

September 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10009	09/07/17	DEWBERRY ARCHITECTS, INC	19,925.00
10010	09/21/17	ELLERBEE-WALCZAK, INC	3,800.00
GRAND TOTALS			23,725.00
General Fund			
101385	09/06/17	BOBBY L ROUNTREE	250.00
101386	09/07/17	AFLAC	447.92
101387	09/07/17	ALEDO GRAFIX	288.00
101388	09/07/17	AT&T MOBILITY	409.76
101389	09/07/17	AUGUST INDUSTRIES, INC	216.50
101390	09/07/17	BETTY L. CHEW	3,360.00
101391	09/07/17	CITY OF WEATHERFORD	1,172.13
101392	09/07/17	CLEAR FORK MATERIALS	456.00
101393	09/07/17	COLONIAL LIFE	1,014.55
101394	09/07/17	EDWARD JONES	600.00
101395	09/07/17	FIRESTONE	571.32
101396	09/07/17	FLEETCOR TECHNOLOGIES	2,387.13
101397	09/07/17	FORT WORTH TREE & PEST SPECIAL	170.00
101398	09/07/17	GUY WIGGS	41.14
101399	09/07/17	HAIGOOD & CAMPBELL, LLC	1,702.34
101400	09/07/17	KSM EXCHANGE LLC	1,282.37
101401	09/07/17	LINCOLN FINANCIAL GROUP	206.44
101402	09/07/17	LINCOLN LIFE INSURANCE COMPANY	248.24
101403	09/07/17	LINCOLN NATIONAL LIFE INS CO	266.59
101404	09/07/17	MAVERICK COMPUTER SERVICES	3,556.51
101405	09/07/17	MET LIFE - GROUP BENEFITS	141.38
101406	09/07/17	NAPA AUTO PARTS	56.96
101407	09/07/17	ONE TOUCH GARAGE DOORS	813.00
101409	09/07/17	RITZ SAFETY	251.08
101410	09/07/17	SOUTHWEST AUTO GROUP	51.98
101411	09/07/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
101412	09/07/17	TMLIEBP	18,467.27
101413	09/07/17	TXU ENERGY	1,166.09
101414	09/07/17	US OXYGEN SUPPLY	39.20
101415	09/07/17	VANTAGEPOINT TRANSFER AGENTS	2,844.55
101416	09/07/17	WEBER CPA, LLC	2,200.00
101417	09/07/17	AT&T	247.39
101418	09/07/17	AT&T LONG DISTANCE	64.24

101419	09/07/17 EXPRESS SERVICES, INC.	883.13
101420	09/07/17 SHELL	214.58
101421	09/07/17 TEXAS MUNICIPAL RETIREMENT SYS	20,906.50
101422	09/12/17 BOBBY L ROUNTREE	250.00
101427	09/12/17 UNITED STATES TREASURY	9,209.56
101428	09/12/17 DOYLE MOSS	64.67
101429	09/12/17 PITNEY BOWES	3,598.96
101434	09/08/17 COMPASS BANK (CITY)	2,701.39
101435	09/08/17 COMPASS BANK (FIRE)	438.32
101436	09/08/17 COMPASS BANK (POLICE)	713.37
101437	09/08/17 COMPASS BANK (WATER)	510.45
101439	09/15/17 STATE COMPTROLLER	1,671.72
101440	09/18/17 CARDINAL TRACKING, INC	6,359.40
101441	09/21/17 A-1 CONCRETE, INC	7,700.00
101442	09/21/17 AMERICAN ICE MACHINES	100.00
101443	09/21/17 AMY FENNELL	453.14
101444	09/21/17 ANA-LAB CORP	935.00
101445	09/21/17 AT&T MOBILITY	711.48
101446	09/21/17 ATLAS UTILITY SUPPLY	5,731.24
101447	09/21/17 BERNIE PARKER	153.00
101448	09/21/17 BUREAU VERITAS NORTH AMERICA,	11,822.32
101449	09/21/17 CLEAR FORK MATERIALS	727.00
101450	09/21/17 CROSSPOINT COMMUNICATIONS	460.00
101451	09/21/17 DHS AUTOMATION	2,656.78
101453	09/21/17 DPC INDUSTRIES, INC	925.71
101455	09/21/17 EMBLEM ENTERPRISES, INC	707.00
101456	09/21/17 EXPRESS SERVICES, INC.	1,766.25
101457	09/21/17 FLEETCOR TECHNOLOGIES	993.19
101458	09/21/17 GEXA ENERGY	11,166.12
101459	09/21/17 GREAT AMERICAN FINANCIAL SERVI	239.00
101460	09/21/17 HACH COMPANY	272.89
101461	09/21/17 HOUSLEY COMMUNICATIONS, INC	109,513.74
101462	09/21/17 HUGULEY ASSESSMENT CENTER	3,040.00
101463	09/21/17 LETTER JACKET	141.00
101464	09/21/17 LEXIS NEXIS RISK SOLUTIONS	38.00
101465	09/21/17 LOWE'S	473.07
101466	09/21/17 NAPA AUTO PARTS	284.25
101467	09/21/17 NATIONAL WHOLESALE SUPPLY	412.80
101468	09/21/17 NORMAN HOGUE	453.14
101469	09/21/17 PARKER COUNTY APPRAISAL DISTRI	750.00
101470	09/21/17 PARKER COUNTY AUTOMOTIVE	1,430.35
101471	09/21/17 PARKER COUNTY TREASURER	16,999.98
101472	09/21/17 READY REFRESH	53.99
101473	09/21/17 REPUBLIC SERVICES #794	18,819.81

101474	09/21/17 SOUTHWEST AUTO GROUP	292.13
101475	09/21/17 TARRANT COUNTY PUBLIC HEALTH	120.00
101476	09/21/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
101477	09/21/17 TEXAS GAS SERVICE	90.73
101478	09/21/17 TOSHIBA BUSINESS SOLUTIONS	249.11
101479	09/21/17 TOSHIBA FINANCIAL SERVICES	683.59
101480	09/21/17 TPX COMMUNICATIONS	752.11
101481	09/21/17 UMB BANK, N.A.	2.50
101482	09/21/17 VANTAGEPOINT TRANSFER AGENTS	1.45
101483	09/21/17 WEATHERFORD COLLEGE	575.00
101484	09/21/17 WEST INTERACTIVE SERVICES CORP	3,580.00
101485	09/21/17 WHOLESALE CARRIER SERVICES	3,032.10
101486	09/21/17 STW, INC	1,668.50
101487	09/21/17 WILLOW PARK ACE HARDWARE	512.61
101490	09/21/17 DOYLE MOSS	62.50
101491	09/25/17 UNITED STATES TREASURY	9,725.38
101627	09/11/17 FLEETCOR TECHNOLOGIES	1,612.81
101628	09/15/17 COMPASS BANK (CITY)	70.19
GRAND TOTALS		316,121.33