

April 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10092	04/07/20	CITIBANK	221.26
GRAND TOTALS:			221.26
PARKS & RECREATION FUND			
1002	04/07/20	PACHECO KOCH	15,914.33
GRAND TOTALS:			15,914.33
GENERAL FUND			
105396	04/07/20	ADVANCED WATER WELL TECHNOLOG	6,450.58
105397	04/07/20	AFLAC	775.06
105398	04/07/20	AMERITAS	3,152.24
105399	04/07/20	ANA-LAB CORP	4,865.00
105400	04/07/20	BADGER METERS	61.38
105401	04/07/20	BEVIS FAMILY PEST SERVICES, LL	280.36
105402	04/07/20	BIRDNEST SERVICES, INC	345.00
105403	04/07/20	BRYAN GRIMES	189.54
105404	04/07/20	BUZZ CUSTOM FENCE	6,755.00
105405	04/07/20	CITIBANK	12,935.39
105406	04/07/20	CIVICPLUS	5,000.00
105407	04/07/20	COLDWELL BANKER	21.70
105408	04/07/20	COMPASS BANK (CITY)	3,672.67
105409	04/07/20	CORE & MAIN (HD SUPPLY)	649.30
105410	04/07/20	CUMMINS SOUTHERN PLAINS	426.24
105411	04/07/20	DAVID DONAHOO	100.00
105412	04/07/20	DAVIDSON LAWN CARE	8,775.00
105413	04/07/20	DEARBORN NATIONAL	49.80
105414	04/07/20	DHS AUTOMATION	3,923.00
105415	04/07/20	EDWARD JONES	850.00
105416	04/07/20	ELLIS EQUIPMENT	425.07
105417	04/07/20	FP FINANCE PROGRAM	349.66
105418	04/07/20	GRAINGER	50.93
105419	04/07/20	GREAT AMERICAN FINANCIAL SERVI	152.64
105420	04/07/20	HEALTH CARE SERVICE CORP.	31,442.82
105421	04/07/20	HOME DEPOT	441.25
105422	04/07/20	LEGALSHIELD	181.33
105423	04/07/20	LIBERTY HEALTH BANK	498.66
105424	04/07/20	MAVERICK COMPUTER SERVICES	3,654.94
105425	04/07/20	NAPA AUTO PARTS	56.38

105426	04/07/20	NEXTLINK INTERNET	117.01
105427	04/07/20	ONCOR ELECTRIC DELIVERY	210.56
105428	04/07/20	TERRY HYLES	106.20
105429	04/07/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105430	04/07/20	TEXAS MATERIALS GROUP, INC	2,738.11
105431	04/07/20	TEXAS MUNICIPAL RETIREMENT SYS	27,841.14
105432	04/07/20	TRI-COUNTY ELECTRIC COOPERATIV	2,557.14
105433	04/07/20	TXU ENERGY	102.11
105434	04/07/20	UNITED STATES TREASURY	10,946.68
105435	04/07/20	VANTAGEPOINT TRANSFER AGENTS	1,150.00
105436	04/07/20	WEBER CPA, LLC	1,200.00
105437	04/07/20	WILLOW PARK ACE HARDWARE	544.55
105438	04/07/20	CAROL EDITH GAUNTT	1,794.72
105439	04/07/20	CHRISTOPHER HALL	100.00
105440	04/09/20	BETTY L. CHEW	3,900.00
105442	04/16/20	COMPTROLLER OF PUBLIC ACCOUNTS	26,665.68
105443	04/16/20	FIRST FINANCIAL BANK	48,291.61
105444	04/16/20	STATE COMPTROLLER	1,996.54
105445	04/16/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105446	04/16/20	TEXAS WORKFORCE COMMISSION	5,879.31
105447	04/22/20	COMMUNITY NEWS	1,772.50
105448	04/23/20	AEROBI-TECH	179.00
105450	04/23/20	APPLIED CONCEPTS, INC	450.00
105451	04/23/20	ASCO POWER SERVICES, INC	1,485.00
105452	04/23/20	AT&T MOBILITY	1,626.67
105454	04/23/20	BACKDRAFT OPCO, LLC	1,632.34
105455	04/23/20	BENNETT'S OFFICE SUPPLY	112.76
105456	04/23/20	BLAIR'S B&B BACKHOE SERVICE	9,963.25
105457	04/23/20	BLUE RIDGE SIGNS	422.40
105458	04/23/20	BRENNTAG SOUTHWEST, INC	2,218.50
105459	04/23/20	BUREAU VERITAS NORTH AMERICA,	16,282.07
105461	04/23/20	CENTERLINE SUPPLY	272.88
105462	04/23/20	CITY OF WEATHERFORD	13,612.50
105463	04/23/20	COMMUNITY COFFEE C. LLC	182.00
105464	04/23/20	COMPLETE MAILING PARTNERS	466.56
105465	04/23/20	DAVIDSON LAWN CARE	4,475.00
105466	04/23/20	DISH	7.25
105467	04/23/20	DPC INDUSTRIES, INC	1,453.25
105468	04/23/20	ENTERPRISE FLEET MANAGEMENT	188.65
105469	04/23/20	GEAR CLEANING SOLUTIONS	2,598.68
105470	04/23/20	GEXA ENERGY	11,659.78
105471	04/23/20	JACOB & MARTIN FIRM# 2488	22,113.22
105472	04/23/20	KYOCERA DOCUMENT SOLUTIONS AM	187.76
105473	04/23/20	LEXIS NEXIS RISK SOLUTIONS	32.50

105474	04/23/20	LOWER COLORADO RIVER AUTHORITY	4,494.41
105475	04/23/20	M-PAK	302.76
105476	04/23/20	MAVERICK COMPUTER SERVICES	7,723.45
105477	04/23/20	MESSER, ROCKEFELLER, FORT	1,500.00
105478	04/23/20	NEXTREQUEST CO	5,150.00
105479	04/23/20	OMNIBASE SERVICES OF TEXAS, LP	36.00
105480	04/23/20	OR-TEC SALES	177.20
105481	04/23/20	PARKER COUNTY ESD 1	1,077.41
105482	04/23/20	PARKER COUNTY TREASURER	599.25
105483	04/23/20	PH&S PRODUCTS, LLC	210.00
105484	04/23/20	PHILLIPS WELDING SUPPLY, INC	50.00
105485	04/23/20	PRO VIEW	885.00
105486	04/23/20	READY REFRESH	100.80
105487	04/23/20	REPUBLIC SERVICES #794	7,912.45
105488	04/23/20	REPUBLIC SERVICES #794	40,158.91
105489	04/23/20	SHRED-IT USA	322.82
105490	04/23/20	SUN COAST RESOURCES, INC	1,824.37
105491	04/23/20	TEXAS GAS SERVICE	716.52
105492	04/23/20	TEXAS MUNICIPAL LEAGUE	6,518.00
105494	04/23/20	THOMPSON'S PRINTING & GRAPHICS	526.00
105495	04/23/20	TOSHIBA FINANCIAL SERVICES	1,146.86
105496	04/23/20	TPX COMMUNICATIONS	786.78
105497	04/23/20	TXU ENERGY	832.51
105498	04/23/20	TYLER TECHNOLOGIES	3,500.00
105499	04/23/20	UNITED STATES TREASURY	11,452.80
105500	04/23/20	WEX BANK	2,296.01
105501	04/23/20	WHOLESALE CARRIER SERVICES	3,418.22
105502	04/23/20	WILLIAM CHESSER	2,562.50
105503	04/23/20	AMEGY BANK OF TEXAS	250.00
105504	04/23/20	CASCO INDUSTRIES, INC	1,176.64
105505	04/23/20	MORRISON SUPPLY COMPANY	271.59
105506	04/28/20	FP MAILING SOLUTIONS	1,500.00

GRAND TOTALS: 437,136.10