

May 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10003	05/11/17	GT DISTRIBUTORS, INC	8,620.45
GRAND TOTALS			8,620.45
Public Safety Building Fund			
10004	05/11/17	DEWBERRY ARCHITECTS, INC	12,745.00
GRAND TOTALS			12,745.00
General Fund			
100779	05/05/17	AFLAC	248.20
100780	05/05/17	BETTY L. CHEW	4,020.00
100781	05/05/17	COLONIAL LIFE	810.60
100782	05/05/17	EDWARD JONES	600.00
100783	05/05/17	LINCOLN FINANCIAL GROUP	239.06
100784	05/05/17	LINCOLN LIFE INSURANCE COMPANY	248.24
100785	05/05/17	LINCOLN NATIONAL LIFE INS CO	218.62
100786	05/05/17	MET LIFE - GROUP BENEFITS	121.40
100787	05/05/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
100788	05/05/17	TEXAS MUNICIPAL RETIREMENT SYS	10,387.24
100789	05/05/17	TMLIEBP	20,184.80
100791	05/05/17	LINCOLN NATIONAL LIFE INS CO	106.20
100792	05/05/17	TMLIEBP	3,543.80
100793	05/08/17	UNITED STATES TREASURY	9,794.00
100799	05/09/17	COMPASS BANK (CITY)	1,971.69
100800	05/09/17	COMPASS BANK (FIRE)	74.00
100801	05/09/17	COMPASS BANK (POLICE)	507.43
100802	05/09/17	COMPASS BANK (WATER)	1,736.63
100803	05/09/17	WEBER CPA, LLC	3,000.00
100804	05/11/17	AMERICAN ICE MACHINES	100.00
100805	05/11/17	AMERICAN MUNICIPAL SERVICES	533.28
100806	05/11/17	ANA-LAB CORP	1,020.00
100807	05/11/17	ANDERSON GROSSMAN PLLC	3,000.00
100809	05/11/17	AT&T MOBILITY	660.30
100810	05/11/17	ATLAS UTILITY SUPPLY	9,577.75
100811	05/11/17	BENNETT'S OFFICE SUPPLY	182.95
100812	05/11/17	CITY OF WEATHERFORD	1,318.93
100813	05/11/17	CLEAR FORK MATERIALS	185.00
100814	05/11/17	COAST TO COAST SOLUTIONS	118.77
100815	05/11/17	DPC INDUSTRIES, INC	138.00

100816	05/11/17 DUANE R BARRETT	1,100.00
100817	05/11/17 EARL CUNNINGHAM JR	52.69
100818	05/11/17 EXPRESS SERVICES, INC.	4,718.33
100819	05/11/17 FLEETCOR TECHNOLOGIES	3,723.91
100820	05/11/17 FROST INSURANCE AGENCY	142.00
100821	05/11/17 GENERAL INSULATION COMPANY	288.79
100822	05/11/17 GREAT AMERICAN FINANCIAL SERVI	239.00
100823	05/11/17 HAIGOOD & CAMPBELL, LLC	882.90
100824	05/11/17 HOME DEPOT	339.92
100826	05/11/17 LARRY WRIGHT	36.08
100827	05/11/17 LEXIS NEXIS RISK SOLUTIONS	30.00
100828	05/11/17 LOWE'S	334.10
100829	05/11/17 LOWER COLORADO RIVER AUTHORITY	3,123.78
100830	05/11/17 MAVERICK COMPUTER SERVICES	4,368.81
100831	05/11/17 MIKE CLAXTON	2,159.11
100832	05/11/17 NAPA AUTO PARTS	228.48
100833	05/11/17 NAPOLI AUTOMOTIVE	340.00
100834	05/11/17 NATIONAL WHOLESALE SUPPLY	24.06
100835	05/11/17 RDJ SPECIALTIES, INC	620.34
100836	05/11/17 REPUBLIC SERVICES #794	18,854.97
100837	05/11/17 RICK MINNICH	6.05
100838	05/11/17 ROBYN ELLERMAN	6.38
100839	05/11/17 SIDDONS-MARTIN EMERGENCY GROUP	816.20
100840	05/11/17 SOUTHWEST AUTO GROUP	45.20
100841	05/11/17 STALLONS AC	206.00
100842	05/11/17 STW, INC	2,404.00
100843	05/11/17 TCC NORTHWEST CAMPUS BUSINESS	1,200.00
100844	05/11/17 TEXAS GAS SERVICE	150.93
100845	05/11/17 THE COMMUNITY NEWS	103.15
100846	05/11/17 THE POLICE & SHERIFFS PRESS	17.49
100847	05/11/17 TOSHIBA FINANCIAL SERVICES	627.34
100848	05/11/17 TRI-COUNTY ELECTRIC COOPERATIV	27.30
100849	05/11/17 TX COMMISSION ON FIRE PROTECTI	170.00
100850	05/11/17 TXU ENERGY	875.58
100851	05/11/17 USA BLUE BOOK	846.63
100853	05/11/17 WHOLESALE CARRIER SERVICES	847.01
100854	05/11/17 WILCO REALTORS	151.93
100855	05/11/17 WILDFIRE TRUCK & EQUIPMENT	84.20
100856	05/11/17 WILLOW PARK ACE HARDWARE	201.29
100857	05/11/17 ELLIS EQUIPMENT	23.06
100858	05/11/17 NAPA AUTO PARTS	361.83
100859	05/11/17 UMB BANK, N.A.	250.00
100860	05/11/17 UMB BANK, N.A.	2.50
100862	05/15/17 STATE COMPTROLLER	1,585.36

100883	05/18/17 AT&T MOBILITY	289.56
100884	05/18/17 ATLAS UTILITY SUPPLY	8,522.23
100885	05/18/17 BENNETT'S OFFICE SUPPLY	131.51
100886	05/18/17 EXPRESS SERVICES, INC.	1,444.35
100887	05/18/17 FLEETCOR TECHNOLOGIES	1,562.33
100888	05/18/17 FORT WORTH TREE & PEST SPECIAL	170.00
100889	05/18/17 GEXA ENERGY	9,293.89
100890	05/18/17 HYDRO PLUS, LLC	2,169.42
100891	05/18/17 JACOB & MARTIN FIRM# 2488	18,177.31
100892	05/18/17 LEXIS NEXIS RISK SOLUTIONS	31.50
100893	05/18/17 MID-AMERICAN RESEARCH CHEMICAL	450.97
100894	05/18/17 PANHANDLE REGIONAL PLANNING CO	250.00
100895	05/18/17 PARKER COUNTY TREASURER	1,356.82
100896	05/18/17 TARRANT COUNTY PUBLIC HEALTH	335.00
100897	05/18/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
100898	05/18/17 THE COMMUNITY NEWS	439.20
100899	05/18/17 TPX COMMUNICATIONS	434.18
100901	05/18/17 TX WATER UTILITIES ASSOCIATION	238.00
100902	05/18/17 WHOLESALE CARRIER SERVICES	2,169.22
100903	05/18/17 ROBBIE TROUT	250.00
100904	05/18/17 DPC INDUSTRIES, INC	503.57
100905	05/18/17 NATIONAL WHOLESALE SUPPLY	175.28
100906	05/18/17 REPUBLIC SERVICES #794	5,242.76
100907	05/18/17 SIDDONS-MARTIN EMERGENCY GROUP	601.02
100908	05/18/17 VH BLACKINGTON CO., INC	10.00
100909	05/22/17 UNITED STATES TREASURY	10,389.40
100910	05/25/17 AEROBI-TECH	179.00
100911	05/25/17 AFLAC	496.40
100912	05/25/17 ALL TIME LOCKSMITH	105.75
100913	05/25/17 AUGUST INDUSTRIES, INC	216.50
100914	05/25/17 BENNETT'S OFFICE SUPPLY	136.40
100915	05/25/17 COLONIAL LIFE	810.84
100916	05/25/17 COMPLETE MAILING PARTNERS	194.85
100918	05/25/17 EDWARD JONES	600.00
100919	05/25/17 FP MAILING SOLUTIONS	126.00
100920	05/25/17 GEAR CLEANING SOLUTIONS	1,166.74
100921	05/25/17 LINCOLN FINANCIAL GROUP	237.58
100922	05/25/17 LINCOLN LIFE INSURANCE COMPANY	248.24
100923	05/25/17 LINCOLN NATIONAL LIFE INS CO	307.30
100924	05/25/17 MET LIFE - GROUP BENEFITS	311.36
100925	05/25/17 READY REFRESH	42.52
100926	05/25/17 RITZ SAFETY	206.69
100927	05/25/17 TEXAS MUNICIPAL RETIREMENT SYS	20,444.56
100928	05/25/17 TMLIEBP	20,042.21

100929	05/25/17 TOSHIBA BUSINESS SOLUTIONS	13.58
100930	05/25/17 TPX COMMUNICATIONS	767.26
100931	05/25/17 UPS	30.30
100932	05/25/17 US OXYGEN SUPPLY	36.45
100933	05/25/17 VANTAGEPOINT TRANSFER AGENTS	2,846.00
100934	05/25/17 WILDFIRE TRUCK & EQUIPMENT	91.00
100935	05/25/17 ZIONS FIRST NATIONAL BANK	1,050.00
100937	05/25/17 JIMMY C MINTER	500.00
100938	05/25/17 NAPA AUTO PARTS	738.83
100939	05/25/17 PHILIP H TREW, P.C.	1,200.00
	GRAND TOTALS	245,695.71