

April 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10002	04/27/17	BENNETT'S OFFICE SUPPLY	386.74
GRAND TOTALS			386.74
General Fund			
100634	04/04/17	PITNEY BOWES	2,471.97
100635	04/04/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
100636	04/04/17	TEXAS WORKFORCE COMMISSION	341.42
100637	04/05/17	COMPTROLLER OF PUBLIC ACCOUNTS	43,546.63
100642	04/05/17	COMPASS BANK (CITY)	2,040.42
100643	04/05/17	COMPASS BANK (FIRE)	127.95
100644	04/05/17	COMPASS BANK (POLICE)	423.50
100645	04/05/17	COMPASS BANK (WATER)	2,328.35
100646	04/07/17	ALEDO USD/ALEDO MIDDLE SCHOOL	50.00
100647	04/07/17	ANA-LAB CORP	1,170.00
100648	04/07/17	AT&T	246.17
100649	04/07/17	AT&T LONG DISTANCE	63.57
100650	04/07/17	AT&T MOBILITY	709.12
100651	04/07/17	B20 ENVIRONMENTAL, INC	1,471.77
100652	04/07/17	BENNETT'S OFFICE SUPPLY	353.47
100653	04/07/17	BETTY L. CHEW	4,440.00
100654	04/07/17	BOOT BARN	318.73
100655	04/07/17	CARTER HYDRAULICS	1,540.00
100656	04/07/17	CITY OF WEATHERFORD	950.17
100657	04/07/17	CLEAR FORK MATERIALS	1,510.00
100658	04/07/17	CORINA MOLINAR	23.65
100659	04/07/17	DHS AUTOMATION	2,179.00
100660	04/07/17	ELLIS EQUIPMENT	474.38
100661	04/07/17	EXPRESS SERVICES, INC.	3,549.04
100662	04/07/17	FLEETCOR TECHNOLOGIES	502.84
100663	04/07/17	GREAT AMERICAN FINANCIAL SERVI	239.00
100664	04/07/17	HAIGOOD & CAMPBELL, LLC	16.00
100665	04/07/17	HARRODS ARBOR TECH	1,750.00
100666	04/07/17	JLB CONTRACTING	2,233.25
100667	04/07/17	MAVERICK COMPUTER SERVICES	2,886.81
100668	04/07/17	MIDCO SLING & CABLE	359.37
100669	04/07/17	MIDWEST HOSE & SPECIALTY, INC	121.53
100670	04/07/17	NAPA AUTO PARTS	97.44
100671	04/07/17	PARKER COUNTY AUTOMOTIVE	1,737.48

100672	04/07/17 PARKER COUNTY CHOPPERS LAWN CA	1,503.56
100673	04/07/17 RENTAL ONE	546.22
100674	04/07/17 SCOOP	1,100.00
100675	04/07/17 STW, INC	4,736.20
100676	04/07/17 SUNBELT RENTAL	244.00
100677	04/07/17 TCEQ	30.00
100678	04/07/17 TEXAS GAS SERVICE	376.06
100679	04/07/17 TOSHIBA FINANCIAL SERVICES	817.28
100680	04/07/17 TRENT BEDFORD	333.72
100681	04/07/17 TRI-COUNTY ELECTRIC COOPERATIV	27.31
100682	04/07/17 US OXYGEN SUPPLY	37.20
100683	04/07/17 USA BLUE BOOK	901.16
100684	04/07/17 UTILITY SERVICE CO., INC	26,602.04
100685	04/07/17 VANTAGEPOINT TRANSFER AGENTS	1,423.00
100686	04/07/17 VERMEER TEXAS-LOUISIANA	322.36
100687	04/07/17 WILDLIFE X TEAM	898.00
100688	04/07/17 WITMER PUBLIC SAFETY GROUP	143.99
100689	04/07/17 AFLAC	248.20
100690	04/07/17 AMERICAN ICE MACHINES	100.00
100691	04/07/17 BENNETT'S OFFICE SUPPLY	220.29
100692	04/07/17 CITY OF WEATHERFORD	11,250.00
100693	04/07/17 WILLOW PARK ACE HARDWARE	591.94
100694	04/07/17 EXPRESS SERVICES, INC.	1,760.63
100695	04/10/17 UNITED STATES TREASURY	10,084.71
100696	04/11/17 STATE COMPTROLLER	2,410.17
100697	04/18/17 UMB BANK, N.A.	2,000.00
100698	04/20/17 ADVANCED TOTAL KAR KARE	45.90
100699	04/20/17 AEROBI-TECH	671.50
100700	04/20/17 AMERICAN RESIDENTIAL	100.00
100701	04/20/17 AT&T MOBILITY	577.79
100702	04/20/17 AT&T RISK MANAGEMENT	1,214.53
100703	04/20/17 ATLAS UTILITY SUPPLY	8,352.00
100704	04/20/17 AUTO PARTS FOR PROFESSIONALS	34.94
100705	04/20/17 BENNETT'S OFFICE SUPPLY	135.34
100706	04/20/17 CENTERLINE SUPPLY	275.00
100707	04/20/17 CINTAS FIRE 636525	122.08
100708	04/20/17 DPC INDUSTRIES, INC	748.28
100709	04/20/17 ELLIS EQUIPMENT	157.79
100710	04/20/17 EXPRESS SERVICES, INC.	4,925.25
100711	04/20/17 FLEETCOR TECHNOLOGIES	516.49
100712	04/20/17 FORT WORTH TREE & PEST SPECIAL	240.36
100713	04/20/17 FUELMAN	278.72
100714	04/20/17 GEXA ENERGY	8,868.76
100715	04/20/17 HAIGOOD & CAMPBELL, LLC	765.36

100716	04/20/17 JLB CONTRACTING	2,218.05
100717	04/20/17 LETTER JACKET	814.02
100718	04/20/17 MASSEYS SEPTIC SERVICE	1,005.00
100719	04/20/17 MAVERICK COMPUTER SERVICES	770.25
100720	04/20/17 MID-AMERICAN RESEARCH CHEMICAL	438.16
100721	04/20/17 MIDWEST HOSE & SPECIALTY, INC	284.72
100722	04/20/17 MOORE MEDICAL LLC	57.46
100723	04/20/17 O'REILLY AUTO PARTS	128.25
100724	04/20/17 OMNIBASE SERVICES OF TEXAS, LP	126.00
100725	04/20/17 PARKER COUNTY TREASURER	17,317.23
100726	04/20/17 READY REFRESH	67.50
100727	04/20/17 REPUBLIC SERVICES #794	18,540.10
100728	04/20/17 SIDDONS-MARTIN EMERGENCY GROUP	542.60
100729	04/20/17 TARRANT COUNTY PUBLIC HEALTH	140.00
100730	04/20/17 TCC NORTHWEST CAMPUS BUSINESS	905.00
100731	04/20/17 TELEPACIFIC COMMUNICATIONS	428.47
100732	04/20/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
100733	04/20/17 TEXAS MUNICIPAL RETIREMENT SYS	9,905.07
100734	04/20/17 THRIVE RESPONSE, LLC DBA TRAI	500.00
100735	04/20/17 TPX COMMUNICATIONS	249.10
100736	04/20/17 TXU ENERGY	543.31
100737	04/20/17 UMB BANK, N.A.	2.50
100738	04/20/17 USA BLUE BOOK	2,918.86
100739	04/20/17 VANTAGEPOINT TRANSFER AGENTS	1,423.00
100740	04/20/17 WATTS DRILLING	29,550.00
100741	04/20/17 WEATHERFORD COLLEGE	575.00
100742	04/20/17 WEST INTERACTIVE SERVICES CORP	5,120.00
100743	04/20/17 WHOLESALE CARRIER SERVICES	3,045.12
100744	04/20/17 ZIONS FIRST NATIONAL BANK	700.00
100745	04/20/17 UPS	44.05
100746	04/24/17 UNITED STATES TREASURY	10,105.28
100747	04/27/17 ANA-LAB CORP	486.00
100748	04/27/17 APPLIED CONCEPTS, INC	293.00
100749	04/27/17 ATLAS UTILITY SUPPLY	492.50
100750	04/27/17 BENNETT'S OFFICE SUPPLY	239.03
100751	04/27/17 BUREAU VERITAS NORTH AMERICA,	10,870.31
100752	04/27/17 CENTERLINE SUPPLY	101.70
100753	04/27/17 CUSTOM GATE & FENCE	101.00
100754	04/27/17 DHS AUTOMATION	4,574.62
100755	04/27/17 EAST PC CHAMBER OF COMMERCE	1,500.00
100756	04/27/17 ELLIS EQUIPMENT	328.24
100757	04/27/17 EXPRESS SERVICES, INC.	3,075.98
100758	04/27/17 FLEETCOR TECHNOLOGIES	897.21
100759	04/27/17 HOUSLEY COMMUNICATIONS, INC	283,766.84

100760	04/27/17 HYDRO PLUS, LLC	2,169.42
100761	04/27/17 JACOB & MARTIN FIRM# 2488	47,858.38
100762	04/27/17 LONE STAR NEWS GROUP	161.45
100764	04/27/17 MAVERICK COMPUTER SERVICES	2,320.00
100765	04/27/17 NAPA AUTO PARTS	83.64
100766	04/27/17 NEWGEN STRATEGIES & SOLUTIONS	2,302.50
100767	04/27/17 NTTA	29.89
100768	04/27/17 PARKER COUNTY CHOPPERS LAWN CA	1,623.56
100769	04/27/17 REPUBLIC SERVICES #794	3,822.87
100770	04/27/17 TEXAS TIRE SALES	645.50
100771	04/27/17 TOSHIBA BUSINESS SOLUTIONS	82.24
100772	04/27/17 TPX COMMUNICATIONS	525.54
100773	04/27/17 TRI-COUNTY ELECTRIC COOPERATIV	2,520.99
100774	04/27/17 JIMMY C MINTER	500.00
100775	04/27/17 PHILIP H TREW, P.C.	1,400.00
	GRAND TOTALS	658,895.91