March 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING FUND			
10045	03/21/19	D&S ENGINEERING LABS	520.80
10046	03/21/19	HASEN DESIGN, BUILD & DEVELOPM	357,105.00
		GRAND TOTALS:	**357,625.80**
GENERAL FUND			
103627	03/01/19	AFLAC	694.12
103629	03/01/19	BETTY L. CHEW	4,020.00
103630	03/01/19	DEARBORN NATIONAL	731.49
103631	03/01/19	EDWARD JONES	850.00
103632	03/01/19	HEALTH CARE SERVICE CORP.	28,704.96
103633	03/01/19	LEGALSHIELD	301.14
103634	03/01/19	LIBERTY HEALTH BANK	447.90
103635	03/01/19	LINCOLN LIFE INSURANCE COMPANY	262.74
103636	03/01/19	TEXAS MUNICIPAL RETIREMENT SYS	23,671.81
103637	03/01/19	TTE, LLC	60,525.00
103638	03/01/19	VANTAGEPOINT TRANSFER AGENTS	950.00
103639	03/01/19	CAROL EDITH GAUNTT	1,200.00
103640	03/04/19	AMERITAS	2,621.40
103641	03/04/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
103643	03/06/19	ADVANCED TOTAL KAR KARE	70.15
103644	03/06/19	ADVANCED WATER WELL TECHNOLOGI	56,812.82
103646	03/06/19	AMERICAN MUNICIPAL SERVICES	450.70
103647	03/06/19	AT&T	337.69
103648	03/06/19	AT&T MOBILITY	139.29
103649	03/06/19	ATLAS UTILITY SUPPLY	644.21
103650	03/06/19	BENNETT'S OFFICE SUPPLY	366.20
103651	03/06/19	BEVIS FAMILY PEST SERVICES, LL	170.00
103652	03/06/19	BRENNTAG SOUTHWEST, INC	122.40
103653	03/06/19	BRYAN GRIMES	299.35
103654	03/06/19	CENTERLINE SUPPLY	349.00
103655	03/06/19	DPC INDUSTRIES, INC	876.44
103656	03/06/19	EIGHT20 CONSULTING	1,500.00
103657	03/06/19	ENTERPRISE FLEET MANAGEMENT	9,636.16
103658	03/06/19	JAY CASTANEDA	50.00
103659	03/06/19	KYOCERA DOCUMENT SOLUTIONS AME	93.88
103660	03/06/19	MAVERICK COMPUTER SERVICES	2,961.81
103661	03/06/19	MICHAEL BURROUGHS	25.00
103662	03/06/19	NAPA AUTO PARTS	586.54

103663	03/06/19	NATIONAL WHOLESALE SUPPLY	76.97
103664	03/06/19	PACHECO KOCK	6,845.30
103665	03/06/19	PARKER COUNTY TREASURER	22,666.64
103667	03/06/19	TEXAS GAS SERVICE	651.44
103668	03/06/19	TPX COMMUNICATIONS	988.65
103669	03/06/19	TRI-COUNTY ELECTRIC COOPERATIV	3,183.75
103670	03/06/19	TX DEPT OF STATE HEALTH SERVIC	279.35
103671	03/06/19	TXU ENERGY	811.68
103672	03/07/19	WEBER CPA, LLC	1,150.00
103673	03/13/19	UNITED STATES TREASURY	9,383.68
103674	03/15/19	STATE COMPTROLLER	1,966.74
103677	03/21/19	ALL OUT CARPET CLEANING, INC	129.90
103678	03/21/19	ANA-LAB CORP	1,416.00
103679	03/21/19	ANY LAB TEST NOW	30.00
103680	03/21/19	AT&T MOBILITY	506.79
103681	03/21/19	BADGER METERS	236.74
103682	03/21/19	BENNETT'S OFFICE SUPPLY	157.20
103683	03/21/19	BRENNTAG SOUTHWEST, INC	685.95
103684	03/21/19	CLEAR FORK MATERIALS	166.00
103685	03/21/19	CLIFTON LARSON ALLEN, LLP	9,000.00
103686	03/21/19	COHN & GREGORY SUPPLY, LLC	90.48
103687	03/21/19	DAVIDSON LAWN CARE	1,500.00
103688	03/21/19	DHS AUTOMATION	7,328.21
103689	03/21/19	DPC INDUSTRIES, INC	837.33
103690	03/21/19	FLEETCOR TECHNOLOGIES 2054	854.18
103691	03/21/19	GEXA ENERGY	9,834.26
103692	03/21/19	HAIGOOD & CAMPBELL, LLC	736.56
103693	03/21/19	HIGH BAR HAULING	1,664.48
103694	03/21/19	L.H. CHANEY MATERIALS, INC	285.00
103695	03/21/19	LOWER COLORADO RIVER AUTHORITY	1,358.49
103696	03/21/19	MAVERICK COMPUTER SERVICES	4,004.71
103697	03/21/19	MESSER, ROCKEFELLER, FORT	180.00
103698	03/21/19	MICHAEL WESTBROOK	40.00
103699	03/21/19	NAPA AUTO PARTS	597.97
103700	03/21/19	O'BRIEN TIRE SERVICE	470.00
103701	03/21/19	PACHECO KOCK	1,997.50
103702	03/21/19	PARKER COUNTY APPRAISAL DISTRI	10,607.75
103703	03/21/19	RENTAL ONE	155.86
103704	03/21/19	REPORTING SYSTEMS, INC	836.00
103705	03/21/19	REPUBLIC SERVICES #794	19,019.22
103706	03/21/19	SHRED-IT USA	682.02
103707	03/21/19	SIDDONS-MARTIN EMERGENCY GROUP	2,154.50
103708	03/21/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
103709	03/21/19	TOSHIBA FINANCIAL SERVICES	1,115.39

103710	03/21/19	TPX COMMUNICATIONS	255.48
103711	03/21/19	TYLER TECHNOLOGIES	4,000.00
103712	03/21/19	UNITED RENTALS	5,934.60
103714	03/21/19	US OXYGEN SUPPLY	41.63
103715	03/21/19	USA BLUE BOOK	51.84
103716	03/21/19	WHOLESALE CARRIER SERVICES	3,060.59
103717	03/21/19	WILLIAM CHESSER	2,525.00
103718	03/25/19	WEX ENTERPRISE FLEET MANAGEMEN	4,604.80
103719	03/25/19	REPUBLIC SERVICES #794	561.00
103794	03/07/19	FP MAILING SOLUTIONS	1,500.00
		GRAND TOTALS:	**351,569.09**