

October 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10033	10/17/18	DEWBERRY ARCHITECTS, INC	8,750.00
10034	10/17/18	HASEN DESIGN, BUILD & DEVELOPM	138,875.75
10035	10/25/18	CITIBANK	5,560.00
GRAND TOTAL:			153,185.75
Road Bond Fund			
1003	10/17/18	QUALITY EXCIVATION, LTD	255,234.37
1004	10/25/18	JACOB & MARTIN FIRM# 2488	6,246.69
GRAND TOTAL:			261,481.06
General Fund			
103004	10/03/18	AMERITAS	2,630.28
103005	10/03/18	WEBER CPA, LLC	1,100.00
103006	10/08/18	REPUBLIC SERVICES #794	280.50
103007	10/08/18	TEXAS CHILD SUPPORT DISBURSEME	462.58
103008	10/08/18	TEXAS WORKFORCE COMMISSION	176.62
103009	10/08/18	UNITED STATES TREASURY	9,647.59
103010	10/17/18	ANA-LAB CORP	1,391.00
103011	10/17/18	ANY LAB TEST NOW	30.00
103012	10/17/18	AT&T MOBILITY	570.85
103013	10/17/18	ATLAS UTILITY SUPPLY	3,143.70
103014	10/17/18	AWARD CENTER AND PLASTIC SIGNS	11.00
103015	10/17/18	BENNETT'S OFFICE SUPPLY	176.47
103016	10/17/18	BRYAN GRIMES	234.90
103017	10/17/18	CENTERLINE SUPPLY	125.20
103018	10/17/18	COHN & GREGORY SUPPLY, LLC	22.73
103019	10/17/18	COMPTROLLER OF PUBLIC ACCOUNTS	36,595.75
103020	10/17/18	DARRELL MARRIOTT	151.83
103021	10/17/18	DHS AUTOMATION	2,355.00
103022	10/17/18	DIRECTV	208.38
103023	10/17/18	DPC INDUSTRIES, INC	174.00
103024	10/17/18	EXPRESS SERVICES, INC.	960.00
103025	10/17/18	FIRE SUPPLY, INC	68.00
103026	10/17/18	FLEETCOR TECHNOLOGIES 2065	1,149.45
103027	10/17/18	GALLS	100.84
103028	10/17/18	GENERAL INSULATION COMPANY	427.13
103029	10/17/18	GRAINGER	578.00
103030	10/17/18	HAIGOOD & CAMPBELL, LLC	1,125.93

103031	10/17/18 HD SUPPLY	154.56
103033	10/17/18 J B HOMES	95.56
103034	10/17/18 JACOB & MARTIN FIRM# 2488	12,393.19
103035	10/17/18 JERRY'S GMC, LLC	394.76
103036	10/17/18 KARL RONACHER	68.85
103037	10/17/18 KYOCERA DOCUMENT SOLUTIONS AME	93.88
103038	10/17/18 LOWER COLORADO RIVER AUTHORITY	1,728.53
103039	10/17/18 MADDOX CONSTRUCTION	8,190.00
103040	10/17/18 MAVERICK COMPUTER SERVICES	3,674.06
103041	10/17/18 MESSER, ROCKEFELLER, FORT	750.00
103042	10/17/18 METROPLEX ICE MACHINES, LLC	165.00
103043	10/17/18 O'REILLY AUTO PARTS	45.54
103044	10/17/18 OLDCASTLE MATERIALS TEXAS, INC	30,516.60
103045	10/17/18 OMNIBASE SERVICES OF TEXAS, LP	108.00
103046	10/17/18 PARKER COUNTY AUTOMOTIVE	260.49
103047	10/17/18 PARKER COUNTY CASA	1,200.00
103048	10/17/18 PARKER COUNTY CHOPPERS LAWN CA	3,593.56
103049	10/17/18 PARKER COUNTY PRECINCT 4	9,913.54
103050	10/17/18 PMAM CORMORATION	2,778.75
103051	10/17/18 QUICKPRINT OF WEATHERFORD	612.70
103052	10/17/18 RDJ SPECIALTIES, INC	699.25
103053	10/17/18 REPUBLIC SERVICES #794	707.96
103054	10/17/18 RITZ SAFETY	142.78
103055	10/17/18 SIDDONS-MARTIN EMERGENCY GROUP	102.29
103056	10/17/18 SIMMS LUMBER COMPANY	32.29
103057	10/17/18 SOUTHWEST AUTO GROUP	25.50
103058	10/17/18 STATE COMPTROLLER	1,714.73
103059	10/17/18 STATE FIREFIGHTERS & FIRE MARS	100.00
103060	10/17/18 TCEQ	10.00
103061	10/17/18 TEXAS CHILD SUPPORT DISBURSEME	462.58
103062	10/17/18 TEXAS DEPARTMENT OF TRANSPORTA	658.18
103063	10/17/18 TEXAS GAS SERVICE	88.86
103065	10/17/18 TEXAS MUNICIPAL LEAGUE	94,666.04
103066	10/17/18 THE RETAIL COACH	10,000.00
103067	10/17/18 TOSHIBA FINANCIAL SERVICES	643.31
103068	10/17/18 TPX COMMUNICATIONS	466.67
103069	10/17/18 TRI-COUNTY ELECTRIC COOPERATIV	3,596.62
103070	10/17/18 TXU ENERGY	1,102.39
103072	10/17/18 US OXYGEN SUPPLY	38.45
103073	10/17/18 USA BLUE BOOK	203.50
103074	10/17/18 WEATHERFORD COLLEGE	537.50
103075	10/17/18 WEATHERFORD FINANCE DEPARTMENT	72,141.14
103077	10/17/18 WHOLESALE CARRIER SERVICES	3,096.16
103078	10/17/18 WILLIAM CHESSER	3,140.50

103079	10/17/18 130 NUENERGY SQUARE LLC	1,674.28
103080	10/17/18 CORCORAN, KEVIN	115.66
103081	10/17/18 GARRETT, HEDWIG	21.88
103082	10/17/18 GHOLSON, JOHN	12.57
103083	10/17/18 HARTUNG, WILL	84.01
103084	10/17/18 HEALTH CARE SERVICE CORP.	75.00
103085	10/17/18 HEHN, LACI	5.53
103086	10/17/18 HODNETT, J. STEVEN	151.42
103087	10/17/18 LAMBERT, JOHN	22.30
103088	10/17/18 MCINTOSH, DANITA	33.50
103089	10/17/18 MINNICH, RICHARD	96.84
103090	10/17/18 RAY, DAVID	151.70
103091	10/17/18 TEXAS LAW ENFORCEMENT RECORDS	140.00
103092	10/17/18 UNITED STATES TREASURY	199.29
103093	10/17/18 WALTON, DALE	139.31
103094	10/22/18 UNITED STATES TREASURY	9,459.10
103095	10/22/18 130 NUENERGY SQUARE LLC	625.72
103096	10/25/18 ADVANCED WATER WELL TECHNOLOGI	37,807.14
103097	10/25/18 AT&T MOBILITY	139.28
103098	10/25/18 ATLAS UTILITY SUPPLY	5,563.16
103099	10/25/18 AUTO ZONE	24.49
103100	10/25/18 BADGER METERS	215.38
103101	10/25/18 BENNETT'S OFFICE SUPPLY	116.81
103102	10/25/18 CAROL EDITH GAUNTT	1,200.00
103103	10/25/18 CITIBANK	16,785.66
103104	10/25/18 DPC INDUSTRIES, INC	1,002.44
103105	10/25/18 FIRE SUPPLY, INC	1,750.00
103106	10/25/18 FLEETCOR TECHNOLOGIES 2065	544.87
103107	10/25/18 GEXA ENERGY	10,222.29
103108	10/25/18 GT DISTRIBUTORS, INC	481.40
103109	10/25/18 HAIGOOD & CAMPBELL, LLC	1,795.64
103110	10/25/18 HOME DEPOT	744.53
103111	10/25/18 JACOB & MARTIN FIRM# 2488	6,850.75
103112	10/25/18 KDS WATER SERVICE	159.00
103113	10/25/18 LETTER JACKET	814.00
103114	10/25/18 LEXIS NEXIS RISK SOLUTIONS	33.00
103115	10/25/18 LOWE'S	440.33
103116	10/25/18 MAVERICK COMPUTER SERVICES	919.75
103117	10/25/18 NAPA AUTO PARTS	84.66
103118	10/25/18 READY REFRESH	46.47
103119	10/25/18 TARRANT COUNTY MEDICAL EXAMINE	255.00
103120	10/25/18 TARRANT COUNTY PUBLIC HEALTH	25.00
103121	10/25/18 TEXAS COMMISSION FIRE PROTECT	55.00
103122	10/25/18 TPX COMMUNICATIONS	1,077.03

103123	10/25/18 TX HEALTH SOUTHWEST FW	822.00
103124	10/25/18 UPS	52.73
103125	10/25/18 WILLOW PARK ACE HARDWARE	409.04
103126	10/25/18 ZIONS FIRST NATIONAL BANK	300.00
103127	10/25/18 COMPASS BANK (CITY)	559.79
103128	10/25/18 COMPASS BANK (POLICE)	110.16
103129	10/25/18 JAMIE WEHUNT	11.67
GRAND TOTAL:		439,438.58