

August 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
10027	8/9/2018	DEWBERRY ARCHITECTS, INC	1,990.64
10028	8/23/2018	HASEN DESIGN, BUILD & DEVELOPM	225,940.82
GRAND TOTALS:			227,931.46
Road Bond Fund			
1004	8/23/2018	JACOB & MARTIN FIRM# 2488	40,756.25
1005	8/23/2018	QUALITY EXCIVATION, LTD	205,290.33
1006	8/27/2018	QUALITY EXCIVATION, LTD	569,574.71
GRAND TOTALS:			815,621.29
General Fund			
102693	8/3/2018	LINCOLN LIFE INSURANCE COMPANY	255.48
102694	8/6/2018	AMERITAS	2,574.50
102695	8/9/2018	ACE PIPE CLEANING, INC	1,900.50
102696	8/9/2018	AMERICAN MUNICIPAL SERVICES	262.30
102698	8/9/2018	AT&T	538.89
102699	8/9/2018	AT&T MOBILITY	506.79
102700	8/9/2018	BENNETT'S OFFICE SUPPLY	45.00
102701	8/9/2018	BETTY L. CHEW	4,500.00
102702	8/9/2018	BRYAN GRIMES	253.06
102703	8/9/2018	BUREAU VERITAS NORTH AMERICA,	28,874.83
102704	8/9/2018	CAROL EDITH GAUNTT	1,400.00
102705	8/9/2018	CL2 EQUIPMENT	3,950.00
102706	8/9/2018	COHN & GREGORY SUPPLY, LLC	360.83
102707	8/9/2018	CROSSPOINT COMMUNICATIONS	968.00
102708	8/9/2018	CUSTOM GATE & FENCE	179.50
102709	8/9/2018	FLEETCOR TECHNOLOGIES	1,933.56
102710	8/9/2018	GREAT AMERICAN FINANCIAL SERVI	265.00
102711	8/9/2018	HYDRO PLUS, LLC	807.00
102712	8/9/2018	JACOB & MARTIN FIRM# 2488	12,739.14
102713	8/9/2018	JULIE RAINBOLT	68.85
102714	8/9/2018	K & K FENCING	5,225.00
102715	8/9/2018	LETTER JACKET	814.02
102716	8/9/2018	MAVERICK COMPUTER SERVICES	3,366.31
102717	8/9/2018	METROPLEX ICE MACHINES, LLC	165.00
102718	8/9/2018	MICHAEL CATHEY	1,700.00
102719	8/9/2018	MORRISON SUPPLY COMPANY	168.59
102720	8/9/2018	NATIONAL WHOLESALE SUPPLY	293.03
102721	8/9/2018	NAVARRO COLLEGE POLICE ACADEMY	2,399.00
102722	8/9/2018	PARKER COUNTY AUTOMOTIVE	1,280.60
102723	8/9/2018	PARKER COUNTY ESD 1	639.26

102725	8/9/2018 PHILLIPS WELDING SUPPLY, INC	22.47
102726	8/9/2018 SHANE SUMMERS	33.75
102727	8/9/2018 TEXAS CHILD SUPPORT DISBURSEME	462.58
102728	8/9/2018 TEXAS GAS SERVICE	88.89
102729	8/9/2018 THE POLICE & SHERIFFS PRESS	17.49
102730	8/9/2018 THE PRODUCTIVITY CENTER	330.00
102731	8/9/2018 TOSHIBA FINANCIAL SERVICES	565.87
102732	8/9/2018 TOTAL HIGHWAY MAINTENANCE, LLC	10,471.31
102733	8/9/2018 TRI-COUNTY ELECTRIC COOPERATIV	214.82
102734	8/9/2018 TX HEALTH HARRIS METHODIST OCC	55.00
102735	8/9/2018 UPPER TRINITY GCD	26,234.83
102736	8/9/2018 WATTS DRILLING	6,430.00
102737	8/9/2018 WEBER CPA, LLC	1,100.00
102744	8/9/2018 COMPASS BANK (CITY)	3,967.52
102745	8/9/2018 COMPASS BANK (FIRE)	158.57
102746	8/9/2018 COMPASS BANK (POLICE)	2,443.56
102747	8/9/2018 COMPASS BANK (WATER)	767.01
102748	8/14/2018 UNITED STATES TREASURY	10,118.66
102749	8/15/2018 STATE COMPTROLLER	2,122.05
102750	8/23/2018 ALEDO ATHLETIC BOOSTER CLUB	250.00
102751	8/23/2018 ALICIA SMITH	1,054.35
102752	8/23/2018 ANA-LAB CORP	2,160.00
102753	8/23/2018 AT&T LONG DISTANCE	64.76
102754	8/23/2018 ATLAS UTILITY SUPPLY	2,948.34
102755	8/23/2018 BADGER METERS	202.03
102756	8/23/2018 BENNETT'S OFFICE SUPPLY	45.00
102757	8/23/2018 BRYAN GRIMES	11.80
102758	8/23/2018 CENTERLINE SUPPLY	438.30
102759	8/23/2018 CL2 EQUIPMENT	25,407.00
102760	8/23/2018 DHS AUTOMATION	21,670.05
102761	8/23/2018 EXPRESS SERVICES, INC.	1,928.89
102762	8/23/2018 FEDERAL EXPRESS	61.01
102763	8/23/2018 FIRESTONE	149.87
102764	8/23/2018 FLEETCOR TECHNOLOGIES	2,758.92
102765	8/23/2018 GEXA ENERGY	12,144.81
102766	8/23/2018 GREAT AMERICAN FINANCIAL SERVI	152.64
102767	8/23/2018 HAIGOOD & CAMPBELL, LLC	778.65
102768	8/23/2018 HEIMAN FIRE EQUIPMENT	2,233.35
102769	8/23/2018 JERRY'S GMC, LLC	65.61
102770	8/23/2018 JLB CONTRACTING	2,331.75
102771	8/23/2018 KYOCERA DOCUMENT SOLUTIONS AME	93.88
102772	8/23/2018 LEXIS NEXIS RISK SOLUTIONS	32.50
102773	8/23/2018 M-PAK	929.60
102774	8/23/2018 MACHINING & VALVE AUTOMATION S	4,084.00
102775	8/23/2018 MAVERICK COMPUTER SERVICES	8,828.95
102776	8/23/2018 MESSER, ROCKEFELLER, FORT	1,500.00
102777	8/23/2018 MORRISON SUPPLY COMPANY	147.03

102778	8/23/2018	MUNICIPAL EMERGENCY SERVICES	2,355.43
102779	8/23/2018	NAPA AUTO PARTS	720.61
102780	8/23/2018	NATIONAL WHOLESALE SUPPLY	82.33
102781	8/23/2018	O'BRIEN TIRE SERVICE	145.00
102782	8/23/2018	O'REILLY AUTO PARTS	49.96
102783	8/23/2018	PARKER COUNTY CHOPPERS LAWN CA	2,798.56
102784	8/23/2018	QUICKPRINT OF WEATHERFORD	218.82
102785	8/23/2018	READY REFRESH	54.89
102786	8/23/2018	RED THE UNIFORM TAILOR	466.95
102787	8/23/2018	REPUBLIC SERVICES #794	22,817.75
102788	8/23/2018	TARRANT COUNTY MEDICAL EXAMINE	625.00
102789	8/23/2018	TARRANT COUNTY PUBLIC HEALTH	120.00
102790	8/23/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102791	8/23/2018	TEXAS TIRE SALES	1,687.46
102792	8/23/2018	TPX COMMUNICATIONS	711.63
102793	8/23/2018	TUFFY'S AC & HEATING SVC, INC.	126.20
102794	8/23/2018	TXU ENERGY	2,832.60
102795	8/23/2018	US OXYGEN SUPPLY	39.20
102796	8/23/2018	USA BLUE BOOK	547.23
102797	8/23/2018	WATTS DRILLING	350.00
102798	8/23/2018	WEATHERFORD COLLEGE	537.50
102799	8/23/2018	WEATHERFORD, PARKER COUNTY ANI	2,000.00
102800	8/23/2018	WHOLESALE CARRIER SERVICES	3,048.51
102801	8/23/2018	WILLIAM CHESSER	2,650.00
102802	8/23/2018	WILLOW PARK ACE HARDWARE	1,257.71
102803	8/23/2018	HOME DEPOT	676.62
102804	8/23/2018	LOWE'S	31.89
102805	8/27/2018	UNITED STATES TREASURY	9,131.06
102810	8/15/2018	AMEGY BANK OF TEXAS	5,394.00
102811	8/15/2018	AMEGY BANK OF TEXAS	4,344.25
102812	8/15/2018	WILMINGTON TRUST	11,877.00
102813	8/15/2018	AMEGY BANK OF TEXAS	115,900.00
102814	8/15/2018	TBI THE INDEPENDENT BANKERSBAN	37,332.50
102815	8/15/2018	US BANK	41,400.00
102816	8/15/2018	US BANK	8,200.00
102817	8/30/2018	AT&T MOBILITY	144.85
102818	8/30/2018	ATLAS UTILITY SUPPLY	2,532.81
102819	8/30/2018	BENNETT'S OFFICE SUPPLY	670.52
102820	8/30/2018	BEVIS FAMILY PEST SERVICES, LL	240.36
102821	8/30/2018	CITY OF HUDSON OAKS	11,676.59
102822	8/30/2018	CLEAR FORK MATERIALS	185.00
102823	8/30/2018	CUSTOM GATE & FENCE	133.50
102824	8/30/2018	DEFENDER SUPPLY	567.86
102825	8/30/2018	DPC INDUSTRIES, INC	1,643.33
102826	8/30/2018	DUANE R BARRETT	750.00
102827	8/30/2018	ELLIS EQUIPMENT	17.80
102828	8/30/2018	ERWIN WATER WELL DRILLING	3,525.00

102829	8/30/2018	EXPRESS SERVICES, INC.	1,943.11
102830	8/30/2018	FLEETCOR TECHNOLOGIES	1,676.87
102831	8/30/2018	GALLS	465.01
102832	8/30/2018	GENERAL INSULATION COMPANY	280.56
102833	8/30/2018	GREAT AMERICAN FINANCIAL SERVI	333.43
102834	8/30/2018	IMC WASTE DISPOSAL, INC.	30,700.00
102835	8/30/2018	JACOB & MARTIN FIRM# 2488	3,788.20
102836	8/30/2018	KYOCERA DOCUMENT SOLUTIONS AME	93.88
102837	8/30/2018	MAVERICK COMPUTER SERVICES	1.80
102838	8/30/2018	MESSER, ROCKEFELLER, FORT	1,335.00
102839	8/30/2018	PARKER COUNTY TREASURER	16,999.98
102840	8/30/2018	STW, INC	6,000.67
102841	8/30/2018	TAYLOR DIVING SERVICES	2,020.00
102842	8/30/2018	TPX COMMUNICATIONS	533.54
102843	8/30/2018	TRI-COUNTY ELECTRIC COOPERATIV	2,803.46
102844	8/30/2018	UNITED RENTALS	9,360.36
102845	8/30/2018	AMERICAN MUNICIPAL SERVICES	451.44
102846	8/30/2018	TCC NORTHWEST CAMPUS BUSINESS	140.00
501661	8/2/2018	AFLAC	808.92
501663	8/2/2018	DEARBORN NATIONAL	771.73
501664	8/2/2018	EDWARD JONES	750.00
501665	8/2/2018	HEALTH CARE SERVICE CORP.	28,586.79
501666	8/2/2018	LEGALSHIELD	255.86
501668	8/2/2018	TEXAS MUNICIPAL RETIREMENT SYS	23,088.08
501670	8/2/2018	UNITED STATES TREASURY	9,224.16
501671	8/2/2018	VANTAGEPOINT TRANSFER AGENTS	1,000.00
GRAND TOTALS:			683,005.22