

October 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10065	10/24/19	DEWBERRY ARCHITECTS, INC	3,142.60
GRAND TOTALS:			3,142.60
ROAD BOND FUND			
1031	10/24/19	A&J BOBCAT SERVICE, LLC	10,320.58
1032	10/24/19	JACKSON CONSTRUCTION, LTD	493,825.87
1033	10/24/19	JACOB & MARTIN FIRM# 2488	29,108.19
GRAND TOTALS:			533,254.64
PUBLIC SAFETY DONATIONS FUND			
10002	10/09/19	MIKE'S WESTSIDE RENTAL	1,714.73
10004	10/24/19	MIKE'S WESTSIDE RENTAL	319.76
10005	10/24/19	RAILHEAD BBQ	3,000.00
GRAND TOTALS:			5,034.49
GENERAL FUND			
104669	10/03/19	ALICIA SMITH	325.96
104670	10/07/19	STATE COMPTROLLER	2,018.37
104671	10/07/19	UNITED STATES TREASURY	10,957.22
104674	10/08/19	COMPTROLLER OF PUBLIC ACCOUNTS	600.00
104675	10/08/19	TEXAS WORKFORCE COMMISSION	28.95
104676	10/09/19	COMPTROLLER OF PUBLIC ACCOUNTS	16,590.57
104677	10/09/19	ERGLE, TAYLOR	100.00
104678	10/09/19	JANYSZEK, EVIE	200.00
104679	10/09/19	KW HOMES	100.00
104680	10/09/19	LAURA MORROW	100.00
104681	10/09/19	TIBBIT, KIRBY	100.00
104682	10/09/19	WOODY, RAYMOND	100.00
104684	10/16/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104685	10/16/19	UNITED STATES TREASURY	11,601.36
104686	10/22/19	PROVIDENCE TITLE	1,000.00
104687	10/22/19	BRANDON S HUGHES	50.00
104688	10/22/19	TYLER S DUNCAN	24.00
104689	10/22/19	UNITED STATES TREASURY	83.90
104690	10/16/19	WEX BANK	1,877.97
104692	10/24/19	A&M CONSTRUCTION & UTILITIES	91,384.78
104693	10/24/19	ADVANCED WATER WELL TECHNOLOGI	38,203.01
104694	10/24/19	AMEGY BANK OF TEXAS	300.00

104695	10/24/19	AMERICAN MUNICIPAL SERVICES	417.06
104696	10/24/19	AT&T MOBILITY	1,719.06
104697	10/24/19	ATLAS UTILITY SUPPLY	16,345.50
104698	10/24/19	BENNETT'S OFFICE SUPPLY	51.00
104699	10/24/19	CORE & MAIN (HD SUPPLY)	297.38
104700	10/24/19	DAVIDSON LAWN CARE	1,500.00
104701	10/24/19	DHS AUTOMATION	13,750.50
104702	10/24/19	DIRECTV	359.13
104703	10/24/19	DPC INDUSTRIES, INC	1,172.00
104704	10/24/19	DUANE R BARRETT	1,370.00
104705	10/24/19	ELLIS EQUIPMENT	789.18
104706	10/24/19	ENTERPRISE FLEET MANAGEMENT	1,011.84
104707	10/24/19	GAS & ALLOY SUPPLY/US OXYGEN	37.82
104708	10/24/19	GEXA ENERGY	13,604.16
104709	10/24/19	JACOB & MARTIN FIRM# 2488	17,956.31
104710	10/24/19	LETTER JACKET	997.70
104711	10/24/19	LEXIS NEXIS RISK SOLUTIONS	36.00
104712	10/24/19	LONE STAR NEWS GROUP	887.20
104713	10/24/19	MATTRESS FIRM	338.00
104714	10/24/19	MAVERICK COMPUTER SERVICES	3,780.99
104715	10/24/19	MESSER, ROCKEFELLER, FORT	750.00
104716	10/24/19	METROPLEX ICE MACHINES, LLC	330.00
104717	10/24/19	MIKE WESTBROOK	199.99
104718	10/24/19	NEXLINK INTERNET	117.01
104719	10/24/19	OMNIBASE SERVICES OF TEXAS, LP	48.00
104720	10/24/19	OR-TEC SALES	165.00
104721	10/24/19	PARKER COUNTY APPRAISAL DISTRI	945.00
104722	10/24/19	PARKER COUNTY ESD 1	6,227.75
104723	10/24/19	PARKER COUNTY GRAFIX	540.00
104724	10/24/19	PARKER COUNTY PRECINCT 4	961.48
104725	10/24/19	PARKER COUNTY TREASURER	70.50
104726	10/24/19	PENNINGTON UTILITY CONSTRUCTIO	167,683.77
104727	10/24/19	READY REFRESH	111.27
104728	10/24/19	RENEW BIOMEDICAL SERVICES LLC	50.00
104729	10/24/19	REPUBLIC SERVICES #794	3,790.13
104730	10/24/19	SIDDONS-MARTIN EMERGENCY GROUP	2,894.89
104731	10/24/19	SOUTHWEST AUTO GROUP	4,315.61
104732	10/24/19	SUN COAST RESOURCES, INC	1,492.03
104733	10/24/19	TCEQ	1,552.89
104734	10/24/19	TEXAS FIRST RENTAL LLC	3,482.84
104735	10/24/19	TEXAS GAS SERVICE	251.02
104736	10/24/19	TEXAS HEALTH RESOURCES	538.59
104737	10/24/19	TEXAS MEDICINE RESOURCES	502.00
104738	10/24/19	TEXAS MUNICIPAL LEAGUE	92,494.36

104739	10/24/19	TOSHIBA FINANCIAL SERVICES	765.28
104740	10/24/19	TPX COMMUNICATIONS	750.31
104741	10/24/19	TRI-COUNTY ELECTRIC COOPERATIV	3,446.76
104742	10/24/19	TX DEPT OF STATE HEALTH SERVIC	322.59
104743	10/24/19	TXU ENERGY	1,604.31
104744	10/24/19	TYLER TECHNOLOGIES	26,651.00
104745	10/24/19	UNITED AG & TURF	1,718.12
104746	10/24/19	US BANK	400.00
104747	10/24/19	USA BLUE BOOK	2,645.22
104748	10/24/19	WEBER CPA, LLC	1,150.00
104749	10/24/19	WEST INTERACTIVE SERVICES CORP	3,816.28
104750	10/24/19	WHOLESALE CARRIER SERVICES	3,090.83
104751	10/24/19	WILDFIRE TRUCK & EQUIPMENT	914.21
104752	10/24/19	WILLIAM CHESSER	2,862.50
104753	10/29/19	ERWIN WATER WELL DRILLING	1,674.15
104754	10/29/19	SHAW, AMANDA	6.28
104755	10/29/19	TIB THE INDEPENDENT BANKERSBAN	47,013.14
104756	10/29/19	WADDELL EXCAVATING, INC.	1,966.28
104757	10/29/19	WTW PROPERTIES	1,350.85
104779	10/25/19	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			646,124.17