

February 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
General Fund			
63003	02/02/17	AFLAC	496.40
63004	02/02/17	COLONIAL LIFE	810.84
63005	02/02/17	EDWARD JONES	575.00
63006	02/02/17	LINCOLN FINANCIAL GROUP	293.90
63007	02/02/17	LINCOLN LIFE INSURANCE COMPANY	499.38
63009	02/02/17	TMLIEBP	23,637.74
63010	02/02/17	LINCOLN NATIONAL LIFE INS CO	307.30
63011	02/02/17	MET LIFE - GROUP BENEFITS	261.92
63012	02/02/17	TEXAS MUNICIPAL RETIREMENT SYS	22,700.92
63013	02/02/17	VANTAGEPOINT TRANSFER AGENTS	2,346.00
63018	02/09/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
63020	02/24/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
100346	02/02/17	ADVANCED TOTAL KAR KARE	181.48
100347	02/02/17	AEROBI-TECH	154.00
100348	02/02/17	AMERICAN MUNICIPAL SERVICES	198.19
100349	02/02/17	ANA-LAB CORP	988.00
100350	02/02/17	ATLAS UTILITY SUPPLY	1,718.90
100351	02/02/17	BENNETT'S OFFICE SUPPLY	310.72
100352	02/02/17	CHASE MCBRIDE	73.54
100354	02/02/17	CLEAR FORK MATERIALS	1,589.00
100355	02/02/17	DAL-WORTH INDUSTRIES, INC	2,700.00
100356	02/02/17	DHS AUTOMATION	4,896.47
100357	02/02/17	DPC INDUSTRIES, INC	843.00
100359	02/02/17	FIRECHECKOFFS.COM	350.00
100360	02/02/17	FUELMAN	1,570.80
100361	02/02/17	HYDRA-FLEX	349.00
100362	02/02/17	HYDRO PLUS, LLC	2,169.42
100363	02/02/17	INVENTORY TRADING COMPANY	170.00
100364	02/02/17	JACOB & MARTIN FIRM# 2488	875.00
100365	02/02/17	LOWER COLORADO RIVER AUTHORITY	223.77
100366	02/02/17	MATTHEW MCKEE	100.00
100367	02/02/17	MID-AMERICAN RESEARCH CHEMICAL	250.70
100368	02/02/17	NAPA AUTO PARTS	554.19
100369	02/02/17	PARKER COUNTY AUTOMOTIVE	639.63
100370	02/02/17	PARKER COUNTY TREASURER	634.50
100371	02/02/17	PHILLIPS WELDING SUPPLY, INC	85.68
100372	02/02/17	RELIABLE INSTALLATIONS OF TEXA	4,874.80
100373	02/02/17	REPUBLIC SERVICES #794	29,421.07

100374	02/02/17 SOUTHWEST FORD	7.00
100375	02/02/17 STW, INC	5,316.12
100376	02/02/17 TARRANT COUNTY PUBLIC HEALTH	160.00
100377	02/02/17 TELEPACIFIC COMMUNCATIONS	910.85
100378	02/02/17 TX COMMISSION ON FIRE PROTECTI	85.00
100380	02/02/17 UTILITY SERVICE CO., INC	26,602.04
100381	02/02/17 WEBER CPA, LLC	1,500.00
100382	02/02/17 WEST INTERACTIVE SERVICES CORP	5,125.00
100383	02/02/17 BETTY L. CHEW	4,140.00
100384	02/02/17 ANA-LAB CORP	140.00
100385	02/02/17 AT&T MOBILITY	65.79
100386	02/02/17 EXPRESS SERVICES, INC.	3,378.38
100387	02/02/17 MATHESON TRI-GAS INC	55.34
100388	02/02/17 TOSHIBA BUSINESS SOLUTIONS	74.77
100391	02/03/17 AT&T MOBILITY	288.22
100392	02/03/17 USA BLUE BOOK	1,616.90
100393	02/16/17 AMERICAN ICE MACHINES	100.00
100394	02/16/17 ANA-LAB CORP	220.00
100395	02/16/17 AT&T	239.73
100396	02/16/17 AT&T LONG DISTANCE	63.54
100397	02/16/17 AT&T MOBILITY	419.56
100398	02/16/17 ATLAS UTILITY SUPPLY	5,365.94
100399	02/16/17 AUTO ZONE	146.13
100400	02/16/17 B20 ENVIRONMENTAL, INC	1,689.68
100401	02/16/17 BENNETT'S OFFICE SUPPLY	300.71
100402	02/16/17 BOOT BARN	662.95
100403	02/16/17 BUREAU VERITAS NORTH AMERICA,	3,123.84
100404	02/16/17 CENTERLINE SUPPLY	917.00
100406	02/16/17 CLEAR FORK MATERIALS	641.00
100407	02/16/17 CNA SURETY DIRECT BILL	157.50
100408	02/16/17 COMPASS BANK (CITY)	1,456.53
100409	02/16/17 COMPASS BANK (FIRE)	41.43
100410	02/16/17 COMPASS BANK (POLICE)	174.57
100411	02/16/17 COMPASS BANK (WATER)	1,644.98
100413	02/16/17 DAL-WORTH INDUSTRIES, INC	3,600.00
100414	02/16/17 DHS AUTOMATION	3,183.38
100415	02/16/17 DPC INDUSTRIES, INC	132.00
100416	02/16/17 EAST PC CHAMBER OF COMMERCE	396.14
100417	02/16/17 EXPRESS SERVICES, INC.	6,635.93
100418	02/16/17 FEDERAL EXPRESS	45.34
100419	02/16/17 FIRE SUPPLY, INC	117.56
100420	02/16/17 FORT WORTH TREE & PEST SPECIAL	170.00
100421	02/16/17 GEORGE MORGAN & SNEED, PC	14,700.00
100422	02/16/17 GREAT AMERICAN FINANCIAL SERVI	219.27

100423	02/16/17 HOLT CAT	43.12
100424	02/16/17 HOME DEPOT	549.34
100425	02/16/17 HYDRO PLUS, LLC	2,169.42
100426	02/16/17 IMPACT PROMOTIONAL SERVICES	191.91
100427	02/16/17 JLB CONTRACTING	2,239.90
100428	02/16/17 LEXIS NEXIS RISK SOLUTIONS	37.50
100429	02/16/17 LONE STAR SAFETY & SUPPLY INC	200.83
100430	02/16/17 MAVERICK COMPUTER SERVICES	3,363.76
100431	02/16/17 MID-AMERICAN RESEARCH CHEMICAL	336.00
100432	02/16/17 NAPA AUTO PARTS	288.39
100433	02/16/17 NCTCOG	200.00
100435	02/16/17 NTTA	171.16
100436	02/16/17 O'BRIEN TIRE SERVICE	130.00
100437	02/16/17 PARKER COUNTY AUTOMOTIVE	58.00
100438	02/16/17 PHILLIPS WELDING SUPPLY, INC	50.75
100439	02/16/17 QUEST DIAGNOSTICS	30.40
100440	02/16/17 RENEW BIOMEDICAL SERVICES LLC	125.00
100441	02/16/17 REPUBLIC SERVICES #794	19,537.62
100442	02/16/17 STAR-TELEGRAM	1,400.00
100443	02/16/17 STW, INC	13,500.00
100444	02/16/17 TARRANT COUNTY PUBLIC HEALTH	120.00
100445	02/16/17 TELEPACIFIC COMMUNICATIONS	428.38
100446	02/16/17 TEXAS GAS SERVICE	875.05
100447	02/16/17 TMCCP	217.50
100448	02/16/17 TMLIRP	143.00
100449	02/16/17 TOSHIBA FINANCIAL SERVICES	627.34
100450	02/16/17 TRI-COUNTY ELECTRIC COOPERATIVE	2,117.02
100451	02/16/17 TXU ENERGY	1,073.30
100452	02/16/17 USA BLUE BOOK	321.10
100453	02/16/17 WATTS DRILLING	275.00
100454	02/16/17 WEATHERFORD COLLEGE	575.00
100455	02/16/17 WHOLESALE CARRIER SERVICES	2,206.09
100456	02/16/17 WILLOW PARK ACE HARDWARE	748.78
100457	02/16/17 BROOKSHIRE'S GROCERY COMPANY	4,206.17
100458	02/16/17 CITY OF HUDSON OAKS	2,295.61
100459	02/16/17 CITY OF WEATHERFORD	870.88
100460	02/16/17 EXPRESS SERVICES, INC.	1,814.40
100461	02/16/17 LOWE'S	374.58
100462	02/16/17 PARKER COUNTY AUTOMOTIVE	26.98
100465	02/22/17 STATE COMPTROLLER	2,176.39
100466	02/24/17 NEWGEN STRATEGIES & SOLUTIONS	3,865.00
100467	02/24/17 PARKER COUNTY TREASURER	3,146.06
100579	02/15/17 UNITED STATES TREASURY	14,721.42
100580	02/28/17 UNITED STATES TREASURY	9,488.22

100777 02/24/17 PITNEY BOWES

1,220.99

GRAND TOTALS 303,086.98