

June 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10004	06/22/17	GT DISTRIBUTORS, INC	2,700.96
10005	06/22/17	TEXAS POLICE CHIEFS ASSOC	365.00
10006	06/29/17	CITY OF WILLOW PARK	1,063.00
10007	06/29/17	GT DISTRIBUTORS, INC	1,361.06
GRAND TOTALS			5,490.02
Public Safety Building Fund			
10005	06/29/17	DEWBERRY ARCHITECTS, INC	8,507.50
GRAND TOTALS			8,507.50
Street Bond Fund			
1000	06/23/17	JACOB & MARTIN FIRM# 2488	43,725.70
GRAND TOTALS			43,725.70
General Fund			
100940	06/07/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
100942	06/15/17	AMERICAN MUNICIPAL SERVICES	90.64
100943	06/15/17	ANA-LAB CORP	60.00
100944	06/15/17	AT&T MOBILITY	656.27
100945	06/15/17	ATLAS UTILITY SUPPLY	1,759.72
100946	06/15/17	BENNETT'S OFFICE SUPPLY	457.12
100947	06/15/17	BETTY L. CHEW	4,440.00
100948	06/15/17	BUREAU VERITAS NORTH AMERICA,	6,695.49
100949	06/15/17	CARRIE WEST	34.60
100950	06/15/17	CASCO INDUSTRIES, INC	600.00
100951	06/15/17	CE SOLUTIONS	1,700.00
100952	06/15/17	CENTERLINE SUPPLY	90.00
100953	06/15/17	CITY OF WEATHERFORD	1,270.20
100954	06/15/17	CL2 EQUIPMENT	1,609.75
100955	06/15/17	CLEAR FORK MATERIALS	1,232.00
100956	06/15/17	DHS AUTOMATION	3,290.00
100957	06/15/17	DOUG GARNETT	99.00
100958	06/15/17	DPC INDUSTRIES, INC	1,145.14
100959	06/15/17	DUANE R BARRETT	1,825.00
100960	06/15/17	EXPRESS SERVICES, INC.	2,227.84
100961	06/15/17	FIRE PUMP SPECIALTY	780.00
100962	06/15/17	FIRESTONE	688.75
100963	06/15/17	FORT WORTH TREE & PEST SPECIAL	170.00

100964	06/15/17 FUELMAN	3,005.57
100965	06/15/17 GEAR CLEANING SOLUTIONS	1,317.22
100966	06/15/17 GEORGE MORGAN & SNEED, PC	9,800.00
100967	06/15/17 GREAT AMERICAN FINANCIAL SERVI	239.00
100968	06/15/17 GREG ABBOTT	100.00
100969	06/15/17 HAIGOOD & CAMPBELL, LLC	761.12
100970	06/15/17 HILLTOP SECURITIES, INC	3,500.00
100971	06/15/17 JACOB & MARTIN FIRM# 2488	17,014.28
100972	06/15/17 JERRY'S GMC, LLC	87.84
100973	06/15/17 JLB CONTRACTING	2,401.80
100974	06/15/17 JOE ALANIZ	38.85
100975	06/15/17 LEXIS NEXIS RISK SOLUTIONS	34.00
100977	06/15/17 MARTY GREEN UTILITIES	395.00
100979	06/15/17 MAVERICK COMPUTER SERVICES	3,311.81
100980	06/15/17 MID-AMERICAN RESEARCH CHEMICAL	251.12
100982	06/15/17 NAPA AUTO PARTS	439.87
100983	06/15/17 NATIONAL WHOLESALE SUPPLY	205.87
100984	06/15/17 NEWGEN STRATEGIES & SOLUTIONS	2,583.75
100985	06/15/17 PARKER COUNTY APPRAISAL DISTRI	9,754.00
100986	06/15/17 PARKER COUNTY AUTOMOTIVE	360.81
100987	06/15/17 PARKER COUNTY CHOPPERS LAWN CA	2,003.56
100988	06/15/17 PRO SOFTNET CORP	999.50
100989	06/15/17 READY REFRESH	67.01
100990	06/15/17 RENTAL ONE	272.10
100991	06/15/17 REPUBLIC SERVICES #794	20,375.95
100992	06/15/17 SCOTT WALL	164.06
100993	06/15/17 STOCKON 5 CONSTRUCTION	84.01
100994	06/15/17 TARRANT COUNTY MEDICAL EXAMINE	20.00
100995	06/15/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
100996	06/15/17 TEXAS GAS SERVICE	96.41
100997	06/15/17 THE COMMUNITY NEWS	396.55
100998	06/15/17 THE POLICE & SHERIFFS PRESS	277.25
100999	06/15/17 TPX COMMUNICATIONS	435.53
101000	06/15/17 TRI-COUNTY ELECTRIC COOPERATIV	2,562.30
101001	06/15/17 UMB BANK, N.A.	2.50
101002	06/15/17 US OXYGEN SUPPLY	74.20
101003	06/15/17 USA BLUE BOOK	48.16
101004	06/15/17 WATTS DRILLING	36,001.00
101005	06/15/17 WEATHERFORD COLLEGE	575.00
101006	06/15/17 WEBER CPA, LLC	2,750.00
101007	06/15/17 WHOLESALE CARRIER SERVICES	3,020.28
101008	06/15/17 AMERICAN ICE MACHINES	100.00
101009	06/15/17 MOORE MEDICAL LLC	1,866.54
101011	06/15/17 MOORE MEDICAL LLC	158.35

101013	06/06/17 UNITED STATES TREASURY	10,204.00
101014	06/19/17 UNITED STATES TREASURY	11,582.78
101015	06/22/17 AMERICAN MUNICIPAL SERVICES	225.50
101016	06/22/17 ANA-LAB CORP	1,145.00
101017	06/22/17 AT&T MOBILITY	331.98
101018	06/22/17 BUREAU VERITAS NORTH AMERICA,	7,576.46
101019	06/22/17 CL2 EQUIPMENT	435.75
101020	06/22/17 COMMAND COMMUNICATIONS	67.50
101021	06/22/17 DHS AUTOMATION	3,342.12
101022	06/22/17 ELLIS EQUIPMENT	90.87
101023	06/22/17 FIRE PUMP SPECIALTY	30.58
101024	06/22/17 FUELMAN	1,685.51
101026	06/22/17 HSA BANK	250.00
101027	06/22/17 JACOB & MARTIN FIRM# 2488	17,070.63
101028	06/22/17 LARRY SHEWMAKE	176.64
101029	06/22/17 NAPA AUTO PARTS	130.39
101030	06/22/17 NAPOLI AUTOMOTIVE	793.00
101031	06/22/17 PARKER COUNTY CHOPPERS LAWN CA	2,003.56
101032	06/22/17 SAFEWAY OIL RECOVERY	35.00
101033	06/22/17 STALLONS AC	85.00
101034	06/22/17 STATE COMPTROLLER	1,960.58
101035	06/22/17 TARRANT COUNTY PUBLIC HEALTH	185.00
101036	06/22/17 THE PRODUCTIVITY CENTER	317.00
101037	06/22/17 TPX COMMUNICATIONS	249.04
101038	06/22/17 HOUSLEY COMMUNICATIONS, INC	250,734.07
101039	06/23/17 TX COMMISSION ON LAW ENFORCEME	35.00
101040	06/29/17 AFLAC	744.60
101041	06/29/17 ALL TIME LOCKSMITH	77.75
101042	06/29/17 AT&T	246.71
101043	06/29/17 BROOKSHIRE'S GROCERY COMPANY	47.94
101044	06/29/17 CATHY MILLER	25.38
101045	06/29/17 COLONIAL LIFE	810.60
101046	06/29/17 COMPASS BANK (CITY)	6,870.37
101047	06/29/17 COMPASS BANK (FIRE)	995.29
101048	06/29/17 COMPASS BANK (POLICE)	465.88
101049	06/29/17 COMPASS BANK (WATER)	694.77
101050	06/29/17 EDWARD JONES	900.00
101051	06/29/17 GEXA ENERGY	10,109.72
101052	06/29/17 HOME DEPOT	339.92
101053	06/29/17 IMPACT PROMOTIONAL SERVICES	13.50
101054	06/29/17 JD DODD LAW, PC	7,225.00
101055	06/29/17 JIMMY C MINTER	500.00
101056	06/29/17 JOHN KRUSE	34.95
101057	06/29/17 LINCOLN FINANCIAL GROUP	237.58

101058	06/29/17 LINCOLN LIFE INSURANCE COMPANY	372.36
101059	06/29/17 LINCOLN NATIONAL LIFE INS CO	289.78
101060	06/29/17 LOWE'S	85.16
101062	06/29/17 MMI ELECTRIC MOTORS & PUMPS	298.03
101063	06/29/17 NAPA AUTO PARTS	230.02
101064	06/29/17 OCC OUTDOORS, INC	2,089.12
101065	06/29/17 ONE TOUCH GARAGE DOORS	673.72
101066	06/29/17 PHILIP H TREW, P.C.	1,400.00
101067	06/29/17 PITNEY BOWES	2,777.97
101068	06/29/17 PRESERVATION TREE	2,535.00
101069	06/29/17 QUICK PRINT OF WEATHERFORD	114.00
101070	06/29/17 RODNEY BROWN	37.32
101071	06/29/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
101072	06/29/17 TEXAS MUNICIPAL RETIREMENT SYS	32,572.19
101073	06/29/17 TMLIEBP	32,163.11
101074	06/29/17 TOSHIBA FINANCIAL SERVICES	627.34
101075	06/29/17 TPX COMMUNICATIONS	533.42
101076	06/29/17 TRI-COUNTY ELECTRIC COOPERATIV	2,509.54
101077	06/29/17 TX COMMISSION ON LAW ENFORCEME	35.00
101078	06/29/17 TXU ENERGY	1,057.47
101079	06/29/17 UNIFIRST HOLDINGS, INC	250.00
101080	06/29/17 VANTAGEPOINT TRANSFER AGENTS	4,269.00
101081	06/29/17 WILLOW PARK ACE HARDWARE	228.30
101082	06/29/17 MET LIFE - GROUP BENEFITS	155.68
101083	06/29/17 WEBER CPA, LLC	1,500.00
101127	06/19/17 PITNEY BOWES	558.70
GRAND TOTALS		588,291.20