07/20/13	P	8	01-8412-08-00	Internet Connection	357.98	22237	08/01/13
100792	Charter Communications	PW07202013	07/20/13	P	8	01-6430-08-00	Telephone	110.77	22237	08/01/13

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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: 22237								468.75		
100825	UnumProvident	AUG 2013	08/01/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	3	01-6165-03-00	Long Term Care Insurance	30.40	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	7	01-6165-07-00	Long Term Care Insurance	07.60	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	99	01-6165-99-00	Long Term Care Insurance	09.15	22238	08/01/13
100825	UnumProvident	AUG 2013	08/01/13	P	99	02-6165-99-00	Long Term Care Insurance	43.45	22238	08/01/13
Totals for Check: 22238								163.80		
100859	Horizon	2X022413	07/05/13	P	5	01-8825-05-00	Practice Fields	13.59	22239	08/01/13
100859	Horizon	2X022414	07/05/13	P	5	01-8825-05-00	Practice Fields	03.47	22239	08/01/13
100859	Horizon	2X022635	07/18/13	P	7	01-8711-07-00	Landscaping	01.04	22239	08/01/13
100859	Horizon	2X022571	07/12/13	P	5	01-8822-05-00	R & M Nance Field	09.69	22239	08/01/13
100859	Horizon	2X022645	07/18/13	P	7	01-8711-07-00	Landscaping	00.62	22239	08/01/13
100859	Horizon	2X0226652	07/18/13	P	7	01-8711-07-00	Landscaping	01.16	22239	08/01/13
Totals for Check: 22239								29.57		
100894	Aetna	PR00459	07/09/13	P		01-3034-00-00	Dental Payable	102.25	22240	08/01/13
100894	Aetna	PR00460	07/23/13	P		01-3034-00-00	Dental Payable	102.25	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	1	01-6310-01-00	Health Insurance - City	22.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	2	01-6310-02-00	Health Insurance - City	33.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	3	01-6310-03-00	Health Insurance	22.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	5	01-6310-05-00	Health Insurance - City	44.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	6	01-6310-06-00	Health Insurance - City	22.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	7	01-6310-07-00	Health Insurance - City	44.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	10	01-6310-10-00	Health Insurance - City	22.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	12	01-6310-12-00	Health Insurance - City	22.00	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	99	01-6310-99-00	Health Insurance - City	14.30	22240	08/01/13
100894	Aetna	G1962565	08/01/13	P	99	02-6310-99-00	Health Insurance	106.70	22240	08/01/13
Totals for Check: 22240								556.50		
100895	BlueCross/BlueShield	PR00459	07/09/13	P		01-3101-00-00	Health Insurance Payable	793.46	22241	08/01/13
100895	BlueCross/BlueShield	PR00460	07/23/13	P		01-3101-00-00	Health Insurance Payable	793.46	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	1	01-6310-01-00	Health Insurance - City	481.46	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	2	01-6310-02-00	Health Insurance - City	947.19	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	3	01-6310-03-00	Health Insurance	631.46	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	5	01-6310-05-00	Health Insurance - City	1,107.51	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	6	01-6310-06-00	Health Insurance - City	481.46	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	10	01-6310-10-00	Health Insurance - City	481.46	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	12	01-6310-12-00	Health Insurance - City	556.46	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	99	01-6310-99-00	Health Insurance - City	312.95	22241	08/01/13
100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P	99	02-6310-99-00	Health Insurance	2,635.08	22241	08/01/13

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100895	BlueCross/BlueShield	AUGUST 2013	08/01/13	P		01-3101-00-00	Health Insurance Payable	(751.11)	22241	08/01/13
Totals for Check: 22241								9,583.76		
100916	Shell	065362626307	07/19/13	P	3	01-7540-03-00	Fuel & Lube	1,409.70	22242	08/01/13
100916	Shell	065362626307	07/19/13	P	11	01-7540-11-00	Fuel & Lube	199.69	22242	08/01/13
Totals for Check: 22242								1,609.39		
100968	AFLAC	PR00458	06/25/13	P		01-3036-00-00	Aflac Insurance	121.13	22243	08/01/13
100968	AFLAC	PR00459	07/09/13	P		01-3036-00-00	Aflac Insurance	121.13	22243	08/01/13
100968	AFLAC	586341	08/01/13	P		01-3036-00-00	Aflac Insurance	(04.14)	22243	08/01/13
Totals for Check: 22243								238.12		
100968	AFLAC	504183	08/01/13	P	3	01-6350-03-00	Life Insurance - City	509.44	22244	08/01/13
Totals for Check: 22244								509.44		
101003	Midwest Tape	91127761	07/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	22245	08/01/13
101003	Midwest Tape	91120491	07/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	172.22	22245	08/01/13
101003	Midwest Tape	91131148	07/22/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.69	22245	08/01/13
101003	Midwest Tape	91120369	07/15/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	65.76	22245	08/01/13
Totals for Check: 22245								282.36		
101065	Safeware, Inc.	3363373	07/12/13	P	3	01-8530-03-00	Subscriptions	270.00	22246	08/01/13
Totals for Check: 22246								270.00		
101198	Compbenefits Ins. Co.	PR00459	07/09/13	P		01-3102-00-00	Vision Payable	20.62	22247	08/01/13
101198	Compbenefits Ins. Co.	PR00460	07/23/13	P		01-3102-00-00	Vision Payable	20.62	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	1	01-6310-01-00	Health Insurance - City	05.22	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	2	01-6310-02-00	Health Insurance - City	07.83	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	3	01-6310-03-00	Health Insurance	05.22	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	5	01-6310-05-00	Health Insurance - City	10.44	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	6	01-6310-06-00	Health Insurance - City	05.22	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	7	01-6310-07-00	Health Insurance - City	10.44	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	10	01-6310-10-00	Health Insurance - City	05.22	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	12	01-6310-12-00	Health Insurance - City	05.22	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	99	01-6310-99-00	Health Insurance - City	03.91	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P	99	02-6310-99-00	Health Insurance	24.80	22247	08/01/13
101198	Compbenefits Ins. Co.	7801451037	08/01/13	P		01-3102-00-00	Vision Payable	(00.08)	22247	08/01/13
Totals for Check: 22247								124.68		
101364	Library Journal	2013-2014RENEW	07/18/13	P	7	01-8530-07-00	Subscriptions	157.99	22250	08/01/13
Totals for Check: 22250								157.99		
101437	Hoyt Breathing Air Products	28403	07/09/13	P	3	01-7650-03-00	Truck Repairs	497.50	22251	08/01/13
101437	Hoyt Breathing Air Products	28431	07/11/13	P	3	01-7650-03-00	Truck Repairs	1,044.50	22251	08/01/13
Totals for Check: 22251								1,542.00		
101488	Chris Hartung Consulting, LLC	2013-050	07/29/13	P	1	01-7215-01-00	Executive Employee Search	2,000.00	22252	08/01/13

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Totals for Check: 22252								2,000.00		
101497	Cintas Corporation	492823352	07/19/13	P	1	01-8725-01-00	City Hall - Supplies	37.76	22254	08/01/13
101497	Cintas Corporation	492823352	07/19/13	P	7	01-8710-07-00	Building Maintenance	51.83	22254	08/01/13
101497	Cintas Corporation	492823352	07/19/13	P	5	01-8822-05-00	R & M Nance Field	18.81	22254	08/01/13
101497	Cintas Corporation	492823352	07/19/13	P	5	01-8830-05-00	Community Park	18.81	22254	08/01/13
101497	Cintas Corporation	492823352	07/19/13	P	99	01-8710-99-00	Building Maintenance	06.30	22254	08/01/13
101497	Cintas Corporation	492823352	07/19/13	P	99	02-8710-99-00	Building Maintenance	06.30	22254	08/01/13
101497	Cintas Corporation	492820278	07/12/13	P	1	01-8725-01-00	City Hall - Supplies	54.79	22254	08/01/13
101497	Cintas Corporation	492820278	07/12/13	P	7	01-8710-07-00	Building Maintenance	65.30	22254	08/01/13
101497	Cintas Corporation	492820278	07/12/13	P	5	01-8822-05-00	R & M Nance Field	52.81	22254	08/01/13
101497	Cintas Corporation	492820278	07/12/13	P	5	01-8830-05-00	Community Park	52.81	22254	08/01/13
101497	Cintas Corporation	492820278	07/12/13	P	99	01-8710-99-00	Building Maintenance	23.30	22254	08/01/13
101497	Cintas Corporation	492820278	07/12/13	P	99	02-8710-99-00	Building Maintenance	23.30	22254	08/01/13
101497	Cintas Corporation	492817283	07/05/13	P	1	01-8725-01-00	City Hall - Supplies	58.79	22254	08/01/13
101497	Cintas Corporation	492817283	07/05/13	P	7	01-8710-07-00	Building Maintenance	56.80	22254	08/01/13
101497	Cintas Corporation	492817283	07/05/13	P	5	01-8822-05-00	R & M Nance Field	32.31	22254	08/01/13
101497	Cintas Corporation	492817283	07/05/13	P	5	01-8830-05-00	Community Park	32.31	22254	08/01/13
101497	Cintas Corporation	492817283	07/05/13	P	99	01-8710-99-00	Building Maintenance	06.30	22254	08/01/13
101497	Cintas Corporation	492817283	07/05/13	P	99	02-8710-99-00	Building Maintenance	06.30	22254	08/01/13
Totals for Check: 22254								604.93		
101498	Marsh Cable & Connectors	529897	07/09/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	06.00	22255	08/01/13
Totals for Check: 22255								06.00		
99999	Melissa Byrne Vossmer	TRAVEL REIMBURS	08/06/13	P	1	01-7215-01-00	Executive Employee Search	396.56	22257	08/08/13
Totals for Check: 22257								396.56		
100039	AT&T Mobility	X07282013	07/28/13	P	3	01-8412-03-00	Internet Connection	17.74	22259	08/08/13
Totals for Check: 22259								17.74		
100051	Texas Municipal Retirement Sys	072013	07/31/13	P		01-6200-00-00	Retirement Payable	6,582.57	22261	08/08/13
100051	Texas Municipal Retirement Sys	072013	07/31/13	P		02-6200-00-00	Retirement Payable	1,704.59	22261	08/08/13
Totals for Check: 22261								8,287.16		
100070	Taylor, Olson, Adkins, Srall	4 IHM	07/05/13	P	1	01-7100-01-00	Legal	118.41	22262	08/08/13
100070	Taylor, Olson, Adkins, Srall	115 MC	07/05/13	P	6	01-7100-06-00	Legal	665.75	22262	08/08/13
100070	Taylor, Olson, Adkins, Srall	148	07/05/13	P	1	01-7100-01-00	Legal	3,355.43	22262	08/08/13
100070	Taylor, Olson, Adkins, Srall	148	07/05/13	P	10	01-7100-10-00	Legal	1,237.50	22262	08/08/13
100070	Taylor, Olson, Adkins, Srall	148	07/05/13	P	2	02-7100-02-00	Legal	1,045.44	22262	08/08/13
100070	Taylor, Olson, Adkins, Srall	148	07/05/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	660.00	22262	08/08/13
Totals for Check: 22262								7,082.53		
100399	Tarrant County Health Labs	IVC00018046	07/10/13	V		01-3002-00-00	Delinquent Tax Attorney	428.33	22264	08/08/13
Totals for Check: 22264								428.33		
100490	Brad Bradley	08012013	08/01/13	P	6	01-8180-06-00	Municipal Court	500.00	22265	08/08/13

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Totals for Check: 22265								500.00		
100798	Steve Harvey	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	22268	08/08/13
Totals for Check: 22268								180.00		
100803	Michael Thetford	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22269	08/08/13
Totals for Check: 22269								120.00		
100804	Lee Godbold	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22270	08/08/13
Totals for Check: 22270								120.00		
100850	Allen Cunningham	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	22271	08/08/13
Totals for Check: 22271								60.00		
100862	Frank Valtierra	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	22272	08/08/13
Totals for Check: 22272								350.00		
100890	Tarrant County	2100002626	08/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	22273	08/08/13
Totals for Check: 22273								47,072.67		
101121	Greg Fischer	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	780.00	22275	08/08/13
Totals for Check: 22275								780.00		
101123	Kyle Briggs	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	22276	08/08/13
Totals for Check: 22276								150.00		
101124	Robert Brown	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22277	08/08/13
101124	Robert Brown	UNIFORM REIMB	08/06/13	P		01-2014-00-00	A/R Miscellaneous	(26.00)	22277	08/08/13
Totals for Check: 22277								94.00		
101151	Razvan Flaviu Deleanu	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	1,550.00	22278	08/08/13
Totals for Check: 22278								1,550.00		
101216	Derek Batson	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22279	08/08/13
Totals for Check: 22279								40.00		
101316	Austin McCracken	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22280	08/08/13
Totals for Check: 22280								40.00		
101380	Samuel Aaron Ogburn	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22281	08/08/13
Totals for Check: 22281								40.00		
101435	Paetec	54842842	07/29/13	P	8	01-6430-08-00	Telephone	405.48	22283	08/08/13
Totals for Check: 22283								405.48		
101457	Matthew Schumacher	JULY 2013	08/06/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22284	08/08/13
Totals for Check: 22284								240.00		

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101458	Denitech	3CC058	07/15/13	P	8	01-8320-08-00	Copier Maintenance	84.00	22285	08/08/13
101458	Denitech	6LD98A	07/18/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22285	08/08/13
Totals for Check: 22285								89.00		
101482	Norman Craven	20130808	08/08/13	P	8	01-8416-08-00	IT Support	1,920.00	22286	08/08/13
Totals for Check: 22286								1,920.00		
101503	AT&T	JULY 2013	07/27/13	P	8	01-8412-08-00	Internet Connection	99.90	22287	08/08/13
Totals for Check: 22287								99.90		
101510	American Test Center	213009	07/18/13	P	3	01-7650-03-00	Truck Repairs	1,110.00	22289	08/08/13
Totals for Check: 22289								1,110.00		
101518	Altec Language & Translation	2871	08/13/13	P	6	01-6099-06-00	Contract Labor	193.75	22290	08/15/13
Totals for Check: 22290								193.75		
99999	Jason Martinez	31219	08/14/13	P		01-3020-00-00	Cash Bond	156.00	22291	08/15/13
Totals for Check: 22291								156.00		
99999	Jene Judge	6660V	08/14/13	P		01-3020-00-00	Cash Bond	262.00	22292	08/15/13
Totals for Check: 22292								262.00		
100015	Pitney Bowes	305872	08/15/13	P	8	01-8210-08-00	Postage Meter Maint. & Lease	38.00	22294	08/15/13
Totals for Check: 22294								38.00		
100100	Martin Apparatus & Equipment	3007731	05/21/13	P	3	01-7650-03-00	Truck Repairs	331.50	22295	08/15/13
Totals for Check: 22295								331.50		
100703	Nextel Communications	368584627-108	08/07/13	P	5	01-6430-05-00	Telephone	32.13	22296	08/15/13
100703	Nextel Communications	368584627-108	08/07/13	P	99	01-6430-99-00	Telephone	66.76	22296	08/15/13
100703	Nextel Communications	368584627-108	08/07/13	P	99	02-6430-99-00	Telephone	33.95	22296	08/15/13
Totals for Check: 22296								132.84		
100792	Charter Communications	CH 08052013	08/05/13	P	8	01-8412-08-00	Internet Connection	197.99	22297	08/15/13
Totals for Check: 22297								197.99		
101280	Pitney Bowes Purchase Power	082013	08/11/13	P		01-1250-00-00	Prepaid Postage	500.00	22299	08/15/13
Totals for Check: 22299								500.00		
101302	First Check	3734	07/31/13	P		01-5999-00-00	Miscellaneous Income	204.00	22300	08/15/13
Totals for Check: 22300								204.00		
101463	Staples Contract & Commercial	7000733415	07/22/13	P	1	01-8100-01-00	Office Supply	63.96	22302	08/15/13
101463	Staples Contract & Commercial	7000733415	07/22/13	P	7	01-8100-07-00	Office Supply	49.76	22302	08/15/13
101463	Staples Contract & Commercial	7000733415	07/22/13	P	2	01-8100-02-00	Office Supply	57.53	22302	08/15/13
101463	Staples Contract & Commercial	7000733415	07/22/13	P	8	01-8520-08-00	Mayor/Council Training	06.99	22302	08/15/13
Totals for Check: 22302								178.24		

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101488	Chris Hartung Consulting, LLC	2013-052	08/13/13	P	1	01-7215-01-00	Executive Employee Search	6,537.03	22304	08/15/13
Totals for Check: 22304								6,537.03		
101497	Cintas Corporation	492826351	07/26/13	P	1	01-8725-01-00	City Hall - Supplies	47.26	22305	08/15/13
101497	Cintas Corporation	492826351	07/26/13	P	7	01-8710-07-00	Building Maintenance	51.33	22305	08/15/13
101497	Cintas Corporation	492826351	07/26/13	P	5	01-8822-05-00	R & M Nance Field	48.56	22305	08/15/13
101497	Cintas Corporation	492826351	07/26/13	P	5	01-8830-05-00	Community Park	48.56	22305	08/15/13
101497	Cintas Corporation	492826351	07/26/13	P	99	01-8710-99-00	Building Maintenance	21.30	22305	08/15/13
101497	Cintas Corporation	492826351	07/26/13	P	99	02-8710-99-00	Building Maintenance	21.30	22305	08/15/13
Totals for Check: 22305								238.31		
100049	North Texas Municipal Clerks	NIMCA 08212013	08/21/13	V	2	01-8540-02-00	Memberships	60.00	22308	08/21/13
Totals for Check: 22308								60.00		
100049	North Texas Municipal Clerks	MTOMA 082013	08/21/13	P	2	01-8540-02-00	Memberships	60.00	22309	08/21/13
Totals for Check: 22309								60.00		
99999	Benjamin Valdez	11375VF	08/21/13	P		01-3020-00-00	Cash Bond	12.00	22310	08/22/13
Totals for Check: 22310								12.00		
99999	Bobby Pitcock	12059	08/14/13	P		01-3020-00-00	Cash Bond	434.00	22311	08/22/13
Totals for Check: 22311								434.00		
99999	Luis Garcia-Jimenez	31142	08/14/13	P		01-3020-00-00	Cash Bond	187.00	22312	08/22/13
Totals for Check: 22312								187.00		
100016	Atmos Energy	0813 CH	08/16/13	P	1	01-6420-01-00	Gas	36.09	22314	08/22/13
100016	Atmos Energy	0813 CC	08/16/13	P	1	01-6415-01-00	Gas - Community Center	39.32	22314	08/22/13
100016	Atmos Energy	0813 LIB	08/16/13	P	7	01-6420-07-00	Gas	36.10	22314	08/22/13
Totals for Check: 22314								111.51		
100027	AT & T	AUGUST 2013	08/07/13	P	8	01-6430-08-00	Telephone	160.80	22315	08/22/13
Totals for Check: 22315								160.80		
100039	AT&T Mobility	X08142013	08/14/13	P	8	01-8412-08-00	Internet Connection	115.52	22319	08/22/13
100039	AT&T Mobility	X08142013	08/14/13	P	99	01-6430-99-00	Telephone	87.28	22319	08/22/13
100039	AT&T Mobility	X08142013	08/14/13	P	99	02-6430-99-00	Telephone	87.28	22319	08/22/13
100039	AT&T Mobility	X08142013	08/14/13	P	10	01-6430-10-00	Telephone	97.28	22319	08/22/13
100039	AT&T Mobility	X08142013	08/14/13	P	3	01-8412-03-00	Internet Connection	76.88	22319	08/22/13
100039	AT&T Mobility	X07142013	07/14/13	P	8	01-8412-08-00	Internet Connection	29.48	22319	08/22/13
100039	AT&T Mobility	X07142013	07/14/13	P	99	01-6430-99-00	Telephone	70.78	22319	08/22/13
100039	AT&T Mobility	X07142013	07/14/13	P	99	02-6430-99-00	Telephone	70.78	22319	08/22/13
100039	AT&T Mobility	X07142013	07/14/13	P	10	01-6430-10-00	Telephone	70.78	22319	08/22/13
100039	AT&T Mobility	X07142013	07/14/13	P	3	01-8412-03-00	Internet Connection	99.68	22319	08/22/13
Totals for Check: 22319								805.74		
100054	N.Central Texas Council of Gov	210836	08/20/13	P	1	01-8510-01-00	Training	20.00	22320	08/22/13

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Totals for Check: 22320								20.00		
100084	Tri County Electric	68073639	08/09/13	P	4	01-6410-04-00	Electricity	479.00	22321	08/22/13
100084	Tri County Electric	68073640	08/09/13	P	3	01-6410-03-00	Electricity	1,081.47	22321	08/22/13
Totals for Check: 22321								1,560.47		
100354	Home Depot	7021765	07/16/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	55.64	22322	08/22/13
100354	Home Depot	7021765	07/16/13	P	99	02-8900-99-00	Equipment Expense	55.65	22322	08/22/13
100354	Home Depot	7021765	07/16/13	P	2	02-7620-02-00	Repair & Maintenance - Water	34.97	22322	08/22/13
100354	Home Depot	3024823	08/09/13	P	3	01-7650-03-00	Truck Repairs	13.13	22322	08/22/13
Totals for Check: 22322								159.39		
100473	Perdue, Brandon, Fielder, Collins	IVC00018046	08/21/13	P		01-3002-00-00	Delinquent Tax Attorney	428.33	22324	08/22/13
Totals for Check: 22324								428.33		
100517	Karl Klement Ford	342011	07/26/13	P	8	01-8900-08-00	Repairs & Maintenance	76.25	22325	08/22/13
Totals for Check: 22325								76.25		
100534	Reliant Energy Solutions	137003187920	08/14/13	P	4	01-6410-04-00	Electricity	17.80	22327	08/22/13
Totals for Check: 22327								17.80		
100584	Zimmerer Kubota & Equipment	FW78262	07/23/13	P	4	01-8900-04-00	Repairs & Maintenance	31.92	22328	08/22/13
Totals for Check: 22328								31.92		
100640	Ozarka	03H0118446038	08/08/13	P	1	01-8100-01-00	Office Supply	49.79	22329	08/22/13
Totals for Check: 22329								49.79		
100722	First Financial Visa	BICES080513	08/05/13	P	8	01-8970-08-00	Condolence Recognition	47.89	22330	08/22/13
100722	First Financial Visa	69736 BACKUP	07/10/13	P	8	01-8416-08-00	IT Support	75.00	22330	08/22/13
100722	First Financial Visa	10234819 AMAZON	07/09/13	P	8	01-8416-08-00	IT Support	29.99	22330	08/22/13
Totals for Check: 22330								152.88		
100816	Apple Oxygen Supply, Inc.	37166	07/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	22332	08/22/13
Totals for Check: 22332								19.50		
101003	Midwest Tape	91159681	08/01/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	27.69	22334	08/22/13
101003	Midwest Tape	91174687	08/08/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	21.69	22334	08/22/13
Totals for Check: 22334								49.38		
101040	Quill	4572995	08/05/13	P	7	01-8100-07-00	Office Supply	09.99	22335	08/22/13
101040	Quill	4572995	08/05/13	P	1	01-8720-01-00	Community Room - Supplies	14.06	22335	08/22/13
101040	Quill	4572995	08/05/13	P	12	01-8100-12-00	Office Supply	179.84	22335	08/22/13
101040	Quill	4713994	08/09/13	P	6	01-8100-06-00	Office Supply	84.91	22335	08/22/13
101040	Quill	4720792	08/09/13	P	1	01-8100-01-00	Office Supply	16.03	22335	08/22/13
101040	Quill	4720792	08/09/13	P	7	01-8100-07-00	Office Supply	66.03	22335	08/22/13
Totals for Check: 22335								370.86		

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101107	Haslet Lube & Auto Care	1772/1777	08/09/13	P	3	01-7650-03-00	Truck Repairs	54.25	22336	08/22/13
Totals for Check: 22336								54.25		
101143	Lion Apparel, Inc.	13-3004593	08/01/13	P	3	01-8930-03-00	Uniforms	278.50	22337	08/22/13
Totals for Check: 22337								278.50		
101234	American Library Association	31075396	08/05/13	P	7	01-8526-07-00	Advertising/Promotions	115.60	22339	08/22/13
Totals for Check: 22339								115.60		
101463	Staples Contract & Commercial	7000751053	08/01/13	P	1	01-8100-01-00	Office Supply	09.99	22340	08/22/13
101463	Staples Contract & Commercial	7000751053	08/01/13	P	12	01-8100-12-00	Office Supply	43.97	22340	08/22/13
101463	Staples Contract & Commercial	7000751053	08/01/13	P	2	01-8100-02-00	Office Supply	36.96	22340	08/22/13
101463	Staples Contract & Commercial	7000751053	08/01/13	P	8	01-8520-08-00	Mayor/Council Training	11.98	22340	08/22/13
101463	Staples Contract & Commercial	7000751053	08/01/13	P	10	01-8100-10-00	Misc. Supplies	33.56	22340	08/22/13
101463	Staples Contract & Commercial	7000763729	08/09/13	P	1	01-8100-01-00	Office Supply	16.99	22340	08/22/13
101463	Staples Contract & Commercial	7000763729	08/09/13	P	7	01-8100-07-00	Office Supply	487.78	22340	08/22/13
101463	Staples Contract & Commercial	7000763729	08/09/13	P	2	01-8100-02-00	Office Supply	20.97	22340	08/22/13
101463	Staples Contract & Commercial	7000770488	08/13/13	P	1	01-8100-01-00	Office Supply	29.97	22340	08/22/13
Totals for Check: 22340								692.17		
101464	Wells Fargo Financial Leasing	5000373072	08/05/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22341	08/22/13
Totals for Check: 22341								922.00		
101482	Norman Craven	20130822	08/21/13	P	8	01-8416-08-00	IT Support	1,920.00	22342	08/22/13
Totals for Check: 22342								1,920.00		
101500	Metro Code Analysis LLC	80079	08/13/13	P	10	01-7126-10-00	Third Party Inspections	1,300.00	22343	08/22/13
101500	Metro Code Analysis LLC	79850	08/05/13	P	10	01-7126-10-00	Third Party Inspections	780.00	22343	08/22/13
Totals for Check: 22343								2,080.00		
101505	CitiBank	AUGUST 2013	08/22/13	P		01-3000-00-00	Accounts Payable	3,060.76	22344	08/22/13
101505	CitiBank	AUGUST 2013	08/22/13	P		02-3000-00-00	Accounts Payable	613.74	22344	08/22/13
101505	CitiBank	AUGUST 2013	08/22/13	P		22-3000-00-00	Accounts Payable	29.34	22344	08/22/13
Totals for Check: 22344								3,703.84		
101511	Stolz Telecom	3142-0	08/02/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	637.60	22346	08/22/13
Totals for Check: 22346								637.60		
101512	TAB Products Co LLC	2188041	08/05/13	P	6	01-8100-06-00	Office Supply	514.71	22347	08/22/13
101512	TAB Products Co LLC	2188042	08/05/13	P	6	01-8100-06-00	Office Supply	287.00	22347	08/22/13
Totals for Check: 22347								801.71		
101514	Amy Stafford	MILEAGE 082013	08/22/13	P	7	01-7520-07-00	Travel	28.19	22348	08/22/13
Totals for Check: 22348								28.19		
100000	Henderson Oil & Lube	731	08/19/13	P	99	01-7540-99-00	Fuel & Lube	898.27	22349	08/29/13
100000	Henderson Oil & Lube	731	08/19/13	P	99	02-7540-99-00	Fuel & Lube	898.27	22349	08/29/13

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Totals for Check: 22349								1,796.54		
100005	Mulhollands	169153	08/12/13	P	1	01-8100-01-00	Office Supply	08.00	22350	08/29/13
Totals for Check: 22350								08.00		
100008	Star Telegram	A9271761	08/21/13	P	2	01-7110-02-00	Legal Notices	1,228.50	22351	08/29/13
Totals for Check: 22351								1,228.50		
100050	Tarrant County Fire Alarm	HFD28#2013-2	08/11/13	P	3	01-8400-03-00	Computer	650.00	22354	08/29/13
Totals for Check: 22354								650.00		
100051	Texas Municipal Retirement Sys	082013	08/29/13	P		01-6200-00-00	Retirement Payable	6,798.65	22355	08/29/13
100051	Texas Municipal Retirement Sys	082013	08/29/13	P		02-6200-00-00	Retirement Payable	1,760.62	22355	08/29/13
Totals for Check: 22355								8,559.27		
100070	Taylor, Olson, Adkins, Srall	116 MC	08/05/13	P	6	01-7100-06-00	Legal	703.45	22356	08/29/13
100070	Taylor, Olson, Adkins, Srall	149	08/05/13	P	1	01-7100-01-00	Legal	4,024.29	22356	08/29/13
100070	Taylor, Olson, Adkins, Srall	149	08/05/13	P	1	01-7123-01-00	Mapping - Land Use/P&Z	371.25	22356	08/29/13
100070	Taylor, Olson, Adkins, Srall	149	08/05/13	P	10	01-7100-10-00	Legal	1,278.75	22356	08/29/13
100070	Taylor, Olson, Adkins, Srall	149	08/05/13	P	2	02-7100-02-00	Legal	1,040.53	22356	08/29/13
100070	Taylor, Olson, Adkins, Srall	149	08/05/13	P		03-1250-00-00	Prepaid	178.75	22356	08/29/13
100070	Taylor, Olson, Adkins, Srall	149	08/05/13	P		11-1250-00-00	Prepaid	178.75	22356	08/29/13
Totals for Check: 22356								7,775.77		
100075	Continental Research Corp	391966-CRC-1	08/22/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	1,122.80	22357	08/29/13
100075	Continental Research Corp	391966-CRC-1	08/22/13	P	99	02-8900-99-00	Equipment Expense	1,122.80	22357	08/29/13
Totals for Check: 22357								2,245.60		
100091	Fort Worth Welders Supply	T369156	08/20/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	40.37	22358	08/29/13
100091	Fort Worth Welders Supply	T369156	08/20/13	P	99	02-8900-99-00	Equipment Expense	40.37	22358	08/29/13
Totals for Check: 22358								80.74		
100269	Dell Marketing IP	XJ6J46MP9	07/31/13	P	8	01-8416-08-00	IT Support	898.22	22359	08/29/13
100269	Dell Marketing IP	XJ6JC5C85	08/01/13	P	8	01-8416-08-00	IT Support	854.99	22359	08/29/13
Totals for Check: 22359								1,753.21		
100442	Public Safety Center, Inc.	5437468	08/07/13	P	3	01-8150-03-00	Fire Hall Supplies	94.29	22361	08/29/13
Totals for Check: 22361								94.29		
100534	Reliant Energy Solutions	082013	08/05/13	P	1	01-6405-01-00	Electricity - Community Center	332.86	22362	08/29/13
100534	Reliant Energy Solutions	082013	08/05/13	P	1	01-6410-01-00	Electricity	488.32	22362	08/29/13
100534	Reliant Energy Solutions	082013	08/05/13	P	7	01-6410-07-00	Electricity	489.33	22362	08/29/13
100534	Reliant Energy Solutions	082013	08/05/13	P	4	01-6410-04-00	Electricity	1,910.40	22362	08/29/13
100534	Reliant Energy Solutions	082013	08/05/13	P	5	01-6410-05-00	Electricity	820.09	22362	08/29/13
100534	Reliant Energy Solutions	082013	08/05/13	P	2	02-6410-02-00	Electricity	3,154.00	22362	08/29/13
Totals for Check: 22362								7,195.00		

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100564	Ferguson Waterworks	0611724	08/16/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	21.55	22363	08/29/13
100564	Ferguson Waterworks	0610847	08/12/13	P	99	01-8930-99-00	Uniforms	09.02	22363	08/29/13
100564	Ferguson Waterworks	0611436	08/15/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	138.73	22363	08/29/13
100564	Ferguson Waterworks	0611436	08/15/13	P	99	02-8900-99-00	Equipment Expense	138.73	22363	08/29/13
Totals for Check: 22363								308.03		
100584	Zimmerer Kubota & Equipment	FW78887	08/27/13	P	5	01-8900-05-00	Repairs & Maintenance	27.50	22364	08/29/13
100584	Zimmerer Kubota & Equipment	FW78887	08/27/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	27.49	22364	08/29/13
Totals for Check: 22364								54.99		
100632	Brian Hall	215	08/25/13	P	1	01-8940-01-00	Animal Control	250.00	22365	08/29/13
Totals for Check: 22365								250.00		
100662	Alliance Regional Newspaper	326628121	08/07/13	P	2	01-7110-02-00	Legal Notices	41.75	22366	08/29/13
100662	Alliance Regional Newspaper	326628131	08/07/13	P	2	01-7110-02-00	Legal Notices	55.50	22366	08/29/13
Totals for Check: 22366								97.25		
100693	Bonus Building Care	307170018-148	08/21/13	P	1	01-8730-01-00	Community Room - Janitorial	125.00	22367	08/29/13
100693	Bonus Building Care	307170018-148	08/21/13	P	1	01-8735-01-00	City Hall - Janitorial	125.00	22367	08/29/13
100693	Bonus Building Care	307170018-148	08/21/13	P	7	01-8730-07-00	Janitorial	125.00	22367	08/29/13
Totals for Check: 22367								375.00		
100792	Charter Communications	FD 08172013	08/17/13	P	8	01-6430-08-00	Telephone	105.79	22368	08/29/13
100792	Charter Communications	PW 08202013	08/20/13	P	8	01-8412-08-00	Internet Connection	178.99	22368	08/29/13
100792	Charter Communications	PW 08202013	08/20/13	P	8	01-6430-08-00	Telephone	58.86	22368	08/29/13
Totals for Check: 22368								343.64		
100859	Horizon	2X023153	08/13/13	P	5	01-8825-05-00	Practice Fields	23.52	22370	08/29/13
100859	Horizon	2X023146	08/13/13	P	5	01-8825-05-00	Practice Fields	07.32	22370	08/29/13
100859	Horizon	2X023139	08/13/13	P	5	01-8825-05-00	Practice Fields	137.19	22370	08/29/13
100859	Horizon	2X022905	08/01/13	P	5	01-8822-05-00	R & M Nance Field	01.28	22370	08/29/13
Totals for Check: 22370								169.31		
100917	Shell	065362634308	08/13/13	P	5	01-7540-05-00	Fuel & Lube	496.01	22371	08/29/13
100917	Shell	065362634308	08/13/13	P	99	01-7540-99-00	Fuel & Lube	186.34	22371	08/29/13
100917	Shell	065362634308	08/13/13	P	99	02-7540-99-00	Fuel & Lube	186.35	22371	08/29/13
100917	Shell	065362634308	08/13/13	P	11	01-7540-11-00	Fuel & Lube	317.83	22371	08/29/13
Totals for Check: 22371								1,186.53		
101021	DirectTV	AUGUST 2013	08/14/13	P	3	01-8530-03-00	Subscriptions	220.97	22374	08/29/13
Totals for Check: 22374								220.97		
101065	Safeware, Inc.	3367738	08/08/13	P	3	01-8530-03-00	Subscriptions	270.00	22375	08/29/13
Totals for Check: 22375								270.00		
101102	MetLife SBC	08152013	08/15/13	P	1	01-6350-01-00	Life Insurance - City	12.56	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	1	01-6160-01-00	Disability Insurance	25.11	22376	08/29/13

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101102	MetLife SBC	08152013	08/15/13	P	2	01-6350-02-00	Life Insurance - City	24.29	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	2	01-6160-02-00	Disability Insurance	58.12	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	3	01-6350-03-00	Life Insurance - City	13.80	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	3	01-6160-03-00	Disability Insurance	35.67	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	5	01-6350-05-00	Life Insurance - City	15.18	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	5	01-6160-05-00	Disability Insurance	30.16	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	6	01-6350-06-00	Life Insurance - City	11.04	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	6	01-6160-06-00	Disability Insurance	22.19	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	7	01-6350-07-00	Life Insurance - City	26.36	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	7	01-6160-07-00	Disability Insurance	52.87	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	10	01-6350-10-00	Life Insurance - City	12.42	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	10	01-6160-10-00	Disability Insurance	25.09	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	12	01-6350-12-00	Life Insurance - City	12.49	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	12	01-6160-12-00	Disability Insurance	28.51	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	99	01-6350-99-00	Life Insurance - City	13.46	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	99	01-6160-99-00	Disability Insurance	29.16	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	99	02-6350-99-00	Life Insurance - City	48.02	22376	08/29/13
101102	MetLife SBC	08152013	08/15/13	P	99	02-6160-99-00	Disability Insurance	101.08	22376	08/29/13
Totals for Check: 22376								597.58		
101107	Haslet Lube & Auto Care	1769	08/09/13	P	3	01-7650-03-00	Truck Repairs	14.50	22377	08/29/13
Totals for Check: 22377								14.50		
101238	Tarrant County Fire Chiefs	2013 DUES	08/20/13	P	3	01-8540-03-00	Memberships	100.00	22378	08/29/13
Totals for Check: 22378								100.00		
101356	The Fulcrum Group	19897	08/22/13	P	8	01-6435-08-00	Phone System	279.00	22379	08/29/13
101356	The Fulcrum Group	19325	06/01/13	P	8	01-8416-08-00	IT Support	168.75	22379	08/29/13
101356	The Fulcrum Group	19904	08/23/13	P	8	01-8416-08-00	IT Support	90.00	22379	08/29/13
Totals for Check: 22379								537.75		
101458	Denitech	3CD668	08/09/13	P	8	01-8320-08-00	Copier Maintenance	84.00	22380	08/29/13
101458	Denitech	3CD667	08/09/13	P	8	01-8320-08-00	Copier Maintenance	705.00	22380	08/29/13
101458	Denitech	6LR61A	08/19/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22380	08/29/13
101458	Denitech	6LT24A	08/21/13	P	8	01-8320-08-00	Copier Maintenance	05.00	22380	08/29/13
Totals for Check: 22380								799.00		
101494	Dianna Buchanan	REIMB082013	08/29/13	P	8	01-8520-08-00	Mayor/Council Training	60.54	22381	08/29/13
Totals for Check: 22381								60.54		
101497	Cintas Corporation	492829387	08/02/13	P	1	01-8725-01-00	City Hall - Supplies	34.26	22382	08/29/13
101497	Cintas Corporation	492829387	08/02/13	P	7	01-8710-07-00	Building Maintenance	51.83	22382	08/29/13
101497	Cintas Corporation	492829387	08/02/13	P	5	01-8822-05-00	R & M Nance Field	16.56	22382	08/29/13
101497	Cintas Corporation	492829387	08/02/13	P	5	01-8830-05-00	Community Park	16.56	22382	08/29/13
101497	Cintas Corporation	492829387	08/02/13	P	99	01-8710-99-00	Building Maintenance	08.55	22382	08/29/13
101497	Cintas Corporation	492829387	08/02/13	P	99	02-8710-99-00	Building Maintenance	08.55	22382	08/29/13
101497	Cintas Corporation	492832369	08/09/13	P	1	01-8725-01-00	City Hall - Supplies	20.61	22382	08/29/13

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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
101497	Cintas Corporation	492832369	08/09/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22382	08/29/13
101497	Cintas Corporation	492832369	08/09/13	P	7	01-8710-07-00	Building Maintenance	39.33	22382	08/29/13
101497	Cintas Corporation	492832369	08/09/13	P	5	01-8822-05-00	R & M Nance Field	35.56	22382	08/29/13
101497	Cintas Corporation	492832369	08/09/13	P	5	01-8830-05-00	Community Park	35.56	22382	08/29/13
101497	Cintas Corporation	492832369	08/09/13	P	99	01-8710-99-00	Building Maintenance	10.55	22382	08/29/13
101497	Cintas Corporation	492832369	08/09/13	P	99	02-8710-99-00	Building Maintenance	10.55	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	1	01-8725-01-00	City Hall - Supplies	24.61	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	1	01-8720-01-00	Community Room - Supplies	22.64	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	7	01-8710-07-00	Building Maintenance	35.33	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	5	01-8822-05-00	R & M Nance Field	14.31	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	5	01-8830-05-00	Community Park	14.31	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	99	01-8710-99-00	Building Maintenance	08.55	22382	08/29/13
101497	Cintas Corporation	492835444	08/16/13	P	99	02-8710-99-00	Building Maintenance	08.55	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	1	01-8725-01-00	City Hall - Supplies	29.11	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	1	01-8720-01-00	Community Room - Supplies	22.14	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	7	01-8710-07-00	Building Maintenance	35.33	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	5	01-8822-05-00	R & M Nance Field	31.31	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	5	01-8830-05-00	Community Park	31.31	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	99	01-8710-99-00	Building Maintenance	17.05	22382	08/29/13
101497	Cintas Corporation	492838423	08/23/13	P	99	02-8710-99-00	Building Maintenance	17.05	22382	08/29/13
Totals for Check: 22382								609.71		
101517	Texas Facilities Commission	1631258	08/22/13	P	99	01-8100-99-00	Office Supply	325.00	22385	08/29/13
101517	Texas Facilities Commission	1631258	08/22/13	P	99	02-8100-99-00	Office Supply	325.00	22385	08/29/13
Totals for Check: 22385								650.00		
99999	Rachel Wieda	REFUND083113	08/31/13	P		01-4795-00-00	Library Fees & Fines	06.24	22387	09/05/13
Totals for Check: 22387								06.24		
100042	Roadrunner Traffic Supply	39931	08/19/13	P	4	01-7710-04-00	Street Materials & Repairs	222.75	22389	09/05/13
Totals for Check: 22389								222.75		
100048	Jeanine Inman	MILEAGE090213	08/30/13	P	1	01-7520-01-00	Travel	72.32	22390	09/05/13
Totals for Check: 22390								72.32		
100076	Five Star Ford	581306	08/13/13	P	3	01-7650-03-00	Truck Repairs	200.77	22392	09/05/13
Totals for Check: 22392								200.77		
100193	Belcheff & Associates, Inc.	100201.0366	08/15/13	P	1	01-7124-01-00	Oil & Gas Well Inspector	1,150.00	22395	09/05/13
100193	Belcheff & Associates, Inc.	100201.0366	08/15/13	P	1	01-7122-01-00	Gas Well SUP Review	300.00	22395	09/05/13
100193	Belcheff & Associates, Inc.	080515.0110	08/15/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,175.00	22395	09/05/13
100193	Belcheff & Associates, Inc.	120405.0115	08/15/13	P	99	01-7120-99-00	Engineering	2,827.50	22395	09/05/13
100193	Belcheff & Associates, Inc.	100201.0137	08/15/13	P	1	01-7121-01-00	Subdivision Plat & Plan Review	7,787.50	22395	09/05/13
100193	Belcheff & Associates, Inc.	100104.0182	08/15/13	P	99	01-7120-99-00	Engineering	1,875.00	22395	09/05/13
100193	Belcheff & Associates, Inc.	100104.0182	08/15/13	P	2	02-7120-02-00	Engineering	1,875.00	22395	09/05/13
Totals for Check: 22395								17,990.00		

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100282	Bound Tree Medical, LLC	81175483	08/16/13	P	3	01-7670-03-00	EMS Supplies	763.35	22396	09/05/13
Totals for Check: 22396								763.35		
100284	Northeast Leadership Forum	3084	08/21/13	P	8	01-8540-08-00	Memberships	100.00	22397	09/05/13
Totals for Check: 22397								100.00		
100473	Perdue, Brandon, Fielder, Collins	IVC00018510	08/26/13	P		01-3002-00-00	Delinquent Tax Attorney	309.59	22398	09/05/13
Totals for Check: 22398								309.59		
100490	Brad Bradley	09012013	09/01/13	P	6	01-8180-06-00	Municipal Court	500.00	22399	09/05/13
Totals for Check: 22399								500.00		
100589	Cowser Tire & Service	1-178331	08/13/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	224.63	22400	09/05/13
100589	Cowser Tire & Service	1-178331	08/13/13	P	99	02-8900-99-00	Equipment Expense	420.22	22400	09/05/13
Totals for Check: 22400								644.85		
100698	Kinloch Equipment & Supply	AS013591	08/14/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	615.51	22401	09/05/13
100698	Kinloch Equipment & Supply	AS013591	08/14/13	P	99	02-8900-99-00	Equipment Expense	615.51	22401	09/05/13
Totals for Check: 22401								1,231.02		
100798	Steve Harvey	AUGUST	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	22402	09/05/13
Totals for Check: 22402								240.00		
100800	Nick Brenz	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22403	09/05/13
100800	Nick Brenz	CS 08/2013	09/04/13	P		01-3021-00-00	Child Support	(60.00)	22403	09/05/13
Totals for Check: 22403								60.00		
100803	Michael Thetford	AUGUST	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22404	09/05/13
Totals for Check: 22404								120.00		
100804	Lee Godbold	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22405	09/05/13
Totals for Check: 22405								120.00		
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	1	01-6165-01-00	Long Term Care Insurance	11.20	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	2	01-6165-02-00	Long Term Care Insurance	18.20	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	3	01-6165-03-00	Long Term Care Insurance	15.20	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	6	01-6165-06-00	Long Term Care Insurance	21.40	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	7	01-6165-07-00	Long Term Care Insurance	14.20	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	10	01-6165-10-00	Long Term Care Insurance	05.80	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	12	01-6165-12-00	Long Term Care Insurance	16.60	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	99	01-6165-99-00	Long Term Care Insurance	09.15	22407	09/05/13
100825	UnumProvident	SEPTEMBER 2013	09/03/13	P	99	02-6165-99-00	Long Term Care Insurance	43.45	22407	09/05/13
Totals for Check: 22407								155.20		
100862	Frank Valtierra	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	22408	09/05/13
Totals for Check: 22408								350.00		

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100894	Aetna	PR00461	08/06/13	P		01-3034-00-00	Dental Payable	102.25	22409	09/05/13
100894	Aetna	PR00462	08/06/13	P		01-3034-00-00	Dental Payable	(10.10)	22409	09/05/13
100894	Aetna	PR00463	08/06/13	P		01-3034-00-00	Dental Payable	(09.95)	22409	09/05/13
100894	Aetna	PR00464	08/06/13	P		01-3034-00-00	Dental Payable	(10.10)	22409	09/05/13
100894	Aetna	PR00465	08/06/13	P		01-3034-00-00	Dental Payable	(10.10)	22409	09/05/13
100894	Aetna	PR00467	08/06/13	P		01-3034-00-00	Dental Payable	(09.95)	22409	09/05/13
100894	Aetna	PR00468	08/06/13	P		01-3034-00-00	Dental Payable	(21.05)	22409	09/05/13
100894	Aetna	PR00469	08/06/13	P		01-3034-00-00	Dental Payable	(21.05)	22409	09/05/13
100894	Aetna	PR00470	08/06/13	P		01-3034-00-00	Dental Payable	(09.95)	22409	09/05/13
100894	Aetna	PR00472	08/06/13	P		01-3034-00-00	Dental Payable	102.25	22409	09/05/13
100894	Aetna	PR00473	08/20/13	P		01-3034-00-00	Dental Payable	102.25	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	1	01-6310-01-00	Health Insurance - City	22.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	2	01-6310-02-00	Health Insurance - City	33.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	3	01-6310-03-00	Health Insurance	22.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	5	01-6310-05-00	Health Insurance - City	44.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	6	01-6310-06-00	Health Insurance - City	22.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	7	01-6310-07-00	Health Insurance - City	44.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	10	01-6310-10-00	Health Insurance - City	22.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	12	01-6310-12-00	Health Insurance - City	22.00	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	99	01-6310-99-00	Health Insurance - City	14.30	22409	09/05/13
100894	Aetna	G2118485	09/03/13	P	99	02-6310-99-00	Health Insurance	106.70	22409	09/05/13
Totals for Check: 22409								556.50		
100895	BlueCross/BlueShield	PR00461	08/06/13	P		01-3101-00-00	Health Insurance Payable	793.46	22410	09/05/13
100895	BlueCross/BlueShield	PR00462	08/06/13	P		01-3101-00-00	Health Insurance Payable	(228.33)	22410	09/05/13
100895	BlueCross/BlueShield	PR00468	08/06/13	P		01-3101-00-00	Health Insurance Payable	(318.60)	22410	09/05/13
100895	BlueCross/BlueShield	PR00470	08/06/13	P		01-3101-00-00	Health Insurance Payable	(246.53)	22410	09/05/13
100895	BlueCross/BlueShield	PR00472	08/06/13	P		01-3101-00-00	Health Insurance Payable	793.46	22410	09/05/13
100895	BlueCross/BlueShield	PR00473	08/20/13	P		01-3101-00-00	Health Insurance Payable	793.46	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	1	01-6310-01-00	Health Insurance - City	481.46	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	2	01-6310-02-00	Health Insurance - City	947.19	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	3	01-6310-03-00	Health Insurance	631.46	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	5	01-6310-05-00	Health Insurance - City	1,112.92	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	6	01-6310-06-00	Health Insurance - City	481.46	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	7	01-6310-07-00	Health Insurance - City	1,112.92	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	10	01-6310-10-00	Health Insurance - City	481.46	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	12	01-6310-12-00	Health Insurance - City	556.46	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	99	01-6310-99-00	Health Insurance - City	312.95	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P	99	02-6310-99-00	Health Insurance	2,635.08	22410	09/05/13
100895	BlueCross/BlueShield	SEPTEMBER 2013	09/03/13	P		01-3101-00-00	Health Insurance Payable	(130.47)	22410	09/05/13
Totals for Check: 22410								10,209.81		
100916	Shell	065362626308	08/20/13	P	3	01-7540-03-00	Fuel & Lube	1,371.35	22411	09/05/13
Totals for Check: 22411								1,371.35		
100920	Legal Shield	PR00461	08/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22412	09/05/13
100920	Legal Shield	PR00466	08/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	(12.95)	22412	09/05/13

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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
100920	Legal Shield	PR00467	08/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	(12.45)	22412	09/05/13
100920	Legal Shield	PR00470	08/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	(07.48)	22412	09/05/13
100920	Legal Shield	PR00471	08/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	(12.95)	22412	09/05/13
100920	Legal Shield	PR00472	08/06/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22412	09/05/13
100920	Legal Shield	PR00473	08/20/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22412	09/05/13
100920	Legal Shield	08152013	09/03/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	22412	09/05/13
Totals for Check: 22412								91.65		
100968	AFLAC	PR00460	07/23/13	P		01-3036-00-00	Aflac Insurance	121.13	22414	09/05/13
100968	AFLAC	PR00461	08/06/13	P		01-3036-00-00	Aflac Insurance	121.13	22414	09/05/13
100968	AFLAC	PR00466	08/06/13	P		01-3036-00-00	Aflac Insurance	(34.65)	22414	09/05/13
100968	AFLAC	PR00467	08/06/13	P		01-3036-00-00	Aflac Insurance	(35.90)	22414	09/05/13
100968	AFLAC	PR00469	08/06/13	P		01-3036-00-00	Aflac Insurance	(50.58)	22414	09/05/13
100968	AFLAC	PR00472	08/06/13	P		01-3036-00-00	Aflac Insurance	121.13	22414	09/05/13
100968	AFLAC	PR00473	08/20/13	P		01-3036-00-00	Aflac Insurance	121.13	22414	09/05/13
100968	AFLAC	022931	09/03/13	P		01-3036-00-00	Aflac Insurance	(06.21)	22414	09/05/13
Totals for Check: 22414								357.18		
100968	AFLAC	941326	09/03/13	P	3	01-6350-03-00	Life Insurance - City	764.16	22415	09/05/13
Totals for Check: 22415								764.16		
101026	Clinton Batson	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22416	09/05/13
Totals for Check: 22416								120.00		
101121	Greg Fischer	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	22417	09/05/13
Totals for Check: 22417								720.00		
101123	Kyle Briggs	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	22418	09/05/13
Totals for Check: 22418								720.00		
101124	Robert Brown	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	22419	09/05/13
Totals for Check: 22419								120.00		
101151	Razvan Flaviu Deleanu	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	1,400.00	22421	09/05/13
Totals for Check: 22421								1,400.00		
101198	Compbenefits Ins. Co.	PR00461	08/06/13	P		01-3102-00-00	Vision Payable	20.62	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00462	08/06/13	P		01-3102-00-00	Vision Payable	(02.62)	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00464	08/06/13	P		01-3102-00-00	Vision Payable	(02.62)	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00465	08/06/13	P		01-3102-00-00	Vision Payable	(02.62)	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00468	08/06/13	P		01-3102-00-00	Vision Payable	(05.20)	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00469	08/06/13	P		01-3102-00-00	Vision Payable	(05.20)	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00470	08/06/13	P		01-3102-00-00	Vision Payable	(02.36)	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00472	08/06/13	P		01-3102-00-00	Vision Payable	20.62	22422	09/05/13
101198	Compbenefits Ins. Co.	PR00473	08/20/13	P		01-3102-00-00	Vision Payable	20.62	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	1	01-6310-01-00	Health Insurance - City	05.22	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	2	01-6310-02-00	Health Insurance - City	07.83	22422	09/05/13

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101198	Compbenefits Ins. Co.	780451028	09/03/13	P	3	01-6310-03-00	Health Insurance	05.22	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	5	01-6310-05-00	Health Insurance - City	10.44	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	6	01-6310-06-00	Health Insurance - City	05.22	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	7	01-6310-07-00	Health Insurance - City	10.44	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	10	01-6310-10-00	Health Insurance - City	05.22	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	12	01-6310-12-00	Health Insurance - City	05.22	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	99	01-6310-99-00	Health Insurance - City	03.91	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P	99	02-6310-99-00	Health Insurance	24.80	22422	09/05/13
101198	Compbenefits Ins. Co.	780451028	09/03/13	P		01-3102-00-00	Vision Payable	(00.08)	22422	09/05/13
Totals for Check: 22422								124.68		
101380	Samuel Aaron Ogburn	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	22423	09/05/13
Totals for Check: 22423								40.00		
101437	Hoyt Breathing Air Products	28647	08/14/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	790.16	22425	09/05/13
Totals for Check: 22425								790.16		
101457	Matthew Schumacher	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	22426	09/05/13
Totals for Check: 22426								160.00		
101463	Staples Contract & Commercial	7000787089	08/13/13	P	1	01-8100-01-00	Office Supply	05.00	22427	09/05/13
101463	Staples Contract & Commercial	7000787089	08/13/13	P	12	01-8100-12-00	Office Supply	27.99	22427	09/05/13
101463	Staples Contract & Commercial	7000787089	08/13/13	P	2	01-8100-02-00	Office Supply	06.28	22427	09/05/13
101463	Staples Contract & Commercial	7000787089	08/13/13	P	1	03-8100-01-00	Office Supplies/Equipment	07.47	22427	09/05/13
101463	Staples Contract & Commercial	7000787089	08/13/13	P	1	11-8100-01-00	Office Supplies/Equipment	07.47	22427	09/05/13
Totals for Check: 22427								54.21		
101482	Norman Craven	201330905	09/04/13	P	8	01-8416-08-00	IT Support	1,920.00	22428	09/05/13
Totals for Check: 22428								1,920.00		
101515	CareNow	906930	08/15/13	P	2	01-9940-02-00	Background Checks	40.00	22429	09/05/13
Totals for Check: 22429								40.00		
101519	ICMA	JULY 2013	09/03/13	P	1	01-8540-01-00	Memberships	680.00	22430	09/05/13
Totals for Check: 22430								680.00		
101520	Matthew Wilkinson	AUGUST 2013	09/04/13	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	22431	09/05/13
Totals for Check: 22431								80.00		
99999	Brittany Randall	REFUND 090613	09/06/13	P		01-4795-00-00	Library Fees & Fines	08.49	22433	09/12/13
Totals for Check: 22433								08.49		
100070	Taylor, Olson, Adkins, Sroll	117 MC	09/09/13	P	6	01-7100-06-00	Legal	965.75	22436	09/12/13
Totals for Check: 22436								965.75		
100100	Martin Apparatus & Equipment	3008130	08/21/13	P	3	01-7650-03-00	Truck Repairs	527.50	22437	09/12/13
100100	Martin Apparatus & Equipment	3007973	08/26/13	P	3	01-7650-03-00	Truck Repairs	1,675.93	22437	09/12/13

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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: 22437								2,203.43		
100182	Roto Rooter Plumbers	REFUND 091013	09/10/13	P		01-4760-00-00	Plumbing Inspections	20.00	22438	09/12/13
Totals for Check: 22438								20.00		
100473	Perdue, Brandon, Fielder, Collins	IVC00017293	06/01/13	P		01-3026-00-00	Collection Fee Payable	1,213.50	22440	09/12/13
100473	Perdue, Brandon, Fielder, Collins	IVC00016744	06/01/13	P		01-3026-00-00	Collection Fee Payable	1,323.58	22440	09/12/13
Totals for Check: 22440								2,537.08		
100662	Alliance Regional Newspaper	326677931	08/14/13	P	2	01-7110-02-00	Legal Notices	53.75	22442	09/12/13
Totals for Check: 22442								53.75		
100703	Nextel Communications	368584627-109	09/07/13	P	5	01-6430-05-00	Telephone	32.13	22443	09/12/13
100703	Nextel Communications	368584627-109	09/07/13	P	99	01-6430-99-00	Telephone	60.65	22443	09/12/13
100703	Nextel Communications	368584627-109	09/07/13	P	99	02-6430-99-00	Telephone	29.65	22443	09/12/13
Totals for Check: 22443								122.43		
100792	Charter Communications	CH 09052013	09/05/13	P	8	01-8412-08-00	Internet Connection	197.99	22444	09/12/13
Totals for Check: 22444								197.99		
100890	Tarrant County	2100002653	09/01/13	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	47,072.67	22446	09/12/13
Totals for Check: 22446								47,072.67		
101040	Quill	5097008	08/23/13	P	2	01-8100-02-00	Office Supply	24.39	22447	09/12/13
101040	Quill	5097008	08/23/13	P	1	01-8100-01-00	Office Supply	42.84	22447	09/12/13
101040	Quill	5097008	08/23/13	P	1	01-8720-01-00	Community Room - Supplies	34.85	22447	09/12/13
101040	Quill	5097008	08/23/13	P	1	01-8725-01-00	City Hall - Supplies	13.32	22447	09/12/13
101040	Quill	5097008	08/23/13	P	1	03-8100-01-00	Office Supplies/Equipment	05.22	22447	09/12/13
101040	Quill	5097008	08/23/13	P	1	11-8100-01-00	Office Supplies/Equipment	05.22	22447	09/12/13
Totals for Check: 22447								125.84		
101302	First Check	3804	08/31/13	P	2	01-9940-02-00	Background Checks	88.00	22449	09/12/13
Totals for Check: 22449								88.00		
101404	Discount Steel	02074711	08/22/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	27.20	22451	09/12/13
101404	Discount Steel	02074711	08/22/13	P	99	02-8900-99-00	Equipment Expense	27.20	22451	09/12/13
Totals for Check: 22451								54.40		
101435	Paetec	54911583	08/29/13	P	8	01-6430-08-00	Telephone	400.89	22452	09/12/13
Totals for Check: 22452								400.89		
101462	Buyers Barricades	243376	09/04/13	P	4	01-7710-04-00	Street Materials & Repairs	2,220.42	22453	09/12/13
Totals for Check: 22453								2,220.42		
101464	Wells Fargo Financial Leasing	5000460355	09/04/13	P	8	01-8320-08-00	Copier Maintenance	922.00	22454	09/12/13
Totals for Check: 22454								922.00		

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101494	Dianna Buchanan	REIMB090413	09/09/13	P	2	01-8100-02-00	Office Supply	23.77	22455	09/12/13
Totals for Check: 22455								23.77		
101497	Cintas Corporation	492841486	08/30/13	P	1	01-8725-01-00	City Hall - Supplies	29.11	22456	09/12/13
101497	Cintas Corporation	492841486	08/30/13	P	1	01-8720-01-00	Community Room - Supplies	22.64	22456	09/12/13
101497	Cintas Corporation	492841486	08/30/13	P	7	01-8710-07-00	Building Maintenance	22.33	22456	09/12/13
101497	Cintas Corporation	492841486	08/30/13	P	5	01-8822-05-00	R & M Nance Field	16.56	22456	09/12/13
101497	Cintas Corporation	492841486	08/30/13	P	5	01-8830-05-00	Community Park	16.56	22456	09/12/13
101497	Cintas Corporation	492841486	08/30/13	P	99	01-8710-99-00	Building Maintenance	09.00	22456	09/12/13
101497	Cintas Corporation	492841486	08/30/13	P	99	02-8710-99-00	Building Maintenance	09.01	22456	09/12/13
Totals for Check: 22456								125.21		
101503	AT&T	AUGUST 2013	08/27/13	P	8	01-8412-08-00	Internet Connection	88.20	22457	09/12/13
Totals for Check: 22457								88.20		
100016	Atmos Energy	0913 LIB	09/16/13	P	7	01-6420-07-00	Gas	36.09	22459	09/19/13
100016	Atmos Energy	0913 CH	09/16/13	P	1	01-6420-01-00	Gas	36.09	22459	09/19/13
100016	Atmos Energy	0913 CC	09/16/13	P	1	01-6415-01-00	Gas - Community Center	38.77	22459	09/19/13
Totals for Check: 22459								110.95		
100027	AT & T	SEPTEMBER 2013	09/07/13	P	8	01-6430-08-00	Telephone	160.80	22460	09/19/13
Totals for Check: 22460								160.80		
100039	AT&T Mobility	X09142013	09/14/13	P	8	01-8412-08-00	Internet Connection	120.32	22461	09/19/13
100039	AT&T Mobility	X09142013	09/14/13	P	99	01-6430-99-00	Telephone	87.28	22461	09/19/13
100039	AT&T Mobility	X09142013	09/14/13	P	99	02-6430-99-00	Telephone	87.28	22461	09/19/13
100039	AT&T Mobility	X09142013	09/14/13	P	10	01-6430-10-00	Telephone	87.28	22461	09/19/13
100039	AT&T Mobility	X09142013	09/14/13	P	3	01-8412-03-00	Internet Connection	76.88	22461	09/19/13
Totals for Check: 22461								459.04		
100282	Bound Tree Medical, LLC	81186050	08/28/13	P	3	01-7670-03-00	EMS Supplies	90.99	22463	09/19/13
100282	Bound Tree Medical, LLC	81187623	08/29/13	P	3	01-7670-03-00	EMS Supplies	14.22	22463	09/19/13
100282	Bound Tree Medical, LLC	81200769	09/12/13	P	3	01-7670-03-00	EMS Supplies	56.95	22463	09/19/13
Totals for Check: 22463								162.16		
100354	Home Depot	0034654	08/22/13	P	1	01-8725-01-00	City Hall - Supplies	02.56	22464	09/19/13
100354	Home Depot	0034654	08/22/13	P	2	02-7620-02-00	Repair & Maintenance - Water	03.70	22464	09/19/13
100354	Home Depot	0034654	08/22/13	P	7	01-8710-07-00	Building Maintenance	34.97	22464	09/19/13
100354	Home Depot	1014249	08/31/13	P	3	01-8710-03-00	Fire Hall Equipment & repair	163.82	22464	09/19/13
100354	Home Depot	1016155	09/10/13	P	5	01-9951-05-00	Equipment Acquisition	429.00	22464	09/19/13
100354	Home Depot	1016155	09/10/13	P	5	01-8821-05-00	R & M Gammill Park	11.91	22464	09/19/13
100354	Home Depot	1016155	09/10/13	P	5	01-8822-05-00	R & M Nance Field	11.91	22464	09/19/13
100354	Home Depot	1016155	09/10/13	P	5	01-8825-05-00	Practice Fields	11.91	22464	09/19/13
100354	Home Depot	1016155	09/10/13	P	5	01-8830-05-00	Community Park	11.91	22464	09/19/13
100354	Home Depot	2013920	08/30/13	P	1	01-8100-01-00	Office Supply	12.97	22464	09/19/13
100354	Home Depot	2013920	08/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	122.94	22464	09/19/13
Totals for Check: 22464								817.60		

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100534	Reliant Energy Solutions	092013	09/09/13	P	1	01-6405-01-00	Electricity - Community Center	347.91	22466	09/19/13
100534	Reliant Energy Solutions	092013	09/09/13	P	1	01-6410-01-00	Electricity	529.15	22466	09/19/13
100534	Reliant Energy Solutions	092013	09/09/13	P	7	01-6410-07-00	Electricity	502.39	22466	09/19/13
100534	Reliant Energy Solutions	092013	09/09/13	P	4	01-6410-04-00	Electricity	1,913.02	22466	09/19/13
100534	Reliant Energy Solutions	092013	09/09/13	P	5	01-6410-05-00	Electricity	755.71	22466	09/19/13
100534	Reliant Energy Solutions	092013	09/09/13	P	2	02-6410-02-00	Electricity	3,584.67	22466	09/19/13
Totals for Check: 22466								7,632.85		
100584	Zimmerer Kubota & Equipment	FW78929	08/29/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	09.61	22467	09/19/13
Totals for Check: 22467								09.61		
100595	Tarrant County College -NW Cam 80780		09/10/13	P	3	01-8600-03-00	Education	300.00	22468	09/19/13
Totals for Check: 22468								300.00		
100640	Ozarka	03I0118446038	09/10/13	P	1	01-8100-01-00	Office Supply	49.79	22469	09/19/13
Totals for Check: 22469								49.79		
100816	Apple Oxygen Supply, Inc.	37480	08/31/13	P	3	01-7670-03-00	EMS Supplies	19.50	22472	09/19/13
Totals for Check: 22472								19.50		
100823	Brodart Co.	319279	08/29/13	P	7	01-8100-07-00	Office Supply	54.93	22473	09/19/13
Totals for Check: 22473								54.93		
100859	Horizon	2X023383	08/26/13	P	7	01-8711-07-00	Landscaping	02.55	22474	09/19/13
100859	Horizon	2X023599	09/10/13	P	5	01-8830-05-00	Community Park	22.18	22474	09/19/13
100859	Horizon	2X023604	09/10/13	P	5	01-8830-05-00	Community Park	40.92	22474	09/19/13
100859	Horizon	2X023525	09/06/13	P	5	01-8830-05-00	Community Park	17.87	22474	09/19/13
100859	Horizon	2X023527	09/06/13	P	5	01-8830-05-00	Community Park	12.20	22474	09/19/13
Totals for Check: 22474								95.72		
101014	City of Roanoke	TML 092613	09/17/13	P	8	01-8520-08-00	Mayor/Council Training	60.00	22475	09/19/13
Totals for Check: 22475								60.00		
101056	Hose-Tech	46663	08/30/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	87.85	22476	09/19/13
Totals for Check: 22476								87.85		
101280	Pitney Bowes Purchase Power	092013	09/10/13	P		01-1250-00-00	Prepaid Postage	500.00	22477	09/19/13
Totals for Check: 22477								500.00		
101384	Texas State Library & Archives	TS14633	08/29/13	P	7	01-8530-07-00	Subscriptions	188.00	22478	09/19/13
Totals for Check: 22478								188.00		
101463	Staples Contract & Commercial	7000799435	08/29/13	P	2	01-8100-02-00	Office Supply	29.74	22480	09/19/13
101463	Staples Contract & Commercial	7000794810	08/27/13	P	2	01-8100-02-00	Office Supply	75.83	22480	09/19/13
101463	Staples Contract & Commercial	7000794810	08/27/13	P	10	01-8100-10-00	Misc. Supplies	38.59	22480	09/19/13
Totals for Check: 22480								144.16		

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101482	Norman Craven	20130919	09/19/13	P	8	01-8416-08-00	IT Support	1,920.00	22481	09/19/13
Totals for Check: 22481								1,920.00		
101502	Civic Plus	142565	09/16/13	P	2	01-7155-02-00	Web Page	6,326.33	22482	09/19/13
101502	Civic Plus	142566	09/16/13	P	2	01-7155-02-00	Web Page	6,326.33	22482	09/19/13
Totals for Check: 22482								12,652.66		
101505	CitiBank	PC000000-130902	09/19/13	P		01-3000-00-00	Accounts Payable	3,465.35	22483	09/19/13
101505	CitiBank	PC000000-130902	09/19/13	P		02-3000-00-00	Accounts Payable	482.49	22483	09/19/13
101505	CitiBank	PC000000-130902	09/19/13	P		03-3000-00-00	Accounts Payable	535.00	22483	09/19/13
101505	CitiBank	PC000000-130902	09/19/13	P		11-3000-00-00	Accounts Payable	627.00	22483	09/19/13
Totals for Check: 22483								5,109.84		
101515	CareNow	907889	08/31/13	P	2	01-9940-02-00	Background Checks	38.00	22484	09/19/13
Totals for Check: 22484								38.00		
100008	Star Telegram	327057001	09/06/13	P	2	01-7110-02-00	Legal Notices	142.26	22485	09/26/13
Totals for Check: 22485								142.26		
100051	Texas Municipal Retirement Sys	092013	09/20/13	P		01-6200-00-00	Retirement Payable	7,196.19	22488	09/26/13
100051	Texas Municipal Retirement Sys	092013	09/20/13	P		02-6200-00-00	Retirement Payable	1,737.76	22488	09/26/13
Totals for Check: 22488								8,933.95		
100075	Continental Research Corp	393539-CRC-2	09/20/13	P	4	01-7710-04-00	Street Materials & Repairs	1,825.79	22489	09/26/13
Totals for Check: 22489								1,825.79		
100084	Tri County Electric	68173639	09/11/13	P	4	01-6410-04-00	Electricity	471.20	22490	09/26/13
100084	Tri County Electric	68173640	09/11/13	P	3	01-6410-03-00	Electricity	1,154.76	22490	09/26/13
Totals for Check: 22490								1,625.96		
100534	Reliant Energy Solutions	183002300997	09/13/13	P	4	01-6410-04-00	Electricity	17.69	22492	09/26/13
Totals for Check: 22492								17.69		
100677	DFW Communications	TMP 218602	09/25/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	652.80	22495	09/26/13
100677	DFW Communications	TMP 218579	09/24/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	2,718.30	22495	09/26/13
Totals for Check: 22495								3,371.10		
100917	Shell	065362634309	09/12/13	P	5	01-7540-05-00	Fuel & Lube	330.38	22496	09/26/13
100917	Shell	065362634309	09/12/13	P	99	01-7540-99-00	Fuel & Lube	189.17	22496	09/26/13
100917	Shell	065362634309	09/12/13	P	99	02-7540-99-00	Fuel & Lube	189.17	22496	09/26/13
100917	Shell	065362634309	09/12/13	P	11	01-7540-11-00	Fuel & Lube	204.53	22496	09/26/13
Totals for Check: 22496								913.25		
100920	Legal Shield	PR00474	09/04/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22497	09/26/13
100920	Legal Shield	PR00476	09/17/13	P		01-3035-00-00	Pre-Paid Legal Payable	45.83	22497	09/26/13
100920	Legal Shield	09152013	09/15/13	P		01-3035-00-00	Pre-Paid Legal Payable	(00.01)	22497	09/26/13
Totals for Check: 22497								91.65		

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101021	DirectTV	SEPTEMBER 2013	09/14/13	P	3	01-8530-03-00	Subscriptions	220.97	22499	09/26/13
Totals for Check: 22499								220.97		
101065	Safeware, Inc.	3373456	09/16/13	P	3	01-8930-03-00	Uniforms	122.00	22500	09/26/13
101065	Safeware, Inc.	3372412	09/09/13	P	3	01-8530-03-00	Subscriptions	270.00	22500	09/26/13
Totals for Check: 22500								392.00		
101102	MetLife SBC	09152013	09/15/13	P		01-1255-00-00	Prepaid Insurance Premium	506.96	22501	09/26/13
101102	MetLife SBC	09152013	09/15/13	P		02-1255-00-00	Prepaid Insurance Premium	126.16	22501	09/26/13
Totals for Check: 22501								633.12		
101116	Blinds Brothers	459	09/23/13	P	2	01-8100-02-00	Office Supply	443.67	22502	09/26/13
Totals for Check: 22502								443.67		
101159	Radio Express Inc.	218183	09/24/13	P	3	01-8900-03-00	Equipment Repair & Maintenance	1,373.00	22503	09/26/13
Totals for Check: 22503								1,373.00		
101463	Staples Contract & Commercial	7000805195	09/06/13	P	6	01-8100-06-00	Office Supply	80.35	22505	09/26/13
101463	Staples Contract & Commercial	7000805195	09/06/13	P	2	01-8100-02-00	Office Supply	466.79	22505	09/26/13
101463	Staples Contract & Commercial	7000805195	09/06/13	P	1	01-8725-01-00	City Hall - Supplies	24.46	22505	09/26/13
101463	Staples Contract & Commercial	7000805195	09/06/13	P	8	01-8520-08-00	Mayor/Council Training	11.68	22505	09/26/13
Totals for Check: 22505								583.28		
101497	Cintas Corporation	492844497	09/06/13	P	1	01-8725-01-00	City Hall - Supplies	29.11	22506	09/26/13
101497	Cintas Corporation	492844497	09/06/13	P	1	01-8720-01-00	Community Room - Supplies	22.64	22506	09/26/13
101497	Cintas Corporation	492844497	09/06/13	P	7	01-8710-07-00	Building Maintenance	26.33	22506	09/26/13
101497	Cintas Corporation	492844497	09/06/13	P	5	01-8822-05-00	R & M Nance Field	29.06	22506	09/26/13
101497	Cintas Corporation	492844497	09/06/13	P	5	01-8830-05-00	Community Park	29.06	22506	09/26/13
101497	Cintas Corporation	492844497	09/06/13	P	99	01-8710-99-00	Building Maintenance	24.00	22506	09/26/13
101497	Cintas Corporation	492844497	09/06/13	P	99	02-8710-99-00	Building Maintenance	24.01	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	1	01-8725-01-00	City Hall - Supplies	20.61	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	1	01-8720-01-00	Community Room - Supplies	18.14	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	7	01-8710-07-00	Building Maintenance	22.33	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	5	01-8822-05-00	R & M Nance Field	18.81	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	5	01-8830-05-00	Community Park	18.81	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	99	01-8710-99-00	Building Maintenance	09.00	22506	09/26/13
101497	Cintas Corporation	492847586	09/13/13	P	99	02-8710-99-00	Building Maintenance	09.01	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	1	01-8725-01-00	City Hall - Supplies	12.11	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	1	01-8720-01-00	Community Room - Supplies	09.64	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	7	01-8710-07-00	Building Maintenance	14.33	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	5	01-8822-05-00	R & M Nance Field	24.81	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	5	01-8830-05-00	Community Park	24.81	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	99	01-8710-99-00	Building Maintenance	09.00	22506	09/26/13
101497	Cintas Corporation	492100559	09/20/13	P	99	02-8710-99-00	Building Maintenance	09.01	22506	09/26/13
Totals for Check: 22506								404.63		
101497	Cintas FAS Lockbox 636525	0487655663Z	09/17/13	P	7	01-8710-07-00	Building Maintenance	05.26	22507	09/26/13

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Totals for Check: 22507								05.26		
101025	Office of the Attorney General	201307DOSS	07/03/13	V		01-3021-00-00	Child Support	171.60	22629	07/03/13
101025	Office of the Attorney General	201307HOWARD	07/03/13	V		01-3021-00-00	Child Support	68.40	22629	07/03/13
Totals for Check: 22629								240.00		
101025	Office of the Attorney General	201309DOSS	09/05/13	V		01-3021-00-00	Child Support	42.75	22630	09/05/13
101025	Office of the Attorney General	201309HOWARD	09/05/13	V		01-3021-00-00	Child Support	17.25	22630	09/05/13
Totals for Check: 22630								60.00		
101025	Office of the Attorney General	201309DOSSA	09/05/13	V		01-3021-00-00	Child Support	42.90	52631	09/05/13
101025	Office of the Attorney General	0905HOWARDA	09/05/13	V		01-3021-00-00	Child Support	17.10	52631	09/05/13
Totals for Check: 52631								60.00		
101025	Office of the Attorney General	0930DOSS	09/30/13	V		01-3021-00-00	Child Support	150.15	52701	09/30/13
101025	Office of the Attorney General	0930HOWARD	09/30/13	V		01-3021-00-00	Child Support	59.85	52701	09/30/13
Totals for Check: 52701								210.00		
Totals for Fund: 1 GENERAL FUND								2,384,337.06		

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100007	STW, Inc.	21384	09/28/12	P	2	02-8413-02-00	Computer/Software, harward	231.00	20694	10/04/12
100007	STW, Inc.	21384	09/28/12	P	12	01-8411-12-00	Computer Software-Technical	36.30	20694	10/04/12
Totals for Check: 20694								267.30		
100032	Fort Worth Water Department	SEPTEMBER 2012	09/19/12	P	2	02-9100-02-00	Water Purchases	68,870.07	20696	10/04/12
Totals for Check: 20696								68,870.07		
100043	Trinity River Authority	BB 1270	10/01/12	P	2	02-9200-02-00	Trinity River Authority	14,998.00	20697	10/04/12
Totals for Check: 20697								14,998.00		
101460	Dax Davis	MILEAGE 10/2012	10/03/12	P	99	02-7520-99-00	Travel	119.34	20742	10/04/12
Totals for Check: 20742								119.34		
100012	Atlas Utility Supply Co.	171916	09/21/12	P	2	02-7620-02-00	Repair & Maintenance - Water	339.97	20746	10/11/12
Totals for Check: 20746								339.97		
100718	Badger Meter, Inc.	95780301	10/01/12	P	2	02-8413-02-00	Computer/Software, harward	2,475.00	20755	10/11/12
Totals for Check: 20755								2,475.00		
100033	Allied Waste Services	007341512	09/30/12	P	2	02-9300-02-00	Trash Expense	7,885.43	20764	10/18/12
100033	Allied Waste Services	007341512	09/30/12	P		01-4010-00-00	Waste Franchise Fee	(788.54)	20764	10/18/12
Totals for Check: 20764								7,096.89		
100034	DPC Industries, Inc.	DE7601040-12	09/30/12	P	2	02-9210-02-00	Water Chemicals	12.00	20765	10/18/12
Totals for Check: 20765								12.00		
100399	Tarrant County Health Labs	22360	09/30/12	P	2	02-7630-02-00	Laboratory Fees	40.00	20774	10/18/12
Totals for Check: 20774								40.00		
100722	First Financial Visa	NORTHERN090612	09/06/12	P	99	02-8900-99-00	Equipment Expense	189.99	20783	10/18/12
100722	First Financial Visa	PAYFLOW091012	09/10/12	P	2	02-8115-02-00	Credit Card Fees	19.95	20783	10/18/12
Totals for Check: 20783								209.94		
100722	First Financial Visa	TXAWMA092712	09/27/12	P	2	02-8510-02-00	Training	150.00	20784	10/18/12
Totals for Check: 20784								150.00		
100960	Lower Colorado River Authority	LB98682	09/30/12	P	2	02-7630-02-00	Laboratory Fees	25.00	20791	10/18/12
Totals for Check: 20791								25.00		
101207	CSG Systems, Inc.	717308	09/30/12	P	2	02-8110-02-00	Water Billing Supplies	156.13	20796	10/18/12
101207	CSG Systems, Inc.	717308	09/30/12	P	2	02-8200-02-00	Postage	232.99	20796	10/18/12
Totals for Check: 20796								389.12		
100043	Trinity River Authority	BB 1279	10/10/12	P	2	02-9200-02-00	Trinity River Authority	14,998.00	20806	10/25/12
Totals for Check: 20806								14,998.00		
100084	Tri County Electric	67061640	09/30/12	P	2	02-6410-02-00	Electricity	515.85	20811	10/25/12

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100084	Tri County Electric	67076657	09/30/12	P	2	02-6410-02-00	Electricity	17.77	20811	10/25/12
Totals for Check: 20811								533.62		
100640	Ozarka	02J012708227	10/16/12	P	2	02-8100-02-00	Office Supply	41.42	20820	10/25/12
Totals for Check: 20820								41.42		
100007	STW, Inc.	21451	09/30/12	P	2	02-8413-02-00	Computer/Software, harward	220.00	20847	11/01/12
Totals for Check: 20847								220.00		
100019	Elkins Hardware	300581	10/19/12	P	2	02-7620-02-00	Repair & Maintenance - Water	36.75	20848	11/01/12
Totals for Check: 20848								36.75		
100032	Fort Worth Water Department	20112012 ANNUAL	09/30/12	P	2	02-9100-02-00	Water Purchases	128,078.19	20850	11/01/12
Totals for Check: 20850								128,078.19		
100193	Belcheff & Associates, Inc.	120406.0104	09/30/12	P	2	02-7120-02-00	Engineering	300.00	20854	11/01/12
Totals for Check: 20854								300.00		
100564	Ferguson Waterworks	0565471	10/05/12	P	2	02-7620-02-00	Repair & Maintenance - Water	252.43	20856	11/01/12
100564	Ferguson Waterworks	0565471	10/05/12	P	2	02-7610-02-00	Repair & Maintenance - Sewer	27.94	20856	11/01/12
100564	Ferguson Waterworks	0567607	10/22/12	P	2	02-7620-02-00	Repair & Maintenance - Water	150.99	20856	11/01/12
100564	Ferguson Waterworks	0567607	10/22/12	P	7	01-8710-07-00	Building Maintenance	11.86	20856	11/01/12
100564	Ferguson Waterworks	0568568	10/26/12	P	2	02-7620-02-00	Repair & Maintenance - Water	117.48	20856	11/01/12
100564	Ferguson Waterworks	0568748	10/29/12	P	2	02-7620-02-00	Repair & Maintenance - Water	15.39	20856	11/01/12
Totals for Check: 20856								576.09		
100718	Badger Meter, Inc.	96068501	10/18/12	P	2	02-8413-02-00	Computer/Software, harward	989.04	20857	11/01/12
Totals for Check: 20857								989.04		
101056	Hose-Tech	38411	10/29/12	P	2	02-7620-02-00	Repair & Maintenance - Water	12.75	20869	11/01/12
Totals for Check: 20869								12.75		
88888	MC GUFFIN, MARK	U0040015650001A	10/29/12	P		02-3100-00-00	Refunds Payable	55.53	20884	11/01/12
Totals for Check: 20884								55.53		
88888	MARTIN, JOSEPH H	U0060001600001A	10/29/12	P		02-3100-00-00	Refunds Payable	39.04	20885	11/01/12
Totals for Check: 20885								39.04		
88888	BAILEE DEVELOPER L.P.	U0060002900001A	10/29/12	P		02-3100-00-00	Refunds Payable	19.61	20886	11/01/12
Totals for Check: 20886								19.61		
88888	ASHLYN HOMES, INC.	U0060003100001A	10/29/12	P		02-3100-00-00	Refunds Payable	45.72	20887	11/01/12
Totals for Check: 20887								45.72		
88888	MC CON BUILDING & PETROLEUM SV	U0090009160001A	10/29/12	P		02-3100-00-00	Refunds Payable	1,076.40	20888	11/01/12
Totals for Check: 20888								1,076.40		

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100033	Allied Waste Services	794-007399546	10/31/12	P	2	02-9300-02-00	Trash Expense	7,941.15	20893	11/08/12
100033	Allied Waste Services	794-007399546	10/31/12	P		01-4010-00-00	Waste Franchise Fee	(794.12)	20893	11/08/12
Totals for Check: 20893								7,147.03		
100054	N.Central Texas Council of Gov	68849	09/30/12	P	2	02-8510-02-00	Training	400.00	20895	11/08/12
Totals for Check: 20895								400.00		
100564	Ferguson Waterworks	0569286	10/31/12	P	2	02-7620-02-00	Repair & Maintenance - Water	39.30	20898	11/08/12
100564	Ferguson Waterworks	0569454	11/01/12	P	2	02-7610-02-00	Repair & Maintenance - Sewer	20.70	20898	11/08/12
100564	Ferguson Waterworks	0569454	11/01/12	P	2	02-7620-02-00	Repair & Maintenance - Water	48.58	20898	11/08/12
Totals for Check: 20898								108.58		
101468	Ray's Champion Spring	118132	10/15/12	P	99	02-8900-99-00	Equipment Expense	782.22	20915	11/08/12
Totals for Check: 20915								782.22		
100115	TX Commission on Env. Quality	PHS0142434	11/01/12	P	2	02-7630-02-00	Laboratory Fees	1,500.70	20922	11/15/12
Totals for Check: 20922								1,500.70		
100399	Tarrant County Health Labs	22470	10/31/12	P	2	02-7630-02-00	Laboratory Fees	40.00	20925	11/15/12
Totals for Check: 20925								40.00		
100589	Cowser Tire & Service	1-150181	10/25/12	P	99	02-8900-99-00	Equipment Expense	451.23	20932	11/15/12
Totals for Check: 20932								451.23		
101207	CSG Systems, Inc.	720613	10/31/12	P	2	02-8110-02-00	Water Billing Supplies	157.17	20966	11/15/12
101207	CSG Systems, Inc.	720613	10/31/12	P	2	02-8200-02-00	Postage	234.68	20966	11/15/12
Totals for Check: 20966								391.85		
100354	Home Depot	1022866	10/15/12	P	2	02-7620-02-00	Repair & Maintenance - Water	17.51	20988	11/21/12
100354	Home Depot	1022866	10/15/12	P	1	01-8715-01-00	City Hall - R&M	01.97	20988	11/21/12
100354	Home Depot	1022866	10/15/12	P	99	01-8901-99-00	Minor Equipment Acquisition	249.50	20988	11/21/12
100354	Home Depot	1022866	10/15/12	P	99	02-8901-99-00	Minor Equipment Acquisition	249.50	20988	11/21/12
100354	Home Depot	3017251	10/23/12	P	2	02-7620-02-00	Repair & Maintenance - Water	680.06	20988	11/21/12
100354	Home Depot	3024143	11/12/12	P	2	02-7620-02-00	Repair & Maintenance - Water	369.50	20988	11/21/12
100354	Home Depot	3024143	11/12/12	P	12	01-8100-12-00	Office Supply	06.47	20988	11/21/12
100354	Home Depot	9021910	11/06/12	P	2	02-7620-02-00	Repair & Maintenance - Water	51.94	20988	11/21/12
Totals for Check: 20988								1,626.45		
100722	First Financial Visa	PAYFLOW101012	10/10/12	P	2	02-8115-02-00	Credit Card Fees	19.95	20990	11/21/12
Totals for Check: 20990								19.95		
99999	Lisa McLeod	RSBACKUP2	11/26/12	P	2	02-7610-02-00	Repair & Maintenance - Sewer	3,351.74	20993	11/29/12
Totals for Check: 20993								3,351.74		
100034	DPC Industries, Inc.	DE7601167-12	10/31/12	P	2	02-9210-02-00	Water Chemicals	12.00	20996	11/29/12
100034	DPC Industries, Inc.	OAP-00031238	10/24/12	P	2	02-9210-02-00	Water Chemicals	(06.00)	20996	11/29/12
Totals for Check: 20996								06.00		

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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
100054	N.Central Texas Council of Gov	69062	11/06/12	P	2	02-8510-02-00	Training	240.00	20998	11/29/12
Totals for Check: 20998								240.00		
100084	Tri County Electric	67162638	11/16/12	P	2	02-6410-02-00	Electricity	482.18	20999	11/29/12
100084	Tri County Electric	67178655	11/16/12	P	2	02-6410-02-00	Electricity	17.55	20999	11/29/12
Totals for Check: 20999								499.73		
100236	Sunstate Equipment Co.	5313816-001	11/06/12	P	2	02-7700-02-00	Equipment Rental	398.00	21002	11/29/12
Totals for Check: 21002								398.00		
100564	Ferguson Waterworks	0570057	11/06/12	P	2	02-7610-02-00	Repair & Maintenance - Sewer	31.35	21009	11/29/12
100564	Ferguson Waterworks	0570177	11/07/12	P	2	02-7625-02-00	Water Meter & Installation	415.42	21009	11/29/12
100564	Ferguson Waterworks	0570207	11/14/12	P	2	02-7620-02-00	Repair & Maintenance - Water	204.59	21009	11/29/12
Totals for Check: 21009								651.36		
100640	Ozarka	02R0120708227	11/14/12	P	99	02-8100-99-00	Office Supply	33.51	21011	11/29/12
Totals for Check: 21011								33.51		
88888	MONTAGE DEVELOPMENT	U0060001100001A	11/29/12	P		02-3100-00-00	Refunds Payable	17.53	21047	11/29/12
Totals for Check: 21047								17.53		
88888	BAILEE DEVELOPER L.P.	U0060003000001A	11/29/12	P		02-3100-00-00	Refunds Payable	16.44	21048	11/29/12
Totals for Check: 21048								16.44		
100000	Henderson Oil & Lube	76436	11/08/12	P	2	02-6420-02-00	Gas	465.00	21049	12/06/12
Totals for Check: 21049								465.00		
100032	Fort Worth Water Department	NOVEMBER 2012	11/20/12	P	2	02-9100-02-00	Water Purchases	36,210.25	21050	12/06/12
Totals for Check: 21050								36,210.25		
100033	Allied Waste Services	794-007450798	11/30/12	P	2	02-9300-02-00	Trash Expense	7,955.08	21051	12/06/12
100033	Allied Waste Services	794-007450798	11/30/12	P		01-4010-00-00	Waste Franchise Fee	(795.51)	21051	12/06/12
Totals for Check: 21051								7,159.57		
100750	Axis Construction, LP	12129	11/27/12	P	2	02-7620-02-00	Repair & Maintenance - Water	1,720.00	21064	12/06/12
Totals for Check: 21064								1,720.00		
100019	Elkins Hardware	301330	11/21/12	P	2	02-7620-02-00	Repair & Maintenance - Water	22.47	21095	12/13/12
Totals for Check: 21095								22.47		
100043	Trinity River Authority	BB 1290	12/03/12	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21096	12/13/12
Totals for Check: 21096								21,816.00		
100960	Lower Colorado River Authority	IB100539	11/21/12	P	2	02-7630-02-00	Laboratory Fees	08.49	21117	12/13/12
Totals for Check: 21117								08.49		
100084	Tri County Electric	67266642	12/10/12	P	2	02-6410-02-00	Electricity	195.33	21132	12/20/12

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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
100084	Tri County Electric	67281658	12/10/12	P	2	02-6410-02-00	Electricity	17.93	21132	12/20/12
Totals for Check: 21132								213.26		
100399	Tarrant County Health Labs	22581	11/30/12	P	2	02-7630-02-00	Laboratory Fees	40.00	21134	12/20/12
Totals for Check: 21134								40.00		
100722	First Financial Visa	AUTOZONE112912	11/29/12	P	99	02-8901-99-00	Minor Equipment Acquisition	89.99	21139	12/20/12
100722	First Financial Visa	PAYFLOW111212	11/12/12	P	2	02-8115-02-00	Credit Card Fees	19.95	21139	12/20/12
Totals for Check: 21139								109.94		
101069	Mulholland Custom Imprints	32559	11/13/12	P	99	02-8930-99-00	Uniforms	90.00	21142	12/20/12
101069	Mulholland Custom Imprints	32559	11/13/12	P	99	01-8930-99-00	Uniforms	90.00	21142	12/20/12
101069	Mulholland Custom Imprints	32559	11/13/12	P	5	01-8930-05-00	Uniforms	38.00	21142	12/20/12
Totals for Check: 21142								218.00		
101207	CSG Systems, Inc.	723549	11/30/12	P	2	02-8110-02-00	Water Billing Supplies	157.63	21144	12/20/12
101207	CSG Systems, Inc.	723549	11/30/12	P	2	02-8200-02-00	Postage	235.23	21144	12/20/12
101207	CSG Systems, Inc.	723549	11/30/12	P	1	04-9960-01-00	Haslet Hustle	44.94	21144	12/20/12
Totals for Check: 21144								437.80		
100012	Atlas Utility Supply Co.	172585	12/07/12	P	2	02-7620-02-00	Repair & Maintenance - Water	330.39	21150	12/27/12
Totals for Check: 21150								330.39		
100034	DPC Industries, Inc.	DE76001293-12	11/30/12	P	2	02-9210-02-00	Water Chemicals	12.00	21151	12/27/12
Totals for Check: 21151								12.00		
100043	Trinity River Authority	BB 1299	12/10/12	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21152	12/27/12
Totals for Check: 21152								21,816.00		
100354	Home Depot	5010222	11/30/12	P	2	02-7620-02-00	Repair & Maintenance - Water	17.67	21159	12/27/12
100354	Home Depot	8011327	11/27/12	P	2	02-7620-02-00	Repair & Maintenance - Water	201.06	21159	12/27/12
100354	Home Depot	9025521	11/16/12	P	2	02-7620-02-00	Repair & Maintenance - Water	334.35	21159	12/27/12
Totals for Check: 21159								553.08		
100640	Ozarka	02L0120708227	12/14/12	P	99	02-8100-99-00	Office Supply	30.18	21162	12/27/12
Totals for Check: 21162								30.18		
101056	Hose-Tech	39457	12/07/12	P	2	02-7620-02-00	Repair & Maintenance - Water	32.70	21173	12/27/12
Totals for Check: 21173								32.70		
88888	WEEDMAN, JONATHAN D.	U0030009650002A	12/27/12	P		02-3100-00-00	Refunds Payable	25.29	21183	12/27/12
Totals for Check: 21183								25.29		
88888	ASSET MARKETING & MANAGEMENT,	U0030011850009A	12/27/12	P		02-3100-00-00	Refunds Payable	68.90	21184	12/27/12
Totals for Check: 21184								68.90		
88888	SNELSON, JAMES E.	U0050020927006A	12/27/12	P		02-3100-00-00	Refunds Payable	47.24	21185	12/27/12

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Totals for Check: 21185								47.24		
88888	BAILEE DEVELOPER L.P.	U0060005850001A	12/27/12	P		02-3100-00-00	Refunds Payable	55.90	21186	12/27/12
Totals for Check: 21186								55.90		
100012	Atlas Utility Supply Co.	172384	11/16/12	P	2	02-7620-02-00	Repair & Maintenance - Water	1,660.88	21187	01/03/13
100012	Atlas Utility Supply Co.	172732	12/28/12	P	2	02-7620-02-00	Repair & Maintenance - Water	1,745.18	21187	01/03/13
Totals for Check: 21187								3,406.06		
100075	Continental Research Corp	380202-CRC-1	12/21/12	P	2	02-7610-02-00	Repair & Maintenance - Sewer	4,235.00	21193	01/03/13
Totals for Check: 21193								4,235.00		
100232	Michael's Keys, Inc.	356163	12/11/12	P	2	02-7620-02-00	Repair & Maintenance - Water	21.24	21197	01/03/13
Totals for Check: 21197								21.24		
101475	Century Bankcard Services TX	12506	10/19/12	P	2	02-8413-02-00	Computer/Software, harward	509.95	21230	01/03/13
101475	Century Bankcard Services TX	12507	10/19/12	P	2	02-8413-02-00	Computer/Software, harward	509.95	21230	01/03/13
101475	Century Bankcard Services TX	12508	10/19/12	P	2	02-8413-02-00	Computer/Software, harward	16.60	21230	01/03/13
Totals for Check: 21230								1,036.50		
100032	Fort Worth Water Department	DECEMBER 2012	12/21/12	P	2	02-9100-02-00	Water Purchases	29,033.84	21233	01/10/13
Totals for Check: 21233								29,033.84		
101056	Hose-Tech	39744	12/19/12	P	2	02-7620-02-00	Repair & Maintenance - Water	07.11	21242	01/10/13
Totals for Check: 21242								07.11		
100033	Allied Waste Services	794-007506740	12/31/12	P	2	02-9300-02-00	Trash Expense	7,951.33	21252	01/17/13
100033	Allied Waste Services	794-007506740	12/31/12	P		01-4010-00-00	Waste Franchise Fee	(795.13)	21252	01/17/13
Totals for Check: 21252								7,156.20		
100399	Tarrant County Health Labs	22693	12/31/12	P	2	02-7630-02-00	Laboratory Fees	40.00	21260	01/17/13
Totals for Check: 21260								40.00		
100722	First Financial Visa	BESTBUY12102012	12/10/12	P	2	02-8413-02-00	Computer/Software, harward	199.99	21268	01/17/13
100722	First Financial Visa	PAYFLOW121012	12/10/12	P	2	02-8115-02-00	Credit Card Fees	19.95	21268	01/17/13
Totals for Check: 21268								219.94		
101207	CSG Systems, Inc.	727256	12/31/12	P	2	02-8110-02-00	Water Billing Supplies	157.92	21276	01/17/13
101207	CSG Systems, Inc.	727256	12/31/12	P	2	02-8200-02-00	Postage	235.61	21276	01/17/13
Totals for Check: 21276								393.53		
100034	DPC Industries, Inc.	DE76001416-12	12/31/12	P	2	02-9210-02-00	Water Chemicals	12.00	21288	01/24/13
Totals for Check: 21288								12.00		
100084	Tri County Electric	67367642	01/09/13	P	2	02-6410-02-00	Electricity	289.72	21293	01/24/13
100084	Tri County Electric	67383652	01/09/13	P	2	02-6410-02-00	Electricity	17.70	21293	01/24/13
Totals for Check: 21293								307.42		

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100640	Ozarka	03A0120708227	01/15/13	P	99	02-8100-99-00	Office Supply	22.15	21296	01/24/13
Totals for Check: 21296								22.15		
100034	DPC Industries, Inc.	767000300-13	01/21/13	P	2	02-9210-02-00	Water Chemicals	529.27	21317	01/31/13
Totals for Check: 21317								529.27		
100043	Trinity River Authority	BB 1308	01/10/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21318	01/31/13
Totals for Check: 21318								21,816.00		
100236	Sunstate Equipment Co.	5367667-001	01/23/13	P	2	02-7620-02-00	Repair & Maintenance - Water	114.00	21319	01/31/13
100236	Sunstate Equipment Co.	5368736-001	01/24/13	P	2	02-7620-02-00	Repair & Maintenance - Water	70.00	21319	01/31/13
Totals for Check: 21319								184.00		
100564	Ferguson Waterworks	0578351	01/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	209.56	21322	01/31/13
100564	Ferguson Waterworks	0578397	01/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	11.30	21322	01/31/13
Totals for Check: 21322								220.86		
88888	GRACE, EVELYN	U0050027770003A	01/25/13	P		02-3100-00-00	Refunds Payable	29.65	21336	01/25/13
Totals for Check: 21336								29.65		
88888	BAILEE DEVELOPER L.P.	U0060002450001A	01/25/13	V		02-3100-00-00	Refunds Payable	00.86	21337	01/25/13
Totals for Check: 21337								00.86		
88888	ASHLYN HOMES, INC.	U0060005800001A	01/25/13	P		02-3100-00-00	Refunds Payable	55.90	21338	01/25/13
Totals for Check: 21338								55.90		
88888	DAMBOLD-WILSON	U0090009170001A	01/25/13	P		02-3100-00-00	Refunds Payable	1,402.56	21339	01/25/13
Totals for Check: 21339								1,402.56		
100007	STW, Inc.	21518	01/31/13	P	2	02-8413-02-00	Computer/Software, harward	787.80	21342	02/07/13
100007	STW, Inc.	21518	01/31/13	P	12	01-8411-12-00	Computer Software-Technical	215.60	21342	02/07/13
Totals for Check: 21342								1,003.40		
100032	Fort Worth Water Department	JANUARY 2013	01/22/13	P	2	02-9100-02-00	Water Purchases	27,403.22	21345	02/07/13
Totals for Check: 21345								27,403.22		
100564	Ferguson Waterworks	0580323	01/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	102.57	21352	02/07/13
100564	Ferguson Waterworks	0580435	01/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	140.00	21352	02/07/13
Totals for Check: 21352								242.57		
101056	Hose-Tech	40306	01/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	06.00	21369	02/07/13
101056	Hose-Tech	40506	01/24/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	35.94	21369	02/07/13
Totals for Check: 21369								41.94		
100033	Allied Waste Services	794-007558557	01/31/13	P	2	02-9300-02-00	Trash Expense	7,993.12	21392	02/14/13
100033	Allied Waste Services	794-007558557	01/31/13	P		01-4010-00-00	Waste Franchise Fee	(799.31)	21392	02/14/13
Totals for Check: 21392								7,193.81		

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100034	DPC Industries, Inc.	DE76000026-13	01/31/13	P	2	02-9210-02-00	Water Chemicals	12.00	21418	02/21/13
Totals for Check: 21418								12.00		
100044	Grainger	9055255062	01/31/13	P	2	02-7620-02-00	Repair & Maintenance - Water	40.22	21419	02/21/13
100044	Grainger	9055255062	01/31/13	P	5	01-8821-05-00	R & M Gammill Park	40.21	21419	02/21/13
100044	Grainger	9055255062	01/31/13	P	5	01-8822-05-00	R & M Nance Field	40.22	21419	02/21/13
100044	Grainger	9055255062	01/31/13	P	5	01-8830-05-00	Community Park	40.21	21419	02/21/13
100044	Grainger	9055255070	01/31/13	P	2	02-7620-02-00	Repair & Maintenance - Water	30.32	21419	02/21/13
100044	Grainger	9055614359	01/31/13	P	2	02-7620-02-00	Repair & Maintenance - Water	128.90	21419	02/21/13
100044	Grainger	9055614359	01/31/13	P	5	01-8822-05-00	R & M Nance Field	73.50	21419	02/21/13
Totals for Check: 21419								393.58		
100084	Tri County Electric	67471633	02/08/13	P	2	02-6410-02-00	Electricity	243.71	21421	02/21/13
100084	Tri County Electric	67486655	02/08/13	P	2	02-6410-02-00	Electricity	17.47	21421	02/21/13
Totals for Check: 21421								261.18		
100354	Home Depot	1024884	02/12/13	P	2	02-7620-02-00	Repair & Maintenance - Water	304.88	21422	02/21/13
100354	Home Depot	5021031	01/29/13	P	2	02-7620-02-00	Repair & Maintenance - Water	160.13	21422	02/21/13
100354	Home Depot	9014496	02/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	87.96	21422	02/21/13
Totals for Check: 21422								552.97		
100399	Tarrant County Health Labs	22803	01/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	21423	02/21/13
Totals for Check: 21423								40.00		
100722	First Financial Visa	CONTECH020113	02/01/13	P	2	02-7620-02-00	Repair & Maintenance - Water	482.79	21427	02/21/13
100722	First Financial Visa	FWPARKING011513	01/15/13	P	99	02-7520-99-00	Travel	03.75	21427	02/21/13
100722	First Financial Visa	PAYFLOW011113	01/11/13	P	2	02-8115-02-00	Credit Card Fees	19.95	21427	02/21/13
Totals for Check: 21427								506.49		
100960	Lower Colorado River Authority	LB102938	02/04/13	P	2	02-7630-02-00	Laboratory Fees	80.59	21431	02/21/13
Totals for Check: 21431								80.59		
101207	CSG Systems, Inc.	730280	01/31/13	P	2	02-8110-02-00	Water Billing Supplies	159.21	21434	02/21/13
101207	CSG Systems, Inc.	730280	01/31/13	P	2	02-8200-02-00	Postage	237.48	21434	02/21/13
Totals for Check: 21434								396.69		
101478	Eagle Labs, Inc.	16171	01/30/13	P	2	02-9210-02-00	Water Chemicals	447.48	21440	02/21/13
Totals for Check: 21440								447.48		
100007	STW, Inc.	21582	02/20/13	P	2	02-8413-02-00	Computer/Software, harward	275.00	21447	02/28/13
Totals for Check: 21447								275.00		
100019	Elkins Hardware	303072	02/13/13	P	2	02-7620-02-00	Repair & Maintenance - Water	23.98	21448	02/28/13
Totals for Check: 21448								23.98		
100020	Elkins Auto and Truck	D16831	02/12/13	P	99	02-7540-99-00	Fuel & Lube	217.00	21449	02/28/13
100020	Elkins Auto and Truck	D16831	02/12/13	P	5	01-7540-05-00	Fuel & Lube	04.00	21449	02/28/13

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100020	Elkins Auto and Truck	D16833	02/12/13	P	99	02-7540-99-00	Fuel & Lube	(70.12)	21449	02/28/13
Totals for Check: 21449								150.88		
100032	Fort Worth Water Department	FEBRUARY 2013	02/19/13	P	2	02-9100-02-00	Water Purchases	25,875.77	21450	02/28/13
Totals for Check: 21450								25,875.77		
100043	Trinity River Authority	BB1320	02/11/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21451	02/28/13
Totals for Check: 21451								21,816.00		
100057	Top Way Properties, Inc.	1704	02/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	290.23	21452	02/28/13
Totals for Check: 21452								290.23		
100236	Sunstate Equipment Co.	5377945-001	02/06/13	P	2	02-7620-02-00	Repair & Maintenance - Water	103.00	21456	02/28/13
Totals for Check: 21456								103.00		
100564	Ferguson Waterworks	0581012	02/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	93.50	21457	02/28/13
100564	Ferguson Waterworks	0581528	02/15/13	P	2	02-7620-02-00	Repair & Maintenance - Water	650.00	21457	02/28/13
Totals for Check: 21457								743.50		
100640	Ozarka	03B0120708227	02/14/13	P	99	02-8100-99-00	Office Supply	22.15	21459	02/28/13
Totals for Check: 21459								22.15		
101459	Northern Trinity Gmd Wtr Dist	122012	02/27/13	P	2	02-9100-02-00	Water Purchases	2,408.13	21472	02/28/13
Totals for Check: 21472								2,408.13		
88888	BAILEE DEVELOPER L.P.	U0060002400001A	02/22/13	P		02-3100-00-00	Refunds Payable	19.30	21474	02/22/13
Totals for Check: 21474								19.30		
100564	Ferguson Waterworks	0581581	02/28/13	P	2	02-7620-02-00	Repair & Maintenance - Water	186.46	21489	03/07/13
100564	Ferguson Waterworks	0581710	02/28/13	P	2	02-7620-02-00	Repair & Maintenance - Water	591.18	21489	03/07/13
100564	Ferguson Waterworks	0585088	02/28/13	P	2	02-7620-02-00	Repair & Maintenance - Water	275.97	21489	03/07/13
Totals for Check: 21489								1,053.61		
101404	Discount Steel	02065342	02/13/13	P	2	02-7620-02-00	Repair & Maintenance - Water	31.55	21504	03/07/13
101404	Discount Steel	02066183	03/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	128.00	21504	03/07/13
Totals for Check: 21504								159.55		
100044	Grainger	9075840166	02/25/13	P	99	02-8900-99-00	Equipment Expense	10.12	21509	03/14/13
Totals for Check: 21509								10.12		
100675	SAV-ON FENCE	SOF12-2313	02/25/13	P	99	02-8900-99-00	Equipment Expense	500.00	21517	03/14/13
Totals for Check: 21517								500.00		
100033	Allied Waste Services	794-007608646	02/28/13	P	2	02-9300-02-00	Trash Expense	8,020.98	21541	03/21/13
100033	Allied Waste Services	794-007608646	02/28/13	P		01-4010-00-00	Waste Franchise Fee	(802.10)	21541	03/21/13
Totals for Check: 21541								7,218.88		

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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
100034	DPC Industries, Inc.	DE76000151-13	02/28/13	P	2	02-9210-02-00	Water Chemicals	24.00	21542	03/21/13
Totals for Check: 21542								24.00		
100084	Tri County Electric	67574643	03/11/13	P	2	02-6410-02-00	Electricity	161.03	21543	03/21/13
100084	Tri County Electric	67589658	03/11/13	P	2	02-6410-02-00	Electricity	17.78	21543	03/21/13
Totals for Check: 21543								178.81		
100354	Home Depot	1020433	02/22/13	P	2	02-7620-02-00	Repair & Maintenance - Water	177.79	21550	03/21/13
100354	Home Depot	5121943	02/28/13	P	2	02-7620-02-00	Repair & Maintenance - Water	(50.94)	21550	03/21/13
100354	Home Depot	7021390	02/26/13	P	2	02-7620-02-00	Repair & Maintenance - Water	199.69	21550	03/21/13
100354	Home Depot	9023364	03/06/13	P	2	02-7620-02-00	Repair & Maintenance - Water	16.74	21550	03/21/13
Totals for Check: 21550								343.28		
100399	Tarrant County Health Labs	22913	02/28/13	P	2	02-7630-02-00	Laboratory Fees	40.00	21551	03/21/13
Totals for Check: 21551								40.00		
100722	First Financial Visa	PAYFLOW021113	02/11/13	P	2	02-8115-02-00	Credit Card Fees	19.95	21560	03/21/13
100722	First Financial Visa	TEEX021213-1	02/12/13	P	2	02-8510-02-00	Training	295.00	21560	03/21/13
100722	First Financial Visa	TEEX021213-2	02/12/13	P	2	02-8510-02-00	Training	590.00	21560	03/21/13
100722	First Financial Visa	TRACTOR030513	03/05/13	P	2	02-7620-02-00	Repair & Maintenance - Water	144.07	21560	03/21/13
100722	First Financial Visa	TRACTOR030513	03/05/13	P	5	01-8822-05-00	R & M Nance Field	14.97	21560	03/21/13
Totals for Check: 21560								1,063.99		
100750	Axis Construction, LP	13027	03/14/13	P	2	02-7620-02-00	Repair & Maintenance - Water	1,700.00	21561	03/21/13
Totals for Check: 21561								1,700.00		
101207	CSG Systems, Inc.	733837	02/28/13	P	2	02-8110-02-00	Water Billing Supplies	160.17	21570	03/21/13
101207	CSG Systems, Inc.	733837	02/28/13	P	2	02-8200-02-00	Postage	244.59	21570	03/21/13
101207	CSG Systems, Inc.	733837	02/28/13	P	1	04-9015-01-00	Community Outreach	12.64	21570	03/21/13
Totals for Check: 21570								417.40		
100012	Atlas Utility Supply Co.	173324	03/08/13	P	2	02-7620-02-00	Repair & Maintenance - Water	2,245.30	21582	03/28/13
Totals for Check: 21582								2,245.30		
100043	Trinity River Authority	BB 1329	03/11/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21583	03/28/13
Totals for Check: 21583								21,816.00		
100236	Sunstate Equipment Co.	5395556-001	03/01/13	P	2	02-7620-02-00	Repair & Maintenance - Water	83.00	21585	03/28/13
100236	Sunstate Equipment Co.	5399948-001	03/07/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	258.49	21585	03/28/13
Totals for Check: 21585								341.49		
100564	Ferguson Waterworks	0585412	03/07/13	P	2	02-7620-02-00	Repair & Maintenance - Water	2,326.44	21586	03/28/13
100564	Ferguson Waterworks	0586089	03/06/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	212.14	21586	03/28/13
100564	Ferguson Waterworks	0586683	03/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	35.24	21586	03/28/13
100564	Ferguson Waterworks	0587245	03/12/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	240.82	21586	03/28/13
100564	Ferguson Waterworks	0587531	03/14/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	207.03	21586	03/28/13
100564	Ferguson Waterworks	0589215	03/22/13	P	2	02-7620-02-00	Repair & Maintenance - Water	325.40	21586	03/28/13

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100564	Ferguson Waterworks	0589215	03/22/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	325.40	21586	03/28/13
Totals for Check: 21586								3,672.47		
100640	Ozarka	03C0120708227	03/14/13	P	99	02-8100-99-00	Office Supply	25.44	21588	03/28/13
Totals for Check: 21588								25.44		
101056	Hose-Tech	41667	03/08/13	P	2	02-7620-02-00	Repair & Maintenance - Water	70.87	21594	03/28/13
101056	Hose-Tech	42050	03/22/13	P	2	02-7620-02-00	Repair & Maintenance - Water	13.41	21594	03/28/13
Totals for Check: 21594								84.28		
101298	TX Dept of St Health-ZZ109-180	TIER TWO 2012	03/25/13	P	2	02-9210-02-00	Water Chemicals	50.00	21599	03/28/13
Totals for Check: 21599								50.00		
88888	WESTWOOD GROUP DEVELOPMENT NO.	U0090009130003A	03/26/13	P		02-3100-00-00	Refunds Payable	1,440.00	21609	04/05/13
Totals for Check: 21609								1,440.00		
100001	NAPA Auto Supply	736306	03/12/13	P	2	02-7620-02-00	Repair & Maintenance - Water	114.04	21612	04/04/13
Totals for Check: 21612								114.04		
100032	Fort Worth Water Department	FEB 2013 - S	02/13/13	P	2	02-9200-02-00	Trinity River Authority	200,000.00	21614	04/04/13
100032	Fort Worth Water Department	MARCH 2013 - S	03/18/13	P	2	02-9200-02-00	Trinity River Authority	6,238.05	21614	04/04/13
100032	Fort Worth Water Department	MARCH 2013 - W	03/20/13	P	2	02-9100-02-00	Water Purchases	24,418.82	21614	04/04/13
Totals for Check: 21614								230,656.87		
100193	Belcheff & Associates, Inc.	120406.0105	03/14/13	P	2	02-7120-02-00	Engineering	375.00	21619	04/04/13
Totals for Check: 21619								375.00		
100236	Sunstate Equipment Co.	5404619-001	03/13/13	P	2	02-7700-02-00	Equipment Rental	348.82	21620	04/04/13
100236	Sunstate Equipment Co.	5408350-001	03/18/13	P	2	02-7700-02-00	Equipment Rental	124.00	21620	04/04/13
Totals for Check: 21620								472.82		
100564	Ferguson Waterworks	0589014	03/21/13	P	2	02-7620-02-00	Repair & Maintenance - Water	39.06	21627	04/04/13
100564	Ferguson Waterworks	0589549	03/25/13	P	2	02-7620-02-00	Repair & Maintenance - Water	26.73	21627	04/04/13
Totals for Check: 21627								65.79		
88888	TEJAS COMMERCIAL CONSTRUCTION	U0090009030010A	04/04/13	P		02-3100-00-00	Refunds Payable	1,500.00	21656	04/04/13
Totals for Check: 21656								1,500.00		
100033	Allied Waste Services	794-007659822	03/31/13	P	2	02-9300-02-00	Trash Expense	8,048.84	21692	04/18/13
100033	Allied Waste Services	794-007659822	03/31/13	P		01-4010-00-00	Waste Franchise Fee	(804.88)	21692	04/18/13
Totals for Check: 21692								7,243.96		
100034	DPC Industries, Inc.	DE76000272-13	03/31/13	P	2	02-9210-02-00	Water Chemicals	24.00	21693	04/18/13
Totals for Check: 21693								24.00		
100084	Tri County Electric	67675634	04/09/13	P	2	02-6410-02-00	Electricity	199.55	21698	04/18/13
100084	Tri County Electric	67690652	04/09/13	P	2	02-6410-02-00	Electricity	17.63	21698	04/18/13

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Totals for Check: 21698								217.18		
100258	Department of State Health Svc	04022013	04/02/13	P	2	02-7630-02-00	Laboratory Fees	272.47	21699	04/18/13
Totals for Check: 21699								272.47		
100399	Tarrant County Health Labs	23023	03/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	21700	04/18/13
Totals for Check: 21700								40.00		
101207	CSG Systems, Inc.	736524	03/31/13	P	2	02-8110-02-00	Water Billing Supplies	160.46	21709	04/18/13
101207	CSG Systems, Inc.	736524	03/31/13	P	2	02-8200-02-00	Postage	245.07	21709	04/18/13
101207	CSG Systems, Inc.	736524	03/31/13	P	1	04-8526-01-00	Advertising	26.00	21709	04/18/13
101207	CSG Systems, Inc.	736524	03/31/13	P	7	01-8526-07-00	Advertising/Promotions	38.66	21709	04/18/13
101207	CSG Systems, Inc.	736524	03/31/13	P	1	04-9006-01-00	Wild West Fest	26.00	21709	04/18/13
Totals for Check: 21709								496.19		
88888	DUNLEVY, BRIAN	U0020007200001A	04/15/13	P		02-3100-00-00	Refunds Payable	17.40	21722	04/15/13
Totals for Check: 21722								17.40		
88888	WILSON, DORIS	U0030009200001A	04/15/13	P		02-3100-00-00	Refunds Payable	25.52	21723	04/15/13
Totals for Check: 21723								25.52		
100354	Home Depot	5027727	03/20/13	P	2	02-7620-02-00	Repair & Maintenance - Water	97.01	21729	04/25/13
Totals for Check: 21729								97.01		
100640	Ozarka	03D0120708227	04/16/13	P	99	02-8100-99-00	Office Supply	22.23	21733	04/25/13
Totals for Check: 21733								22.23		
100722	First Financial Visa	MARSH032513	03/25/13	P	2	02-7620-02-00	Repair & Maintenance - Water	407.95	21737	04/25/13
100722	First Financial Visa	PAYFLOW031113	03/11/13	P	2	02-8115-02-00	Credit Card Fees	19.95	21737	04/25/13
100722	First Financial Visa	SUMMIT032513	03/25/13	P	2	02-7620-02-00	Repair & Maintenance - Water	09.46	21737	04/25/13
Totals for Check: 21737								437.36		
100007	STW, Inc.	21644	04/26/13	P	2	02-8410-02-00	STW - Annual Lease	5,625.00	21757	05/02/13
100007	STW, Inc.	21644	04/26/13	P	12	01-8410-12-00	STW - Annual License	2,500.00	21757	05/02/13
Totals for Check: 21757								8,125.00		
100032	Fort Worth Water Department	APRIL 2013 - S	04/15/13	P	2	02-9200-02-00	Trinity River Authority	6,332.42	21760	05/02/13
Totals for Check: 21760								6,332.42		
100043	Trinity River Authority	BB1338	04/10/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21763	05/02/13
Totals for Check: 21763								21,816.00		
100564	Ferguson Waterworks	0593007	04/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	09.81	21775	05/02/13
Totals for Check: 21775								09.81		
88888	SCHLUTER, MARK	U0010002870002A	04/25/13	P		02-3100-00-00	Refunds Payable	53.82	21808	05/02/13
Totals for Check: 21808								53.82		

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88888	BOGDANOWICZ, PAUL	U0040016400002A	04/25/13	P		02-3100-00-00	Refunds Payable	58.90	21809	05/02/13
Totals for Check: 21809								58.90		
88888	RAINEBOLT PROPERTIES	U0040016475003A	04/25/13	P		02-3100-00-00	Refunds Payable	68.90	21810	05/02/13
Totals for Check: 21810								68.90		
88888	MC GILWRAY, JESSE	U0040017000003A	04/25/13	P		02-3100-00-00	Refunds Payable	57.21	21811	05/02/13
Totals for Check: 21811								57.21		
88888	BAILEE DEVELOPER L.P.	U0060004900001A	04/25/13	P		02-3100-00-00	Refunds Payable	19.79	21812	05/02/13
Totals for Check: 21812								19.79		
88888	HOWARD F. KANE PLYMBING COMPAN	U0090009170002A	04/25/13	P		02-3100-00-00	Refunds Payable	494.88	21813	05/02/13
Totals for Check: 21813								494.88		
88888	DOLAN DIRECTIONAL	U0090009170003A	04/25/13	P		02-3100-00-00	Refunds Payable	1,329.60	21814	05/02/13
Totals for Check: 21814								1,329.60		
100012	Atlas Utility Supply Co.	173718	04/19/13	P	2	02-7620-02-00	Repair & Maintenance - Water	540.50	21815	05/09/13
100012	Atlas Utility Supply Co.	173781	04/26/13	P	2	02-7620-02-00	Repair & Maintenance - Water	6,585.54	21815	05/09/13
Totals for Check: 21815								7,126.04		
100032	Fort Worth Water Department	APRIL 2013 - W	04/22/13	P	2	02-9100-02-00	Water Purchases	28,480.35	21816	05/09/13
Totals for Check: 21816								28,480.35		
100057	Top Way Materials, LLC	2079	04/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	540.00	21817	05/09/13
Totals for Check: 21817								540.00		
100366	Prose Backhoe & Utilities	857	05/01/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	2,950.00	21819	05/09/13
Totals for Check: 21819								2,950.00		
100034	DPC Industries, Inc.	DE76000394-13	04/30/13	P	2	02-9210-02-00	Water Chemicals	24.00	21840	05/16/13
Totals for Check: 21840								24.00		
101207	CSG Systems, Inc.	739397	04/30/13	P	2	02-8110-02-00	Water Billing Supplies	161.63	21853	05/16/13
101207	CSG Systems, Inc.	739397	04/30/13	P	2	02-8200-02-00	Postage	246.90	21853	05/16/13
101207	CSG Systems, Inc.	739397	04/30/13	P	1	04-8526-01-00	Advertising	32.50	21853	05/16/13
101207	CSG Systems, Inc.	739397	04/30/13	P	2	03-8533-02-00	Ad Design & Advertising	26.00	21853	05/16/13
101207	CSG Systems, Inc.	739397	04/30/13	P	1	04-9006-01-00	Wild West Fest	12.76	21853	05/16/13
Totals for Check: 21853								479.79		
100032	Fort Worth Water Department	MAY 2013 - S	05/15/13	P	2	02-9200-02-00	Trinity River Authority	6,458.06	21866	05/23/13
Totals for Check: 21866								6,458.06		
100033	Allied Waste Services	794-007715621	04/30/13	P	2	02-9300-02-00	Trash Expense	8,104.56	21867	05/23/13
100033	Allied Waste Services	794-007715621	04/30/13	P		01-4010-00-00	Waste Franchise Fee	(810.46)	21867	05/23/13
Totals for Check: 21867								7,294.10		

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100084	Tri County Electric	67775633	05/09/13	P	2	02-6410-02-00	Electricity	425.48	21868	05/23/13
100084	Tri County Electric	67790649	05/09/13	P	2	02-6410-02-00	Electricity	17.88	21868	05/23/13
Totals for Check: 21868								443.36		
100354	Home Depot	1020797	05/03/13	P	2	02-7620-02-00	Repair & Maintenance - Water	09.97	21869	05/23/13
100354	Home Depot	1020797	05/03/13	P	1	01-8715-01-00	City Hall - R&M	13.07	21869	05/23/13
100354	Home Depot	7011043	05/07/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	81.84	21869	05/23/13
Totals for Check: 21869								104.88		
100399	Tarrant County Health Labs	23137	04/30/13	P	2	02-7630-02-00	Laboratory Fees	40.00	21870	05/23/13
Totals for Check: 21870								40.00		
100640	Ozarka	03E0120708227	05/12/13	P	99	02-8100-99-00	Office Supply	26.89	21875	05/23/13
Totals for Check: 21875								26.89		
100722	First Financial Visa	PAYFLOW041113	04/11/13	P	2	02-8115-02-00	Credit Card Fees	19.95	21879	05/23/13
100722	First Financial Visa	SHERWIN042313	04/23/13	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	07.32	21879	05/23/13
100722	First Financial Visa	SHERWIN042413	04/24/13	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	174.35	21879	05/23/13
100722	First Financial Visa	SILICONE041613	04/16/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	943.42	21879	05/23/13
100722	First Financial Visa	USABLUE040813	04/08/13	P	2	02-7620-02-00	Repair & Maintenance - Water	1,831.81	21879	05/23/13
Totals for Check: 21879								2,976.85		
101334	Fastenal Company	TXALA21880	05/03/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	850.00	21897	05/23/13
Totals for Check: 21897								850.00		
100012	Atlas Utility Supply Co.	173920	05/10/13	P	2	02-7620-02-00	Repair & Maintenance - Water	795.00	21913	05/30/13
100012	Atlas Utility Supply Co.	173948	05/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	403.70	21913	05/30/13
Totals for Check: 21913								1,198.70		
100043	Trinity River Authority	BB 1363	05/15/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	21915	05/30/13
Totals for Check: 21915								21,816.00		
100564	Ferguson Waterworks	0593107	05/09/13	P	2	02-7620-02-00	Repair & Maintenance - Water	432.54	21918	05/30/13
100564	Ferguson Waterworks	0595347	05/01/13	P	2	02-7620-02-00	Repair & Maintenance - Water	11.37	21918	05/30/13
100564	Ferguson Waterworks	0596792	05/09/13	P	2	02-7620-02-00	Repair & Maintenance - Water	50.00	21918	05/30/13
100564	Ferguson Waterworks	0597973	05/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	09.73	21918	05/30/13
100564	Ferguson Waterworks	0598236	05/20/13	P	2	02-7620-02-00	Repair & Maintenance - Water	46.97	21918	05/30/13
Totals for Check: 21918								550.61		
88888	SHEERAN, ROBERT	U0020005650007A	05/24/13	P		02-3100-00-00	Refunds Payable	27.64	21938	05/30/13
Totals for Check: 21938								27.64		
88888	WARDEN, DAVE	U0040016800003A	05/24/13	P		02-3100-00-00	Refunds Payable	68.90	21939	05/30/13
Totals for Check: 21939								68.90		
88888	SWINNEA, JOSEPH WILLIAM	U0090002278001A	05/24/13	P		02-3100-00-00	Refunds Payable	130.00	21940	05/30/13
Totals for Check: 21940								130.00		

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100007	STW, Inc.	21711	05/26/13	P	2	02-8413-02-00	Computer/Software, harward	2,268.29	21944	06/06/13
100007	STW, Inc.	21711	05/26/13	P	12	01-8410-12-00	STW - Annual License	250.00	21944	06/06/13
Totals for Check: 21944								2,518.29		
100033	Allied Waste Services	794-007766683	05/31/13	P	2	02-9300-02-00	Trash Expense	8,115.81	21945	06/06/13
100033	Allied Waste Services	794-007766683	05/31/13	P		01-4010-00-00	Waste Franchise Fee	(811.58)	21945	06/06/13
Totals for Check: 21945								7,304.23		
100193	Belcheff & Associates, Inc.	120406.0106	05/14/13	P	2	02-7120-02-00	Engineering	1,070.00	21951	06/06/13
Totals for Check: 21951								1,070.00		
100564	Ferguson Waterworks	0598967	05/24/13	P	2	02-7620-02-00	Repair & Maintenance - Water	16.76	21955	06/06/13
Totals for Check: 21955								16.76		
101498	Marsh Cable & Connectors	528936	05/14/13	P	2	02-8413-02-00	Computer/Software, harward	599.29	21985	06/06/13
Totals for Check: 21985								599.29		
100032	Fort Worth Water Department	MAY 2013 - W	05/22/13	P	2	02-9100-02-00	Water Purchases	36,357.37	21988	06/13/13
Totals for Check: 21988								36,357.37		
100564	Ferguson Waterworks	0599205	05/29/13	P	2	02-7625-02-00	Water Meter & Installation	17.68	21993	06/13/13
100564	Ferguson Waterworks	0600261	06/04/13	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	201.83	21993	06/13/13
100564	Ferguson Waterworks	0600261	06/04/13	P	99	02-8930-99-00	Uniforms	10.81	21993	06/13/13
100564	Ferguson Waterworks	0600261	06/04/13	P	99	01-8930-99-00	Uniforms	10.81	21993	06/13/13
100564	Ferguson Waterworks	0600761	06/05/13	P	2	02-7620-02-00	Repair & Maintenance - Water	92.60	21993	06/13/13
Totals for Check: 21993								333.73		
101207	CSG Systems, Inc.	742310	05/31/13	P	2	02-8110-02-00	Water Billing Supplies	162.38	22001	06/13/13
101207	CSG Systems, Inc.	742310	05/31/13	P	2	02-8200-02-00	Postage	250.04	22001	06/13/13
101207	CSG Systems, Inc.	742310	05/31/13	P	1	04-8526-01-00	Advertising	12.80	22001	06/13/13
101207	CSG Systems, Inc.	742310	05/31/13	P	2	03-8533-02-00	Ad Design & Advertising	12.80	22001	06/13/13
Totals for Check: 22001								438.02		
100012	Atlas Utility Supply Co.	174170	05/31/13	P	2	02-7620-02-00	Repair & Maintenance - Water	161.87	22013	06/20/13
Totals for Check: 22013								161.87		
100032	Fort Worth Water Department	JUNE 2013 - S	06/13/13	P	2	02-9200-02-00	Trinity River Authority	6,318.89	22015	06/20/13
Totals for Check: 22015								6,318.89		
100034	DPC Industries, Inc.	DE76000514-13	05/31/13	P	2	02-9210-02-00	Water Chemicals	24.00	22016	06/20/13
Totals for Check: 22016								24.00		
100084	Tri County Electric	67890650	06/11/13	P	2	02-6410-02-00	Electricity	17.87	22019	06/20/13
100084	Tri County Electric	67875636	06/11/13	P	2	02-6410-02-00	Electricity	518.50	22019	06/20/13
Totals for Check: 22019								536.37		
100354	Home Depot	0011351	05/14/13	P	2	02-7620-02-00	Repair & Maintenance - Water	20.27	22024	06/20/13

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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
100354	Home Depot	3024508	06/10/13	P	99	02-8900-99-00	Equipment Expense	249.00	22024	06/20/13
100354	Home Depot	3024508	06/10/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	62.97	22024	06/20/13
100354	Home Depot	3024508	06/10/13	P	8	01-8416-08-00	IT Support	399.00	22024	06/20/13
Totals for Check: 22024								731.24		
100399	Tarrant County Health Labs	23251	05/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22025	06/20/13
Totals for Check: 22025								40.00		
100640	Ozarka	03F0120708227	06/14/13	P	99	02-8100-99-00	Office Supply	34.43	22029	06/20/13
Totals for Check: 22029								34.43		
100722	First Financial Visa	7-ELEVEN051213	05/12/13	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	30.00	22033	06/20/13
100722	First Financial Visa	BUSINESS053013	05/30/13	P	99	02-8100-99-00	Office Supply	15.48	22033	06/20/13
100722	First Financial Visa	BUSINESS053013	05/30/13	P	99	01-8100-99-00	Office Supply	15.48	22033	06/20/13
100722	First Financial Visa	BUSINESS053013	05/30/13	P	10	01-8100-10-00	Misc. Supplies	15.48	22033	06/20/13
100722	First Financial Visa	BUSINESS053013	05/30/13	P	8	01-8416-08-00	IT Support	15.48	22033	06/20/13
100722	First Financial Visa	BUSINESS053013	05/30/13	P	7	01-8100-07-00	Office Supply	15.48	22033	06/20/13
100722	First Financial Visa	HARDIN0530-1	05/30/13	P	2	02-8510-02-00	Training	275.00	22033	06/20/13
100722	First Financial Visa	HARDIN0530-2	05/30/13	P	2	02-8510-02-00	Training	225.00	22033	06/20/13
100722	First Financial Visa	HARDIN0530-3	05/30/13	P	2	02-8510-02-00	Training	225.00	22033	06/20/13
100722	First Financial Visa	PAYFLOW051313	05/13/13	P	2	02-8115-02-00	Credit Card Fees	19.95	22033	06/20/13
100722	First Financial Visa	SUNCOAST051013	05/10/13	P	2	02-8510-02-00	Training	235.00	22033	06/20/13
100722	First Financial Visa	SUNDANCE0530-1	05/30/13	P	2	02-8510-02-00	Training	150.00	22033	06/20/13
100722	First Financial Visa	SUNDANCE0530-2	05/30/13	P	2	02-8510-02-00	Training	150.00	22033	06/20/13
100722	First Financial Visa	TCE0053013	05/30/13	P	2	02-8510-02-00	Training	222.00	22033	06/20/13
Totals for Check: 22033								1,609.35		
100750	Axis Construction, LP	13045	06/08/13	P	2	02-7620-02-00	Repair & Maintenance - Water	5,730.00	22034	06/20/13
Totals for Check: 22034								5,730.00		
88888	LIRA, JOY LYNN	U0030011500001A	06/20/13	P		02-3100-00-00	Refunds Payable	45.44	22051	06/20/13
Totals for Check: 22051								45.44		
100043	Trinity River Authority	BB 1372	06/10/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	22063	06/27/13
Totals for Check: 22063								21,816.00		
100473	Perdue, Brandon, Fielder, Collins	IVC00017721	06/04/13	P	2	02-7135-02-00	Collection Fee	70.57	22069	06/27/13
Totals for Check: 22069								70.57		
100564	Ferguson Waterworks	0602572	06/18/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	427.53	22071	06/27/13
100564	Ferguson Waterworks	0600263	06/18/13	P	2	02-8530-02-00	Fire Hydrant Repair/Maint.	375.00	22071	06/27/13
Totals for Check: 22071								802.53		
101404	Discount Steel	02071069	06/10/13	P	99	02-8900-99-00	Equipment Expense	100.00	22081	06/27/13
Totals for Check: 22081								100.00		
88888	STREET, JACQUILINE	U0010003050007A	06/25/13	P		02-3100-00-00	Refunds Payable	52.17	22084	06/27/13

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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: 22084								52.17		
88888	LAWLISS, ANGIE LEIGH	U0030009150002A	06/25/13	P		02-3100-00-00	Refunds Payable	41.01	22085	06/27/13
Totals for Check: 22085								41.01		
88888	BAKER, JOHN E.	U0030011000003A	06/25/13	P		02-3100-00-00	Refunds Payable	34.46	22086	06/27/13
Totals for Check: 22086								34.46		
88888	ZIMMERMAN, JENNIFER	U0040016400003A	06/25/13	P		02-3100-00-00	Refunds Payable	37.72	22087	06/27/13
Totals for Check: 22087								37.72		
88888	DIAMOND B PET	U0090002200004A	06/25/13	P		02-3100-00-00	Refunds Payable	54.76	22088	06/27/13
Totals for Check: 22088								54.76		
88888	DOLAN DIRECTIONAL	U0090009170004A	06/25/13	P		02-3100-00-00	Refunds Payable	1,328.16	22089	06/27/13
Totals for Check: 22089								1,328.16		
100193	Belcheff & Associates, Inc.	120406.0107	06/13/13	P	2	02-7120-02-00	Engineering	975.00	22099	07/03/13
Totals for Check: 22099								975.00		
101328	Allegra	177535	06/25/13	P	2	02-8526-02-00	Advertising/Promotions	100.00	22128	07/03/13
Totals for Check: 22128								100.00		
101334	Fastenal Company	TXALA22634	06/11/13	P	99	02-8900-99-00	Equipment Expense	03.30	22129	07/03/13
Totals for Check: 22129								03.30		
100007	STW, Inc.	21778	06/28/13	P	2	02-8413-02-00	Computer/Software, harward	239.63	22135	07/11/13
Totals for Check: 22135								239.63		
100032	Fort Worth Water Department	JUNE 2013 - W	06/24/13	P	2	02-9100-02-00	Water Purchases	39,695.90	22136	07/11/13
Totals for Check: 22136								39,695.90		
100044	Grainger	9172795206	06/20/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	38.32	22137	07/11/13
Totals for Check: 22137								38.32		
101501	FarrWest Environmental Supply	13904	06/18/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,530.00	22159	07/11/13
Totals for Check: 22159								1,530.00		
100012	Atlas Utility Supply Co.	174369	06/28/13	P	2	02-7620-02-00	Repair & Maintenance - Water	3,408.41	22165	07/18/13
Totals for Check: 22165								3,408.41		
100033	Allied Waste Services	794-007818154	06/30/13	P	2	02-9300-02-00	Trash Expense	8,129.74	22168	07/18/13
100033	Allied Waste Services	794-007818154	06/30/13	P		01-4010-00-00	Waste Franchise Fee	(812.97)	22168	07/18/13
Totals for Check: 22168								7,316.77		
100034	DPC Industries, Inc.	DE76000634-13	06/30/13	P	2	02-9210-02-00	Water Chemicals	24.00	22169	07/18/13
Totals for Check: 22169								24.00		

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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
100399	Tarrant County Health Labs	23364	06/30/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22174	07/18/13
Totals for Check: 22174								40.00		
100778	DataProse, Inc.	745109	06/30/13	P	2	02-8110-02-00	Water Billing Supplies	162.05	22179	07/18/13
100778	DataProse, Inc.	745109	06/30/13	P	2	02-8200-02-00	Postage	249.76	22179	07/18/13
100778	DataProse, Inc.	745109	06/30/13	P	1	04-9007-01-00	4th of July Parade	64.78	22179	07/18/13
100778	DataProse, Inc.	745109	06/30/13	P	2	02-8526-02-00	Advertising/Promotions	38.78	22179	07/18/13
Totals for Check: 22179								515.37		
101505	CitiBank	TCBQ070213	07/02/13	P	2	02-8510-02-00	Training	111.00	22192	07/18/13
101505	CitiBank	TCBQ070313	07/02/13	P	2	02-8510-02-00	Training	111.00	22192	07/18/13
Totals for Check: 22192								222.00		
100032	Fort Worth Water Department	JULY 2013 - S	07/15/13	P	2	02-9200-02-00	Trinity River Authority	6,452.91	22194	07/25/13
Totals for Check: 22194								6,452.91		
100043	Trinity River Authority	BB 1383	07/10/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	22195	07/25/13
Totals for Check: 22195								21,816.00		
100084	Tri County Electric	67989649	07/10/13	P	2	02-6410-02-00	Electricity	17.80	22196	07/25/13
100084	Tri County Electric	67974641	07/10/13	P	2	02-6410-02-00	Electricity	465.61	22196	07/25/13
Totals for Check: 22196								483.41		
100354	Home Depot	2022281	07/01/13	P	99	02-8900-99-00	Equipment Expense	02.55	22197	07/25/13
100354	Home Depot	2022281	07/01/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	02.55	22197	07/25/13
Totals for Check: 22197								05.10		
100640	Ozarka	03G0120708227	07/16/13	P	99	02-8100-99-00	Office Supply	37.68	22201	07/25/13
Totals for Check: 22201								37.68		
100722	First Financial Visa	PRICELESS062413	06/24/13	P	2	02-8526-02-00	Advertising/Promotions	453.79	22202	07/25/13
100722	First Financial Visa	MAGNET060413	06/04/13	P	2	02-8526-02-00	Advertising/Promotions	398.00	22202	07/25/13
100722	First Financial Visa	FEDEX062113	06/21/13	P	2	02-8526-02-00	Advertising/Promotions	547.00	22202	07/25/13
Totals for Check: 22202								1,398.79		
101404	Discount Steel	02072170	07/02/13	P	99	02-8900-99-00	Equipment Expense	14.00	22210	07/25/13
101404	Discount Steel	02072168	07/02/13	P	99	02-8900-99-00	Equipment Expense	03.87	22210	07/25/13
101404	Discount Steel	02072168	07/02/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	03.88	22210	07/25/13
Totals for Check: 22210								21.75		
88888	MILLER, PATRICK	U00600019500002A	07/25/13	P		02-3100-00-00	Refunds Payable	26.23	22217	08/01/13
Totals for Check: 22217								26.23		
88888	JOHNSON, JEREMY R.	U0060006500001A	07/25/13	P		02-3100-00-00	Refunds Payable	33.02	22218	08/01/13
Totals for Check: 22218								33.02		
100007	STW, Inc.	21838	07/09/13	P	2	02-8413-02-00	Computer/Software, harward	100.00	22221	08/01/13

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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: 22221								100.00		
100032	Fort Worth Water Department	JULY 2013 - W	07/22/13	P	2	02-9100-02-00	Water Purchases	49,603.21	22222	08/01/13
Totals for Check: 22222								49,603.21		
100193	Belcheff & Associates, Inc.	120406.0108	07/11/13	P	2	02-7120-02-00	Engineering	1,600.00	22228	08/01/13
Totals for Check: 22228								1,600.00		
100564	Ferguson Waterworks	0604961	07/02/13	P	2	02-7620-02-00	Repair & Maintenance - Water	108.38	22232	08/01/13
100564	Ferguson Waterworks	0604566	07/01/13	P	2	02-7620-02-00	Repair & Maintenance - Water	43.89	22232	08/01/13
Totals for Check: 22232								152.27		
100698	Kinloch Equipmet & Supply	E149316Z	07/18/13	P	2	02-9951-02-00	Equipment Acquisition	58,857.00	22236	08/01/13
Totals for Check: 22236								58,857.00		
101437	Hoyt Breathing Air Products	28432	07/11/13	P	2	02-7620-02-00	Repair & Maintenance - Water	112.00	22251	08/01/13
101437	Hoyt Breathing Air Products	28473	07/17/13	P	2	02-7620-02-00	Repair & Maintenance - Water	461.20	22251	08/01/13
Totals for Check: 22251								573.20		
100034	DPC Industries, Inc.	767003667-13	07/16/13	P	2	02-9210-02-00	Water Chemicals	264.64	22258	08/08/13
Totals for Check: 22258								264.64		
100044	Grainger	9195256582	07/18/13	P	2	02-9210-02-00	Water Chemicals	96.45	22260	08/08/13
Totals for Check: 22260								96.45		
100564	Ferguson Waterworks	0608959	07/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	16.83	22267	08/08/13
100564	Ferguson Waterworks	0608738	07/29/13	P	2	02-7620-02-00	Repair & Maintenance - Water	110.00	22267	08/08/13
Totals for Check: 22267								126.83		
100007	STW, Inc.	21901	07/30/13	P	2	02-8413-02-00	Computer/Software, harward	196.88	22293	08/15/13
100007	STW, Inc.	21901	07/30/13	P	12	01-8410-12-00	STW - Annual License	196.87	22293	08/15/13
Totals for Check: 22293								393.75		
100012	Atlas Utility Supply Co.	174683	07/30/13	P	2	02-7620-02-00	Repair & Maintenance - Water	840.10	22313	08/22/13
100012	Atlas Utility Supply Co.	174786	08/09/13	P	2	02-7620-02-00	Repair & Maintenance - Water	5,374.80	22313	08/22/13
100012	Atlas Utility Supply Co.	174858	08/16/13	P	2	02-7620-02-00	Repair & Maintenance - Water	221.36	22313	08/22/13
Totals for Check: 22313								6,436.26		
100032	Fort Worth Water Department	AUGUST 2013 - S	08/15/13	P	2	02-9200-02-00	Trinity River Authority	6,485.43	22316	08/22/13
Totals for Check: 22316								6,485.43		
100033	Allied Waste Services	794-008752328	07/31/13	P	2	02-9300-02-00	Trash Expense	8,129.74	22317	08/22/13
100033	Allied Waste Services	794-008752328	07/31/13	P		01-4010-00-00	Waste Franchise Fee	(812.97)	22317	08/22/13
Totals for Check: 22317								7,316.77		
100034	DPC Industries, Inc.	DE76000753-13	07/31/13	P	2	02-9210-02-00	Water Chemicals	18.00	22318	08/22/13
Totals for Check: 22318								18.00		

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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
100084	Tri County Electric	68087648	08/09/13	P	2	02-6410-02-00	Electricity	17.63	22321	08/22/13
100084	Tri County Electric	68073638	08/09/13	P	2	02-6410-02-00	Electricity	102.93	22321	08/22/13
Totals for Check: 22321								120.56		
100354	Home Depot	0028455	07/23/13	P	99	02-8710-99-00	Building Maintenance	48.30	22322	08/22/13
Totals for Check: 22322								48.30		
100399	Tarrant County Health Labs	23479	07/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22323	08/22/13
Totals for Check: 22323								40.00		
100640	Ozarka	03H0120708227	08/14/13	P	99	02-8100-99-00	Office Supply	08.99	22329	08/22/13
Totals for Check: 22329								08.99		
100778	DataProse, Inc.	746196	07/31/13	P	2	02-8110-02-00	Water Billing Supplies	163.46	22331	08/22/13
100778	DataProse, Inc.	746196	07/31/13	P	2	02-8200-02-00	Postage	249.66	22331	08/22/13
Totals for Check: 22331								413.12		
100032	Fort Worth Water Department	AUGUST 2013 - W	08/21/13	P	2	02-9100-02-00	Water Purchases	50,239.87	22352	08/29/13
Totals for Check: 22352								50,239.87		
100043	Trinity River Authority	BB 1392	08/09/13	P	2	02-9200-02-00	Trinity River Authority	21,816.00	22353	08/29/13
Totals for Check: 22353								21,816.00		
100334	1-A Fire & Domestic Testing	22693	08/23/13	P	2	02-7620-02-00	Repair & Maintenance - Water	160.00	22360	08/29/13
Totals for Check: 22360								160.00		
100564	Ferguson Waterworks	0610313	08/07/13	P	2	02-7620-02-00	Repair & Maintenance - Water	222.18	22363	08/29/13
100564	Ferguson Waterworks	0610278	08/07/13	P	2	02-7620-02-00	Repair & Maintenance - Water	143.04	22363	08/29/13
Totals for Check: 22363								365.22		
100930	U.S. Bank Operations Center	CO 2007 092013	08/06/13	P	2	02-9205-02-00	Interest Expense	34,534.50	22372	08/29/13
100930	U.S. Bank Operations Center	CO 2007 092013	08/06/13	P	2	02-9930-02-00	Bond Payment	56,700.00	22372	08/29/13
100930	U.S. Bank Operations Center	CO 2007 092013	08/06/13	P	2	07-9200-02-00	Principal	78,300.00	22372	08/29/13
100930	U.S. Bank Operations Center	CO 2007 092013	08/06/13	P	2	07-9205-02-00	Interest Expense	47,690.50	22372	08/29/13
Totals for Check: 22372								217,225.00		
100930	U.S. Bank Operations Center	GO 2007 092013	08/06/13	P	2	02-9205-02-00	Interest Expense	12,240.00	22373	08/29/13
100930	U.S. Bank Operations Center	GO 2007 092013	08/06/13	P	2	02-9930-02-00	Bond Payment	79,200.00	22373	08/29/13
100930	U.S. Bank Operations Center	GO 2007 092013	08/06/13	P	1	07-9200-01-00	Principal	85,800.00	22373	08/29/13
100930	U.S. Bank Operations Center	GO 2007 092013	08/06/13	P	1	07-9205-01-00	Interest Expense	13,260.00	22373	08/29/13
Totals for Check: 22373								190,500.00		
88888	JOE MARTIN HOMES	U0060002650001A	08/23/13	P		02-3100-00-00	Refunds Payable	11.12	22386	08/29/13
Totals for Check: 22386								11.12		
100091	Fort Worth Welders Supply	T369687	08/28/13	P	2	02-7620-02-00	Repair & Maintenance - Water	157.71	22393	09/05/13
Totals for Check: 22393								157.71		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	120406.0109	08/15/13	P	2	02-7120-02-00	Engineering	1,152.50	22395	09/05/13
Totals for Check: 22395								1,152.50		
100960	Lower Colorado River Authority	111636	08/08/13	P	2	02-7630-02-00	Laboratory Fees	08.49	22413	09/05/13
Totals for Check: 22413								08.49		
88888	MOUNCE, BARBARA	U0020007050001A	08/29/13	P		02-3100-00-00	Refunds Payable	36.49	22432	09/05/13
Totals for Check: 22432								36.49		
100012	Atlas Utility Supply Co.	174938	08/23/13	P	2	02-7620-02-00	Repair & Maintenance - Water	165.92	22434	09/12/13
100012	Atlas Utility Supply Co.	175076	09/06/13	P	2	02-7620-02-00	Repair & Maintenance - Water	6,149.56	22434	09/12/13
Totals for Check: 22434								6,315.48		
100033	Allied Waste Services	794-008807921	08/31/13	P	2	02-9300-02-00	Trash Expense	8,171.53	22435	09/12/13
100033	Allied Waste Services	794-008807921	08/31/13	P		01-4010-00-00	Waste Franchise Fee	(817.15)	22435	09/12/13
Totals for Check: 22435								7,354.38		
101497	Cintas Corporation	492841487	08/30/13	P	2	02-7610-02-00	Repair & Maintenance - Sewer	160.00	22456	09/12/13
Totals for Check: 22456								160.00		
100399	Tarrant County Health Labs	23594	08/31/13	P	2	02-7630-02-00	Laboratory Fees	40.00	22465	09/19/13
Totals for Check: 22465								40.00		
100778	DataProse, Inc.	747092	08/31/13	P	2	02-8110-02-00	Water Billing Supplies	162.79	22471	09/19/13
100778	DataProse, Inc.	747092	08/31/13	P	2	02-8200-02-00	Postage	249.47	22471	09/19/13
Totals for Check: 22471								412.26		
101459	Northern Trinity Grnd Wtr Dist	092013	09/18/13	P	2	02-9100-02-00	Water Purchases	1,743.34	22479	09/19/13
Totals for Check: 22479								1,743.34		
100032	Fort Worth Water Department	SEPT 2013 - W	09/20/13	P	2	02-9100-02-00	Water Purchases	61,370.62	22486	09/26/13
100032	Fort Worth Water Department	SEPT 2013 - S	09/16/13	P	2	02-9200-02-00	Trinity River Authority	6,546.75	22486	09/26/13
Totals for Check: 22486								67,917.37		
100034	DPC Industries, Inc.	DE76000876-13	08/31/13	P	2	02-9210-02-00	Water Chemicals	24.00	22487	09/26/13
Totals for Check: 22487								24.00		
100084	Tri County Electric	68189648	09/11/13	P	2	02-6410-02-00	Electricity	17.47	22490	09/26/13
100084	Tri County Electric	68173638	09/11/13	P	2	02-6410-02-00	Electricity	316.43	22490	09/26/13
Totals for Check: 22490								333.90		
100640	Ozarka	03I0120708227	09/14/13	P	99	02-8100-99-00	Office Supply	50.37	22494	09/26/13
Totals for Check: 22494								50.37		
100936	Barrow Electrical & Lighting	601	09/05/13	P	99	02-8710-99-00	Building Maintenance	949.65	22498	09/26/13
100936	Barrow Electrical & Lighting	601	09/05/13	P	99	01-8710-99-00	Building Maintenance	949.65	22498	09/26/13
Totals for Check: 22498								1,899.30		

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Totals for Fund: 1 GENERAL FUND								1,789,106.31		

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100070	Taylor, Olson, Adkins, Srall	66 4B	09/10/12	P	1	03-7100-01-00	Legal Fees	1,362.85	20701	10/04/12	
Totals for Check: 20701								1,362.85			
100525	Texas Economic Devlpmt Council	57081	10/01/12	P	1	03-7150-01-00	Admin. Misc. Expense -Training	87.50	20712	10/04/12	
100525	Texas Economic Devlpmt Council	57081	10/01/12	P	1	11-8510-01-00	Training	87.50	20712	10/04/12	
100525	Texas Economic Devlpmt Council	57082	10/01/12	P	1	03-7150-01-00	Admin. Misc. Expense -Training	175.00	20712	10/04/12	
100525	Texas Economic Devlpmt Council	57083	10/01/12	P	1	03-7150-01-00	Admin. Misc. Expense -Training	175.00	20712	10/04/12	
100525	Texas Economic Devlpmt Council	57086	10/01/12	P	1	03-7150-01-00	Admin. Misc. Expense -Training	175.00	20712	10/04/12	
100525	Texas Economic Devlpmt Council	57096	10/01/12	P	1	03-7150-01-00	Admin. Misc. Expense -Training	175.00	20712	10/04/12	
Totals for Check: 20712								875.00			
101269	Greater Fort Worth	3666	10/01/12	P	2	03-8532-02-00	Misc. Marketing	400.00	20736	10/04/12	
101269	Greater Fort Worth	3666	10/01/12	P	2	11-8532-02-00	Misc. Marketing	400.00	20736	10/04/12	
Totals for Check: 20736								800.00			
99999	Steve Smith	SSMITH MILEAGE	10/11/12	P	1	03-8515-01-00	Travel Expense	60.04	20762	10/18/12	
Totals for Check: 20762								60.04			
100070	Taylor, Olson, Adkins, Srall	67 4B	09/30/12	P	1	03-7100-01-00	Legal Fees	1,897.50	20769	10/18/12	
Totals for Check: 20769								1,897.50			
100354	Home Depot	0012589	09/26/12	P	2	03-8531-02-00	Collateral Materials	08.56	20773	10/18/12	
100354	Home Depot	0012589	09/26/12	P	2	02-7620-02-00	Repair & Maintenance - Water	233.90	20773	10/18/12	
Totals for Check: 20773								242.46			
100560	Mr. Jim's Pizza	31-10042012	10/04/12	P	1	03-6120-01-00	Board Meetings & Conferences	32.00	20776	10/18/12	
Totals for Check: 20776								32.00			
100722	First Financial Visa	CORENET091012	09/10/12	P	2	03-8532-02-00	Misc. Marketing	325.00	20783	10/18/12	
100722	First Financial Visa	CORENET091012	09/10/12	P	2	11-8532-02-00	Misc. Marketing	325.00	20783	10/18/12	
100722	First Financial Visa	HILTON09302012	09/30/12	P	1	03-8515-01-00	Travel Expense	431.78	20783	10/18/12	
100722	First Financial Visa	HILTON09302012	09/30/12	P	1	11-8515-01-00	Travel Expense	431.78	20783	10/18/12	
Totals for Check: 20783								1,513.56			
100886	Bill Frisbie	TEDC MILEAGE	10/11/12	P	1	03-8515-01-00	Travel Expense	60.04	20787	10/18/12	
Totals for Check: 20787								60.04			
100008	Star Telegram	322803891	09/16/12	P	1	03-7100-01-00	Legal Fees	116.60	20804	10/25/12	
100008	Star Telegram	322803891	09/16/12	P	1	11-7100-01-00	Legal	116.60	20804	10/25/12	
Totals for Check: 20804								233.20			
100193	Belcheff & Associates, Inc.	100620.0111	08/17/12	P	1	03-7120-01-00	Engineering	1,730.00	20812	10/25/12	
100193	Belcheff & Associates, Inc.	100620.0111	08/17/12	P	1	11-7120-01-00	Engineering	485.00	20812	10/25/12	
Totals for Check: 20812								2,215.00			
100560	Mr. Jim's Pizza	TYPE B	10/10/12	10/19/12	P	1	03-6120-01-00	Board Meetings & Conferences	60.04	20817	10/25/12
Totals for Check: 20817								60.04			

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101213	Miracle Development Services	125	10/23/12	P	1	03-8600-01-00	Consultants	1,975.00	20835	10/25/12
101213	Miracle Development Services	125	10/23/12	P	1	11-8600-01-00	Consultants	1,975.00	20835	10/25/12
101213	Miracle Development Services	202 EPD	10/23/12	P	1	03-8600-01-00	Consultants	1,025.00	20835	10/25/12
101213	Miracle Development Services	202 EPD	10/23/12	P	1	11-8600-01-00	Consultants	1,025.00	20835	10/25/12
101213	Miracle Development Services	3021 MA	10/23/12	P	1	03-8610-01-00	Marketing Associate	421.88	20835	10/25/12
101213	Miracle Development Services	3021 MA	10/23/12	P	1	11-8610-01-00	Marketing Associate	421.87	20835	10/25/12
Totals for Check: 20835								6,843.75		
100193	Belcheff & Associates, Inc.	100620.0112	09/14/12	P	1	03-7120-01-00	Engineering	280.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	100620.0112	09/14/12	P	1	11-7120-01-00	Engineering	110.00	20854	11/01/12
Totals for Check: 20854								390.00		
101131	Sanderson Electric, Inc.	5423	08/14/12	P	1	03-9987-01-00	100 Schoolhouse Rd. Project	750.00	20907	11/08/12
Totals for Check: 20907								750.00		
101352	CoreNet Global	2013 DUES	11/07/12	P	1	03-9998-01-00	General Memberships	425.00	20910	11/08/12
101352	CoreNet Global	2013 DUES	11/07/12	P	1	11-9998-01-00	General Memberships	425.00	20910	11/08/12
Totals for Check: 20910								850.00		
101353	National Assoc of Office & Ind	2013 DUES	10/26/12	P	1	03-9998-01-00	General Memberships	346.50	20911	11/08/12
101353	National Assoc of Office & Ind	2013 DUES	10/26/12	P	1	11-9998-01-00	General Memberships	346.50	20911	11/08/12
Totals for Check: 20911								693.00		
100110	FedEx	2-075-17832	11/08/12	P		03-1250-00-00	Prepaid	22.84	20921	11/15/12
100110	FedEx	2-075-17832	11/08/12	P		11-1250-00-00	Prepaid	22.84	20921	11/15/12
Totals for Check: 20921								45.68		
100193	Belcheff & Associates, Inc.	100620.0113	09/30/12	P	1	03-7120-01-00	Engineering	300.00	20923	11/15/12
100193	Belcheff & Associates, Inc.	100620.0113	09/30/12	P	1	11-7120-01-00	Engineering	300.00	20923	11/15/12
Totals for Check: 20923								600.00		
100525	Texas Economic Devlpmt Council	57353	11/07/12	P	2	03-8529-02-00	Memberships	1,500.00	20929	11/15/12
100525	Texas Economic Devlpmt Council	57353	11/07/12	P	2	11-8529-02-00	Memberships	1,500.00	20929	11/15/12
Totals for Check: 20929								3,000.00		
101448	EDsuite	1382	11/12/12	P		03-1250-00-00	Prepaid	33.75	20983	11/15/12
101448	EDsuite	1382	11/12/12	P		11-1250-00-00	Prepaid	33.75	20983	11/15/12
Totals for Check: 20983								67.50		
100722	First Financial Visa	LOGOTECH201236	10/29/12	P	2	03-8531-02-00	Collateral Materials	414.00	20990	11/21/12
100722	First Financial Visa	LOGOTECH201236	10/29/12	P	2	11-8531-02-00	Collateral Materials	414.00	20990	11/21/12
Totals for Check: 20990								828.00		
101239	Town of Trophy Club	111	11/21/12	P		03-1250-00-00	Prepaid	416.42	20991	11/21/12
Totals for Check: 20991								416.42		
101213	Miracle Development Services	112812MILEAGE	11/28/12	P	1	03-8515-01-00	Travel Expense	121.38	21040	11/29/12

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101213	Miracle Development Services	112812MILEAGE	11/28/12	P	1	11-8515-01-00	Travel Expense	121.38	21040	11/29/12
101213	Miracle Development Services	126	11/21/12	P	1	03-8600-01-00	Consultants	1,975.00	21040	11/29/12
101213	Miracle Development Services	126	11/21/12	P	1	11-8600-01-00	Consultants	1,975.00	21040	11/29/12
101213	Miracle Development Services	203 EPD	11/21/12	P	1	03-8600-01-00	Consultants	1,025.00	21040	11/29/12
101213	Miracle Development Services	203 EPD	11/21/12	P	1	11-8600-01-00	Consultants	1,025.00	21040	11/29/12
101213	Miracle Development Services	303 MA	11/21/12	P	1	03-8610-01-00	Marketing Associate	735.94	21040	11/29/12
101213	Miracle Development Services	303 MA	11/21/12	P	1	11-8610-01-00	Marketing Associate	735.94	21040	11/29/12
Totals for Check: 21040								7,714.64		
101227	Impact DataSource	12163	11/09/12	P	1	03-9995-01-00	Studies	750.00	21041	11/29/12
101227	Impact DataSource	12163	11/09/12	P	1	11-9995-01-00	Studies	750.00	21041	11/29/12
Totals for Check: 21041								1,500.00		
101378	Catalyst Commercial, Inc	1451	10/01/12	P	1	03-9995-01-00	Studies	937.50	21085	12/06/12
101378	Catalyst Commercial, Inc	1487	10/01/12	P	1	03-9995-01-00	Studies	525.00	21085	12/06/12
Totals for Check: 21085								1,462.50		
99999	Steve Smith	REIMB111412	11/14/12	P	1	03-9983-01-00	102 Wesport	102.74	21093	12/13/12
Totals for Check: 21093								102.74		
100070	Taylor, Olson, Adkins, Sroll	68 4B	11/05/12	P	1	03-7100-01-00	Legal Fees	2,557.90	21098	12/13/12
Totals for Check: 21098								2,557.90		
100525	Texas Economic Devlpmt Council	57541	12/05/12	P	2	03-8530-02-00	Conferences/Tradeshows	375.00	21106	12/13/12
100525	Texas Economic Devlpmt Council	57541	12/05/12	P	2	11-8530-02-00	Conferences/Tradeshows	375.00	21106	12/13/12
Totals for Check: 21106								750.00		
100589	Cowser Tire & Service	1-152858	11/19/12	P	1	03-9983-01-00	102 Wesport	32.00	21108	12/13/12
Totals for Check: 21108								32.00		
100643	Keller Trophy	048113	10/29/12	P	1	03-8100-01-00	Office Supplies/Equipment	201.00	21111	12/13/12
Totals for Check: 21111								201.00		
101239	Town of Trophy Club	109	12/12/12	P	2	03-8530-02-00	Conferences/Tradeshows	208.34	21119	12/13/12
101239	Town of Trophy Club	109	12/12/12	P	2	11-8530-02-00	Conferences/Tradeshows	208.33	21119	12/13/12
Totals for Check: 21119								416.67		
100722	First Financial Visa	P300NF120512	12/05/12	P	1	03-6120-01-00	Board Meetings & Conferences	247.50	21139	12/20/12
100722	First Financial Visa	P300NF120512	12/05/12	P	1	11-6120-01-00	Meetings/Conferences	247.50	21139	12/20/12
Totals for Check: 21139								495.00		
101213	Miracle Development Services	12112012REIMB	12/19/12	P	1	03-8515-01-00	Travel Expense	252.29	21145	12/20/12
101213	Miracle Development Services	12112012REIMB	12/19/12	P	1	11-8515-01-00	Travel Expense	252.29	21145	12/20/12
Totals for Check: 21145								504.58		
101356	The Fulcrum Group	18160	10/26/12	P	1	03-8100-01-00	Office Supplies/Equipment	419.50	21146	12/20/12
101356	The Fulcrum Group	18160	10/26/12	P	1	11-8100-01-00	Office Supplies/Equipment	419.50	21146	12/20/12

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Totals for Check: 21146								839.00		
101213	Miracle Development Services	127	12/20/12	P	1	03-8600-01-00	Consultants	1,975.00	21180	12/27/12
101213	Miracle Development Services	127	12/20/12	P	1	11-8600-01-00	Consultants	1,975.00	21180	12/27/12
101213	Miracle Development Services	204 EPD	12/20/12	P	1	03-8600-01-00	Consultants	1,025.00	21180	12/27/12
101213	Miracle Development Services	204 EPD	12/20/12	P	1	11-8600-01-00	Consultants	1,025.00	21180	12/27/12
101213	Miracle Development Services	304 MA	12/20/12	P	1	03-8610-01-00	Marketing Associate	421.87	21180	12/27/12
101213	Miracle Development Services	304 MA	12/20/12	P	1	11-8610-01-00	Marketing Associate	421.88	21180	12/27/12
Totals for Check: 21180								6,843.75		
100525	Texas Economic Devlpmt Council	57682	01/07/13	P	1	03-6120-01-00	Board Meetings & Conferences	150.00	21238	01/10/13
100525	Texas Economic Devlpmt Council	57682	01/07/13	P	1	11-6120-01-00	Meetings/Conferences	150.00	21238	01/10/13
Totals for Check: 21238								300.00		
101350	IAMC	MEMBER # 104105	01/07/13	P	1	03-9998-01-00	General Memberships	747.50	21244	01/10/13
101350	IAMC	MEMBER # 104105	01/07/13	P	1	11-9998-01-00	General Memberships	747.50	21244	01/10/13
Totals for Check: 21244								1,495.00		
100560	Mr. Jim's Pizza	TYPEMEETINGS	01/15/13	P	1	03-6120-01-00	Board Meetings & Conferences	109.94	21265	01/17/13
Totals for Check: 21265								109.94		
100722	First Financial Visa	1017007NICAR	12/20/12	P	1	03-9998-01-00	General Memberships	187.50	21268	01/17/13
100722	First Financial Visa	1017007NICAR	12/20/12	P	1	11-9998-01-00	General Memberships	187.50	21268	01/17/13
100722	First Financial Visa	ICSCI474465	12/20/12	P	1	03-9998-01-00	General Memberships	50.00	21268	01/17/13
100722	First Financial Visa	ICSCI474465	12/20/12	P	1	11-9998-01-00	General Memberships	50.00	21268	01/17/13
Totals for Check: 21268								475.00		
101213	Miracle Development Services	128	01/21/13	P	1	03-8600-01-00	Consultants	1,975.00	21306	01/24/13
101213	Miracle Development Services	128	01/21/13	P	1	11-8600-01-00	Consultants	1,975.00	21306	01/24/13
101213	Miracle Development Services	205 EPD	01/21/13	P	1	03-8600-01-00	Consultants	1,025.00	21306	01/24/13
101213	Miracle Development Services	205 EPD	01/21/13	P	1	11-8600-01-00	Consultants	1,025.00	21306	01/24/13
101213	Miracle Development Services	305 MA	01/21/13	P	1	03-8610-01-00	Marketing Associate	295.32	21306	01/24/13
101213	Miracle Development Services	305 MA	01/21/13	P	1	11-8610-01-00	Marketing Associate	295.31	21306	01/24/13
Totals for Check: 21306								6,590.63		
101378	Catalyst Commercial, Inc	1590	01/02/13	P	1	03-9995-01-00	Studies	206.25	21380	02/07/13
Totals for Check: 21380								206.25		
99999	Apex Glass	APEX01222013	01/22/13	P	1	03-9985-01-00	100 Main St. Project	129.90	21390	02/14/13
Totals for Check: 21390								129.90		
99999	Cathy Andersen	REIMBURSE010713	02/11/13	P	1	03-8100-01-00	Office Supplies/Equipment	21.31	21391	02/14/13
Totals for Check: 21391								21.31		
100070	Taylor, Olson, Adkins, Srall	69 4B	12/10/12	P	1	03-7100-01-00	Legal Fees	82.50	21393	02/14/13
100070	Taylor, Olson, Adkins, Srall	70 4B	01/08/13	P	1	03-7100-01-00	Legal Fees	421.80	21393	02/14/13
Totals for Check: 21393								504.30		

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100193	Belcheff & Associates, Inc.	100620.0115	01/15/13	P	1	03-7120-01-00	Engineering	2,077.50	21396	02/14/13
Totals for Check: 21396								2,077.50		
101213	Miracle Development Services	MEAL REIMB JAN	02/07/13	P	1	03-8515-01-00	Travel Expense	11.00	21408	02/14/13
101213	Miracle Development Services	MEAL REIMB JAN	02/07/13	P	1	11-8515-01-00	Travel Expense	11.00	21408	02/14/13
101213	Miracle Development Services	MEAL REIMB JAN	02/07/13	P	1	03-6120-01-00	Board Meetings & Conferences	24.00	21408	02/14/13
101213	Miracle Development Services	MILEAGE0213	02/07/13	P	1	03-8515-01-00	Travel Expense	110.94	21408	02/14/13
101213	Miracle Development Services	MILEAGE0213	02/07/13	P	1	11-8515-01-00	Travel Expense	110.94	21408	02/14/13
Totals for Check: 21408								267.88		
100193	Belcheff & Associates, Inc.	100620.0114	11/15/12	P	1	03-7120-01-00	Engineering	1,296.25	21415	02/14/13
100193	Belcheff & Associates, Inc.	100620.0114	11/15/12	P		11-1250-00-00	Prepaid	871.25	21415	02/14/13
Totals for Check: 21415								2,167.50		
100505	Northwest Metroport Chamber	9574	02/06/13	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	21424	02/21/13
Totals for Check: 21424								22.00		
100722	First Financial Visa	OMNI012413	01/24/13	P	1	03-8515-01-00	Travel Expense	263.41	21427	02/21/13
100722	First Financial Visa	OMNI012413	01/24/13	P	1	11-8515-01-00	Travel Expense	263.41	21427	02/21/13
Totals for Check: 21427								526.82		
101213	Miracle Development Services	129	02/20/13	P	1	03-8600-01-00	Consultants	1,975.00	21435	02/21/13
101213	Miracle Development Services	129	02/20/13	P	1	11-8600-01-00	Consultants	1,975.00	21435	02/21/13
101213	Miracle Development Services	206 BPD	02/20/13	P	1	03-8600-01-00	Consultants	1,025.00	21435	02/21/13
101213	Miracle Development Services	206 BPD	02/20/13	P	1	11-8600-01-00	Consultants	1,025.00	21435	02/21/13
101213	Miracle Development Services	306 MA	02/20/13	P	1	03-8610-01-00	Marketing Associate	407.81	21435	02/21/13
101213	Miracle Development Services	306 MA	02/20/13	P	1	11-8610-01-00	Marketing Associate	407.82	21435	02/21/13
Totals for Check: 21435								6,815.63		
101484	Action Excavating	3384A	02/26/13	P	1	03-9983-01-00	102 Wesport	5,500.00	21473	02/28/13
Totals for Check: 21473								5,500.00		
100505	Northwest Metroport Chamber	9406	12/05/12	P	1	03-6120-01-00	Board Meetings & Conferences	60.00	21487	03/07/13
100505	Northwest Metroport Chamber	9512	01/23/13	P	1	03-6120-01-00	Board Meetings & Conferences	120.00	21487	03/07/13
Totals for Check: 21487								180.00		
101213	Miracle Development Services	REIMB022813	02/28/13	P	1	03-9998-01-00	General Memberships	225.00	21501	03/07/13
101213	Miracle Development Services	REIMB022813	02/28/13	P	1	11-9998-01-00	General Memberships	225.00	21501	03/07/13
101213	Miracle Development Services	REIMB022813	02/28/13	P	1	03-9998-01-00	General Memberships	172.50	21501	03/07/13
101213	Miracle Development Services	REIMB022813	02/28/13	P	1	11-9998-01-00	General Memberships	172.50	21501	03/07/13
Totals for Check: 21501								795.00		
100070	Taylor, Olson, Adkins, Srall	71 4B	02/11/13	P	1	03-7100-01-00	Legal Fees	288.75	21510	03/14/13
Totals for Check: 21510								288.75		
100505	Northwest Metroport Chamber	9686	03/06/13	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	21513	03/14/13
Totals for Check: 21513								44.00		

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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
101268	Dallas Regional Chamber	DFW2013-10	01/14/13	P	2	03-8529-02-00	Memberships	500.00	21527	03/14/13
101268	Dallas Regional Chamber	DFW2013-10	01/14/13	P	2	11-8529-02-00	Memberships	500.00	21527	03/14/13
Totals for Check: 21527								1,000.00		
101487	Greater Killeen Chamber of Com	58057	03/12/13	P	2	03-8530-02-00	Conferences/Tradeshows	275.00	21536	03/14/13
101487	Greater Killeen Chamber of Com	58057	03/12/13	P	2	11-8530-02-00	Conferences/Tradeshows	275.00	21536	03/14/13
Totals for Check: 21536								550.00		
100238	Secretary of State	03202013	03/20/13	P	1	03-7100-01-00	Legal Fees	25.00	21546	03/21/13
Totals for Check: 21546								25.00		
100722	First Financial Visa	AT&TC0NF030713	03/07/13	P	1	03-8515-01-00	Travel Expense	332.21	21560	03/21/13
100722	First Financial Visa	AT&TC0NF030713	03/07/13	P	1	11-8515-01-00	Travel Expense	332.22	21560	03/21/13
100722	First Financial Visa	BUSINESS021213	02/12/13	P	1	03-8100-01-00	Office Supplies/Equipment	18.16	21560	03/21/13
100722	First Financial Visa	BUSINESS021213	02/12/13	P	1	11-8100-01-00	Office Supplies/Equipment	18.17	21560	03/21/13
Totals for Check: 21560								700.76		
101213	Miracle Development Services	REIMB030713	03/07/13	P	1	03-8515-01-00	Travel Expense	143.32	21572	03/21/13
101213	Miracle Development Services	REIMB030713	03/07/13	P	1	11-8515-01-00	Travel Expense	143.32	21572	03/21/13
101213	Miracle Development Services	REIMB030713	03/07/13	P	1	03-8515-01-00	Travel Expense	80.31	21572	03/21/13
101213	Miracle Development Services	REIMB030713	03/07/13	P	1	11-8515-01-00	Travel Expense	80.31	21572	03/21/13
Totals for Check: 21572								447.26		
101213	Miracle Development Services	130	03/25/13	P	1	03-8600-01-00	Consultants	1,975.00	21597	03/28/13
101213	Miracle Development Services	130	03/25/13	P	1	11-8600-01-00	Consultants	1,975.00	21597	03/28/13
101213	Miracle Development Services	207 BPD	03/25/13	P	1	03-8600-01-00	Consultants	1,025.00	21597	03/28/13
101213	Miracle Development Services	207 BPD	03/25/13	P	1	11-8600-01-00	Consultants	1,025.00	21597	03/28/13
101213	Miracle Development Services	307 MA	03/25/13	P	1	03-8610-01-00	Marketing Associate	312.63	21597	03/28/13
101213	Miracle Development Services	307 MA	03/25/13	P	1	11-8610-01-00	Marketing Associate	312.62	21597	03/28/13
Totals for Check: 21597								6,625.25		
101354	Texas Economic Devlpment Corp	2013 MEMBERSHIP	03/01/13	P	2	03-8529-02-00	Memberships	2,500.00	21601	03/28/13
101354	Texas Economic Devlpment Corp	2013 MEMBERSHIP	03/01/13	P	2	11-8529-02-00	Memberships	2,500.00	21601	03/28/13
Totals for Check: 21601								5,000.00		
100501	Fast Signs	388-53335	04/01/13	P	2	03-8532-02-00	Misc. Marketing	36.61	21623	04/04/13
100501	Fast Signs	388-53335	04/01/13	P	2	11-8532-02-00	Misc. Marketing	36.61	21623	04/04/13
Totals for Check: 21623								73.22		
100560	Mr. Jim's Pizza	MARCH A&B MTRS	04/01/13	P	1	03-6120-01-00	Board Meetings & Conferences	34.98	21626	04/04/13
100560	Mr. Jim's Pizza	MARCH A&B MTRS	04/01/13	P	1	11-6120-01-00	Meetings/Conferences	53.98	21626	04/04/13
Totals for Check: 21626								88.96		
101213	Miracle Development Services	307 MA-1	03/25/13	P	1	03-8610-01-00	Marketing Associate	15.50	21647	04/04/13
101213	Miracle Development Services	307 MA-1	03/25/13	P	1	11-8610-01-00	Marketing Associate	15.50	21647	04/04/13
Totals for Check: 21647								31.00		

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100070	Taylor, Olson, Adkins, Srall	72 4B	03/08/13	P	1	03-7100-01-00	Legal Fees	330.00	21664	04/11/13
Totals for Check: 21664								330.00		
100193	Belcheff & Associates, Inc.	100620.0116	03/14/13	P	1	03-7120-01-00	Engineering	1,857.50	21669	04/11/13
Totals for Check: 21669								1,857.50		
100505	Northwest Metroport Chamber	9760	04/03/13	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	21674	04/11/13
Totals for Check: 21674								44.00		
100560	Mr. Jim's Pizza	TYPE B MITS	04/04/13	P	1	03-6120-01-00	Board Meetings & Conferences	78.96	21702	04/18/13
Totals for Check: 21702								78.96		
101213	Miracle Development Services	REIMB IAMC 2013	04/12/13	P	1	03-8515-01-00	Travel Expense	623.91	21710	04/18/13
101213	Miracle Development Services	REIMB IAMC 2013	04/12/13	P	1	11-8515-01-00	Travel Expense	623.91	21710	04/18/13
Totals for Check: 21710								1,247.82		
100070	Taylor, Olson, Adkins, Srall	73 4B	04/05/13	P	1	03-7100-01-00	Legal Fees	288.75	21728	04/25/13
Totals for Check: 21728								288.75		
100722	First Financial Visa	CHARLESTON0320	03/20/13	P	1	03-8515-01-00	Travel Expense	574.77	21737	04/25/13
100722	First Financial Visa	CHARLESTON0320	03/20/13	P	1	11-8515-01-00	Travel Expense	574.77	21737	04/25/13
100722	First Financial Visa	TEDC040113	04/01/13	P	2	03-8530-02-00	Conferences/Tradeshows	150.00	21737	04/25/13
100722	First Financial Visa	TEDC040113	04/01/13	P	2	11-8530-02-00	Conferences/Tradeshows	150.00	21737	04/25/13
Totals for Check: 21737								1,449.54		
101213	Miracle Development Services	131	04/24/13	P	1	03-8600-01-00	Consultants	1,975.00	21747	04/25/13
101213	Miracle Development Services	131	04/24/13	P	1	11-8600-01-00	Consultants	1,975.00	21747	04/25/13
101213	Miracle Development Services	208 EPD	04/24/13	P	1	03-8600-01-00	Consultants	1,025.00	21747	04/25/13
101213	Miracle Development Services	208 EPD	04/24/13	P	1	11-8600-01-00	Consultants	1,025.00	21747	04/25/13
101213	Miracle Development Services	308 MA-1	04/24/13	P	1	03-8610-01-00	Marketing Associate	351.57	21747	04/25/13
101213	Miracle Development Services	308 MA-1	04/24/13	P	1	11-8610-01-00	Marketing Associate	351.56	21747	04/25/13
Totals for Check: 21747								6,703.13		
100560	Mr. Jim's Pizza	TYPE B 050213	05/02/13	P	1	03-6120-01-00	Board Meetings & Conferences	41.50	21822	05/09/13
Totals for Check: 21822								41.50		
101269	Greater Fort Worth	4000	05/06/13	P	1	03-9998-01-00	General Memberships	250.00	21834	05/09/13
101269	Greater Fort Worth	4000	05/06/13	P	1	11-9998-01-00	General Memberships	250.00	21834	05/09/13
Totals for Check: 21834								500.00		
100505	Northwest Metroport Chamber	9848 & 9855	05/06/13	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	21843	05/16/13
Totals for Check: 21843								44.00		
101351	North Texas Commercial Assoc.	2013 GOLF	05/09/13	P	2	03-8530-02-00	Conferences/Tradeshows	500.00	21859	05/16/13
101351	North Texas Commercial Assoc.	2013 GOLF	05/09/13	P	2	11-8530-02-00	Conferences/Tradeshows	500.00	21859	05/16/13
Totals for Check: 21859								1,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100734	Michelle French	01194747TAR-12	05/22/13	P	1	03-9984-01-00	210 Main Street	756.57	21880	05/23/13
Totals for Check: 21880								756.57		
101213	Miracle Development Services	132	05/21/13	P	1	03-8600-01-00	Consultants	1,975.00	21895	05/23/13
101213	Miracle Development Services	132	05/21/13	P	1	11-8600-01-00	Consultants	1,975.00	21895	05/23/13
101213	Miracle Development Services	209 EPD	05/21/13	P	1	03-8600-01-00	Consultants	1,025.00	21895	05/23/13
101213	Miracle Development Services	209 EPD	05/21/13	P	1	11-8600-01-00	Consultants	1,025.00	21895	05/23/13
101213	Miracle Development Services	309 MA	05/21/13	P	1	03-8610-01-00	Marketing Associate	459.37	21895	05/23/13
101213	Miracle Development Services	309 MA	05/21/13	P	1	11-8610-01-00	Marketing Associate	459.38	21895	05/23/13
Totals for Check: 21895								6,918.75		
100731	Ron White, Tax Assessor-Collec	05292013	05/29/13	P	1	03-9984-01-00	210 Main Street	2,505.81	21920	05/30/13
Totals for Check: 21920								2,505.81		
101213	Miracle Development Services	TEXASONEREIMB	06/06/13	P	1	03-8515-01-00	Travel Expense	191.84	22002	06/13/13
101213	Miracle Development Services	TEXASONEREIMB	06/06/13	P	1	11-8515-01-00	Travel Expense	191.85	22002	06/13/13
Totals for Check: 22002								383.69		
100070	Taylor, Olson, Adkins, Srall	74 4B	05/08/13	P	1	03-7100-01-00	Legal Fees	123.75	22018	06/20/13
Totals for Check: 22018								123.75		
100193	Belcheff & Associates, Inc.	100620.0117	05/14/13	P	1	03-7120-01-00	Engineering	975.00	22021	06/20/13
Totals for Check: 22021								975.00		
100505	Northwest Metroport Chamber	9917	06/05/13	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	22027	06/20/13
Totals for Check: 22027								22.00		
100722	First Financial Visa	CREW05102013	05/10/13	P	2	03-8530-02-00	Conferences/Tradeshows	300.00	22033	06/20/13
100722	First Financial Visa	CREW05102013	05/10/13	P	2	11-8530-02-00	Conferences/Tradeshows	300.00	22033	06/20/13
Totals for Check: 22033								600.00		
101213	Miracle Development Services	133	06/20/13	P	1	03-8600-01-00	Consultants	1,975.00	22044	06/20/13
101213	Miracle Development Services	133	06/20/13	P	1	11-8600-01-00	Consultants	1,975.00	22044	06/20/13
101213	Miracle Development Services	210 EPD	06/20/13	P	1	03-8600-01-00	Consultants	1,025.00	22044	06/20/13
101213	Miracle Development Services	210 EPD	06/20/13	P	1	11-8600-01-00	Consultants	1,025.00	22044	06/20/13
101213	Miracle Development Services	3109 MA	06/20/13	P	1	03-8610-01-00	Marketing Associate	215.62	22044	06/20/13
101213	Miracle Development Services	3109 MA	06/20/13	P	1	11-8610-01-00	Marketing Associate	215.63	22044	06/20/13
Totals for Check: 22044								6,431.25		
101351	North Texas Commercial Assoc.	09052013	06/19/13	P	2	03-8530-02-00	Conferences/Tradeshows	425.00	22046	06/20/13
101351	North Texas Commercial Assoc.	09052013	06/19/13	P	2	11-8530-02-00	Conferences/Tradeshows	425.00	22046	06/20/13
Totals for Check: 22046								850.00		
99999	Donnie Hunt	DEPOSITREFUND	07/03/13	P		03-3200-00-00	Lease Deposit	1,000.00	22134	07/11/13
Totals for Check: 22134								1,000.00		
100560	Mr. Jim's Pizza	060613TYPEEMIG	06/06/13	P	1	03-6120-01-00	Board Meetings & Conferences	37.50	22143	07/11/13

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Totals for Check: 22143								37.50		
100560	Mr. Jim's Pizza	TYPEEMTG071013	07/10/13	P	1	03-6120-01-00	Board Meetings & Conferences	41.50	22175	07/18/13
Totals for Check: 22175								41.50		
101213	Miracle Development Services	134	07/24/13	P	1	03-8600-01-00	Consultants	1,975.00	22209	07/25/13
101213	Miracle Development Services	134	07/24/13	P	1	11-8600-01-00	Consultants	1,975.00	22209	07/25/13
101213	Miracle Development Services	211 EPD	07/24/13	P	1	03-8600-01-00	Consultants	1,025.00	22209	07/25/13
101213	Miracle Development Services	211 EPD	07/24/13	P	1	11-8600-01-00	Consultants	1,025.00	22209	07/25/13
101213	Miracle Development Services	3110 MA	07/24/13	P	1	03-8610-01-00	Marketing Associate	496.88	22209	07/25/13
101213	Miracle Development Services	3110 MA	07/24/13	P	1	11-8610-01-00	Marketing Associate	496.87	22209	07/25/13
Totals for Check: 22209								6,993.75		
101506	Town of Northlake	101	07/02/13	P	2	03-8530-02-00	Conferences/Tradeshows	368.75	22214	07/25/13
101506	Town of Northlake	101	07/02/13	P	2	11-8530-02-00	Conferences/Tradeshows	368.75	22214	07/25/13
Totals for Check: 22214								737.50		
101213	Miracle Development Services	REIMB072413	07/24/13	P	1	03-8515-01-00	Travel Expense	11.50	22248	08/01/13
101213	Miracle Development Services	REIMB072413	07/24/13	P	1	11-8515-01-00	Travel Expense	11.50	22248	08/01/13
101213	Miracle Development Services	REIMB072413	07/24/13	P	2	03-8530-02-00	Conferences/Tradeshows	58.97	22248	08/01/13
101213	Miracle Development Services	REIMB072413	07/24/13	P	2	11-8530-02-00	Conferences/Tradeshows	58.97	22248	08/01/13
Totals for Check: 22248								140.94		
100070	Taylor, Olson, Adkins, Srall	75 4B	06/12/13	P	1	03-7100-01-00	Legal Fees	495.00	22262	08/08/13
100070	Taylor, Olson, Adkins, Srall	76 4B	07/05/13	P	1	03-7100-01-00	Legal Fees	123.75	22262	08/08/13
Totals for Check: 22262								618.75		
100193	Belcheff & Associates, Inc.	100620.0118	07/11/13	P	1	03-7120-01-00	Engineering	320.00	22263	08/08/13
Totals for Check: 22263								320.00		
100560	Mr. Jim's Pizza	080113 TYPE B	08/01/13	P	1	03-6120-01-00	Board Meetings & Conferences	41.50	22266	08/08/13
Totals for Check: 22266								41.50		
101350	IAMC	200000376	07/25/13	P	2	03-8530-02-00	Conferences/Tradeshows	517.50	22301	08/15/13
101350	IAMC	200000376	07/25/13	P	2	11-8530-02-00	Conferences/Tradeshows	517.50	22301	08/15/13
Totals for Check: 22301								1,035.00		
101487	Greater Killeen Chamber of Com	58810	08/06/13	P	2	03-8530-02-00	Conferences/Tradeshows	275.00	22303	08/15/13
101487	Greater Killeen Chamber of Com	58810	08/06/13	P	2	11-8530-02-00	Conferences/Tradeshows	275.00	22303	08/15/13
Totals for Check: 22303								550.00		
101213	Miracle Development Services	212 EPD	08/21/13	P	1	03-8600-01-00	Consultants	1,025.00	22338	08/22/13
101213	Miracle Development Services	212 EPD	08/21/13	P	1	11-8600-01-00	Consultants	1,025.00	22338	08/22/13
101213	Miracle Development Services	135	08/21/13	P	1	03-8600-01-00	Consultants	1,975.00	22338	08/22/13
101213	Miracle Development Services	135	08/21/13	P	1	11-8600-01-00	Consultants	1,975.00	22338	08/22/13
101213	Miracle Development Services	3111 MA	08/21/13	P	1	03-8610-01-00	Marketing Associate	609.38	22338	08/22/13
101213	Miracle Development Services	3111 MA	08/21/13	P	1	11-8610-01-00	Marketing Associate	609.37	22338	08/22/13

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Totals for Check: 22338								7,218.75		
101131	Sanderson Electric, Inc.	5588	07/19/13	P	1	03-9985-01-00	100 Main St. Project	570.00	22420	09/05/13
Totals for Check: 22420								570.00		
100070	Taylor, Olson, Adkins, Srall	77 4B	08/05/13	P	1	03-7100-01-00	Legal Fees	165.00	22436	09/12/13
Totals for Check: 22436								165.00		
100193	Belcheff & Associates, Inc.	100620.0119	08/15/13	P	1	03-7120-01-00	Engineering	617.89	22439	09/12/13
Totals for Check: 22439								617.89		
100505	Northwest Metroport Chamber	10119	08/28/13	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	22441	09/12/13
Totals for Check: 22441								44.00		
101268	Dallas Regional Chamber	296042	08/20/13	P	2	03-8530-02-00	Conferences/Tradeshows	87.50	22448	09/12/13
101268	Dallas Regional Chamber	296042	08/20/13	P	2	11-8530-02-00	Conferences/Tradeshows	87.50	22448	09/12/13
Totals for Check: 22448								175.00		
100560	Mr. Jim's Pizza	TYPE B 090513	09/05/13	P	1	03-6120-01-00	Board Meetings & Conferences	48.95	22493	09/26/13
Totals for Check: 22493								48.95		
101213	Miracle Development Services	3112 MA	09/23/13	P	1	03-8610-01-00	Marketing Associate	290.63	22504	09/26/13
101213	Miracle Development Services	3112 MA	09/23/13	P	1	11-8610-01-00	Marketing Associate	290.62	22504	09/26/13
101213	Miracle Development Services	213 EPD	09/23/13	P	1	03-8600-01-00	Consultants	1,025.00	22504	09/26/13
101213	Miracle Development Services	213 EPD	09/23/13	P	1	11-8600-01-00	Consultants	1,025.00	22504	09/26/13
101213	Miracle Development Services	136	09/23/13	P	1	03-8600-01-00	Consultants	1,975.00	22504	09/26/13
101213	Miracle Development Services	136	09/23/13	P	1	11-8600-01-00	Consultants	1,975.00	22504	09/26/13
Totals for Check: 22504								6,581.25		
Totals for Fund: 11 TYPE A HEDC								150,403.98		

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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
100181	Arts Council of NE Tarrant Co	10012012	10/01/12	P	1	04-7810-01-00	Art Council - Concert Series	1,000.00	20704	10/04/12
Totals for Check: 20704								1,000.00		
100722	First Financial Visa	GUITARCTR092712	09/27/12	P	1	04-9007-01-00	4th of July Parade	29.22	20783	10/18/12
Totals for Check: 20783								29.22		
101009	Haslet Elementary PTA	10102012	10/24/12	P	1	04-9015-01-00	Community Outreach	200.00	20828	10/25/12
Totals for Check: 20828								200.00		
101393	Sign Central & T-Shirts	1752	10/26/12	P	1	04-9960-01-00	Haslet Hustle	225.00	20913	11/08/12
Totals for Check: 20913								225.00		
99999	Wyvonne Walling	HASLETHUSTLE12	11/08/12	P	1	04-9960-01-00	Haslet Hustle	25.13	20917	11/15/12
Totals for Check: 20917								25.13		
101020	Ted Hopper	HASLETHUSTLE12	11/08/12	P	1	04-9960-01-00	Haslet Hustle	128.00	20953	11/15/12
Totals for Check: 20953								128.00		
99999	Wyvonne Walling	WWALLING2	11/19/12	P	1	04-9960-01-00	Haslet Hustle	34.16	20994	11/29/12
Totals for Check: 20994								34.16		
101471	Crystal Valley Decorating, Inc	120622	11/21/12	P	1	04-7870-01-00	City Signs & Decorations	2,000.00	21046	11/29/12
Totals for Check: 21046								2,000.00		
101471	Crystal Valley Decorating, Inc	120622-1	12/05/12	P	1	04-7870-01-00	City Signs & Decorations	895.60	21125	12/13/12
Totals for Check: 21125								895.60		
100722	First Financial Visa	GUITARCTR110912	11/09/12	P	1	04-9007-01-00	4th of July Parade	487.11	21139	12/20/12
Totals for Check: 21139								487.11		
101474	Legacy Merch	22919	11/07/12	P	1	04-9960-01-00	Haslet Hustle	764.00	21182	12/27/12
Totals for Check: 21182								764.00		
100564	Ferguson Waterworks	0575879	12/19/12	P	1	04-7870-01-00	City Signs & Decorations	122.40	21201	01/03/13
Totals for Check: 21201								122.40		
100181	Arts Council of NE Tarrant Co	1/11/13	01/11/13	P	1	04-7810-01-00	Art Council - Concert Series	1,500.00	21257	01/17/13
Totals for Check: 21257								1,500.00		
100354	Home Depot	0024955	01/04/13	P	1	04-7870-01-00	City Signs & Decorations	41.38	21259	01/17/13
100354	Home Depot	0024955	01/04/13	P	5	01-8822-05-00	R & M Nance Field	32.96	21259	01/17/13
100354	Home Depot	0024955	01/04/13	P	2	02-7620-02-00	Repair & Maintenance - Water	99.00	21259	01/17/13
Totals for Check: 21259								173.34		
101211	Dayna Horak	REIMB01202013	01/20/13	P	1	04-7870-01-00	City Signs & Decorations	140.67	21376	02/07/13
Totals for Check: 21376								140.67		

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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
101491	Deeann Kelly	YOGA02282013	02/28/13	P	1	04-9015-01-00	Community Outreach	500.00	21478	03/07/13
Totals for Check: 21478								500.00		
101249	John Kelly Clark	XTO 2013	03/08/13	P	1	04-9006-01-00	Wild West Fest	2,500.00	21526	03/14/13
Totals for Check: 21526								2,500.00		
100244	Tanya Morrow	REIMB03142013	03/15/13	P	1	04-9006-01-00	Wild West Fest	30.53	21547	03/21/13
Totals for Check: 21547								30.53		
100484	National Entertainment Technol	130226022	02/26/13	P	1	04-7830-01-00	Easter Egg Hunt	1,150.00	21553	03/21/13
Totals for Check: 21553								1,150.00		
101211	Dayna Horak	REIMB030613	03/06/13	P	1	04-9006-01-00	Wild West Fest	37.89	21571	03/21/13
Totals for Check: 21571								37.89		
101249	John Kelly Clark	03152013	03/21/13	P	1	04-9006-01-00	Wild West Fest	3,000.00	21574	03/21/13
Totals for Check: 21574								3,000.00		
99999	Texas Alcoholic Beverage Comm	2013 WWF PERMIT	04/03/13	P	1	04-9006-01-00	Wild West Fest	251.00	21610	04/03/13
Totals for Check: 21610								251.00		
101020	Ted Hopper	REIMB04012013	04/01/13	P	1	04-9006-01-00	Wild West Fest	1,434.24	21640	04/04/13
Totals for Check: 21640								1,434.24		
99999	Wyvonne Walling	EASTERREIMB0329	03/29/13	P	1	04-7830-01-00	Easter Egg Hunt	54.13	21657	04/11/13
Totals for Check: 21657								54.13		
99999	Brian Burns	WWF042013	03/18/13	P	1	04-9006-01-00	Wild West Fest	500.00	21658	04/11/13
Totals for Check: 21658								500.00		
99999	Rick Johansen	WWF042013-1	03/18/13	P	1	04-9006-01-00	Wild West Fest	1,000.00	21659	04/11/13
Totals for Check: 21659								1,000.00		
99999	Brenda Kay	WWF042013-2	03/18/13	P	1	04-9006-01-00	Wild West Fest	1,000.00	21660	04/11/13
Totals for Check: 21660								1,000.00		
99999	Texas Cornhole League	WWF042013-3	03/18/13	P	1	04-9006-01-00	Wild West Fest	500.00	21661	04/11/13
Totals for Check: 21661								500.00		
101535	Joe Sipes	WWF042013-4	03/18/13	P	1	04-9006-01-00	Wild West Fest	500.00	21662	04/11/13
Totals for Check: 21662								500.00		
100093	Leland Franks	ARENA 2013	04/08/13	P	1	04-9006-01-00	Wild West Fest	4,500.00	21665	04/11/13
Totals for Check: 21665								4,500.00		
100244	Tanya Morrow	WWFREIMB0403	04/01/13	P	1	04-9006-01-00	Wild West Fest	159.35	21671	04/11/13
Totals for Check: 21671								159.35		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101020	Ted Hopper	SIGNREIMB0404	04/04/13	P	1	04-9006-01-00	Wild West Fest	609.88	21681	04/11/13
Totals for Check:								609.88		
101249	John Kelly Clark	04052013BNSF	04/08/13	P		04-5770-00-00	Wild West Fest	2,500.00	21684	04/11/13
101249	John Kelly Clark	2013 - 2ND	04/06/13	P	1	04-9006-01-00	Wild West Fest	3,500.00	21684	04/11/13
Totals for Check:								6,000.00		
100074	Debra Maness	042013WWF	04/18/13	P	1	04-9006-01-00	Wild West Fest	6,000.00	21696	04/18/13
Totals for Check:								6,000.00		
101062	James Martin	WWF 2013	04/11/13	P	1	04-9006-01-00	Wild West Fest	400.00	21708	04/18/13
Totals for Check:								400.00		
101438	Broadcast Music Inc	7988957	04/01/13	P	1	04-7811-01-00	Local Entertainment	327.00	21716	04/18/13
Totals for Check:								327.00		
101491	Deeann Kelly	YOGA 04112013	04/11/13	P	1	04-9015-01-00	Community Outreach	500.00	21719	04/18/13
Totals for Check:								500.00		
101492	National Construction Rentals	04202013	04/04/13	P	1	04-9006-01-00	Wild West Fest	2,562.00	21720	04/18/13
Totals for Check:								2,562.00		
99999	Ben E. Keith	2013BENEKEITH	04/18/13	P	1	04-9006-01-00	Wild West Fest	1,271.20	21724	04/18/13
Totals for Check:								1,271.20		
99999	Reddy Ice	2013REDDYICE	04/19/13	P	1	04-9006-01-00	Wild West Fest	200.00	21725	04/19/13
Totals for Check:								200.00		
100354	Home Depot	3016055	04/11/13	P	1	04-9006-01-00	Wild West Fest	241.37	21729	04/25/13
Totals for Check:								241.37		
101439	Illumination Fireworks LLC	2013 FIREWORKS	04/23/13	P	1	04-9007-01-00	4th of July Parade	6,000.00	21750	04/25/13
Totals for Check:								6,000.00		
99999	Cloyd Polk	2013WWFPCP	04/22/13	P	1	04-9006-01-00	Wild West Fest	210.00	21753	05/02/13
Totals for Check:								210.00		
99999	Clifton Shelton	2013WWFCS	04/22/13	P	1	04-9006-01-00	Wild West Fest	175.00	21754	05/02/13
Totals for Check:								175.00		
99999	Jason Davis	2013WWFJD	04/22/13	P	1	04-9006-01-00	Wild West Fest	175.00	21755	05/02/13
Totals for Check:								175.00		
99999	Keenan Malone	2013WWFKM	04/22/13	P	1	04-9006-01-00	Wild West Fest	245.00	21756	05/02/13
Totals for Check:								245.00		
100022	A-1 Porta Privy	90278	04/24/13	P	1	04-9006-01-00	Wild West Fest	730.00	21759	05/02/13

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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: 21759								730.00		
100057	Top Way Materials, LLC	2053	04/20/13	P	1	04-9006-01-00	Wild West Fest	200.00	21764	05/02/13
Totals for Check: 21764								200.00		
100236	Sunstate Equipment Co.	5425017-001	04/09/13	P	1	04-9006-01-00	Wild West Fest	600.42	21770	05/02/13
100236	Sunstate Equipment Co.	5435205-001	04/22/13	P	1	04-9006-01-00	Wild West Fest	268.40	21770	05/02/13
100236	Sunstate Equipment Co.	5435492-001	04/22/13	P	1	04-9006-01-00	Wild West Fest	118.21	21770	05/02/13
100236	Sunstate Equipment Co.	5435493-001	04/22/13	P	1	04-9006-01-00	Wild West Fest	118.21	21770	05/02/13
100236	Sunstate Equipment Co.	5435495-001	04/22/13	P	1	04-9006-01-00	Wild West Fest	118.21	21770	05/02/13
Totals for Check: 21770								1,223.45		
101495	FW Promo	55-1122	04/18/13	P	1	04-9006-01-00	Wild West Fest	870.00	21838	05/09/13
Totals for Check: 21838								870.00		
100354	Home Depot	8024021	04/16/13	P	1	04-9006-01-00	Wild West Fest	37.30	21869	05/23/13
Totals for Check: 21869								37.30		
100584	Zimmerer Kubota & Equipment	E101052	04/15/13	P	1	04-9006-01-00	Wild West Fest	304.00	21874	05/23/13
Totals for Check: 21874								304.00		
100722	First Financial Visa	NCR050313	05/03/13	P	1	04-9006-01-00	Wild West Fest	03.91	21879	05/23/13
Totals for Check: 21879								03.91		
101491	Deeann Kelly	YOGA05242013	05/24/13	P	1	04-9015-01-00	Community Outreach	500.00	21937	05/30/13
Totals for Check: 21937								500.00		
100481	Erin Berryhill	PARKBOARDREIMB	05/16/13	P	1	04-7830-01-00	Easter Egg Hunt	65.00	21952	06/06/13
100481	Erin Berryhill	PARKBOARDREIMB	05/16/13	P	1	04-9006-01-00	Wild West Fest	60.00	21952	06/06/13
Totals for Check: 21952								125.00		
101499	PWE Productions, LLC.	LEFREAK DWN	06/13/13	P	1	04-9006-01-00	Wild West Fest	2,500.00	22011	06/13/13
Totals for Check: 22011								2,500.00		
99999	Sister's Kettle Corn of TX	JULY 4TH REFUND	06/14/13	P		04-5785-00-00	July 4th Revenue	45.00	22012	06/20/13
Totals for Check: 22012								45.00		
100244	Tanya Morrow	JULY4THREIM2013	06/10/13	P	1	04-9007-01-00	4th of July Parade	174.96	22023	06/20/13
Totals for Check: 22023								174.96		
101439	Illumination Fireworks LLC	759	06/17/13	P	1	04-9007-01-00	4th of July Parade	6,000.00	22048	06/20/13
Totals for Check: 22048								6,000.00		
99999	Ken Kummer	2013JULY4TH	06/17/13	P	1	04-9007-01-00	4th of July Parade	100.00	22056	06/27/13
Totals for Check: 22056								100.00		
100501	Fast Signs	388-53684	06/28/13	P	1	04-9007-01-00	4th of July Parade	25.00	22101	07/03/13

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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: 22101								25.00		
101505	CitiBank	HD062813	06/28/13	P	1	04-8900-01-00	R & M - Equipment	41.97	22192	07/18/13
101505	CitiBank	HD062813	06/28/13	P	7	01-8710-07-00	Building Maintenance	03.54	22192	07/18/13
101505	CitiBank	HD062813	06/28/13	P	99	01-8900-99-00	Equipment Repair & Maintenance	72.32	22192	07/18/13
Totals for Check: 22192								117.83		
101337	NISD Education Foundation	6276	04/01/13	P	1	04-9960-01-00	Haslet Hustle	500.00	22249	08/01/13
Totals for Check: 22249								500.00		
101491	Deeann Kelly	YOGA07262013	07/26/13	P	1	04-9015-01-00	Community Outreach	500.00	22253	08/01/13
Totals for Check: 22253								500.00		
99999	Gerick Schraub	JULY4THREIMB	07/26/13	P	1	04-9007-01-00	4th of July Parade	250.00	22256	08/08/13
Totals for Check: 22256								250.00		
101521	Bswarms	9-2013-2	09/05/13	P		04-1250-00-00	Haslet Hustle Prepaid	750.00	22458	09/12/13
Totals for Check: 22458								750.00		
100244	Tanya Morrow	REIMB09062013	09/12/13	P	1	04-7870-01-00	City Signs & Decorations	23.34	22462	09/19/13
Totals for Check: 22462								23.34		
100244	Tanya Morrow	REIMB092113	09/23/13	P		04-1250-00-00	Haslet Hustle Prepaid	53.15	22491	09/26/13
Totals for Check: 22491								53.15		
Totals for Fund: 4 PARK FUND								64,791.16		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	090115.0113	12/14/12	P	1	06-9975-01-00	Impact Fee Program Update	863.75	21158	12/27/12
100193	Belcheff & Associates, Inc.	090115.0113	12/14/12	P	2	06-9975-02-00	Impact Fee Program Update	863.75	21158	12/27/12
Totals for Check: 21158								1,727.50		
100193	Belcheff & Associates, Inc.	090115.0114	05/14/13	P	1	06-9975-01-00	Impact Fee Program Update	1,120.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	090115.0114	05/14/13	P	2	06-9975-02-00	Impact Fee Program Update	1,120.00	21951	06/06/13
Totals for Check: 21951								2,240.00		
100193	Belcheff & Associates, Inc.	090115.0115	06/13/13	P	1	06-9975-01-00	Impact Fee Program Update	223.75	22099	07/03/13
100193	Belcheff & Associates, Inc.	090115.0115	06/13/13	P	2	06-9975-02-00	Impact Fee Program Update	223.75	22099	07/03/13
Totals for Check: 22099								447.50		
100193	Belcheff & Associates, Inc.	090115.0116	07/11/13	P	1	06-9975-01-00	Impact Fee Program Update	150.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	090115.0116	07/11/13	P	2	06-9975-02-00	Impact Fee Program Update	150.00	22228	08/01/13
Totals for Check: 22228								300.00		
Totals for Fund: 6 IMPACT FEES FUND								4,715.00		

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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
100930	U.S. Bank	3247383	10/25/12	P	2	07-9210-02-00	Fiscal Agent Fees	300.00	21024	11/29/12
100930	U.S. Bank	3247386	10/25/12	P	1	07-9210-01-00	Fiscal Agent Fees	300.00	21024	11/29/12
Totals for Check:								21024	600.00	
100930	U.S. Bank	03152013	01/28/13	P	1	07-9205-01-00	Interest Expense	13,260.00	21406	02/14/13
100930	U.S. Bank	03152013	01/28/13	P	2	02-9205-02-00	Interest Expense	12,240.00	21406	02/14/13
100930	U.S. Bank	0315201300	01/28/13	P	2	07-9205-02-00	Interest Expense	47,690.50	21406	02/14/13
100930	U.S. Bank	0315201300	01/28/13	P	2	02-9205-02-00	Interest Expense	34,534.50	21406	02/14/13
Totals for Check:								21406	107,725.00	
101485	Southwest Securities	119279-9010	03/04/13	P	1	07-9210-01-00	Fiscal Agent Fees	150.00	21581	03/21/13
101485	Southwest Securities	119279-9010	03/04/13	P	2	07-9210-02-00	Fiscal Agent Fees	150.00	21581	03/21/13
Totals for Check:								21581	300.00	
Totals for Fund: 7 1999 INTEREST & SINKING FUND								108,625.00		

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100193	Belcheff & Associates, Inc.	060215.0129	09/15/12	P	2	09-7021-02-00	Harmon Rd. EST Pump	802.50	20707	10/04/12
100193	Belcheff & Associates, Inc.	091005.0107	09/15/12	P	2	09-7120-02-00	Asbestos Cement WL Replacement	1,040.00	20707	10/04/12
Totals for Check: 20707								1,842.50		
100193	Belcheff & Associates, Inc.	060215.0130	09/30/12	P	2	09-7021-02-00	Harmon Rd. EST Pump	725.00	20854	11/01/12
100193	Belcheff & Associates, Inc.	091005.0108	09/30/12	P	2	09-7120-02-00	Asbestos Cement WL Replacement	4,205.00	20854	11/01/12
Totals for Check: 20854								4,930.00		
100000	Henderson Oil & Lube	115933	11/08/12	P	2	09-7050-02-00	SCADA System	425.00	20918	11/15/12
Totals for Check: 20918								425.00		
100000	Henderson Oil & Lube	I025868	11/20/12	P	2	09-7050-02-00	SCADA System	44.00	21049	12/06/12
Totals for Check: 21049								44.00		
100044	Grainger	9979884989	11/16/12	P	2	09-7050-02-00	SCADA System	30.65	21052	12/06/12
Totals for Check: 21052								30.65		
101416	Enhanced Control Solutions	30782	12/06/12	P	2	09-7050-02-00	SCADA System	11,043.50	21123	12/13/12
Totals for Check: 21123								11,043.50		
101473	Tejas Commerical Construction	APPLICATION #1	12/06/12	P	2	09-7120-02-00	Asbestos Cement WL Replacement	116,573.40	21126	12/13/12
Totals for Check: 21126								116,573.40		
100193	Belcheff & Associates, Inc.	091005.0110	12/14/12	P	2	09-7120-02-00	Asbestos Cement WL Replacement	2,637.50	21158	12/27/12
Totals for Check: 21158								2,637.50		
100354	Home Depot	1023080	12/04/12	P	2	09-7050-02-00	SCADA System	25.91	21159	12/27/12
100354	Home Depot	1023080	12/04/12	P	5	01-8821-05-00	R & M Gammill Park	68.67	21159	12/27/12
100354	Home Depot	2023915	11/13/12	P	2	09-7050-02-00	SCADA System	239.77	21159	12/27/12
Totals for Check: 21159								334.35		
101404	Discount Steel	02062335	12/05/12	P	2	09-7050-02-00	SCADA System	05.00	21181	12/27/12
Totals for Check: 21181								05.00		
100193	Belcheff & Associates, Inc.	091005.0109	11/15/12	P	2	09-7120-02-00	Asbestos Cement WL Replacement	3,047.99	21196	01/03/13
Totals for Check: 21196								3,047.99		
101473	Tejas Commerical Construction	APPLICATION #2	01/03/13	P	2	09-7120-02-00	Asbestos Cement WL Replacement	8,110.80	21229	01/03/13
Totals for Check: 21229								8,110.80		
101476	A+ Water Works, Inc	992998	01/21/13	P	2	09-7021-02-00	Harmon Rd. EST Pump	53,070.00	21335	01/31/13
Totals for Check: 21335								53,070.00		
100019	Elkins Hardware	302489	01/18/13	P	2	09-7021-02-00	Harmon Rd. EST Pump	153.66	21343	02/07/13
Totals for Check: 21343								153.66		
100193	Belcheff & Associates, Inc.	091005.0111	01/15/13	P	2	09-7120-02-00	Asbestos Cement WL Replacement	2,767.50	21349	02/07/13

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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: 21349								2,767.50		
101401	Professional Service Industrie	BR 00192627	11/30/12	P	2	09-7120-02-00	Asbestos Cement WL Replacement	1,831.00	21411	02/14/13
Totals for Check: 21411								1,831.00		
101416	Enhanced Control Solutions	30801	01/24/13	P	2	09-7050-02-00	SCADA System	6,756.55	21413	02/14/13
Totals for Check: 21413								6,756.55		
100193	Belcheff & Associates, Inc.	091005.0112	02/15/13	P	2	09-7120-02-00	Asbestos Cement WL Replacement	835.00	21484	03/07/13
Totals for Check: 21484								835.00		
101473	Tejas Commerical Construction	APPL#3FINAL	03/13/13	P	2	09-7120-02-00	Asbestos Cement WL Replacement	13,853.80	21534	03/14/13
Totals for Check: 21534								13,853.80		
100193	Belcheff & Associates, Inc.	060215.0131	03/14/13	P	2	09-7021-02-00	Harmon Rd. EST Pump	680.00	21619	04/04/13
Totals for Check: 21619								680.00		
101416	Enhanced Control Solutions	30818	03/30/13	P	2	09-7050-02-00	SCADA System	1,542.50	21715	04/18/13
Totals for Check: 21715								1,542.50		
100193	Belcheff & Associates, Inc.	091005.0113	04/11/13	P	2	09-7120-02-00	Asbestos Cement WL Replacement	1,337.50	21769	05/02/13
Totals for Check: 21769								1,337.50		
101416	Enhanced Control Solutions	30826	04/19/13	P	2	09-7050-02-00	SCADA System	805.00	21837	05/09/13
Totals for Check: 21837								805.00		
Totals for Fund: 9 REPAIR & REPLACEMENT FUND								232,657.20		

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100193	Belcheff & Associates, Inc.	071001.0168	09/15/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	2,495.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	110501.0115	09/15/12	P	3	10-7040-03-00	S. Pressure Plane Wtr Syst Imp	1,042.50	20707	10/04/12
Totals for Check: 20707								3,537.50		
101376	Alpha Testing, Inc	48845	09/30/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	603.50	20840	10/25/12
Totals for Check: 20840								603.50		
100193	Belcheff & Associates, Inc.	071001.0169	09/30/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	2,307.50	20854	11/01/12
Totals for Check: 20854								2,307.50		
101301	2L Construction, LLC	APPLICATION 9	09/30/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	12,339.35	20877	11/01/12
Totals for Check: 20877								12,339.35		
101376	Alpha Testing, Inc	49263	10/31/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	226.50	21044	11/29/12
Totals for Check: 21044								226.50		
101301	2L Construction, LLC	APPLICATION 10	12/11/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	43,029.30	21121	12/13/12
Totals for Check: 21121								43,029.30		
100193	Belcheff & Associates, Inc.	071001.0170	11/15/12	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	1,525.00	21196	01/03/13
100193	Belcheff & Associates, Inc.	110501.0116	11/15/12	P	3	10-7040-03-00	S. Pressure Plane Wtr Syst Imp	542.50	21196	01/03/13
Totals for Check: 21196								2,067.50		
100193	Belcheff & Associates, Inc.	071001.0171	01/15/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	1,530.00	21349	02/07/13
Totals for Check: 21349								1,530.00		
101301	2L Construction, LLC	APPLICATION 11	02/20/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	3,743.00	21469	02/28/13
Totals for Check: 21469								3,743.00		
100193	Belcheff & Associates, Inc.	071001.0172	02/15/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	2,077.50	21484	03/07/13
Totals for Check: 21484								2,077.50		
100193	Belcheff & Associates, Inc.	071001.0173	03/14/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	1,955.00	21619	04/04/13
Totals for Check: 21619								1,955.00		
100193	Belcheff & Associates, Inc.	071001.0174	04/11/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	1,400.00	21769	05/02/13
Totals for Check: 21769								1,400.00		
101301	2L Construction, LLC	APPLICATION 12	05/06/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	26,156.66	21836	05/09/13
Totals for Check: 21836								26,156.66		
100193	Belcheff & Associates, Inc.	071001.0175	05/14/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	747.50	21951	06/06/13
Totals for Check: 21951								747.50		
100193	Belcheff & Associates, Inc.	071001.0176	07/11/13	P	3	10-7045-03-00	Buffalo Creek Sanitary Sewer	720.00	22228	08/01/13
Totals for Check: 22228								720.00		

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Totals for Fund: 10 1999 CERTIFICATE OF OBLIGATION								102,440.81		

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100525	Texas Economic Dvlpmt Council	57084	10/01/12	P	1	11-8510-01-00	Training	175.00	20712	10/04/12
Totals for Check: 20712								175.00		
100070	Taylor, Olson, Adkins, Srall	33 4A	09/30/12	P	1	11-7100-01-00	Legal	1,815.00	20769	10/18/12
Totals for Check: 20769								1,815.00		
100560	Mr. Jim's Pizza	2-101012	10/10/12	P	1	11-6120-01-00	Meetings/Conferences	43.48	20776	10/18/12
Totals for Check: 20776								43.48		
100722	First Financial Visa	FORTUNA092612	09/26/12	P	1	11-6120-01-00	Meetings/Conferences	93.40	20783	10/18/12
100722	First Financial Visa	ICSC091412	09/14/12	P	2	11-8530-02-00	Conferences/Tradeshows	235.00	20783	10/18/12
100722	First Financial Visa	ICSC091412	09/14/12	P	2	03-8530-02-00	Conferences/Tradeshows	235.00	20783	10/18/12
Totals for Check: 20783								563.40		
101213	Miracle Development Services	2012IEDC	11/28/12	P	1	11-8515-01-00	Travel Expense	49.02	21040	11/29/12
101213	Miracle Development Services	2012IEDC	11/28/12	P	1	03-8515-01-00	Travel Expense	49.02	21040	11/29/12
101213	Miracle Development Services	ICSCPARKING2012	11/28/12	P	1	11-8515-01-00	Travel Expense	21.00	21040	11/29/12
101213	Miracle Development Services	ICSCPARKING2012	11/28/12	P	1	03-8515-01-00	Travel Expense	21.00	21040	11/29/12
Totals for Check: 21040								140.04		
100070	Taylor, Olson, Adkins, Srall	34 4A	11/05/12	P	1	11-7100-01-00	Legal	2,062.50	21098	12/13/12
Totals for Check: 21098								2,062.50		
100722	First Financial Visa	SCHLOTZSKYS1128	11/28/12	P	1	11-6120-01-00	Meetings/Conferences	82.21	21139	12/20/12
Totals for Check: 21139								82.21		
100722	First Financial Visa	BIGJOES121812	12/18/12	P	1	11-6120-01-00	Meetings/Conferences	110.00	21268	01/17/13
Totals for Check: 21268								110.00		
101350	IAMC	23509	01/30/13	P	2	11-8530-02-00	Conferences/Tradeshows	517.50	21333	01/31/13
101350	IAMC	23509	01/30/13	P	2	03-8530-02-00	Conferences/Tradeshows	517.50	21333	01/31/13
Totals for Check: 21333								1,035.00		
101389	Mai Thai Restaurant	49074	01/30/13	P	1	11-6120-01-00	Meetings/Conferences	112.45	21381	02/07/13
Totals for Check: 21381								112.45		
100070	Taylor, Olson, Adkins, Srall	35 4A	12/10/12	P	1	11-7100-01-00	Legal	82.50	21393	02/14/13
100070	Taylor, Olson, Adkins, Srall	36 4A	01/08/13	P	1	11-7100-01-00	Legal	215.55	21393	02/14/13
Totals for Check: 21393								298.05		
100722	First Financial Visa	CONSTANT011813	01/18/13	P	2	11-8532-02-00	Misc. Marketing	111.96	21427	02/21/13
100722	First Financial Visa	CONSTANT011813	01/18/13	P	2	03-8532-02-00	Misc. Marketing	111.96	21427	02/21/13
Totals for Check: 21427								223.92		
100070	Taylor, Olson, Adkins, Srall	37 4A	02/11/13	P	1	11-7100-01-00	Legal	206.25	21510	03/14/13
Totals for Check: 21510								206.25		

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100505	Northwest Metroport Chamber	9673	03/06/13	P	2	11-8534-02-00	Allies Day	1,250.00	21513	03/14/13
100505	Northwest Metroport Chamber	9673	03/06/13	P	2	03-8534-02-00	Allies Day	1,250.00	21513	03/14/13
Totals for Check: 21513								2,500.00		
100722	First Financial Visa	FORTUNA022813	02/28/13	P	1	11-6120-01-00	Meetings/Conferences	70.00	21560	03/21/13
Totals for Check: 21560								70.00		
100070	Taylor, Olson, Adkins, Srall	39 4A	04/05/13	P	1	11-7100-01-00	Legal	288.75	21765	05/02/13
Totals for Check: 21765								288.75		
101269	Greater Fort Worth	3873	04/25/13	P	2	11-8530-02-00	Conferences/Tradeshows	300.00	21799	05/02/13
101269	Greater Fort Worth	3873	04/25/13	P	2	03-8530-02-00	Conferences/Tradeshows	300.00	21799	05/02/13
Totals for Check: 21799								600.00		
100643	Keller Trophy	048988	05/16/13	P	1	11-8100-01-00	Office Supplies/Equipment	120.00	21876	05/23/13
Totals for Check: 21876								120.00		
100722	First Financial Visa	FORTUNAS042413	04/24/13	P	1	11-6120-01-00	Meetings/Conferences	92.00	21879	05/23/13
Totals for Check: 21879								92.00		
101412	Lee's Hickory Smoked Bar-B-Que	TYPE A 052213	05/28/13	P	1	11-6120-01-00	Meetings/Conferences	91.03	21934	05/30/13
Totals for Check: 21934								91.03		
100070	Taylor, Olson, Adkins, Srall	40 4A	05/08/13	P	1	11-7100-01-00	Legal	206.25	21947	06/06/13
Totals for Check: 21947								206.25		
100193	Belcheff & Associates, Inc.	130201.0102	05/14/13	P	1	11-7120-01-00	Engineering	300.00	21951	06/06/13
Totals for Check: 21951								300.00		
100070	Taylor, Olson, Adkins, Srall	41 4A	06/12/13	P	1	11-7100-01-00	Legal	371.25	22096	07/03/13
Totals for Check: 22096								371.25		
101505	CitiBank	SCHLOTZSKY0613	06/26/13	P	1	11-6120-01-00	Meetings/Conferences	104.00	22192	07/18/13
Totals for Check: 22192								104.00		
101448	EDsuite	1529	07/01/13	P	1	11-8425-01-00	Web Design	1,499.50	22212	07/25/13
101448	EDsuite	1529	07/01/13	P	1	03-8425-01-00	Web Design	1,499.50	22212	07/25/13
Totals for Check: 22212								2,999.00		
100193	Belcheff & Associates, Inc.	130201.0103	07/11/13	P	1	11-7120-01-00	Engineering	75.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	130201.0103	07/11/13	P	1	03-7120-01-00	Engineering	100.00	22228	08/01/13
Totals for Check: 22228								175.00		
100560	Mr. Jim's Pizza	TYPEAMIG 072413	07/24/13	P	1	11-6120-01-00	Meetings/Conferences	43.15	22231	08/01/13
Totals for Check: 22231								43.15		
100070	Taylor, Olson, Adkins, Srall	42 4A	07/05/13	P	1	11-7100-01-00	Legal	123.75	22262	08/08/13

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Totals for Check: 22262								123.75		
100525	Texas Economic Devlpmt Council	1029	08/01/13	P	1	11-9998-01-00	General Memberships	225.00	22326	08/22/13
100525	Texas Economic Devlpmt Council	1029	08/01/13	P	1	03-9998-01-00	General Memberships	225.00	22326	08/22/13
Totals for Check: 22326								450.00		
100070	Taylor, Olson, Adkins, Srall	43 4A	08/05/13	P	1	11-7100-01-00	Legal	123.75	22391	09/05/13
Totals for Check: 22391								123.75		
101213	Miracle Development Services	REIMB091813	09/18/13	P	1	11-8515-01-00	Travel Expense	223.65	22504	09/26/13
101213	Miracle Development Services	REIMB091813	09/18/13	P	1	03-8515-01-00	Travel Expense	223.65	22504	09/26/13
Totals for Check: 22504								447.30		
Totals for Fund: 3 TYPE B HCEDC								15,972.53		

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101406	Luther E. Cosby	10092012	10/12/12	P	1	13-6099-01-00	Contract Labor	100.00	20800	10/18/12
Totals for Check:								20800		
101406	Luther E. Cosby	11132012	11/29/12	P	1	13-6099-01-00	Contract Labor	100.00	21045	11/29/12
Totals for Check:								21045		
101406	Luther E. Cosby	12112012	12/11/12	P	1	13-6099-01-00	Contract Labor	100.00	21147	12/20/12
Totals for Check:								21147		
101406	Luther E. Cosby	01082013	01/08/13	P	1	13-6099-01-00	Contract Labor	100.00	21246	01/10/13
Totals for Check:								21246		
101406	Luther E. Cosby	02132013	02/13/13	P	1	13-6099-01-00	Contract Labor	100.00	21412	02/14/13
Totals for Check:								21412		
100722	First Financial Visa	DELL01302013	01/30/13	P		13-4010-00-00	Muni Ct. Security Expense	1,363.10	21427	02/21/13
Totals for Check:								21427		
101406	Luther E. Cosby	03122013	03/12/13	P	1	13-6099-01-00	Contract Labor	100.00	21577	03/21/13
Totals for Check:								21577		
101482	Norman Craven	2013-0321	03/21/13	P		13-4010-00-00	Muni Ct. Security Expense	1,200.00	21602	03/28/13
Totals for Check:								21602		
101392	Annett Meadows	04092013	04/09/13	P	1	13-6099-01-00	Contract Labor	100.00	21714	04/18/13
Totals for Check:								21714		
101406	Luther E. Cosby	04192013	04/24/13	P	1	13-6099-01-00	Contract Labor	200.00	21749	04/25/13
Totals for Check:								21749		
101406	Luther E. Cosby	05142013	05/24/13	P	1	13-6099-01-00	Contract Labor	100.00	21933	05/30/13
Totals for Check:								21933		
101406	Luther E. Cosby	06112013	06/11/13	P	1	13-6099-01-00	Contract Labor	150.00	22007	06/13/13
Totals for Check:								22007		
101406	Luther E. Cosby	07102013	07/10/13	P	1	13-6099-01-00	Contract Labor	150.00	22189	07/18/13
Totals for Check:								22189		
101392	Annett Meadows	09102013 COURT	09/10/13	P	1	13-6099-01-00	Contract Labor	150.00	22450	09/12/13
Totals for Check:								22450		
Totals for Fund: 13 MUNI COURT BUILDING SECURITY								4,013.10		

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101399	HCSB	2011153-1012	10/01/12	P	1	14-8419-01-00	Court Software	620.67	20738	10/04/12
Totals for Check:								620.67	20738	
101399	HCSB	2011153-1112	11/01/12	P	1	14-8419-01-00	Court Software	620.67	20880	11/01/12
Totals for Check:								620.67	20880	
100893	Utility Data Systems, Inc.	7795	11/01/12	P	1	14-8420-01-00	Handheld software	810.00	20903	11/08/12
Totals for Check:								810.00	20903	
101399	HCSB	2011153-1212	12/01/12	P	1	14-8419-01-00	Court Software	620.67	21086	12/06/12
Totals for Check:								620.67	21086	
101399	HCSB	2011153-0113	01/01/13	P	1	14-8419-01-00	Court Software	620.67	21226	01/03/13
Totals for Check:								620.67	21226	
101399	HCSB	2011153-0213	02/01/13	P	1	14-8419-01-00	Court Software	620.67	21382	02/07/13
Totals for Check:								620.67	21382	
101399	HCSB	2011153-0313	03/01/13	P	1	14-8419-01-00	Court Software	620.67	21503	03/07/13
Totals for Check:								620.67	21503	
101420	Tyler Technologies, Inc	025-62644	03/01/13	P	1	14-8411-01-00	Computer Software Technical	3,869.45	21578	03/21/13
Totals for Check:								3,869.45	21578	
101399	HCSB	2011153-0413	04/01/13	P	1	14-8419-01-00	Court Software	620.67	21686	04/11/13
Totals for Check:								620.67	21686	
101399	HCSB	2011153-0513	05/01/13	P	1	14-8419-01-00	Court Software	620.67	21802	05/02/13
Totals for Check:								620.67	21802	
101399	HCSB	2011153-0613	06/01/13	P	1	14-8419-01-00	Court Software	620.67	21981	06/06/13
Totals for Check:								620.67	21981	
101399	HCSB	2011153-0713	07/01/13	P	1	14-8419-01-00	Court Software	620.67	22130	07/03/13
Totals for Check:								620.67	22130	
101399	HCSB	2011153-0813	08/01/13	P	1	14-8419-01-00	Court Software	620.67	22282	08/08/13
Totals for Check:								620.67	22282	
101399	HCSB	2011153-0913	09/01/13	P	1	14-8419-01-00	Court Software	620.67	22424	09/05/13
Totals for Check:								620.67	22424	
Totals for Fund: 14 MUNI COURT TECHNOLOGY FUND								12,127.49		

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100217	Summit Supply Corporation	72122	10/05/12	P	1	15-7860-01-00	Military Tribute	1,098.00	20813	10/25/12
Totals for Check: 20813								1,098.00		
100750	Axis Construction, LP	12126	11/27/12	P	1	15-7850-01-00	Community Park Projects	9,886.00	21064	12/06/12
Totals for Check: 21064								9,886.00		
Totals for Fund: 15 PARK BOARD IMPROVEMENT FUND								10,984.00		

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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	
100823	Brodart Co.	307676	06/07/13	P	1	17-7815-01-00	Furniture, Equip., & Software	1,912.45	22074	06/27/13	
Totals for Check:								22074	1,912.45		
Totals for Fund:								17 LIBRARY BOARD FUND	1,912.45		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	101101.0114	09/15/12	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	1,665.00	20707	10/04/12
100193	Belcheff & Associates, Inc.	101101.0205	09/15/12	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	2,425.00	20707	10/04/12
Totals for Check: 20707								4,090.00		
101462	Buyers Barricades	235292	10/19/12	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	1,483.35	20843	10/25/12
101462	Buyers Barricades	235292	10/19/12	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	1,483.35	20843	10/25/12
Totals for Check: 20843								2,966.70		
100193	Belcheff & Associates, Inc.	101101.0115	09/30/12	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	2,307.50	20854	11/01/12
100193	Belcheff & Associates, Inc.	101101.0206	09/30/12	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	2,092.50	20854	11/01/12
Totals for Check: 20854								4,400.00		
100193	Belcheff & Associates, Inc.	101101.0117	12/14/12	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	565.00	21158	12/27/12
100193	Belcheff & Associates, Inc.	101101.0208	12/14/12	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	425.00	21158	12/27/12
100193	Belcheff & Associates, Inc.	110811.0104	12/14/12	P	1	19-6128-01-00	38th Yr CDBG -Old Town St Lght	425.00	21158	12/27/12
Totals for Check: 21158								1,415.00		
100193	Belcheff & Associates, Inc.	101101.0116	11/15/12	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	2,732.50	21196	01/03/13
100193	Belcheff & Associates, Inc.	101101.0207	11/15/12	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	1,247.50	21196	01/03/13
Totals for Check: 21196								3,980.00		
100193	Belcheff & Associates, Inc.	120910.0101	11/15/12	P	1	19-6129-01-00	39th Yr CDBG	992.50	21235	01/10/13
Totals for Check: 21235								992.50		
100193	Belcheff & Associates, Inc.	121201.0138	01/15/13	P	1	19-6180-01-00	Westport Parkway Repair	2,007.50	21349	02/07/13
Totals for Check: 21349								2,007.50		
101183	Texas Improvements	211-13	02/11/13	P	1	19-6311-01-00	Community Center Renovation	15,481.00	21407	02/14/13
Totals for Check: 21407								15,481.00		
101483	Victory Awning	E-10121	02/14/13	P	1	19-6313-01-00	City Beautification Program	1,930.00	21443	02/21/13
Totals for Check: 21443								1,930.00		
100193	Belcheff & Associates, Inc.	120910.0102	02/15/13	P	1	19-6129-01-00	39th Yr CDBG	1,022.50	21484	03/07/13
100193	Belcheff & Associates, Inc.	121201.0139	02/15/13	P	1	19-6180-01-00	Westport Parkway Repair	12,389.00	21484	03/07/13
Totals for Check: 21484								13,411.50		
101483	Victory Awning	11609	03/21/13	P	1	19-6313-01-00	City Beautification Program	1,930.00	21603	03/28/13
Totals for Check: 21603								1,930.00		
100193	Belcheff & Associates, Inc.	101101.0118	03/14/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	587.50	21619	04/04/13
100193	Belcheff & Associates, Inc.	101101.0209	03/14/13	P	1	19-6295-01-00	Avondale Haslet/BNSF Q Zone	800.00	21619	04/04/13
100193	Belcheff & Associates, Inc.	120910.0103	03/14/13	P	1	19-6129-01-00	39th Yr CDBG	800.00	21619	04/04/13
Totals for Check: 21619								2,187.50		
100193	Belcheff & Associates, Inc.	101101.0119	05/14/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	960.00	21951	06/06/13
100193	Belcheff & Associates, Inc.	110113.0109	05/14/13	P	1	19-6313-01-00	City Beautification Program	1,140.00	21951	06/06/13

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100193	Belcheff & Associates, Inc.	110811.0105	05/14/13	P	1	19-6128-01-00	38th Yr CDBG -Old Town St Lght	1,620.00	21951	06/06/13
Totals for Check: 21951								3,720.00		
100501	Fast Signs	388-53573	05/31/13	P	1	19-6313-01-00	City Beautification Program	450.00	21954	06/06/13
Totals for Check: 21954								450.00		
101183	Texas Improvements	521-13	05/21/13	P	1	19-6313-01-00	City Beautification Program	5,429.00	21975	06/06/13
101183	Texas Improvements	521-13	05/21/13	P	1	19-6311-01-00	Community Center Renovation	200.00	21975	06/06/13
101183	Texas Improvements	603-13	06/03/13	P	1	19-6313-01-00	City Beautification Program	1,280.00	21975	06/06/13
Totals for Check: 21975								6,909.00		
100074	Debra Maness	JUNE 2013	06/24/13	P	1	19-6313-01-00	City Beautification Program	49.72	22066	06/27/13
100074	Debra Maness	JUNE 2013	06/24/13	P	5	01-8830-05-00	Community Park	07.10	22066	06/27/13
100074	Debra Maness	JUNE 2013	06/24/13	P	1	04-9006-01-00	Wild West Fest	19.95	22066	06/27/13
100074	Debra Maness	JUNE 2013	06/24/13	P	2	01-8200-02-00	Postage	00.46	22066	06/27/13
100074	Debra Maness	JUNE 2013	06/24/13	P	8	01-8520-08-00	Mayor/Council Training	15.00	22066	06/27/13
Totals for Check: 22066								92.23		
100193	Belcheff & Associates, Inc.	101101.0120	06/13/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	1,567.50	22099	07/03/13
100193	Belcheff & Associates, Inc.	110113.0110	06/13/13	P	1	19-6313-01-00	City Beautification Program	2,475.00	22099	07/03/13
100193	Belcheff & Associates, Inc.	110811.0106	06/13/13	P	1	19-6128-01-00	38th Yr CDBG -Old Town St Lght	925.00	22099	07/03/13
Totals for Check: 22099								4,967.50		
100722	First Financial Visa	BLINDS06052013	06/05/13	P	1	19-6313-01-00	City Beautification Program	756.00	22202	07/25/13
Totals for Check: 22202								756.00		
100193	Belcheff & Associates, Inc.	100801.0121	07/11/13	P	1	19-6290-01-00	Keller-Haslet Bridge Particip.	362.50	22228	08/01/13
100193	Belcheff & Associates, Inc.	110811.0107	07/11/13	P	1	19-6128-01-00	38th Yr CDBG -Old Town St Lght	640.00	22228	08/01/13
Totals for Check: 22228								1,002.50		
101116	Blinds Brothers	424	08/09/13	P	1	19-6313-01-00	City Beautification Program	756.00	22274	08/08/13
Totals for Check: 22274								756.00		
100193	Belcheff & Associates, Inc.	100801.0122	08/15/13	P	1	19-6290-01-00	Keller-Haslet Bridge Particip.	302.50	22395	09/05/13
100193	Belcheff & Associates, Inc.	101101.0121	08/15/13	P	1	19-6220-01-00	Bluemound Rd./BNSF Quiet Zone	930.00	22395	09/05/13
Totals for Check: 22395								1,232.50		
Totals for Fund: 19 CAPITAL PROJECTS FUND								74,677.43		

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101003	Midwest Tape	90392804	09/17/12	P	1	22-8771-01-00	Tocker Grant	48.38	20726	10/04/12
Totals for Check: 20726								48.38		
100823	Brodart Co.	E2607924	09/26/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	42.88	20756	10/11/12
100823	Brodart Co.	E2607924	09/26/12	P	1	22-8771-01-00	Tocker Grant	35.68	20756	10/11/12
100823	Brodart Co.	E2614238	09/30/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	44.85	20756	10/11/12
100823	Brodart Co.	E2614238	09/30/12	P	1	22-8771-01-00	Tocker Grant	117.47	20756	10/11/12
Totals for Check: 20756								240.88		
101273	BWI	184990E	09/27/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	10.62	20797	10/18/12
Totals for Check: 20797								10.62		
101273	BWI	191747E	10/04/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	07.27	20836	10/25/12
101273	BWI	195575E	10/12/12	P	1	22-8771-01-00	Tocker Grant	18.47	20836	10/25/12
Totals for Check: 20836								25.74		
100823	Brodart Co.	E2628512	10/18/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	24.39	20901	11/08/12
100823	Brodart Co.	E2628512	10/18/12	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	117.00	20901	11/08/12
100823	Brodart Co.	E2631924	10/23/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	10.07	20901	11/08/12
Totals for Check: 20901								151.46		
101273	BWI	201908E	10/18/12	P	1	22-8771-01-00	Tocker Grant	13.87	20909	11/08/12
101273	BWI	201909E	10/17/12	P	1	22-8730-01-00	J Frank Dobie Library Char Tru	14.53	20909	11/08/12
Totals for Check: 20909								28.40		
101147	Baker & Taylor	5012342589	12/18/12	P	1	22-8771-01-00	Tocker Grant	98.30	21243	01/10/13
101147	Baker & Taylor	5012358522	12/28/12	P	1	22-8771-01-00	Tocker Grant	10.80	21243	01/10/13
Totals for Check: 21243								109.10		
99999	Tom McDermott	395	04/16/13	P	2	22-8710-02-00	Target Grant Expenditures	350.00	21903	05/30/13
Totals for Check: 21903								350.00		
99999	Fort Worth Nature Ctr & Refuge	6122013	03/21/13	P	2	22-8710-02-00	Target Grant Expenditures	125.00	21904	05/30/13
Totals for Check: 21904								125.00		
99999	Animal Edutainment Inc.	8446	05/13/13	P	2	22-8710-02-00	Target Grant Expenditures	255.00	21905	05/30/13
Totals for Check: 21905								255.00		
99999	Aja Jones	SUMMERREAD-1	04/11/13	P	2	22-8710-02-00	Target Grant Expenditures	160.00	21906	05/30/13
Totals for Check: 21906								160.00		
99999	Nancy Burks Worcester	SUMMERREAD-2	05/13/13	P	2	22-8710-02-00	Target Grant Expenditures	325.00	21907	05/30/13
Totals for Check: 21907								325.00		
99999	David Slick	SUMMERREAD-3	03/16/13	P	2	22-8710-02-00	Target Grant Expenditures	215.00	21908	05/30/13
Totals for Check: 21908								215.00		

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99999	Brett Roberts	SUMMERREAD-4	05/13/13	P	2	22-8710-02-00	Target Grant Expenditures	175.00	21909	05/30/13
Totals for Check: 21909								175.00		
101330	The Penworthy Company	259777Z	05/14/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	799.55	21978	06/06/13
Totals for Check: 21978								799.55		
101003	Midwest Tape	91021325	05/30/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	53.38	21998	06/13/13
Totals for Check: 21998								53.38		
100722	First Financial Visa	SCHOLASTIC0524	05/24/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	530.91	22033	06/20/13
100722	First Financial Visa	SCHOLASTIC0524	05/24/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	1,177.87	22033	06/20/13
Totals for Check: 22033								1,708.78		
100823	Brodart Co.	B2882882	06/06/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	14.44	22037	06/20/13
Totals for Check: 22037								14.44		
101086	Gale	99391923	06/05/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	23.99	22041	06/20/13
Totals for Check: 22041								23.99		
100823	Brodart Co.	B2884467	06/07/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	248.21	22074	06/27/13
100823	Brodart Co.	B2884467	06/07/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	83.19	22074	06/27/13
100823	Brodart Co.	B2888856	06/11/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	15.21	22074	06/27/13
100823	Brodart Co.	B2888856	06/11/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	69.65	22074	06/27/13
100823	Brodart Co.	B2890227	06/11/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	170.73	22074	06/27/13
100823	Brodart Co.	B2895176	06/12/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	45.09	22074	06/27/13
100823	Brodart Co.	B2895176	06/12/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	67.62	22074	06/27/13
Totals for Check: 22074								699.70		
101003	Midwest Tape	91039914	06/06/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	23.69	22077	06/27/13
101003	Midwest Tape	91056968	06/13/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	17.69	22077	06/27/13
Totals for Check: 22077								41.38		
101257	Blackstone	648332	05/09/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	165.60	22080	06/27/13
Totals for Check: 22080								165.60		
99999	Willy Welch	011213-1	06/24/13	P	2	22-8710-02-00	Target Grant Expenditures	300.00	22090	07/03/13
Totals for Check: 22090								300.00		
100823	Brodart Co.	B2906537	06/17/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	16.28	22111	07/03/13
100823	Brodart Co.	B2906537	06/17/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	43.10	22111	07/03/13
100823	Brodart Co.	B2909642	06/18/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	47.26	22111	07/03/13
100823	Brodart Co.	B2909642	06/18/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	16.50	22111	07/03/13
100823	Brodart Co.	B2898916	06/14/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	51.57	22111	07/03/13
100823	Brodart Co.	B2898916	06/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	08.34	22111	07/03/13
100823	Brodart Co.	B2900078	06/14/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	16.29	22111	07/03/13
100823	Brodart Co.	B2900078	06/14/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	08.34	22111	07/03/13
Totals for Check: 22111								207.68		

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100823	Brodart Co.	E2922536	06/24/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	32.79	22147	07/11/13
100823	Brodart Co.	E2919413	06/21/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	72.96	22147	07/11/13
100823	Brodart Co.	E2916917	06/20/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	192.01	22147	07/11/13
100823	Brodart Co.	E2911905	06/19/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	110.50	22147	07/11/13
100823	Brodart Co.	E2911905	06/19/13	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	12.74	22147	07/11/13
Totals for Check: 22147								421.00		
101086	Gale	99475876	06/19/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	23.24	22151	07/11/13
Totals for Check: 22151								23.24		
100823	Brodart Co.	E2934696	06/27/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	89.14	22181	07/18/13
100823	Brodart Co.	E2937576	07/01/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	17.39	22181	07/18/13
100823	Brodart Co.	E2929312	06/26/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	28.68	22181	07/18/13
100823	Brodart Co.	2930052	06/26/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	43.68	22181	07/18/13
100823	Brodart Co.	E2943365	07/03/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	107.46	22181	07/18/13
100823	Brodart Co.	E2944159	07/03/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	354.02	22181	07/18/13
Totals for Check: 22181								640.37		
101003	Midwest Tape	91097360	07/01/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	43.69	22183	07/18/13
101003	Midwest Tape	91094287	06/28/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	48.69	22183	07/18/13
Totals for Check: 22183								92.38		
100823	Brodart Co.	E2945389	07/08/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	35.68	22204	07/25/13
100823	Brodart Co.	E2960403	07/11/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	250.74	22204	07/25/13
100823	Brodart Co.	E2959336	07/11/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	77.56	22204	07/25/13
100823	Brodart Co.	E2978823	07/22/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	59.50	22204	07/25/13
100823	Brodart Co.	E2971876	07/17/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	132.82	22204	07/25/13
Totals for Check: 22204								556.30		
100823	Brodart Co.	E2997456	07/29/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	62.39	22298	08/15/13
100823	Brodart Co.	E2992756	07/25/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	153.20	22298	08/15/13
100823	Brodart Co.	E2684476	07/23/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	291.17	22298	08/15/13
Totals for Check: 22298								506.76		
100823	Brodart Co.	E3009677	08/01/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	301.74	22333	08/22/13
100823	Brodart Co.	E3006817	07/31/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	100.78	22333	08/22/13
100823	Brodart Co.	E3015556	08/05/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	58.39	22333	08/22/13
Totals for Check: 22333								460.91		
101003	Midwest Tape	91169597	08/06/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	38.69	22334	08/22/13
Totals for Check: 22334								38.69		
100823	Brodart Co.	E3025757	08/08/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	27.21	22369	08/29/13
100823	Brodart Co.	E3026101	08/08/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	22.67	22369	08/29/13
100823	Brodart Co.	E3021418	08/07/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	67.58	22369	08/29/13
100823	Brodart Co.	E3028396	08/12/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	89.42	22369	08/29/13
Totals for Check: 22369								206.88		

Begin Date: 10/01/2012 End Date: 09/30/2013

From Amt:

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.00 To Amt: 99,999,999.99

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.	B3035516	08/14/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	200.35	22406	09/05/13
100823	Brodart Co.	B3051904	08/21/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	27.85	22406	09/05/13
100823	Brodart Co.	B3037577	08/15/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	06.82	22406	09/05/13
100823	Brodart Co.	B3046177	08/19/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	23.48	22406	09/05/13
100823	Brodart Co.	B3043596	08/19/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	97.68	22406	09/05/13
Totals for Check: 22406								356.18		
100823	Brodart Co.	B3055456	08/22/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	130.41	22445	09/12/13
100823	Brodart Co.	B3065316	08/27/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	62.05	22445	09/12/13
100823	Brodart Co.	B3063236	08/26/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	60.28	22445	09/12/13
100823	Brodart Co.	B3069696	08/28/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	145.61	22445	09/12/13
100823	Brodart Co.	B3072632	08/29/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	47.99	22445	09/12/13
Totals for Check: 22445								446.34		
100823	Brodart Co.	B3080877	09/04/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	107.51	22473	09/19/13
100823	Brodart Co.	B3077056	09/03/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	54.68	22473	09/19/13
100823	Brodart Co.	B3094296	09/10/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	74.04	22473	09/19/13
100823	Brodart Co.	B3090585	09/09/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	120.76	22473	09/19/13
100823	Brodart Co.	B3087577	09/06/13	P	2	22-8730-02-00	J Frank Dobie Library Char Tru	170.15	22473	09/19/13
Totals for Check: 22473								527.14		
Totals for Fund: 22 LIBRARY GRANTS								10,510.27		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	071001.0235	09/15/12	P	3	30-6220-03-00	Westport Parkway Re-Alignment	372.50	20707	10/04/12
Totals for Check:								20707		
100193	Belcheff & Associates, Inc.	071001.0236	09/30/12	P	3	30-6220-03-00	Westport Parkway Re-Alignment	905.00	20854	11/01/12
Totals for Check:								20854		
100193	Belcheff & Associates, Inc.	071001.0237	11/15/12	P	3	30-6220-03-00	Westport Parkway Re-Alignment	1,010.00	21196	01/03/13
Totals for Check:								21196		
100193	Belcheff & Associates, Inc.	071001.0238	01/15/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	6,033.50	21349	02/07/13
Totals for Check:								21349		
100193	Belcheff & Associates, Inc.	071001.0239	02/15/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	2,267.50	21484	03/07/13
Totals for Check:								21484		
100193	Belcheff & Associates, Inc.	121201.0140	03/14/13	P	3	30-6225-03-00	Westport Turn Lanes	12,810.00	21619	04/04/13
Totals for Check:								21619		
101493	Donald J. & Judy A. Woods	ROW 04162013	04/16/13	P	3	30-6225-03-00	Westport Turn Lanes	6,100.00	21721	04/18/13
Totals for Check:								21721		
100193	Belcheff & Associates, Inc.	071001.0240	04/11/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	1,482.50	21769	05/02/13
100193	Belcheff & Associates, Inc.	121201.0141	04/11/13	P	3	30-6225-03-00	Westport Turn Lanes	9,570.00	21769	05/02/13
Totals for Check:								21769		
100193	Belcheff & Associates, Inc.	071001.0241	05/14/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	9,407.05	21951	06/06/13
100193	Belcheff & Associates, Inc.	121201.0142	05/14/13	P	3	30-6225-03-00	Westport Turn Lanes	8,853.50	21951	06/06/13
Totals for Check:								21951		
100193	Belcheff & Associates, Inc.	121201.0143	06/13/13	P	3	30-6225-03-00	Westport Turn Lanes	2,605.00	22099	07/03/13
100193	Belcheff & Associates, Inc.	071001.0242	06/13/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	14,621.25	22099	07/03/13
Totals for Check:								22099		
100093	Leland Franks	06272013	06/27/13	P	3	30-6225-03-00	Westport Turn Lanes	1,900.00	22138	07/11/13
Totals for Check:								22138		
101507	Hanson	10955778	07/02/13	P	3	30-6225-03-00	Westport Turn Lanes	15,303.54	22215	07/25/13
Totals for Check:								22215		
100193	Belcheff & Associates, Inc.	071001.0242-2	07/11/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	5,200.00	22228	08/01/13
100193	Belcheff & Associates, Inc.	120401.0113	07/11/13	P	3	30-6010-03-00	Schoolhouse Rd Bridge Repair	212.50	22228	08/01/13
100193	Belcheff & Associates, Inc.	121201.0144	07/11/13	P	3	30-6225-03-00	Westport Turn Lanes	1,869.63	22228	08/01/13
Totals for Check:								22228		
101508	Lehigh Hanson	1533771	07/19/13	P	3	30-6225-03-00	Westport Turn Lanes	7,910.34	22288	08/08/13
Totals for Check:								22288		

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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
101509	Martin Marietta Materials	12023408	07/29/13	P	3	30-6225-03-00	Westport Turn Lanes	2,733.58	22306	08/15/13
Totals for Check: 22306								2,733.58		
101513	3 C's Welding	0000001	08/06/13	P	3	30-6225-03-00	Westport Turn Lanes	1,500.00	22307	08/19/13
Totals for Check: 22307								1,500.00		
101509	Martin Marietta Materials	12051442	07/31/13	P	3	30-6225-03-00	Westport Turn Lanes	1,613.06	22345	08/22/13
Totals for Check: 22345								1,613.06		
101508	Lehigh Hanson	1540707	08/22/13	P	3	30-6225-03-00	Westport Turn Lanes	5,559.70	22383	08/29/13
101508	Lehigh Hanson	1541652	08/09/13	P	3	30-6225-03-00	Westport Turn Lanes	1,209.37	22383	08/29/13
Totals for Check: 22383								6,769.07		
101516	Redi-Mix Concrete	26177988	08/20/13	P	3	30-6225-03-00	Westport Turn Lanes	1,820.00	22384	08/29/13
101516	Redi-Mix Concrete	26177986	08/19/13	P	3	30-6225-03-00	Westport Turn Lanes	1,850.80	22384	08/29/13
Totals for Check: 22384								3,670.80		
100028	Reynolds Asphalt & Constructio	61219MB	08/15/13	P	3	30-6225-03-00	Westport Turn Lanes	1,519.51	22388	09/05/13
100028	Reynolds Asphalt & Constructio	61276MB	08/22/13	P	3	30-6225-03-00	Westport Turn Lanes	3,380.71	22388	09/05/13
Totals for Check: 22388								4,900.22		
100193	Belcheff & Associates, Inc.	121201.0145	08/15/13	P	3	30-6225-03-00	Westport Turn Lanes	3,747.50	22395	09/05/13
100193	Belcheff & Associates, Inc.	071001.0243	08/15/13	P	3	30-6220-03-00	Westport Parkway Re-Alignment	10,697.50	22395	09/05/13
Totals for Check: 22395								14,445.00		
100711	TXI OPERATIONS	21906690	08/30/13	P	3	30-6225-03-00	Westport Turn Lanes	2,476.65	22470	09/19/13
100711	TXI OPERATIONS	21908337	08/31/13	P	3	30-6225-03-00	Westport Turn Lanes	2,475.00	22470	09/19/13
Totals for Check: 22470								4,951.65		
Totals for Fund: 30 CERT. OF OB. CAPITAL PROJECTS								149,017.19		

Grand Totals:

5,116,290.98

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

