

June 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10050	06/03/19	HASEN DESIGN, BUILD & DEVELOPM	285,023.75
10051	06/20/19	DEWBERRY ARCHITECTS, INC	4,375.00
GRAND TOTALS:			289,398.75
ROAD BOND FUND			
1023	06/27/19	TEXASBIT A CRH COMPANY	2,450.00
1024	06/27/19	QUALITY EXCIVATION, LTD	5,580.30
GRAND TOTALS:			8,030.30
TIRZ FUND - ZONE NO.1			
2	06/27/19	WPD TRINITY, LLC	39,000.00
GRAND TOTALS:			39,000.00
GENERAL FUND			
104008	06/03/19	BRENTAG	489.60
104009	06/03/19	BRYAN GRIMES	135.00
104010	06/03/19	CITY OF HUDSON OAKS	13,883.42
104011	06/03/19	DHS AUTOMATION	8,014.00
104012	06/03/19	ENTERPRISE FLEET MANAGEMENT	15,551.95
104013	06/03/19	HARTNESS PRINT CENTRAL	278.13
104014	06/03/19	JAMAR TECH	4,447.00
104015	06/03/19	L.H. CHANEY MATERIALS, INC	2,517.50
104016	06/03/19	MISTER SWEEPER	752.34
104017	06/03/19	MMI ELECTRIC MOTORS & PUMPS	1,208.52
104018	06/03/19	NATIONAL WHOLESALE SUPPLY	702.82
104019	06/03/19	SUN COAST RESOURCES, INC	2,183.54
104020	06/03/19	TRI-COUNTY ELECTRIC COOPERATIV	127.80
104021	06/03/19	TTE, LLC	25,046.92
104022	06/03/19	WEX ENTERPRISE FLEET MANAGEMEN	2,897.07
104023	06/03/19	XYLEM DEWATERING SOLUTIONS, IN	887.40
104027	06/10/19	DHS AUTOMATION	47,540.00
104028	06/10/19	METROPLEX ICE MACHINES, LLC	165.00
104029	06/10/19	XYLEM DEWATERING SOLUTIONS, IN	14,443.27
104030	06/12/19	4K COMPANIES LLC	222.94
104031	06/12/19	AFLAC	992.40
104032	06/12/19	AMERITAS	2,659.04
104033	06/12/19	BETTY L. CHEW	4,560.00
104034	06/12/19	BUSBY, JAMES	106.66

104035	06/12/19	DARNELL, MEGAN	32.31
104036	06/12/19	DEARBORN NATIONAL	748.41
104037	06/12/19	EDWARD JONES	1,275.00
104038	06/12/19	GOMEZ, CHARLES	200.00
104039	06/12/19	HEALTH CARE SERVICE CORP.	28,749.71
104040	06/12/19	LEGALSHIELD	321.73
104041	06/12/19	LIBERTY HEALTH BANK	895.80
104042	06/12/19	LINCOLN LIFE INSURANCE COMPANY	394.11
104043	06/12/19	NEVAREZ, JOSE	11.45
104044	06/12/19	HARRIS	57.33
104045	06/12/19	QUALITY EXCAVATION	1,872.72
104046	06/12/19	RAMON JOHNSON	111.00
104047	06/12/19	TEXAS MUNICIPAL RETIREMENT SYS	36,536.42
104048	06/12/19	VANTAGEPOINT TRANSFER AGENTS	475.00
104050	06/12/19	WEBER CPA, LLC	1,150.00
104054	06/17/19	STATE COMPTROLLER	2,014.60
104055	06/17/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
104056	06/17/19	TPX COMMUNICATIONS	525.54
104057	06/17/19	UNITED STATES TREASURY	10,438.64
104058	06/17/19	TPX COMMUNICATIONS	255.48
104059	06/17/19	TPX COMMUNICATIONS	494.64
104060	06/20/19	AMEGY BANK OF TEXAS	300.00
104061	06/20/19	AMERICAN MUNICIPAL SERVICES	349.01
104062	06/20/19	AT&T	333.77
104063	06/20/19	AT&T LONG DISTANCE	37.55
104064	06/20/19	AT&T MOBILITY	647.63
104065	06/20/19	AUGUST INDUSTRIES, INC	233.50
104066	06/20/19	BADGER METERS	759.33
104067	06/20/19	BARO HOLDINGS, INC	1,090.49
104068	06/20/19	BENNETT'S OFFICE SUPPLY	54.85
104069	06/20/19	BEVIS FAMILY PEST SERVICES, LL	170.00
104070	06/20/19	BRENNTAG SOUTHWEST, INC	1,371.90
104071	06/20/19	BUREAU VERITAS NORTH AMERICA,	11,413.51
104072	06/20/19	CORE & MAIN (HD SUPPLY)	416.15
104073	06/20/19	DIRECTV	181.69
104074	06/20/19	EAST PC CHAMBER OF COMMERCE	105.90
104075	06/20/19	ERWIN WATER WELL DRILLING	277,334.29
104076	06/20/19	FP FINANCE PROGRAM	349.66
104077	06/20/19	GEXA ENERGY	9,016.96
104078	06/20/19	GREAT AMERICAN FINANCIAL SERVI	152.64
104079	06/20/19	GT DISTRIBUTORS, INC	1,028.78
104080	06/20/19	HAIGOOD & CAMPBELL, LLC	884.66
104081	06/20/19	HD SUPPLY CONSTRUCTION & INDUS	586.59
104082	06/20/19	HOME DEPOT	1,154.18

104083	06/20/19	JACOB & MARTIN FIRM# 2488	85,335.78
104084	06/20/19	JIMMY MOODY	7.95
104085	06/20/19	KYOCERA DOCUMENT SOLUTIONS AME	187.76
104086	06/20/19	L.H. CHANEY MATERIALS, INC	6,580.00
104087	06/20/19	LEXIS NEXIS RISK SOLUTIONS	33.00
104088	06/20/19	MADDOX CONSTRUCTION	4,175.00
104089	06/20/19	MAVERICK COMPUTER SERVICES	4,026.19
104090	06/20/19	MCKESSON MEDICAL SURGICAL	182.70
104091	06/20/19	MESSER, ROCKEFELLER, FORT	1,513.00
104092	06/20/19	MOTOROLA SOLUTIONS, INC	4,380.00
104093	06/20/19	MTM RECOGNITION CORPORATION	166.62
104094	06/20/19	NAPA AUTO PARTS	252.32
104095	06/20/19	NEWGEN STRATEGIES & SOLUTIONS	1,202.50
104096	06/20/19	OR-TEC SALES	187.70
104097	06/20/19	RENEW BIOMEDICAL SERVICES LLC	250.00
104098	06/20/19	RENTAL ONE	229.60
104099	06/20/19	REPUBLIC SERVICES #794	15,386.46
104100	06/20/19	RUGGED DEPOT	810.00
104101	06/20/19	RUGGED DEPOT	2,610.00
104102	06/20/19	SIMMS LUMBER COMPANY	63.57
104103	06/20/19	SOUTHWEST AUTO GROUP	2,182.78
104104	06/20/19	STW, INC	326.25
104105	06/20/19	SUN COAST RESOURCES, INC	1,521.09
104106	06/20/19	TOSHIBA FINANCIAL SERVICES	1,115.39
104107	06/20/19	TUFFY'S AC & HEATING SVC, INC.	579.75
104108	06/20/19	TXU ENERGY	1,064.59
104109	06/20/19	UNITED STATES TREASURY	1,213.75
104110	06/20/19	US OXYGEN SUPPLY	44.06
104111	06/20/19	WHOLESALE CARRIER SERVICES	3,143.26
104112	06/20/19	WILLIAM CHESSER	3,475.00
104113	06/20/19	XYLEM DEWATERING SOLUTIONS, IN	8,275.36
104114	06/20/19	PRO SOFTNET CORP	999.50
104115	06/27/19	A&J BOBCAT SERVICE, LLC	7,756.18
104116	06/27/19	AT&T	333.77
104117	06/27/19	AT&T LONG DISTANCE	75.03
104118	06/27/19	AT&T MOBILITY	139.20
104119	06/27/19	BENNETT'S OFFICE SUPPLY	130.05
104120	06/27/19	BRENTAG	1,275.00
104121	06/27/19	CITIBANK	17,275.15
104122	06/27/19	CL2 EQUIPMENT	520.00
104123	06/27/19	CLEAR FORK MATERIALS	779.00
104124	06/27/19	DAVIDSON LAWN CARE	1,440.00
104125	06/27/19	ELLIS EQUIPMENT	171.93
104126	06/27/19	FEDERAL EXPRESS	40.27

104127	06/27/19	FP FINANCE PROGRAM	387.51
104128	06/27/19	GEAR CLEANING SOLUTIONS	1,992.90
104129	06/27/19	HARTNESS PRINT CENTRAL	278.12
104130	06/27/19	HIGH BAR HAULING	2,596.32
104131	06/27/19	MCKESSON MEDICAL SURGICAL	117.26
104132	06/27/19	MOTOROLA SOLUTIONS, INC	617.60
104133	06/27/19	NORTH TEXAS POLYGRAPH SERVICES	125.00
104134	06/27/19	PARKER COUNTY ESD 1	5,264.00
104135	06/27/19	PARKER COUNTY FENCE	3,175.00
104136	06/27/19	SOUTHWEST AUTO GROUP	54.93
104137	06/27/19	STATE FIREFIGHTERS & FIRE MARS	553.00
104138	06/27/19	SUN COAST RESOURCES, INC	1,991.16
104139	06/27/19	TARRANT COUNTY MEDICAL EXAMINE	3,010.00
104141	06/27/19	TEXAS GAS SERVICE	167.35
104142	06/27/19	TPX COMMUNICATIONS	525.54
104143	06/27/19	TRI-COUNTY ELECTRIC COOPERATIV	3,257.02
104144	06/27/19	UNITED RENTALS	1,196.75
104145	06/27/19	XYLEM DEWATERING SOLUTIONS, IN	1,458.50
104176	06/21/19	FP MAILING SOLUTIONS	1,500.00
104220	06/18/19	REPUBLIC SERVICES #794	561.00
GRAND TOTALS:			755,570.35