

## September 2018 Check Register

| Check<br>Number                    | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|------------------------------------|---------------|--------------------------------|---------------------|
| <b>Public Safety Building Fund</b> |               |                                |                     |
| 10029                              | 09/06/18      | DEWBERRY ARCHITECTS, INC       | 8,750.00            |
| 10030                              | 09/06/18      | JACOB & MARTIN FIRM# 2488      | 455.00              |
| 10031                              | 09/27/18      | D&S ENGINEERING LABS           | 10,269.00           |
| 10032                              | 09/27/18      | HASEN DESIGN, BUILD & DEVELOPM | 313,730.43          |
| <b>GRAND TOTALS:</b>               |               |                                | <b>333,204.43</b>   |
| <b>Road Bond Fund</b>              |               |                                |                     |
| 1007                               | 09/06/18      | JACOB & MARTIN FIRM# 2488      | 29,042.93           |
| 1008                               | 09/27/18      | QUALITY EXCIVATION, LTD        | 409,434.40          |
| <b>GRAND TOTALS:</b>               |               |                                | <b>438,477.33</b>   |
| <b>General Fund</b>                |               |                                |                     |
| 102847                             | 09/05/18      | AFLAC                          | 808.92              |
| 102848                             | 09/05/18      | AMERITAS                       | 2,540.18            |
| 102849                             | 09/05/18      | ASHLEY KELLY                   | 137.55              |
| 102850                             | 09/05/18      | DAVIS, TERRY                   | 42.30               |
| 102851                             | 09/05/18      | DEARBORN NATIONAL              | 730.15              |
| 102852                             | 09/05/18      | EDWARD JONES                   | 750.00              |
| 102853                             | 09/05/18      | FLOURISHING TREE OF LIFE INC.  | 147.98              |
| 102854                             | 09/05/18      | HAYNER, WILLIAM                | 6.20                |
| 102855                             | 09/05/18      | HEALTH CARE SERVICE CORP.      | 28,016.41           |
| 102857                             | 09/05/18      | KIP EDINGTON                   | 42.43               |
| 102858                             | 09/05/18      | KIRKPATRICK, JAYCOB            | 5.47                |
| 102859                             | 09/05/18      | KW HOMES                       | 81.86               |
| 102860                             | 09/05/18      | KW HOMES                       | 426.44              |
| 102861                             | 09/05/18      | KW HOMES                       | 109.79              |
| 102862                             | 09/05/18      | KW HOMES                       | 93.80               |
| 102863                             | 09/05/18      | LEGALSHIELD                    | 15.57               |
| 102864                             | 09/05/18      | LEGALSHIELD                    | 240.29              |
| 102865                             | 09/05/18      | LINCOLN LIFE INSURANCE COMPANY | 255.48              |
| 102866                             | 09/05/18      | MCBEE, LOUSARA                 | 38.28               |
| 102867                             | 09/05/18      | MICHAEL COLLIER                | 6.37                |
| 102868                             | 09/05/18      | MISTY GARRETT                  | 6.51                |
| 102869                             | 09/05/18      | MITCHELL, KACY                 | 8.49                |
| 102870                             | 09/05/18      | MOYER, SARAH                   | 3.74                |
| 102871                             | 09/05/18      | HARRIS                         | 23.25               |
| 102872                             | 09/05/18      | RICHARD WHITEHURST             | 100.00              |
| 102873                             | 09/05/18      | ROBERTS, KRISTY                | 5.03                |

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| 102874 | 09/05/18 | SOMMERS, JOHN                  | 148.14    |
| 102875 | 09/05/18 | STILWELL, CODY                 | 42.30     |
| 102876 | 09/05/18 | STOCKON 5 CONST                | 9.79      |
| 102877 | 09/05/18 | STRICKLAND, LYNN               | 5.34      |
| 102878 | 09/05/18 | TEXAS CHILD SUPPORT DISBURSEME | 462.58    |
| 102879 | 09/05/18 | TEXAS MUNICIPAL RETIREMENT SYS | 23,537.82 |
| 102880 | 09/05/18 | VANTAGEPOINT TRANSFER AGENTS   | 975.00    |
| 102881 | 09/06/18 | ACE PIPE CLEANING, INC         | 1,794.00  |
| 102882 | 09/06/18 | AEROBI-TECH                    | 950.00    |
| 102883 | 09/06/18 | AT&T LONG DISTANCE             | 64.46     |
| 102884 | 09/06/18 | ATLAS UTILITY SUPPLY           | 2,881.27  |
| 102885 | 09/06/18 | AUGUST INDUSTRIES, INC         | 233.75    |
| 102886 | 09/06/18 | BENNETT'S OFFICE SUPPLY        | 45.00     |
| 102887 | 09/06/18 | BETTY L. CHEW                  | 4,560.00  |
| 102888 | 09/06/18 | BRYAN GRIMES                   | 588.09    |
| 102889 | 09/06/18 | CAROL EDITH GAUNTT             | 1,000.00  |
| 102890 | 09/06/18 | CASCO INDUSTRIES, INC          | 301.47    |
| 102891 | 09/06/18 | CONNEL OIL CORP.               | 150.00    |
| 102892 | 09/06/18 | DIRECTV                        | 204.13    |
| 102893 | 09/06/18 | EXPRESS SERVICES, INC.         | 960.00    |
| 102894 | 09/06/18 | FLEETCOR TECHNOLOGIES          | 1,881.25  |
| 102895 | 09/06/18 | GREAT AMERICAN FINANCIAL SERVI | 239.00    |
| 102896 | 09/06/18 | JACOB & MARTIN FIRM# 2488      | 12,795.29 |
| 102897 | 09/06/18 | KYOCERA DOCUMENT SOLUTIONS AME | 93.88     |
| 102898 | 09/06/18 | M-PAK                          | 27.50     |
| 102899 | 09/06/18 | MAVERICK COMPUTER SERVICES     | 2,886.81  |
| 102900 | 09/06/18 | METROPLEX ICE MACHINES, LLC    | 165.00    |
| 102901 | 09/06/18 | MUNICIPAL EMERGENCY SERVICES   | 332.95    |
| 102903 | 09/06/18 | REPUBLIC SERVICES #794         | 1,259.70  |
| 102904 | 09/06/18 | SHELL                          | 118.68    |
| 102905 | 09/06/18 | TAYLOR DIVING SERVICES         | 720.00    |
| 102906 | 09/06/18 | TEXAS GAS SERVICE              | 86.52     |
| 102907 | 09/06/18 | TOSHIBA FINANCIAL SERVICES     | 913.89    |
| 102908 | 09/06/18 | WEATHERFORD FINANCE DEPARTMENT | 13,083.37 |
| 102909 | 09/06/18 | WEBER CPA, LLC                 | 1,100.00  |
| 102911 | 09/06/18 | EAST PC CHAMBER OF COMMERCE    | 650.00    |
| 102912 | 09/10/18 | UNITED STATES TREASURY         | 9,099.12  |
| 102913 | 09/10/18 | WILLIAM CHESSER                | 2,325.00  |
| 102914 | 09/11/18 | AT&T MOBILITY                  | 507.59    |
| 102915 | 09/11/18 | BENNETT'S OFFICE SUPPLY        | 64.98     |
| 102916 | 09/11/18 | CITIBANK                       | 8,851.64  |
| 102917 | 09/11/18 | EXPRESS SERVICES, INC.         | 960.00    |
| 102918 | 09/11/18 | FLEETCOR TECHNOLOGIES          | 2,107.99  |
| 102919 | 09/11/18 | HEALTH CARE SERVICE CORP.      | 95.00     |

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|--------|-----------------------------------------|-----------|
| 102920 | 09/11/18 HOME DEPOT                     | 346.97    |
| 102921 | 09/11/18 KEVIN CORCORAN                 | 115.67    |
| 102922 | 09/11/18 MAVERICK COMPUTER SERVICES     | 479.50    |
| 102923 | 09/11/18 REPUBLIC SERVICES #794         | 19,305.25 |
| 102924 | 09/11/18 TPX COMMUNICATIONS             | 455.07    |
| 102925 | 09/11/18 TXU ENERGY                     | 1,671.13  |
| 102926 | 09/11/18 WILLOW PARK ACE HARDWARE       | 625.07    |
| 102927 | 09/13/18 LIBERTY HEALTH BANK            | 1,567.65  |
| 102928 | 09/13/18 NCTTRAC                        | 100.00    |
| 102929 | 09/13/18 TEXAS MUNICIPAL RETIREMENT SYS | 841.09    |
| 102930 | 09/13/18 THE COMMUNITY NEWS             | 3,013.50  |
| 102931 | 09/17/18 STATE COMPTROLLER              | 2,232.45  |
| 102934 | 09/19/18 REPUBLIC SERVICES #794         | 866.94    |
| 102935 | 09/27/18 1ST PROTECTION TX - MFP        | 80.00     |
| 102936 | 09/27/18 AFLAC                          | 748.56    |
| 102937 | 09/27/18 AMERICAN MUNICIPAL SERVICES    | 613.99    |
| 102939 | 09/27/18 ANA-LAB CORP                   | 1,680.00  |
| 102940 | 09/27/18 AT&T MOBILITY                  | 139.12    |
| 102941 | 09/27/18 ATLAS UTILITY SUPPLY           | 496.65    |
| 102942 | 09/27/18 BADGER METERS                  | 215.38    |
| 102943 | 09/27/18 BENNETT'S OFFICE SUPPLY        | 372.09    |
| 102944 | 09/27/18 BEVIS FAMILY PEST SERVICES, LL | 240.36    |
| 102945 | 09/27/18 BLUE RIDGE SIGNS               | 60.00     |
| 102946 | 09/27/18 CARDINAL TRACKING, INC         | 6,359.40  |
| 102947 | 09/27/18 CASCO INDUSTRIES, INC          | 3,667.75  |
| 102948 | 09/27/18 CITY OF WEATHERFORD            | 3,232.75  |
| 102949 | 09/27/18 CLEAR FORK MATERIALS           | 3,735.00  |
| 102951 | 09/27/18 DHS AUTOMATION                 | 9,948.00  |
| 102952 | 09/27/18 DPC INDUSTRIES, INC            | 1,160.00  |
| 102953 | 09/27/18 DUANE R BARRETT                | 75.00     |
| 102954 | 09/27/18 EDWARD JONES                   | 750.00    |
| 102955 | 09/27/18 EGRON ASPHALT & EMULSIONS INC  | 2,417.15  |
| 102956 | 09/27/18 EXPRESS SERVICES, INC.         | 2,602.68  |
| 102957 | 09/27/18 FLEETCOR TECHNOLOGIES 2065     | 1,726.84  |
| 102958 | 09/27/18 FLEETCOR TECHNOLOGIES 2054     | 307.96    |
| 102959 | 09/27/18 FP FINANCE PROGRAM             | 457.37    |
| 102960 | 09/27/18 FP MAILING SOLUTIONS           | 1,580.00  |
| 102961 | 09/27/18 GEAR CLEANING SOLUTIONS        | 69.51     |
| 102962 | 09/27/18 GEXA ENERGY                    | 10,911.77 |
| 102963 | 09/27/18 GRAINGER                       | 50.68     |
| 102965 | 09/27/18 JERRY'S GMC, LLC               | 61.84     |
| 102966 | 09/27/18 KYOCERA DOCUMENT SOLUTIONS AME | 93.88     |
| 102967 | 09/27/18 LEGALSHIELD                    | 224.57    |
| 102968 | 09/27/18 LEXIS NEXIS RISK SOLUTIONS     | 30.00     |

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| 102969 | 09/27/18 | LIBERTY HEALTH BANK            | 447.90    |
| 102970 | 09/27/18 | LINCOLN LIFE INSURANCE COMPANY | 255.48    |
| 102971 | 09/27/18 | MADDOX CONSTRUCTION            | 7,643.00  |
| 102972 | 09/27/18 | MESSER, ROCKEFELLER, FORT      | 4,315.50  |
| 102973 | 09/27/18 | MOORE MEDICAL LLC              | 1,478.29  |
| 102974 | 09/27/18 | MORRISON SUPPLY COMPANY        | 12.18     |
| 102975 | 09/27/18 | MTM RECOGNITION CORPORATION    | 132.92    |
| 102976 | 09/27/18 | NAPA AUTO PARTS                | 274.27    |
| 102977 | 09/27/18 | OLDCASTLE MATERIALS TEXAS, INC | 29,978.40 |
| 102978 | 09/27/18 | ONE TOUCH GARAGE DOORS         | 175.00    |
| 102979 | 09/27/18 | PARKER COUNTY APPRAISAL DISTRI | 10,356.50 |
| 102980 | 09/27/18 | PARKER COUNTY AUTOMOTIVE       | 376.00    |
| 102981 | 09/27/18 | PARKER COUNTY GRAFIX           | 477.00    |
| 102982 | 09/27/18 | PARKER COUNTY TREASURER        | 11,474.32 |
| 102983 | 09/27/18 | PEB ENTERPRISES, LLC           | 8,035.13  |
| 102984 | 09/27/18 | READY REFRESH                  | 59.95     |
| 102985 | 09/27/18 | RED THE UNIFORM TAILOR         | 1,152.44  |
| 102986 | 09/27/18 | SIMMS LUMBER COMPANY           | 1,141.60  |
| 102987 | 09/27/18 | TEXAS CHILD SUPPORT DISBURSEME | 462.58    |
| 102988 | 09/27/18 | TEXAS MUNICIPAL RETIREMENT SYS | 22,887.15 |
| 102989 | 09/27/18 | THOMPSON PIPE GROUP DALLAS     | 675.00    |
| 102990 | 09/27/18 | TPX COMMUNICATIONS             | 779.53    |
| 102991 | 09/27/18 | UNITED RENTALS                 | 2,413.16  |
| 102992 | 09/27/18 | UNITED STATES TREASURY         | 9,419.62  |
| 102993 | 09/27/18 | US OXYGEN SUPPLY               | 39.20     |
| 102994 | 09/27/18 | USA BLUE BOOK                  | 2,401.92  |
| 102995 | 09/27/18 | VANTAGEPOINT TRANSFER AGENTS   | 950.00    |
| 102996 | 09/27/18 | WEATHERFORD COLLEGE            | 537.50    |
| 102997 | 09/27/18 | WEST INTERACTIVE SERVICES CORP | 3,580.00  |
| 102998 | 09/27/18 | WHOLESALE CARRIER SERVICES     | 3,055.08  |
| 102999 | 09/27/18 | DEARBORN NATIONAL              | 764.19    |
| 103000 | 09/27/18 | HEALTH CARE SERVICE CORP.      | 28,217.26 |
| 103001 | 09/27/18 | BETTY L. CHEW                  | 4,380.00  |
| 103002 | 09/27/18 | CAROL EDITH GAUNTT             | 1,400.00  |
| 103003 | 09/28/18 | FEDERAL EXPRESS                | 59.41     |

**GRAND TOTALS: 379,456.86**