

December 2016 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
General Fund			
100147	12/01/16	BETTY L. CHEW	3,600.00
100148	12/01/16	DEAN OR PAT MCLEMORE	50.02
100149	12/01/16	HADEN POYNTER	2.81
100150	12/01/16	HMK CASA DE JOY PROPERTIES	41.61
100151	12/01/16	MECHELLE BRYANT	37.84
100154	12/01/16	PATTI SPENCER	4.56
100155	12/01/16	TCEQ	1,223.00
100156	12/07/16	AT&T	239.85
100157	12/07/16	AT&T LONG DISTANCE	63.54
100158	12/07/16	EAST PC CHAMBER OF COMMERCE	400.00
100159	12/07/16	FUELMAN	269.06
100160	12/07/16	MAVERICK COMPUTER SERVICES	791.20
100161	12/07/16	NTTA	5.63
100163	12/07/16	SHELL	139.91
100164	12/07/16	TCEQ	4,549.65
100165	12/07/16	TEXAS GAS SERVICE	199.33
100166	12/07/16	TRI-COUNTY ELECTRIC COOPERATIV	1,974.26
100167	12/15/16	ACE INDUSTRIAL SUPPLY	675.98
100168	12/15/16	ALEDO GRAFIX	40.00
100169	12/15/16	AMERICAN ICE MACHINES	100.00
100170	12/15/16	ANA-LAB CORP	924.00
100171	12/15/16	AT&T MOBILITY	421.16
100172	12/15/16	ATLAS UTILITY SUPPLY	3,295.70
100173	12/15/16	AUGUST INDUSTRIES, INC	1,175.97
100174	12/15/16	B20 ENVIRONMENTAL, INC	525.00
100175	12/15/16	BENNETT'S OFFICE SUPPLY	811.82
100176	12/15/16	BUREAU VERITAS NORTH AMERICA,	1,168.09
100177	12/15/16	CITY OF WEATHERFORD	939.78
100178	12/15/16	CLEAR FORK MATERIALS	702.00
100179	12/15/16	COMPLETE MAILING PARTNERS	194.85
100180	12/15/16	CUSTOM GATE & FENCE	107.00
100181	12/15/16	DPC INDUSTRIES, INC	1,548.00
100182	12/15/16	DUNN CPR	135.00
100183	12/15/16	EDWARD SCHAIRBAUM	41.06
100184	12/15/16	EXPRESS SERVICES, INC.	3,827.25
100185	12/15/16	FUELMAN	1,463.42
100186	12/15/16	GREAT AMERICAN FINANCIAL SERVI	161.30
100187	12/15/16	HACH COMPANY	23.28

100188	12/15/16 HOME DEPOT	64.48
100189	12/15/16 HYDRO PLUS, LLC	5,048.83
100190	12/15/16 IMPACT PROMOTIONAL SERVICES	89.98
100191	12/15/16 JEFF MOORE	37.98
100192	12/15/16 KAREN ALLISON	40.00
100193	12/15/16 LEXIS NEXIS RISK SOLUTIONS	35.50
100194	12/15/16 LONE STAR NEWS GROUP	339.20
100195	12/15/16 MARCUS TURNER	38.09
100196	12/15/16 MAVERICK COMPUTER SERVICES	1,600.00
100197	12/15/16 MECO, INC	1,418.98
100198	12/15/16 MID-AMERICAN RESEARCH CHEMICAL	355.59
100199	12/15/16 MUNICIPAL EMERGENCY SERVICES	62.48
100201	12/15/16 NATIONAL WHOLESALE SUPPLY	492.00
100202	12/15/16 O'REILLY AUTO PARTS	36.04
100203	12/15/16 PARKER COUNTY APPRAISAL DISTRI	9,754.00
100204	12/15/16 PARKER COUNTY AUTOMOTIVE	1,044.03
100205	12/15/16 PETERSON DRILLING AND TESTING	586.30
100206	12/15/16 ROGER WILLIAMS DODGE	33.25
100207	12/15/16 SCOOP	3,150.00
100208	12/15/16 SHELE LAMINACK	82.64
100209	12/15/16 SOUTHWEST FORD	46.00
100210	12/15/16 STEEL CONTAINERS.NET	3,000.00
100211	12/15/16 TARRANT COUNTY PUBLIC HEALTH	120.00
100212	12/15/16 TELEPACIFIC COMMUNCATIONS	2,012.51
100213	12/15/16 TERWISSCHA CONSTRUCTION, INC.	574.28
100214	12/15/16 THE COMMUNITY NEWS	291.15
100215	12/15/16 THE POLICE & SHERIFFS PRESS	17.49
100216	12/15/16 TIM ELLIS	21.88
100217	12/15/16 TOSHIBA FINANCIAL SERVICES	740.68
100218	12/15/16 UNIFIRST HOLDINGS, INC	274.38
100219	12/15/16 UNITED RENTALS	3,684.80
100220	12/15/16 UPS	1.72
100221	12/15/16 USA BLUE BOOK	723.78
100222	12/15/16 WHOLESALE CARRIER SERVICES	3,046.55
100223	12/15/16 WILLOW PARK ACE HARDWARE	768.23
100224	12/15/16 WILLOW PARK POLICE RESERVE	3.22
100225	12/15/16 WORLD POINT	561.17
100226	12/16/16 ADVANCED TOTAL KAR KARE	220.40
100227	12/16/16 BENNETT'S OFFICE SUPPLY	129.21
100228	12/16/16 HOME DEPOT	329.43
100229	12/16/16 LONE STAR SAFETY & SUPPLY INC	331.89
100230	12/16/16 NAPA AUTO PARTS	260.22
100231	12/16/16 TROY & LISA MORAN	21.87
100232	12/21/16 DUANE R BARRETT	1,125.00

100233	12/29/16 AMERICAN ICE MACHINES	100.00
100234	12/29/16 ANA-LAB CORP	440.00
100235	12/29/16 AT&T MOBILITY	420.51
100236	12/29/16 ATLAS UTILITY SUPPLY	3,576.78
100237	12/29/16 BENNETT'S OFFICE SUPPLY	372.40
100238	12/29/16 BILLIE JACKS	20.56
100239	12/29/16 CASCO INDUSTRIES, INC	301.00
100240	12/29/16 CHRISTOPHER MARSHALL	232.93
100242	12/29/16 COLBY YATES	9.57
100243	12/29/16 DPC INDUSTRIES, INC	705.00
100244	12/29/16 EAST PC CHAMBER OF COMMERCE	5,500.00
100245	12/29/16 EXPRESS SERVICES, INC.	3,011.00
100246	12/29/16 FIRE SUPPLY, INC	2,829.25
100247	12/29/16 FORT WORTH TREE & PEST SPECIAL	240.36
100248	12/29/16 GENERAL INSULATION COMPANY	82.35
100249	12/29/16 GEXA ENERGY	9,186.00
100250	12/29/16 HEARTSTILL TIRE, INC	275.00
100251	12/29/16 HOLLY MACY	8.15
100252	12/29/16 KAYLIE FROST	86.53
100253	12/29/16 KEVIN LUEBKE	21.30
100254	12/29/16 LETTER JACKET	955.02
100255	12/29/16 M-PAK	593.60
100256	12/29/16 MATHESON TRI-GAS INC	53.55
100257	12/29/16 MAVERICK COMPUTER SERVICES	215.00
100258	12/29/16 MOORE MEDICAL LLC	13.54
100259	12/29/16 NATIONAL WHOLESALE SUPPLY	247.73
100260	12/29/16 NTTA	7.72
100261	12/29/16 OR-TEC SALES	82.60
100262	12/29/16 PARKER COUNTY AUTOMOTIVE	1,069.53
100263	12/29/16 QUICK PRINT OF WEATHERFORD	424.53
100264	12/29/16 REPUBLIC SERVICES #794	1,056.23
100265	12/29/16 SANDY WEBBER	150.00
100266	12/29/16 SIDDONS-MARTIN EMERGENCY GROUP	264.18
100268	12/29/16 STW, INC	2,158.13
100269	12/29/16 TELEPACIFIC COMMUNICATIONS	534.11
100270	12/29/16 TEXAS BUTANE COMPANY	179.00
100271	12/29/16 TRI-COUNTY ELECTRIC COOPERATIVE	1,952.71
100272	12/29/16 UNIFIRST HOLDINGS, INC	91.46
100273	12/29/16 US BANK	275.00
100274	12/29/16 USA BLUE BOOK	154.81
100275	12/29/16 WEATHERFORD COLLEGE	575.00
100276	12/29/16 WILMINGTON TRUST	350.00
100277	12/29/16 FUELMAN	1,579.97
100278	12/29/16 JIMMY C MINTER	500.00

100279	12/29/16 PHILIP H TREW, P.C.	1,600.00
100281	12/28/16 WILLIAM ARBUCKLE	40.89
100282	12/29/16 CLEAR FORK MATERIALS	2,106.00
GRAND TOTALS		119,137.16