

July 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10026	7/6/2018	DEWBERRY ARCHITECTS, INC	2,625.00
GRAND TOTALS:			2,625.00
General Fund			
102738	7/9/2018	COMPASS BANK (CITY)	2,297.28
102739	7/9/2018	COMPASS BANK (FIRE)	886.46
102740	7/9/2018	COMPASS BANK (POLICE)	2,411.90
102741	7/9/2018	COMPASS BANK (WATER)	2,631.33
102743	7/26/2018	FP MAILING SOLUTIONS	1,500.00
501475	7/2/2018	BETTY L. CHEW	4,740.00
501476	7/2/2018	UNITED STATES TREASURY	9,233.74
501477	7/6/2018	AFLAC	808.92
501478	7/6/2018	AMERICAN MUNICIPAL SERVICES	501.82
501479	7/6/2018	AMERITAS	5,341.76
501480	7/6/2018	AT&T LONG DISTANCE	32.53
501481	7/6/2018	AT&T MOBILITY	485.54
501482	7/6/2018	BENNETT'S OFFICE SUPPLY	96.54
501483	7/6/2018	BRYAN GRIMES	1,717.87
501484	7/6/2018	CAROL EDITH GAUNTT	1,000.00
501485	7/6/2018	CROSSPOINT COMMUNICATIONS	211.49
501486	7/6/2018	DIRECTV	208.38
501487	7/6/2018	EDWARD JONES	750.00
501488	7/6/2018	FEDERAL EXPRESS	44.07
501489	7/6/2018	FIRESTONE	55.96
501490	7/6/2018	FLEETCOR TECHNOLOGIES	724.54
501491	7/6/2018	FP MAILING SOLUTIONS	1,500.00
501492	7/6/2018	GREAT AMERICAN FINANCIAL SERVI	180.79
501493	7/6/2018	JACOB & MARTIN FIRM# 2488	35,693.03
501494	7/6/2018	KYOCERA DOCUMENT SOLUTIONS AME	187.76
501495	7/6/2018	LEGALSHIELD	255.86
501496	7/6/2018	LINCOLN LIFE INSURANCE COMPANY	255.48
501497	7/6/2018	MAVERICK COMPUTER SERVICES	3,018.06
501498	7/6/2018	MESSER, ROCKEFELLER, FORT	750.00
501499	7/6/2018	METROPLEX ICE MACHINES, LLC	165.00
501500	7/6/2018	NORTH TEXAS POLYGRAPH SERVICES	125.00
501501	7/6/2018	PEPPER PSYCHOLOGICAL SERVICES,	200.00
501503	7/6/2018	TEXAS GAS SERVICE	86.90
501504	7/6/2018	TEXAS MUNICIPAL RETIREMENT SYS	11,303.44
501505	7/6/2018	TOSHIBA BUSINESS SOLUTIONS	565.87
501506	7/6/2018	VANTAGEPOINT TRANSFER AGENTS	1,000.00
501507	7/6/2018	WILLIAM CHESSER	2,137.50

501508	7/6/2018 BENNETT'S OFFICE SUPPLY	370.00
501509	7/6/2018 MICHELLE LOWE	586.34
501510	7/6/2018 DEARBORN NATIONAL	1,483.46
501511	7/6/2018 HEALTH CARE SERVICE CORP.	28,586.79
501512	7/6/2018 JACOB & MARTIN FIRM# 2488	3,749.45
501513	7/6/2018 TEXAS CHILD SUPPORT DISBURSEME	6.94
501514	7/6/2018 WEBER CPA, LLC	1,100.00
501515	7/6/2018 TEXAS MUNICIPAL RETIREMENT SYS	11,253.10
501516	7/13/2018 COMPTROLLER OF PUBLIC ACCOUNTS	37,910.74
501517	7/13/2018 STATE COMPTROLLER	1,926.36
501518	7/13/2018 TEXAS CHILD SUPPORT DISBURSEME	462.58
501519	7/13/2018 TRI-COUNTY ELECTRIC COOPERATIV	2,537.42
501520	7/13/2018 TEXAS WORKFORCE COMMISSION	474.22
501521	7/17/2018 UNITED STATES TREASURY	9,407.28
501522	7/20/2018 A-1 CONCRETE, INC	1,700.00
501523	7/20/2018 ALICIA SMITH	625.19
501524	7/20/2018 ANA-LAB CORP	925.00
501525	7/20/2018 AT&T	538.22
501526	7/20/2018 AT&T MOBILITY	132.59
501527	7/20/2018 ATLAS UTILITY SUPPLY	931.00
501528	7/20/2018 B20 ENVIRONMENTAL, INC	822.50
501529	7/20/2018 BADGER METERS	175.33
501530	7/20/2018 BENNETT'S OFFICE SUPPLY	269.26
501531	7/20/2018 BLAIR'S B&B BACKHOE SERVICE	30,600.00
501532	7/20/2018 CC LYNCH & ASSOCIATES	800.00
501533	7/20/2018 CLEAR FORK MATERIALS	616.00
501534	7/20/2018 DHS AUTOMATION	13,131.01
501535	7/20/2018 DPC INDUSTRIES, INC	120.00
501536	7/20/2018 ELLIOTT ELECTRIC SUPPLY	15.86
501537	7/20/2018 ERWIN WATER WELL DRILLING	11,245.42
501538	7/20/2018 FAMBRO CONSTRUCTION LLC	24,656.79
501539	7/20/2018 FIRE PUMP SPECIALTY	780.00
501540	7/20/2018 FLEETCOR TECHNOLOGIES	3,367.52
501541	7/20/2018 GEAR CLEANING SOLUTIONS	1,605.81
501542	7/20/2018 GEXA ENERGY	10,814.78
501543	7/20/2018 HAIGOOD & CAMPBELL, LLC	1,019.56
501544	7/20/2018 HOME DEPOT	350.12
501545	7/20/2018 JR SMALL ENGINES	12.00
501546	7/20/2018 LEXIS NEXIS RISK SOLUTIONS	31.50
501547	7/20/2018 MAVERICK COMPUTER SERVICES	463.90
501548	7/20/2018 MOTOROLA SOLUTIONS, INC	433.81
501549	7/20/2018 NAPA AUTO PARTS	198.03
501550	7/20/2018 OMNIBASE SERVICES OF TEXAS, LP	78.00
501551	7/20/2018 PARKER COUNTY CHOPPERS LAWN CA	2,798.56
501552	7/20/2018 PARKER COUNTY ESD 1	3,381.25
501553	7/20/2018 PARKER COUNTY TREASURER	387.75
501554	7/20/2018 PRESERVATION TREE	12,612.00

501555	7/20/2018	READY REFRESH	37.22
501556	7/20/2018	RENTAL ONE	126.35
501557	7/20/2018	REPUBLIC SERVICES #794	24,082.02
501558	7/20/2018	SIDDONS-MARTIN EMERGENCY GROUP	2,349.31
501559	7/20/2018	TEXAS MUNICIPAL CLERKS ASSOICA	55.00
501560	7/20/2018	THE RETAIL COACH	15,000.00
501561	7/20/2018	TPX COMMUNICATIONS	707.89
501562	7/20/2018	TUFFY'S AC & HEATING SVC, INC.	126.20
501563	7/20/2018	TXU ENERGY	1,386.62
501564	7/20/2018	UNITED RENTALS	5,692.56
501565	7/20/2018	US OXYGEN SUPPLY	38.45
501566	7/20/2018	USA BLUE BOOK	537.64
501567	7/20/2018	WEATHERFORD COLLEGE	537.50
501568	7/20/2018	WHOLESALE CARRIER SERVICES	3,031.93
501569	7/20/2018	WILLIAM PIERCE	277.00
501570	7/20/2018	WILLISON ELECTRIC	2,750.00
501615	7/26/2018	ABBIGAIL N LAWLEY	48.10
501616	7/26/2018	ALL TIME LOCKSMITH	72.50
501617	7/26/2018	AT&T MOBILITY	133.39
501618	7/26/2018	ATLAS UTILITY SUPPLY	1,128.94
501619	7/26/2018	AUC GROUP	196,856.40
501620	7/26/2018	AUTO ZONE	89.99
501621	7/26/2018	AWARD CENTER AND PLASTIC SIGNS	83.50
501622	7/26/2018	B20 ENVIRONMENTAL, INC	1,745.40
501623	7/26/2018	BEVIS FAMILY PEST SERVICES, LL	170.00
501624	7/26/2018	CITY OF WEATHERFORD	12,375.00
501625	7/26/2018	CLEAN REFRIGERATION	300.00
501626	7/26/2018	CLEAR FORK MATERIALS	185.00
501627	7/26/2018	COHN & GREGORY SUPPLY, LLC	231.92
501628	7/26/2018	DHS AUTOMATION	8,225.00
501629	7/26/2018	DIRECTV	208.38
501630	7/26/2018	DPC INDUSTRIES, INC	1,053.94
501631	7/26/2018	FEDERAL EXPRESS	53.69
501632	7/26/2018	FLEETCOR TECHNOLOGIES	2,738.69
501633	7/26/2018	HAIGOOD & CAMPBELL, LLC	16.00
501634	7/26/2018	HYDRO PLUS, LLC	1,972.00
501635	7/26/2018	JULIE RAINBOLT	15.59
501636	7/26/2018	K M INTERNATIONAL	550.88
501637	7/26/2018	KDS WATER SERVICE	996.25
501638	7/26/2018	KYOCERA DOCUMENT SOLUTIONS AME	93.88
501639	7/26/2018	LONE STAR NEWS GROUP	148.09
501640	7/26/2018	MORRISON SUPPLY COMPANY	605.52
501641	7/26/2018	MUNICIPAL EMERGENCY SERVICES	140.95
501642	7/26/2018	NAPA AUTO PARTS	53.47
501643	7/26/2018	NATIONAL WHOLESALE SUPPLY	706.95
501644	7/26/2018	O'REILLY AUTO PARTS	9.99
501645	7/26/2018	QUICKPRINT OF WEATHERFORD	21.00

501646	7/26/2018	SOUTHWEST AUTO GROUP	256.85
501647	7/26/2018	TARRANT COUNTY PUBLIC HEALTH	140.00
501648	7/26/2018	TCEQ	20.00
501649	7/26/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
501650	7/26/2018	TEXAS HEALTH FORT WORTH	929.00
501651	7/26/2018	TEXAS MUNICIPAL LEAGUE	3,320.00
501652	7/26/2018	THE COMMUNITY NEWS	1,774.75
501653	7/26/2018	TOSHIBA BUSINESS SOLUTIONS	31.81
501654	7/26/2018	TPX COMMUNICATIONS	541.67
501655	7/26/2018	TRI-COUNTY ELECTRIC COOPERATIV	3,202.55
501656	7/26/2018	TX DEPT OF STATE HEALTH SERVIC	322.59
501657	7/26/2018	USA BLUE BOOK	695.27
501658	7/26/2018	WILLISON ELECTRIC	1,000.00
501659	7/27/2018	UPPER TRINITY GCD	1,500.00
501660	7/31/2018	UPPER TRINITY GCD	1,400.00
GRAND TOTALS:			621,961.43