

November 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building			
10036	11/09/18	DEWBERRY ARCHITECTS, INC	8,805.34
10037	11/29/18	HASEN DESIGN, BUILD & DEVELOPM	248,168.50
GRAND TOTALS:			256,973.84
Road Improvements			
1005	11/29/18	JACOB & MARTIN FIRM# 2488	61,806.15
1006	11/29/18	QUALITY EXCIVATION, LTD	315,499.88
1007	11/29/18	OLDCASTLE MATERIALS TEXAS, INC	12,594.60
GRAND TOTALS:			389,900.63
TIRZ Fund			
0001	11/09/18	WPD TRINITY, LLC	34,000.00
GRAND TOTALS:			34,000.00
General Fund			
103130	11/08/18	BETTY L. CHEW	4,560.00
103132	11/09/18	REUNION TITLE	278.75
103133	11/09/18	REUNION TITLE	36.25
103134	11/09/18	AFLAC	929.08
103135	11/09/18	AMERICAN MUNICIPAL SERVICES	139.79
103136	11/09/18	AMERITAS	2,667.92
103137	11/09/18	APPLIED CONCEPTS, INC	359.00
103138	11/09/18	AT&T	305.58
103139	11/09/18	AT&T MOBILITY	506.79
103140	11/09/18	ATLAS UTILITY SUPPLY	2,403.95
103141	11/09/18	AUGUST INDUSTRIES, INC	12,000.00
103142	11/09/18	B20 ENVIRONMENTAL, INC	1,358.29
103143	11/09/18	BENNETT'S OFFICE SUPPLY	262.92
103144	11/09/18	BEVIS FAMILY PEST SERVICES, LL	170.00
103146	11/09/18	BOOT BARN	370.14
103147	11/09/18	BRYAN GRIMES	518.94
103148	11/09/18	BUREAU VERITAS NORTH AMERICA,	30,578.83
103149	11/09/18	CINTAS FIRE 636525	109.02
103150	11/09/18	CITY OF HUDSON OAKS	3,540.00
103151	11/09/18	CLEAR FORK MATERIALS	1,164.00
103152	11/09/18	COHN & GREGORY SUPPLY, LLC	84.06
103153	11/09/18	DEARBORN NATIONAL	764.19
103154	11/09/18	DHS AUTOMATION	2,762.20

103155	11/09/18 DIRECTV	174.21
103156	11/09/18 EDWARD JONES	750.00
103157	11/09/18 FLEETCOR TECHNOLOGIES 2065	905.84
103158	11/09/18 FP FINANCE PROGRAM	349.66
103159	11/09/18 FP MAILING SOLUTIONS	1,500.00
103160	11/09/18 GENERAL INSULATION COMPANY	196.80
103161	11/09/18 GREAT AMERICAN FINANCIAL SERVI	152.64
103162	11/09/18 HEALTH CARE SERVICE CORP.	28,780.25
103163	11/09/18 JACLIN RAMIREZ	48.70
103164	11/09/18 KENMARK HOMES	153.90
103165	11/09/18 KYLE TANNER	40.00
103166	11/09/18 KYOCERA DOCUMENT SOLUTIONS AME	187.76
103167	11/09/18 LEGALSHIELD	224.57
103168	11/09/18 LIBERTY HEALTH BANK	447.90
103169	11/09/18 LINCOLN LIFE INSURANCE COMPANY	262.73
103170	11/09/18 MAVERICK COMPUTER SERVICES	3,376.21
103171	11/09/18 MESSER, ROCKEFELLER, FORT	1,890.00
103172	11/09/18 METROPLEX ICE MACHINES, LLC	165.00
103173	11/09/18 MORRISON SUPPLY COMPANY	43.83
103174	11/09/18 PARKER COUNTY AUTOMOTIVE	1,249.68
103175	11/09/18 PARKER COUNTY ESD 1	5,264.00
103176	11/09/18 PHILLIPS WELDING SUPPLY, INC	100.00
103177	11/09/18 PRAETORIAN DIGITAL	2,240.00
103178	11/09/18 RDJ SPECIALTIES, INC	1,746.45
103179	11/09/18 REPUBLIC SERVICES #794	39,594.73
103180	11/09/18 SOUTHWEST AUTO GROUP	30.42
103181	11/09/18 TCC NORTHWEST CAMPUS BUSINESS	665.00
103182	11/09/18 TCEQ	1,552.89
103183	11/09/18 TEXAS CHILD SUPPORT DISBURSEME	462.58
103184	11/09/18 TEXAS GAS SERVICE	80.40
103185	11/09/18 TEXAS MUNICIPAL RETIREMENT SYS	23,493.15
103186	11/09/18 THE COMMUNITY NEWS	1,658.64
103187	11/09/18 TOSHIBA FINANCIAL SERVICES	701.16
103188	11/09/18 TRI-COUNTY ELECTRIC COOPERATIV	3,311.68
103189	11/09/18 TXU ENERGY	949.10
103190	11/09/18 UNITED STATES TREASURY	10,884.74
103191	11/09/18 US OXYGEN SUPPLY	39.20
103192	11/09/18 USA BLUE BOOK	592.04
103193	11/09/18 VANTAGEPOINT TRANSFER AGENTS	950.00
103194	11/09/18 WEATHERFORD FINANCE DEPARTMENT	21,044.36
103195	11/09/18 WEBER CPA, LLC	1,600.00
103196	11/16/18 STATE COMPTROLLER	2,195.93
103197	11/16/18 TEXAS CHILD SUPPORT DISBURSEME	462.58
103198	11/19/18 COMPASS BANK (CITY)	32.46

103199	11/19/18 COMPASS BANK (POLICE)	541.70
103200	11/19/18 UNITED STATES TREASURY	10,254.96
103201	11/29/18 A-1 CONCRETE, INC	3,600.00
103202	11/29/18 ADVANCED WATER WELL TECHNOLOGI	40.00
103203	11/29/18 ANA-LAB CORP	1,720.00
103204	11/29/18 ARCHIVESOCIAL	2,388.00
103205	11/29/18 AT&T MOBILITY	139.28
103206	11/29/18 ATLAS UTILITY SUPPLY	620.10
103207	11/29/18 BADGER METERS	219.83
103208	11/29/18 BENNETT'S OFFICE SUPPLY	167.14
103209	11/29/18 BEVIS FAMILY PEST SERVICES, LL	170.00
103210	11/29/18 CINTAS FIRE 636525	380.84
103211	11/29/18 CLEAR FORK MATERIALS	582.00
103212	11/29/18 COHN & GREGORY SUPPLY, LLC	172.33
103213	11/29/18 CORE & MAIN (HD SUPPLY)	2,835.23
103214	11/29/18 DHS AUTOMATION	360.00
103215	11/29/18 DPC INDUSTRIES, INC	1,379.11
103216	11/29/18 DRAKE'S YOKE	3,709.42
103217	11/29/18 FIRESTONE	573.02
103218	11/29/18 FLEETCOR TECHNOLOGIES 2065	996.12
103219	11/29/18 FLEETCOR TECHNOLOGIES 2054	2,011.48
103220	11/29/18 GALLS	245.54
103221	11/29/18 GENERAL INSULATION COMPANY	281.82
103222	11/29/18 GEXA ENERGY	9,957.28
103223	11/29/18 HARTWELL ENVIRONMENTAL CORPORA	5,155.00
103224	11/29/18 HOME DEPOT	328.49
103225	11/29/18 JACOB & MARTIN FIRM# 2488	9,391.11
103226	11/29/18 JERRY'S GMC, LLC	448.41
103227	11/29/18 JLB CONTRACTING	2,085.50
103228	11/29/18 L.H. CHANEY MATERIALS, INC	5,390.00
103229	11/29/18 LEXIS NEXIS RISK SOLUTIONS	38.00
103230	11/29/18 LOWE'S	230.77
103231	11/29/18 MESSER, ROCKEFELLER, FORT	750.00
103232	11/29/18 NAPA AUTO PARTS	112.65
103233	11/29/18 NATIONAL WHOLESALE SUPPLY	508.74
103234	11/29/18 O'BRIEN TIRE SERVICE	190.00
103235	11/29/18 OR-TEC SALES	1,219.10
103236	11/29/18 PACE PAYMENT PROCESSING	399.00
103237	11/29/18 PARKER COUNTY CHOPPERS LAWN CA	3,593.56
103238	11/29/18 PHILLIPS WELDING SUPPLY, INC	50.00
103239	11/29/18 PINEYWOODS CHAPTER TCMA	260.00
103240	11/29/18 READY REFRESH	98.34
103241	11/29/18 RED THE UNIFORM TAILOR	609.00
103242	11/29/18 REPUBLIC SERVICES #794	542.36

103243	11/29/18 SUPERION, LLC	491.40
103244	11/29/18 TCEQ	4,549.65
103245	11/29/18 TEXAS CHILD SUPPORT DISBURSEME	462.58
103246	11/29/18 TEXAS MUNICIPAL EQUIPMENT, LLC	552.95
103247	11/29/18 TOSHIBA FINANCIAL SERVICES	997.03
103248	11/29/18 TPX COMMUNICATIONS	1,331.06
103249	11/29/18 TRI-COUNTY ELECTRIC COOPERATIV	2,928.38
103250	11/29/18 USA BLUE BOOK	131.18
103251	11/29/18 WATTS DRILLING	390,012.00
103252	11/29/18 WHOLESALE CARRIER SERVICES	3,063.81
103253	11/29/18 WILLIAM CHESSER	4,770.12
103254	11/29/18 WILLOW PARK ACE HARDWARE	599.74
103255	11/29/18 HEALTH CARE SERVICE CORP.	75.00
103256	11/29/18 CAROL EDITH GAUNTT	1,400.00
103257	11/29/18 RYAN ASHBY	800.00
103272	11/30/18 FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:		714,831.02