

December 2017 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10018	12/28/17	DEWBERRY ARCHITECTS, INC	52,500.00
GRAND TOTALS:			52,500.00
General Fund			
101817	12/01/17	EXPRESS SERVICES, INC.	900.00
101818	12/01/17	HAIGOOD & CAMPBELL, LLC	1,109.70
101819	12/01/17	PHILLIPS WELDING SUPPLY, INC	50.00
101820	12/01/17	USA BLUE BOOK	132.49
101821	12/07/17	AFLAC	1,474.80
101822	12/07/17	AT&T	495.35
101823	12/07/17	AT&T LONG DISTANCE	0.48
101824	12/07/17	AT&T MOBILITY	411.36
101825	12/07/17	ATLAS UTILITY SUPPLY	445.00
101826	12/07/17	AUGUST INDUSTRIES, INC	505.65
101827	12/07/17	B20 ENVIRONMENTAL, INC	889.64
101828	12/07/17	BENNETT'S OFFICE SUPPLY	19.50
101829	12/07/17	BETTY L. CHEW	3,600.00
101830	12/07/17	C&P PUMP SERVICES, INC	650.00
101831	12/07/17	CITY OF WEATHERFORD	521.36
101832	12/07/17	COMPASS BANK (CITY)	1,155.72
101833	12/07/17	COMPASS BANK (POLICE)	1,474.35
101834	12/07/17	COMPASS BANK (WATER)	1,519.09
101835	12/07/17	CUMMINS SOUTHERN PLAINS	3,620.00
101836	12/07/17	DHS AUTOMATION	4,546.25
101837	12/07/17	EAST PC CHAMBER OF COMMERCE	5,500.00
101838	12/07/17	EDWARD JONES	1,050.00
101839	12/07/17	ERWIN WATER WELL DRILLING	4,749.42
101840	12/07/17	EXPRESS SERVICES, INC.	3,093.00
101841	12/07/17	FLEETCOR TECHNOLOGIES	1,294.28
101842	12/07/17	FORT WORTH TREE & PEST SPECIAL	170.00
101843	12/07/17	GREAT AMERICAN FINANCIAL SERVI	239.00
101844	12/07/17	JESSICA SUMMERS	100.00
101845	12/07/17	KYOCERA DOCUMENT SOLUTIONS AME	187.76
101846	12/07/17	LEGALSHIELD	430.86
101847	12/07/17	LINCOLN LIFE INSURANCE COMPANY	372.36
101848	12/07/17	LOIS GONZALES	30.92
101849	12/07/17	LOWE'S	87.26
101850	12/07/17	MAVERICK COMPUTER SERVICES	2,886.81

101851	12/07/17	METROPLEX ICE MACHINES, LLC	165.00
101852	12/07/17	NAPA AUTO PARTS	191.63
101853	12/07/17	PARKER COUNTY AUTOMOTIVE	2,527.71
101854	12/07/17	QUICK PRINT OF WEATHERFORD	76.00
101855	12/07/17	TEXAS CITY MANAGEMENT ASSOC	360.00
101856	12/07/17	TEXAS COMMISSION FIRE PROTECT	85.00
101857	12/07/17	TEXAS GAS SERVICE	126.74
101858	12/07/17	TEXAS MUNICIPAL RETIREMENT SYS	29,578.64
101859	12/07/17	TMLIEBP	32,630.08
101860	12/07/17	TOSHIBA BUSINESS SOLUTIONS	157.61
101861	12/07/17	TOSHIBA FINANCIAL SERVICES	702.87
101863	12/07/17	UNITED STATES TREASURY	22.43
101864	12/07/17	VANTAGEPOINT TRANSFER AGENTS	1,575.00
101865	12/07/17	WEATHERFORD COLLEGE	537.50
101866	12/07/17	WEBER CPA, LLC	2,500.00
101867	12/07/17	WILLOW PARK ACE HARDWARE	223.35
101868	12/11/17	DOYLE MOSS	44.93
101869	12/11/17	LIN BEARDON	100.00
101870	12/11/17	PAUL FINCH	100.00
101871	12/11/17	THE VILLAGE AT CROWN PARK	895.00
101872	12/14/17	TEXAS CHILD SUPPORT DISBURSEME	462.58
101873	12/14/17	MEGAN PARKS	400.00
101874	12/13/17	BRENDA SMOCK	665.00
101875	12/13/17	FIRST NATIONAL BANK	3,700.00
101876	12/14/17	FIRST NATIONAL BANK	74.00
101877	12/14/17	RON JOHNS	100.00
101878	12/28/17	AMERICAN MUNICIPAL SERVICES	416.19
101879	12/28/17	AT&T MOBILITY	336.29
101880	12/28/17	ATLAS UTILITY SUPPLY	750.70
101881	12/28/17	AXON ENTERPRISE, INC	745.54
101882	12/28/17	BENNETT'S OFFICE SUPPLY	655.12
101883	12/28/17	BRYAN GRIMES	1,041.81
101884	12/28/17	BUREAU VERITAS NORTH AMERICA,	4,525.50
101885	12/28/17	C&P PUMP SERVICES, INC	450.00
101886	12/28/17	CENTERLINE SUPPLY	175.05
101887	12/28/17	CINTAS FIRE 636525	692.01
101888	12/28/17	DAVID FORD	15.77
101889	12/28/17	DIRECTV	397.72
101890	12/28/17	DOYLE MOSS	198.84
101891	12/28/17	DPC INDUSTRIES, INC	658.97
101892	12/28/17	DUANE R BARRETT	2,125.00
101893	12/28/17	DUNN CPR	95.00
101894	12/28/17	ERNIES TIRE AND AUTOMOTIVE	1,647.32
101895	12/28/17	EXPRESS SERVICES, INC.	4,136.25

101896	12/28/17	FIRE SUPPLY, INC	476.00
101897	12/28/17	FLEETCOR TECHNOLOGIES	1,677.71
101898	12/28/17	FORT WORTH TREE & PEST SPECIAL	170.00
101899	12/28/17	GEXA ENERGY	9,609.87
101900	12/28/17	HAIGOOD & CAMPBELL, LLC	646.06
101901	12/28/17	J & S ELECTRIC	625.00
101902	12/28/17	JACLIN RAMIREZ	256.00
101903	12/28/17	JACOB & MARTIN FIRM# 2488	20,060.49
101904	12/28/17	JD DODD LAW, PC	2,507.50
101905	12/28/17	JIMMY C MINTER	500.00
101906	12/28/17	JOE JACKSON	52.34
101907	12/28/17	LEXIS NEXIS RISK SOLUTIONS	32.00
101908	12/28/17	MAVERICK COMPUTER SERVICES	2,054.20
101909	12/28/17	MICHAEL SCHUTKOWSKI	50.14
101910	12/28/17	MIDWEST HOSE & SPECIALTY, INC	16.49
101911	12/28/17	MUNICIPAL EMERGENCY SERVICES	820.60
101912	12/28/17	NAPA AUTO PARTS	71.76
101913	12/28/17	PARKER COUNTY APPRAISAL DISTRI	10,356.50
101914	12/28/17	PARKER COUNTY AUTOMOTIVE	110.48
101915	12/28/17	PARKER COUNTY CHOPPERS LAWN CA	1,846.25
101916	12/28/17	PARKER COUNTY GRAFIX	216.00
101917	12/28/17	PETTY & ASSOCIATES	1,341.00
101918	12/28/17	PHILIP H TREW, P.C.	1,700.00
101919	12/28/17	READY REFRESH	22.64
101920	12/28/17	RED THE UNIFORM TAILOR	1,179.31
101921	12/28/17	REPUBLIC SERVICES #794	2,407.74
101922	12/28/17	RITZ SAFETY	77.00
101924	12/28/17	ROLAND MCDAVID	5.43
101925	12/28/17	STATE FIREFIGHTERS & FIRE MARS	305.00
101926	12/28/17	TARRANT COUNTY MEDICAL EXAMINE	545.00
101927	12/28/17	TARRANT COUNTY PUBLIC HEALTH	120.00
101928	12/28/17	TAYLOR'S RENTAL EQUIPMENT CO	378.00
101929	12/28/17	TCC NORTHWEST CAMPUS BUSINESS	265.00
101930	12/28/17	TEXAS CHILD SUPPORT DISBURSEME	462.58
101931	12/28/17	TEXAS MUNICIPAL CLERKS ASSOICA	507.95
101932	12/28/17	THE VILLAGE AT CROWN PARK	1,000.00
101933	12/28/17	TPX COMMUNICATIONS	639.10
101934	12/28/17	TRI-COUNTY ELECTRIC COOPERATIV	20,392.49
101935	12/28/17	TX COMMISSION ON LAW ENFORCEME	35.00
101936	12/28/17	TXU ENERGY	805.83
101937	12/28/17	UP UNIVERSAL PRODUCTS	3,600.00
101938	12/28/17	US OXYGEN SUPPLY	77.65
101939	12/28/17	VERMEER TEXAS-LOUISIANA	363.71
101940	12/28/17	WATERWAY	3,164.00

101941	12/28/17	WESLEY TERRY	51.81
101942	12/28/17	WHOLESALE CARRIER SERVICES	3,037.75
101943	12/18/17	STATE COMPTROLLER	1,944.82
101944	12/18/17	UNITED STATES TREASURY	11,501.66
102002	12/06/17	UNITED STATES TREASURY	9,287.20
102003	12/06/17	PITNEY BOWES	3,503.35
GRAND TOTALS:			261,652.97