

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
202758	1200	WEATHERFORD, CITY OF	1,243.18	10/11/24		
202759	2200	TRI-COUNTY ELECTRIC CO-OP	2,080.26	10/11/24		
202760	4564	VERIZON WIRELESS	5,546.81	10/11/24		
202761	7114	CHARTER COMMUNICATIONS	2,271.91	10/11/24		
202762	10703	ENGIE RESOURCES	11.89	10/11/24		
202763	11327	TJ RANCHES, LLC	1,556.36	10/11/24		
Check totals:			12,710.41			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			12,710.41			
Check totals:			12,710.41			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			12,710.41			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203003	1970	DISH NETWORK (DBA)	136.39	10/18/24		
203004	2011	FORT WORTH, CITY OF	261.96	10/18/24		
203005	2200	TRI-COUNTY ELECTRIC CO-OP	815.97	10/18/24		
203006	4564	VERIZON WIRELESS	1,519.60	10/18/24		
203007	5162	AT&T MOBILITY FIRSTNET	1,420.69	10/18/24		
203008	6934	NEXTLINK INTERNET	1,545.16	10/18/24		
203009	10355	FRONTIER COMMUNICATIONS	103.98	10/18/24		
Check totals:			5,803.75			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,803.75			
Check totals:			5,803.75			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,803.75			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203024	1200	WEATHERFORD, CITY OF	Void - Overflow	10/25/24		
203025	1200	WEATHERFORD, CITY OF	24,907.82	10/25/24		
203026	1201	TEXAS GAS SERVICE	Void - Overflow	10/25/24		
203027	1201	TEXAS GAS SERVICE	2,195.58	10/25/24		
203028	2200	TRI-COUNTY ELECTRIC CO-OP	1,393.83	10/25/24		
203029	2202	PARKER CO SPECIAL UTILITY DIST	102.77	10/25/24		
203030	2331	TXU ELECTRIC	793.77	10/25/24		
203031	6064	AT&T	107.53	10/25/24		
203032	7114	CHARTER COMMUNICATIONS	150.76	10/25/24		
Check totals:			29,652.06			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,652.06			
 Check totals:			 29,652.06			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,652.06			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203206	1200	WEATHERFORD, CITY OF	208.79	10/30/24		
203207	2200	TRI-COUNTY ELECTRIC CO-OP	1,791.14	10/30/24		
Check totals:			1,999.93			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,999.93			
Check totals:			1,999.93			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,999.93			

PARKER COUNTY UTILITY USAGE

October, 2024

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	Courthouse on the Square	10.10.2024	11.11.2024	1.0	\$ 239.47
Texas Gas Service	1912 Bethel Rd	10.10.2024	11.11.2024	1.0	\$ 248.18
Texas Gas Service	207 Fort Worth Highway	10.10.2024	11.11.2024	1.0	\$ 239.47
Texas Gas Service	118 W Columbia St	10.10.2024	11.11.2024	4.0	\$ 287.37
Texas Gas Service	110 Throckmorton St	10.10.2024	11.11.2024	1.0	\$ 240.33
Texas Gas Service	1675 Fort Worth Hwy	10.10.2024	11.11.2024	1.0	\$ 481.46
Texas Gas Service	1675 Fort Worth Hwy	10.10.2024	11.11.2024	1.0	\$ 239.47
Texas Gas Service	1685 Fort Worth Hwy	10.10.2024	11.11.2024	1.0	\$ 239.47
Texas Gas Service	127 W Oak	10.10.2024	11.11.2024	1.0	\$ 37.28
Total				\$	2,252.50

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	Tin Top Rd	09.26.2024	10.28.2024	1.0	\$ 7.13
AP Gas and Electric, LLC	2833 Tin Top Rd	09.18.2024	10.17.2024	231.1	\$ 33.89
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	09.25.2024	10.25.2024	1869.0	\$ 229.87
City of Weatherford	118 W Columbia St	09.26.2024	10.24.2024	2840.0	\$ 352.83
City of Weatherford	129 Hogle St	09.26.2024	10.24.2024	6.0	\$ 47.94
City of Weatherford	1145 Upper Denton Rd	09.26.2024	10.24.2024	2745.0	\$ 338.52
City of Weatherford	198 Hogle St	09.26.2024	10.24.2024	0.0	\$ 63.75
City of Weatherford	604 N Main St	10.01.2024	11.01.2024	7920.0	\$ 1,105.36
City of Weatherford	110 Throckmorton St	10.01.2024	11.01.2024	2186.0	\$ 287.42
City of Weatherford	Courthouse on the Square	10.01.2024	11.01.2024	9960.0	\$ 1,098.79
City of Weatherford	101 N Main St	10.01.2024	11.01.2024	20160.0	\$ 2,495.69
City of Weatherford	215 Trinity St	10.01.2024	11.01.2024	26780.0	\$ 3,155.57
City of Weatherford	117 Fort Worth St	10.01.2024	11.01.2024	19900.0	\$ 2,326.26
City of Weatherford	207 Fort Worth St	10.01.2024	11.01.2024	4255.0	\$ 527.83
City of Weatherford	1112 Santa Fe Dr	10.01.2024	11.01.2024	30360.0	\$ 3,675.94
City of Weatherford	1754 Bethel Rd	10.01.2024	11.01.2024	1121.0	\$ 247.69
City of Weatherford	1740 Bethel Rd	10.01.2024	11.01.2024	1626.0	\$ 208.49
City of Weatherford	1752 Bethel Rd	10.01.2024	11.01.2024	1458.0	\$ 244.37
City of Weatherford	1754 Bethel Rd	10.01.2024	11.01.2024	1.0	\$ 132.16
City of Weatherford	1112 Santa Fe Dr (Fire Hydrant)	10.01.2024	11.01.2024	0.0	\$ 170.36
City of Weatherford	1902 Bethel Rd	10.01.2024	11.01.2024	7.0	\$ 20.37
City of Weatherford	1675 Fort Worth Hwy	10.01.2024	11.01.2024	9600.0	\$ 1,176.85
City of Weatherford	801 Santa Fe Dr	10.01.2024	11.01.2024	22000.0	\$ 2,508.90
Engie Resources	1129 Farmer Rd Well	09.27.2024	10.28.2024	1264.0	\$ 148.59
Tri-County Electric	3000 Veal Station Rd	10.03.2024	11.03.2024	1115.0	\$ 167.13
Tri-County Electric	3000 Veal Station Rd	10.03.2024	11.03.2024	0.0	\$ 30.16
Tri-County Electric	3000 Veal Station Rd	10.03.2024	11.03.2024	8573.0	\$ 1,155.64
Tri-County Electric	3000 Veal Station Rd	10.03.2024	11.03.2024	3192.0	\$ 481.37
Tri-County Electric	3000 Veal Station Rd	10.03.2024	11.03.2024	1070.0	\$ 161.11
Tri-County Electric	3000 Veal Station Rd	10.03.2024	11.03.2024	409.0	\$ 84.87
Tri-County Electric	1020 Hwy 199 E	10.11.2024	11.11.2024	2760.0	\$ 387.15
Tri-County Electric	15124 Old Weatherford Rd	10.14.2024	11.14.2024	7000.0	\$ 966.25
Tri-County Electric	1320 Airport Rd	10.12.2024	11.12.2024	1963.0	\$ 280.55
Tri-County Electric	1320 Airport Rd	10.12.2024	11.12.2024	651.0	\$ 105.07
Tri-County Electric	Fm 1189	10.16.2024	11.16.2024	71.0	\$ 38.81
Tri-County Electric	1111 Fm 1189	10.17.2024	11.17.2024	294.0	\$ 57.01
Tri-County Electric	3033 Fm 1885	10.17.2024	11.17.2024	126.0	\$ 34.85
Tri-County Electric	5200 New Authon Rd	10.17.2024	11.17.2024	1756.0	\$ 252.86
Tri-County Electric	3033 Fm 1885	10.17.2024	11.17.2024	207.0	\$ 45.68
Tri-County Electric	3033 Fm 1885	10.17.2024	11.17.2024	526.0	\$ 88.35
Tri-County Electric	3033 Fm 1885	10.17.2024	11.17.2024	908.0	\$ 139.45
Tri-County Electric	1111 Fm 1189	10.16.2024	11.17.2024	2225.0	\$ 338.34
Tri-County Electric	PCT3 County Barn - Brock	10.17.2024	11.17.2024	2499.0	\$ 396.30
Tri-County Electric	1111 Fm 1189	10.17.2024	11.17.2024	908.0	\$ 139.45
Tri-County Electric	1111 Fm 1189	10.17.2024	11.17.2024	1085.0	\$ 161.98

Total						\$ 26,116.95
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WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	09.26.2024	10.24.2024	1036.0	\$ 233.05
City of Weatherford	198 Hogle St	09.26.2024	10.24.2024	114.0	\$ 929.60
City of Weatherford	604 N Main St	10.01.2024	11.01.2024	4096.0	\$ 732.09
City of Weatherford	110 Throckmorton St	10.01.2024	11.01.2024	203.0	\$ 188.87
City of Weatherford	Courthouse on the Square	10.01.2024	11.01.2024	8597.0	\$ 1,215.05
City of Weatherford	101 N Main St	10.01.2024	11.01.2024	1195.0	\$ 229.51
City of Weatherford	215 Trinity St	10.01.2024	11.01.2024	0.0	\$ 227.91
City of Weatherford	117 Fort Worth St	10.01.2024	11.01.2024	4200.0	\$ 629.50
City of Weatherford	207 Fort Worth St	10.01.2024	11.01.2024	254.0	\$ 87.27
City of Weatherford	1112 Santa Fe Dr	10.01.2024	11.01.2024	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	10.01.2024	11.01.2024	1788.0	\$ 453.25
City of Weatherford	1112 Santa Fe Dr	10.01.2024	11.01.2024	472.0	\$ 195.54
City of Weatherford	1740 Bethel Rd	10.01.2024	11.01.2024	1626.0	\$ 208.49
City of Weatherford	1752 Bethel Rd	10.01.2024	11.01.2024	1660.0	\$ 364.97
City of Weatherford	1675 Fort Worth Hwy	10.01.2024	11.01.2024	7792.0	\$ 1,058.44
City of Weatherford	801 Santa Fe Dr	10.01.2024	11.01.2024	388.0	\$ 309.97
City of Weatherford	801 Santa Fe Dr	10.01.2024	11.01.2024	0.0	\$ 168.71
Parker County Special Utility District	1111 Fm 1189	10.15.2024	11.12.2024	2940.0	\$ 87.29
Walnut Creek Special Utility District	1020 E Highway 199	09.27.2024	10.27.2024	40000.0	\$ 323.61
City of Fort Worth	15124 Old Weatherford Rd	10.04.2024	11.07.2024	4.5	\$ 259.22
Total					\$ 8,071.05

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	10.02.2024	11.01.2024	0.0	\$ 37.99
AT&T- Firstnet	1112 Santa Fe Dr	10.02.2024	11.01.2024	0.0	\$ 62.70
AT&T- Firstnet	1112 Santa Fe Dr	10.02.2024	11.01.2024	0.0	\$ 1,320.00
Verizon Wireless	1112 Santa Fe Dr	10.03.2024	11.02.2024	0.6	\$ 160.92
Verizon Wireless	129 Hogle St	10.03.2024	11.02.2024	0.0	\$ 49.99
Verizon Wireless	1112 Santa Fe Dr	10.03.2024	11.02.2024	6.6	\$ 1,519.60
Verizon Wireless	1112 Santa Fe Dr	10.03.2024	11.02.2024	3705.0	\$ 5,478.10
AT&T	1112 Santa Fe Dr	10.15.2024	11.14.2024	0.0	\$ 57.72
AT&T	1112 Santa Fe Dr	10.01.2024	10.31.2024	0.0	\$ 107.53
AT&T	1112 Santa Fe Dr	10.15.2024	11.14.2024	0.0	\$ 57.72
AT&T	1112 Santa Fe Dr	10.07.2024	11.06.2024	0.0	\$ 117.57
Dish Network	215 Trinity St	10.15.2024	11.14.2024	0.0	\$ 136.39
Total					

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	10.01.2024	10.14.2024	0	\$ 19,731.30
Waste Connections Lone Star	2739 Tin Top Rd	10.01.2024	10.31.2024	0	\$ 5,990.05
Waste Connections Lone Star	3000 Veal Station Rd	10.01.2024	10.31.2024	0	\$ 12,772.45
Waste Connections Lone Star	2739 Tin Top Rd	10.01.2024	10.14.2024	0	\$ 7,042.75
Total					\$ 45,536.55

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203223	1200	WEATHERFORD, CITY OF	972.33	11/08/24		
203224	1560	WALNUT CREEK SPECIAL UTIL	323.61	11/08/24		
203225	1938	THRIFT MART PARTNERSHIP	152.74	11/08/24		
203226	2200	TRI-COUNTY ELECTRIC CO-OP	2,080.28	11/08/24		
203227	6064	AT&T	115.44	11/08/24		
203228	7114	CHARTER COMMUNICATIONS	2,271.91	11/08/24		
203229	11204	AP GAS & ELECTRIC TX, LLC	270.89	11/08/24		
203230	11327	TJ RANCHES, LLC	1,556.30	11/08/24		
203231	11337	SPECTRUMVOIP, INC.	812.00	11/08/24		
Check totals:			8,555.50			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			8,555.50			
 Check totals:			 8,555.50			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			8,555.50			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203410	1200	WEATHERFORD, CITY OF	993.35	11/15/24		
203411	1970	DISH NETWORK (DBA)	136.39	11/15/24		
203412	2011	FORT WORTH, CITY OF	259.22	11/15/24		
203413	4564	VERIZON WIRELESS	7,208.61	11/15/24		
203414	5162	AT&T MOBILITY FIRSTNET	1,420.69	11/15/24		
203415	6934	NEXTLINK INTERNET	1,545.16	11/15/24		
203416	10703	ENGIE RESOURCES	148.59	11/15/24		
Check totals:			11,712.01			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			11,712.01			
 Check totals:			 11,712.01			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			11,712.01			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203431	1200	WEATHERFORD, CITY OF	Void - Overflow	11/22/24		
203432	1200	WEATHERFORD, CITY OF	22,424.26	11/22/24		
203433	1201	TEXAS GAS SERVICE	1,292.10	11/22/24		
203434	2200	TRI-COUNTY ELECTRIC CO-OP	Void - Overflow	11/22/24		
203435	2200	TRI-COUNTY ELECTRIC CO-OP	3,432.10	11/22/24		
203436	6064	AT&T	117.57	11/22/24		
203437	10355	FRONTIER COMMUNICATIONS	94.98	11/22/24		
203438	11337	SPECTRUMVOIP, INC.	812.00	11/22/24		
Check totals:			28,173.01			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			28,173.01			
Check totals:			28,173.01			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			28,173.01			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203630	1200	WEATHERFORD, CITY OF	2,987.58	11/27/24		
203631	1201	TEXAS GAS SERVICE	960.40	11/27/24		
203632	2202	PARKER CO SPECIAL UTILITY DIST	87.29	11/27/24		
203633	2331	TXU ELECTRIC	755.08	11/27/24		
203634	6064	AT&T	122.76	11/27/24		
203635	7114	CHARTER COMMUNICATIONS	150.76	11/27/24		
Check totals:			5,063.87			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,063.87			
Check totals:			5,063.87			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,063.87			

PARKER COUNTY UTILITY USAGE

November, 2024

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	Courthouse on the Square	11.11.2024	12.12.2024	1.0	\$ 757.92
Texas Gas Service	1912 Bethel Rd	11.11.2024	12.13.2024	1.0	\$ 692.46
Texas Gas Service	207 Fort Worth Highway	11.11.2024	12.13.2024	1.0	\$ 273.75
Texas Gas Service	118 W Columbia St	11.11.2024	12.13.2024	1.0	\$ 662.19
Texas Gas Service	110 Throckmorton St	11.11.2024	12.12.2024	1.0	\$ 292.20
Texas Gas Service	1675 Fort Worth Hwy	11.13.2024	12.13.2024	1.0	\$ 270.74
Texas Gas Service	1675 Fort Worth Hwy	11.13.2024	12.13.2024	1.0	\$ 542.48
Texas Gas Service	1685 Fort Worth Hwy	11.13.2024	12.13.2024	1.0	\$ 250.57
Texas Gas Service	127 W Oak	11.11.2024	11.22.2024	1.0	\$ 37.28
Total					\$ 3,779.59

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	10.28.2024	11.27.2024	0.0	\$ 7.08
AP Gas and Electric, LLC	Tin Top Rd	10.28.2024	11.26.2024	0.0	\$ 7.02
AP Gas and Electric, LLC	2833 Tin Top Rd	10.17.2024	11.18.2024	16.0	\$ 26.69
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	10.25.2024	11.25.2024	2071.0	\$ 253.97
City of Weatherford	1118 W Columbia St	10.24.2024	11.25.2024	1920.0	\$ 259.03
City of Weatherford	129 Hogle St	10.24.2024	11.26.2024	6.0	\$ 47.94
City of Weatherford	1145 Upper Denton Rd	10.24.2024	11.26.2024	3346.0	\$ 408.35
City of Weatherford	198 Hogle St	10.26.2024	11.26.2024	0.0	\$ 42.50
City of Weatherford	604 N Main St	11.01.2024	12.01.2024	6560.0	\$ 973.44
City of Weatherford	110 Throckmorton St	11.01.2024	12.01.2024	1093.0	\$ 160.40
City of Weatherford	1 Courthouse Square	11.01.2024	12.01.2024	9480.0	\$ 1,053.30
City of Weatherford	101 N Main St	11.01.2024	12.01.2024	14240.0	\$ 1,921.45
City of Weatherford	215 Trinity St	11.01.2024	12.01.2024	15960.0	\$ 2,145.50
City of Weatherford	1117 Fort Worth St	11.01.2024	12.01.2024	12800.0	\$ 1,637.56
City of Weatherford	207 Fort Worth St	11.01.2024	12.01.2024	3328.0	\$ 420.12
City of Weatherford	1112 Santa Fe Dr	11.01.2024	12.01.2024	30120.0	\$ 3,652.66
City of Weatherford	1740 Bethel Rd	11.01.2024	12.01.2024	1604.0	\$ 205.94
City of Weatherford	1754 Bethel Rd	11.01.2024	12.01.2024	1016.0	\$ 237.50
City of Weatherford	1752 Bethel Rd	11.01.2024	12.01.2024	1293.0	\$ 225.19
City of Weatherford	1754 Bethel Rd	11.01.2024	12.01.2024	0.0	\$ 132.05
City of Weatherford	1902 Bethel Rd	11.01.2024	12.01.2024	7.0	\$ 20.37
City of Weatherford	1675 Fort Worth Hwy	11.01.2024	12.01.2024	6560.0	\$ 881.97
City of Weatherford	801 Santa Fe Dr	11.01.2024	12.01.2024	24080.0	\$ 2,710.66
Tri-County Electric	3000 Veal Station Rd	11.03.2024	12.03.2024	702.0	\$ 113.64
Tri-County Electric	3000 Veal Station Rd	11.03.2024	12.03.2024	0.0	\$ 16.96
Tri-County Electric	3000 Veal Station Rd	11.03.2024	12.03.2024	8337.0	\$ 1,145.16
Tri-County Electric	3000 Veal Station Rd	11.03.2024	12.03.2024	2808.0	\$ 437.77
Tri-County Electric	3000 Veal Station Rd	11.03.2024	12.03.2024	1192.0	\$ 180.41
Tri-County Electric	3000 Veal Station Rd	11.03.2024	12.03.2024	259.0	\$ 55.70
Tri-County Electric	1020 Hwy 199 E	11.11.2024	12.11.2024	2360.0	\$ 339.55
Tri-County Electric	1320 Airport Rd	11.12.2024	12.12.2024	2756.0	\$ 393.50
Tri-County Electric	15124 Old Weatherford Rd	11.14.2024	12.14.2024	6000.0	\$ 847.50
Tri-County Electric	1320 Airport Rd	11.12.2024	12.12.2024	802.0	\$ 127.27
Tri-County Electric	FM 1189	11.17.2024	12.16.2024	65.0	\$ 38.56
Tri-County Electric	1111 FM 1189	11.17.2024	12.17.2024	441.0	\$ 77.62
Tri-County Electric	3033 FM 1885	11.17.2024	12.17.2024	122.0	\$ 34.62
Tri-County Electric	5200 New Authon Rd	11.17.2024	12.17.2024	1749.0	\$ 256.30
Tri-County Electric	3033 FM 1885	11.17.2024	12.17.2024	580.0	\$ 97.03
Tri-County Electric	3033 FM 1885	11.17.2024	12.17.2024	124.0	\$ 34.90
Tri-County Electric	3033 FM 1885	11.17.2024	12.17.2024	884.0	\$ 138.45
Tri-County Electric	1111 FM 1189	11.17.2024	12.17.2024	1953.0	\$ 307.60
Tri-County Electric	PCT 3 County Barn - Brock	11.17.2024	12.17.2024	2576.0	\$ 412.60
Tri-County Electric	1111 FM 1189	11.17.2024	12.17.2024	994.0	\$ 153.43
Tri-County Electric	1111 FM 1189	11.17.2024	12.17.2024	874.0	\$ 136.17
Total				\$	22,775.43

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia Sr	10.24.2024	11.26.2024	1266.0	\$ 260.47
City of Weatherford	198 Hogle St	10.24.2024	11.26.2024	3.0	\$ 364.50
City of Weatherford	604 N Main St	11.01.2024	12.01.2024	1130.0	\$ 378.24
City of Weatherford	110 Throckmorton St	11.01.2024	12.01.2024	165.0	\$ 186.71
City of Weatherford	1 Courthouse Square	11.01.2024	12.01.2024	8442.0	\$ 1,196.56
City of Weatherford	101 N Main St	11.01.2024	12.01.2024	1094.0	\$ 217.51
City of Weatherford	215 Trinity St	11.01.2024	12.01.2024	0.0	\$ 227.91
City of Weatherford	117 Fort Worth St	11.01.2024	12.01.2024	3846.0	\$ 587.27
City of Weatherford	207 Fort Worth St	11.01.2024	12.01.2024	217.0	\$ 85.17
City of Weatherford	1112 Santa Fe Dr	11.01.2024	12.01.2024	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	11.01.2024	12.01.2024	1140.0	\$ 375.94
City of Weatherford	1112 Santa Fe Dr	11.01.2024	12.01.2024	347.0	\$ 188.44
City of Weatherford	1752 Bethel Rd	11.01.2024	12.01.2024	3640.0	\$ 601.18
City of Weatherford	1112 Santa Fe Dr	11.01.2024	12.01.2024	0.0	\$ 170.36
City of Weatherford	1675 Fort Worth Hwy	11.01.2024	12.01.2024	4989.0	\$ 724.04
City of Weatherford	801 Santa Fe Dr	11.01.2024	12.01.2024	345.0	\$ 307.52
City of Weatherford	801 Santa Fe Dr	11.01.2024	12.01.2024	0.0	\$ 168.71
Parker County Special Utility District	1111 FM 1189	11.12.2024	12.12.2024	2690.0	\$ 84.53
Walnut Creek Special Utility District	1020 E Highway 199	10.27.2024	11.26.2024	9800.0	\$ 90.68
City of Fort Worth	15124 Old Weatherford Rd	11.04.2024	12.10.2024	4.2	\$ 257.15
Total					\$ 6,641.60

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	11.02.2024	12.01.2024	0.0	\$ 37.99
AT&T- Firstnet	1112 Santa Fe Dr	11.02.2024	12.01.2024	0.0	\$ 1,320.00
AT&T- Firstnet	1112 Santa Fe Dr	11.02.2024	12.01.2024	0.0	\$ 62.70
Verizon Wireless	1112 Santa Fe Dr	11.03.2024	12.02.2024	0.0	\$ 160.92
Verizon Wireless	129 Hogle St	11.03.2024	12.02.2024	0.0	\$ 49.99
Verizon Wireless	1112 Santa Fe Dr	11.03.2024	12.02.2024	0.0	\$ 1,519.60
Verizon Wireless	1112 Santa Fe Dr	11.03.2024	12.02.2024	0.0	\$ 6,126.37
AT&T	1112 Santa Fe Dr	11.15.2024	12.14.2024	0.0	\$ 61.38
AT&T	1112 Santa Fe Dr	11.15.2024	12.14.2024	0.0	\$ 61.38
AT&T	1112 Santa Fe Dr	11.07.2024	12.06.2024	0.0	\$ 117.57
Dish Network	215 Trinity St	11.15.2024	12.14.2024	0.0	\$ 136.39
Total					\$ 9,654.29

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	11.01.2024	11.17.2024	0	\$ 13,726.50
Waste Connections Lone Star	3000 Veal Station Rd	11.01.2024	11.30.2024	0	\$ 5,316.95
Waste Connections Lone Star	2739 Tin Top Rd	11.01.2024	11.17.2024	0	\$ 6,763.35
Waste Connections Lone Star	2739 Tin Top Rd	11.01.2024	11.30.2024	0	\$ 2,772.00
Total					\$ 28,578.80

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203643	1560	WALNUT CREEK SPECIAL UTIL	90.68	12/06/24		
203644	1938	THRIFT MART PARTNERSHIP	190.60	12/06/24		
203645	11204	AP GAS & ELECTRIC TX, LLC	294.36	12/06/24		
203646	11327	TJ RANCHES, LLC	1,556.30	12/06/24		
Check totals:			2,131.94			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,131.94			
Check totals:			2,131.94			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,131.94			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203778	1200	WEATHERFORD, CITY OF	975.79	12/13/24		
203779	2011	FORT WORTH, CITY OF	257.15	12/13/24		
203780	2200	TRI-COUNTY ELECTRIC CO-OP	1,949.64	12/13/24		
203781	4564	VERIZON WIRELESS	7,856.88	12/13/24		
203782	6064	AT&T	117.57	12/13/24		
203783	6934	NEXTLINK INTERNET	1,545.16	12/13/24		
203784	7114	CHARTER COMMUNICATIONS	2,271.91	12/13/24		
Check totals:			14,974.10			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			14,974.10			
Check totals:			14,974.10			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			14,974.10			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204006	1200	WEATHERFORD, CITY OF	3,186.89	12/27/24		
204007	1201	TEXAS GAS SERVICE	Void - Overflow	12/27/24		
204008	1201	TEXAS GAS SERVICE	3,742.31	12/27/24		
204009	2331	TXU ELECTRIC	622.75	12/27/24		
204010	6064	AT&T	120.40	12/27/24		
204011	7114	CHARTER COMMUNICATIONS	150.76	12/27/24		
Check totals:			7,823.11			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			7,823.11			
Check totals:			7,823.11			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			7,823.11			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204023	1938	THRIFT MART PARTNERSHIP	86.46	01/03/25		
204024	2200	TRI-COUNTY ELECTRIC CO-OP	1,687.28	01/03/25		
204025	2202	PARKER CO SPECIAL UTILITY DIST	84.53	01/03/25		
204026	10355	FRONTIER COMMUNICATIONS	94.98	01/03/25		
204027	11204	AP GAS & ELECTRIC TX, LLC	293.59	01/03/25		
Check totals:			2,246.84			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,246.84			
Check totals:			2,246.84			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,246.84			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204443	1201	TEXAS GAS SERVICE	603.09	01/31/25		
204444	2200	TRI-COUNTY ELECTRIC CO-OP	2,338.32	01/31/25		
204445	2202	PARKER CO SPECIAL UTILITY DIST	82.21	01/31/25		
204446	6064	AT&T	120.76	01/31/25		
Check totals:			3,144.38			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			3,144.38			
Check totals:			3,144.38			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			3,144.38			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204228	1560	WALNUT CREEK SPECIAL UTIL	168.44	01/17/25		
204229	1970	DISH NETWORK (DBA)	136.39	01/17/25		
204230	2011	FORT WORTH, CITY OF	257.84	01/17/25		
204231	2200	TRI-COUNTY ELECTRIC CO-OP	2,681.17	01/17/25		
204232	4564	VERIZON WIRELESS	7,827.88	01/17/25		
204233	5162	AT&T MOBILITY FIRSTNET	1,420.69	01/17/25		
204234	6064	AT&T	107.53	01/17/25		
204235	6934	NEXTLINK INTERNET	1,544.95	01/17/25		
204236	7114	CHARTER COMMUNICATIONS	2,271.91	01/17/25		
204237	10355	FRONTIER COMMUNICATIONS	103.98	01/17/25		
204238	11327	TJ RANCHES, LLC	1,556.30	01/17/25		
204239	11337	SPECTRUMVOIP, INC.	1,624.06	01/17/25		
Check totals:			19,701.14			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			19,701.14			
Check totals:			19,701.14			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			19,701.14			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204241	1200	WEATHERFORD, CITY OF	Void - Overflow	01/24/25		
204242	1200	WEATHERFORD, CITY OF	Void - Overflow	01/24/25		
204243	1200	WEATHERFORD, CITY OF	24,711.66	01/24/25		
204244	1201	TEXAS GAS SERVICE	Void - Overflow	01/24/25		
204245	1201	TEXAS GAS SERVICE	4,009.71	01/24/25		
204246	2200	TRI-COUNTY ELECTRIC CO-OP	1,530.69	01/24/25		
204247	2331	TXU ELECTRIC	522.43	01/24/25		
204248	7114	CHARTER COMMUNICATIONS	150.76	01/24/25		
Check totals:			30,925.25			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			30,925.25			
Check totals:			30,925.25			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			30,925.25			

PARKER COUNTY UTILITY USAGE

January, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	Courthouse on the Square	01.14.2025	02.11.2025	1.0	\$ 1,430.28
Texas Gas Service	1912 Bethel Rd	01.14.2025	02.11.2025	1.0	\$ 830.11
Texas Gas Service	207 Fort Worth Highway	01.14.2025	02.11.2025	1.0	\$ 356.09
Texas Gas Service	118 W Columbia St	01.14.2025	02.11.2025	1.0	\$ 507.73
Texas Gas Service	110 Throckmorton St	01.14.2025	02.11.2025	1.0	\$ 369.88
Texas Gas Service	1675 Fort Worth Hwy	01.15.2025	02.12.2025	1.0	\$ 305.44
Texas Gas Service	1675 Fort Worth Hwy	01.15.2025	02.12.2025	1.0	\$ 599.17
Texas Gas Service	1685 Fort Worth Hwy	01.15.2025	02.15.2025	1.0	\$ 260.76
Total					\$ 4,659.46

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	12.30.2024	01.28.2025	0.0	\$ 13.76
AP Gas and Electric, LLC	Tin Top Rd	12.27.2024	01.27.2025	0.0	\$ 7.02
AP Gas and Electric, LLC	2833 Tin Top Rd	12.17.2024	01.16.2025	438.0	\$ 58.66
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	12.26.2024	01.24.2025	1807.0	\$ 224.83
City of Weatherford	1145 Upper Denton Rd	12.26.2024	01.26.2025	3334.0	\$ 406.96
City of Weatherford	129 Hogle St	12.26.2024	01.26.2025	6.0	\$ 47.94
City of Weatherford	198 Hogle St	12.26.2024	01.26.2025	53.0	\$ 50.22
City of Weatherford	118 W Columbia St	12.26.2024	01.26.2025	1320.0	\$ 200.83
City of Weatherford	604 N Main St	01.01.2025	02.01.2025	17680.0	\$ 2,102.77
City of Weatherford	1 Courthouse on Square	01.01.2025	02.01.2025	10800.0	\$ 1,222.21
City of Weatherford	126 Dallas Ave	01.01.2025	02.01.2025	3.0	\$ 47.60
City of Weatherford	101 N Main St	01.01.2025	02.01.2025	21760.0	\$ 2,725.18
City of Weatherford	215 Trinity St	01.01.2025	02.01.2025	16120.0	\$ 2,212.98
City of Weatherford	207 Fort Worth St	01.01.2025	02.01.2025	2547.0	\$ 329.36
City of Weatherford	1112 Santa Fe Dr	01.01.2025	02.01.2025	47640.0	\$ 5,548.00
City of Weatherford	1740 Bethel Rd	01.01.2025	02.01.2025	4095.0	\$ 495.39
City of Weatherford	1754 Bethel Rd	01.01.2025	02.01.2025	1595.0	\$ 293.66
City of Weatherford	1752 Bethel Rd	01.01.2025	02.01.2025	9021.0	\$ 1,123.19
City of Weatherford	1754 Bethel Rd	01.01.2025	02.01.2025	1.0	\$ 132.16
City of Weatherford	1902 Bethel Rd	01.01.2025	02.01.2025	8.0	\$ 20.48
City of Weatherford	1675 Fort Worth Hwy	01.01.2025	02.01.2025	7120.0	\$ 994.50
City of Weatherford	1117 Fort Worth Hwy	01.01.2025	02.01.2025	20400.0	\$ 2,402.17
City of Weatherford	110 Throckmorton St	01.01.2025	02.01.2025	1541.0	\$ 212.47
City of Weatherford	801 Santa Fe Dr	01.01.2025	02.01.2025	39280.0	\$ 4,185.06
Tri-County Electric	3000 Veal Station Rd	01.03.2025	02.03.2025	1494.0	\$ 217.82
Tri-County Electric	3000 Veal Station Rd	01.03.2025	02.03.2025	0.0	\$ 29.27
Tri-County Electric	3000 Veal Station Rd	01.03.2025	02.03.2025	7605.0	\$ 1,027.19
Tri-County Electric	3000 Veal Station Rd	01.03.2025	02.03.2025	6068.0	\$ 866.04
Tri-County Electric	3000 Veal Station Rd	01.03.2025	02.03.2025	2713.0	\$ 380.87
Tri-County Electric	3000 Veal Station Rd	01.03.2025	02.03.2025	708.0	\$ 127.54
Tri-County Electric	1020 Hwy 199 E	01.11.2025	02.11.2025	4120.0	\$ 569.05
Tri-County Electric	1320 Airport Rd	01.12.2025	02.12.2025	6017.0	\$ 822.77
Tri-County Electric	15124 Old Weatherford Rd	01.14.2025	02.14.2025	6100.0	\$ 845.88
Tri-County Electric	1320 Airport Rd	01.12.2025	02.12.2025	1601.0	\$ 232.13
Tri-County Electric	1111 FM 1189	01.17.2025	02.17.2025	1334.0	\$ 195.02
Tri-County Electric	1111 FM 1189	01.17.2025	02.17.2025	633.0	\$ 102.67
Tri-County Electric	PCT3 Barn - Brock	01.17.2025	02.17.2025	3646.0	\$ 532.67
Tri-County Electric	1111 FM 1189	01.17.2025	02.16.2025	2498.0	\$ 374.85
Tri-County Electric	3033 FM 1885	01.17.2025	02.17.2025	64.0	\$ 26.56
Tri-County Electric	3033 FM 1885	01.17.2025	02.17.2025	1652.0	\$ 238.95
Tri-County Electric	5200 New Auhnton Rd	01.17.2025	02.17.2025	3114.0	\$ 434.49
Tri-County Electric	3033 FM 1885	01.17.2025	02.17.2025	253.0	\$ 51.85
Tri-County Electric	1111 FM 1189	01.17.2025	02.17.2025	809.0	\$ 125.36
Tri-County Electric	FM 1189	01.17.2025	02.16.2025	66.0	\$ 38.14
TXU Electric	5189 E I20 Service Rd N	01.17.2025	02.18.2025	2955.0	\$ 726.60
Total				\$	33,023.12

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	198 Hogle St	12.26.2024	01.26.2025	4.0	\$ 361.06
City of Weatherford	118 W Columbia St	12.26.2024	01.26.2025	21.0	\$ 135.51
City of Weatherford	202 W Oak St	12.26.2024	01.26.2025	0.0	\$ 99.24
City of Weatherford	604 N Main St	01.01.2025	02.01.2025	318.0	\$ 286.49
City of Weatherford	1 Courthouse on Square	01.01.2025	02.01.2025	877.0	\$ 294.06
City of Weatherford	126 Dallas Ave	01.01.2025	01.29.2025	0.0	\$ 54.83
City of Weatherford	101 N Main St	01.01.2025	02.01.2025	1116.0	\$ 220.08
City of Weatherford	215 Trinity St	01.01.2025	02.01.2025	0.0	\$ 227.91
City of Weatherford	207 Fort Worth St	01.01.2025	02.01.2025	199.0	\$ 84.14
City of Weatherford	1112 Santa Fe Dr	01.01.2025	02.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	01.01.2025	02.01.2025	1152.0	\$ 377.37
City of Weatherford	801 Santa Fe Dr	01.01.2025	02.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	01.01.2025	02.01.2025	376.0	\$ 190.09
City of Weatherford	1112 Santa Fe Dr	01.01.2025	02.01.2025	0.0	\$ 170.36
City of Weatherford	1675 Fort Worth Hwy	01.01.2025	02.01.2025	2072.0	\$ 376.04
City of Weatherford	1117 Fort Worth Hwy	01.01.2025	02.01.2025	1713.0	\$ 332.80
City of Weatherford	110 Throckmorton St	01.01.2025	01.29.2025	155.0	\$ 186.14
City of Weatherford	801 Santa Fe Dr	01.01.2025	01.29.2025	176.0	\$ 297.92
Parker County Special Utility District	1111 FM 1189	01.15.2025	02.12.2025	2090.0	\$ 77.90
City of Fort Worth	15124 Old Weatherford Rd	01.17.2025	02.14.2025	5.4	\$ 275.53
Thrift Mart Partnership	5189 E I20 Service Rd N	01.15.2025	02.15.2025	1270.0	\$ 91.22
Total				\$	4,476.11

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	01.02.2025	02.01.2025	0.0	\$ 37.99
AT&T- Firstnet	1112 Santa Fe Dr	01.02.2025	02.01.2025	0.0	\$ 62.70
AT&T- Firstnet	1112 Santa Fe Dr	01.02.2025	02.01.2025	0.0	\$ 1,291.00
Verizon Wireless	129 Hogle St	01.03.2025	02.02.2025	0.0	\$ 49.99
Verizon Wireless	1112 Santa Fe Dr	01.03.2025	02.02.2025	0.0	\$ 88.24
Verizon Wireless	1112 Santa Fe Dr	01.03.2025	02.02.2025	0.0	\$ 5,802.82
Verizon Wireless	1112 Santa Fe Dr	01.03.2025	02.02.2025	0.0	\$ 1,519.00
AT&T	1112 Santa Fe Dr	01.07.2025	02.06.2025	0.0	\$ 107.53
AT&T	1112 Santa Fe Dr	01.15.2025	02.14.2025	0.0	\$ 60.38
AT&T	1112 Santa Fe Dr	01.15.2025	02.14.2025	0.0	\$ 60.38
Dish Network	215 Trinity St	01.15.2025	02.14.2024	0.0	\$ 136.39
SpectrumVoIP	1112 Santa Fe Dr	01.01.2025	01.31.2025	0.0	\$ 812.00
Spectrum Enterprise	1112 Santa Fe Dr	01.01.2025	01.31.2025	0.0	\$ 2,271.91
Total				\$	12,300.33

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	01.01.2025	01.14.2025	0	\$ 14,537.20
Waste Connections Lone Star	3000 Veal Station Rd	01.01.2025	01.31.2025	0	\$ 9,249.75
Waste Connections Lone Star	2739 Tin Top Rd	01.01.2025	01.14.2025	0	\$ 8,259.35
Waste Connections Lone Star	2739 Tin Top Rd	01.01.2025	01.31.2025	0	\$ 4,032.05
Total				\$	36,078.35

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204464	1938	THRIFT MART PARTNERSHIP	83.00	02/07/25		
204465	7114	CHARTER COMMUNICATIONS	3,674.25	02/07/25		
204466	11204	AP GAS & ELECTRIC TX, LLC	304.27	02/07/25		
204467	11327	TJ RANCHES, LLC	1,556.30	02/07/25		
Check totals:			5,617.82			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,617.82			
Check totals:			5,617.82			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,617.82			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204659	1970	DISH NETWORK	136.39	02/14/25		
204660	2200	TRI-COUNTY ELECTRIC CO-OP	2,648.73	02/14/25		
204661	4564	VERIZON WIRELESS	5,941.05	02/14/25		
204662	5162	AT&T MOBILITY FIRSTNET	1,391.69	02/14/25		
204663	6064	AT&T	107.53	02/14/25		
204664	6934	NEXTLINK INTERNET	1,544.95	02/14/25		
204665	10355	FRONTIER COMMUNICATIONS	94.98	02/14/25		
Check totals:			11,865.32			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			11,865.32			
Check totals:			11,865.32			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			11,865.32			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204668	1200	WEATHERFORD, CITY OF	Void - Overflow	02/21/25		
204669	1200	WEATHERFORD, CITY OF	Void - Overflow	02/21/25		
204670	1200	WEATHERFORD, CITY OF	Void - Overflow	02/21/25		
204671	1200	WEATHERFORD, CITY OF	28,940.25	02/21/25		
204672	1200	WEATHERFORD, CITY OF	185.06	02/21/25		
204673	1200	WEATHERFORD, CITY OF	99.24	02/21/25		
204674	1201	TEXAS GAS SERVICE	Void - Overflow	02/21/25		
204675	1201	TEXAS GAS SERVICE	4,659.46	02/21/25		
204676	2011	FORT WORTH, CITY OF	275.53	02/21/25		
204677	2200	TRI-COUNTY ELECTRIC CO-OP	2,469.83	02/21/25		
204678	4564	VERIZON WIRELESS	1,519.60	02/21/25		
204679	11337	SPECTRUMVOIP, INC.	812.06	02/21/25		
Check totals:			38,961.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			38,961.03			
Check totals:			38,961.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			38,961.03			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204871	1938	THRIFT MART PARTNERSHIP	91.22	02/28/25		
204872	2200	TRI-COUNTY ELECTRIC CO-OP	20.00	02/28/25		
204873	2202	PARKER CO SPECIAL UTILITY DIST	77.90	02/28/25		
204874	6064	AT&T	120.64	02/28/25		
204875	7114	CHARTER COMMUNICATIONS	150.76	02/28/25		
Check totals:			460.52			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			460.52			
Check totals:			460.52			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			460.52			

PARKER COUNTY UTILITY USAGE

February, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	118 W Columbia St	02.11.2025	02.27.2025	1.0	\$ 436.11
Texas Gas Service	1675 Fort Worth Hwy	02.12.2025	03.13.2025	1.0	\$ 590.53
Texas Gas Service	1685 Fort Worth Hwy	02.12.2025	03.13.2025	1.0	\$ 257.20
Texas Gas Service	1675 Fort Worth Hwy	02.12.2025	03.13.2025	1.0	\$ 289.91
Texas Gas Service	110 Throckmorton St	02.11.2025	03.12.2025	1.0	\$ 374.56
Texas Gas Service	Courthouse on the Square	02.11.2025	03.12.2025	1.0	\$ 1,832.49
Texas Gas Service	1912 Bethel Rd	02.11.2025	03.12.2025	1.0	\$ 873.37
Texas Gas Service	207 Fort Worth Hwy	02.11.2025	03.12.2025	1.0	\$ 366.25
Total				\$	5,020.42

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	Tin Top Rd	01.27.2025	02.26.2025	0.0	\$ 7.02
AP Gas and Electric, LLC	2833 Tin Top Rd	01.16.2025	02.18.2025	733.0	\$ 93.54
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	01.24.2025	02.25.2025	2037.0	\$ 252.46
City of Weatherford	118 W Columbia St	01.26.2025	02.26.2025	1360.0	\$ 204.71
City of Weatherford	202 W Oak St	01.26.2025	02.26.2025	257.0	\$ 49.42
City of Weatherford	1145 Upper Denton Rd	01.26.2025	02.26.2025	3669.0	\$ 445.89
City of Weatherford	198 Hogle St	01.26.2025	02.26.2025	95.0	\$ 47.89
City of Weatherford	129 Hogle St	01.26.2025	02.26.2025	5.0	\$ 47.83
City of Weatherford	604 N Main St	02.01.2025	03.01.2025	15440.0	\$ 1,885.49
City of Weatherford	1 Courthouse on the square	02.01.2025	03.01.2025	11520.0	\$ 1,281.59
City of Weatherford	101 N Main St	02.01.2025	03.01.2025	19680.0	\$ 2,523.42
City of Weatherford	215 Trinity St	02.01.2025	03.01.2025	22140.0	\$ 2,777.09
City of Weatherford	207 Fort Worth St	02.01.2025	03.01.2025	2955.0	\$ 376.77
City of Weatherford	1112 Santa Fe Dr	02.01.2025	03.01.2025	43200.0	\$ 5,117.32
City of Weatherford	1740 Bethel Rd	02.01.2025	03.01.2025	3069.0	\$ 376.17
City of Weatherford	1754 Bethel Rd	02.01.2025	03.01.2025	1415.0	\$ 276.21
City of Weatherford	1752 Bethel Rd	02.01.2025	03.01.2025	8787.0	\$ 1,096.00
City of Weatherford	1754 Bethel Rd	02.01.2025	03.01.2025	81.0	\$ 141.46
City of Weatherford	1902 Bethel Rd	02.01.2025	03.01.2025	7.0	\$ 20.37
City of Weatherford	1675 Fort Worth Hwy	02.01.2025	03.01.2025	7480.0	\$ 1,031.95
City of Weatherford	801 Santa Fe Dr	02.01.2025	03.01.2025	33040.0	\$ 3,595.23
City of Weatherford	117 Fort Worth St	02.01.2025	03.01.2025	18300.0	\$ 2,264.53
City of Weatherford	110 Throckmorton St	02.01.2025	03.01.2025	1495.0	\$ 207.12
Tri-County Electric	1320 Airport Rd	02.11.2025	02.11.2025	0.0	\$ 20.00
Tri-County Electric	3000 Veal Station Rd	02.03.2025	03.03.2025	713.0	\$ 130.27
Tri-County Electric	3000 Veal Station Rd	02.03.2025	03.03.2025	4961.0	\$ 731.11
Tri-County Electric	3000 Veal Station Rd	02.03.2025	03.03.2025	2029.0	\$ 294.45
Tri-County Electric	3000 Veal Station Rd	02.03.2025	03.03.2025	1204.0	\$ 182.05
Tri-County Electric	3000 Veal Station Rd	02.03.2025	03.03.2025	0.0	\$ 29.67
Tri-County Electric	3000 Veal Station Rd	02.03.2025	03.03.2025	6804.0	\$ 937.90
Tri-County Electric	1020 Hwy 199 E	02.11.2025	03.11.2025	4080.0	\$ 573.90
Tri-County Electric	1020 Hwy 199 E	02.11.2025	03.11.2025	4080.0	\$ 573.90
Tri-County Electric	1320 Airport Rd	02.12.2025	03.12.2025	5195.0	\$ 725.82
Tri-County Electric	1320 Airport Rd	02.11.2025	03.12.2025	0.0	\$ 17.40
Tri-County Electric	1320 Airport Rd	02.12.2025	03.12.2025	1487.0	\$ 220.60
Tri-County Electric	15124 Old Weatherford Rd	02.14.2025	03.14.2025	5800.0	\$ 820.25
Total				\$	29,376.80

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	604 N Main St	02.01.2025	03.01.2025	886.0	\$ 349.13
City of Weatherford	202 W Oak St	01.26.2025	02.26.2025	0.0	\$ 63.83
City of Weatherford	198 Hogle St	01.26.2025	02.26.2025	95.0	\$ 366.23
City of Weatherford	202 W Oak St	01.26.2025	02.26.2025	0.0	\$ 52.72
City of Weatherford	118 W Columbia St	01.26.2025	02.26.2025	8.0	\$ 134.88
City of Weatherford	1 Courthouse on the Square	02.01.2025	03.01.2025	939.0	\$ 301.45
City of Weatherford	101 N Main St	01.29.2025	03.01.2025	1123.0	\$ 220.91

City of Weatherford	215 Trinity St	02.01.2025	03.01.2025	0.0	\$ 227.91
City of Weatherford	207 Fort Worth St	02.01.2025	03.01.2025	721.0	\$ 133.87
City of Weatherford	1112 Santa Fe Dr	02.01.2025	03.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	02.01.2025	03.01.2025	1191.0	\$ 382.03
City of Weatherford	801 Santa Fe Dr	02.01.2025	03.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	02.01.2025	03.01.2025	376.0	\$ 190.09
City of Weatherford	1752 Bethel Rd	02.01.2025	03.01.2025	1107.0	\$ 298.99
City of Weatherford	1112 Santa Fe Dr	02.01.2025	03.01.2025	0.0	\$ 170.36
City of Weatherford	1675 Fort Worth Hwy	02.01.2025	03.01.2025	1339.0	\$ 288.59
City of Weatherford	801 Santa Fe Dr	02.01.2025	03.01.2025	370.0	\$ 308.95
City of Weatherford	117 Fort Worth St	02.01.2025	03.01.2025	279.0	\$ 461.89
City of Weatherford	110 Throckmorton St	02.01.2025	03.01.2025	211.0	\$ 189.33
City of Fort Worth	15124 Old Weatherford Rd	02.11.2025	03.17.2025	5.0	\$ 272.75
Total				\$	4,751.33

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	02.02.2025	03.01.2025	0.0	\$ 37.99
AT&T- Firstnet	1112 Santa Fe Dr	02.02.2025	03.01.2025	0.0	\$ 62.70
AT&T- Firstnet	1112 Santa Fe Dr	02.02.2025	03.01.2025	0.0	\$ 1,265.00
Verizon Wireless	1112 Santa Fe Dr	02.03.2025	03.02.2025	0.0	\$ 1,519.60
Verizon Wireless	1112 Santa Fe Dr	02.03.2025	03.02.2025	0.0	\$ 6,175.87
Verizon Wireless	1112 Santa Fe Dr	02.03.2025	03.02.2025	0.0	\$ 120.69
Verizon Wireless	129 Hogle St	02.03.2025	03.02.2025	0.0	\$ 49.99
AT&T	1112 Santa Fe Dr	02.07.2025	03.06.2025	0.0	\$ 107.53
AT&T	1112 Santa Fe Dr	02.15.2025	03.14.2025	0.0	\$ 60.32
AT&T	1112 Santa Fe Dr	02.15.2025	03.14.2025	0.0	\$ 60.32
Dish Network	215 Trinity St	02.15.2025	03.14.2025	0.0	\$ 136.39
Total				\$	9,596.40

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station	02.01.2025	02.16.2025	0.0	\$ 18,849.40
Waste Connections Lone Star	3000 Veal Station	02.01.2025	02.28.2025	0.0	\$ 6,059.90
Waste Connections Lone Star	2739 Tin Top Rd	02.01.2025	02.16.2025	0.0	\$ 6,307.40
Waste Connections Lone Star	2739 Tin Top Rd	02.01.2025	02.28.2025	0.0	\$ 2,371.60
Total				\$	33,588.30

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204880	2200	TRI-COUNTY ELECTRIC CO-OP	2,326.48	03/07/25		
204881	2331	TXU ELECTRIC	726.60	03/07/25		
204882	11204	AP GAS & ELECTRIC TX, LLC	353.02	03/07/25		
204883	11327	TJ RANCHES, LLC	1,679.30	03/07/25		
Check totals:			5,085.40			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,085.40			
Check totals:			5,085.40			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,085.40			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205098	1200	WEATHERFORD, CITY OF	1,247.43	03/14/25		
205099	1200	WEATHERFORD, CITY OF	60.13	03/14/25		
205100	1200	WEATHERFORD, CITY OF	52.72	03/14/25		
205101	1201	TEXAS GAS SERVICE	436.11	03/14/25		
205102	1970	DISH NETWORK	136.39	03/14/25		
205103	2200	TRI-COUNTY ELECTRIC CO-OP	2,879.35	03/14/25		
205104	4564	VERIZON WIRELESS	7,866.15	03/14/25		
205105	5162	AT&T MOBILITY FIRSTNET	1,365.69	03/14/25		
205106	6064	AT&T	107.53	03/14/25		
205107	6934	NEXTLINK INTERNET	1,544.95	03/14/25		
205108	7114	CHARTER COMMUNICATIONS	2,552.40	03/14/25		
205109	10355	FRONTIER COMMUNICATIONS	94.98	03/14/25		
Check totals:			18,343.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			18,343.83			
Check totals:			18,343.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			18,343.83			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205111	1200	WEATHERFORD, CITY OF	Void - Overflow	03/21/25		
205112	1200	WEATHERFORD, CITY OF	Void - Overflow	03/21/25		
205113	1200	WEATHERFORD, CITY OF	19,804.59	03/21/25		
205114	2011	FORT WORTH, CITY OF	272.75	03/21/25		
205115	2200	TRI-COUNTY ELECTRIC CO-OP	1,784.07	03/21/25		
205116	11337	SPECTRUMVOIP, INC.	812.06	03/21/25		
Check totals:			22,673.47			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			22,673.47			
Check totals:			22,673.47			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			22,673.47			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205310	1200	WEATHERFORD, CITY OF	6,278.05	03/28/25		
205311	1201	TEXAS GAS SERVICE	Void - Overflow	03/28/25		
205312	1201	TEXAS GAS SERVICE	4,593.31	03/28/25		
205313	2200	TRI-COUNTY ELECTRIC CO-OP	1,856.31	03/28/25		
205314	2202	PARKER CO SPECIAL UTILITY DIST	75.13	03/28/25		
205315	2331	TXU ELECTRIC	575.49	03/28/25		
205316	6064	AT&T	120.64	03/28/25		
205317	7114	CHARTER COMMUNICATIONS	150.76	03/28/25		
Check totals:			13,649.69			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			13,649.69			
Check totals:			13,649.69			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			13,649.69			

PARKER COUNTY UTILITY USAGE

March, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	202 W Oak St	02.27.2025	03.12.2025	56.0	\$ 541.35
Texas Gas Service	Courthouse on the Square	03.12.2025	04.11.2025	1112.0	\$ 1,350.68
Texas Gas Service	1912 Bethel Rd	03.12.2025	04.11.2025	155.0	\$ 395.20
Texas Gas Service	207 Fort Worth Hwy	03.12.2025	04.11.2025	18.0	\$ 258.43
Texas Gas Service	110 Throckmorton St	03.12.2025	04.11.2025	19.0	\$ 259.42
Texas Gas Service	1675 Fort Worth Hwy	03.13.2025	04.14.2025	16.0	\$ 497.41
Texas Gas Service	1675 Fort Worth Hwy	03.13.2025	04.14.2025	5.0	\$ 245.62
Texas Gas Service	1685 Fort Worth Hwy	03.13.2025	04.14.2025	2.0	\$ 242.53
Texas Gas Service	202 W Oak St	03.12.2025	04.11.2025	0.0	\$ 38.84
Total				\$	3,829.48

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	02.26.2025	03.28.2025	0.0	\$ 6.88
AP Gas and Electric, LLC	Tin Top Rd	02.26.2025	03.28.2025	2.0	\$ 7.26
AP Gas and Electric, LLC	2833 Tin Top Rd	02.18.2025	03.20.2025	343.0	\$ 47.37
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	02.25.2025	03.27.2025	1973.0	\$ 244.66
City of Weatherford	1145 Upper Denton Rd	02.26.2025	03.26.2025	3495.0	\$ 425.67
City of Weatherford	118 W Columbia St	02.26.2025	03.26.2025	840.0	\$ 154.27
City of Weatherford	129 Hogle St	02.26.2025	03.26.2025	1.0	\$ 47.60
City of Weatherford	202 W Oak St	02.26.2025	03.26.2025	185.0	\$ 41.04
City of Weatherford	198 Hogle St	02.26.2025	03.26.2025	880.0	\$ 334.41
City of Weatherford	604 N Main St	03.01.2025	04.01.2025	7520.0	\$ 1,111.87
City of Weatherford	110 Throckmorton St	03.01.2025	04.01.2025	1303.0	\$ 184.81
City of Weatherford	Courthouse on the Square	03.01.2025	04.01.2025	10680.0	\$ 1,200.11
City of Weatherford	126 Dallas Ave	03.04.2025	04.01.2025	3.0	\$ 46.03
City of Weatherford	215 Trinity St	03.01.2025	04.01.2025	26020.0	\$ 3,153.45
City of Weatherford	117 Fort Worth Hwy	03.01.2025	04.01.2025	13400.0	\$ 1,789.23
City of Weatherford	207 Fort Worth St	03.01.2025	04.01.2025	3910.0	\$ 487.74
City of Weatherford	801 Santa Fe Dr	03.01.2025	04.01.2025	17280.0	\$ 2,066.51
City of Weatherford	1112 Santa Fe Dr	03.01.2025	04.01.2025	30600.0	\$ 3,895.12
City of Weatherford	1740 Bethel Rd	03.01.2025	04.01.2025	1454.0	\$ 188.51
City of Weatherford	1754 Bethel Rd	03.01.2025	04.01.2025	912.0	\$ 222.58
City of Weatherford	1752 Bethel Rd	03.01.2025	04.01.2025	7318.0	\$ 925.30
City of Weatherford	1754 Bethel Rd	03.01.2025	04.01.2025	141.0	\$ 148.44
City of Weatherford	1902 Bethel Rd	03.01.2025	04.01.2025	7.0	\$ 20.37
City of Weatherford	1675 Fort Worth Hwy	03.01.2025	04.01.2025	7560.0	\$ 1,039.71
City of Weatherford	101 N Main St	03.01.2025	04.01.2025	14560.0	\$ 235.21
Tri-County Electric	3000 Veal Station Rd	03.03.2025	04.01.2025	7698.0	\$ 1,174.24
Tri-County Electric	1020 Hwy 199 E	03.11.2025	04.11.2025	2800.0	\$ 441.50
Tri-County Electric	3000 Veal Station Rd	03.03.2025	04.03.2025	0.0	\$ 32.07
Tri-County Electric	3000 Veal Station Rd	03.03.2025	04.03.2025	733.0	\$ 128.87
Tri-County Electric	3000 Veal Station Rd	03.03.2025	04.03.2025	1315.0	\$ 216.89
Tri-County Electric	3000 Veal Station Rd	03.03.2025	04.03.2025	3419.0	\$ 576.65
Tri-County Electric	3000 Veal Station Rd	03.03.2025	04.03.2025	316.0	\$ 82.56
Tri-County Electric	1320 Airport Rd	03.12.2025	04.12.2025	2061.0	\$ 329.72
Tri-County Electric	1320 Airport Rd	03.12.2025	04.12.2025	0.0	\$ 18.00
Tri-County Electric	1320 Airport Rd	03.12.2025	04.12.2025	627.0	\$ 112.82
Tri-County Electric	15124 Old Weatherford Rd	03.14.2025	04.13.2025	6000.0	\$ 937.50
Total				\$	22,074.97

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	02.26.2025	03.26.2025	0.0	\$ 134.42

City of Weatherford	202 W Oak St	02.26.2025	03.26.2025	0.0	\$ 63.83
City of Weatherford	198 Hogle St	02.26.2025	03.26.2025	87.0	\$ 365.78
City of Weatherford	202 W Oak St	02.26.2025	03.26.2025	0.0	\$ 52.72
City of Weatherford	604 N Main St	03.01.2025	04.01.2025	1663.0	\$ 441.82
City of Weatherford	110 Throckmorton St	03.01.2025	04.01.2025	201.0	\$ 131.76
City of Weatherford	Courthouse on the Square	03.01.2025	04.01.2025	1066.0	\$ 318.99
City of Weatherford	126 Dallas Ave	03.04.2025	04.01.2025	0.0	\$ 53.01
City of Weatherford	215 Trinity St	03.01.2025	04.01.2025	0.0	\$ 227.91
City of Weatherford	117 Fort Worth Hwy	03.01.2025	04.01.2025	4448.0	\$ 613.09
City of Weatherford	207 Fort Worth St	03.01.2025	04.01.2025	228.0	\$ 85.79
City of Weatherford	801 Santa Fe Dr	03.01.2025	04.01.2025	409.0	\$ 296.72
City of Weatherford	1112 Santa Fe Dr	03.01.2025	04.01.2025	16.0	\$ 169.62
City of Weatherford	1112 Santa Fe Dr	03.01.2025	04.01.2025	1493.0	\$ 418.06
City of Weatherford	801 Santa Fe Dr	03.01.2025	04.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	03.01.2025	04.01.2025	471.0	\$ 195.49
City of Weatherford	1752 Bethel Rd	03.01.2025	04.01.2025	1042.0	\$ 291.24
City of Weatherford	1112 Santa Fe Dr	03.01.2025	04.01.2025	0.0	\$ 170.36
City of Weatherford	1675 Fort Worth Hwy	03.01.2025	04.01.2025	1675.0	\$ 328.67
City of Weatherford	101 N Main St	03.01.2025	04.01.2025	1159.0	\$ 2,026.78
Parker County Special Utility District	1111 FM 1189	03.12.2025	04.12.2025	3080.0	\$ 88.84
City of Fort Worth	15124 Old Weatherford Rd	03.12.2025	04.15.2025	5.5	\$ 276.22
Total				\$	6,919.83

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	03.02.2025	04.01.2025	0.0	\$ 37.99
AT&T- Firstnet	1112 Santa Fe Dr	03.02.2025	04.01.2025	0.0	\$ 1,260.00
AT&T- Firstnet	1112 Santa Fe Dr	03.02.2025	04.01.2025	0.0	\$ 62.70
Verizon Wireless	1112 Santa Fe Dr	03.03.2025	04.02.2025	0.0	\$ 120.69
Verizon Wireless	129 Hogle St	03.03.2025	04.02.2025	0.0	\$ 49.99
Verizon Wireless	1112 Santa Fe Dr	03.03.2025	04.02.2025	0.0	\$ 1,519.60
Verizon Wireless	1112 Santa Fe Dr	03.03.2025	04.02.2025	0.0	\$ 6,322.86
AT&T	1112 Santa Fe Dr	03.07.2025	04.06.2025	0.0	\$ 107.53
AT&T	1112 Santa Fe Dr	03.15.2025	04.14.2025	0.0	\$ 60.32
AT&T	1112 Santa Fe Dr	03.15.2025	04.14.2025	0.0	\$ 60.32
Dish Network	215 Trinity St	03.15.2025	04.14.2025	0.0	\$ 136.39
SpectrumVoIP	1112 Santa Fe Dr	03.01.2025	03.31.2025	0.0	\$ 812.06
Frontier	1112 Santa Fe Dr	03.06.2025	04.05.2025	0.0	\$ 94.98
Total				\$	10,645.43

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	2739 Tin Top Rd	03.01.2025	03.16.2025	0	\$ 8,510.15
Waste Connections Lone Star	3000 Veal Station Rd	03.01.2025	03.31.2025	0	\$ 11,867.90
Waste Connections Lone Star	2739 Tin Top Rd	03.01.2025	03.31.2025	0	\$ 5,314.00
Waste Connections Lone Star	3000 Veal Station Rd	03.01.2025	03.16.2025	0.000	\$ 23,109.90
Total				\$	48,801.95

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205320	1201	TEXAS GAS SERVICE	541.35	04/04/25		
205321	11204	AP GAS & ELECTRIC TX, LLC	306.17	04/04/25		
205322	11327	TJ RANCHES, LLC	1,621.30	04/04/25		
Check totals:			2,468.82			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,468.82			
Check totals:			2,468.82			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,468.82			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205330	4564	VERIZON WIRELESS	170.68	04/11/25		
205331	7114	CHARTER COMMUNICATIONS	2,552.40	04/11/25		
Check totals:			2,723.08			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,723.08			
 Check totals:			 2,723.08			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,723.08			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205600	1200	WEATHERFORD, CITY OF	1,462.15	04/17/25		
205601	1200	WEATHERFORD, CITY OF	104.87	04/17/25		
205602	1200	WEATHERFORD, CITY OF	52.72	04/17/25		
205603	1938	THRIFT MART PARTNERSHIP	89.89	04/17/25		
205604	1970	DISH NETWORK	136.39	04/17/25		
205605	2200	TRI-COUNTY ELECTRIC CO-OP	3,113.32	04/17/25		
205606	4564	VERIZON WIRELESS	7,842.46	04/17/25		
205607	5162	AT&T MOBILITY FIRSTNET	1,360.69	04/17/25		
205608	6064	AT&T	117.57	04/17/25		
205609	6934	NEXTLINK INTERNET	1,544.89	04/17/25		
205610	10355	FRONTIER COMMUNICATIONS	94.98	04/17/25		
205611	11337	SPECTRUMVOIP, INC.	812.10	04/17/25		
Check totals:			16,732.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			16,732.03			
Check totals:			16,732.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			16,732.03			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205629	1200	WEATHERFORD, CITY OF	Void - Overflow	04/25/25		
205630	1200	WEATHERFORD, CITY OF	Void - Overflow	04/25/25		
205631	1200	WEATHERFORD, CITY OF	22,654.01	04/25/25		
205632	1201	TEXAS GAS SERVICE	Void - Overflow	04/25/25		
205633	1201	TEXAS GAS SERVICE	3,288.13	04/25/25		
205634	2011	FORT WORTH, CITY OF	276.22	04/25/25		
205635	2200	TRI-COUNTY ELECTRIC CO-OP	937.50	04/25/25		
205636	2202	PARKER CO SPECIAL UTILITY DIST	88.84	04/25/25		
205637	6064	AT&T	120.84	04/25/25		
205638	7114	CHARTER COMMUNICATIONS	150.76	04/25/25		
Check totals:			27,516.30			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			27,516.30			
Check totals:			27,516.30			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			27,516.30			

PARKER COUNTY UTILITY USAGE

April, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	110 Throckmorton St	04.11.2025	05.12.2025	1.0	\$ 240.41
Texas Gas Service	202 W Oak St	04.11.2025	05.12.2025	4.0	\$ 41.02
Texas Gas Service	Courthouse on the Square	04.11.2025	05.12.2025	229.0	\$ 456.52
Texas Gas Service	207 Fort Worth Hwy	04.11.2025	05.12.2025	1.0	\$ 239.47
Texas Gas Service	1912 Bethel Rd	04.11.2025	05.12.2025	1.0	\$ 240.41
Texas Gas Service	1675 Fort Worth Hwy	04.14.2025	05.12.2025	1.0	\$ 478.94
Texas Gas Service	1675 Fort Worth Hwy	04.14.2025	05.12.2025	1.0	\$ 239.47
Texas Gas Service	1685 Fort Worth Hwy	04.14.2025	05.12.2025	1.0	\$ 239.47
Total				\$	2,175.71

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	Tin Top Rd	03.28.2025	04.29.2025	1.0	\$ 7.13
AP Gas and Electric, LLC	2833 Tin Top Rd	03.20.2025	04.21.2025	255.0	\$ 37.00
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	03.27.2025	04.28.2025	2181.0	\$ 269.70
City of Weatherford	118 W Columbia St	03.26.2025	04.26.2025	600.0	\$ 130.09
City of Weatherford	129 Hogle St	03.26.2025	04.26.2025	4.0	\$ 47.72
City of Weatherford	1145 Upper Denton Rd	03.26.2025	04.26.2025	3938.0	\$ 477.14
City of Weatherford	202 W Oak St	03.26.2024	04.26.2025	359.0	\$ 61.26
City of Weatherford	198 Hogle St	03.26.2025	04.26.2025	1520.0	\$ 396.49
City of Weatherford	306 N Main St	04.01.2025	05.01.2025	7040.0	\$ 1,050.73
City of Weatherford	110 Throckmorton St	04.01.2025	05.01.2025	1763.0	\$ 238.26
City of Weatherford	Courthouse on the Square	04.01.2025	05.01.2025	9720.0	\$ 1,084.42
City of Weatherford	126 Dallas Ave	04.01.2025	05.01.2025	3.0	\$ 47.60
City of Weatherford	101 N Main St	04.01.2025	05.01.2025	14400.0	\$ 1,875.20
City of Weatherford	215 Trinity St	04.01.2025	05.01.2025	25520.0	\$ 3,037.63
City of Weatherford	117 Fort Worth St	04.01.2025	05.01.2025	14300.0	\$ 1,764.79
City of Weatherford	207 Fort Worth St	04.01.2025	05.01.2025	4228.0	\$ 524.70
City of Weatherford	801 Santa Fe Dr	04.01.2025	05.01.2025	12400.0	\$ 1,544.04
City of Weatherford	1112 Santa Fe Dr	04.01.2025	05.01.2025	28560.0	\$ 3,611.70
City of Weatherford	1740 Bethel Rd	04.01.2025	05.01.2025	1275.0	\$ 167.71
City of Weatherford	1754 Bethel Rd	04.01.2025	05.01.2025	923.0	\$ 207.66
City of Weatherford	1752 Bethel Rd	04.01.2025	05.01.2025	5166.0	\$ 675.24
City of Weatherford	1754 Bethel Rd	04.01.2025	05.01.2025	131.0	\$ 147.27
City of Weatherford	1902 Bethel Rd	04.01.2025	05.01.2025	6.0	\$ 20.24
City of Weatherford	1675 Fort Worth Hwy	04.01.2025	05.01.2025	8360.0	\$ 1,051.34
Tri-County Electric	3000 Veal Station Rd	04.03.2025	05.03.2025	826.0	\$ 142.93
Tri-County Electric	3000 Veal Station Rd	04.03.2025	05.03.2025	0.0	\$ 32.07
Tri-County Electric	3000 Veal Station Rd	04.03.2025	05.03.2025	8017.0	\$ 1,222.14
Tri-County Electric	3000 Veal Station Rd	04.03.2025	05.03.2025	2946.0	\$ 505.11
Tri-County Electric	3000 Veal Station Rd	04.03.2025	05.03.2025	1324.0	\$ 218.26
Tri-County Electric	3000 Veal Station Rd	04.03.2025	05.03.2025	316.0	\$ 82.56
Tri-County Electric	1020 Hwy 199 E	04.11.2025	05.11.2025	2600.0	\$ 411.25
Tri-County Electric	1320 Airport Rd	04.12.2025	05.12.2025	1969.0	\$ 315.81
Tri-County Electric	15124 Old Weatherford Rd	04.13.2025	05.14.2025	6400.0	\$ 998.00
Tri-County Electric	1320 Airport Rd	04.12.2025	05.12.2025	641.0	\$ 114.94
Tri-County Electric	1320 Airport Rd	04.12.2025	05.12.2025	0.0	\$ 18.00
Tri-County Electric	FM 1189	04.16.2025	05.16.2025	53.0	\$ 39.97
Tri-County Electric	1111 FM 1189	04.17.2025	05.17.2025	579.0	\$ 104.96
Tri-County Electric	3033 FM 1885	04.16.2025	05.17.2025	102.0	\$ 33.42
Tri-County Electric	5200 New Authon Rd	04.17.2025	05.17.2025	1490.0	\$ 243.36
Tri-County Electric	3033 FM 1885	04.17.2025	05.17.2025	237.0	\$ 53.84
Tri-County Electric	3033 FM 1885	04.17.2025	05.17.2025	59.0	\$ 26.92
Tri-County Electric	3033 FM 1885	04.17.2025	05.17.2025	812.0	\$ 140.81
Tri-County Electric	1111 FM 1189	04.16.2025	05.16.2025	1654.0	\$ 296.17
Tri-County Electric	PCT3 County Barn	04.17.2025	05.17.2025	1697.0	\$ 309.51
Tri-County Electric	1111 FM 1189	04.17.2025	05.17.2025	692.0	\$ 122.66
Total				\$23,907.75	

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	03.26.2025	04.26.2025	0.0	\$ 134.42
City of Weatherford	202 W Oak St	02.28.2025	04.26.2025	11.0	\$ 64.46
City of Weatherford	202 W Oak St	03.26.2025	04.26.2025	0.0	\$ 52.72
City of Weatherford	198 Hogle St	03.26.2025	04.26.2025	344.0	\$ 380.39
City of Weatherford	604 N Main St	04.01.2025	05.01.2025	528.0	\$ 306.42
City of Weatherford	110 Throckmorton St	04.01.2025	05.01.2025	197.0	\$ 142.53
City of Weatherford	Courthouse on the square	04.01.2025	05.01.2025	1095.0	\$ 320.06
City of Weatherford	126 Dallas Ave	04.01.2025	05.01.2025	0.0	\$ 54.83
City of Weatherford	101 N Main St	04.01.2025	05.01.2025	2237.0	\$ 353.81
City of Weatherford	215 Trinity St	04.01.2025	05.01.2025	0.0	\$ 227.91
City of Weatherford	117 Fort Worth St	04.01.2025	05.01.2025	2266.0	\$ 352.77
City of Weatherford	207 Fort Worth St	04.01.2025	05.01.2025	220.0	\$ 85.34
City of Weatherford	801 Santa Fe Dr	04.01.2025	05.01.2025	257.0	\$ 287.52
City of Weatherford	1112 Santa Fe Dr	04.01.2025	05.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	04.01.2025	05.01.2025	1177.0	\$ 380.35
City of Weatherford	801 Santa Fe Dr	04.01.2025	05.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	04.01.2025	05.01.2025	516.0	\$ 198.05
City of Weatherford	1752 Bethel Rd	04.01.2025	05.01.2025	890.0	\$ 273.11
City of Weatherford	1112 Santa Fe Dr	04.01.2025	05.01.2025	0.0	\$ 170.36
City of Weatherford	1675 Fort Worth Hwy	04.01.2025	05.01.2025	1889.0	\$ 354.21
Parker County Special Utility District	1111 FM 1189	04.09.2025	05.12.2025	3450.0	\$ 92.93
Walnut Creek Special Utility District	1020 E Highway 199	03.27.2025	04.28.2025	0.0	\$ 51.40
City of Fort Worth	15124 Old Weatherford Rd	04.10.2025	05.14.2025	118.8	\$ 1,089.00
Total				\$	5,710.01

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	04.02.2025	05.01.2025	0.0	\$ 38.19
AT&T- Firstnet	1112 Santa Fe Dr	04.02.2025	05.01.2025	0.0	\$ 1,288.00
AT&T- Firstnet	1112 Santa Fe Dr	04.02.2025	05.01.2025	0.0	\$ 62.70
Verizon Wireless	129 Hogle St	04.03.2025	05.02.2025	0.0	\$ 49.99
Verizon Wireless	1112 Santa Fe Dr	04.03.2025	05.02.2025	0.0	\$ 120.69
Verizon Wireless	1112 Santa Fe Dr	04.03.2025	05.02.2025	0.0	\$ 1,519.60
Verizon Wireless	1112 Santa Fe Dr	04.03.2025	05.02.2025	0.0	\$ 6,287.18
AT&T	1112 Santa Fe Dr	04.07.2025	05.06.2025	0.0	\$ 117.57
AT&T	1112 Santa Fe Dr	04.15.2025	05.15.2025	0.0	\$ 60.42
AT&T	1112 Santa Fe Dr	04.15.2025	05.15.2025	0.0	\$ 60.42
Dish Network	215 Trinity St	04.15.2025	05.15.2025	0.0	\$ 136.39
SpectrumVoIP	1112 Santa Fe Dr	04.01.2025	04.30.2025	0.0	\$ 812.06
Frontier	1112 Santa Fe Dr	04.06.2025	05.05.2025	0.0	\$ 94.98
Total				\$	10,648.19

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	2739 Tin Top Rd	04.01.2025	04.30.2025	0.0	\$ 4,326.30
Waste Connections Lone Star	3000 Veal Station Rd	04.01.2025	04.30.2025	0.0	\$ 13,996.65
Waste Connections Lone Star	2739 Tin Top Rd	04.01.2025	04.14.2025	0.0	\$ 8,818.15
Waste Connections Lone Star	3000 Veal Station Rd	04.01.2025	04.14.2025	0.0	\$ 22,167.50
Total				\$	49,308.60

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205814	2200	TRI-COUNTY ELECTRIC CO-OP	1,577.91	05/02/25		
205815	2331	TXU ELECTRIC	670.34	05/02/25		
205816	11204	AP GAS & ELECTRIC TX, LLC	320.71	05/02/25		
Check totals:			2,568.96			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,568.96			
Check totals:			2,568.96			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,568.96			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205824	1200	WEATHERFORD, CITY OF	790.27	05/08/25		
205825	1560	WALNUT CREEK SPECIAL UTIL	51.40	05/08/25		
205826	1938	THRIFT MART PARTNERSHIP	88.05	05/08/25		
205827	2200	TRI-COUNTY ELECTRIC CO-OP	2,203.07	05/08/25		
205828	11327	TJ RANCHES, LLC	1,621.30	05/08/25		
Check totals:			4,754.09			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,754.09			
Check totals:			4,754.09			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,754.09			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206023	1200	WEATHERFORD, CITY OF	125.72	05/15/25		
206024	1200	WEATHERFORD, CITY OF	52.72	05/15/25		
206025	1970	DISH NETWORK	136.39	05/15/25		
206026	2200	TRI-COUNTY ELECTRIC CO-OP	411.25	05/15/25		
206027	4564	VERIZON WIRELESS	7,977.46	05/15/25		
206028	5162	AT&T MOBILITY FIRSTNET	1,326.19	05/15/25		
206029	6064	AT&T	107.53	05/15/25		
206030	6934	NEXTLINK INTERNET	1,544.89	05/15/25		
206031	7114	CHARTER COMMUNICATIONS	2,552.40	05/15/25		
206032	11337	SPECTRUMVOIP, INC.	812.10	05/15/25		
Check totals:			15,046.65			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			15,046.65			
Check totals:			15,046.65			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			15,046.65			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206044	1200	WEATHERFORD, CITY OF	Void - Overflow	05/23/25		
206045	1200	WEATHERFORD, CITY OF	Void - Overflow	05/23/25		
206046	1200	WEATHERFORD, CITY OF	21,670.10	05/23/25		
206047	1201	TEXAS GAS SERVICE	1,217.83	05/23/25		
206048	2011	FORT WORTH, CITY OF	1,089.00	05/23/25		
206049	2200	TRI-COUNTY ELECTRIC CO-OP	1,446.75	05/23/25		
206050	5162	AT&T MOBILITY FIRSTNET	62.70	05/23/25		
Check totals:			25,486.38			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			25,486.38			
Check totals:			25,486.38			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			25,486.38			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206247	1201	TEXAS GAS SERVICE	957.88	05/30/25		
206248	1938	THRIFT MART PARTNERSHIP	91.61	05/30/25		
206249	2200	TRI-COUNTY ELECTRIC CO-OP	1,554.54	05/30/25		
206250	2202	PARKER CO SPECIAL UTILITY DIST	92.93	05/30/25		
206251	6064	AT&T	120.78	05/30/25		
206252	7114	CHARTER COMMUNICATIONS	150.76	05/30/25		
Check totals:			2,968.50			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,968.50			
Check totals:			2,968.50			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,968.50			

PARKER COUNTY UTILITY USAGE

May, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	110 Throckmorton St	04.11.2025	05.12.2025	1.0	\$ 240.41
Texas Gas Service	202 W Oak St	04.11.2025	05.12.2025	4.0	\$ 41.02
Texas Gas Service	Courthouse on The Square	04.11.2025	05.12.2025	229.0	\$ 456.52
Texas Gas Service	207 Fort Worth Hwy	04.11.2025	05.12.2025	1.0	\$ 239.47
Texas Gas Service	1912 Bethel Rd	04.11.2025	05.12.2025	1.0	\$ 240.41
Texas Gas Service	1675 Fort Worth Hwy	04.14.2025	05.12.2025	1.0	\$ 478.94
Texas Gas Service	1675 Fort Worth Hwy	04.14.2025	05.12.2025	1.0	\$ 239.47
Texas Gas Service	1685 Fort Worth Hwy	04.14.2025	05.12.2025	1.0	\$ 239.47
Total				\$	2,175.71

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	04.30.2025	05.30.2025	0.0	\$ 13.76
AP Gas and Electric, LLC	Tin Top Rd	04.29.2025	05.29.2025	0.0	\$ 7.14
AP Gas and Electric, LLC	2833 Tin Top Rd	04.21.2025	05.20.2025	197.0	\$ 30.47
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	04.28.2025	05.28.2025	2139.0	\$ 268.15
City of Weatherford	118 W Columbia St	04.26.2025	05.26.2025	1240.0	\$ 193.07
City of Weatherford	129 Hogle St	04.26.2025	05.26.2025	4.0	47.72
City of Weatherford	1145 Upper Denton Rd	04.26.2025	05.26.2025	4153.0	\$ 502.13
City of Weatherford	202 W Oak St	04.26.2025	05.26.2025	794.0	\$ 111.82
City of Weatherford	198 Hogle St	04.26.2025	05.26.2025	2240.0	\$ 466.33
City of Weatherford	101 N Main St	05.01.2025	06.01.2025	16160.0	\$ 2,045.92
City of Weatherford	1754 Bethel Rd	05.01.2025	06.01.2025	89.0	\$ 142.39
City of Weatherford	207 Fort Worth St	05.01.2025	06.01.2025	4863.0	\$ 598.48
City of Weatherford	117 Fort Worth St	05.01.2025	06.01.2025	15000.0	\$ 1,832.69
City of Weatherford	1752 Bethel Rd	05.01.2025	06.01.2025	1560.0	\$ 256.22
City of Weatherford	1675 Fort Worth Hwy	05.01.2025	06.01.2025	9680.0	\$ 1,179.38
City of Weatherford	1740 Bethel Rd	05.01.2025	06.01.2025	1311.0	\$ 171.89
City of Weatherford	1754 Bethel Rd	05.01.2025	06.01.2025	938.0	\$ 209.11
City of Weatherford	Courthouse on the Square	05.01.2025	06.01.2025	9120.0	\$ 1,026.22
City of Weatherford	1902 Bethel Rd	05.01.2025	06.01.2025	6.0	\$ 20.24
City of Weatherford	604 N Main St	05.01.2025	06.01.2025	6720.0	\$ 953.32
City of Weatherford	215 Trinity St	05.01.2025	06.01.2025	25520.0	\$ 3,037.63
City of Weatherford	1112 Santa Fe Dr	05.01.2025	06.01.2025	29160.0	\$ 3,537.80
City of Weatherford	126 Dallas Ave	05.01.2025	06.01.2025	4.0	\$ 47.72
City of Weatherford	110 Throckmorton St	05.01.2025	06.01.2025	2022.0	\$ 268.35
City of Weatherford	801 Santa Fe Dr	05.01.2025	06.01.2025	12080.0	\$ 1,475.15
Tri-County Electric	3000 Veal Station Rd	05.03.2025	06.03.2025	1208.0	\$ 182.59
Tri-County Electric	3000 Veal Station Rd	05.03.2025	06.03.2025	0.0	\$ 29.67
Tri-County Electric	3000 Veal Station Rd	05.03.2025	06.03.2025	8610.0	\$ 1,182.07
Tri-County Electric	3000 Veal Station Rd	05.03.2025	06.03.2025	3029.0	\$ 467.88
Tri-County Electric	3000 Veal Station Rd	05.03.2025	06.03.2025	1115.0	\$ 169.92
Tri-County Electric	3000 Veal Station Rd	05.03.2025	06.03.2025	423.0	\$ 90.76
Tri-County Electric	1020 Hwy 199 E	05.11.2025	06.11.2025	3680.0	\$ 519.40
Tri-County Electric	1320 Airport Rd	05.12.2025	06.12.2025	2685.0	\$ 383.83
Tri-County Electric	15124 Old Weatherford Rd	05.14.2025	06.13.2025	8800.0	\$ 1,229.00
Tri-County Electric	1320 Airport Rd	05.12.2025	06.12.2025	0.0	\$ 18.00
Tri-County Electric	1320 Airport Rd	05.12.2025	06.12.2025	1091.0	\$ 166.65
Total				\$	22,882.87

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	04.26.2025	05.26.2025	1.0	\$ 134.48
City of Weatherford	202 W Oak St	04.26.2025	05.26.2025	0.0	\$ 52.72
City of Weatherford	202 W Oak St	04.26.2025	05.26.2025	1.0	\$ 63.89

City of Weatherford	198 Hogle St	04.26.2025	05.26.2025	165.0	\$ 370.21
City of Weatherford	101 N Main St	05.01.2025	06.01.2025	1022.0	\$ 208.86
City of Weatherford	207 Fort Worth Hwy	05.01.2025	06.01.2025	215.0	\$ 85.05
City of Weatherford	1112 Santa Fe Dr	05.01.2025	06.01.2025	0.0	\$ 168.71
City of Weatherford	117 Fort Worth St	05.01.2025	06.01.2025	1376.0	\$ 246.60
City of Weatherford	1752 Bethel Rd	05.01.2025	06.01.2025	1050.0	\$ 292.19
City of Weatherford	1675 Fort Worth Hwy	05.01.2025	06.01.2025	1236.0	\$ 276.31
City of Weatherford	Courthouse on the Square	05.01.2025	06.01.2025	2402.0	\$ 475.99
City of Weatherford	604 N Main St	05.01.2025	06.01.2025	2979.0	\$ 598.83
City of Weatherford	1112 Santa Fe Dr	05.01.2025	06.01.2025	447.0	\$ 194.12
City of Weatherford	215 Trinity St	05.01.2025	06.01.2025	0.0	\$ 227.91
City of Weatherford	1112 Santa Fe Dr	05.01.2025	06.01.2025	1244.0	\$ 388.35
City of Weatherford	1112 Santa Fe Dr	05.01.2025	06.01.2025	0.0	\$ 170.36
City of Weatherford	126 Dallas Ave	05.01.2025	06.01.2025	2.0	\$ 54.94
City of Weatherford	110 Throckmorton St	05.01.2025	06.01.2025	184.0	\$ 147.79
City of Weatherford	801 Santa Fe Dr	05.01.2025	06.01.2025	0.0	\$ 168.71
City of Weatherford	801 Santa Fe Dr	05.01.2025	06.01.2025	206.0	\$ 284.64
Parker County Special Utility District	1111 FM 1189	05.12.2025	06.11.2025	4630.0	\$ 105.98
Walnut Creek Special Utility District	1020 E Highway 199	04.28.2025	05.27.2025	2100.0	\$ 41.55
City of Fort Worth	15124 Old Weatherford	05.09.2025	06.13.2025	4.4	\$ 268.60
Total				\$	5,026.79

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	05.02.2025	06.01.2025	0.0	\$ 38.39
AT&T- Firstnet	1112 Santa Fe Dr	05.02.2025	06.01.2025	0.0	\$ 1,265.00
AT&T- Firstnet	1112 Santa Fe Dr	05.02.2025	06.01.2025	0.0	\$ 62.70
Verizon Wireless	801 Santa Fe Dr	05.03.2025	06.02.2025	0.0	\$ 120.69
Verizon Wireless	129 Hogle St	05.03.2025	06.02.2025	0.0	\$ 49.99
Verizon Wireless	1112 Santa Fe Dr	05.03.2025	06.02.2025	0.0	\$ 6,136.96
Verizon Wireless	1112 Santa Fe Dr	05.03.2025	06.02.2025	0.0	\$ 1,519.60
AT&T	1112 Santa Fe Dr	05.07.2025	06.06.2025	0.0	\$ 107.53
AT&T	1112 Santa Fe Dr	05.15.2025	06.14.2025	0.0	\$ 60.39
AT&T	1112 Santa Fe Dr	05.15.2025	06.14.2025	0.0	\$ 60.39
Dish Network	215 Trinity St	05.15.2025	06.14.2025	0.0	\$ 136.39
SpectrumVoIP	1112 Santa Fe Dr	05.01.2025	05.31.2025	0.0	\$ 812.10
Frontier	1112 Santa Fe Dr	05.06.2025	06.05.2025	0.0	\$ 94.98
Total				\$	10,465.11

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	05.01.2025	05.31.2025	0.0	\$ 10,457.90
Waste Connections Lone Star	3000 Veal Station Rd	05.01.2025	05.14.2025	0.0	\$ 18,957.20
Waste Connections Lone Star	2739 Tin Top Rd	05.01.2025	05.14.2025	0.0	\$ 8,597.05
Waste Connections Lone Star	2739 Tin Top Rd	05.01.2025	05.31.2025	0.0	\$ 4,925.25
Total				\$	42,937.40

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206259	1560	WALNUT CREEK SPECIAL UTIL	41.55	06/06/25		
206260	2331	TXU ELECTRIC	696.42	06/06/25		
206261	10355	FRONTIER COMMUNICATIONS	94.98	06/06/25		
206262	11204	AP GAS & ELECTRIC TX, LLC	319.52	06/06/25		
206263	11327	TJ RANCHES, LLC	1,621.30	06/06/25		
Check totals:			2,773.77			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,773.77			
Check totals:			2,773.77			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,773.77			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206418	1200	WEATHERFORD, CITY OF	896.17	06/13/25		
206419	1200	WEATHERFORD, CITY OF	52.72	06/13/25		
206420	2200	TRI-COUNTY ELECTRIC CO-OP	2,122.89	06/13/25		
206421	4564	VERIZON WIRELESS	7,827.24	06/13/25		
206422	5162	AT&T MOBILITY FIRSTNET	1,303.39	06/13/25		
206423	6064	AT&T	107.53	06/13/25		
206424	6934	NEXTLINK INTERNET	1,544.89	06/13/25		
Check totals:			13,854.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			13,854.83			
Check totals:			13,854.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			13,854.83			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206434	1200	WEATHERFORD, CITY OF	836.54	06/18/25		
206435	1200	WEATHERFORD, CITY OF	175.71	06/18/25		
206436	1970	DISH NETWORK	136.39	06/18/25		
206437	2011	FORT WORTH, CITY OF	268.60	06/18/25		
206438	2200	TRI-COUNTY ELECTRIC CO-OP	2,316.88	06/18/25		
206439	5162	AT&T MOBILITY FIRSTNET	62.70	06/18/25		
206440	7114	CHARTER COMMUNICATIONS	2,552.40	06/18/25		
206441	11337	SPECTRUMVOIP, INC.	812.10	06/18/25		
Check totals:			7,161.32			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			7,161.32			
Check totals:			7,161.32			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			7,161.32			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206640	1200	WEATHERFORD, CITY OF	Void - Overflow	06/27/25		
206641	1200	WEATHERFORD, CITY OF	Void - Overflow	06/27/25		
206642	1200	WEATHERFORD, CITY OF	20,785.85	06/27/25		
206643	1201	TEXAS GAS SERVICE	Void - Overflow	06/27/25		
206644	1201	TEXAS GAS SERVICE	2,105.40	06/27/25		
206645	2202	PARKER CO SPECIAL UTILITY DIST	105.98	06/27/25		
206646	6064	AT&T	120.78	06/27/25		
206647	7114	CHARTER COMMUNICATIONS	150.76	06/27/25		
206648	10355	FRONTIER COMMUNICATIONS	103.98	06/27/25		
Check totals:			23,372.75			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			23,372.75			
Check totals:			23,372.75			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			23,372.75			

PARKER COUNTY UTILITY USAGE

June, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	202 W Oak St	06.11.2025	07.11.2025	1.0	\$ 39.72
Texas Gas Service	1685 Fort Worth Hwy	06.11.2025	07.11.2025	1.0	\$ 258.21
Texas Gas Service	1675 Fort Worth Hwy	06.11.2025	07.14.2025	1.0	\$ 258.21
Texas Gas Service	1675 Fort Worth Hwy	06.11.2025	07.14.2025	1.0	\$ 516.42
Texas Gas Service	110 Throckmorton St	06.11.2025	07.14.2025	1.0	\$ 258.21
Texas Gas Service	Courthouse on the Square	06.11.2025	07.11.2025	1.0	\$ 258.21
Texas Gas Service	207 Fort Worth Hwy	06.11.2025	07.11.2025	1.0	\$ 258.21
Texas Gas Service	1912 Bethel Rd	06.11.2025	07.11.2025	1.0	\$ 258.21
Total				\$	2,105.40

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	05.30.2025	06.30.2025	0.0	\$ 6.88
AP Gas and Electric, LLC	Tin Top Rd	05.29.2025	06.27.2025	0.0	\$ 7.02
AP Gas and Electric, LLC	2833 Tin Top Rd	05.20.2025	06.19.2025	226.0	\$ 33.93
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	05.28.2025	06.26.2025	2251.0	\$ 281.83
City of Weatherford	1112 Santa Fe Dr	06.06.2025	06.09.2025	10.0	\$ 18.77
City of Weatherford	1145 Upper Denton Rd	05.26.2025	06.26.2025	4700.0	\$ 565.69
City of Weatherford	118 W Columbia St	05.26.2025	06.26.2025	2960.0	\$ 359.91
City of Weatherford	126 Hogle St	05.26.2025	06.26.2025	3.0	\$ 47.60
City of Weatherford	202 W Oak St	05.26.2025	06.26.2025	1869.0	\$ 236.73
City of Weatherford	198 Hogle St	05.26.2025	06.26.2025	3040.0	\$ 492.30
City of Weatherford	110 Throckmorton St	06.01.2025	07.01.2025	3298.0	\$ 416.63
City of Weatherford	1752 Bethel Rd	06.01.2025	07.01.2025	1289.0	\$ 347.91
City of Weatherford	1675 Fort Worth Hwy	06.01.2025	07.01.2025	12360.0	\$ 1,439.34
City of Weatherford	1754 Bethel Rd	06.01.2025	07.01.2025	1177.0	\$ 232.30
City of Weatherford	1740 Bethel Rd	06.01.2025	07.01.2025	1849.0	\$ 234.41
City of Weatherford	101 N Main St	06.01.2025	07.01.2025	20800.0	\$ 2,496.00
City of Weatherford	1902 Bethel Rd	06.01.2025	07.01.2025	5.0	\$ 20.13
City of Weatherford	604 N Main St	06.01.2025	07.01.2025	9040.0	\$ 1,178.36
City of Weatherford	117 Fort Worth St	06.01.2025	07.01.2025	19800.0	\$ 2,298.29
City of Weatherford	215 Trinity St	06.01.2025	07.01.2025	33020.0	\$ 3,797.24
City of Weatherford	1754 Bethel Rd	06.01.2025	07.01.2025	83.0	\$ 141.70
City of Weatherford	1112 Santa Fe Dr	06.01.2025	07.01.2025	33840.0	\$ 3,991.76
City of Weatherford	207 Fort Worth St	06.01.2025	07.01.2025	5525.0	\$ 675.41
City of Weatherford	Courthouse on The Square	06.01.2025	07.01.2025	9120.0	\$ 1,026.22
City of Weatherford	126 Dallas Ave	06.01.2025	07.09.2025	4.0	\$ 60.32
City of Weatherford	801 Santa Fe Dr	06.01.2025	07.01.2025	16080.0	\$ 1,863.15
Tri-County Electric	3000 Veal Station Rd	06.03.2025	07.03.2025	1748.0	\$ 256.17
Tri-County Electric	3000 Veal Station Rd	06.03.2025	07.03.2025	0.0	\$ 29.67
Tri-County Electric	3000 Veal Station Rd	06.03.2025	07.03.2025	8613.0	\$ 1,182.48
Tri-County Electric	3000 Veal Station Rd	06.03.2025	07.03.2025	3479.0	\$ 529.20
Tri-County Electric	3000 Veal Station Rd	06.03.2025	07.03.2025	916.0	\$ 142.80
Tri-County Electric	3000 Veal Station Rd	06.03.2025	07.03.2025	499.0	\$ 101.11
Tri-County Electric	1020 Hwy 199 E	06.11.2025	07.11.2025	4120.0	\$ 579.35
Tri-County Electric	1320 Airport Rd	06.12.2025	07.12.2025	2762.0	\$ 394.32
Tri-County Electric	1320 Airport Rd	06.12.2025	07.12.2025	0.0	\$ 18.00
Tri-County Electric	1320 Airport Rd	06.12.2025	07.12.2025	1274.0	\$ 191.58
Tri-County Electric	15124 Old Weatherford	06.13.2025	07.14.2025	10900.0	\$ 1,515.13
Tri-County Electric	FM 1189	06.16.2025	07.16.2025	50.0	\$ 36.51
Tri-County Electric	1111 FM 1189	06.17.2025	07.17.2025	750.0	\$ 119.40
Tri-County Electric	3033 FM 1885	06.17.2025	07.17.2025	87.0	\$ 29.85
Tri-County Electric	5200 New Authon Rd	06.17.2025	07.17.2025	1758.0	\$ 257.53
Tri-County Electric	3033 FM 1885	06.17.2025	07.17.2025	205.0	\$ 45.93
Tri-County Electric	3033 FM 1885	06.17.2025	07.17.2025	1495.0	\$ 221.69
Tri-County Electric	3033 FM 1885	06.17.2025	07.17.2025	1083.0	\$ 165.56

Tri-County Electric	1111 FM 1189	06.16.2025	07.17.2025	2657.0	\$ 403.51
Tri-County Electric	PCT3 County Barn- Brock	06.17.2025	07.17.2025	1225.0	\$ 222.51
Tri-County Electric	1111 FM 1189	06.17.2025	07.17.2025	429.0	\$ 76.45
Tri-County Electric	1111 FM 1189	06.17.2025	07.17.2025	1640.0	\$ 239.73
Total				\$	29,028.31

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	05.26.2025	06.26.2025	0.0	\$ 134.42
City of Weatherford	202 W Oak St	05.26.2025	06.26.2025	29.0	\$ 65.48
City of Weatherford	202 W Oak St	05.56.2025	06.26.2025	0.0	\$ 52.72
City of Weatherford	198 Hogle St	05.26.2025	06.26.2025	206.0	\$ 372.54
City of Weatherford	110 Throckmorton St	06.01.2025	07.01.2025	223.0	\$ 144.01
City of Weatherford	1112 Santa Fe Dr	06.01.2025	07.01.2025	0.0	\$ 170.36
City of Weatherford	1112 Santa Fe Dr	06.01.2025	07.01.2025	406.0	\$ 191.79
City of Weatherford	1752 Bethel Rd	06.01.2025	07.01.2025	1289.0	\$ 320.71
City of Weatherford	1675 Fort Worth Hwy	06.01.2025	07.01.2025	1259.0	\$ 279.05
City of Weatherford	101 N Main St	06.01.2025	07.1.2025	990.0	\$ 205.05
City of Weatherford	604 N Main St	06.01.2025	07.01.2025	3120.0	\$ 615.64
City of Weatherford	117 Fort Worth St	06.01.2025	07.01.2025	1828.0	\$ 300.52
City of Weatherford	215 Trinity St	06.01.2025	07.01.2025	0.0	\$ 227.91
City of Weatherford	1112 Santa Fe Dr	06.01.2025	07.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	06.01.2025	07.01.2025	1289.0	\$ 382.72
City of Weatherford	207 Fort Worth St	06.01.2025	07.01.2025	177.0	\$ 82.89
City of Weatherford	Courthouse on The Square	06.01.2025	07.01.2025	1512.0	\$ 369.81
City of Weatherford	126 Dallas Ave	06.01.2025	07.09.2025	4.0	\$ 69.69
City of Weatherford	801 Santa Fe Dr	06.01.2025	07.01.2025	254.0	\$ 287.35
City of Weatherford	801 Santa Fe Dr	06.01.2025	07.01.2025	0.0	\$ 168.71
Parker County Special Utility District	1111 FM 1189	06.11.2025	07.01.2025	5380.0	\$ 116.00
Walnut Creek Special Utility District	1020 E Hwy 199	05.27.2025	06.20.2025	1500.0	\$ 40.70
City of Fort Worth	15124 Old Weatherford Rd	06.10.2025	07.15.2025	4.7	\$ 270.67
Total				\$	5,037.45

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	06.02.2025	07.01.2025	0.0	\$ 38.39
AT&T- Firstnet	1112 Santa Fe Dr	06.02.2025	07.01.2025	0.0	\$ 1,224.00
AT&T- Firstnet	1112 Santa Fe Dr	06.02.2025	07.01.2025	0.0	\$ 62.70
Verizon Wireless	801 Santa Fe Dr	06.03.2025	07.02.2025	0.0	\$ 120.66
Verizon Wireless	801 Santa Fe Dr	06.03.2025	07.02.2025	0.0	\$ 1,519.60
Verizon Wireless	129 Hogle St	06.03.2025	07.02.2025	0.0	\$ 49.99
Verizon Wireless	801 Santa Fe Dr	06.03.2025	07.02.2025	0.0	\$ 6,395.57
AT&T	1112 Santa Fe Dr	06.07.2025	07.06.2025	0.0	\$ 107.53
AT&T	1112 Santa Fe Dr	06.15.2025	07.14.2025	0.0	\$ 60.39
AT&T	1112 Santa Fe Dr	06.15.2025	07.14.2025	0.0	\$ 60.39
Dish Network	1112 Santa Fe Dr	06.15.2025	07.14.2025	0.0	\$ 136.39
SpectrumVoIP	1112 Santa Fe Dr	06.01.2025	06.30.2025	0.0	\$ 812.10
Frontier	1112 Santa Fe Dr	06.06.2025	07.05.2025	0.000	\$ 198.96
Total				\$	10,786.67

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	06.01.2025	06.30.2025	0	\$ 10,539.40
Waste Connections Lone Star	2739 Tin Top Rd	06.01.2025	06.30.2025	0	\$ 6,604.95
Waste Connections Lone Star	2739 Tin Top Rd	06.01.2025	06.15.2025	0	\$ 9,351.65
Waste Connections Lone Star	3000 Veal Station Rd	06.01.2025	06.15.2025	0	\$ 23,786.50
Total				\$	50,282.50

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206653	1560	WALNUT CREEK SPECIAL UTIL	40.90	07/03/25		
206654	1938	THRIFT MART PARTNERSHIP	82.79	07/03/25		
206655	2200	TRI-COUNTY ELECTRIC CO-OP	1,551.95	07/03/25		
206656	2331	TXU ELECTRIC	881.10	07/03/25		
206657	11204	AP GAS & ELECTRIC TX, LLC	329.66	07/03/25		
206658	11327	TJ RANCHES, LLC	1,621.30	07/03/25		
Check totals:			4,507.70			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,507.70			
Check totals:			4,507.70			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,507.70			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206662	1200	WEATHERFORD, CITY OF	1,107.62	07/11/25		
206663	1200	WEATHERFORD, CITY OF	302.21	07/11/25		
206664	1200	WEATHERFORD, CITY OF	52.72	07/11/25		
206665	1970	DISH NETWORK	136.39	07/11/25		
206666	2200	TRI-COUNTY ELECTRIC CO-OP	2,241.43	07/11/25		
206667	7114	CHARTER COMMUNICATIONS	2,552.40	07/11/25		
206668	10355	FRONTIER COMMUNICATIONS	94.98	07/11/25		
Check totals:			6,487.75			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			6,487.75			
 Check totals:			 6,487.75			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			6,487.75			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206941	1200	WEATHERFORD, CITY OF	1,425.48	07/18/25		
206942	2011	FORT WORTH, CITY OF	270.67	07/18/25		
206943	2200	TRI-COUNTY ELECTRIC CO-OP	2,698.38	07/18/25		
206944	4564	VERIZON WIRELESS	8,085.82	07/18/25		
206945	5162	AT&T MOBILITY FIRSTNET	1,262.39	07/18/25		
206946	6064	AT&T	107.53	07/18/25		
206947	6934	NEXLINK INTERNET	1,544.87	07/18/25		
206948	11337	SPECTRUMVOIP, INC.	812.02	07/18/25		
Check totals:			16,207.16			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			16,207.16			
Check totals:			16,207.16			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			16,207.16			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
206954	1200	WEATHERFORD, CITY OF	Void - Overflow	07/25/25		
206955	1200	WEATHERFORD, CITY OF	Void - Overflow	07/25/25		
206956	1200	WEATHERFORD, CITY OF	23,654.45	07/25/25		
206957	1201	TEXAS GAS SERVICE	1,330.77	07/25/25		
206958	2200	TRI-COUNTY ELECTRIC CO-OP	1,818.67	07/25/25		
206959	5162	AT&T MOBILITY FIRSTNET	62.70	07/25/25		
206960	7114	CHARTER COMMUNICATIONS	150.76	07/25/25		
Check totals:			27,017.35			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			27,017.35			
Check totals:			27,017.35			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			27,017.35			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207150	1201	TEXAS GAS SERVICE	774.63	07/31/25		
207151	1938	THRIFT MART PARTNERSHIP	81.73	07/31/25		
207152	2202	PARKER CO SPECIAL UTILITY DIST	116.00	07/31/25		
207153	2331	TXU ELECTRIC	978.01	07/31/25		
207154	6064	AT&T	115.20	07/31/25		
Check totals:			2,065.57			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,065.57			
Check totals:			2,065.57			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,065.57			

PARKER COUNTY UTILITY USAGE

July, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	110 Throckmorton St	07.14.2025	08.11.2025	0.0	\$ 258.21
Texas Gas Service	202 W Oak St	07.11.2025	08.12.2025	0.0	\$ 39.72
Texas Gas Service	207 Fort Worth Hwy	07.11.2025	08.11.2025	0.0	\$ 258.21
Texas Gas Service	1912 Bethel Rd	07.11.2025	08.11.2025	0.0	\$ 258.21
Texas Gas Service	Courthouse on the Square	07.11.2025	08.11.2025	0.0	\$ 258.21
Texas Gas Service	1685 Fort Worth Hwy	07.11.2025	08.11.2025	0.0	\$ 258.21
Texas Gas Service	1675 Fort Worth Hwy	07.14.2025	08.11.2025	0.0	\$ 258.21
Texas Gas Service	1675 Fort Worth Hwy	07.14.2025	08.11.2025	0.0	\$ 516.42
Total				\$	2,105.40

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	06.30.2025	07.30.2025	601.0	\$ 78.80
AP Gas and Electric, LLC	Tin Top Rd	06.27.2025	07.29.2025	0.0	\$ 7.02
AP Gas and Electric, LLC	2833 Tin Top Rd	06.19.2025	07.21.2025	311.0	\$ 44.10
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	06.26.2025	07.28.2025	2539.0	\$ 316.96
City of Weatherford	118 W Columbia St	06.26.2025	07.26.2025	3840.0	\$ 446.82
City of Weatherford	129 Hogle St	06.26.2025	07.26.2025	4.0	\$ 47.72
City of Weatherford	1145 Upper Denton Rd	06.26.2025	07.26.2025	4596.0	\$ 553.60
City of Weatherford	202 W Oak St	06.26.2025	07.26.2025	1971.0	\$ 248.58
City of Weatherford	198 Hogle St	06.26.2025	07.26.2025	4800.0	\$ 663.02
City of Weatherford	110 Throckmorton St	07.01.2025	08.01.2025	3714.0	\$ 464.96
City of Weatherford	604 N Main St	07.01.2025	08.01.2025	9920.0	\$ 1,263.72
City of Weatherford	Courthouse on the Square	07.01.2025	08.01.2025	9240.0	\$ 1,037.86
City of Weatherford	126 Dallas Ave	07.01.2025	08.01.2025	2.0	\$ 28.59
City of Weatherford	101 N Main St	07.01.2025	08.01.2025	17920.0	\$ 2,216.64
City of Weatherford	215 Trinity St	07.01.2025	08.01.2025	36980.0	\$ 4,149.25
City of Weatherford	117 Fort Worth St	07.01.2025	08.01.2025	20500.0	\$ 2,366.19
City of Weatherford	207 Fort Worth St	07.01.2025	08.01.2025	6071.0	\$ 739.85
City of Weatherford	801 Santa Fe Dr	07.01.2025	08.01.2025	15840.0	\$ 1,839.57
City of Weatherford	1112 Santa Fe Dr	07.01.2025	08.01.2025	36960.0	\$ 4,294.40
City of Weatherford	1740 Bethel Rd	07.01.2025	08.01.2025	2314.0	\$ 288.43
City of Weatherford	1754 Bethel Rd	07.01.2025	08.01.2025	1308.0	\$ 245.01
City of Weatherford	1752 Bethel Rd	07.01.2025	08.01.2025	2592.0	\$ 376.14
City of Weatherford	1754 Bethel Rd	7.01.2025	08.01.2025	39.0	\$ 136.58
City of Weatherford	1902 Bethel Rd	07.01.2025	08.01.2025	6.0	\$ 20.24
City of Weatherford	1675 Fort Worth Hwy	07.01.2025	08.01.2025	13640.0	\$ 1,563.90
Tri-County Electric	3000 Veal Station Rd	07.03.2025	08.03.2025	0.0	\$ 29.67
Tri-County Electric	3000 Veal Station Rd	07.03.2025	08.03.2025	1958.0	\$ 284.78
Tri-County Electric	3000 Veal Station Rd	07.03.2025	08.03.2025	9012.0	\$ 1,236.42
Tri-County Electric	3000 Veal Station Rd	07.03.2025	08.03.2025	3674.0	\$ 555.76
Tri-County Electric	3000 Veal Station Rd	07.03.2025	08.03.2025	955.0	\$ 148.12
Tri-County Electric	3000 Veal Station Rd	07.03.2025	08.03.2025	567.0	\$ 110.37
Tri-County Electric	1020 Hwy 199 E	07.11.2025	08.10.2025	4680.0	\$ 655.65
Tri-County Electric	15124 Old Weatherford Rd	07.14.2025	08.14.2025	12000.0	\$ 1,665.00
Tri-County Electric	1320 Airport Rd	07.12.2025	08.12.2025	3277.0	\$ 464.49
Tri-County Electric	1320 Airport Rd	07.12.2025	08.12.2025	0.0	\$ 18.00
Tri-County Electric	1320 Airport Rd	07.12.2025	08.12.2025	1550.0	\$ 229.19
Tri-County Electric	FM 1189	07.16.2025	08.17.2025	54.0	\$ 37.06
Tri-County Electric	1111 FM 1189	07.17.2025	08.17.2025	816.0	\$ 128.32
Tri-County Electric	3033 FM 1885	07.17.2025	08.17.2025	93.0	\$ 30.68
Tri-County Electric	5200 New Authon Rd	07.17.2025	08.17.2025	2098.0	\$ 303.68
Tri-County Electric	3033 FM 1885	07.17.2025	08.17.2025	247.0	\$ 51.65
Tri-County Electric	3033 FM 1885	07.17.2025	08.17.2025	1568.0	\$ 231.64
Tri-County Electric	3033 FM 1885	07.17.2025	08.17.2025	1428.0	\$ 212.57

Tri-County Electric	1111 FM 1189	07.16.2025	08.17.2025	3177.0	\$ 474.36
Tri-County Electric	PCT 3 County Barn	07.17.2025	08.17.2025	1269.0	\$ 228.15
Tri-County Electric	1111 FM 1189	07.17.2025	08.17.2025	433.0	\$ 77.00
Tri-County Electric	1111 FM 1189	07.17.2025	08.17.2025	1735.0	\$ 252.57
Total				\$	30,863.08

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	06.26.2025	07.26.2025	1.0	\$ 134.48
City of Weatherford	202 W Oak St	06.26.2025	07.26.2025	4.0	\$ 63.96
City of Weatherford	202 W Oak St	06.26.2025	07.26.2025	0.0	\$ 52.72
City of Weatherford	198 Hogle St	06.26.2025	07.26.2025	184.0	\$ 371.29
City of Weatherford	110 Throckmorton St	07.01.2025	08.01.2025	523.0	\$ 168.74
City of Weatherford	604 N Main St	07.01.2025	08.01.2025	4265.0	\$ 752.25
City of Weatherford	Courthouse on the Square	07.01.2025	08.01.2025	3137.0	\$ 563.68
City of Weatherford	126 Dallas Ave	07.01.2025	08.01.2025	27.0	\$ 34.44
City of Weatherford	101 N Main St	07.01.2025	08.01.2025	1087.0	\$ 216.62
City of Weatherford	215 Trinity St	07.01.2025	08.01.2025	0.0	\$ 227.91
City of Weatherford	117 Fort Worth St	07.01.2025	08.01.2025	1531.0	\$ 265.09
City of Weatherford	207 Fort Worth St	07.01.2025	08.01.2025	207.0	\$ 84.60
City of Weatherford	801 Santa Fe Dr	07.01.2025	08.01.2025	224.0	\$ 285.64
City of Weatherford	1112 Santa Fe Dr	07.01.2025	08.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	07.01.2025	08.01.2025	1295.0	\$ 394.43
City of Weatherford	801 Santa Fe Dr	07.01.2025	08.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	07.01.2025	08.01.2025	534.0	\$ 199.07
City of Weatherford	1752 Bethel Rd	07.01.2025	08.01.2025	1597.0	\$ 357.45
City of Weatherford	1112 Santa Fe Dr	07.01.2025	08.01.2025	1430.0	\$ 325.97
City of Weatherford	1675 Fort Worth Hwy	07.01.2025	08.01.2025	3508.0	\$ 547.36
Walnut Creek Special Utility District	1020 E Hwy 199	06.20.2025	07.21.2025	1600.0	\$ 40.70
City of Fort Worth	15124 Old Wratherford Rd	07.10.2025	08.11.2025	4.9	\$ 272.06
Total				\$	5,695.88

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	07.15.2025	08.14.2025	0.0	\$ 57.60
AT&T- Firstnet	1112 Santa Fe Dr	07.15.2025	08.14.2025	0.0	\$ 57.60
AT&T- Firstnet	1112 Santa Fe Dr	07.07.2025	08.06.2025	0.0	\$ 107.53
Verizon Wireless	801 Santa Fe Dr	07.03.2025	08.02.2025	0.0	\$ 120.66
Verizon Wireless	129 Hogle St	07.03.2025	08.02.2025	0.0	\$ 49.99
Verizon Wireless	801 Santa Fe Dr	07.03.2025	08.02.2025	0.0	\$ 1,519.60
Verizon Wireless	801 Santa Fe Dr	07.03.2025	08.02.2025	0.0	\$ 5,890.01
AT&T	1112 Santa Fe Dr	07.15.2025	08.14.2025	0.0	\$ 57.60
AT&T	1112 Santa Fe Dr	07.15.2025	08.14.2025	0.0	\$ 57.60
Dish Network	215 Trinity St	07.15.2025	08.14.2025	0.0	\$ 136.39
Spectrumvoip	1112 Santa Fe Dr	07.01.2025	07.31.2025	0.0	\$ 812.10
Frontier	1112 Santa Fe Dr	07.06.2025	08.05.2025	0.000	\$ 94.98
Total				\$	8,961.66

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	2739 Tin Top Rd	07.01.2025	07.14.2025	0	\$ 10,018.25
Waste Connections Lone Star	3000 Veal Station Rd	07.01.2025	07.14.2025	0	\$ 21,454.25
Waste Connections Lone Star	2739 Tin Top Rd	07.01.2025	07.31.2025	0	\$ 6,330.50
Waste Connections Lone Star	3000 Veal Station Rd	07.01.2025	07.31.2025	0	\$ 12,765.30
Total				\$	50,568.30

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207158	1200	WEATHERFORD, CITY OF	2,216.93	08/08/25		
207159	1200	WEATHERFORD, CITY OF	312.64	08/08/25		
207160	1200	WEATHERFORD, CITY OF	52.72	08/08/25		
207161	1560	WALNUT CREEK SPECIAL UTIL	40.90	08/08/25		
207162	2200	TRI-COUNTY ELECTRIC CO-OP	2,365.12	08/08/25		
207163	7114	CHARTER COMMUNICATIONS	2,552.40	08/08/25		
207164	11204	AP GAS & ELECTRIC TX, LLC	446.88	08/08/25		
207165	11327	TJ RANCHES, LLC	1,621.30	08/08/25		
Check totals:			9,608.89			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			9,608.89			
Check totals:			9,608.89			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			9,608.89			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207370	1970	DISH NETWORK	136.39	08/15/25		
207371	2011	FORT WORTH, CITY OF	272.06	08/15/25		
207372	4564	VERIZON WIRELESS	1,690.25	08/15/25		
207373	5162	AT&T MOBILITY FIRSTNET	38.19	08/15/25		
207374	6064	AT&T	107.53	08/15/25		
207375	6934	NEXTLINK INTERNET	1,404.87	08/15/25		
Check totals:			3,649.29			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			3,649.29			
Check totals:			3,649.29			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			3,649.29			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207376	1200	WEATHERFORD, CITY OF	Void - Overflow	08/22/25		
207377	1200	WEATHERFORD, CITY OF	Void - Overflow	08/22/25		
207378	1200	WEATHERFORD, CITY OF	25,791.30	08/22/25		
207379	1201	TEXAS GAS SERVICE	1,072.56	08/22/25		
207380	2200	TRI-COUNTY ELECTRIC CO-OP	Void - Overflow	08/22/25		
207381	2200	TRI-COUNTY ELECTRIC CO-OP	5,060.19	08/22/25		
207382	2331	TXU ELECTRIC	968.12	08/22/25		
207383	4564	VERIZON WIRELESS	5,890.01	08/22/25		
207384	5162	AT&T MOBILITY FIRSTNET	739.70	08/22/25		
207385	10355	FRONTIER COMMUNICATIONS	104.98	08/22/25		
207386	11337	SPECTRUMVOIP, INC.	812.05	08/22/25		
Check totals:			40,438.91			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			40,438.91			
Check totals:			40,438.91			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			40,438.91			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207594	1201	TEXAS GAS SERVICE	1,032.84	08/29/25		
207595	2202	PARKER CO SPECIAL UTILITY DIST	131.21	08/29/25		
207596	6064	AT&T	117.00	08/29/25		
207597	7114	CHARTER COMMUNICATIONS	150.76	08/29/25		
Check totals:			1,431.81			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,431.81			
Check totals:			1,431.81			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,431.81			

PARKER COUNTY UTILITY USAGE

August, 2025

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	110 Throckmorton St	08.11.2025	09.10.2025	0.0	\$ 258.21
Texas Gas Service	202 W Oak St	08.12.2025	09.10.2025	0.0	\$ 39.72
Texas Gas Service	207 Fort Worth Hwy	08.11.2025	09.10.2025	0.0	\$ 258.21
Texas Gas Service	1912 Bethel Rd	08.11.2025	09.10.2025	0.0	\$ 258.21
Texas Gas Service	Courthouse on the Square	08.11.2025	09.10.2025	0.0	\$ 258.21
Texas Gas Service	1685 Fort Worth Hwy	08.11.2025	09.10.2025	0.0	\$ 258.21
Texas Gas Service	1675 Fort Worth Hwy	08.11.2025	09.10.2025	0.0	\$ 516.42
Texas Gas Service	1675 Fort Worth Hwy	08.11.2025	09.10.2025	0.0	\$ 258.21
Total				\$	2,105.40

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	07.30.2025	08.28.2025	27.0	\$ 10.09
AP Gas and Electric, LLC	Tin Top Rd	07.29.2025	08.27.2025	2.0	\$ 7.26
AP Gas and Electric, LLC	2833 Tin Top Rd	07.21.2025	08.19.2025	342.0	\$ 47.78
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	07.21.2025	08.19.2025	2335.0	\$ 291.96
City of Weatherford	1145 Upper Denton Rd	07.26.2025	08.26.2025	4559.0	\$ 549.30
City of Weatherford	129 Hogle St	07.26.2025	08.26.2025	4.0	\$ 47.72
City of Weatherford	118 W Columbia St	07.26.2025	08.26.2025	4240.0	\$ 486.57
City of Weatherford	202 W Oak St	07.26.2025	08.26.2025	2670.0	\$ 329.81
City of Weatherford	198 Hogle St	07.26.2025	08.26.2025	5680.0	\$ 748.38
City of Weatherford	126 Dallas Ave	08.01.2025	09.01.2025	4.0	\$ 47.72
City of Weatherford	801 Santa Fe Dr	08.01.2025	09.01.2025	15520.0	\$ 1,808.83
City of Weatherford	1752 Bethel Rd	08.01.2025	09.01.2025	2458.0	\$ 360.57
City of Weatherford	1112 Santa Fe Dr	08.01.2025	09.01.2025	34680.0	\$ 4,073.24
City of Weatherford	1675 Fort Worth Hwy	08.01.2025	09.01.2025	12840.0	\$ 1,486.30
City of Weatherford	1902 Bethel Rd	08.01.2025	09.01.2025	6.0	\$ 20.24
City of Weatherford	215 Trinity St	08.01.2025	09.01.2025	36460.0	\$ 4,128.42
City of Weatherford	117 Fort Worth St	08.01.2025	09.01.2025	19900.0	\$ 2,307.99
City of Weatherford	604 N Main St	08.01.2025	09.01.2025	10320.0	\$ 1,302.52
City of Weatherford	207 Fort Worth St	08.01.2025	09.01.2025	6057.0	\$ 737.23
City of Weatherford	Courthouse on the Square	08.01.2025	09.01.2025	9360.0	\$ 1,049.50
City of Weatherford	1754 Bethel Rd	08.01.2025	09.01.2025	181.0	\$ 153.08
City of Weatherford	1754 Bethel Rd	08.01.2025	09.01.2025	1282.0	\$ 242.48
City of Weatherford	101 N Main St	08.01.2025	09.01.2025	17280.0	\$ 2,154.56
City of Weatherford	1740 Bethel Rd	08.01.2025	09.01.2025	2232.0	\$ 278.91
City of Weatherford	110 Throckmorton St	08.01.2025	09.01.2025	3582.0	\$ 449.63
Tri-County Electric	3000 Veal Station Rd	08.03.2025	09.03.2025	1880.0	\$ 274.15
Tri-County Electric	3000 Veal Station Rd	08.03.2025	09.03.2025	0.0	\$ 29.67
Tri-County Electric	3000 Veal Station Rd	08.03.2025	09.03.2025	9235.0	\$ 1,266.57
Tri-County Electric	3000 Veal Station Rd	08.03.2025	09.03.2025	3549.0	\$ 538.73
Tri-County Electric	3000 Veal Station Rd	08.03.2025	09.03.2025	959.0	\$ 148.67
Tri-County Electric	3000 Veal Station Rd	08.03.2025	09.03.2025	538.0	\$ 106.43
Tri-County Electric	1020 Hwy 199 East	08.10.2025	09.11.2025	4440.0	\$ 622.95
Tri-County Electric	1320 Airport Rd	08.12.2025	09.12.2025	2894.0	\$ 412.31
Tri-County Electric	15124 Old Weatherford Rd	08.14.2025	09.14.2025	10400.0	\$ 1,447.00
Tri-County Electric	1320 Airport Rd	08.12.2025	09.12.2025	0.0	\$ 18.00
Tri-County Electric	1320 Airport Rd	08.12.2025	09.11.2025	1371.0	\$ 204.80
Tri-County Electric	FM 1189	08.17.2025	09.16.2025	56.0	\$ 37.33
Tri-County Electric	1111 FM 1189	08.17.2025	09.17.2025	756.0	\$ 120.21
Tri-County Electric	3033 FM 1885	08.17.2025	09.17.2025	125.0	\$ 35.03
Tri-County Electric	5200 New Authen Rd	08.17.2025	09.17.2025	1989.0	\$ 289.00
Tri-County Electric	3033 FM 1885	08.17.2025	09.17.2025	262.0	\$ 53.69
Tri-County Electric	3033 FM 1885	08.17.2025	09.17.2025	1697.0	\$ 249.21
Tri-County Electric	3033 FM 1885	08.17.2025	09.17.2025	1273.0	\$ 191.45
Tri-County Electric	1111 FM 1189	08.17.2025	09.17.2025	2367.0	\$ 364.00

Tri-County Electric	PCT3 County Barn	08.17.2025	09.17.2025	1262.0	\$ 227.24
Tri-County Electric	1111 FM 1189	08.17.2025	09.17.2025	648.0	\$ 106.29
Tri-County Electric	1111 FM 1189	08.17.2025	09.17.2025	1194.0	\$ 179.43
Total					\$ 30,042.25

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	118 W Columbia St	07.26.2025	08.26.2025	1.0	\$ 134.48
City of Weatherford	202 W Oak St	07.26.2025	08.26.2025	0.0	\$ 52.72
City of Weatherford	202 W Oak St	07.26.2025	08.26.2025	10.0	\$ 64.40
City of Weatherford	198 Hogle St	07.26.2025	08.26.2025	5680.0	\$ 748.38
City of Weatherford	198 Hogle St	07.26.2025	08.26.2025	194.0	\$ 781.86
City of Weatherford	126 Dallas Ave	08.01.2025	09.01.2025	2.0	\$ 54.94
City of Weatherford	801 Santa Fe Dr	08.01.2025	09.01.2025	167.0	\$ 282.40
City of Weatherford	1752 Bethel Rd	08.01.2025	09.01.2025	1356.0	\$ 328.70
City of Weatherford	801 Santa Fe Dr	08.01.2025	09.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	08.01.2025	09.01.2025	1131.0	\$ 374.87
City of Weatherford	1675 Fort Worth Hwy	08.01.2025	09.01.2025	5189.0	\$ 747.90
City of Weatherford	215 Trinity St	08.01.2025	09.01.2025	0.0	\$ 227.91
City of Weatherford	117 Fort Worth St	08.01.2025	09.01.2025	5107.0	\$ 691.70
City of Weatherford	604 N Main St	08.01.2025	09.01.2025	5922.0	\$ 949.93
City of Weatherford	207 Fort Worth St	08.01.2025	09.01.2025	240.0	\$ 86.47
City of Weatherford	Courthouse on the Square	08.01.2025	09.01.2025	8880.0	\$ 1,248.82
City of Weatherford	1112 Santa Fe Dr	08.01.2025	09.01.2025	384.0	\$ 190.54
City of Weatherford	1112 Santa Fe Dr	08.01.2025	09.01.2025	0.0	\$ 170.36
City of Weatherford	101 N Main St	08.01.2025	09.01.2025	949.0	\$ 200.16
City of Weatherford	110 Throckmorton St	08.01.2025	09.01.2025	227.0	\$ 144.24
Parker County Special Utility District	1111 FM 1189	08.13.2025	09.15.2025	5940.0	\$ 124.95
Walnut Creek Special Utility District	1020 Hwy 199 East	07.21.2025	08.22.2025	2200.0	\$ 42.18
City of Fort Worth	15124 Old Weatherford Rd	08.07.2025	09.10.2025	4.4	\$ 268.60
Total					\$ 8,085.22

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	08.02.2025	09.01.2025	0.0	\$ 38.39
AT&T- Firstnet	1112 Santa Fe Dr	08.02.2025	09.01.2025	0.0	\$ 1,080.00
AT&T- Firstnet	1112 Santa Fe Dr	08.02.2025	09.01.2025	0.0	\$ 62.70
Verizon Wireless	801 Santa Fe Dr	08.03.2025	09.02.2025	0.0	\$ 1,519.60
Verizon Wireless	129 Hogle St	08.03.2025	09.02.2025	0.0	\$ 49.90
Verizon Wireless	801 Santa Fe Dr	08.03.2025	09.02.2025	0.0	\$ 6,149.83
AT&T	1112 Santa Fe Dr	08.15.2025	09.14.2025	0.0	\$ 58.50
AT&T	1112 Santa Fe Dr	08.15.2025	09.14.2025	0.0	\$ 58.50
Dish Network	215 Trinity St	08.15.2025	09.14.2025	0.0	\$ 136.39
Spectrumvoip	1112 Santa Fe Dr	08.01.2025	08.31.2025	0.0	\$ 812.02
Frontier	1112 Santa Fe Dr	08.06.2025	09.05.2025	0.0	\$ 104.98
Total					\$ 10,070.81

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	08.01.2025	08.31.2025	0.0	\$ 7,458.80
Waste Connections Lone Star	2739 Tin Top Rd	08.01.2025	08.31.2025	0.0	\$ 10,338.90
Waste Connections Lone Star	2739 Tin Top Rd	08.01.2025	08.31.2025	0.0	\$ 3,303.30
Waste Connections Lone Star	3000 Veal Station Rd	08.01.2025	08.17.2025	0.0	\$ 24,462.80
Total					\$ 45,563.80

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207601	1560	WALNUT CREEK SPECIAL UTIL	42.18	09/05/25		
207602	1938	THRIFT MART PARTNERSHIP	85.04	09/05/25		
207603	7114	CHARTER COMMUNICATIONS	2,552.40	09/05/25		
207604	11204	AP GAS & ELECTRIC TX, LLC	357.09	09/05/25		
207605	11327	TJ RANCHES, LLC	1,621.30	09/05/25		
Check totals:			4,658.01			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,658.01			
Check totals:			4,658.01			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,658.01			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207776	1200	WEATHERFORD, CITY OF	1,218.07	09/12/25		
207777	2011	FORT WORTH, CITY OF	268.60	09/12/25		
207778	2200	TRI-COUNTY ELECTRIC CO-OP	2,364.22	09/12/25		
207779	4564	VERIZON WIRELESS	7,719.42	09/12/25		
207780	5162	AT&T MOBILITY FIRSTNET	38.39	09/12/25		
207781	6064	AT&T	107.53	09/12/25		
207782	6934	NEXLINK INTERNET	1,404.87	09/12/25		
207783	10355	FRONTIER COMMUNICATIONS	104.98	09/12/25		
Check totals:			13,226.08			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			13,226.08			
 Check totals:			 13,226.08			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			13,226.08			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207784	1101	SOUTHWEST FORD, INC.	127.54	09/17/25		
Check totals:			127.54			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			127.54			
Check totals:			127.54			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			127.54			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207785	1200	WEATHERFORD, CITY OF	1,120.24	09/19/25		
207786	1200	WEATHERFORD, CITY OF	394.21	09/19/25		
207787	1200	WEATHERFORD, CITY OF	52.72	09/19/25		
207788	1201	TEXAS GAS SERVICE	258.21	09/19/25		
207789	1970	DISH NETWORK	136.39	09/19/25		
207790	2200	TRI-COUNTY ELECTRIC CO-OP	2,705.06	09/19/25		
207791	5162	AT&T MOBILITY FIRSTNET	1,080.00	09/19/25		
Check totals:			5,746.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,746.83			
Check totals:			5,746.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,746.83			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
207989	1200	WEATHERFORD, CITY OF	Void - Overflow	09/26/25		
207990	1200	WEATHERFORD, CITY OF	Void - Overflow	09/26/25		
207991	1200	WEATHERFORD, CITY OF	26,637.58	09/26/25		
207992	1201	TEXAS GAS SERVICE	814.35	09/26/25		
207993	2200	TRI-COUNTY ELECTRIC CO-OP	1,852.88	09/26/25		
207994	2202	PARKER CO SPECIAL UTILITY DIST	124.95	09/26/25		
207995	5162	AT&T MOBILITY FIRSTNET	62.70	09/26/25		
207996	6064	AT&T	117.00	09/26/25		
207997	7114	CHARTER COMMUNICATIONS	150.76	09/26/25		
Check totals:			29,760.22			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,760.22			
 Check totals:			 29,760.22			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,760.22			

PARKER COUNTY UTILITY USAGE

NATURAL GAS

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Texas Gas Service	110 Throckmorton St	09.10.2025	10.09.2025	0.0	\$ 258.21
Texas Gas Service	202 W Oak St	09.10.2025	10.09.2025	0.0	\$ 39.72
Texas Gas Service	207 Fort Worth Hwy	09.10.2025	10.09.2025	0.0	\$ 258.21
Texas Gas Service	1912 Bethel Rd	09.10.2025	10.09.2025	0.0	\$ 258.21
Texas Gas Service	Courthouse on the Square	09.10.2025	10.09.2025	0.0	\$ 258.21
Texas Gas Service	1685 Fort Worth Hwy	09.10.2025	10.09.2025	0.0	\$ 258.21
Texas Gas Service	1675 Fort Worth Hwy	09.10.2025	10.09.2025	0.0	\$ 516.42
Texas Gas Service	1675 Fort Worth Hwy	09.10.2025	10.09.2025	0.0	\$ 258.21
Total				\$	2,105.40

ELECTRICITY

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AP Gas and Electric, LLC	1129 Farmer Rd	08.28.2025	09.29.2025	0.0	\$ 6.88
AP Gas and Electric, LLC	Tin Top Rd	08.27.2025	09.26.2025	1.0	\$ 7.14
AP Gas and Electric, LLC	2833 Tin Top Rd	08.19.2025	09.18.2025	299.0	\$ 42.52
AP Gas and Electric, LLC	8002 Mineral Wells Hwy	08.26.2025	09.25.2025	2297.0	\$ 283.23
City of Weatherford	1145 Upper Denton Rd	08.26.2025	09.26.2025	4514.0	\$ 544.07
City of Weatherford	129 Hogle St	08.26.2025	09.26.2025	4.0	\$ 47.72
City of Weatherford	118 W Columbia St	08.26.2025	09.26.2025	4000.0	\$ 600.61
City of Weatherford	198 Hogle St	08.26.2025	09.26.2025	3520.0	\$ 538.86
City of Weatherford	202 W Oak St	08.26.2025	09.26.2025	1770.0	\$ 225.23
City of Weatherford	110 Throckmorton St	08.26.2025	09.26.2025	3000.0	\$ 382.00
City of Weatherford	604 N Main St	09.01.2025	10.01.2025	9440.0	\$ 1,217.16
City of Weatherford	126 Dallas Ave	09.01.2025	10.01.2025	3.0	\$ 47.60
City of Weatherford	207 Fort Worth St	09.01.2025	10.01.2025	5430.0	\$ 664.36
City of Weatherford	Courthouse on the Square	09.01.2025	10.01.2025	9480.0	\$ 1,061.14
City of Weatherford	1754 Bethel Rd	09.01.2025	10.01.2025	1138.0	\$ 228.51
City of Weatherford	1752 Bethel Rd	09.01.2025	10.01.2025	2139.0	\$ 323.50
City of Weatherford	1112 Santa Fe Dr	09.01.2025	10.01.2025	31200.0	\$ 3,735.68
City of Weatherford	101 N Main St	09.01.2025	10.01.2025	16320.0	\$ 2,061.44
City of Weatherford	1754 Bethel Rd	09.01.2025	10.01.2025	154.0	\$ 149.95
City of Weatherford	215 Trinity St	09.01.2025	10.01.2025	32460.0	\$ 3,671.61
City of Weatherford	117 Fort Worth St	09.01.2025	10.01.2025	17300.0	\$ 2,055.79
City of Weatherford	1675 Fort Worth Hwy	09.01.2025	10.01.2025	11120.0	\$ 1,319.06
City of Weatherford	1902 Bethel Rd	09.01.2025	10.01.2025	6.0	\$ 20.24
City of Weatherford	1740 Bethel Rd	09.01.2025	10.01.2025	1983.0	\$ 249.98
City of Weatherford	801 Santa Fe Dr	09.01.2025	10.01.2025	12640.0	\$ 1,529.47
City of Weatherford	124 Dallas Ave	07.15.2025	10.01.2025	10.0	\$ 52.64
City of Weatherford	1112 Santa Fe Dr	07.15.2025	10.01.2025	0.0	\$ 51.48
Tri-County Electric	3000 Veal Station Rd	09.03.2025	10.03.2025	1531.0	\$ 241.91
Tri-County Electric	3000 Veal Station Rd	09.03.2025	10.03.2025	0.0	\$ 31.27
Tri-County Electric	3000 Veal Station Rd	09.03.2025	10.03.2025	6950.0	\$ 1,027.14
Tri-County Electric	3000 Veal Station Rd	09.03.2025	10.03.2025	3243.0	\$ 532.37
Tri-County Electric	3000 Veal Station Rd	09.03.2025	10.03.2025	958.0	\$ 158.11
Tri-County Electric	3000 Veal Station Rd	09.03.2025	10.03.2025	492.0	\$ 106.17
Tri-County Electric	1020 E Hwy 199	09.11.2025	10.10.2025	3680.0	\$ 556.20
Tri-County Electric	1320 Airport Rd	09.12.2025	10.12.2025	2333.0	\$ 359.21
Tri-County Electric	15124 Old Weatherford Rd	09.14.2025	10.14.2025	9300.0	\$ 1,390.13
Tri-County Electric	1320 Airport Rd	09.12.2025	10.12.2025	183.0	\$ 44.58
Tri-County Electric	1320 Airport Rd	09.11.2025	10.12.2025	1160.0	\$ 187.65
Tri-County Electric	FM 1189	09.16.2025	10.16.2025	0.0	\$ 40.12
Tri-County Electric	1111 FM 1189	09.17.2025	10.17.2025	882.0	\$ 146.06
Tri-County Electric	3033 FM 1885	09.17.2025	10.17.2025	109.0	\$ 33.94
Tri-County Electric	5200 New Authon Rd	09.17.2025	10.17.2025	1841.0	\$ 287.24
Tri-County Electric	3033 FM 1885	09.17.2025	10.17.2025	229.0	\$ 51.49
Tri-County Electric	3033 FM 1885	09.17.2025	10.17.2025	1367.0	\$ 217.92

Tri-County Electric	3033 FM 1885	09.17.2025	10.17.2025	1192.0	\$ 192.33
Tri-County Electric	1111 FM 1189	09.16.2025	10.16.2025	2223.0	\$ 369.62
Tri-County Electric	PCT3 County Barn	09.17.2025	10.17.2025	1277.0	\$ 242.64
Tri-County Electric	1111 FM 1189	09.17.2025	10.17.2025	732.0	\$ 125.05
Tri-County Electric	1111 FM 1189	09.17.2025	10.17.2025	1122.0	\$ 180.91
Total					\$ 27,639.93

WATER

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
City of Weatherford	198 Hogle St	08.26.2025	09.26.2025	181.0	\$ 373.81
City of Weatherford	202 W Oak St	08.26.2025	09.26.2025	47.0	\$ 69.04
City of Weatherford	202 W Oak St	08.26.2025	09.26.2025	0.0	\$ 53.77
City of Weatherford	110 Throckmorton St	08.26.2025	09.26.2025	241.0	\$ 147.79
City of Weatherford	1112 Santa Fe Dr	08.26.2025	09.26.2025	0.0	\$ 425.47
City of Weatherford	604 N Main St	09.01.2025	10.01.2025	2451.0	\$ 545.78
City of Weatherford	126 Dallas Ave	09.01.2025	10.01.2025	0.0	\$ 57.31
City of Weatherford	207 Fort Worth St	09.01.2025	10.01.2025	236.0	\$ 89.00
City of Weatherford	Courthouse on the Square	09.01.2025	10.01.2025	9062.0	\$ 1,288.01
City of Weatherford	1752 Bethel Rd	09.01.2025	10.01.2025	1249.0	\$ 324.51
City of Weatherford	1112 Santa Fe Dr	09.01.2025	10.01.2025	0.0	\$ 168.71
City of Weatherford	1112 Santa Fe Dr	09.01.2025	10.01.2025	1345.0	\$ 406.77
City of Weatherford	101 N Main St	09.01.2025	10.01.2025	941.0	\$ 205.11
City of Weatherford	215 Trinity St	09.01.2025	10.01.2025	0.0	\$ 233.13
City of Weatherford	117 Fort Worth St	09.01.2025	10.01.2025	6875.0	\$ 915.29
City of Weatherford	1675 Fort Worth Hwy	09.01.2025	10.01.2025	4311.0	\$ 652.48
City of Weatherford	1112 Santa Fe Dr	09.01.2025	10.01.2025	403.0	\$ 195.45
City of Weatherford	801 Santa Fe Dr	09.01.2025	10.01.2025	0.0	\$ 168.71
City of Weatherford	801 Santa Fe Dr	09.01.2025	10.01.2025	235.0	\$ 291.76
Parker County Special Utility District					
Walnut Creek Special Utility District	1020 E Hwy 199	08.22.2025	09.22.2025	18.0	\$ 40.70
City of Fort Worth	15124 Old Weatherford Rd	09.05.2025	10.09.2025	4.6	\$ 269.97
Total					\$ 6,922.57

INTERENET

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
AT&T- Firstnet	1112 Santa Fe Dr	09.02.2025	10.01.2025	0.0	\$ 1,080.00
AT&T- Firstnet	1112 Santa Fe Dr	09.02.2025	10.01.2025	0.0	\$ 62.70
AT&T- Firstnet	1112 Santa Fe Dr	09.02.2025	10.01.2025	0.0	\$ 37.99
Verizon Wireless	801 Santa Fe Dr	09.03.2025	10.02.2025	0.0	\$ 1,519.60
Verizon Wireless	129 Hogle St	09.03.2025	10.02.2025	0.0	\$ 49.99
Verizon Wireless	801 Santa Fe Dr	09.03.2025	10.02.2025	0.0	\$ 111.66
Verizon Wireless	801 Santa Fe Dr	09.03.2025	10.02.2025	0.0	\$ 6,462.45
AT&T	1112 Santa Fe Dr	09.15.2025	10.14.2025	0.0	\$ 58.50
AT&T	1112 Santa Fe Dr	09.15.2025	10.14.2025	0.0	\$ 58.50
Dish Network	215 Trinity St	09.15.2025	10.14.2025	0.0	\$ 136.39
Spectrumvoip	1112 Santa Fe Dr	09.01.2025	09.30.2025	0.0	\$ 812.05
Frontier	1112 Santa Fe Dr	09.06.2025	10.05.2025	0.0	\$ 104.98
Total					\$ 10,494.81

TRASH

VENDOR	ADDRESS	DATES OF SERVICE		USAGE	TOTAL
Waste Connections Lone Star	3000 Veal Station Rd	09.01.2025	09.14.2025	0	\$ 18,980.20
Waste Connections Lone Star	2739 Tin Top Rd	09.01.2025	09.30.2025	0	\$ 3,652.55
Waste Connections Lone Star	3000 Veal Station Rd	09.01.2025	09.30.2025	0	\$ 11,208.00
Waste Connections Lone Star	2739 Tin Top Rd	09.01.2025	09.14.2025	0	\$ 7,970.05
Total					\$ 41,810.80