

January 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
General Fund			
101945	01/04/18	AFLAC	983.20
101946	01/04/18	EDWARD JONES	700.00
101947	01/04/18	LEGALSHIELD	269.74
101948	01/04/18	LINCOLN LIFE INSURANCE COMPANY	255.38
101949	01/04/18	TEXAS MUNICIPAL RETIREMENT SYS	22,988.33
101950	01/04/18	TMLIEBP	27,616.01
101951	01/04/18	UNITED STATES TREASURY	10,069.10
101952	01/04/18	VANTAGEPOINT TRANSFER AGENTS	1,050.00
101953	01/11/18	AEROBI-TECH	229.00
101954	01/11/18	ANA-LAB CORP	545.00
101955	01/11/18	AT&T	247.60
101956	01/11/18	AT&T LONG DISTANCE	32.36
101957	01/11/18	AT&T MOBILITY	409.96
101958	01/11/18	AUTO ZONE	141.69
101959	01/11/18	BENNETT'S OFFICE SUPPLY	342.76
101960	01/11/18	BETTY L. CHEW	3,560.00
101961	01/11/18	C&P PUMP SERVICES, INC	3,891.59
101962	01/11/18	CITY OF WEATHERFORD	12,974.18
101963	01/11/18	CLEAR FORK MATERIALS	426.00
101964	01/11/18	COMPTROLLER OF PUBLIC ACCOUNTS	26,423.39
101965	01/11/18	DHS AUTOMATION	3,615.00
101966	01/11/18	EXPRESS SERVICES, INC.	2,154.75
101967	01/11/18	FIRE SUPPLY, INC	1,716.48
101968	01/11/18	FLEETCOR TECHNOLOGIES	1,839.81
101969	01/11/18	GOVERNMENT FINANCE OFFICERS	170.00
101970	01/11/18	GREAT AMERICAN FINANCIAL SERVI	239.00
101971	01/11/18	HAIGOOD & CAMPBELL, LLC	877.76
101972	01/11/18	IIMC	160.00
101973	01/11/18	JERRY'S GMC, LLC	218.99
101974	01/11/18	KYOCERA DOCUMENT SOLUTIONS AME	93.88
101975	01/11/18	LEXIS NEXIS RISK SOLUTIONS	32.00
101976	01/11/18	MAVERICK COMPUTER SERVICES	3,704.76
101977	01/11/18	METROPLEX ICE MACHINES, LLC	165.00
101978	01/11/18	MUNICIPAL EMERGENCY SERVICES	279.17
101979	01/11/18	NAPA AUTO PARTS	357.82
101980	01/11/18	POLICEONE.COM	1,960.00
101981	01/11/18	RED THE UNIFORM TAILOR	1,147.89
101982	01/11/18	REPUBLIC SERVICES #794	36,914.00

101983	01/11/18 SCOTT MERRIMAN INC	517.21
101984	01/11/18 STW, INC	1,502.20
101985	01/11/18 TEXAS CHILD SUPPORT DISBURSEME	462.58
101986	01/11/18 TEXAS GAS SERVICE	555.24
101987	01/11/18 TEXAS WORKFORCE COMMISSION	31.38
101988	01/11/18 THE COMMUNITY NEWS	547.30
101989	01/11/18 TOSHIBA FINANCIAL SERVICES	643.31
101990	01/11/18 TPX COMMUNICATIONS	960.38
101991	01/11/18 TRI-COUNTY ELECTRIC COOPERATIV	2,241.09
101993	01/11/18 TXU ENERGY	710.29
101994	01/11/18 WEBER CPA, LLC	1,000.00
101995	01/11/18 WILLOW PARK ACE HARDWARE	144.77
101996	01/11/18 WILMINGTON TRUST	350.00
101997	01/11/18 ALICIA SMITH	143.91
101998	01/11/18 KYOCERA DOCUMENT SOLUTIONS AME	93.88
101999	01/11/18 O'REILLY AUTO PARTS	75.98
102000	01/16/18 STATE COMPTROLLER	1,827.68
102001	01/16/18 UNITED STATES TREASURY	10,505.28
102004	01/18/18 ANA-LAB CORP	895.00
102005	01/18/18 ATLAS UTILITY SUPPLY	308.55
102006	01/18/18 AUTO ZONE	60.60
102007	01/18/18 AWARD CENTER AND PLASTIC SIGNS	11.00
102008	01/18/18 BENNETT'S OFFICE SUPPLY	376.21
102009	01/18/18 BROOKSHIRE'S GROCERY COMPANY	44.20
102010	01/18/18 BUREAU VERITAS NORTH AMERICA,	16,022.77
102011	01/18/18 CARTER HYDRAULICS	405.00
102012	01/18/18 CHALEASE DAVIS	4.53
102013	01/18/18 CINTAS FIRE 636525	242.69
102014	01/18/18 CITY OF ROANOKE	150.00
102015	01/18/18 COMPASS BANK (CITY)	1,117.80
102016	01/18/18 COMPASS BANK (FIRE)	772.42
102017	01/18/18 COMPASS BANK (POLICE)	1,843.10
102018	01/18/18 COMPASS BANK (WATER)	221.68
102019	01/18/18 CUMMINS SOUTHERN PLAINS	650.00
102020	01/18/18 DPC INDUSTRIES, INC	857.76
102021	01/18/18 EXPRESS SERVICES, INC.	2,640.00
102022	01/18/18 FLEETCOR TECHNOLOGIES	2,133.63
102023	01/18/18 FORT WORTH TREE & PEST SPECIAL	70.36
102024	01/18/18 HAIGOOD & CAMPBELL, LLC	24.14
102025	01/18/18 HD SUPPLY	159.99
102026	01/18/18 HOUSLEY COMMUNICATIONS, INC	97,660.82
102027	01/18/18 IACP	150.00
102028	01/18/18 JACOB & MARTIN FIRM# 2488	37,051.25
102029	01/18/18 JAMES NORMAN	1,000.00

102030	01/18/18 LONE STAR NEWS GROUP	315.00
102031	01/18/18 MAVERICK COMPUTER SERVICES	309.75
102032	01/18/18 NAPA AUTO PARTS	58.00
102033	01/18/18 PARKER COUNTY ESD 1	3,381.25
102034	01/18/18 PARKER COUNTY TREASURER	423.00
102035	01/18/18 PETTY & ASSOCIATES	1,073.50
102036	01/18/18 PUMP SOLUTIONS, INC	15,694.00
102037	01/18/18 READY REFRESH	35.21
102038	01/18/18 RED THE UNIFORM TAILOR	712.00
102039	01/18/18 RENTAL ONE	505.69
102040	01/18/18 REPUBLIC SERVICES #794	4,338.74
102041	01/18/18 SOUTHWEST AUTO GROUP	41.95
102042	01/18/18 TARRANT COUNTY PUBLIC HEALTH	120.00
102043	01/18/18 TCEQ	30.00
102044	01/18/18 TEXAS MUNICIPAL CLERKS ASSOICA	55.00
102045	01/18/18 TX HEALTH HARRIS METHODIST OCC	90.00
102046	01/18/18 UPPER TRINITY GCD	26,492.85
102047	01/18/18 US BANK	275.00
102048	01/18/18 US OXYGEN SUPPLY	65.37
102049	01/19/18 REPUBLIC SERVICES #794	1,881.61
102051	01/25/18 AMERICAN MUNICIPAL SERVICES	476.52
102052	01/25/18 AT&T MOBILITY	402.66
102053	01/25/18 ATLAS UTILITY SUPPLY	308.55
102054	01/25/18 B20 ENVIRONMENTAL, INC	883.82
102055	01/25/18 BEVIS FAMILY PEST SERVICES, LL	170.00
102056	01/25/18 BRUCE CASBURN	50.59
102057	01/25/18 CLEAR FORK MATERIALS	432.00
102058	01/25/18 CONNIE OLIVER	141.48
102059	01/25/18 CORINA MOLINAR	267.64
102060	01/25/18 CUMMINS SOUTHERN PLAINS	1,077.95
102061	01/25/18 EXPRESS SERVICES, INC.	1,536.00
102062	01/25/18 GEXA ENERGY	9,818.44
102063	01/25/18 JIMMY C MINTER	500.00
102064	01/25/18 JUAN FLORES	23.92
102065	01/25/18 KW HOMES	18.88
102066	01/25/18 L.H. CHANEY MATERIALS, INC	2,475.00
102067	01/25/18 LETTER JACKET	1,085.30
102068	01/25/18 LONNY BROOKS	40.56
102069	01/25/18 NAPA AUTO PARTS	172.74
102070	01/25/18 OMNIBASE SERVICES OF TEXAS, LP	24.00
102071	01/25/18 PHILIP H TREW, P.C.	1,000.00
102072	01/25/18 TEXAS CHILD SUPPORT DISBURSEME	462.58
102073	01/25/18 TPX COMMUNICATIONS	785.72
102074	01/25/18 TRI-COUNTY ELECTRIC COOPERATIV	2,379.49

102075	01/25/18 WHOLESALE CARRIER SERVICES	3,069.18
102077	01/26/18 THE VILLAGE AT CROWN PARK	1,000.00
102078	01/29/18 UNITED STATES TREASURY	8,963.68
102124	01/25/18 COMPASS BANK (WATER)	2,332.09
102174	01/08/18 PITNEY BOWES	1,520.99

GRAND TOTALS: 453,305.28