

## February 2019 Check Register

| Check                              | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|------------------------------------|---------------|--------------------------------|---------------------|
| <b>PUBLIC SAFETY BUILDING FUND</b> |               |                                |                     |
| 10042                              | 02/21/19      | D&S ENGINEERING LABS           | 17,277.43           |
| 10043                              | 02/21/19      | HASEN DESIGN, BUILD & DEVELOPM | 393,015.00          |
| 10044                              | 02/28/19      | DEWBERRY ARCHITECTS, INC       | 13,125.00           |
| <b>GRAND TOTALS:</b>               |               |                                | <b>423,417.43</b>   |
| <b>ROAD BOND FUND</b>              |               |                                |                     |
| 1014                               | 02/07/19      | QUALITY EXCIVATION, LTD        | 36,603.61           |
| 1015                               | 02/07/19      | QUALITY EXCIVATION, LTD        | 191,100.10          |
| 1016                               | 02/28/19      | JACOB & MARTIN FIRM# 2488      | 17,030.63           |
| <b>GRAND TOTALS:</b>               |               |                                | <b>244,734.34</b>   |
| <b>GENERAL FUND</b>                |               |                                |                     |
| 103520                             | 02/04/19      | AT&T MOBILITY                  | 1,306.70            |
| 103521                             | 02/04/19      | BETTY L. CHEW                  | 4,440.00            |
| 103522                             | 02/04/19      | LAURA MORROW                   | 100.00              |
| 103523                             | 02/04/19      | WEBER CPA, LLC                 | 1,500.00            |
| 103524                             | 02/07/19      | BRYAN GRIMES                   | 484.04              |
| 103525                             | 02/07/19      | CAROL EDITH GAUNTT             | 200.00              |
| 103526                             | 02/07/19      | AFLAC                          | 694.12              |
| 103527                             | 02/07/19      | AMERITAS                       | 2,481.84            |
| 103528                             | 02/07/19      | DEARBORN NATIONAL              | 674.49              |
| 103529                             | 02/07/19      | EDWARD JONES                   | 750.00              |
| 103530                             | 02/07/19      | HEALTH CARE SERVICE CORP.      | 28,704.96           |
| 103531                             | 02/07/19      | LEGALSHIELD                    | 193.28              |
| 103532                             | 02/07/19      | LIBERTY HEALTH BANK            | 447.90              |
| 103533                             | 02/07/19      | LINCOLN LIFE INSURANCE COMPANY | 262.74              |
| 103534                             | 02/07/19      | TAYLOR DIVING SERVICES         | 6,450.00            |
| 103535                             | 02/07/19      | TEXAS CHILD SUPPORT DISBURSEME | 939.63              |
| 103536                             | 02/07/19      | TEXAS MUNICIPAL RETIREMENT SYS | 23,948.48           |
| 103537                             | 02/07/19      | UPPER TRINITY GCD              | 750.00              |
| 103538                             | 02/07/19      | VANTAGEPOINT TRANSFER AGENTS   | 950.00              |
| 103539                             | 02/07/19      | A&J BOBCAR SERVICE, LLC        | 84,982.50           |
| 103540                             | 02/07/19      | AT&T                           | 305.56              |
| 103541                             | 02/07/19      | COMPASS BANK (CITY)            | 4.77                |
| 103542                             | 02/07/19      | COMPASS BANK (POLICE)          | 129.95              |
| 103543                             | 02/07/19      | GEXA ENERGY                    | 8,770.00            |
| 103544                             | 02/07/19      | GREAT AMERICAN FINANCIAL SERVI | 152.64              |
| 103545                             | 02/07/19      | IIMC                           | 170.00              |

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| 103546 | 02/07/19 | JACOB & MARTIN FIRM# 2488      | 203.73    |
| 103547 | 02/07/19 | MAVERICK COMPUTER SERVICES     | 3,234.81  |
| 103548 | 02/07/19 | NATHAN WITHERS                 | 80.00     |
| 103549 | 02/07/19 | OR-TEC SALES                   | 3,500.60  |
| 103550 | 02/07/19 | SHRED-IT USA                   | 125.68    |
| 103551 | 02/07/19 | TEXAS MUNICIPAL CLERKS ASSOICA | 24.50     |
| 103552 | 02/07/19 | TPX COMMUNICATIONS             | 1,710.32  |
| 103553 | 02/07/19 | TRI-COUNTY ELECTRIC COOPERATIV | 3,436.87  |
| 103554 | 02/15/19 | BLAIR'S B&B BACKHOE SERVICE    | 15,000.00 |
| 103556 | 02/12/19 | UNITED STATES TREASURY         | 9,592.88  |
| 103557 | 02/21/19 | AEROBI-TECH                    | 256.50    |
| 103558 | 02/21/19 | ANA-LAB CORP                   | 1,800.00  |
| 103559 | 02/21/19 | ANY LAB TEST NOW               | 30.00     |
| 103560 | 02/21/19 | AT&T MOBILITY                  | 857.73    |
| 103561 | 02/21/19 | ATLAS UTILITY SUPPLY           | 304.00    |
| 103562 | 02/21/19 | BADGER METERS                  | 235.85    |
| 103563 | 02/21/19 | BENNETT'S OFFICE SUPPLY        | 317.34    |
| 103564 | 02/21/19 | BOOT BARN                      | 471.72    |
| 103565 | 02/21/19 | BUREAU VERITAS NORTH AMERICA,  | 8,205.22  |
| 103566 | 02/21/19 | CENTERLINE SUPPLY              | 122.50    |
| 103567 | 02/21/19 | CLIFTON LARSON ALLEN, LLP      | 7,500.00  |
| 103568 | 02/21/19 | CNA SURETY DIRECT BILL         | 157.50    |
| 103569 | 02/21/19 | DHS AUTOMATION                 | 6,363.70  |
| 103570 | 02/21/19 | DPC INDUSTRIES, INC            | 1,050.45  |
| 103571 | 02/21/19 | GALLS                          | 4,856.07  |
| 103572 | 02/21/19 | GEXA ENERGY                    | 9,540.12  |
| 103573 | 02/21/19 | GRAINGER                       | 766.85    |
| 103574 | 02/21/19 | JLB CONTRACTING                | 2,439.50  |
| 103575 | 02/21/19 | JPS HEALTH NETWORK             | 667.00    |
| 103576 | 02/21/19 | LEXIS NEXIS RISK SOLUTIONS     | 36.50     |
| 103577 | 02/21/19 | MAVERICK COMPUTER SERVICES     | 1,782.60  |
| 103578 | 02/21/19 | MMI ELECTRIC MOTORS & PUMPS    | 1,400.20  |
| 103579 | 02/21/19 | NAPA AUTO PARTS                | 183.14    |
| 103580 | 02/21/19 | NORTH TEXAS COMMISSION         | 1,500.00  |
| 103581 | 02/21/19 | PARKER COUNTY SHERIFF'S OFFICE | 75.00     |
| 103582 | 02/21/19 | PENNTX INC                     | 426.60    |
| 103583 | 02/21/19 | PHILLIPS WELDING SUPPLY, INC   | 902.93    |
| 103584 | 02/21/19 | READY REFRESH                  | 85.78     |
| 103585 | 02/21/19 | RENTAL ONE                     | 1,759.20  |
| 103586 | 02/21/19 | REPUBLIC SERVICES #794         | 30,542.83 |
| 103587 | 02/21/19 | STATE COMPTROLLER              | 2,116.47  |
| 103588 | 02/21/19 | TEXAS CHILD SUPPORT DISBURSEME | 939.63    |
| 103589 | 02/21/19 | TEXAS GAS SERVICE              | 878.78    |
| 103590 | 02/21/19 | THE COMMUNITY NEWS             | 302.00    |

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| 103591               | 02/21/19 | TOSHIBA FINANCIAL SERVICES     | 1,115.39          |
| 103592               | 02/21/19 | TPX COMMUNICATIONS             | 258.99            |
| 103593               | 02/21/19 | TXU ENERGY                     | 630.08            |
| 103594               | 02/21/19 | TYLER TECHNOLOGIES             | 14,491.00         |
| 103595               | 02/21/19 | WHOLESALE CARRIER SERVICES     | 3,071.45          |
| 103596               | 02/21/19 | WILLIAM CHESSER                | 3,137.50          |
| 103597               | 02/21/19 | WILLISON ELECTRIC              | 1,565.00          |
| 103598               | 02/21/19 | WILMINGTON TRUST               | 350.00            |
| 103599               | 02/22/19 | US BANK                        | 400.00            |
| 103600               | 02/25/19 | UNITED STATES TREASURY         | 9,590.06          |
| 103601               | 02/28/19 | A&J BOBCAT SERVICE, LLC        | 57,797.50         |
| 103602               | 02/28/19 | ARNOLD, KAREN                  | 11.65             |
| 103603               | 02/28/19 | AT&T LONG DISTANCE             | 75.10             |
| 103604               | 02/28/19 | BENNETT'S OFFICE SUPPLY        | 119.95            |
| 103605               | 02/28/19 | BIRCHMIER, ALAN                | 31.79             |
| 103606               | 02/28/19 | CASCO INDUSTRIES, INC          | 22,199.88         |
| 103607               | 02/28/19 | CITIBANK                       | 17,349.81         |
| 103608               | 02/28/19 | FIRE SUPPLY, INC               | 177.16            |
| 103609               | 02/28/19 | FP FINANCE PROGRAM             | 423.81            |
| 103610               | 02/28/19 | GREAT AMERICAN FINANCIAL SERVI | 152.64            |
| 103611               | 02/28/19 | HAIGOOD & CAMPBELL, LLC        | 1,721.41          |
| 103612               | 02/28/19 | JACOB & MARTIN FIRM# 2488      | 20,519.92         |
| 103613               | 02/28/19 | LONE STAR EMERGENCY GROUP      | 975.00            |
| 103614               | 02/28/19 | M-PAK                          | 252.20            |
| 103615               | 02/28/19 | MESSER, ROCKEFELLER, FORT      | 750.00            |
| 103616               | 02/28/19 | METROPLEX ICE MACHINES, LLC    | 330.00            |
| 103617               | 02/28/19 | MUNICIPAL EMERGENCY SERVICES   | 7,932.86          |
| 103618               | 02/28/19 | PARKER COUNTY TREASURER        | 4,194.75          |
| 103619               | 02/28/19 | REPORTING SYSTEMS, INC         | 821.32            |
| 103620               | 02/28/19 | SAM'S WHOLESALE CLUB           | 100.00            |
| 103621               | 02/28/19 | TTE, LLC                       | 84,142.40         |
| 103622               | 02/28/19 | TYLER TECHNOLOGIES             | 2,500.00          |
| 103623               | 02/28/19 | US OXYGEN SUPPLY               | 44.06             |
| 103624               | 02/28/19 | WILDFIRE TRUCK & EQUIPMENT     | 12,624.19         |
| 103625               | 02/28/19 | WILLOW PARK ACE HARDWARE       | 459.37            |
| 103626               | 02/28/19 | FRANKLIN LEGAL PUBLISHING      | 375.00            |
| <b>GRAND TOTALS:</b> |          |                                | <b>566,267.94</b> |