

May 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PUBLIC SAFETY BUILDING			
10093	05/28/20	HASEN DESIGN, BUILD & DEVELOPM	100,000.00
GRAND TOTALS:			100,000.00
PARKS & RECREATION FUND			
1003	05/07/20	PACHECO KOCH	4,800.00
GRAND TOTALS:			4,800.00
TIRZ FUND			
1003	05/07/20	WPD TRINITY, LLC	148,000.00
GRAND TOTALS:			148,000.00
PUBLIC SAFETY DONATION FUND			
10013	05/07/20	CITIBANK	2,369.06
10014	05/21/20	FIRE STATION OUTFITTERS	6,376.00
10015	05/21/20	FULLY INVOLVED COMMUNICATIONS	1,890.00
GRAND TOTALS:			10,635.06
GENERAL FUND			
105507	05/07/20	AFLAC	999.15
105508	05/07/20	ALESHIRE, JONATHAN	6.85
105509	05/07/20	AMERITAS	3,152.24
105510	05/07/20	ANA-LAB CORP	1,650.00
105511	05/07/20	ATLAS UTILITY SUPPLY	2,310.00
105512	05/07/20	AUGUST INDUSTRIES, INC	250.75
105513	05/07/20	BADGER DAYLIGHTING CORP	841.38
105514	05/07/20	BETTY L. CHEW	2,040.00
105515	05/07/20	BIRDNEST SERVICES, INC	336.00
105516	05/07/20	BUREAU VERITAS NORTH AMERICA,	19,688.78
105517	05/07/20	CAROL EDITH GAUNTT	1,200.00
105518	05/07/20	CENTERLINE SUPPLY	55.00
105519	05/07/20	CITIBANK	10,877.02
105520	05/07/20	CODY ROBERTSON	96.00
105521	05/07/20	COUSER, AMY	41.93
105522	05/07/20	CYCLONE SERVICES, LLC	1,172.50
105523	05/07/20	DEARBORN NATIONAL	799.57
105524	05/07/20	DISH	124.86
105525	05/07/20	DOYLE MOSS	107.83
105526	05/07/20	EDWARD JONES	1,725.00

105527	05/07/20	ELLIS EQUIPMENT	1,249.98
105528	05/07/20	FP FINANCE PROGRAM	349.66
105529	05/07/20	GENERAL INSULATION COMPANY	480.00
105530	05/07/20	GOOD YEAR COMMERCIAL TIRE & SE	326.42
105531	05/07/20	GREAT AMERICAN FINANCIAL SERVI	152.64
105532	05/07/20	HEALTH CARE SERVICE CORP.	31,442.82
105533	05/07/20	HOME DEPOT	119.90
105534	05/07/20	KEICH, JOSEPH	36.61
105535	05/07/20	KW HOMES	61.99
105537	05/07/20	LIBERTY HEALTH BANK	747.99
105538	05/07/20	LOWE'S	410.32
105539	05/07/20	MARTIN MARIETTA MATERIALS	510.97
105540	05/07/20	MAVERICK COMPUTER SERVICES	4,454.34
105541	05/07/20	MCKESSON MEDICAL SURGICAL	237.08
105542	05/07/20	METROPLEX ICE MACHINES, LLC	165.00
105543	05/07/20	NAPA AUTO PARTS	503.59
105544	05/07/20	OPENGOV, INC	203.00
105545	05/07/20	PARELLO, CATHERINE	16.51
105546	05/07/20	PARKER COUNTY ESD 1	6,227.75
105547	05/07/20	STOCKON 5	58.29
105548	05/07/20	TCEQ	10.00
105549	05/07/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105550	05/07/20	TEXAS MUNICIPAL RETIREMENT SYS	41,389.29
105551	05/07/20	TPX COMMUNICATIONS	525.54
105552	05/07/20	TRI-COUNTY ELECTRIC COOPERATIV	2,847.76
105553	05/07/20	TXU ENERGY	1,166.61
105554	05/07/20	TYLER TECHNOLOGIES	1,775.00
105555	05/07/20	UNITED STATES TREASURY	11,701.90
105556	05/07/20	VANTAGEPOINT TRANSFER AGENTS	1,725.00
105557	05/07/20	WEBER CPA, LLC	1,200.00
105558	05/07/20	WHY NOT INVESTMENTS LLC	138.91
105559	05/07/20	WILLOW PARK ACE HARDWARE	212.31
105560	05/07/20	BRYAN GRIMES	315.68
105561	05/07/20	WEX BANK	1,706.35
105562	05/13/20	THE FIRST TEE	5,000.00
105565	05/14/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105566	05/14/20	NTTA	14.88
105567	05/21/20	AMERICAN MUNICIPAL SERVICES	306.99
105568	05/21/20	ASHLEY & MICHAEL FURST	1,827.35
105569	05/21/20	AT&T MOBILITY	1,795.51
105570	05/21/20	BENNETT'S OFFICE SUPPLY	562.00
105571	05/21/20	BEVIS FAMILY PEST SERVICES, LL	210.00
105572	05/21/20	CLEAR FORK MATERIALS	438.00
105573	05/21/20	COMMUNITY COFFEE C. LLC	626.48

105574	05/21/20	CORE & MAIN (HD SUPPLY)	4,178.85
105575	05/21/20	DIAMOND G DEVELOPMENT, LLC	286.00
105576	05/21/20	DPC INDUSTRIES, INC	1,148.00
105577	05/21/20	ERWIN WATER WELL DRILLING	14,789.37
105579	05/21/20	GALLS	354.96
105580	05/21/20	GEAR CLEANING SOLUTIONS	1,724.94
105581	05/21/20	GEXA ENERGY	11,425.89
105582	05/21/20	GT DISTRIBUTORS, INC	431.68
105583	05/21/20	HD SUPPLY CONSTRUCTION & INDUS	367.14
105584	05/21/20	JACOB & MARTIN FIRM# 2488	5,388.26
105585	05/21/20	JERRY'S GMC, LLC	75.58
105586	05/21/20	KYOCERA DOCUMENT SOLUTIONS AME	187.76
105587	05/21/20	LEXIS NEXIS RISK SOLUTIONS	39.50
105588	05/21/20	M-PAK	13.78
105589	05/21/20	MARTIN MARIETTA MATERIALS	2,069.23
105590	05/21/20	MATRIX DEMOLITION, LLC	32,100.00
105591	05/21/20	MAVERICK COMPUTER SERVICES	4,415.20
105592	05/21/20	MCKESSON MEDICAL SURGICAL	1,162.66
105593	05/21/20	NAPA AUTO PARTS	105.37
105594	05/21/20	NEXTLINK INTERNET	117.01
105595	05/21/20	PACE & MCSWAIN, PLLC	150.00
105596	05/21/20	PARKER COUNTY ESD 1	6,227.75
105597	05/21/20	PARKER COUNTY TREASURER	16,999.98
105598	05/21/20	REPUBLIC SERVICES #794	8,511.63
105599	05/21/20	STATION AUTOMATION, INC	1,303.04
105600	05/21/20	TAYLOR EXPERT-T	732.25
105601	05/21/20	TEXAS GAS SERVICE	132.30
105602	05/21/20	TEXAS MATERIALS GROUP, INC	2,950.43
105603	05/21/20	TOSHIBA FINANCIAL SERVICES	1,146.86
105604	05/21/20	TPX COMMUNICATIONS	531.49
105605	05/21/20	TRI-COUNTY ELECTRIC COOPERATIV	1,052.66
105606	05/21/20	UNITED STATES TREASURY	12,240.78
105607	05/21/20	WHOLESALE CARRIER SERVICES	3,259.36
105608	05/21/20	WILLIAM CHESSER	2,500.00
105610	05/21/20	FEDERAL EXPRESS	19.49
105611	05/21/20	READY REFRESH	45.89
105612	05/21/20	EPC CHAMBER FOUNDATION	5,000.00
105613	05/21/20	LEGALSHIELD	272.02
105614	05/28/20	AT&T	1,001.53
105615	05/28/20	AT&T MOBILITY	526.29
105616	05/28/20	ATLAS UTILITY SUPPLY	6,204.00
105617	05/28/20	BENNETT'S OFFICE SUPPLY	141.56
105618	05/28/20	BUTLER, MICHAEL	35.12
105619	05/28/20	CC LYNCH & ASSOCIATES	800.00

105620	05/28/20	CITIBANK	4,339.27
105621	05/28/20	CL2 EQUIPMENT	1,928.50
105622	05/28/20	COMPASS BANK (CITY)	303.27
105623	05/28/20	CORE & MAIN (HD SUPPLY)	1,168.60
105624	05/28/20	DAVIDSON LAWN CARE	4,475.00
105625	05/28/20	ENTERPRISE FLEET MANAGEMENT	1,871.06
105626	05/28/20	ERNIES TIRE AND AUTOMOTIVE	245.00
105627	05/28/20	FP FINANCE PROGRAM	349.66
105628	05/28/20	JACOB & MARTIN FIRM# 2488	4,308.56
105629	05/28/20	JD & DESIGN	1,613.98
105630	05/28/20	KYOCERA DOCUMENT SOLUTIONS AME	93.88
105631	05/28/20	MIDWEST HOSE & SPECIALTY, INC	105.92
105632	05/28/20	MIGHTY GREEN HYDROMULCH	750.00
105633	05/28/20	READY REFRESH	14.44
105634	05/28/20	SAENZ, PATRICIA	52.18
105635	05/28/20	SAWICKI, MICHELLE	2.12
105636	05/28/20	SOUTHWEST AUTO GROUP	375.85
105637	05/28/20	SUN COAST RESOURCES, INC	2,106.58
105638	05/28/20	TCG WILLOW PARK INVESTORS	7.44
105639	05/28/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105640	05/28/20	THD PARTNERS, LLC	33.94
105641	05/28/20	THE KNOX COMPANY	5,069.00
105642	05/28/20	TPX COMMUNICATIONS	78.20
105643	05/28/20	TYLER TECHNOLOGIES	2,500.00
105644	05/28/20	WHITE, MATTHEW	150.14
105645	05/28/20	WILCO REALTORS	139.74
105646	05/28/20	WILKS CONSTRUCTION COMPANY	2,397.82
105647	05/28/20	WILLOW PARK ACE HARDWARE	157.14
GRAND TOTALS:			359,913.21