

July 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
General Fund			
101084	07/07/17	HALL MOTORS	406,651.00
101086	07/14/17	AMERICAN ICE MACHINES	100.00
101087	07/14/17	AMERICAN MUNICIPAL SERVICES	473.86
101088	07/14/17	AT&T LONG DISTANCE	1.46
101089	07/14/17	AT&T MOBILITY	409.56
101090	07/14/17	ATLAS UTILITY SUPPLY	2,543.55
101091	07/14/17	BETTY L. CHEW	3,960.00
101092	07/14/17	CITY OF WEATHERFORD	12,242.31
101093	07/14/17	CLEAR FORK MATERIALS	1,084.00
101094	07/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	32,591.63
101095	07/14/17	DHS AUTOMATION	4,300.00
101096	07/14/17	DUANE R BARRETT	1,075.00
101097	07/14/17	FORT WORTH TREE & PEST SPECIAL	240.36
101098	07/14/17	FUELMAN	580.78
101099	07/14/17	GREAT AMERICAN FINANCIAL SERVI	239.00
101100	07/14/17	HAIGOOD & CAMPBELL, LLC	24.14
101101	07/14/17	JACOB & MARTIN FIRM# 2488	18,174.63
101102	07/14/17	JAMIE WEHUNT	360.19
101103	07/14/17	KANDICE GARRETT	14.94
101104	07/14/17	LETTER JACKET	814.02
101105	07/14/17	LEXIS NEXIS RISK SOLUTIONS	34.00
101106	07/14/17	MAVERICK COMPUTER SERVICES	3,381.06
101107	07/14/17	NAPA AUTO PARTS	163.91
101108	07/14/17	OMNIBASE SERVICES OF TEXAS, LP	84.00
101109	07/14/17	PUMP SOLUTIONS, INC	1,735.00
101110	07/14/17	RDO EQUIPMENT CO	122.70
101111	07/14/17	READY REFRESH	67.50
101112	07/14/17	ROGER WILLIAMS DODGE	70.00
101113	07/14/17	TARRANT COUNTY HOSPITAL DISTRI	589.00
101114	07/14/17	TARRANT COUNTY MEDICAL EXAMINE	20.00
101115	07/14/17	TCEQ	30.00
101116	07/14/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
101117	07/14/17	TEXAS GAS SERVICE	88.10
101118	07/14/17	TX COMMISSION ON FIRE PROTECTI	85.00
101119	07/14/17	TXU ENERGY	818.78
101120	07/14/17	UMB BANK, N.A.	2.50
101121	07/14/17	UNITED STATES TREASURY	10,501.00
101122	07/14/17	USA BLUE BOOK	196.33

101123	07/14/17 WHOLESALE CARRIER SERVICES	2,976.68
101124	07/14/17 WILL HARTUNG	150.00
101126	07/14/17 TOSHIBA FINANCIAL SERVICES	683.59
101195	07/14/17 STATE COMPTROLLER	2,154.15
101196	07/14/17 TEXAS WORKFORCE COMMISSION	57.67
101198	07/18/17 UNITED STATES TREASURY	10,527.17
101210	07/10/17 PITNEY BOWES	1,346.37
101283	07/10/17 COMPASS BANK (CITY)	1,012.52
101284	07/10/17 COMPASS BANK (FIRE)	115.89
101285	07/10/17 COMPASS BANK (POLICE)	653.60
101286	07/10/17 COMPASS BANK (WATER)	321.88
	GRAND TOTALS	524,192.95