

November 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10066	11/08/19	BUSINESS INTERIORS	102,140.77
10067	11/08/19	HASEN DESIGN, BUILD & DEVELOPM	92,843.50
10068	11/08/19	MAVERICK COMPUTER SERVICES	26,634.40
10069	11/08/19	CITIBANK	1,781.31
10070	11/20/19	DEWBERRY ARCHITECTS, INC	1,312.50
GRAND TOTALS:			224,712.48
ROAD BOND FUND			
1034	11/20/19	JACKSON CONSTRUCTION, LTD	81,920.88
1035	11/20/19	JACOB & MARTIN FIRM# 2488	20,831.03
GRAND TOTALS:			102,751.91
PUBLIC SAFETY DONATION FUND			
10008	11/08/19	NORTH TEXAS GOLF WORLD	1,190.00
10009	11/20/19	ALPHGRAPHICS	347.26
10010	11/25/19	GARAGE FLOORING PROS TEXAS	8,250.00
GRAND TOTALS:			9,787.26
GENERAL FUND			
104758	11/04/19	AFLAC	1,163.31
104759	11/04/19	AMERITAS	3,013.12
104760	11/04/19	ATLAS UTILITY SUPPLY	3,178.21
104761	11/04/19	COMPASS BANK (CITY)	1,062.01
104762	11/04/19	DEARBORN NATIONAL	673.50
104763	11/04/19	EDWARD JONES	1,275.00
104764	11/04/19	HEALTH CARE SERVICE CORP.	30,331.25
104765	11/04/19	JERRY'S GMC, LLC	13,708.67
104766	11/04/19	LEGALSHIELD	321.73
104767	11/04/19	LIBERTY HEALTH BANK	747.99
104768	11/04/19	LINCOLN LIFE INSURANCE COMPANY	397.84
104769	11/04/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104770	11/04/19	TEXAS MUNICIPAL RETIREMENT SYS	40,797.43
104771	11/04/19	UNITED STATES TREASURY	12,132.10
104772	11/04/19	VANTAGEPOINT TRANSFER AGENTS	1,425.00
104773	11/06/19	BETTY L. CHEW	3,300.00
104774	11/06/19	BRYAN GRIMES	234.36
104775	11/06/19	CAROL EDITH GAUNTT	1,800.00
104776	11/06/19	WEBER CPA, LLC	1,650.00

104777	11/06/19	WEX BANK	2,817.05
104778	11/06/19	WILLOW PARK ACE HARDWARE	387.87
104780	11/08/19	ANA-LAB CORP	1,650.00
104781	11/08/19	AT&T	159.85
104782	11/08/19	AUTISM 101, INC	150.00
104783	11/08/19	BADGER METERS	1,134.55
104784	11/08/19	BEVIS FAMILY PEST SERVICES, LL	170.00
104785	11/08/19	CINTAS FIRE 636525	656.50
104786	11/08/19	CITIBANK	10,096.82
104787	11/08/19	DAVIDSON LAWN CARE	402.44
104788	11/08/19	ELLIS EQUIPMENT	605.32
104789	11/08/19	FEDERAL EXPRESS	412.29
104790	11/08/19	FRANKLIN LEGAL PUBLISHING	2,140.00
104791	11/08/19	GREAT AMERICAN FINANCIAL SERVI	152.64
104792	11/08/19	GT DISTRIBUTORS, INC	40.15
104793	11/08/19	HACH COMPANY	87.86
104794	11/08/19	HEIMAN FIRE EQUIPMENT	1,142.15
104795	11/08/19	KYOCERA DOCUMENT SOLUTIONS AME	93.88
104796	11/08/19	LONE STAR NEWS GROUP	1,165.30
104797	11/08/19	MAVERICK COMPUTER SERVICES	2,886.84
104798	11/08/19	MUNICIPAL EMERGENCY SERVICES	1,157.93
104799	11/08/19	NAPA AUTO PARTS	2,240.41
104800	11/08/19	NEXTLINK INTERNET	117.01
104801	11/08/19	PHILLIPS WELDING SUPPLY, INC	153.00
104802	11/08/19	SUN COAST RESOURCES, INC	4,258.31
104803	11/08/19	TEXAS FIRST RENTAL LLC	2,931.30
104804	11/08/19	THE RETAIL COACH	10,000.00
104805	11/08/19	THOMPSON'S PRINTING & GRAPHICS	514.50
104806	11/08/19	TRI-STAR PIPE INSPECTION	750.00
104807	11/08/19	USA BLUE BOOK	86.58
104809	11/08/19	CITIBANK	1,073.85
104810	11/08/19	MAVERICK COMPUTER SERVICES	1,982.75
104811	11/08/19	TARRANT COUNTY MEDICAL EXAMINE	960.00
104812	11/08/19	TYLER TECHNOLOGIES	893.00
104814	11/08/19	FP FINANCE PROGRAM	349.66
104815	11/15/19	REPUBLIC SERVICES #794	2,775.42
104816	11/15/19	STATE COMPTROLLER	2,076.98
104817	11/15/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104818	11/15/19	TPX COMMUNICATIONS	1,283.14
104820	11/20/19	ADVANCED WATER WELL TECHNOLOGI	36,956.34
104821	11/20/19	AEROBI-TECH	75.00
104822	11/20/19	AMY FENNELL	212.28
104823	11/20/19	ANY LAB TEST NOW	30.00
104824	11/20/19	AT&T	208.54

104825	11/20/19	AT&T MOBILITY	1,251.53
104827	11/20/19	AUGUST INDUSTRIES, INC	378.00
104828	11/20/19	BENNETT'S OFFICE SUPPLY	701.83
104829	11/20/19	BRENTAG	2,306.15
104830	11/20/19	DHS AUTOMATION	765.00
104831	11/20/19	DIRECTV	359.13
104832	11/20/19	DISH	112.75
104833	11/20/19	DPC INDUSTRIES, INC	186.00
104834	11/20/19	ELLIOTT ELECTRIC SUPPLY	77.16
104835	11/20/19	ELLIS EQUIPMENT	590.65
104836	11/20/19	GEXA ENERGY	13,364.35
104837	11/20/19	GOVERNMENT FINANCE OFFICERS	170.00
104838	11/20/19	HACH COMPANY	583.33
104839	11/20/19	HARTNESS PRINT CENTRAL	278.12
104840	11/20/19	HEIMAN FIRE EQUIPMENT	480.45
104841	11/20/19	JACOB & MARTIN FIRM# 2488	15,475.93
104842	11/20/19	KYOCERA DOCUMENT SOLUTIONS AME	187.76
104843	11/20/19	LEXIS NEXIS RISK SOLUTIONS	31.00
104844	11/20/19	MAVERICK COMPUTER SERVICES	3,658.15
104845	11/20/19	MESSER, ROCKEFELLER, FORT	750.00
104846	11/20/19	NCTCOG	200.00
104847	11/20/19	ONE BEAT CPR	2,580.00
104848	11/20/19	PHILLIPS WELDING SUPPLY, INC	50.00
104849	11/20/19	RENTAL ONE	907.06
104851	11/20/19	SIMMS LUMBER COMPANY	75.48
104852	11/20/19	SOUTHWEST AUTO GROUP	101.06
104853	11/20/19	SOUTHWEST CONSTRUCTION	1,945.48
104854	11/20/19	SUN COAST RESOURCES, INC	2,022.71
104855	11/20/19	TEXAS GAS SERVICE	561.91
104856	11/20/19	TOSHIBA FINANCIAL SERVICES	1,146.86
104857	11/20/19	TXU ENERGY	1,442.91
104858	11/20/19	UNITED STATES TREASURY	11,638.24
104859	11/20/19	WEATHERFORD FINANCE DEPARTMENT	13,612.50
104860	11/20/19	WHOLESALE CARRIER SERVICES	3,140.34
104861	11/20/19	WILLIAM CHESSER	4,012.50
104862	11/20/19	WILLOW PARK ACE HARDWARE	425.31
104864	11/20/19	REPUBLIC SERVICES #794	42,823.88
104865	11/20/19	CINTAS FIRE 636525	367.30
104866	11/20/19	CITY OF DENTON	80.00
104867	11/20/19	READY REFRESH	60.87

GRAND TOTALS:			345,140.75
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