



**City of Gainesville**  
**Check Register**

**From Date: 10/1/2012**  
**To Date: 10/31/2012**

| Check Number | Vendor Name                    | Check Amount |
|--------------|--------------------------------|--------------|
| 10108        | Chester Merten                 | 5.00         |
| 16157        | Refinery Road Vet Clinic       | 171.00       |
| 16158        | Refinery Road Vet Clinic       | 109.24       |
| 21228        | Patricia Adams                 | 1,000.00     |
| 21229        | MYGOV LLC                      | 50.00        |
| 21230        | Chester Merten                 | 4.00         |
| 21231        | XEROX Corporation              | 206.30       |
| 27149        | Chester Merten                 | 3.00         |
| 136235       | AT&T Mobility                  | 1,771.29     |
| 136251       | APAC Inc - Texas Bitulithic    | 1,158.30     |
| 136252       | Alertify Wireless Solutions LL | 720.00       |
| 136255       | Ascent Aviation Group Inc      | 1,200.00     |
| 136256       | Austin Turf & Tractor          | 230.16       |
| 136257       | Jim Bleything                  | 450.00       |
| 136258       | Barthold Tire Co               | 4,601.04     |
| 136259       | Bruckner Truck Sales Inc       | 487.93       |
| 136260       | Bureau Veritas No America Inc  | 12,804.86    |
| 136262       | Buffalo Business Products LLC  | 44.00        |
| 136263       | CDW Government Inc             | 2,645.00     |
| 136264       | CBJ Tire & Alignment NR Inc    | 26.50        |
| 136267       | Center for American & Int Law  | 125.00       |
| 136268       | Cintas Document Management     | 49.17        |
| 136269       | Cintas First Aid & Safety      | 82.84        |
| 136270       | Police Dept Petty Cash         | 5.93         |
| 136271       | Civic Plus                     | 6,848.76     |
| 136272       | Coffee Deluxe                  | 79.10        |
| 136274       | Cooke County Crushed Stone     | 624.38       |
| 136275       | DSS Fire Inc                   | 50.00        |
| 136276       | DIRECTV                        | 66.99        |
| 136277       | Dish                           | 77.16        |
| 136278       | DPC Industries Inc             | 3,420.00     |
| 136279       | Eddie Dulock Paint & Body      | 375.00       |
| 136280       | EIKON Consultant Group LLC     | 9,350.00     |
| 136281       | Elliott Electric Supply        | 381.16       |
| 136282       | Empire Paper Co                | 761.33       |
| 136283       | Enderby Gas Inc                | 1,462.00     |
| 136284       | FedEx                          | 70.92        |
| 136285       | Five Star Supply               | 2,020.78     |
| 136286       | Flo Trend Systems Inc          | 2,000.00     |



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| 136287       | Fuelman of DFW                   | 10,395.91    |
| 136288       | Fulton Supply & Recycling        | 187.50       |
| 136289       | GFOA                             | 190.00       |
| 136290       | Gail's Flags                     | 256.51       |
| 136291       | Gainesville Door Inc             | 150.00       |
| 136292       | Gainesville Printing Co          | 271.95       |
| 136293       | Gainesville Title Company Inc    | 322.50       |
| 136294       | Gainesville Daily Register       | 750.00       |
| 136295       | Timothy Green                    | 350.00       |
| 136296       | Kevin Gann                       | 1,018.85     |
| 136297       | Gilbert Wrecker Service          | 233.00       |
| 136298       | Jack E Jones                     | 350.00       |
| 136299       | Goodson Equipment Leasing        | 715.00       |
| 136300       | Helton's Plumbing                | 97.40        |
| 136301       | Jimmy Hooper                     | 100.00       |
| 136302       | Huther & Associates              | 1,290.00     |
| 136303       | IMC Waste Disposal               | 100.00       |
| 136304       | Jagoe-Public Co                  | 1,141.00     |
| 136305       | Kimley-Horn & Assoc Inc          | 1,300.00     |
| 136306       | Labor Ready Central Inc          | 904.58       |
| 136307       | LeadsOnline LLC                  | 2,578.00     |
| 136308       | Atmos Energy                     | 162.17       |
| 136309       | The Lindsay Letter               | 900.00       |
| 136310       | Castrol Premium Lube Exp         | 74.98        |
| 136311       | Luttrull-McNatt Gainesville      | 82.16        |
| 136312       | McCreary, Veselka, Bragg & Allen | 724.20       |
| 136313       | Mike Morris                      | 350.00       |
| 136314       | Metrocrest Communications        | 79.90        |
| 136316       | Noah's Ark C.A.R.E.              | 1,100.00     |
| 136317       | North Texas Pump & Supply        | 42.79        |
| 136318       | Office Depot                     | 899.26       |
| 136319       | Osbornes                         | 22.99        |
| 136320       | Pace Analytical Services Inc     | 1,246.50     |
| 136322       | Pettit Machinery Inc             | 83.26        |
| 136323       | Pronto! Staffing                 | 2,122.95     |
| 136324       | Pioneer Equipment Rental LLC     | 78.23        |
| 136325       | Praxair Distribution Inc         | 234.25       |
| 136326       | Pre-Paid Legal/LegalShield       | 67.75        |
| 136327       | Quill Office Products            | 47.22        |



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|---------------------|--------------------------------|---------------------|
| 136328              | Refinery Road Vet Clinic       | 210.00              |
| 136329              | Refinery Road Vet Clinic       | 145.00              |
| 136330              | Resilient Intelligent Networks | 4,836.00            |
| 136331              | 7HC Corporation                | 2,597.88            |
| 136332              | Ben Sanford & Assoc Inc        | 551.64              |
| 136333              | STW Inc                        | 1,149.05            |
| 136334              | Chad Sieger Plumbing           | 313.56              |
| 136335              | Ron Sellman                    | 106.01              |
| 136336              | AT&T                           | 73.06               |
| 136338              | Suddenlink                     | 214.38              |
| 136339              | Staples Advantage              | 362.76              |
| 136340              | Strategic Gov't Resources Inc  | 1,000.00            |
| 136341              | Trimble Navigation Ltd         | 678.30              |
| 136342              | Critical Information Ntwk LLC  | 275.62              |
| 136343              | Vaisala                        | 1,869.00            |
| 136344              | I/O Solutions Inc              | 68.00               |
| 136345              | Waterborne Pumps               | 7,853.00            |
| 136346              | Phillip Wheeler                | 200.00              |
| 136347              | XEROX Corporation              | 1,395.04            |
| 136348              | Yellow Book                    | 1,431.50            |
| 136349              | VieVu                          | 101.50              |
| 136350              | Alex Schroeder                 | 175.00              |
| 136351              | David M Jones                  | 3,258.26            |
| 136352              | The Bowie News                 | 144.00              |
| 136353              | Collin County Law Enforcement  | 25.00               |
| 136354              | Christopher Garner             | 350.00              |
| 136355              | Holiday Inn Lubbock -          | 559.35              |
| 136356              | Chad Mathes                    | 350.00              |
| 136357              | Maris & Lanier                 | 500.00              |
| 136358              | Daniel Orr                     | 350.00              |
| 136359              | McCoy's Building Supply Center | 20.85               |
| 136360              | Gainesville Chmbr of Commerce  | 250.00              |
| 136364              | Ag-Power Inc                   | 1,538.29            |
| 136365              | ASG Security                   | 126.99              |
| 136366              | Ascent Aviation Group Inc      | 36,936.15           |
| 136367              | Ashlar Contracting Co          | 135,079.41          |
| 136368              | Bruckner Truck Sales Inc       | 1,175.96            |
| 136369              | Black Box Networking Svc       | 2,361.07            |
| 136370              | CBJ Tire & Alignment NR Inc    | 14.50               |



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|---------------------|--------------------------------|---------------------|
| 136371              | Carolina Software              | 200.00              |
| 136372              | CareFlite                      | 2,343.00            |
| 136373              | City of Denison Laboratory     | 1,930.00            |
| 136375              | Cooke County Electric Co-op    | 211.98              |
| 136376              | Culpepper Plmbg & Air Cond     | 493.50              |
| 136377              | D & L Farm & Home              | 190.54              |
| 136378              | EIKON Consultant Group LLC     | 39,750.00           |
| 136379              | Foster's Lock Service          | 25.81               |
| 136380              | Five Star Supply               | 167.96              |
| 136381              | Gainesville Headstart          | 856.00              |
| 136382              | Gainesville Printing Co        | 480.75              |
| 136383              | Gainesville Title Company Inc  | 135.00              |
| 136384              | Gainesville Daily Register     | 75.00               |
| 136385              | Gainesville Marketplace        | 759.59              |
| 136386              | Gilbert Wrecker Service        | 75.00               |
| 136387              | Greater Texoma Util Authority  | 82,996.63           |
| 136388              | Greater Texoma Util Authority  | 537.68              |
| 136390              | HDR Engineering Inc            | 2,310.00            |
| 136391              | Hi-Way Equipment Co            | 932.90              |
| 136392              | Jimmy Hooper                   | 100.00              |
| 136393              | Hunter's Oil Depot             | 364.26              |
| 136395              | InfoPrint Solutions Company    | 594.00              |
| 136396              | Inland Truck Parts & Service   | 78.71               |
| 136397              | Insurance Information Exchange | 11.79               |
| 136398              | Joe's Tree Service             | 1,350.00            |
| 136399              | KickBack Points LLC            | 54.32               |
| 136400              | Kimley-Horn & Assoc Inc        | 13,850.00           |
| 136401              | Labor Ready Central Inc        | 233.44              |
| 136402              | LCRA Environmental Lab Service | 183.00              |
| 136404              | Matrix Printing Solutions Inc  | 1,328.34            |
| 136405              | Melissa & Doug LLC             | 159.66              |
| 136406              | Morrison Supply Co             | 49.00               |
| 136407              | Metrocrest Communications      | 39.95               |
| 136408              | NorTex Communications          | 44.43               |
| 136409              | Municipal Water Works Supply   | 762.25              |
| 136410              | MYGOV LLC                      | 1,075.00            |
| 136411              | NAFECO Inc                     | 74.00               |
| 136412              | Northern Safety Co Inc         | 129.33              |
| 136413              | Noah's Ark C.A.R.E.            | 611.47              |



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|---------------------|--------------------------------|---------------------|
| 136414              | Oklahoma Tax Commission        | 562.84              |
| 136416              | Osburn Associates Inc          | 486.48              |
| 136417              | Pace Analytical Services Inc   | 209.25              |
| 136418              | Kaylee Patchakos               | 1,152.00            |
| 136419              | Pathmark Traffic Products      | 2,666.95            |
| 136421              | Pettit Machinery Inc           | 20.64               |
| 136422              | Plaza Pharmacy                 | 39.00               |
| 136423              | Monty Haverkamp                | 185.00              |
| 136424              | Refinery Road Vet Clinic       | 858.86              |
| 136425              | Resilient Intelligent Networks | 1,950.00            |
| 136426              | Shell Concrete                 | 22,461.00           |
| 136427              | AT&T                           | 4,063.52            |
| 136428              | Sparkletts & Sierra Springs    | 38.12               |
| 136429              | Sprint                         | 830.01              |
| 136430              | Staples Advantage              | 1,280.40            |
| 136432              | TNT Electric                   | 617.32              |
| 136433              | TML Risk & Insurance           | 73,087.21           |
| 136434              | TASWA                          | 31,670.13           |
| 136436              | Thyssenkrupp Elevator Corp     | 809.58              |
| 136437              | Tom Thumb Pharmacy             | 79.99               |
| 136438              | Team Enterprise                | 2,750.00            |
| 136439              | TMRS                           | 112,572.98          |
| 136440              | Texas Police Chiefs Assoc      | 250.00              |
| 136441              | J R Thompson Inc               | 287.00              |
| 136443              | Utility Service Co Inc         | 6,735.88            |
| 136445              | Joe Walter Lumber Co           | 131.05              |
| 136446              | George A Weyandt               | 1,131.00            |
| 136447              | Phillip Wheeler                | 100.00              |
| 136448              | Wildfire Truck & Equip Sales   | 3,214.00            |
| 136449              | Yamaha Motor Corporation USA   | 1,246.75            |
| 136450              | Grace Jessup                   | 5,400.00            |
| 136451              | Dolores Hennesy                | 44.69               |
| 136452              | PrimeTime Advertising          | 397.45              |
| 136453              | Ashmore Inn & Suites Inc       | 446.35              |
| 136454              | Chester Merten                 | 128.00              |
| 136455              | Nathan Martin                  | 35.72               |
| 136456              | The H.E.A.T. Project           | 695.00              |
| 136458              | Hyatt Place San Antonio        | 482.87              |
| 136459              | Armando Landin                 | 60.26               |



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|---------------------|--------------------------------|---------------------|
| 136461              | Ruby Gray                      | 332.00              |
| 136462              | Shawn Parker                   | 50.00               |
| 136463              | TAPEIT                         | 650.00              |
| 136464              | NHLEA                          | 85.00               |
| 136465              | Rotary Club of Gainesville     | 325.00              |
| 136466              | Daniel W Parker                | 450.00              |
| 136467              | Anytime World Wide             | 4,666.06            |
| 136468              | ASG Security                   | 45.00               |
| 136469              | Asphalt Zipper Inc             | 277.00              |
| 136470              | Ascent Aviation Group Inc      | 29,077.33           |
| 136471              | Barthold Tire Co               | 4,505.82            |
| 136472              | Bruckner Truck Sales Inc       | 2,767.68            |
| 136474              | Buffalo Business Products LLC  | 9.73                |
| 136475              | CDW Government Inc             | 307.95              |
| 136476              | CBJ Tire & Alignment NR Inc    | 29.00               |
| 136477              | CASA of North Texas Inc        | 708.75              |
| 136478              | City of Gainesville            | 262.56              |
| 136479              | Police Dept Petty Cash         | 59.17               |
| 136480              | Cooke County Crushed Stone     | 2,224.84            |
| 136481              | Cooke County Winnelson Co      | 714.58              |
| 136482              | Culpepper Plmbg & Air Cond     | 469.95              |
| 136483              | D & S Engineering Labs PLLC    | 2,065.00            |
| 136484              | Shipman Communications         | 2,615.00            |
| 136485              | Lucrecia DeLawter RN SANE      | 400.00              |
| 136486              | Denton Trophy House            | 219.00              |
| 136487              | Direct Energy                  | 96,176.86           |
| 136488              | Double R Instrumentation       | 2,633.60            |
| 136489              | Dry Clean Super Center         | 99.00               |
| 136490              | Empire Paper Co                | 228.62              |
| 136491              | Five Star Supply               | 317.98              |
| 136492              | Flo Trend Systems Inc          | 2,000.00            |
| 136493              | Dr Pepper Bottling Co of Texas | 96.00               |
| 136494              | Fuelman of DFW                 | 23,010.62           |
| 136495              | Gainesville Economic Dev Corp  | 182,950.34          |
| 136496              | Gainesville Printing Co        | 234.80              |
| 136497              | Gainesville Title Company Inc  | 750.00              |
| 136498              | Gainesville Marketplace        | 618.28              |
| 136499              | Gilbert Wrecker Service        | 50.00               |
| 136500              | HDR Engineering Inc            | 20,939.55           |



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|---------------------|--------------------------------|---------------------|
| 136501              | Belvin Harris                  | 4,166.67            |
| 136502              | Sam Houston St University      | 30,000.00           |
| 136503              | Hunter's Oil Depot             | 576.34              |
| 136504              | Inland Truck Parts & Service   | 221.60              |
| 136505              | Jagoe-Public Co                | 782.00              |
| 136506              | Susan Kleven                   | 633.46              |
| 136507              | Cathy Kinsella                 | 19.43               |
| 136508              | Labor Ready Central Inc        | 722.20              |
| 136510              | Atmos Energy                   | 431.53              |
| 136511              | Lone Star Trailer              | 835.00              |
| 136512              | Medal of Honor Host City       | 24,160.21           |
| 136513              | Motorola Solutions Inc         | 3,370.50            |
| 136514              | Municipal Water Works Supply   | 6,817.74            |
| 136515              | Muenster Garden Center         | 387.18              |
| 136516              | Myron Corp                     | 297.57              |
| 136517              | North Texas Groundwater        | 1,303.30            |
| 136518              | North Texas Pump & Supply      | 52.49               |
| 136519              | Orkin Pest Control             | 90.00               |
| 136520              | Parker Electric                | 96.00               |
| 136521              | Pettit Machinery Inc           | 165.08              |
| 136522              | Pronto! Staffing               | 1,955.99            |
| 136523              | Monty Haverkamp                | 255.00              |
| 136524              | Quill Office Products          | 259.01              |
| 136525              | Ram Products Inc               | 135.48              |
| 136526              | Reddy Ice - 303                | 250.00              |
| 136527              | Resilient Intelligent Networks | 1,000.00            |
| 136528              | Regal Chemical Co              | 135.00              |
| 136529              | 7HC Corporation                | 1,554.30            |
| 136530              | Sam's Club                     | 2,154.38            |
| 136531              | AT&T                           | 74.06               |
| 136532              | Staples Advantage              | 1,028.53            |
| 136533              | Texas Workforce Commission     | 13.10               |
| 136534              | Texas Mun Clerks Cert Program  | 275.00              |
| 136535              | TML IEBP                       | 102,828.00          |
| 136536              | TXI Operations L P             | 3,346.25            |
| 136537              | UniFirst Corporation           | 2,742.68            |
| 136538              | Uniforms Inc                   | 648.54              |
| 136539              | Verizon/American Messaging     | 230.75              |
| 136540              | Waterborne Pumps               | 681.10              |



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|---------------------|------------------------------|---------------------|
| 136541              | Phillip Wheeler              | 275.00              |
| 136542              | Wildfire Truck & Equip Sales | 472.90              |
| 136543              | Easton Aviation LLC          | 11.25               |
| 136544              | Empire Materials & Recycling | 125.00              |
| 136545              | Texas Essential Services Inc | 507.99              |
| 136546              | Alan Bryan                   | 43.30               |
| 136547              | Colleen Clark Carri          | 255.00              |
| 136548              | Jon Frith                    | 105.00              |
| 136549              | Janet Simpson                | 136.06              |
| 136550              | BMI                          | 320.00              |
| 136551              | Jeff Serna                   | 223.05              |
| 136552              | Kelli Harrison               | 250.00              |
| 136562              | Citibank                     | 41,418.93           |
| 136563              | ASCAP                        | 329.17              |
| 136564              | Auto Body Concepts           | 150.00              |
| 136565              | Barthold Tire Co             | 2,070.66            |
| 136566              | Bruckner Truck Sales Inc     | 939.37              |
| 136568              | CBJ Tire & Alignment NR Inc  | 14.50               |
| 136569              | CarteGraph Systems Inc       | 150.00              |
| 136570              | Cintas Fire Protection       | 532.88              |
| 136571              | Police Dept Petty Cash       | 40.50               |
| 136572              | General Services Petty Cash  | 78.30               |
| 136574              | CLS Sewer Equipment Co Inc   | 79.15               |
| 136575              | Coffee Deluxe                | 95.80               |
| 136576              | Cooke County Electric Co-op  | 2,417.19            |
| 136577              | Cooper's Copies & Printing   | 1,104.00            |
| 136578              | Dish                         | 77.16               |
| 136579              | Dustin Office Supply         | 2,236.59            |
| 136580              | Elliott Electric Supply      | 162.60              |
| 136581              | Electrotech Systems Inc      | 567.50              |
| 136582              | Evans Enterprises Inc        | 2,262.70            |
| 136583              | FedEx                        | 49.33               |
| 136584              | Five Star Supply             | 534.61              |
| 136585              | Fuelman of DFW               | 10,100.80           |
| 136586              | Gainesville Glass Inc        | 238.00              |
| 136587              | Gainesville Printing Co      | 75.15               |
| 136588              | Glenn Polk Autoplex          | 1,265.01            |
| 136589              | Gainesville Daily Register   | 766.80              |
| 136590              | Gilbert Wrecker Service      | 50.00               |





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| 136591              | Graham International Inc      | 14.90               |
| 136593              | HDR Engineering Inc           | 173,221.00          |
| 136594              | H & H Vacuum Service          | 701.25              |
| 136595              | Helton's Plumbing             | 112.45              |
| 136596              | Hi-Way Equipment Co           | 436.97              |
| 136597              | Jimmy Hooper                  | 100.00              |
| 136599              | Inland Truck Parts & Service  | 3,556.36            |
| 136600              | Konecranes Inc                | 3,846.00            |
| 136601              | Kimley-Horn & Assoc Inc       | 18,977.44           |
| 136602              | Business & Legal Reports      | 956.98              |
| 136603              | Atmos Energy                  | 38.85               |
| 136605              | Moore Supply Co               | 34.23               |
| 136608              | Osbornes                      | 424.39              |
| 136609              | Otts Furniture                | 294.00              |
| 136610              | Parker Electric               | 79.00               |
| 136612              | Performance Plus              | 3,888.00            |
| 136613              | Pitney-Bowes Global Financial | 1,143.00            |
| 136615              | Monty Haverkamp               | 1,460.00            |
| 136616              | Professional Inline Services  | 900.00              |
| 136618              | Qwest/CenturyLink             | 339.10              |
| 136619              | Chad Sieger Plumbing          | 110.00              |
| 136620              | Sieger's Plumbing Co          | 105.44              |
| 136621              | Tamara Sieger                 | 28.03               |
| 136622              | Ron Sellman                   | 88.80               |
| 136623              | Sprint                        | 1,426.74            |
| 136624              | Suddenlink                    | 406.90              |
| 136626              | T & T Trailer Sales           | 100.00              |
| 136628              | Trimble Navigation Ltd        | 678.30              |
| 136631              | I/O Solutions Inc             | 170.00              |
| 136632              | Phillip Wheeler               | 100.00              |
| 136633              | Wildfire Truck & Equip Sales  | 461.80              |
| 136634              | Yamaha Motor Corporation USA  | 1,246.75            |
| 136635              | B & T Auto                    | 273.77              |
| 136637              | NHLEA                         | 85.00               |
| 136638              | Chase Graves                  | 60.54               |
| 136639              | NHLEA                         | 85.00               |
| 136640              | Farmer & Associates Inc       | 650.00              |
| 136641              | Janson Bewley                 | 176.41              |
| 136642              | Jeremy Williams               | 50.00               |



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| 136644              | Matt Edington                 | 60.00               |
| 136645              | Ronald Alford                 | 91.95               |
| 136646              | Newman Traffic Signs          | 115.16              |
| 136647              | Dept of Information Resources | 1,833.77            |