

May 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Police Seizure Fund - State			
10015	5/17/2018	PARKER COUNTY TREASURER	2,250.00
GRAND TOTALS:			2,250.00
Public Safety Building Fund			
10023	5/17/2018	DEWBERRY ARCHITECTS, INC	5,250.00
10024	5/17/2018	JACOB & MARTIN FIRM# 2488	3,171.05
GRAND TOTALS:			8,421.05
General Fund			
102466	5/1/2018	THE VILLAGE AT CROWN PARK	1,000.00
102467	5/1/2018	WILLISON ELECTRIC	13,550.00
102468	5/3/2018	ADVANCED TOTAL KAR KARE	91.80
102469	5/3/2018	AEROBI-TECH	179.00
102470	5/3/2018	AFLAC	983.20
102471	5/3/2018	AMERICAN MUNICIPAL SERVICES	565.25
102472	5/3/2018	AT&T MOBILITY	199.93
102473	5/3/2018	AUC GROUP	792,900.00
102474	5/3/2018	BENNETT'S OFFICE SUPPLY	90.00
102475	5/3/2018	BETTY L. CHEW	3,420.00
102476	5/3/2018	BRYAN GRIMES	432.00
102477	5/3/2018	CENTERLINE SUPPLY	130.00
102478	5/3/2018	DHS AUTOMATION	3,753.75
102479	5/3/2018	DPC INDUSTRIES, INC	526.97
102480	5/3/2018	EDWARD JONES	750.00
102481	5/3/2018	ELLIS EQUIPMENT	40.63
102482	5/3/2018	ERNIES TIRE AND AUTOMOTIVE	1,686.90
102483	5/3/2018	FLEETCOR TECHNOLOGIES	2,286.91
102484	5/3/2018	GEAR CLEANING SOLUTIONS	77.97
102485	5/3/2018	GREAT AMERICAN FINANCIAL SERVI	152.64
102486	5/3/2018	JACOB & MARTIN FIRM# 2488	5,028.78
102487	5/3/2018	JIMMY C MINTER	500.00
102488	5/3/2018	JLB CONTRACTING	2,462.70
102489	5/3/2018	KYOCERA DOCUMENT SOLUTIONS AME	93.88
102490	5/3/2018	LEGALSHIELD	287.24
102491	5/3/2018	LINCOLN LIFE INSURANCE COMPANY	255.48
102492	5/3/2018	M-PAK	339.21
102493	5/3/2018	MAVERICK COMPUTER SERVICES	3,071.31
102494	5/3/2018	MIDWEST HOSE & SPECIALTY, INC	567.04
102495	5/3/2018	MOORE MEDICAL LLC	755.14
102496	5/3/2018	NAPA AUTO PARTS	297.76
102498	5/3/2018	PARKER COUNTY ESD 1	3,381.25

102499	5/3/2018	PARKER COUNTY FENCE	6,985.00
102500	5/3/2018	PARKER COUNTY TREASURER	16,999.98
102501	5/3/2018	PHILLIPS WELDING SUPPLY, INC	69.89
102502	5/3/2018	RENEW BIOMEDICAL SERVICES LLC	100.00
102503	5/3/2018	REPUBLIC SERVICES #794	535.56
102504	5/3/2018	SOUTHWEST AUTO GROUP	68.25
102505	5/3/2018	TARRANT COUNTY PUBLIC HEALTH	120.00
102506	5/3/2018	TCC NORTHWEST CAMPUS BUSINESS	4,000.00
102507	5/3/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102508	5/3/2018	TEXAS LAW ENFORCEMENT RECORDS	100.00
102509	5/3/2018	TEXAS MUNICIPAL RETIREMENT SYS	26,908.31
102510	5/3/2018	THE POLICE & SHERIFFS PRESS	17.49
102511	5/3/2018	TMLIEBP	30,919.16
102512	5/3/2018	TPX COMMUNICATIONS	533.54
102513	5/3/2018	TRI-COUNTY ELECTRIC COOPERATIV	2,348.89
102514	5/3/2018	VANTAGEPOINT TRANSFER AGENTS	1,050.00
102515	5/3/2018	WEBER CPA, LLC	1,100.00
102517	5/7/2018	UNITED STATES TREASURY	9,828.56
102518	5/15/2018	WILLIAM CHESSER	2,933.31
102519	5/17/2018	ACE PIPE CLEANING, INC	1,104.00
102520	5/17/2018	ADVANCED TOTAL KAR KARE	22.95
102521	5/17/2018	ANA-LAB CORP	842.00
102522	5/17/2018	AT&T	269.10
102523	5/17/2018	AT&T MOBILITY	615.81
102524	5/17/2018	ATLAS UTILITY SUPPLY	4,100.61
102525	5/17/2018	BADGER METERS	1,730.88
102526	5/17/2018	BENNETT'S OFFICE SUPPLY	32.75
102527	5/17/2018	BLUE RIDGE SIGNS	187.50
102528	5/17/2018	BUREAU VERITAS NORTH AMERICA,	15,452.31
102529	5/17/2018	CITY OF WEATHERFORD	740.50
102530	5/17/2018	CUMMINS SOUTHERN PLAINS	1,946.00
102531	5/17/2018	DEFENDER SUPPLY	52.00
102532	5/17/2018	DHS AUTOMATION	11,560.48
102533	5/17/2018	DPC INDUSTRIES, INC	114.00
102534	5/17/2018	DUANE R BARRETT	1,950.00
102535	5/17/2018	ELLIS EQUIPMENT	21.99
102536	5/17/2018	FEDERAL EXPRESS	29.44
102537	5/17/2018	FERRARA FIRE APPARATUS, INC	697.70
102538	5/17/2018	FLEETCOR TECHNOLOGIES	3,736.41
102539	5/17/2018	GEXA ENERGY	9,224.01
102540	5/17/2018	GREAT AMERICAN FINANCIAL SERVI	239.00
102541	5/17/2018	GT DISTRIBUTORS, INC	698.25
102542	5/17/2018	HAIGOOD & CAMPBELL, LLC	963.29
102543	5/17/2018	HD SUPPLY	179.95
102544	5/17/2018	HOME DEPOT	484.40
102545	5/17/2018	JERRY'S GMC, LLC	252.35
102546	5/17/2018	JR SMALL ENGINES	16.98

102547	5/17/2018	KYOCERA DOCUMENT SOLUTIONS AME	93.88
102548	5/17/2018	L.H. CHANEY MATERIALS, INC	4,250.00
102549	5/17/2018	LETTER JACKET	813.96
102550	5/17/2018	LEXIS NEXIS RISK SOLUTIONS	34.50
102551	5/17/2018	MADDOX CONSTRUCTION	10,173.00
102552	5/17/2018	MAVERICK COMPUTER SERVICES	452.10
102553	5/17/2018	METROPLEX ICE MACHINES, LLC	165.00
102554	5/17/2018	O'REILLY AUTO PARTS	14.42
102555	5/17/2018	ONE TOUCH GARAGE DOORS	1,171.00
102556	5/17/2018	PARKER COUNTY AUTOMOTIVE	1,205.84
102557	5/17/2018	PARKER COUNTY CHOPPERS LAWN CA	1,923.56
102558	5/17/2018	PRESSMAN PRINTING, INC	67.00
102559	5/17/2018	QUICKPRINT OF WEATHERFORD	266.79
102560	5/17/2018	RED THE UNIFORM TAILOR	154.98
102561	5/17/2018	REPUBLIC SERVICES #794	22,021.76
102562	5/17/2018	ROGER WILLIAMS DODGE	70.00
102563	5/17/2018	SHELL	91.34
102564	5/17/2018	SIDDONS-MARTIN EMERGENCY GROUP	9,463.77
102565	5/17/2018	SOUTHWEST AUTO GROUP	1,640.26
102566	5/17/2018	TARRANT COUNTY PUBLIC HEALTH	120.00
102567	5/17/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102568	5/17/2018	TEXAS DPS - GENERAL STORE	390.00
102569	5/17/2018	TEXAS GAS SERVICE	101.93
102570	5/17/2018	TOSHIBA FINANCIAL SERVICES	778.60
102571	5/17/2018	TPX COMMUNICATIONS	459.06
102572	5/17/2018	TXU ENERGY	877.65
102573	5/17/2018	US OXYGEN SUPPLY	140.64
102574	5/17/2018	USA BLUE BOOK	2,568.77
102575	5/17/2018	WHOLESALE CARRIER SERVICES	3,026.74
102576	5/17/2018	ZIONS FIRST NATIONAL BANK	1,050.00
102577	5/17/2018	DIRECTV	208.38
102578	5/17/2018	DPC INDUSTRIES, INC	1,159.33
102579	5/17/2018	READY REFRESH	24.40
102580	5/17/2018	TPX COMMUNICATIONS	252.93
102581	5/17/2018	WILLOW PARK ACE HARDWARE	886.95
102585	5/17/2018	CLEAR FORK MATERIALS	616.00
102586	5/17/2018	SIMMS LUMBER COMPANY	30.48
102587	5/17/2018	STATE COMPTROLLER	1,769.31
102588	5/21/2018	DOYLE MOSS	174.00
102589	5/21/2018	UNITED STATES TREASURY	9,032.35
102590	5/22/2018	CITY OF WEATHERFORD	53,500.00
102591	5/30/2018	PARKER COUNTY TREASURER	673.12
102592	5/30/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102593	5/30/2018	THE COMMUNITY NEWS	1,136.50
102594	5/30/2018	THE VILLAGE AT CROWN PARK	1,000.00
102611	5/9/2018	COMPASS BANK (CITY)	5,559.88
102612	5/9/2018	COMPASS BANK (FIRE)	957.81

102613	5/9/2018 COMPASS BANK (POLICE)	1,727.62
102614	5/9/2018 COMPASS BANK (WATER)	817.83
102615	5/23/2018 HEALTH CARE SERVICE CORP.	28,555.86
102617	5/31/2018 FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:		1,176,296.38