

July 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING FUND			
10052	07/11/19	D&S ENGINEERING LABS	1,794.80
10053	07/11/19	DEWBERRY ARCHITECTS, INC	4,375.00
10054	07/11/19	HASEN DESIGN, BUILD & DEVELOPM	296,495.00
10055	07/31/19	D&S ENGINEERING LABS	2,145.51
GRAND TOTALS:			304,810.31
ROAD BOND FUND			
1025	07/31/19	JACOB & MARTIN FIRM# 2488	10,791.67
1026	07/31/19	QUALITY EXCIVATION, LTD	117,847.65
GRAND TOTALS:			128,639.32
GENERAL FUND			
104147	07/01/19	DOC HOMES	17.55
104148	07/01/19	HARRIS, KEVIN	31.37
104149	07/01/19	JIMINEZ, HONORATO TITO	3.30
104150	07/01/19	KHAN, SHANNON	9.85
104151	07/01/19	MANIEDEO, ROY	20.58
104153	07/01/19	MOORE, ERIN/MIKE	112.16
104154	07/01/19	HARRIS	48.24
104155	07/01/19	RICHWINE, JENICA	11.19
104156	07/01/19	STOCKON 5, CONSTRUCTION LL	9.79
104157	07/01/19	TAYLOR, TIM/KATHY	32.60
104158	07/01/19	UNITED STATES TREASURY	10,110.70
104159	07/01/19	WHY NOT INVESTMENTS LLC	52.70
104160	07/02/19	AFLAC	661.60
104161	07/02/19	AMERITAS	2,807.48
104162	07/02/19	CAROL EDITH GAUNTT	1,200.00
104163	07/02/19	DEARBORN NATIONAL	735.98
104164	07/02/19	EDWARD JONES	850.00
104165	07/02/19	HEALTH CARE SERVICE CORP.	28,735.50
104167	07/02/19	LIBERTY HEALTH BANK	447.90
104168	07/02/19	LINCOLN LIFE INSURANCE COMPANY	262.74
104169	07/02/19	TEXAS MUNICIPAL RETIREMENT SYS	24,677.68
104170	07/02/19	VANTAGEPOINT TRANSFER AGENTS	950.00
104171	07/09/19	A&J BOBCAT SERVICE, LLC	48,715.68
104172	07/09/19	BETTY L. CHEW	4,140.00
104174	07/09/19	WEBER CPA, LLC	1,150.00
104175	07/09/19	WILLIAM CHESSER	2,600.00

104177	07/11/19	ADVANCED WATER WELL TECHNOLOGI	34,011.96
104178	07/11/19	AMERICAN MUNICIPAL SERVICES	175.27
104179	07/11/19	ANA-LAB CORP	3,286.00
104180	07/11/19	ANY LAB TEST NOW	30.00
104181	07/11/19	ATLAS UTILITY SUPPLY	4,062.16
104182	07/11/19	BENNETT'S OFFICE SUPPLY	216.33
104183	07/11/19	BEVIS FAMILY PEST SERVICES, LL	240.36
104184	07/11/19	BRENNTAG SOUTHWEST, INC	2,761.65
104185	07/11/19	CARRIE WEST	50.63
104186	07/11/19	CL2 EQUIPMENT	4,501.00
104187	07/11/19	CLEAR FORK MATERIALS	779.00
104188	07/11/19	CNA SURETY DIRECT BILL	450.00
104189	07/11/19	COMPASS BANK (CITY)	216.48
104191	07/11/19	CORE & MAIN (HD SUPPLY)	297.00
104192	07/11/19	DAVIS, MICHELLE	32.03
104193	07/11/19	DUANE R BARRETT	1,125.00
104194	07/11/19	FEDERAL EXPRESS	30.39
104195	07/11/19	GREAT AMERICAN FINANCIAL SERVI	180.79
104196	07/11/19	HD SUPPLY CONSTRUCTION & INDUS	275.66
104197	07/11/19	JAMIE WEHUNT	12.39
104198	07/11/19	KAREN ARNOLD	11.65
104199	07/11/19	KYOCERA DOCUMENT SOLUTIONS AME	187.76
104201	07/11/19	MAVERICK COMPUTER SERVICES	3,795.31
104202	07/11/19	MICHELLE DAVIS	32.03
104203	07/11/19	MTM RECOGNITION CORPORATION	1,248.06
104204	07/11/19	NEXTREQUEST CO	5,000.00
104205	07/11/19	OR-TEC SALES	3,351.10
104206	07/11/19	PACHECO KOCK	12,751.90
104207	07/11/19	PARKER COUNTY APPRAISAL DISTRI	10,607.75
104208	07/11/19	PRESERVATION TREE	11,430.00
104209	07/11/19	RENTAL ONE	143.36
104210	07/11/19	RYAN MALWITZ	50.63
104211	07/11/19	SHRED-IT USA	248.06
104212	07/11/19	SOUTHWEST AUTO GROUP	472.59
104213	07/11/19	TCEQ	10.00
104214	07/11/19	TEXAS CHILD SUPPORT DISBURSEME	799.63
104215	07/11/19	TEXAS WORKFORCE COMMISSION	32.51
104216	07/11/19	TPX COMMUNICATIONS	494.64
104217	07/11/19	US OXYGEN SUPPLY	40.25
104218	07/11/19	WHOLESALE CARRIER SERVICES	3,053.25
104219	07/11/19	JACOB & MARTIN FIRM# 2488	548.73
104221	07/15/19	STATE COMPTROLLER	2,080.03
104222	07/16/19	UNITED STATES TREASURY	10,562.76
104223	07/25/19	FP MAILING SOLUTIONS	1,500.00

104224	07/25/19	TEXAS CHILD SUPPORT DISBURSEME	799.63
104225	07/31/19	A-1 CONCRETE, INC	2,450.00
104226	07/31/19	A&J BOBCAT SERVICE, LLC	6,606.12
104227	07/31/19	ALEDO ATHLETIC BOOSTER CLUB	525.00
104228	07/31/19	ANA-LAB CORP	1,831.00
104229	07/31/19	AT&T	226.69
104230	07/31/19	AT&T MOBILITY	1,067.78
104231	07/31/19	ATLAS UTILITY SUPPLY	7,070.50
104232	07/31/19	B20 ENVIRONMENTAL, INC	226.09
104234	07/31/19	BENNETT'S OFFICE SUPPLY	216.73
104235	07/31/19	BEVIS FAMILY PEST SERVICES, LL	170.00
104237	07/31/19	BRYAN GRIMES	117.72
104238	07/31/19	BUREAU VERITAS NORTH AMERICA,	15,669.58
104239	07/31/19	CAROL EDITH GAUNTT	400.00
104240	07/31/19	CHEM CAN SERVICES, LLC	200.00
104241	07/31/19	CITIBANK	21,533.28
104242	07/31/19	CL2 EQUIPMENT	1,175.00
104243	07/31/19	CLEAR FORK MATERIALS	638.00
104244	07/31/19	COMMUNITY NEWS	850.00
104245	07/31/19	CORE & MAIN (HD SUPPLY)	3,104.28
104246	07/31/19	DAVIDSON LAWN CARE	1,500.00
104248	07/31/19	DHS AUTOMATION	17,830.50
104249	07/31/19	DILLINGHAM, ROSS	45.58
104250	07/31/19	DOYLE MOSS	110.45
104251	07/31/19	DPC INDUSTRIES, INC	508.67
104252	07/31/19	DUANE R BARRETT	525.00
104253	07/31/19	ELLIS EQUIPMENT	530.28
104254	07/31/19	ERWIN WATER WELL DRILLING	3,520.00
104255	07/31/19	FEDERAL EXPRESS	30.53
104256	07/31/19	FP FINANCE PROGRAM	349.66
104257	07/31/19	GALLS	3,676.10
104258	07/31/19	GARRETT, KEVIN	4.11
104259	07/31/19	GEAR CLEANING SOLUTIONS	519.96
104260	07/31/19	GEXA ENERGY	10,175.42
104261	07/31/19	GUY NAPOLI	180.22
104262	07/31/19	HARTNESS PRINT CENTRAL	278.12
104263	07/31/19	HIGH BAR HAULING	1,259.46
104264	07/31/19	HILLTOP SECURITIES, INC	3,500.00
104265	07/31/19	JACOB & MARTIN FIRM# 2488	14,764.50
104266	07/31/19	JARVIS, JOHN	7.03
104267	07/31/19	JERRY'S GMC, LLC	485.50
104268	07/31/19	LETTER JACKET	988.98
104269	07/31/19	LEWIS, DAVID	143.46
104270	07/31/19	LEXIS NEXIS RISK SOLUTIONS	37.00

104271	07/31/19	LONE STAR EMERGENCY GROUP	3,900.00
104272	07/31/19	LONE STAR NEWS GROUP	148.09
104273	07/31/19	LOWER COLORADO RIVER AUTHORITY	3,411.79
104274	07/31/19	MESSER, ROCKEFELLER, FORT	750.00
104276	07/31/19	MUNICIPAL EMERGENCY SERVICES	332.95
104277	07/31/19	HARRIS	58.01
104278	07/31/19	OMNIBASE SERVICES OF TEXAS, LP	54.00
104279	07/31/19	PARKER COUNTY ESD 1	5,264.00
104280	07/31/19	PARKER COUNTY TREASURER	17,105.73
104282	07/31/19	PRATHO, BRYNN	20.51
104283	07/31/19	PRESERVATION TREE	2,182.50
104284	07/31/19	QUICKPRINT OF WEATHERFORD	463.82
104285	07/31/19	READY REFRESH	275.51
104287	07/31/19	RENEW BIOMEDICAL SERVICES LLC	50.00
104288	07/31/19	RENTAL ONE	369.60
104289	07/31/19	REPUBLIC SERVICES #794	12,444.34
104290	07/31/19	SHRED-IT USA	865.82
104291	07/31/19	SOUTHWEST AUTO GROUP	25.50
104292	07/31/19	SUN COAST RESOURCES, INC	3,989.90
104293	07/31/19	TCC NORTHWEST CAMPUS BUSINESS	320.00
104294	07/31/19	TEXAS GAS SERVICE	178.99
104295	07/31/19	TOSHIBA FINANCIAL SERVICES	1,115.39
104296	07/31/19	TPX COMMUNICATIONS	255.48
104297	07/31/19	TRI-COUNTY ELECTRIC COOPERATIV	2,920.45
104298	07/31/19	TRI-STAR PIPE INSPECTION	1,326.25
104299	07/31/19	TX HEALTH HARRIS METHODIST OCC	55.00
104300	07/31/19	TXU ENERGY	1,222.04
104301	07/31/19	TYLER TECHNOLOGIES	24,940.20
104302	07/31/19	UNITED RENTALS	74.75
104303	07/31/19	UNITED STATES TREASURY	11,394.36
104304	07/31/19	UNITED STATES TREASURY	972.09
104305	07/31/19	WEATHERFORD FINANCE DEPARTMENT	13,612.50
104306	07/31/19	WEX ENTERPRISE FLEET MANAGEMEN	2,722.84
104307	07/31/19	WILDFIRE TRUCK & EQUIPMENT	323.75
104425	07/01/19	TEXAS CHILD SUPPORT DISBURSEME	939.63
104426	07/02/19	LEGALSHIELD	214.46
104427	07/10/19	COMPTROLLER OF PUBLIC ACCOUNTS	22,417.32
GRAND TOTALS:			512,146.19