

## December 2018 Check Register

| Check<br>Number                    | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|------------------------------------|---------------|--------------------------------|---------------------|
| <b>PUBLIC SAFETY BUILDING FUND</b> |               |                                |                     |
| 10038                              | 12/18/18      | DEWBERRY ARCHITECTS, INC       | 8,750.00            |
| 10039                              | 12/18/18      | HASEN DESIGN, BUILD & DEVELOPM | 405,003.33          |
| <b>GRAND TOTALS:</b>               |               |                                | <b>413,753.33</b>   |
| <b>ROAD BOND FUND</b>              |               |                                |                     |
| 1008                               | 12/18/18      | OLDCASTLE MATERIALS TEXAS, INC | 25,910.40           |
| 1009                               | 12/18/18      | QUALITY EXCIVATION, LTD        | 267,869.65          |
| <b>GRAND TOTALS:</b>               |               |                                | <b>293,780.05</b>   |
| <b>GENERAL FUND</b>                |               |                                |                     |
| 103258                             | 12/04/18      | AFLAC                          | 1,041.18            |
| 103259                             | 12/04/18      | AMERITAS                       | 2,667.92            |
| 103260                             | 12/04/18      | DEARBORN NATIONAL              | 772.49              |
| 103261                             | 12/04/18      | HEALTH CARE SERVICE CORP.      | 28,141.97           |
| 103262                             | 12/04/18      | LEGALSHIELD                    | 336.89              |
| 103263                             | 12/04/18      | UNITED STATES TREASURY         | 10,060.36           |
| 103264                             | 12/04/18      | REPUBLIC SERVICES #794         | 561.00              |
| 103265                             | 12/07/18      | BLACKBOARD CONNECT             | 4,780.00            |
| 103266                             | 12/07/18      | EDWARD JONES                   | 1,125.00            |
| 103267                             | 12/07/18      | HIGH BAR HAULING               | 2,823.48            |
| 103268                             | 12/07/18      | LIBERTY HEALTH BANK            | 671.85              |
| 103269                             | 12/07/18      | LINCOLN LIFE INSURANCE COMPANY | 394.11              |
| 103270                             | 12/07/18      | TEXAS MUNICIPAL RETIREMENT SYS | 37,356.80           |
| 103271                             | 12/07/18      | VANTAGEPOINT TRANSFER AGENTS   | 1,425.00            |
| 103273                             | 12/11/18      | BETTY L. CHEW                  | 4,140.00            |
| 103274                             | 12/11/18      | BRYAN GRIMES                   | 489.78              |
| 103275                             | 12/11/18      | CANDICE SCOTT                  | 87.49               |
| 103276                             | 12/11/18      | TEXAS CHILD SUPPORT DISBURSEME | 462.58              |
| 103277                             | 12/11/18      | WEBER CPA, LLC                 | 1,100.00            |
| 103278                             | 12/11/18      | WILLIAM CHESSER                | 2,537.50            |
| 103279                             | 12/14/18      | DRAKE'S YOKE                   | 891.60              |
| 103280                             | 12/18/18      | ADVANCED WATER WELL TECHNOLOGI | 28,672.18           |
| 103281                             | 12/18/18      | AMERICAN MUNICIPAL SERVICES    | 1,033.75            |
| 103282                             | 12/18/18      | AT&T                           | 305.51              |
| 103283                             | 12/18/18      | AT&T LONG DISTANCE             | 37.09               |
| 103284                             | 12/18/18      | ATLAS UTILITY SUPPLY           | 6,759.00            |
| 103285                             | 12/18/18      | BENNETT'S OFFICE SUPPLY        | 221.69              |
| 103286                             | 12/18/18      | BUREAU VERITAS NORTH AMERICA,  | 1,715.94            |

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| 103287 | 12/18/18 CENTERLINE SUPPLY              | 1,878.00  |
| 103288 | 12/18/18 CINTAS FIRE 636525             | 465.52    |
| 103289 | 12/18/18 CUMMINS SOUTHERN PLAINS        | 4,270.00  |
| 103290 | 12/18/18 DHS AUTOMATION                 | 1,844.48  |
| 103291 | 12/18/18 DIRECTV                        | 174.21    |
| 103292 | 12/18/18 DUANE R BARRETT                | 3,695.00  |
| 103293 | 12/18/18 EAST PC CHAMBER OF COMMERCE    | 5,500.00  |
| 103294 | 12/18/18 FLEETCOR TECHNOLOGIES 2065     | 870.43    |
| 103295 | 12/18/18 FLEETCOR TECHNOLOGIES 2054     | 2,062.80  |
| 103296 | 12/18/18 FP FINANCE PROGRAM             | 349.66    |
| 103297 | 12/18/18 GENERAL INSULATION COMPANY     | 298.20    |
| 103298 | 12/18/18 GREAT AMERICAN FINANCIAL SERVI | 152.64    |
| 103299 | 12/18/18 HAIGOOD & CAMPBELL, LLC        | 885.88    |
| 103300 | 12/18/18 KYOCERA DOCUMENT SOLUTIONS AME | 187.76    |
| 103301 | 12/18/18 LETTER JACKET                  | 141.45    |
| 103302 | 12/18/18 LEXIS NEXIS RISK SOLUTIONS     | 38.00     |
| 103303 | 12/18/18 MAVERICK COMPUTER SERVICES     | 3,384.01  |
| 103304 | 12/18/18 METRO FIRE APPARATUS           | 699.00    |
| 103305 | 12/18/18 METROPLEX ICE MACHINES, LLC    | 165.00    |
| 103306 | 12/18/18 MOORE MEDICAL LLC              | 1,044.90  |
| 103307 | 12/18/18 MUNICIPAL EMERGENCY SERVICES   | 7,880.54  |
| 103308 | 12/18/18 NATIONAL WHOLESALE SUPPLY      | 319.20    |
| 103309 | 12/18/18 PACHECO KOCK                   | 3,000.00  |
| 103310 | 12/18/18 PARKER COUNTY APPRAISAL DISTRI | 10,607.75 |
| 103311 | 12/18/18 PARKER COUNTY CHOPPERS LAWN CA | 5,597.12  |
| 103312 | 12/18/18 PHILLIPS WELDING SUPPLY, INC   | 3,372.42  |
| 103313 | 12/18/18 PUMP SOLUTIONS, INC            | 7,227.00  |
| 103314 | 12/18/18 RENTAL ONE                     | 246.90    |
| 103315 | 12/18/18 REPUBLIC SERVICES #794         | 9,403.22  |
| 103316 | 12/18/18 SIMMS LUMBER COMPANY           | 201.15    |
| 103317 | 12/18/18 TCC NORTHWEST CAMPUS BUSINESS  | 400.00    |
| 103318 | 12/18/18 TEX-21                         | 2,500.00  |
| 103319 | 12/18/18 TEXAS COMMISSION FIRE PROTECT  | 85.00     |
| 103320 | 12/18/18 TEXAS GAS SERVICE              | 40.68     |
| 103321 | 12/18/18 THE POLICE & SHERIFFS PRESS    | 313.43    |
| 103322 | 12/18/18 UNITED STATES TREASURY         | 11,509.08 |
| 103323 | 12/18/18 US BANK                        | 275.00    |
| 103324 | 12/18/18 US OXYGEN SUPPLY               | 38.45     |
| 103325 | 12/18/18 USA BLUE BOOK                  | 225.85    |
| 103326 | 12/18/18 WATERWAY                       | 2,706.00  |
| 103327 | 12/18/18 WILDFIRE TRUCK & EQUIPMENT     | 2,839.20  |
| 103328 | 12/18/18 WILLISON ELECTRIC              | 6,350.00  |
| 103329 | 12/18/18 WEX ENTERPRISE FLEET MANAGEMEN | 30.00     |
| 103330 | 12/19/18 CITIBANK                       | 14,869.99 |

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|----------------------|-----------------------------------------|-------------------|
| 103331               | 12/19/18 COMPASS BANK (CITY)            | 514.29            |
| 103332               | 12/19/18 STATE COMPTROLLER              | 1,782.96          |
| 103333               | 12/20/18 CITIBANK                       | 5,221.10          |
| 103334               | 12/20/18 TEXAS MUNICIPAL LEAGUE         | 992.00            |
| 103335               | 12/20/18 BARNHART, LAUREN               | 9.51              |
| 103336               | 12/20/18 BATEMAN, LILIANE               | 48.58             |
| 103337               | 12/20/18 BURTON, LYLE                   | 42.30             |
| 103338               | 12/20/18 COLDWELL BANKER RESIDENTIAL    | 29.51             |
| 103339               | 12/20/18 HARRIS, KEVIN                  | 108.29            |
| 103340               | 12/20/18 HARRIS, KEVIN                  | 51.84             |
| 103341               | 12/20/18 JOHNSON, RAMON                 | 52.72             |
| 103342               | 12/20/18 STOCKON 5                      | 6.33              |
| 103343               | 12/20/18 STOCKON, JERRY R.              | 9.79              |
| 103344               | 12/20/18 TDM VENTURES IV                | 152.03            |
| 103345               | 12/26/18 TEXAS CHILD SUPPORT DISBURSEME | 462.58            |
| <b>GRAND TOTALS:</b> |                                         | <b>975,774.29</b> |