

Ocotber 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10011	10/26/17	GT DISTRIBUTORS, INC	1,568.68
GRAND TOTALS			1,568.68
Public Safety Building Fund			
10011	10/02/17	DEWBERRY ARCHITECTS, INC	43,750.00
GRAND TOTALS			43,750.00
Road Bond Fund			
1002	10/19/17	JACOB & MARTIN FIRM# 2488	15,631.94
GRAND TOTALS			15,631.94
General Fund			
101492	10/02/17	AFLAC	447.92
101493	10/02/17	AMERICAN MUNICIPAL SERVICES	398.00
101494	10/02/17	AT&T	247.39
101495	10/02/17	ATLAS UTILITY SUPPLY	21,703.69
101496	10/02/17	AUTO ZONE	91.62
101497	10/02/17	BENNETT'S OFFICE SUPPLY	88.81
101498	10/02/17	BETTY L. CHEW	4,020.00
101499	10/02/17	CITY OF HUDSON OAKS	5,773.98
101500	10/02/17	CLEAR FORK MATERIALS	271.00
101501	10/02/17	COLDWELL BANKER RESIDENTIAL	40.35
101502	10/02/17	COLONIAL LIFE	810.84
101503	10/02/17	CROSSPOINT COMMUNICATIONS	1,142.78
101504	10/02/17	DHS AUTOMATION	756.24
101505	10/02/17	DOYLE MOSS	69.38
101506	10/02/17	EDWARD JONES	625.00
101507	10/02/17	EXPRESS SERVICES, INC.	894.38
101508	10/02/17	FIRE PUMP SPECIALTY	885.00
101509	10/02/17	FIRESTONE	59.05
101510	10/02/17	FLEETCOR TECHNOLOGIES	1,304.26
101511	10/02/17	FORT WORTH TREE & PEST SPECIAL	170.00
101512	10/02/17	JACOB & MARTIN FIRM# 2488	262.50
101513	10/02/17	JIM ODOM	22.34
101514	10/02/17	JOHN NARKE	29.93
101515	10/02/17	LINCOLN FINANCIAL GROUP	200.15
101516	10/02/17	LINCOLN LIFE INSURANCE COMPANY	248.24
101517	10/02/17	LINCOLN NATIONAL LIFE INS CO	266.60

101518	10/02/17 MARK McDOUGAL	31.24
101519	10/02/17 MARTY BROOKS	16.51
101520	10/02/17 MET LIFE - GROUP BENEFITS	73.05
101521	10/02/17 NAPA AUTO PARTS	126.03
101522	10/02/17 O'BRIEN TIRE SERVICE	95.00
101523	10/02/17 O'REILLY AUTO PARTS	7.28
101524	10/02/17 PARKER COUNTY APPRAISAL DISTRI	9,754.00
101525	10/02/17 PARKER COUNTY CHOPPERS LAWN CA	2,288.84
101526	10/02/17 PAVEMENT SERVICES	1,791.70
101527	10/02/17 PHILIP H TREW, P.C.	1,000.00
101528	10/02/17 RDO EQUIPMENT CO	207.96
101529	10/02/17 ROGER WILLIAMS DODGE	96.37
101530	10/02/17 SHELL	59.05
101531	10/02/17 SOUTHERN TIRE MART	59.05
101532	10/02/17 TCEQ	20.00
101533	10/02/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
101534	10/02/17 TEXAS HEALTH FORT WORTH	783.00
101535	10/02/17 TEXAS MUNICIPAL RETIREMENT SYS	19,440.44
101536	10/02/17 THE COMMUNITY NEWS	367.90
101537	10/02/17 TMLIRP	88,733.12
101538	10/02/17 TPX COMMUNICATIONS	549.55
101539	10/02/17 TRI-COUNTY ELECTRIC COOPERATIV	2,377.12
101540	10/02/17 USA BLUE BOOK	93.58
101541	10/02/17 VANTAGEPOINT TRANSFER AGENTS	1,000.00
101542	10/02/17 VERMEER TEXAS-LOUISIANA	452.96
101543	10/02/17 WHITNEY HOPKINS	9.62
101544	10/02/17 WILKS CONSTRUCTION	1,624.08
101545	10/02/17 AT&T LONG DISTANCE	62.78
101546	10/02/17 JERRY'S GMC, LLC	65.61
101547	10/02/17 JIMMY C MINTER	500.00
101548	10/02/17 KITTIE FRANCE	13.96
101549	10/02/17 TMLIEBP	31,452.58
101550	10/02/17 WEBER CPA, LLC	2,250.00
101551	10/02/17 PARKER COUNTY AUTOMOTIVE	779.84
101556	10/10/17 DOYLE MOSS	216.22
101557	10/10/17 HOUSLEY COMMUNICATIONS, INC	229,190.92
101558	10/10/17 JACOB & MARTIN FIRM# 2488	13,973.77
101559	10/10/17 UNITED STATES TREASURY	9,797.44
101560	10/19/17 AEROBI-TECH	755.00
101561	10/19/17 ANA-LAB CORP	740.00
101562	10/19/17 ATLAS UTILITY SUPPLY	19,764.00
101563	10/19/17 BENNETT'S OFFICE SUPPLY	433.77
101564	10/19/17 BUREAU VERITAS NORTH AMERICA,	9,531.66
101565	10/19/17 CITY OF WEATHERFORD	1,031.12

101566	10/19/17 CONDUEMENT GOVERNMENT SYSTEMS	600.00
101567	10/19/17 DPC INDUSTRIES, INC	1,161.94
101568	10/19/17 EXPRESS SERVICES, INC.	1,496.25
101569	10/19/17 FLEETCOR TECHNOLOGIES	1,193.48
101570	10/19/17 FORT WORTH TREE & PEST SPECIAL	70.36
101571	10/19/17 GAIL C. BROTHERS, PHD	450.00
101572	10/19/17 HD SUPPLY	13.50
101573	10/19/17 JERRY'S GMC, LLC	379.49
101574	10/19/17 LAW ENFORCEMENT SYSTEMS	36.00
101575	10/19/17 LEXIS NEXIS RISK SOLUTIONS	34.00
101576	10/19/17 LONE STAR NEWS GROUP	315.00
101577	10/19/17 MARTY GREEN UTILITIES	80.00
101578	10/19/17 NAPA AUTO PARTS	907.48
101579	10/19/17 O'BRIEN TIRE SERVICE	90.00
101580	10/19/17 O'REILLY AUTO PARTS	18.99
101581	10/19/17 OMNIBASE SERVICES OF TEXAS, LP	36.00
101582	10/19/17 PARKER COUNTY AUTOMOTIVE	1,008.34
101583	10/19/17 RAFAEL CLEVELAND	250.00
101584	10/19/17 REPUBLIC SERVICES #794	6,677.42
101585	10/19/17 SOUTHERN TIRE MART	3,488.95
101586	10/19/17 SOUTHWEST AUTO GROUP	335.32
101587	10/19/17 TARRANT COUNTY PUBLIC HEALTH	180.00
101588	10/19/17 TEXAS CHILD SUPPORT DISBURSEME	324.12
101589	10/19/17 TEXAS COMMISSION FIRE PROTECT	900.00
101590	10/19/17 TEXAS DPS - GENERAL STORE	130.00
101591	10/19/17 US BANK	400.00
101592	10/19/17 US OXYGEN SUPPLY	39.20
101593	10/19/17 USA BLUE BOOK	86.93
101594	10/19/17 WEATHERFORD COLLEGE	575.00
101595	10/19/17 AT&T MOBILITY	409.76
101596	10/19/17 BLACKBOARD CONNECT	4,780.00
101597	10/19/17 BLAIR'S B&B BACKHOE SERVICE	35,000.00
101598	10/19/17 DHS AUTOMATION	671.50
101599	10/19/17 EXPRESS SERVICES, INC.	408.00
101600	10/19/17 GREAT AMERICAN FINANCIAL SERVI	265.00
101601	10/19/17 HOME DEPOT	49.96
101602	10/19/17 JACOB & MARTIN FIRM# 2488	1,665.07
101603	10/19/17 KW HOMES	250.00
101604	10/19/17 LOWE'S	170.05
101605	10/19/17 MAVERICK COMPUTER SERVICES	3,498.86
101606	10/19/17 OAK RIDGE CHURCH OF CHRIST	250.00
101607	10/19/17 PETTY & ASSOCIATES	4,909.00
101608	10/19/17 PITNEY BOWES	420.99
101609	10/19/17 RDO EQUIPMENT CO	207.96

101610	10/19/17 READY REFRESH	22.56
101611	10/19/17 REPUBLIC SERVICES #794	17,769.99
101612	10/19/17 STW, INC	364.00
101613	10/19/17 TEXAS GAS SERVICE	85.47
101614	10/19/17 TOSHIBA FINANCIAL SERVICES	627.34
101615	10/19/17 TPX COMMUNICATIONS	323.49
101616	10/19/17 TXU ENERGY	948.72
101617	10/19/17 WHOLESALE CARRIER SERVICES	3,020.28
101618	10/19/17 WILLOW PARK ACE HARDWARE	320.66
101619	10/11/17 COMPTROLLER OF PUBLIC ACCOUNTS	43,307.12
101620	10/11/17 TEXAS WORKFORCE COMMISSION	9.47
101621	10/11/17 COMPTROLLER OF PUBLIC ACCOUNTS	433.12
101622	10/17/17 STATE COMPTROLLER	2,117.53
101623	10/17/17 AUC GROUP	180,000.00
101624	10/17/17 JAMIE WEHUNT	276.50
101625	10/17/17 TRI-COUNTY ELECTRIC COOPERATIV	10,506.35
101629	10/26/17 ADVANCED TOTAL KAR KARE	45.90
101630	10/26/17 AMERICAN MUNICIPAL SERVICES	176.39
101631	10/26/17 CENTERLINE SUPPLY	77.50
101632	10/26/17 CONDUENT GOVERNMENT SYSTEMS	600.00
101633	10/26/17 CROSSPOINT COMMUNICATIONS	200.00
101634	10/26/17 DHS AUTOMATION	5,927.94
101635	10/26/17 EXPRESS SERVICES, INC.	1,218.00
101636	10/26/17 FIRESTONE	550.03
101637	10/26/17 FLEETCOR TECHNOLOGIES	1,097.69
101638	10/26/17 GEXA ENERGY	11,465.29
101639	10/26/17 HAIGOOD & CAMPBELL, LLC	587.77
101640	10/26/17 HOUSLEY COMMUNICATIONS, INC	105,491.80
101641	10/26/17 NORTH TEXAS POLYGRAPH SERVICES	250.00
101642	10/26/17 PARKER COUNTY AUTOMOTIVE	633.50
101643	10/26/17 PARKER COUNTY ESD 1	3,381.25
101644	10/26/17 PARKER COUNTY TREASURER	634.50
101645	10/26/17 PETTY & ASSOCIATES	667.50
101646	10/26/17 PHILLIPS WELDING SUPPLY, INC	151.50
101647	10/26/17 PUMP SOLUTIONS, INC	6,367.00
101648	10/26/17 RED THE UNIFORM TAILOR	515.10
101649	10/26/17 RENTAL ONE	152.80
101651	10/26/17 SUPERION, LLC	468.00
101652	10/26/17 TPX COMMUNICATIONS	248.57
101653	10/26/17 ZIONS FIRST NATIONAL BANK	350.00
101654	10/24/17 UNITED STATES TREASURY	9,067.44
101655	10/26/17 CITY OF WEATHERFORD	30,000.00
101656	10/02/17 COMPASS BANK (CITY)	4,006.43
101657	10/02/17 COMPASS BANK (POLICE)	254.68

101658	10/02/17 COMPASS BANK (WATER)	681.00
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GRAND TOTALS	1,012,403.79
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