

June 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10025	6/21/2018	DEWBERRY ARCHITECTS, INC	14,000.00
GRAND TOTALS:			14,000.00
General Fund			
102595	6/1/2018	UNITED STATES TREASURY	8,807.32
102596	6/4/2018	CAROL EDITH GAUNTT	1,600.00
102597	6/4/2018	FLEETCOR TECHNOLOGIES	2,296.98
102598	6/4/2018	THOMPSON'S PRINTING & GRAPHICS	43.00
102599	6/8/2018	BETTY L. CHEW	4,974.00
102600	6/8/2018	BRYAN GRIMES	2,909.27
102601	6/8/2018	HEALTH CARE SERVICE CORP.	30.93
102602	6/8/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102603	6/8/2018	WEBER CPA, LLC	1,100.00
102604	6/13/2018	AFLAC	1,213.38
102606	6/13/2018	EDWARD JONES	1,125.00
102607	6/13/2018	LEGALSHIELD	383.91
102608	6/13/2018	LINCOLN LIFE INSURANCE COMPANY	383.22
102609	6/13/2018	TEXAS MUNICIPAL RETIREMENT SYS	33,900.76
102610	6/13/2018	VANTAGEPOINT TRANSFER AGENTS	1,500.00
102618	6/15/2018	STATE COMPTROLLER	2,065.16
102619	6/15/2018	TRI-COUNTY ELECTRIC COOPERATIV	2,341.12
102620	6/19/2018	BERNIE PARKER	503.80
102621	6/19/2018	BRYAN GRIMES	498.80
102622	6/21/2018	AMERICAN MUNICIPAL SERVICES	1,030.65
102623	6/21/2018	ANA-LAB CORP	1,065.00
102624	6/21/2018	AT&T MOBILITY	485.54
102625	6/21/2018	ATLAS UTILITY SUPPLY	8,860.59
102626	6/21/2018	AUC GROUP	12,207.60
102627	6/21/2018	AUGUST INDUSTRIES, INC	216.50
102628	6/21/2018	AUTO ZONE	129.89
102629	6/21/2018	AWARD CENTER AND PLASTIC SIGNS	66.00
102630	6/21/2018	B20 ENVIRONMENTAL, INC	1,020.00
102631	6/21/2018	BADGER METERS	176.22
102632	6/21/2018	BENNETT'S OFFICE SUPPLY	202.62
102633	6/21/2018	BEVIS FAMILY PEST SERVICES, LL	170.00
102634	6/21/2018	BLAIR'S B&B BACKHOE SERVICE	1,100.00
102635	6/21/2018	CASCO INDUSTRIES, INC	9,010.00
102636	6/21/2018	CENTERLINE SUPPLY	495.00
102637	6/21/2018	CL2 EQUIPMENT	952.50
102638	6/21/2018	CLEAR FORK MATERIALS	271.00
102639	6/21/2018	CROSSPOINT COMMUNICATIONS	765.90

102640	6/21/2018	DEFENDER SUPPLY	508.37
102641	6/21/2018	DIRECTV	208.38
102642	6/21/2018	DPC INDUSTRIES, INC	126.00
102643	6/21/2018	DUANE R BARRETT	1,575.00
102644	6/21/2018	ERNIES TIRE AND AUTOMOTIVE	2,328.65
102645	6/21/2018	FBI-LEEDA	650.00
102646	6/21/2018	FEDERAL EXPRESS	23.35
102647	6/21/2018	FLEETCOR TECHNOLOGIES	797.30
102648	6/21/2018	FONDREN FORENSICS, INC	400.00
102649	6/21/2018	GEXA ENERGY	10,416.75
102650	6/21/2018	GREAT AMERICAN FINANCIAL SERVI	391.64
102651	6/21/2018	GRYPHON TRAINING GROUP, INC	140.00
102652	6/21/2018	HAIGOOD & CAMPBELL, LLC	48.28
102653	6/21/2018	JACOB & MARTIN FIRM# 2488	9,699.51
102654	6/21/2018	JACOB THOMAS HAWKINS	402.90
102655	6/21/2018	JERRY'S GMC, LLC	132.37
102656	6/21/2018	JONES AUTO BODY	1,926.73
102657	6/21/2018	KYOCERA DOCUMENT SOLUTIONS AME	187.76
102658	6/21/2018	LEXIS NEXIS RISK SOLUTIONS	31.00
102659	6/21/2018	M-PAK	269.00
102660	6/21/2018	MADDOX CONSTRUCTION	8,195.00
102661	6/21/2018	MAVERICK COMPUTER SERVICES	3,607.71
102662	6/21/2018	METROPLEX ICE MACHINES, LLC	165.00
102663	6/21/2018	MOORE MEDICAL LLC	522.48
102664	6/21/2018	MOTOROLA SOLUTIONS, INC	800.00
102665	6/21/2018	NAPA AUTO PARTS	342.16
102666	6/21/2018	NCTCOG	250.00
102667	6/21/2018	NORTH TEXAS UNDERGROUND	350.00
102668	6/21/2018	OR-TEC SALES	300.96
102669	6/21/2018	PARKER COUNTY CHOPPERS LAWN CA	1,923.56
102670	6/21/2018	PRO SOFTNET CORP	999.50
102671	6/21/2018	READY REFRESH	36.89
102672	6/21/2018	RED THE UNIFORM TAILOR	264.47
102673	6/21/2018	RENEW BIOMEDICAL SERVICES LLC	200.00
102674	6/21/2018	REPUBLIC SERVICES #794	22,705.79
102675	6/21/2018	SHRED-IT USA	618.30
102676	6/21/2018	SIDDONS-MARTIN EMERGENCY GROUP	7,031.62
102677	6/21/2018	STW, INC	1,500.75
102678	6/21/2018	TARRANT COUNTY MEDICAL EXAMINE	340.00
102679	6/21/2018	TARRANT COUNTY PUBLIC HEALTH	660.00
102680	6/21/2018	TEXAS GAS SERVICE	82.42
102681	6/21/2018	TEXAS REVENUE RECOVERY	50.00
102682	6/21/2018	TOSHIBA FINANCIAL SERVICES	701.16
102683	6/21/2018	TPX COMMUNICATIONS	1,249.54
102684	6/21/2018	TUFFY'S AC & HEATING SVC, INC.	434.39
102685	6/21/2018	TX DEPT OF STATE HEALTH SERVIC	279.35
102686	6/21/2018	TXU ENERGY	1,113.69

102687	6/21/2018	UPS	17.36
102688	6/21/2018	US OXYGEN SUPPLY	39.20
102689	6/21/2018	USA BLUE BOOK	203.40
102690	6/21/2018	WHOLESALE CARRIER SERVICES	3,038.97
102691	6/21/2018	WILLIAM CHESSER	3,162.50
102692	6/21/2018	WILLISON ELECTRIC	10,850.00
501428	6/11/2018	COMPASS BANK (CITY)	1,186.91
501429	6/11/2018	COMPASS BANK (FIRE)	473.36
501430	6/11/2018	COMPASS BANK (POLICE)	797.98
501431	6/11/2018	COMPASS BANK (WATER)	239.98
501432	6/19/2018	UNITED STATES TREASURY	8,869.52
501433	6/28/2018	AT&T	269.11
501434	6/28/2018	ATLAS UTILITY SUPPLY	1,560.00
501435	6/28/2018	AUTO PARTS FOR PROFESSIONALS	154.33
501436	6/28/2018	BADGER DAYLIGHTING CORP	2,637.50
501437	6/28/2018	BEVIS FAMILY PEST SERVICES, LL	170.00
501438	6/28/2018	CENTERLINE SUPPLY	147.40
501439	6/28/2018	CL2 EQUIPMENT	21,800.00
501440	6/28/2018	CROSSPOINT COMMUNICATIONS	920.00
501441	6/28/2018	DHS AUTOMATION	1,265.00
501442	6/28/2018	DPC INDUSTRIES, INC	1,053.94
501443	6/28/2018	FIRESTONE	593.52
501444	6/28/2018	FLEETCOR TECHNOLOGIES	2,094.99
501445	6/28/2018	GEAR CLEANING SOLUTIONS	976.49
501446	6/28/2018	GRAINGER	1,500.45
501447	6/28/2018	HAIGOOD & CAMPBELL, LLC	896.84
501449	6/28/2018	HEIMAN FIRE EQUIPMENT	623.20
501450	6/28/2018	HOME DEPOT	337.09
501451	6/28/2018	HOUSLEY COMMUNICATIONS, INC	34,802.84
501452	6/28/2018	IMPACT PROMOTIONAL SERVICES	1,279.96
501453	6/28/2018	J & S ELECTRIC	2,075.00
501454	6/28/2018	JERRY'S GMC, LLC	22.12
501455	6/28/2018	KIWI SERVICES	198.63
501456	6/28/2018	LOWE'S	330.60
501457	6/28/2018	M-PAK	672.72
501458	6/28/2018	MUNICIPAL EMERGENCY SERVICES	183.36
501459	6/28/2018	NAPA AUTO PARTS	511.39
501460	6/28/2018	PARKER COUNTY AUTOMOTIVE	1,653.68
501461	6/28/2018	ROGER WILLIAMS DODGE	70.00
501462	6/28/2018	SAMANTHA ANN HUSLEY	277.00
501463	6/28/2018	SIDDONS-MARTIN EMERGENCY GROUP	1,738.51
501464	6/28/2018	SOUTHWEST AUTO GROUP	42.65
501465	6/28/2018	TCC NORTHWEST CAMPUS BUSINESS	1,000.00
501466	6/28/2018	TEXAS CHILD SUPPORT DISBURSEME	455.64
501467	6/28/2018	TEXAS MUNICIPAL CLERKS ASSOICA	260.00
501468	6/28/2018	TPX COMMUNICATIONS	541.66
501469	6/28/2018	WEATHERFORD COLLEGE	537.50

501470	6/28/2018	WILLOW PARK ACE HARDWARE	400.78
501471	6/28/2018	APPLIED CONCEPTS, INC	80.00
501472	6/28/2018	BENNETT'S OFFICE SUPPLY	335.38
501473	6/28/2018	MAVERICK COMPUTER SERVICES	110.00
501474	6/28/2018	PARKER COUNTY APPRAISAL DISTRI	10,356.50
GRAND TOTALS:			313,166.93