

March 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10089	03/10/20	CITIBANK	3,100.00
10090	03/26/20	ACME FENCE SERVICES, INC	4,050.00
10091	03/26/20	DEWBERRY ARCHITECTS, INC	2,625.00
GRAND TOTALS:			9,775.00
ROAD BOND FUND			
1043	03/26/20	JACKSON CONSTRUCTION, LTD	60,180.36
GRAND TOTALS:			60,180.36
PARKS & RECREATION FUND			
1001	03/26/20	PACHECO KOCH	14,250.00
GRAND TOTALS:			14,250.00
PUBLIC SAFETY DONATION FUND			
10012	03/10/20	TURN-KEY MOBILE, INC	19,660.00
GRAND TOTALS:			19,660.00
GENERAL FUND			
105260	03/10/20	AFLAC	775.06
105262	03/10/20	AT&T MOBILITY	196.96
105263	03/10/20	BETTY L. CHEW	3,400.00
105264	03/10/20	BRYAN GRIMES	156.06
105265	03/10/20	BUREAU VERITAS NORTH AMERICA,	34,771.35
105266	03/10/20	CAROL EDITH GAUNTT	1,800.00
105267	03/10/20	CITIBANK	9,234.59
105269	03/10/20	DEARBORN NATIONAL	1,599.14
105270	03/10/20	EDWARD JONES	850.00
105271	03/10/20	FP FINANCE PROGRAM	631.33
105272	03/10/20	GREAT AMERICAN FINANCIAL SERVI	152.64
105273	03/10/20	HALFF & ASSOC	130,644.00
105274	03/10/20	HEALTH CARE SERVICE CORP.	32,024.62
105275	03/10/20	HUGHENS, MICHAEL	31.84
105276	03/10/20	LEGALSHIELD	181.33
105277	03/10/20	LIBERTY HEALTH BANK	498.66
105278	03/10/20	LOUIE LU	974.43
105279	03/10/20	MAVERICK COMPUTER SERVICES	986.25
105280	03/10/20	MESSER, ROCKEFELLER, FORT	750.00
105281	03/10/20	MINNICH, RICHARD	151.41

105282	03/10/20	MINNICH, RICHARD	101.24
105283	03/10/20	PARKER COUNTY APPRAISAL DISTRI	11,439.25
105284	03/10/20	S & W CONSTRUCTION PARTNERS LP	152.03
105285	03/10/20	STORM SIRENS, INC	138,665.00
105286	03/10/20	SYNERGY FITNESS, LLC	8,640.00
105287	03/10/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105288	03/10/20	TEXAS GAS SERVICE	77.84
105289	03/10/20	TEXAS MUNICIPAL RETIREMENT SYS	27,351.79
105290	03/10/20	TPX COMMUNICATIONS	525.54
105291	03/10/20	TRI-COUNTY ELECTRIC COOPERATIV	1,108.22
105292	03/10/20	TXU ENERGY	119.75
105293	03/10/20	UNITED STATES TREASURY	11,027.08
105294	03/10/20	VANTAGEPOINT TRANSFER AGENTS	1,150.00
105295	03/10/20	WEBER CPA, LLC	1,200.00
105296	03/10/20	WEX BANK	2,380.37
105297	03/10/20	WILCO REALTORS	76.82
105303	03/12/20	DOYLE MOSS	372.58
105304	03/12/20	TCEQ	126.00
105305	03/12/20	UNITED STATES TREASURY	11,459.20
105306	03/26/20	AADAVANTAGE LAUNDRY SYSTEMS, I	853.52
105307	03/26/20	ADVANCED WATER WELL TECHNOLOG	42,745.73
105308	03/26/20	AIRGAS, USA	34.58
105309	03/26/20	AMERICAN MUNICIPAL SERVICES	537.16
105310	03/26/20	ANA-LAB CORP	718.00
105311	03/26/20	ANY LAB TEST NOW	60.00
105312	03/26/20	AT&T MOBILITY	1,083.09
105313	03/26/20	ATLAS UTILITY SUPPLY	8,767.20
105314	03/26/20	BADGER METERS	373.00
105315	03/26/20	BENNETT'S OFFICE SUPPLY	378.18
105316	03/26/20	BEVIS FAMILY PEST SERVICES, LL	210.00
105317	03/26/20	BIRDNEST SERVICES, INC	237.00
105318	03/26/20	BRENNTAG SOUTHWEST, INC	2,223.60
105319	03/26/20	CENTERLINE SUPPLY	680.00
105320	03/26/20	CLIFTON LARSON ALLEN, LLP	5,000.00
105321	03/26/20	COMMUNITY COFFEE C. LLC	446.60
105322	03/26/20	CORE & MAIN (HD SUPPLY)	1,546.83
105323	03/26/20	CUMMINS SOUTHERN PLAINS	3,940.76
105324	03/26/20	CYCLONE SERVICES, LLC	1,137.50
105325	03/26/20	DHS AUTOMATION	2,000.00
105326	03/26/20	DPC INDUSTRIES, INC	940.89
105327	03/26/20	EIGHT20 CONSULTING	1,500.00
105328	03/26/20	ELLIS EQUIPMENT	221.13
105329	03/26/20	ENTERPRISE FLEET MANAGEMENT	833.62
105330	03/26/20	ERNIES TIRE AND AUTOMOTIVE	91.55

105331	03/26/20	GALLS	1,100.81
105332	03/26/20	GENERAL INSULATION COMPANY	125.45
105333	03/26/20	GEXA ENERGY	10,548.63
105334	03/26/20	HACH COMPANY	2,132.01
105335	03/26/20	HAIGOOD & CAMPBELL, LLC	234.92
105336	03/26/20	JACOB & MARTIN FIRM# 2488	9,866.29
105337	03/26/20	JORDAN GRAHAM	42.00
105338	03/26/20	KYOCERA DOCUMENT SOLUTIONS AM	187.76
105339	03/26/20	LEXIS NEXIS RISK SOLUTIONS	67.00
105340	03/26/20	MARGUERITE KHEM	290.00
105341	03/26/20	MAVERICK COMPUTER SERVICES	15,462.34
105342	03/26/20	MCKESSON MEDICAL SURGICAL	305.87
105343	03/26/20	METROPLEX ICE MACHINES, LLC	165.00
105344	03/26/20	MUNICIPAL EMERGENCY SERVICES	2,636.31
105345	03/26/20	NEXLINK INTERNET	117.01
105346	03/26/20	NOBLE INDUSTRIAL SUPPLY CORP	328.88
105347	03/26/20	OPENGOV, INC	282.75
105348	03/26/20	OR-TEC SALES	3,370.50
105349	03/26/20	PARKER COUNTY AUTOMOTIVE	14.00
105350	03/26/20	PENNINGTON UTILITY CONSTRUCTIO	55,206.13
105351	03/26/20	PRAETORIAN DIGITAL	2,320.00
105352	03/26/20	READY REFRESH	82.80
105353	03/26/20	RENTAL ONE	199.35
105354	03/26/20	REPUBLIC SERVICES #794	8,927.60
105355	03/26/20	REPUBLIC SERVICES #794	19,824.67
105356	03/26/20	SHELL	32.81
105357	03/26/20	SHRED-IT USA	706.50
105358	03/26/20	SIDDONS-MARTIN EMERGENCY GROU	311.85
105359	03/26/20	SOUTH TEXAS UTILITIES & UNDERG	13,854.94
105360	03/26/20	STATE FIREFIGHTERS & FIRE MARS	2,461.00
105361	03/26/20	STOCKON 5 CONSTRUCTION, LLC	3,843.80
105362	03/26/20	SUN COAST RESOURCES, INC	6,631.56
105363	03/26/20	TARRANT COUNTY MEDICAL EXAMINE	180.00
105364	03/26/20	TAYLOR EXPERT-T	853.13
105365	03/26/20	TCC NORTHWEST CAMPUS BUSINESS	3,085.00
105366	03/26/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105367	03/26/20	TEXAS GAS SERVICE	867.23
105368	03/26/20	TEXAS HEALTH HARRIS METHODIST	200.00
105369	03/26/20	TMLIRP	1,411.00
105370	03/26/20	TOSHIBA FINANCIAL SERVICES	1,146.86
105371	03/26/20	TPX COMMUNICATIONS	1,276.15
105372	03/26/20	TTE, LLC	17,700.00
105373	03/26/20	TXU ENERGY	770.22
105374	03/26/20	U.S. UNDERWATER SERVICES, LLC	495.00

105375	03/26/20	UNITED STATES TREASURY	11,231.04
105376	03/26/20	VERMEER TEXAS-LOUISIANA	753.73
105377	03/26/20	WHOLESALE CARRIER SERVICES	2,279.63
105378	03/26/20	WILDFIRE TRUCK & EQUIPMENT	500.00
105379	03/26/20	WILLIAM CHESSER	1,600.00
105380	03/26/20	WITCH EQUIPMENT CO, INC	1,945.53
105381	03/26/20	STATE COMPTROLLER	2,123.85
105382	03/13/20	CITIZENS 1ST BANK	24,802.62
105383	03/27/20	WHOLESALE CARRIER SERVICES	1,108.94
105384	03/27/20	A-1 CONCRETE, INC	2,625.00
105385	03/27/20	C & A CONTRACTORS INC.	49.68
105386	03/27/20	COLORS, TIM	41.81
105387	03/27/20	FP MAILING SOLUTIONS	1,500.00
105388	03/27/20	JACKSON CONSTRUCTION	942.68
105389	03/27/20	KENDRICK, TERRAJAINE	2.29
105390	03/27/20	KRESSE, JAKE	59.43
105391	03/27/20	PARKER AREA INVESTMENTS	151.74
105392	03/27/20	PAVLAK, ISAAC	58.04
105393	03/27/20	ROBLES, LAIZA	71.28
105394	03/27/20	RUSH, JUSTIN	6.78
105395	03/27/20	ZELT, TOBY	42.02
105441	03/06/20	AMERITAS	3,297.68
GRAND TOTALS:			758,791.24