

December 2019 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10071	12/09/19	D&S ENGINEERING LABS	2,808.40
10072	12/19/19	BENNETT'S OFFICE SUPPLY	6,380.87
10073	12/19/19	BUSINESS INTERIORS	197.02
10074	12/19/19	HASEN DESIGN, BUILD & DEVELOPM	254,904.00
10075	12/20/19	CITIBANK	908.28
GRAND TOTALS:			265,198.57
ROAD BOND FUND			
1036	12/09/19	TOTAL HIGHWAY MAINTENANCE, LLC	8,417.50
GRAND TOTALS:			8,417.50
GENERAL FUND			
104868	12/09/19	ARNOLD, KAREN	149.04
104869	12/09/19	BETTY L. CHEW	3,600.00
104870	12/09/19	BRYAN GRIMES	178.76
104871	12/09/19	CAROL EDITH GAUNTT	1,600.00
104872	12/09/19	DAVIS, MELINDA	147.95
104873	12/09/19	DOYLE MOSS	60.59
104874	12/09/19	DUANE R BARRETT	1,800.00
104875	12/09/19	HALE, LOGAN	22.99
104876	12/09/19	HARRIS, KEVIN	2.68
104877	12/09/19	HARWOOD, JEFF	15.78
104878	12/09/19	JARED JUNKER	87.17
104879	12/09/19	JERRY'S GMC, LLC	3,244.21
104880	12/09/19	LOHMANN, JERRI F	51.25
104881	12/09/19	MILLS, EDGAR	41.97
104882	12/09/19	MOMENTS IN TIME VIDEO	625.00
104883	12/09/19	PENNINGTON UTILITY CONSTRUCTIO	136,480.23
104884	12/09/19	PETERSON DRILLING AND TESTING	1,945.16
104885	12/09/19	SQUAW CREEK GOLF COURSE	175.00
104886	12/09/19	STOCKON 5, CONSTRUCTION LL	21.95
104887	12/09/19	WEBER CPA, LLC	1,650.00
104888	12/09/19	WEX BANK	2,544.69
104889	12/09/19	WIGGS, GUY	51.03
104892	12/10/19	AT&T MOBILITY	197.28
104893	12/10/19	AUGUST INDUSTRIES, INC	253.50
104895	12/10/19	CENTERLINE SUPPLY	180.00
104896	12/10/19	COMMUNITY NEWS	1,495.64

104897	12/10/19	CORE & MAIN (HD SUPPLY)	1,259.06
104898	12/10/19	DAVIDSON LAWN CARE	1,547.56
104900	12/10/19	DHS AUTOMATION	4,302.09
104901	12/10/19	DPC INDUSTRIES, INC	1,095.56
104902	12/10/19	EDWARD JONES	1,275.00
104903	12/10/19	ENTERPRISE FLEET MANAGEMENT	462.42
104904	12/10/19	HAIGOOD & CAMPBELL, LLC	58.81
104906	12/10/19	HOLT CAT	1,168.00
104908	12/10/19	LIBERTY HEALTH BANK	747.99
104909	12/10/19	LINCOLN LIFE INSURANCE COMPANY	405.30
104910	12/10/19	METROPLEX ICE MACHINES, LLC	330.00
104911	12/10/19	MUNICIPAL EMERGENCY SERVICES	80.92
104912	12/10/19	READY REFRESH	21.93
104913	12/10/19	SUPERION, LLC	515.97
104914	12/10/19	TCEQ	5,566.40
104915	12/10/19	TEXAS CHILD SUPPORT DISBURSEME	1,590.02
104916	12/10/19	TRI-COUNTY ELECTRIC COOPERATIV	3,872.30
104918	12/10/19	VANTAGEPOINT TRANSFER AGENTS	1,425.00
104919	12/10/19	VERMEER TEXAS-LOUISIANA	283.83
104920	12/12/19	WHITE BEARD'S BBQ	1,919.04
104921	12/13/19	TEXAS MUNICIPAL RETIREMENT SYS	28,407.54
104922	12/16/19	UNITED STATES TREASURY	11,915.74
104923	12/18/19	PROVIDENCE TITLE	249,629.77
104924	12/19/19	AUGUST INDUSTRIES, INC	1,296.74
104925	12/19/19	BEVIS FAMILY PEST SERVICES, LL	170.00
104926	12/19/19	COMMUNITY COFFEE C. LLC	469.69
104927	12/19/19	DEL FIRE STORE	412.91
104928	12/19/19	DPC INDUSTRIES, INC	831.34
104929	12/19/19	ENTERPRISE FLEET MANAGEMENT	95,183.97
104930	12/19/19	FULLY INVOLVED COMMUNICATIONS	600.00
104931	12/19/19	GEXA ENERGY	11,555.18
104932	12/19/19	GREAT AMERICAN FINANCIAL SERVI	152.64
104933	12/19/19	KYOCERA DOCUMENT SOLUTIONS AME	93.88
104934	12/19/19	MESSER, ROCKEFELLER, FORT	750.00
104935	12/19/19	PEPPER PSYCHOLOGICAL SERVICES,	400.00
104936	12/19/19	READY REFRESH	60.87
104938	12/19/19	SHRED-IT USA	490.06
104939	12/19/19	SOUTHWEST AUTO GROUP	721.44
104940	12/19/19	TAYLOR EXPERT-T	731.25
104941	12/19/19	TEXAS HEALTH HARRIS METHODIST	100.00
104943	12/19/19	TOSHIBA FINANCIAL SERVICES	1,146.86
104944	12/19/19	TPX COMMUNICATIONS	788.90
104946	12/19/19	US BANK	275.00
104947	12/19/19	WHOLESALE CARRIER SERVICES	3,071.81

104948	12/19/19	WILLIAM CHESSER	4,037.50
104949	12/20/19	CITIBANK	12,315.25
104950	12/20/19	PENNINGTON UTILITY CONSTRUCTIO	13,305.42
104951	12/20/19	WILLOW PARK ACE HARDWARE	725.10
104954	12/26/19	STATE COMPTROLLER	2,064.30
104955	12/26/19	TEXAS CHILD SUPPORT DISBURSEME	795.01
104956	12/27/19	FEDERAL EXPRESS	121.11
104957	12/02/19	UNITED STATES TREASURY	13,044.58
104959	12/30/19	UNITED STATES TREASURY	10,566.48
104961	12/02/19	AFLAC	813.58
104962	12/17/19	AFLAC	775.54
104963	12/26/19	FP MAILING SOLUTIONS	1,500.00
104970	12/05/19	LEGALSHIELD	214.46
105060	12/03/19	HEALTH CARE SERVICE CORP.	30,913.06
105061	12/06/19	AMERITAS	3,063.04
105062	12/26/19	REPUBLIC SERVICES #794	5,836.28
105063	12/04/19	DEARBORN NATIONAL	729.32
GRAND TOTALS:			694,624.69