

May 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING FUND			
10049	05/10/19	DEWBERRY ARCHITECTS, INC	4,375.00
GRAND TOTALS:			4,375.00
ROAD BOND FUND			
1020	05/02/19	QUALITY EXCIVATION, LTD	17,457.20
1021	05/10/19	JACOB & MARTIN FIRM# 2488	23,252.91
GRAND TOTALS:			40,710.11
GENERAL FUND			
103850	05/02/19	AEROBI-TECH	234.00
103851	05/02/19	AFLAC	661.60
103852	05/02/19	AMERICAN MUNICIPAL SERVICES	484.66
103853	05/02/19	AMERITAS	2,621.40
103854	05/02/19	BETTY L. CHEW	4,620.00
103855	05/02/19	BRENNTAG SOUTHWEST, INC	670.00
103856	05/02/19	CAROL EDITH GAUNTT	1,400.00
103857	05/02/19	CITIBANK	10,759.68
103858	05/02/19	CUMMINS SOUTHERN PLAINS	2,915.17
103859	05/02/19	DAVIDSON LAWN CARE	465.00
103860	05/02/19	DEARBORN NATIONAL	748.09
103861	05/02/19	DIBELL, TONYA	41.29
103862	05/02/19	EDWARD JONES	850.00
103864	05/02/19	FP FINANCE PROGRAM	349.66
103865	05/02/19	FREEMAN, SUSAN	30.31
103866	05/02/19	GALLS	172.00
103867	05/02/19	GREAT AMERICAN FINANCIAL SERVI	152.64
103868	05/02/19	GT DISTRIBUTORS, INC	184.65
103869	05/02/19	HEALTH CARE SERVICE CORP.	29,875.69
103870	05/02/19	HIGH BAR HAULING	1,306.62
103871	05/02/19	HOLT CAT	75.81
103872	05/02/19	KW HOMES	41.02
103873	05/02/19	LAMB, JUSTIN	36.37
103874	05/02/19	LANFEAR, AMANDA	38.48
103875	05/02/19	LEGALSHIELD	231.95
103876	05/02/19	LIBERTY HEALTH BANK	447.90
103877	05/02/19	LINCOLN LIFE INSURANCE COMPANY	262.74
103878	05/02/19	MAYS, AUSTIN	1,966.28
103879	05/02/19	MILLIGAN, DANIEL E.	15.93

103880	05/02/19	NATIONAL WHOLESALE SUPPLY	585.00
103881	05/02/19	O'BRIEN TIRE SERVICE	130.00
103882	05/02/19	PARKER COUNTY TREASURER	17,105.73
103883	05/02/19	PEPPER PSYCHOLOGICAL SERVICES,	200.00
103884	05/02/19	PIPPIN, GREG	31.90
103885	05/02/19	RENTAL ONE	336.00
103886	05/02/19	SCHRICK TRAILER SALES	25.95
103887	05/02/19	SEBOLD, JOSEPH	37.41
103888	05/02/19	SIMMS LUMBER COMPANY	17.43
103889	05/02/19	STW, INC	1,334.00
103890	05/02/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
103891	05/02/19	TEXAS MUNICIPAL RETIREMENT SYS	24,119.95
103892	05/02/19	TRI-COUNTY ELECTRIC COOPERATIV	3,579.28
103893	05/02/19	TURPIN TIRE CENTER	140.36
103894	05/02/19	UNITED RENTALS	936.00
103895	05/02/19	VANTAGEPOINT TRANSFER AGENTS	950.00
103896	05/02/19	WEX ENTERPRISE FLEET MANAGEMEN	3,594.29
103897	05/02/19	WHY NOT INVESTMENTS LLC	115.97
103898	05/02/19	WIGGS, GUY	38.20
103899	05/02/19	WILLISON ELECTRIC	130.00
103900	05/02/19	CITIBANK	32.46
103901	05/02/19	ENTERPRISE FLEET MANAGEMENT	51,696.39
103902	05/02/19	GALLS	90.20
103903	05/02/19	MOTOROLA SOLUTIONS, INC	373,069.16
103904	05/02/19	STW, INC	72.50
103905	05/02/19	TPX COMMUNICATIONS	525.54
103906	05/02/19	AMERITAS	101.92
103907	05/06/19	UNITED STATES TREASURY	10,147.58
103908	05/10/19	ADVANCED WATER WELL TECHNOLOGI	40,341.12
103909	05/10/19	AT&T	333.72
103910	05/10/19	AT&T MOBILITY	754.38
103911	05/10/19	AUGUST INDUSTRIES, INC	216.50
103912	05/10/19	BADGER METERS	1,023.86
103913	05/10/19	BENNETT'S OFFICE SUPPLY	42.51
103914	05/10/19	BEVIS FAMILY PEST SERVICES, LL	170.00
103915	05/10/19	BRENNTAG SOUTHWEST, INC	489.60
103916	05/10/19	BUREAU VERITAS NORTH AMERICA,	11,685.02
103917	05/10/19	CL2 EQUIPMENT	1,785.00
103918	05/10/19	COMMUNITY NEWS	650.25
103919	05/10/19	CORE & MAIN (HD SUPPLY)	2,184.08
103920	05/10/19	CUMMINS SOUTHERN PLAINS	1,946.00
103921	05/10/19	DHS AUTOMATION	7,593.05
103922	05/10/19	DIRECTV	181.69
103923	05/10/19	JACOB & MARTIN FIRM# 2488	6,502.65

103924	05/10/19	JAMES OTIS HOLTON V	50.00
103925	05/10/19	KSM EXCHANGE LLC	442.09
103926	05/10/19	KYOCERA DOCUMENT SOLUTIONS AME	93.88
103927	05/10/19	LONE STAR EMERGENCY GROUP	722.50
103928	05/10/19	MAVERICK COMPUTER SERVICES	3,447.26
103929	05/10/19	METROPLEX ICE MACHINES, LLC	224.95
103930	05/10/19	MMSGGS	365.77
103931	05/10/19	NATIONAL WHOLESALE SUPPLY	200.95
103932	05/10/19	SHRED-IT USA	491.72
103933	05/10/19	SOUTHWEST AUTO GROUP	2,302.46
103934	05/10/19	SUN COAST RESOURCES, INC	2,897.32
103935	05/10/19	TARGET SOLUTIONS LEARNING LLC	2,620.00
103936	05/10/19	TEXAS GAS SERVICE	201.43
103937	05/10/19	TPX COMMUNICATIONS	470.06
103938	05/10/19	TXU ENERGY	1,373.19
103939	05/10/19	US OXYGEN SUPPLY	43.25
103940	05/10/19	WEBER CPA, LLC	1,150.00
103941	05/10/19	WHOLESALE CARRIER SERVICES	3,097.51
103942	05/10/19	XYLEM DEWATERING SOLUTIONS, IN	8,174.85
103943	05/10/19	BENNETT'S OFFICE SUPPLY	59.95
103944	05/10/19	MAVERICK COMPUTER SERVICES	1,167.00
103946	05/14/19	TPX COMMUNICATIONS	259.31
103948	05/14/19	REPUBLIC SERVICES #794	84.23
103949	05/14/19	REPUBLIC SERVICES #794	126.93
103950	05/14/19	REPUBLIC SERVICES #794	12,546.10
103951	05/15/19	STATE COMPTROLLER	2,047.03
103953	05/20/19	AT&T MOBILITY	787.92
103954	05/20/19	BUREAU VERITAS NORTH AMERICA,	5,646.77
103955	05/20/19	CITIBANK	13,436.41
103956	05/20/19	CLIFTON LARSON ALLEN, LLP	3,750.00
103957	05/20/19	CORE & MAIN (HD SUPPLY)	3,312.37
103958	05/20/19	DAVIDSON LAWN CARE	1,440.00
103959	05/20/19	ERWIN WATER WELL DRILLING	1,796.00
103960	05/20/19	GEXA ENERGY	9,476.93
103961	05/20/19	HOME DEPOT	84.90
103962	05/20/19	LEXIS NEXIS RISK SOLUTIONS	33.00
103963	05/20/19	M-PAK	53.54
103965	05/20/19	PARKER COUNTY ECONOMIC DEVELOP	5,000.00
103966	05/20/19	PARKER COUNTY SHERIFF'S OFFICE	100.00
103967	05/20/19	PARKER COUNTY TREASURER	732.59
103968	05/20/19	PRESERVATION TREE	1,012.50
103969	05/20/19	RENTAL ONE	218.85
103970	05/20/19	REPUBLIC SERVICES #794	19,460.71
103972	05/20/19	TEXAS CHILD SUPPORT DISBURSEME	939.63

103973	05/20/19	TEXAS MUNICIPAL EQUIPMENT, LLC	902.34
103974	05/20/19	TOSHIBA FINANCIAL SERVICES	1,115.39
103975	05/20/19	UNITED STATES TREASURY	9,869.24
103976	05/20/19	WILLIAM CHESSER	2,775.00
103977	05/20/19	WILLOW PARK ACE HARDWARE	709.41
103978	05/20/19	NAPA AUTO PARTS	1,856.46
103980	05/30/19	BENNETT'S OFFICE SUPPLY	79.70
103981	05/30/19	BRENNTAG SOUTHWEST, INC	685.95
103982	05/30/19	CAROL EDITH GAUNTT	1,200.00
103983	05/30/19	CASCO INDUSTRIES, INC	684.00
103984	05/30/19	CLEAR FORK MATERIALS	1,344.24
103985	05/30/19	CORE & MAIN (HD SUPPLY)	2,982.90
103986	05/30/19	CUMMINS SOUTHERN PLAINS	459.58
103987	05/30/19	ELLIOTT ELECTRIC SUPPLY	589.31
103988	05/30/19	FIRE SUPPLY, INC	28.00
103989	05/30/19	HAIGOOD & CAMPBELL, LLC	225.63
103990	05/30/19	HIGH BAR HAULING	1,905.58
103991	05/30/19	INGRAM CONCRETE, L.L.C.	649.63
103992	05/30/19	L.H. CHANEY MATERIALS, INC	47.50
103993	05/30/19	MAVERICK COMPUTER SERVICES	1,638.50
103994	05/30/19	MCKESSON MEDICAL SURGICAL	23.44
103995	05/30/19	PARKER COUNTY TREASURER	1,063.32
103996	05/30/19	PUMP SOLUTIONS, INC	12,245.00
103997	05/30/19	RENEW BIOMEDICAL SERVICES LLC	250.00
103998	05/30/19	SOUTHWEST AUTO GROUP	701.50
103999	05/30/19	SUN COAST RESOURCES, INC	1,674.95
104000	05/30/19	SUPERION, LLC	1,600.00
104001	05/30/19	TAMIO	85.00
104002	05/30/19	TAYLOR DIVING SERVICES	825.00
104003	05/30/19	TCC NORTHWEST CAMPUS BUSINESS	225.00
104004	05/30/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
104005	05/30/19	TRI-COUNTY ELECTRIC COOPERATIV	2,971.58
104006	05/30/19	UNITED STATES TREASURY	10,188.24
104007	05/30/19	VANTAGEPOINT TRANSFER AGENTS	950.00
104052	05/30/19	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			804,574.10