

February 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10019	02/15/18	BADGER DAYLIGHTING CORP	1,937.25
10020	02/22/18	DEWBERRY ARCHITECTS, INC	21,000.00
10021	02/27/18	JACOB & MARTIN FIRM# 2488	286.25
GRAND TOTALS:			23,223.50
General Fund			
102079	02/02/18	AFLAC	983.20
102080	02/02/18	AT&T	247.73
102081	02/02/18	AWARD CENTER AND PLASTIC SIGNS	11.00
102082	02/02/18	BENNETT'S OFFICE SUPPLY	47.78
102083	02/02/18	BETTY L. CHEW	5,040.00
102084	02/02/18	BRYAN GRIMES	155.52
102085	02/02/18	CARLISLE LOCK & KEY	65.00
102086	02/02/18	EDWARD JONES	750.00
102087	02/02/18	EXPRESS SERVICES, INC.	1,623.00
102088	02/02/18	FAMBRO CONSTRUCTION LLC	48,431.63
102089	02/02/18	FLEETCOR TECHNOLOGIES	993.93
102090	02/02/18	FREESTONE COMPLETE AUTO CARE	449.61
102091	02/02/18	GEORGE MORGAN & SNEED, PC	15,000.00
102092	02/02/18	JERRY'S GMC, LLC	1,382.59
102093	02/02/18	KYOCERA DOCUMENT SOLUTIONS AME	93.88
102094	02/02/18	LEGALSHIELD	278.49
102095	02/02/18	LINCOLN LIFE INSURANCE COMPANY	255.48
102096	02/02/18	MAVERICK COMPUTER SERVICES	2,969.31
102098	02/02/18	MIDWEST HOSE & SPECIALTY, INC	198.76
102099	02/02/18	O'BRIEN TIRE SERVICE	95.00
102100	02/02/18	PARKER COUNTY AUTOMOTIVE	69.36
102103	02/02/18	STW, INC	14,750.00
102104	02/02/18	TEXAS GAS SERVICE	463.95
102105	02/02/18	TEXAS MUNICIPAL LEAGUE	755.00
102106	02/02/18	TEXAS MUNICIPAL RETIREMENT SYS	22,463.79
102107	02/02/18	THE POLICE & SHERIFFS PRESS	17.49
102108	02/02/18	THOMPSON'S PRINTING & GRAPHICS	415.80
102109	02/02/18	TMLIEBP	29,776.72
102110	02/02/18	TOSHIBA FINANCIAL SERVICES	643.31
102111	02/02/18	TRI-COUNTY ELECTRIC COOPERATIV	27.47
102112	02/02/18	USA BLUE BOOK	203.34
102113	02/02/18	VANTAGEPOINT TRANSFER AGENTS	1,100.00

102114	02/02/18	WEBER CPA, LLC	1,100.00
102115	02/02/18	WILLIAM ANTHONY BANKS	300.10
102116	02/02/18	WILLOW PARK ACE HARDWARE	644.35
102117	02/02/18	CRYSTAL ROCKY	150.00
102118	02/02/18	NORTH TEXAS POLYGRAPH SERVICES	125.00
102119	02/02/18	TEXAS HEALTH RESOURCES	200.00
102121	02/09/18	MICHELLE LOWE	79.00
102122	02/09/18	MIKE LENOIR	521.62
102123	02/12/18	UNITED STATES TREASURY	8,660.00
102125	02/09/18	COMPASS BANK (CITY)	1,558.18
102126	02/09/18	COMPASS BANK (FIRE)	263.12
102127	02/09/18	COMPASS BANK (POLICE)	1,038.42
102128	02/09/18	COMPASS BANK (WATER)	1,652.09
102129	02/15/18	A-1 CONCRETE, INC	975.00
102130	02/15/18	ANA-LAB CORP	1,415.00
102131	02/15/18	AT&T LONG DISTANCE	32.48
102132	02/15/18	AT&T MOBILITY	410.16
102133	02/15/18	ATLAS UTILITY SUPPLY	3,191.75
102134	02/15/18	BADGER DAYLIGHTING CORP	1,974.00
102135	02/15/18	BENNETT'S OFFICE SUPPLY	348.82
102136	02/15/18	BLUE RIDGE SIGNS	300.00
102137	02/15/18	BUREAU VERITAS NORTH AMERICA,	2,336.70
102138	02/15/18	CITY OF WEATHERFORD	455.39
102139	02/15/18	DHS AUTOMATION	7,343.46
102140	02/15/18	DIRECTV	194.61
102141	02/15/18	DPC INDUSTRIES, INC	120.00
102142	02/15/18	DUANE R BARRETT	1,275.00
102143	02/15/18	ELLIS EQUIPMENT	1.50
102144	02/15/18	EXPRESS SERVICES, INC.	900.00
102145	02/15/18	FIRESTONE	1,198.96
102146	02/15/18	FLEETCOR TECHNOLOGIES	513.21
102147	02/15/18	FROST INSURANCE AGENCY	71.00
102148	02/15/18	GREAT AMERICAN FINANCIAL SERVI	328.05
102149	02/15/18	HOME DEPOT	313.53
102151	02/15/18	JACOB & MARTIN FIRM# 2488	13,732.16
102152	02/15/18	KYOCERA DOCUMENT SOLUTIONS AME	93.88
102153	02/15/18	LAUREN DEARY	16.94
102154	02/15/18	M-PAK	21.00
102155	02/15/18	MAVERICK COMPUTER SERVICES	458.10
102156	02/15/18	MIDWEST HOSE & SPECIALTY, INC	257.67
102157	02/15/18	MOTOROLA SOLUTIONS, INC	840.00
102158	02/15/18	NATIONAL WHOLESALE SUPPLY	132.69
102159	02/15/18	NORTH TEXAS MUNICIPAL CLERKS	170.00
102160	02/15/18	PARKER COUNTY GRAFIX	480.00

102161	02/15/18	QUICK PRINT OF WEATHERFORD	107.50
102162	02/15/18	RENTAL ONE	122.65
102163	02/15/18	REPUBLIC SERVICES #794	1,116.16
102164	02/15/18	STATE FIREFIGHTERS & FIRE MARS	60.00
102165	02/15/18	TEXAS CHILD SUPPORT DISBURSEME	462.58
102166	02/15/18	THE COMMUNITY NEWS	98.00
102167	02/15/18	THRIVE RESPONSE, LLC DBA TRAI	300.00
102168	02/15/18	TPX COMMUNICATIONS	428.41
102169	02/15/18	TXU ENERGY	666.85
102170	02/15/18	WEATHERFORD COLLEGE	1,075.00
102171	02/15/18	METROPLEX ICE MACHINES, LLC	165.00
102172	02/15/18	MUNICIPAL EMERGENCY SERVICES	43.44
102173	02/15/18	TEXAS COMPTROLLER OF PUBLIC AC	100.00
102175	02/15/18	STATE COMPTROLLER	2,328.74
102177	02/15/18	PARKER COUNTY TREASURER	16,999.98
102178	02/22/18	AT&T MOBILITY	377.59
102179	02/22/18	ATLAS UTILITY SUPPLY	3,585.00
102180	02/22/18	AUGUST INDUSTRIES, INC	216.50
102181	02/22/18	BENNETT'S OFFICE SUPPLY	45.00
102182	02/22/18	CENTERLINE SUPPLY	185.00
102183	02/22/18	CNA SURETY DIRECT BILL	157.50
102184	02/22/18	DPC INDUSTRIES, INC	843.15
102185	02/22/18	EXPRESS SERVICES, INC.	720.00
102186	02/22/18	FIRECHECKOFFS.COM	350.00
102187	02/22/18	GEXA ENERGY	10,381.78
102188	02/22/18	HAIGOOD & CAMPBELL, LLC	1,097.21
102189	02/22/18	JACOB & MARTIN FIRM# 2488	8,773.27
102190	02/22/18	JERRY'S GMC, LLC	164.74
102191	02/22/18	LEXIS NEXIS RISK SOLUTIONS	31.00
102192	02/22/18	MARTY GREEN UTILITIES	4,485.00
102193	02/22/18	OR-TEC SALES	967.65
102194	02/22/18	PARKER COUNTY TREASURER	4,194.75
102195	02/22/18	PETTY & ASSOCIATES	1,455.00
102196	02/22/18	READY REFRESH	29.21
102197	02/22/18	REPUBLIC SERVICES #794	16,775.65
102198	02/22/18	ROGER WILLIAMS DODGE	126.41
102199	02/22/18	SOUTHWEST AUTO GROUP	81.90
102200	02/22/18	STW, INC	652.50
102201	02/22/18	TARRANT COUNTY PUBLIC HEALTH	120.00
102202	02/22/18	TEXAS CHILD SUPPORT DISBURSEME	462.58
102203	02/22/18	TEXAS COMMISSION FIRE PROTECT	85.00
102204	02/22/18	TEXAS POLICE CHIEFS ASSOC	252.00
102205	02/22/18	TPX COMMUNICATIONS	252.92
102206	02/22/18	USA BLUE BOOK	191.15

102207	02/22/18	WHOLESALE CARRIER SERVICES	861.16
102208	02/26/18	UNITED STATES TREASURY	8,656.68
102209	02/22/18	FLEETCOR TECHNOLOGIES	560.98
102210	02/22/18	O'REILLY AUTO PARTS	97.96
102211	02/22/18	US OXYGEN SUPPLY	39.20

GRAND TOTALS: 297,300.83