

April 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10014	4/19/2018	DEFENDER SUPPLY	2,334.67
GRAND TOTALS:			2,334.67
Public Safety Building Fund			
10022	4/19/2018	THE COMMUNITY NEWS	92.75
GRAND TOTALS:			92.75
General Fund			
102360	4/5/2018	ACE PIPE CLEANING, INC	2,851.00
102361	4/5/2018	AT&T	268.78
102362	4/5/2018	AT&T LONG DISTANCE	64.40
102363	4/5/2018	ATLAS UTILITY SUPPLY	3,475.59
102364	4/5/2018	BENNETT'S OFFICE SUPPLY	76.30
102365	4/5/2018	BETTY L. CHEW	4,644.00
102366	4/5/2018	BEVIS FAMILY PEST SERVICES, LL	70.36
102367	4/5/2018	BRYAN GRIMES	212.22
102368	4/5/2018	BUREAU VERITAS NORTH AMERICA,	14,285.79
102369	4/5/2018	CITY OF HUDSON OAKS	15,745.95
102370	4/5/2018	CROSSPOINT COMMUNICATIONS	540.00
102371	4/5/2018	DIRECTV	207.36
102372	4/5/2018	FEDERAL FLAGS, INC	948.26
102373	4/5/2018	FLEETCOR TECHNOLOGIES	605.40
102374	4/5/2018	GREAT AMERICAN FINANCIAL SERVI	239.00
102375	4/5/2018	H HOUSTON	34.28
102376	4/5/2018	HAIGOOD & CAMPBELL, LLC	48.28
102377	4/5/2018	INGRAM CONCRETE, L.L.C.	375.88
102378	4/5/2018	JACOB & MARTIN FIRM# 2488	8,441.61
102379	4/5/2018	JACOB KIRK	17.12
102380	4/5/2018	JEREMY YAUCK	125.55
102381	4/5/2018	KATHY ANDERSON	2.80
102382	4/5/2018	KYOCERA DOCUMENT SOLUTIONS AME	187.76
102383	4/5/2018	LAUREY KISER	4.44
102384	4/5/2018	LISA BICHSEL	4.87
102385	4/5/2018	M-PAK	585.73
102386	4/5/2018	MAVERICK COMPUTER SERVICES	4,336.05
102387	4/5/2018	NAPA AUTO PARTS	691.55
102388	4/5/2018	O'REILLY AUTO PARTS	3.59
102389	4/5/2018	OR-TEC SALES	1,017.40
102390	4/5/2018	QUICK PRINT OF WEATHERFORD	279.27
102391	4/5/2018	REPUBLIC SERVICES #794	5,649.74
102392	4/5/2018	ROBERT WHAN	100.94

102393	4/5/2018	ROY MANIEDEO	40.14
102394	4/5/2018	SOUTHWEST AUTO GROUP	52.83
102395	4/5/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102396	4/5/2018	TEXAS GAS SERVICE	368.95
102397	4/5/2018	TOSHIBA FINANCIAL SERVICES	565.87
102398	4/5/2018	TRI-COUNTY ELECTRIC COOPERATIV	2,371.92
102399	4/5/2018	USA BLUE BOOK	56.28
102400	4/5/2018	WEBER CPA, LLC	1,100.00
102401	4/5/2018	WILCO REALTORS	50.14
102402	4/5/2018	CITY OF GRANBURY	30.00
102406	4/9/2018	COMPASS BANK (CITY)	4,514.00
102407	4/9/2018	COMPASS BANK (FIRE)	158.57
102408	4/9/2018	COMPASS BANK (POLICE)	1,689.09
102409	4/9/2018	COMPASS BANK (WATER)	608.15
102410	4/10/2018	UNITED STATES TREASURY	9,086.02
102411	4/16/2018	STATE COMPTROLLER	2,032.65
102412	4/16/2018	TEXAS WORKFORCE COMMISSION	5,887.08
102413	4/17/2018	COMPTROLLER OF PUBLIC ACCOUNTS	39,357.34
102414	4/19/2018	AIA/BRANDED CORPORATE SERVICES	375.00
102415	4/19/2018	ANA-LAB CORP	460.00
102416	4/19/2018	AT&T MOBILITY	409.96
102417	4/19/2018	BADGER METERS	85.44
102418	4/19/2018	BENNETT'S OFFICE SUPPLY	169.12
102419	4/19/2018	BEVIS FAMILY PEST SERVICES, LL	170.00
102420	4/19/2018	CARRIE WEST	431.74
102421	4/19/2018	CITY OF WEATHERFORD	449.20
102422	4/19/2018	DHS AUTOMATION	10,816.05
102423	4/19/2018	DPC INDUSTRIES, INC	114.00
102424	4/19/2018	EIGHT20 CONSULTING	1,500.00
102425	4/19/2018	FIRESTONE	573.64
102426	4/19/2018	FIRST FINANCIAL BANK	48,291.61
102427	4/19/2018	FIT FOR LIFE WILLOW PARK	2,640.00
102428	4/19/2018	FLEETCOR TECHNOLOGIES	1,170.40
102429	4/19/2018	GENERAL INSULATION COMPANY	280.56
102430	4/19/2018	GEXA ENERGY	9,148.61
102431	4/19/2018	HAIGOOD & CAMPBELL, LLC	757.42
102432	4/19/2018	HILLTOP SECURITIES, INC	3,500.00
102433	4/19/2018	HOME DEPOT	1,134.38
102434	4/19/2018	HOUSLEY COMMUNICATIONS	1,200.00
102435	4/19/2018	JERRY'S GMC, LLC	65.61
102436	4/19/2018	LEXIS NEXIS RISK SOLUTIONS	29.00
102437	4/19/2018	LOWE'S	330.60
102438	4/19/2018	MAVERICK COMPUTER SERVICES	454.10
102439	4/19/2018	METROPLEX ICE MACHINES, LLC	165.00
102440	4/19/2018	NAPA AUTO PARTS	431.44
102441	4/19/2018	O'REILLY AUTO PARTS	53.03
102442	4/19/2018	OMNIBASE SERVICES OF TEXAS, LP	102.00

102443	4/19/2018	ONCOR ELECTRIC DELIVERY	202.44
102444	4/19/2018	OR-TEC SALES	980.40
102445	4/19/2018	PARKER COUNTY TREASURER	317.25
102446	4/19/2018	READY REFRESH	88.99
102447	4/19/2018	RITZ SAFETY	144.83
102448	4/19/2018	SOUTHWEST AUTO GROUP	88.81
102449	4/19/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102450	4/19/2018	TEXAS CITY MANAGEMENT ASSOC	798.00
102451	4/19/2018	THE COMMUNITY NEWS	478.60
102452	4/19/2018	TOSHIBA BUSINESS SOLUTIONS	242.46
102454	4/19/2018	TXU ENERGY	579.53
102455	4/19/2018	US OXYGEN SUPPLY	39.20
102456	4/19/2018	WEATHERFORD COLLEGE	537.50
102457	4/19/2018	WHOLESALE CARRIER SERVICES	3,027.22
102458	4/19/2018	WILLIAM CHESSER	2,800.00
102460	4/19/2018	ZIONS FIRST NATIONAL BANK	700.00
102461	4/19/2018	CITY OF WEATHERFORD	12,375.00
102462	4/19/2018	JONES AUTO BODY	678.82
102463	4/19/2018	REPUBLIC SERVICES #794	35,580.45
102464	4/19/2018	TPX COMMUNICATIONS	705.26
102465	4/23/2018	UNITED STATES TREASURY	17,344.88
102516	4/27/2018	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			299,553.01