

November 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10013	11/30/17	GT DISTRIBUTORS, INC	356.40
GRAND TOTALS:			356.40
Public Safety Building Fund			
10012	11/16/17	DEWBERRY ARCHITECTS, INC	35,078.22
10013	11/22/17	JACOB & MARTIN FIRM# 2488	286.25
10016	11/30/17	DEWBERRY ARCHITECTS, INC	35,066.16
10017	11/30/17	JACOB & MARTIN FIRM# 2488	2,678.25
GRAND TOTALS:			73,108.88
Road Bond Fund			
1003	11/16/17	JACOB & MARTIN FIRM# 2488	22,290.37
GRAND TOTALS:			22,290.37
General Fund			
101659	11/02/17	AFLAC	1,056.16
101660	11/02/17	ANA-LAB CORP	740.00
101661	11/02/17	AT&T MOBILITY	247.70
101662	11/02/17	ATLAS UTILITY SUPPLY	1,760.14
101663	11/02/17	AUC GROUP	777,600.00
101664	11/02/17	BRENT GOODEN	33.64
101665	11/02/17	CITY OF WEATHERFORD	12,375.00
101666	11/02/17	DUSTIN RALPH	24.49
101667	11/02/17	EDWARD JONES	675.00
101668	11/02/17	EXPRESS SERVICES, INC.	2,703.75
101669	11/02/17	GRAINGER	226.83
101670	11/02/17	JIMMY C MINTER	500.00
101671	11/02/17	LEGALSHIELD	311.10
101672	11/02/17	LETTER JACKET	814.02
101673	11/02/17	LINCOLN LIFE INSURANCE COMPANY	248.24
101674	11/02/17	MARLA JIMENEZ	131.63
101675	11/02/17	MAVERICK COMPUTER SERVICES	692.40
101676	11/02/17	MET LIFE - GROUP BENEFITS	73.06
101677	11/02/17	METROPLEX ICE MACHINES, LLC	100.00
101678	11/02/17	NAPA AUTO PARTS	442.35
101679	11/02/17	O'BRIEN TIRE SERVICE	130.00
101680	11/02/17	OR-TEC SALES	947.65
101681	11/02/17	PARKER COUNTY TREASURER	16,999.98

101682	11/02/17	PHILIP H TREW, P.C.	1,400.00
101683	11/02/17	REGINALD JOHNS	37.81
101684	11/02/17	STRONG GROUP, INC	1,915.81
101685	11/02/17	TCEQ	1,746.14
101686	11/02/17	TEXAS CHILD SUPPORT DISBURSEME	324.12
101687	11/02/17	TEXAS GAS SERVICE	89.19
101688	11/02/17	TEXAS MUNICIPAL RETIREMENT SYS	19,749.06
101689	11/02/17	THE POLICE & SHERIFFS PRESS	32.49
101690	11/02/17	TMLIEBP	25,949.70
101691	11/02/17	TOSHIBA FINANCIAL SERVICES	739.84
101692	11/02/17	TPX COMMUNICATIONS	1,394.78
101693	11/02/17	TRI-COUNTY ELECTRIC COOPERATIV	1,741.33
101694	11/02/17	UMB BANK, N.A.	2.50
101695	11/02/17	VANTAGEPOINT TRANSFER AGENTS	1,025.00
101696	11/06/17	UNITED STATES TREASURY	9,075.00
101697	11/07/17	COMPASS BANK (CITY)	3,082.49
101698	11/07/17	COMPASS BANK (FIRE)	988.55
101699	11/07/17	COMPASS BANK (POLICE)	778.32
101700	11/07/17	COMPASS BANK (WATER)	740.80
101701	11/16/17	AT&T MOBILITY	162.01
101702	11/16/17	ATLAS UTILITY SUPPLY	627.50
101703	11/16/17	BENNETT'S OFFICE SUPPLY	102.74
101704	11/16/17	BETTY L. CHEW	3,480.00
101705	11/16/17	BUREAU VERITAS NORTH AMERICA,	15,238.53
101706	11/16/17	CANDICE SCOTT	34.00
101707	11/16/17	CITY OF WEATHERFORD	901.50
101708	11/16/17	DIRECTV	194.61
101709	11/16/17	EXPRESS SERVICES, INC.	2,820.00
101710	11/16/17	FLEETCOR TECHNOLOGIES	868.07
101711	11/16/17	FORT WORTH TREE & PEST SPECIAL	170.00
101712	11/16/17	GREAT AMERICAN FINANCIAL SERVI	239.00
101713	11/16/17	JACOB & MARTIN FIRM# 2488	16,300.52
101714	11/16/17	MAVERICK COMPUTER SERVICES	3,315.61
101715	11/16/17	METROPLEX ICE MACHINES, LLC	100.00
101716	11/16/17	MOORE MEDICAL LLC	235.19
101717	11/16/17	ONE TOUCH GARAGE DOORS	430.00
101718	11/16/17	RENTAL ONE	122.10
101719	11/16/17	REPUBLIC SERVICES #794	17,782.47
101720	11/16/17	SERENE COUNTRY HOMES	250.00
101721	11/16/17	SIDDONS-MARTIN EMERGENCY GROUP	1,706.92
101722	11/16/17	THE COMMUNITY NEWS	723.75
101723	11/16/17	TPX COMMUNICATIONS	428.41
101724	11/16/17	TXU ENERGY	904.77
101725	11/16/17	USA BLUE BOOK	229.03

101726	11/16/17	WEBER CPA, LLC	1,000.00
101727	11/16/17	WILLOW PARK ACE HARDWARE	185.60
101728	11/16/17	WORLD POINT	76.95
101729	11/16/17	KANDICE GARRETT	124.28
101730	11/16/17	TEXAS CHILD SUPPORT DISBURSEME	462.58
101731	11/16/17	TRINITY PAINT & BODY	4,087.72
101732	11/15/17	STATE COMPTROLLER	2,086.27
101733	11/20/17	UNITED STATES TREASURY	9,352.38
101734	11/21/17	BRENDA SMOCK	200.00
101735	11/21/17	DOYLE MOSS	64.95
101736	11/21/17	RYAN MALWITZ	160.00
101737	11/22/17	A SOUTHERN FENCE	1,262.80
101738	11/22/17	AA WRECKER SERVICE, INC.	260.00
101739	11/22/17	ADVANCED TOTAL KAR KARE	22.95
101740	11/22/17	AT&T MOBILITY	401.44
101741	11/22/17	BENNETT'S OFFICE SUPPLY	77.12
101742	11/22/17	BRETT THOMPSON	31.57
101743	11/22/17	CE SOLUTIONS	100.00
101744	11/22/17	CONNIE SMITH	14.28
101745	11/22/17	EXPRESS SERVICES, INC.	2,914.50
101746	11/22/17	FLEETCOR TECHNOLOGIES	477.80
101747	11/22/17	FP MAILING SOLUTIONS	150.00
101748	11/22/17	GEXA ENERGY	10,282.65
101749	11/22/17	HAIGOOD & CAMPBELL, LLC	910.74
101750	11/22/17	JANIS STROUD	568.62
101751	11/22/17	LEXIS NEXIS RISK SOLUTIONS	30.00
101752	11/22/17	LONE STAR NEWS GROUP	462.45
101753	11/22/17	M-PAK	1,460.60
101754	11/22/17	MELANIE SPEAR	80.16
101755	11/22/17	MOORE MEDICAL LLC	85.71
101756	11/22/17	NCTCOG	200.00
101757	11/22/17	PETTY & ASSOCIATES	2,230.00
101758	11/22/17	PETYA SULLIVAN	10.59
101759	11/22/17	READY REFRESH	60.11
101760	11/22/17	RED THE UNIFORM TAILOR	756.20
101761	11/22/17	REPUBLIC SERVICES #794	4,340.46
101762	11/22/17	ROGER WILLIAMS DODGE	70.00
101763	11/22/17	SOUTHERN TIRE MART	160.00
101764	11/22/17	SOUTHWEST AUTO GROUP	193.49
101765	11/22/17	SUZANNE WHEELER	34.03
101766	11/22/17	TCEQ	4,549.65
101767	11/22/17	TPX COMMUNICATIONS	248.57
101768	11/22/17	TX HEALTH HARRIS METHODIST OCC	255.00
101769	11/22/17	WHOLESALE CARRIER SERVICES	2,981.46

101770	11/27/17	FAMBRO CONSTRUCTION LLC	173,479.50
101771	11/27/17	JIMMY C MINTER	500.00
101772	11/27/17	PHILIP H TREW, P.C.	1,200.00
101795	11/30/17	AMERICAN MUNICIPAL SERVICES	591.18
101796	11/30/17	ATLAS UTILITY SUPPLY	369.24
101797	11/30/17	AWARD CENTER AND PLASTIC SIGNS	48.50
101798	11/30/17	AXON ENTERPRISE, INC	3,575.50
101799	11/30/17	CLEAR FORK MATERIALS	185.00
101800	11/30/17	DHS AUTOMATION	11,661.92
101801	11/30/17	DPC INDUSTRIES, INC	1,390.73
101802	11/30/17	EXPRESS SERVICES, INC.	720.00
101803	11/30/17	FLEETCOR TECHNOLOGIES	1,313.30
101804	11/30/17	JLB CONTRACTING	2,583.90
101805	11/30/17	MAACO	1,764.90
101806	11/30/17	O'BRIEN TIRE SERVICE	115.00
101807	11/30/17	PARKER COUNTY CHOPPERS LAWN CA	1,846.25
101808	11/30/17	PHILLIPS WELDING SUPPLY, INC	46.89
101809	11/30/17	RED THE UNIFORM TAILOR	109.45
101810	11/30/17	SOUTHWEST AUTO GROUP	25.50
101811	11/30/17	TARRANT COUNTY PUBLIC HEALTH	120.00
101812	11/30/17	TEXAS CHILD SUPPORT DISBURSEME	462.58
101813	11/30/17	TOSHIBA BUSINESS SOLUTIONS	59.52
101814	11/30/17	TPX COMMUNICATIONS	525.54
101815	11/30/17	TRI-COUNTY ELECTRIC COOPERATIV	1,661.82
101816	11/30/17	USA BLUE BOOK	1,121.98

GRAND TOTALS: 1,215,974.68