

### November 2016 Check Register

| Check<br>Number     | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|---------------------|---------------|--------------------------------|---------------------|
| <b>General Fund</b> |               |                                |                     |
| 100032              | 11/03/16      | ANA-LAB CORP                   | 220.00              |
| 100033              | 11/03/16      | AT&T MOBILITY                  | 354.12              |
| 100034              | 11/03/16      | ATLAS UTILITY SUPPLY           | 2,251.85            |
| 100035              | 11/03/16      | BENNETT'S OFFICE SUPPLY        | 211.29              |
| 100036              | 11/03/16      | CINTAS FIRE 636525             | 268.37              |
| 100037              | 11/03/16      | CITY OF WEATHERFORD            | 11,250.00           |
| 100038              | 11/03/16      | CLEAN REFRIGERATION            | 349.00              |
| 100039              | 11/03/16      | CODY OR STEPHANIE SUDDERTH     | 25.00               |
| 100040              | 11/03/16      | CUMMINS SOUTHERN PLAINS        | 1,390.00            |
| 100041              | 11/03/16      | DPC INDUSTRIES, INC            | 705.00              |
| 100042              | 11/03/16      | EXPRESS SERVICES, INC.         | 3,628.80            |
| 100043              | 11/03/16      | GEXA ENERGY                    | 10,915.08           |
| 100044              | 11/03/16      | MAN YU                         | 100.00              |
| 100046              | 11/03/16      | NTTA                           | 5.63                |
| 100047              | 11/03/16      | PARKER COUNTY AUTOMOTIVE       | 317.49              |
| 100048              | 11/03/16      | READY REFRESH                  | 121.41              |
| 100049              | 11/03/16      | RICHARD NEVERDOUSKY            | 15.00               |
| 100050              | 11/03/16      | ROGER WILLIAMS DODGE           | 327.00              |
| 100051              | 11/03/16      | SCIOBAHN JONES                 | 100.00              |
| 100052              | 11/03/16      | SIDDONS-MARTIN EMERGENCY GROUP | 300.27              |
| 100053              | 11/03/16      | TCEQ                           | 1,223.00            |
| 100054              | 11/03/16      | UNIFIRST HOLDINGS, INC         | 91.46               |
| 100055              | 11/03/16      | USA BLUE BOOK                  | 1,213.85            |
| 100056              | 11/03/16      | WHOLESALE CARRIER SERVICES     | 3,863.32            |
| 100057              | 11/02/16      | TXU ENERGY                     | 1,155.91            |
| 100058              | 11/08/16      | BETTY L. CHEW                  | 4,020.00            |
| 100060              | 11/17/16      | AMERICAN ICE MACHINES          | 100.00              |
| 100061              | 11/17/16      | ANA-LAB CORP                   | 660.00              |
| 100062              | 11/17/16      | AT&T                           | 239.83              |
| 100063              | 11/17/16      | AT&T LONG DISTANCE             | 31.77               |
| 100064              | 11/17/16      | AT&T MOBILITY                  | 487.85              |
| 100065              | 11/17/16      | AUTO ZONE                      | 450.88              |
| 100066              | 11/17/16      | B20 ENVIRONMENTAL, INC         | 2,112.45            |
| 100067              | 11/17/16      | BUREAU VERITAS NORTH AMERICA,  | 43,402.74           |
| 100068              | 11/17/16      | CALIBRE PRESS                  | 100.00              |
| 100069              | 11/17/16      | CHARLES CAMPBELL               | 221.21              |
| 100070              | 11/17/16      | CINTAS FIRE 636525             | 949.06              |
| 100071              | 11/17/16      | CITY OF WEATHERFORD            | 932.10              |

|        |                                         |           |
|--------|-----------------------------------------|-----------|
| 100072 | 11/17/16 CLEAR FORK MATERIALS           | 2,953.39  |
| 100073 | 11/17/16 COAST TO COAST SOLUTIONS       | 705.43    |
| 100074 | 11/17/16 COMPLETE MAILING PARTNERS      | 194.85    |
| 100075 | 11/17/16 DHS AUTOMATION                 | 809.00    |
| 100076 | 11/17/16 DPC INDUSTRIES, INC            | 108.00    |
| 100077 | 11/17/16 DUANE R BARRETT                | 1,030.00  |
| 100078 | 11/17/16 EXPRESS SERVICES, INC.         | 5,029.66  |
| 100079 | 11/17/16 FORT WORTH TREE & PEST SPECIAL | 170.00    |
| 100080 | 11/17/16 FUELMAN                        | 1,998.49  |
| 100081 | 11/17/16 GREAT AMERICAN FINANCIAL SERVI | 161.30    |
| 100082 | 11/17/16 JACOB & MARTIN FIRM# 2488      | 18,251.65 |
| 100083 | 11/17/16 JERRY'S GMC, LLC               | 39.96     |
| 100084 | 11/17/16 JLB CONTRACTING                | 2,215.20  |
| 100085 | 11/17/16 LEXIS NEXIS RISK SOLUTIONS     | 40.00     |
| 100086 | 11/17/16 LONE STAR NEWS GROUP           | 68.75     |
| 100087 | 11/17/16 M-PAK                          | 1,508.95  |
| 100088 | 11/17/16 MATHESON TRI-GAS INC           | 55.34     |
| 100089 | 11/17/16 MAVERICK COMPUTER SERVICES     | 2,966.31  |
| 100090 | 11/17/16 MID-AMERICAN RESEARCH CHEMICAL | 539.38    |
| 100091 | 11/17/16 MORRISON SUPPLY COMPANY        | 170.34    |
| 100092 | 11/17/16 NAPA AUTO PARTS                | 756.47    |
| 100093 | 11/17/16 OCCUPATIONAL HEALTH CENTERS    | 59.00     |
| 100094 | 11/17/16 PHILLIPS WELDING SUPPLY, INC   | 100.00    |
| 100095 | 11/17/16 RB SPORTING GOODS              | 180.00    |
| 100096 | 11/17/16 READY REFRESH                  | 96.88     |
| 100097 | 11/17/16 REPUBLIC SERVICES #794         | 20,063.26 |
| 100098 | 11/17/16 SCOOP                          | 5,000.00  |
| 100099 | 11/17/16 SHELL                          | 46.33     |
| 100100 | 11/17/16 SIMMS LUMBER COMPANY           | 19.45     |
| 100101 | 11/17/16 SUNGARD PUBLIC SECTOR          | 3,920.00  |
| 100102 | 11/17/16 TARRANT COUNTY PUBLIC HEALTH   | 120.00    |
| 100103 | 11/17/16 TCEQ                           | 1,746.14  |
| 100104 | 11/17/16 TEXAS GAS SERVICE              | 91.69     |
| 100105 | 11/17/16 TMLIRP                         | 10,297.84 |
| 100106 | 11/17/16 TUFFY'S AC & HEATING SVC, INC. | 579.95    |
| 100107 | 11/17/16 TX COMMISSION ON FIRE PROTECTI | 85.00     |
| 100108 | 11/17/16 TX DEPT OF STATE HEALTH SERVIC | 70.00     |
| 100109 | 11/17/16 TXU ENERGY                     | 2,162.70  |
| 100110 | 11/17/16 UNIFIRST HOLDINGS, INC         | 372.09    |
| 100111 | 11/17/16 USA BLUE BOOK                  | 223.20    |
| 100112 | 11/17/16 WATTS DRILLING                 | 6,300.00  |
| 100113 | 11/17/16 WEATHERFORD COLLEGE            | 575.00    |
| 100115 | 11/17/16 IMC WASTE DISPOSAL, INC.       | 855.00    |
| 100116 | 11/17/16 XEROX BUSINESS SERVICES LLC    | 600.00    |

|                     |                                         |                   |
|---------------------|-----------------------------------------|-------------------|
| 100117              | 11/21/16 AT&T MOBILITY                  | 288.23            |
| 100118              | 11/21/16 TX COMMISSION ON FIRE PROTECTI | 255.00            |
| 100119              | 11/30/16 COMPASS BANK (CITY)            | 1,224.69          |
| 100120              | 11/30/16 COMPASS BANK (FIRE)            | 202.18            |
| 100121              | 11/30/16 COMPASS BANK (POLICE)          | 552.25            |
| 100122              | 11/30/16 COMPASS BANK (WATER)           | 3,117.75          |
| 100123              | 11/30/16 PITNEY BOWES                   | 1,020.99          |
| 100124              | 11/30/16 TELEPACIFIC COMMUNICATIONS     | 1,190.83          |
| 100125              | 11/30/16 AMERICAN MUNICIPAL SERVICES    | 337.01            |
| 100126              | 11/30/16 BENNETT'S OFFICE SUPPLY        | 534.61            |
| 100127              | 11/30/16 BROOKSHIRE'S GROCERY COMPANY   | 2,831.62          |
| 100128              | 11/30/16 COMPLETE MAILING PARTNERS      | 113.36            |
| 100129              | 11/30/16 FORT WORTH TREE & PEST SPECIAL | 220.00            |
| 100130              | 11/30/16 FROST INSURANCE AGENCY         | 71.00             |
| 100131              | 11/30/16 FUELMAN                        | 768.98            |
| 100132              | 11/30/16 GEXA ENERGY                    | 9,430.01          |
| 100133              | 11/30/16 GT DISTRIBUTORS, INC           | 875.00            |
| 100134              | 11/30/16 JIMMY C MINTER                 | 500.00            |
| 100135              | 11/30/16 NAPA AUTO PARTS                | 250.69            |
| 100136              | 11/30/16 PHILIP H TREW, P.C.            | 1,000.00          |
| 100137              | 11/30/16 STW, INC                       | 8,966.10          |
| 100138              | 11/30/16 TOSHIBA BUSINESS SOLUTIONS     | 134.31            |
| 100139              | 11/30/16 TOSHIBA FINANCIAL SERVICES     | 745.06            |
| 100140              | 11/30/16 TRI-COUNTY ELECTRIC COOPERATIV | 1,802.20          |
| 100141              | 11/30/16 UPS                            | 35.30             |
| 100142              | 11/30/16 WEBER CPA, LLC                 | 2,050.00          |
| 100143              | 11/30/16 WHOLESALE CARRIER SERVICES     | 3,934.59          |
| 100144              | 11/30/16 WILLOW PARK ACE HARDWARE       | 356.41            |
| 100145              | 11/30/16 CORINA MOLINAR                 | 354.00            |
| 100146              | 11/30/16 JOSH ARMSTRONG                 | 295.00            |
| <b>GRAND TOTALS</b> |                                         | <b>230,903.91</b> |