

October 2016 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
General Fund			
62860	10/06/16	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	324.12
62861	10/06/16	INTERNAL REVENUE SERVICE (TAX LEVY)	175.00
ACH	10/11/16	COMPASS BANK (PW)	1,178.00
ACH	10/11/16	UNITED STATES TREASURY	11,355.86
ACH	10/11/16	COMPASS BANK (CITY)	2,719.31
ACH	10/11/16	COMPASS BANK (FIRE)	339.86
ACH	10/11/16	COMPASS BANK (PD)	871.13
ACH	10/12/16	UNITED STATES TREASURY	3,959.14
ACH	10/12/16	TEXAS WORKFORCE COMMISSION	469.40
ACH	10/12/16	STATE COMPTROLLER 1	1,884.72
ACH	10/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	36,793.66
ACH	10/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	312.50
100001	10/13/16	ADVANCED TOTAL KAR KARE	22.95
100002	10/13/16	ALEDO GRAFIX	280.00
62875	10/14/16	A T & T (long dist)	31.84
62876	10/14/16	ANA-LAB CORP	505.00
62877	10/14/16	AT & T MOBILITY	564.66
62878	10/14/16	BUREAU VERITAS NORTH AMERICA, INC	9,529.05
62879	10/14/16	CITY OF WEATHERFORD	711.32
62880	10/14/16	CLEAN REFRIGERATION	125.00
62881	10/14/16	DHS AUTOMATION, INC	4,131.52
62882	10/14/16	DPC INDUSTRIES, INC	114.00
62883	10/14/16	EXPRESS SERVICES. INC.	5,495.18
62884	10/14/16	FORT WORTH TREE & PEST SPECIALISTS, INC	240.36
62885	10/14/16	HOME DEPOT	1,537.07
62886	10/14/16	IMPACT PROMOTIONAL SERVICES	144.92
62887	10/14/16	LEXISNEXIS	35.00
62888	10/14/16	MID-AMERICAN RESEARCH CHEMICAL	250.62
62889	10/14/16	NAPA AUTO PARTS	40.67
62890	10/14/16	REPUBLIC SERVICES #794	18,727.47
62891	10/14/16	TARRANT COUNTY MEDICAL EXAMINERS OFFICE	20.00
62892	10/14/16	TARRANT COUNTY PUBLIC HEALTH LABORATORY	120.00
62893	10/14/16	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	50.00
62894	10/14/16	TEXAS HEALTH - FORT WORTH	889.00
62895	10/14/16	TEXAS WATER PRODUCTS	148.00
62896	10/14/16	TRI COUNTY ELECTRIC COOPERATIVE, INC.	2,203.85
62897	10/14/16	TRINITY PAINT & BODY	4,174.80
62898	10/14/16	UNIFIRST HOLDINGS, INC.	182.92

62899	10/14/16	US BANK	400.00
62900	10/14/16	USA BLUEBOOK	9,099.86
62901	10/14/16	WILLOW PARK ACE HARDWARE	554.15
100029	10/20/16	FUELMAN	387.79
100008	10/14/16	AMERICAN ICE MACHINES	100.00
100009	10/14/16	ANA-LAB CORP	220.00
100011	10/14/16	CUSTOM GATE & FENCE	246.50
100012	10/14/16	DHS AUTOMATION	1,493.60
100013	10/14/16	DUANE R BARRETT	900.00
100014	10/14/16	EPC CHAMBER OF COMMERCE	3,000.00
100015	10/14/16	FORT WORTH TREE & PEST	40.00
100016	10/14/16	FUELMAN	1,090.17
100017	10/14/16	MAN YU	100.00
100018	10/14/16	MAVERICK COMPUTER SERVICES	3,844.61
100019	10/14/16	NAPA AUTO PARTS	89.97
100020	10/14/16	OMNIBASE SERVICES OF TEXAS, LP	66.00
100021	10/14/16	PARKER COUNTY TREASURER	705.00
100022	10/14/16	SCOTT WALL	869.69
100023	10/14/16	STW, INC	144.00
100024	10/14/16	TCEQ	1,223.00
100025	10/14/16	TMLIRP	78,303.96
100026	10/14/16	UNIFIRST HOLDINGS, INC	91.46
100027	10/14/16	UTILITY SERVICE CO., INC	26,602.05
100028	10/14/16	CITY OF HUDSON OAKS	6,745.85
62905	10/20/16	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	324.12
100030	10/20/16	JIMMY C MINTER	500.00
100031	10/20/16	PHILIP H TREW, P.C.	1,600.00
62904	10/20/16	INTERNAL REVENUE SERVICE (TAX LEVY)	250.00
ACH	10/25/16	UNITED STATES TREASURY	11,363.00
GRAND TOTALS			261,012.68