

January 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
General Fund			
62989	01/01/17	AFLAC	744.60
62990	01/01/17	EDWARD JONES	825.00
62991	01/01/17	LINCOLN FINANCIAL GROUP	363.11
62992	01/01/17	LINCOLN LIFE INSURANCE COMPANY	893.86
62993	01/01/17	LINCOLN NATIONAL LIFE INS CO	307.30
62994	01/01/17	MET LIFE - GROUP BENEFITS	261.92
62995	01/01/17	TMLIEBP	22,867.39
62996	01/01/17	TEXAS MUNICIPAL RETIREMENT SYS	33,636.25
62997	01/01/17	COLONIAL LIFE	1,216.29
63001	01/12/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
63002	01/26/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
100283	01/05/17	AEROBI-TECH	75.00
100284	01/05/17	ANA-LAB CORP	220.00
100285	01/05/17	AT&T	239.85
100286	01/05/17	ATLAS UTILITY SUPPLY	4,992.00
100287	01/05/17	B20 ENVIRONMENTAL, INC	172.36
100289	01/05/17	BETTY L. CHEW	3,960.00
100290	01/05/17	BOOT BARN	179.00
100291	01/05/17	BROOKSHIRE'S GROCERY COMPANY	2,680.81
100292	01/05/17	CAL'S TOP SHOP, INC	400.00
100293	01/05/17	CENTERLINE SUPPLY	120.00
100294	01/05/17	COMPASS BANK (CITY)	5,578.89
100295	01/05/17	COMPASS BANK (FIRE)	981.09
100296	01/05/17	COMPASS BANK (POLICE)	731.15
100297	01/05/17	COMPASS BANK (WATER)	1,722.59
100298	01/05/17	COMPTROLLER OF PUBLIC ACCOUNTS	42,335.34
100299	01/05/17	DFW COMMUNICATIONS, INC	873.00
100300	01/05/17	EXPRESS SERVICES, INC.	1,190.70
100301	01/05/17	FEDERAL EXPRESS	95.45
100302	01/05/17	GOVERNMENT TREASURERS' ORGANIZ	75.00
100303	01/05/17	GREAT AMERICAN FINANCIAL SERVI	385.32
100304	01/05/17	JAMES MICHAEL LENOIR	26.32
100305	01/05/17	JERRY'S GMC, LLC	29.87
100306	01/05/17	KEVIN DRAKE	574.28
100307	01/05/17	KEVIN LOCKWOOD	105.30
100308	01/05/17	MAVERICK COMPUTER SERVICES	2,973.06
100309	01/05/17	NAPA AUTO PARTS	60.00
100310	01/05/17	PARKER COUNTY AUTOMOTIVE	364.95

100311	01/05/17 PITNEY BOWES	2,877.97
100312	01/05/17 TCEQ	20.00
100313	01/05/17 TELEPACIFIC COMMUNICATIONS	245.41
100314	01/05/17 TEXAS GAS SERVICE	318.81
100315	01/05/17 TOSHIBA FINANCIAL SERVICES	630.34
100317	01/05/17 WATERWAY	2,992.40
100318	01/05/17 WEBER CPA, LLC	2,750.00
100319	01/05/17 AMERICAN MUNICIPAL SERVICES	305.79
100320	01/12/17 ANITA BAILEY	283.00
100321	01/12/17 FLEETCOR TECHNOLOGIES	821.09
100322	01/12/17 JEFF FANT	236.47
100323	01/12/17 LEXIS NEXIS RISK SOLUTIONS	38.00
100324	01/12/17 OMNIBASE SERVICES OF TEXAS, LP	72.00
100325	01/12/17 ONE TOUCH GARAGE DOORS	425.00
100326	01/12/17 PRAETORIAN DIGITAL	1,900.00
100327	01/12/17 TEXAS DPS - GENERAL STORE	182.00
100328	01/12/17 THE POLICE & SHERIFFS PRESS	17.49
100329	01/12/17 TX DEPT OF STATE HEALTH SERVIC	111.00
100330	01/12/17 WEATHERFORD COLLEGE	575.00
100331	01/27/17 ANDERSON TOBIN PLLC	12,234.00
100332	01/27/17 AT&T MOBILITY	419.56
100333	01/27/17 BUREAU VERITAS NORTH AMERICA,	4,999.24
100334	01/27/17 CITY OF WEATHERFORD	11,250.00
100335	01/27/17 DAL-WORTH INDUSTRIES, INC	900.00
100336	01/27/17 FUELMAN	647.70
100337	01/27/17 GEXA ENERGY	9,524.57
100338	01/27/17 JIMMY C MINTER	500.00
100339	01/27/17 MAVERICK COMPUTER SERVICES	3,519.06
100340	01/27/17 PARKER COUNTY TREASURER	16,999.98
100341	01/27/17 PHILIP H TREW, P.C.	1,000.00
100342	01/27/17 TCEQ	1,650.00
100343	01/27/17 TOM GRAVES	20.44
100344	01/27/17 UPPER TRINITY GCD	29,098.59
100345	01/27/17 WHOLESALE CARRIER SERVICES	2,140.87
100575	01/05/17 TEXAS WORKFORCE COMMISSION	556.90
100576	01/03/17 UNITED STATES TREASURY	10,992.32
100577	01/17/17 UNITED STATES TREASURY	12,347.64
100578	01/30/17 UNITED STATES TREASURY	10,991.08
100776	01/20/17 CITY OF WEATHERFORD	939.29

GRAND TOTALS 278,438.30