

September 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10060	09/05/19	HASEN DESIGN, BUILD & DEVELOPM	261,856.10
10061	09/30/19	CITIBANK	2,305.91
10062	09/30/19	COMPASS BANK (CITY)	4,878.73
10063	09/30/19	FIRE STATION OUTFITTERS	8,240.00
10064	09/30/19	HASEN DESIGN, BUILD & DEVELOPM	168,124.81
GRAND TOTALS:			445,405.55
ROAD BOND FUND			
1028	09/17/19	TEXAS MATERIALS GROUP, INC	36,619.52
1029	09/30/19	JACKSON CONSTRUCTION, LTD	84,033.00
1030	09/30/19	JACOB & MARTIN FIRM# 2488	29,585.38
GRAND TOTALS:			150,237.90
PUBLIC SAFETY DONATION FUND			
10000	09/30/19	BEE-TREE PROMOTIONAL PRODUCTS	677.00
10001	09/30/19	DEAN MCCURRY AUCTION SERVICE	2,000.00
GRAND TOTALS:			2,677.00
GENERAL FUND			
104493	09/05/19	AFLAC	661.60
104494	09/05/19	AMERITAS	2,603.64
104495	09/05/19	ANA-LAB CORP	2,067.00
104496	09/05/19	AT&T	504.04
104497	09/05/19	AT&T LONG DISTANCE	38.49
104498	09/05/19	ATLAS UTILITY SUPPLY	9,689.19
104499	09/05/19	BADGER METERS	338.00
104500	09/05/19	BETTY L. CHEW	3,480.00
104501	09/05/19	BEVIS FAMILY PEST SERVICES, LL	170.00
104502	09/05/19	BLAIR'S B&B BACKHOE SERVICE	32,858.70
104503	09/05/19	CAROL EDITH GAUNTT	1,267.28
104504	09/05/19	CLIFTON LARSON ALLEN, LLP	3,500.00
104505	09/05/19	DEARBORN NATIONAL	752.58
104506	09/05/19	EDWARD JONES	850.00
104507	09/05/19	FP FINANCE PROGRAM	349.66
104508	09/05/19	GREAT AMERICAN FINANCIAL SERVI	152.64
104509	09/05/19	HAIGOOD & CAMPBELL, LLC	16.00
104510	09/05/19	HEALTH CARE SERVICE CORP.	32,308.77
104511	09/05/19	HUGULEY ASSESSMENT CENTER	3,040.00

104512	09/05/19	ICSC	135.00
104513	09/05/19	KSM EXCHANGE LLC	4,916.31
104514	09/05/19	LEGALSHIELD	214.46
104515	09/05/19	LIBERTY HEALTH BANK	498.66
104516	09/05/19	LINCOLN LIFE INSURANCE COMPANY	262.74
104517	09/05/19	MAVERICK COMPUTER SERVICES	2,886.81
104518	09/05/19	MTM RECOGNITION CORPORATION	1,120.00
104519	09/05/19	NAPA AUTO PARTS	506.81
104520	09/05/19	PARKER COUNTY TREASURER	1,500.00
104521	09/05/19	PRESERVATION TREE	2,079.50
104522	09/05/19	RENTAL ONE	353.52
104523	09/05/19	SARGENTS 24 HOUR ROAD SERVICE	250.00
104524	09/05/19	SIDDONS-MARTIN EMERGENCY GROUP	1,649.89
104525	09/05/19	SOUTHWEST AUTO GROUP	83.60
104526	09/05/19	TARGET SOLUTIONS LEARNING LLC	741.60
104527	09/05/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104528	09/05/19	TEXAS MUNICIPAL RETIREMENT SYS	25,805.33
104529	09/05/19	TPX COMMUNICATIONS	525.54
104530	09/05/19	TRI-COUNTY ELECTRIC COOPERATIV	819.38
104531	09/05/19	UPS	6.90
104532	09/05/19	VANTAGEPOINT TRANSFER AGENTS	950.00
104533	09/05/19	WEBER CPA, LLC	1,150.00
104534	09/05/19	WEX BANK	1,403.39
104535	09/05/19	PARKER COUNTY PRECINCT 4	34,300.71
104536	09/05/19	BOHANNON, RON	40.59
104537	09/05/19	LOHMANN, JERRI F	51.59
104539	09/05/19	ORANGE ELEPHANT ROOFING	141.06
104540	09/05/19	SCHRIEVER, JOHN	3.84
104541	09/05/19	SLIGAR, LARRY	3.29
104542	09/05/19	TARA LAHEY	80.00
104543	09/05/19	WALKER, KEN	54.96
104544	09/05/19	WIGGS, GUY	30.55
104545	09/06/19	O'BRIEN TIRE SERVICE	130.00
104546	09/09/19	UNITED STATES TREASURY	10,506.18
104547	09/16/19	ONCOR ELECTRIC DELIVERY	4,702.39
104548	09/16/19	STATE COMPTROLLER	1,950.33
104549	09/17/19	CARDINAL TRACKING, INC	6,359.40
104550	09/17/19	CASCO INDUSTRIES, INC	5,972.60
104552	09/17/19	DAVIDSON LAWN CARE	1,500.00
104553	09/17/19	DPC INDUSTRIES, INC	1,275.55
104554	09/17/19	FEDERAL EXPRESS	34.85
104555	09/17/19	FRANKLIN LEGAL PUBLISHING	395.00
104556	09/17/19	FROST INSURANCE AGENCY	71.00
104557	09/17/19	GALLS	1,786.36

104558	09/17/19	GEXA ENERGY	13,698.83
104559	09/17/19	GOOD YEAR COMMERCIAL TIRE & SE	1,904.60
104560	09/17/19	GT DISTRIBUTORS, INC	203.80
104561	09/17/19	HEIMAN FIRE EQUIPMENT	2,893.40
104562	09/17/19	HIGH BAR HAULING	3,435.68
104563	09/17/19	JACOB & MARTIN FIRM# 2488	6,457.26
104564	09/17/19	KYOCERA DOCUMENT SOLUTIONS AME	187.76
104565	09/17/19	L.H. CHANEY MATERIALS, INC	460.00
104566	09/17/19	LEXIS NEXIS RISK SOLUTIONS	26.00
104567	09/17/19	LONE STAR NEWS GROUP	800.90
104568	09/17/19	LOWER COLORADO RIVER AUTHORITY	8.49
104569	09/17/19	MAVERICK COMPUTER SERVICES	570.25
104570	09/17/19	MESSER, ROCKEFELLER, FORT	1,500.00
104571	09/17/19	MUNICIPAL EMERGENCY SERVICES	2,856.04
104572	09/17/19	NEXTLINK INTERNET	276.86
104573	09/17/19	PEPPER PSYCHOLOGICAL SERVICES,	200.00
104574	09/17/19	RENEW BIOMEDICAL SERVICES LLC	50.00
104575	09/17/19	REPUBLIC SERVICES #794	18,960.34
104576	09/17/19	REPUBLIC SERVICES #794	20,400.17
104577	09/17/19	SIMMS LUMBER COMPANY	82.97
104578	09/17/19	SOUTHWEST AUTO GROUP	76.77
104579	09/17/19	STW, INC	16,365.00
104580	09/17/19	TCC NORTHWEST CAMPUS BUSINESS	1,000.00
104581	09/17/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104582	09/17/19	TEXAS GAS SERVICE	236.93
104583	09/17/19	TEXAS MATERIALS GROUP, INC	8,969.83
104584	09/17/19	THE PRODUCTIVITY CENTER	330.00
104585	09/17/19	TPX COMMUNICATIONS	1,275.72
104586	09/17/19	TTE, LLC	33,025.50
104587	09/17/19	TUFFY'S AC & HEATING SVC, INC.	99.95
104588	09/17/19	TX DEPT OF STATE HEALTH SERVIC	279.35
104589	09/17/19	TXU ENERGY	2,385.11
104590	09/17/19	UNITED STATES TREASURY	11,297.04
104591	09/17/19	UPS	268.15
104592	09/17/19	US OXYGEN SUPPLY	41.06
104593	09/17/19	WHOLESALE CARRIER SERVICES	3,098.85
104594	09/17/19	WILLIAM CHESSER	3,237.50
104595	09/17/19	WILLOW PARK ACE HARDWARE	295.81
104596	09/17/19	HILTON PALACIO DEL RIO	3,916.53
104597	09/18/19	SUN COAST RESOURCES, INC	1,233.60
104599	09/30/19	ADAMS, DANIEL	155.02
104600	09/30/19	AFLAC	584.92
104601	09/30/19	ALL THINGS TRUCK & TRAILER	1,115.56
104602	09/30/19	AMERITAS	3,058.88

104603	09/30/19	ANA-LAB CORP	1,748.00
104604	09/30/19	AT&T MOBILITY	3,340.05
104605	09/30/19	ATLAS UTILITY SUPPLY	423.90
104606	09/30/19	BADGER METERS	349.27
104607	09/30/19	BENNETT'S OFFICE SUPPLY	216.87
104608	09/30/19	BETTY L. CHEW	4,020.00
104609	09/30/19	BEVIS FAMILY PEST SERVICES, LL	240.36
104610	09/30/19	BORDER, DANIEL	32.30
104611	09/30/19	BRENNTAG SOUTHWEST, INC	2,226.15
104612	09/30/19	BRYAN GRIMES	115.56
104613	09/30/19	BUREAU VERITAS NORTH AMERICA,	30,315.91
104614	09/30/19	CAROL EDITH GAUNTT	1,200.00
104615	09/30/19	CASBURN, BRUCE	30.93
104616	09/30/19	CITIBANK	22,816.30
104617	09/30/19	CLARK, ABRA	50.65
104618	09/30/19	CLEAR FORK MATERIALS	788.00
104619	09/30/19	CLEVELAND, CHERYL	4.70
104620	09/30/19	COMMUNITY NEWS	681.00
104621	09/30/19	COMPASS BANK (CITY)	115.78
104622	09/30/19	CORE & MAIN (HD SUPPLY)	2,755.93
104623	09/30/19	DEARBORN NATIONAL	776.84
104624	09/30/19	DHS AUTOMATION	7,460.75
104625	09/30/19	EDWARD JONES	850.00
104626	09/30/19	ELLIOTT ELECTRIC SUPPLY	371.20
104628	09/30/19	FAST-TRAK CONSTRUCTION LLC	1,944.95
104629	09/30/19	FP FINANCE PROGRAM	349.66
104630	09/30/19	FULLY INVOLVED COMMUNICATIONS	15,819.34
104631	09/30/19	GENERAL INSULATION COMPANY	637.41
104632	09/30/19	GREAT AMERICAN FINANCIAL SERVI	152.64
104633	09/30/19	GT DISTRIBUTORS, INC	45.62
104634	09/30/19	HARBORTH, MICHELLE	38.44
104635	09/30/19	HEALTH CARE SERVICE CORP.	29,749.44
104636	09/30/19	HIGH BAR HAULING	1,877.22
104637	09/30/19	JACOB & MARTIN FIRM# 2488	22,605.81
104640	09/30/19	KYOCERA DOCUMENT SOLUTIONS AME	93.88
104641	09/30/19	LEGALSHIELD	214.46
104642	09/30/19	LIBERTY HEALTH BANK	498.66
104643	09/30/19	LINCOLN LIFE INSURANCE COMPANY	262.74
104644	09/30/19	MAVERICK COMPUTER SERVICES	198.75
104645	09/30/19	NEXTLINK INTERNET	6.85
104646	09/30/19	O'CONNOR, JAMES	100.00
104647	09/30/19	OMG NATIONAL	579.00
104648	09/30/19	PARKER COUNTY APPRAISAL DISTRI	10,607.75
104649	09/30/19	PENNINGTON UTILITY CONSTRUCTIO	13,199.40

104650	09/30/19	RATLIFF, MONYA K.	24.06
104651	09/30/19	READY REFRESH	81.85
104652	09/30/19	RENEW BIOMEDICAL SERVICES LLC	50.00
104653	09/30/19	RENTAL ONE	281.88
104654	09/30/19	STW, INC	319.00
104655	09/30/19	SUN COAST RESOURCES, INC	1,538.39
104656	09/30/19	TCEQ	10.00
104657	09/30/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104658	09/30/19	TEXAS MATERIALS GROUP, INC	732.00
104659	09/30/19	TEXAS MUNICIPAL RETIREMENT SYS	25,944.85
104660	09/30/19	TEXAS REVENUE RECOVERY	50.00
104662	09/30/19	TPX COMMUNICATIONS	525.54
104663	09/30/19	TRI-COUNTY ELECTRIC COOPERATIV	3,668.41
104664	09/30/19	TUFFY'S AC & HEATING SVC, INC.	3,073.00
104665	09/30/19	VANTAGEPOINT TRANSFER AGENTS	950.00
104666	09/30/19	VERMEER TEXAS-LOUISIANA	107.28
104667	09/30/19	WIER, DIANNE	1.47
GRAND TOTALS:			598,872.94