

April 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING FUND			
10047	04/05/19	DEWBERRY ARCHITECTS, INC	4,375.00
10048	04/23/19	HASEN DESIGN, BUILD & DEVELOPM	331,075.00
GRAND TOTALS:			335,450.00
ROAD BOND FUND			
1017	04/05/19	JACOB & MARTIN FIRM# 2488	23,910.92
1018	04/05/19	TEXAS MATERIALS GROUP, INC	3,772.20
1019	04/18/19	QUALITY EXCIVATION, LTD	240,737.89
GRAND TOTALS:			268,421.01
GENERAL FUND			
103722	04/05/19	A-1 CONCRETE, INC	4,945.00
103723	04/05/19	A&J BOBCAT SERVICE LLC	1,966.28
103724	04/05/19	AFLAC	661.60
103725	04/05/19	AMERICAN MUNICIPAL SERVICES	794.11
103726	04/05/19	AMERITAS	2,621.40
103727	04/05/19	AMY FENNELL	533.52
103728	04/05/19	AT&T	333.44
103729	04/05/19	AT&T LONG DISTANCE	37.73
103730	04/05/19	AT&T MOBILITY	392.47
103731	04/05/19	ATLAS UTILITY SUPPLY	7,424.50
103732	04/05/19	BENNETT'S OFFICE SUPPLY	472.90
103733	04/05/19	BETTY L. CHEW	4,020.00
103734	04/05/19	BEVIS FAMILY PEST SERVICES, LL	240.36
103735	04/05/19	BRYAN GRIMES	128.52
103736	04/05/19	CAROL EDITH GAUNTT	2,086.44
103737	04/05/19	CARPENTER, DONNA	42.30
103738	04/05/19	CASCO INDUSTRIES, INC	19,478.27
103739	04/05/19	CITIBANK	10,321.09
103740	04/05/19	CITY OF ARLINGTON C/O ONCOR CI	427.20
103741	04/05/19	CLEAR FORK MATERIALS	185.00
103742	04/05/19	CLIFTON LARSON ALLEN, LLP	3,500.00
103743	04/05/19	CORE & MAIN (HD SUPPLY)	4,458.46
103744	04/05/19	DAVIDSON LAWN CARE	1,350.00
103745	04/05/19	DEARBORN NATIONAL	731.49
103746	04/05/19	DIRECTV	6.46
103747	04/05/19	EDWARD JONES	850.00
103748	04/05/19	ELLIS EQUIPMENT	507.51

103749	04/05/19	FLEETCOR TECHNOLOGIES 2054	2,752.86
103750	04/05/19	FP FINANCE PROGRAM	349.66
103751	04/05/19	GALLS	169.00
103752	04/05/19	GENERAL INSULATION COMPANY	280.56
103753	04/05/19	GREAT AMERICAN FINANCIAL SERVI	152.64
103754	04/05/19	HEALTH CARE SERVICE CORP.	29,267.95
103755	04/05/19	HIGH BAR HAULING	2,613.96
103756	04/05/19	JACOB & MARTIN FIRM# 2488	3,008.48
103757	04/05/19	JOHN JUSTICE	87.17
103758	04/05/19	KYOCERA DOCUMENT SOLUTIONS AME	281.64
103759	04/05/19	LEGALSHIELD	231.95
103760	04/05/19	LETTER JACKET	988.98
103761	04/05/19	LEXIS NEXIS RISK SOLUTIONS	36.50
103762	04/05/19	LIBERTY HEALTH BANK	447.90
103763	04/05/19	LINCOLN LIFE INSURANCE COMPANY	262.74
103764	04/05/19	LONE STAR EMERGENCY GROUP	4,217.50
103765	04/05/19	MAVERICK COMPUTER SERVICES	2,946.81
103766	04/05/19	METRO FIRE APPARATUS	10,234.00
103767	04/05/19	METROPLEX ICE MACHINES, LLC	165.00
103768	04/05/19	MMI ELECTRIC MOTORS & PUMPS	1,845.10
103769	04/05/19	MULENAX, KATHY	51.65
103770	04/05/19	NAPA AUTO PARTS	996.10
103771	04/05/19	NATIONAL WHOLESALE SUPPLY	86.82
103772	04/05/19	NORTH TEXAS POLYGRAPH SERVICES	250.00
103773	04/05/19	ONCOR ELECTRIC DELIVERY	207.06
103774	04/05/19	REPUBLIC SERVICES #794	280.50
103775	04/05/19	SIMMS LUMBER COMPANY	641.28
103776	04/05/19	SUN COAST RESOURCES, INC	710.50
103777	04/05/19	TCEQ	70.00
103778	04/05/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
103779	04/05/19	TEXAS COMMISSION FIRE PROTECT	110.00
103780	04/05/19	TEXAS MUNICIPAL LEAGUE	1,368.00
103781	04/05/19	TEXAS MUNICIPAL RETIREMENT SYS	23,414.19
103782	04/05/19	THOMPSON'S PRINTING & GRAPHICS	490.00
103783	04/05/19	TRI-COUNTY ELECTRIC COOPERATIV	3,338.82
103784	04/05/19	UNITED RENTALS	3,989.43
103785	04/05/19	US OXYGEN SUPPLY	44.06
103786	04/05/19	USA BLUE BOOK	202.16
103787	04/05/19	VANTAGEPOINT TRANSFER AGENTS	950.00
103788	04/05/19	WEBER CPA, LLC	1,150.00
103789	04/05/19	WATERWAY	2,706.00
103790	04/11/19	COMPTROLLER OF PUBLIC ACCOUNTS	28,640.19
103791	04/11/19	TEXAS DEPT OF MOTOR VEHICLES	2.00
103792	04/11/19	TEXAS WORKFORCE COMMISSION	338.06

103793	04/11/19	UNITED STATES TREASURY	9,435.98
103795	04/18/19	AMEGY BANK OF TEXAS	250.00
103796	04/18/19	ANA-LAB CORP	1,751.00
103797	04/18/19	AT&T MOBILITY	749.57
103798	04/18/19	AUTO ZONE	105.62
103799	04/18/19	BADGER METERS	236.74
103800	04/18/19	BUREAU VERITAS NORTH AMERICA,	4,080.02
103801	04/18/19	CENTERLINE SUPPLY	145.00
103802	04/18/19	CLEAR FORK MATERIALS	758.00
103803	04/18/19	CORE & MAIN (HD SUPPLY)	2,661.08
103804	04/18/19	DANIEL FRANKLIN	107.99
103805	04/18/19	DAVIDSON LAWN CARE	1,350.00
103806	04/18/19	DPC INDUSTRIES, INC	618.22
103807	04/18/19	ELLIS EQUIPMENT	830.46
103808	04/18/19	ENTERPRISE FLEET MANAGEMENT	1,418.69
103809	04/18/19	FLEETCOR TECHNOLOGIES 2054	1,928.38
103810	04/18/19	GEXA ENERGY	9,293.46
103811	04/18/19	HAIGOOD & CAMPBELL, LLC	571.30
103812	04/18/19	JACOB & MARTIN FIRM# 2488	13,683.85
103813	04/18/19	LEXIS NEXIS RISK SOLUTIONS	32.50
103814	04/18/19	MAVERICK COMPUTER SERVICES	3,966.64
103815	04/18/19	MESSER, ROCKEFELLER, FORT	1,672.50
103816	04/18/19	NAPA AUTO PARTS	244.76
103817	04/18/19	OMNIBASE SERVICES OF TEXAS, LP	42.00
103818	04/18/19	PEPPER PSYCHOLOGICAL SERVICES,	200.00
103819	04/18/19	RAMON JOHNSON	500.00
103820	04/18/19	READY REFRESH	102.81
103821	04/18/19	RENTAL ONE	229.60
103822	04/18/19	REPUBLIC SERVICES #794	47,048.51
103823	04/18/19	SCHRICK TRAILER SALES	251.95
103824	04/18/19	SHRED-IT USA	927.34
103825	04/18/19	SIDDONS-MARTIN EMERGENCY GROUP	2,802.97
103826	04/18/19	SOUTHWEST AUTO GROUP	85.00
103827	04/18/19	STATE COMPTROLLER	2,152.92
103828	04/18/19	SUN COAST RESOURCES, INC	4,432.46
103829	04/18/19	SYNERGY FITNESS, LLC	3,600.00
103830	04/18/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
103831	04/18/19	TEXAS GAS SERVICE	333.82
103832	04/18/19	THE COMMUNITY NEWS	1,274.75
103833	04/18/19	TOSHIBA FINANCIAL SERVICES	1,115.39
103834	04/18/19	TPX COMMUNICATIONS	718.68
103836	04/18/19	TXU ENERGY	807.64
103837	04/18/19	UNITED RENTALS	4,590.73
103838	04/18/19	UNITED STATES TREASURY	492.88

103839	04/18/19	WEATHERFORD FINANCE DEPARTMENT	13,612.50
103840	04/18/19	WHOLESALE CARRIER SERVICES	3,061.25
103841	04/18/19	WILLIAM CHESSER	4,387.50
103842	04/18/19	WILLOW PARK ACE HARDWARE	1,194.87
103843	04/18/19	SCHRICK TRAILER SALES	11,450.00
103846	04/22/19	TTE, LLC	117,961.68
103847	04/22/19	UNITED STATES TREASURY	9,648.50
103848	04/23/19	DUANE R BARRETT	1,020.00
103849	04/23/19	FIRST FINANCIAL BANK	48,291.61
GRAND TOTALS:			539,001.65