

January 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10076	01/10/20	COMMERCIAL SALES DIRECT SHIP	984.00
10077	01/10/20	MAVERICK COMPUTER SERVICES	43,187.53
10078	01/23/20	ALL-FAIR ELECTRIC	1,348.00
10079	01/23/20	CITIBANK	407.93
10080	01/23/20	D&S ENGINEERING LABS	520.80
10081	01/23/20	MATRIX DEMOLITION, LLC	41,975.00
10082	01/31/20	ACME FENCE SERVICES, INC	570.00
10083	01/31/20	MASSEYS SEPTIC SERVICE	285.00
10084	01/31/20	MATRIX DEMOLITION, LLC	3,600.00
GRAND TOTALS:			92,878.26
ROAD BOND FUND			
1037	01/10/20	JACKSON CONSTRUCTION, LTD	448,497.11
1038	01/10/20	JACOB & MARTIN FIRM# 2488	27,137.92
1039	01/23/20	JACKSON CONSTRUCTION, LTD	35,150.00
1040	01/23/20	JACOB & MARTIN FIRM# 2488	24,811.19
1041	01/31/20	JACOB & MARTIN FIRM# 2488	23,332.64
GRAND TOTALS:			558,928.86
PUBLIC SAFETY DONATION FUND			
10011	01/07/20	MOSS INSURANCE AGENCY	1,392.00
GRAND TOTALS:			1,392.00
GENERAL FUND			
104960	01/02/20	MOMENTS IN TIME VIDEO	650.00
104964	01/08/20	BETTY L. CHEW	2,642.00
104965	01/08/20	BRYAN GRIMES	226.26
104966	01/08/20	CAROL EDITH GAUNTT	1,400.00
104967	01/08/20	ERWIN WATER WELL DRILLING	161,090.56
104968	01/08/20	WEBER CPA, LLC	2,350.00
104969	01/08/20	WILLIAM CHESSER	4,037.50
104973	01/10/20	A&M CONSTRUCTION & UTILITIES	1,703.93
104974	01/10/20	A&M CONSTRUCTION & UTILITIES	81,622.72
104975	01/10/20	AIRGAS, USA	41.06
104976	01/10/20	AMERICAN MUNICIPAL SERVICES	101.29
104977	01/10/20	AMERITAS	2,855.04
104978	01/10/20	AMS EXCAVATING	1,966.28
104979	01/10/20	ANA-LAB CORP	3,509.00
104980	01/10/20	AT&T	150.71
104981	01/10/20	BADGER METERS	725.95
104982	01/10/20	BENNETT'S OFFICE SUPPLY	522.83

104983	01/10/20	BIRDNEST SERVICES, INC	2,500.00
104984	01/10/20	BRENNTAG SOUTHWEST, INC	2,226.15
104985	01/10/20	BROWN, CONSTANCE	39.78
104986	01/10/20	BUREAU VERITAS NORTH AMERICA,	20,131.08
104987	01/10/20	CLIFTON LARSON ALLEN, LLP	7,000.00
104988	01/10/20	COMMUNITY COFFEE C. LLC	28.00
104989	01/10/20	COPE, LEIGH ANNE	50.10
104990	01/10/20	CORE & MAIN (HD SUPPLY)	5,197.20
104991	01/10/20	DAVIDSON LAWN CARE	1,500.00
104993	01/10/20	DIAMOND G DEVELOPMENT, LLC	625.00
104994	01/10/20	DPC INDUSTRIES, INC	328.87
104995	01/10/20	DUANE R BARRETT	525.00
104996	01/10/20	DUNN CPR	115.00
104997	01/10/20	EAST PC CHAMBER OF COMMERCE	5,550.00
104998	01/10/20	EDWARD JONES	425.00
104999	01/10/20	FP FINANCE PROGRAM	699.32
105000	01/10/20	FREE WHEELING COMPANY, INC	609.00
105001	01/10/20	GREAT AMERICAN FINANCIAL SERVI	288.97
105002	01/10/20	HACH COMPANY	6,575.43
105003	01/10/20	HEALTH CARE SERVICE CORP.	28,533.82
105004	01/10/20	J&K AUTOMOTIVE SERVICES	475.65
105005	01/10/20	JACOB & MARTIN FIRM# 2488	28,411.95
105006	01/10/20	JERRY'S GMC, LLC	121.10
105007	01/10/20	KYOCERA DOCUMENT SOLUTIONS AME	187.76
105009	01/10/20	LEXIS NEXIS RISK SOLUTIONS	64.00
105010	01/10/20	LIBERTY HEALTH BANK	249.33
105011	01/10/20	LINCOLN LIFE INSURANCE COMPANY	135.10
105012	01/10/20	MAVERICK COMPUTER SERVICES	55,073.08
105013	01/10/20	MUNICIPAL EMERGENCY SERVICES	858.24
105014	01/10/20	NAPA AUTO PARTS	445.85
105015	01/10/20	NEWSOME CONSTRUCTION	1,935.53
105016	01/10/20	NEXTLINK INTERNET	269.02
105017	01/10/20	NORTH TEXAS POLYGRAPH SERVICES	250.00
105018	01/10/20	PACHECO KOCH	16,926.06
105019	01/10/20	PARKER COUNTY APPRAISAL DISTRI	11,439.25
105020	01/10/20	PARKER COUNTY HEALTH FOUNDATIO	1,500.00
105022	01/10/20	READY REFRESH	82.80
105023	01/10/20	RENTAL ONE	134.67
105025	01/10/20	SAN JUAN, LACI	25.84
105026	01/10/20	SIDDONS-MARTIN EMERGENCY GROUP	982.57
105027	01/10/20	STAR TRACTOR	3,120.00
105028	01/10/20	STOCKON 5, CONSTRUCTION LL	56.18
105029	01/10/20	STW, INC	580.00
105030	01/10/20	SUN COAST RESOURCES, INC	3,725.00
105031	01/10/20	SWOFFORD, JOHN	1.70
105032	01/10/20	TARRANT COUNTY MEDICAL EXAMINE	1,740.00
105033	01/10/20	TCEQ	20.00

105034	01/10/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105035	01/10/20	TEXAS GAS SERVICE	863.43
105036	01/10/20	TEXAS HEALTH RESOURCES	149.82
105037	01/10/20	TEXAS MUNICIPAL RETIREMENT SYS	27,587.92
105038	01/10/20	THOMPSON'S PRINTING & GRAPHICS	526.00
105039	01/10/20	TPX COMMUNICATIONS	1,028.33
105040	01/10/20	TRI-COUNTY ELECTRIC COOPERATIV	3,889.11
105041	01/10/20	TRI-STAR PIPE INSPECTION	750.00
105042	01/10/20	TXU ENERGY	981.67
105043	01/10/20	USA BLUE BOOK	9,932.11
105044	01/10/20	VANTAGEPOINT TRANSFER AGENTS	475.00
105045	01/10/20	WALKER, ZAC	22.32
105046	01/10/20	WEX BANK	3,184.26
105047	01/10/20	WILKS DEVELOPMENT	2,000.00
105048	01/10/20	WILKS DEVELOPMENT	1,000.00
105049	01/10/20	WILLISON ELECTRIC	450.00
105050	01/10/20	WILMINGTON TRUST	350.00
105051	01/10/20	LEGALSHIELD	214.46
105052	01/10/20	REPUBLIC SERVICES #794	12,112.94
105054	01/14/20	UNITED STATES TREASURY	10,450.90
105055	01/10/20	KENNY JAY CAPITAL CORP	750.00
105056	01/14/20	COMPTROLLER OF PUBLIC ACCOUNTS	21,756.89
105057	01/14/20	STATE COMPTROLLER	2,027.49
105058	01/14/20	TEXAS WORKFORCE COMMISSION	19.61
105059	01/17/20	TAYLOR EXPERT-T	975.00
105064	01/08/20	DEARBORN NATIONAL	877.02
105065	01/23/20	ALL-FAIR ELECTRIC	65.00
105066	01/23/20	AMERICAN MUNICIPAL SERVICES	264.66
105067	01/23/20	ATLAS UTILITY SUPPLY	194.71
105068	01/23/20	BUREAU VERITAS NORTH AMERICA,	80,909.07
105069	01/23/20	CITIBANK	15,227.25
105070	01/23/20	COMMUNITY NEWS	194.50
105071	01/23/20	COMPASS BANK (CITY)	272.26
105072	01/23/20	DAVIDSON LAWN CARE	1,500.00
105073	01/23/20	DOYLE MOSS	85.32
105074	01/23/20	DPC INDUSTRIES, INC	605.00
105075	01/23/20	ENTERPRISE FLEET MANAGEMENT	685.83
105076	01/23/20	FEDERAL EXPRESS	37.15
105077	01/23/20	GEXA ENERGY	10,798.59
105078	01/23/20	HEIMAN FIRE EQUIPMENT	745.50
105079	01/23/20	JACOB & MARTIN FIRM# 2488	847.49
105080	01/23/20	KYOCERA DOCUMENT SOLUTIONS AME	93.88
105081	01/23/20	LETTER JACKET	1,335.00
105082	01/23/20	LOWE'S	600.03
105083	01/23/20	MAVERICK COMPUTER SERVICES	9,392.74
105084	01/23/20	MCKESSON MEDICAL SURGICAL	276.75
105085	01/23/20	MUNICIPAL EMERGENCY SERVICES	192.65

105086	01/23/20	OMNIBASE SERVICES OF TEXAS, LP	72.00
105087	01/23/20	ONE TOUCH GARAGE DOORS	1,549.00
105088	01/23/20	PARKER COUNTY AUTOMOTIVE	25.50
105089	01/23/20	PENNINGTON UTILITY CONSTRUCTIO	124,336.31
105090	01/23/20	READY REFRESH	78.87
105091	01/23/20	REPUBLIC SERVICES #794	9,913.37
105092	01/23/20	SHRED-IT USA	190.58
105093	01/23/20	SUN COAST RESOURCES, INC	1,269.85
105094	01/23/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105095	01/23/20	TEXAS CITY MANAGEMENT ASSOC	417.00
105096	01/23/20	TEXAS GAS SERVICE	1,700.39
105097	01/23/20	TOSHIBA BUSINESS SOLUTIONS	1,198.13
105098	01/23/20	TOSHIBA FINANCIAL SERVICES	1,146.86
105099	01/23/20	TPX COMMUNICATIONS	768.90
105100	01/23/20	TXU ENERGY	937.52
105101	01/23/20	TYLER TECHNOLOGIES	6,235.05
105102	01/23/20	WHOLESALE CARRIER SERVICES	2,255.51
105103	01/23/20	WILKS DEVELOPMENT	1,500.00
105104	01/23/20	WILKS DEVELOPMENT	1,500.00
105105	01/23/20	WILLOW PARK ACE HARDWARE	1,028.78
105106	01/29/20	4K COMPANIES LLC	980.71
105107	01/29/20	ARNOLD, KAREN	145.42
105109	01/29/20	BLACKBOARD CONNECT	4,780.00
105110	01/29/20	CALICOTT, PAIGE	47.79
105111	01/29/20	CIRCLE H CONTRACTORS	1,966.28
105112	01/29/20	COSPER, LESLIE	3.11
105114	01/29/20	GRAY, JAMES L.	29.72
105115	01/29/20	MARIO SINACOLA & SONS	1,966.28
105116	01/29/20	MARRUFO, OMAR	1,966.28
105117	01/29/20	MORGAN, BRENDA	151.09
105118	01/29/20	RUDD, HOLLY	3.02
105119	01/29/20	SAFE HARBOR COUNSELING	42.30
105122	01/29/20	STEPHENS, MIKE	5.00
105123	01/29/20	STOCKON 5, CONSTRUCTION LL	7.24
105125	01/29/20	UNITED STATES TREASURY	10,185.60
105126	01/29/20	ZIMRING, NATHAN	41.44
105127	01/31/20	AIRGAS, USA	40.25
105128	01/31/20	ALVA COX	625.00
105129	01/31/20	AT&T MOBILITY	2,877.80
105130	01/31/20	BENNETT'S OFFICE SUPPLY	236.02
105131	01/31/20	CARDINAL TRACKING, INC	600.00
105132	01/31/20	CENTERLINE SUPPLY	700.00
105133	01/31/20	CL2 EQUIPMENT	425.00
105134	01/31/20	DISH	98.39
105135	01/31/20	DPC INDUSTRIES, INC	438.22
105136	01/31/20	ENTERPRISE FLEET MANAGEMENT	1,122.19
105137	01/31/20	FP FINANCE PROGRAM	413.91

105138	01/31/20	GREAT AMERICAN FINANCIAL SERVI	152.64
105140	01/31/20	JACOB & MARTIN FIRM# 2488	1,550.00
105141	01/31/20	JOE RIDER PROPANE	423.16
105142	01/31/20	KYOCERA DOCUMENT SOLUTIONS AME	187.76
105143	01/31/20	LONE STAR EMERGENCY GROUP	722.89
105144	01/31/20	M-PAK	3,160.58
105145	01/31/20	MCKESSON MEDICAL SURGICAL	867.87
105146	01/31/20	MESSER, ROCKEFELLER, FORT	750.00
105147	01/31/20	METROPLEX ICE MACHINES, LLC	330.00
105148	01/31/20	MTM RECOGNITION CORPORATION	144.85
105149	01/31/20	OLIVER'S PURE WATER, LLC	329.00
105150	01/31/20	PARKER COUNTY GRAFIX	981.00
105151	01/31/20	PARKER COUNTY TREASURER	70.50
105152	01/31/20	READY REFRESH	27.48
105153	01/31/20	STATE FIREFIGHTERS & FIRE MARS	450.00
105154	01/31/20	TEXAS POLICE CHIEF'S ASSOCIATI	377.50
105155	01/31/20	TPX COMMUNICATIONS	533.54
105156	01/31/20	TRI-COUNTY ELECTRIC COOPERATIV	4,756.96
105157	01/31/20	TYLER TECHNOLOGIES	14,598.00
105158	01/31/20	WATERWAY	5,135.80
105159	01/31/20	WEX BANK	2,292.28
105160	01/31/20	YOUNG'S TAILOR	51.96
105167	01/31/20	BRYAN GRIMES	267.84
105168	01/31/20	CAROL EDITH GAUNTT	1,200.00
105169	01/31/20	HARTNESS PRINT CENTRAL	278.12
105170	01/31/20	LOUIE LU	5,144.54
105171	01/31/20	MAVERICK COMPUTER SERVICES	6,184.00
105172	01/31/20	PRECISION BUSINESS MACHINES	111.50
105173	01/31/20	ALL-FAIR ELECTRIC	536.00
105174	01/27/20	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			944,778.66