

June 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
TWDB - FORT WORTH WATER PROJECT			
10001	06/03/20	HALFF & ASSOC	138,654.40
GRAND TOTALS:			138,654.40
GENERAL FUND			
105648	06/04/20	AFLAC	666.10
105650	06/04/20	BETTY L. CHEW	3,060.00
105651	06/04/20	BRYAN GRIMES	281.18
105652	06/04/20	DEARBORN NATIONAL	767.97
105653	06/04/20	EDWARD JONES	1,150.00
105654	06/04/20	GREAT AMERICAN FINANCIAL SERVI	180.79
105656	06/04/20	HEALTH CARE SERVICE CORP.	29,697.42
105657	06/04/20	LEGALSHIELD	181.33
105658	06/04/20	LIBERTY HEALTH BANK	498.66
105659	06/04/20	MAVERICK COMPUTER SERVICES	6,208.58
105660	06/04/20	TEXAS MUNICIPAL RETIREMENT SYS	27,818.62
105661	06/04/20	UNITED STATES TREASURY	11,127.10
105662	06/04/20	VANTAGEPOINT TRANSFER AGENTS	1,150.00
105663	06/04/20	WEBER CPA, LLC	1,200.00
105664	06/04/20	AMERITAS	3,016.08
105667	06/02/20	GUY NAPOLI	708.24
105669	06/11/20	AADAVANTAGE LAUNDRY SYSTEMS, I	1,113.24
105670	06/11/20	ACCURATE BACKFLOW AND IRRIGATI	875.00
105671	06/11/20	ANA-LAB CORP	1,366.00
105672	06/11/20	BADGER METERS	59.52
105673	06/11/20	BENNETT'S OFFICE SUPPLY	57.00
105674	06/11/20	BIRDNEST SERVICES, INC	312.00
105675	06/11/20	BRENNTAG SOUTHWEST, INC	2,085.00
105676	06/11/20	BUREAU VERITAS NORTH AMERICA,	58,842.44
105677	06/11/20	CAROL EDITH GAUNTT	1,600.00
105678	06/11/20	CORE & MAIN (HD SUPPLY)	1,997.98
105679	06/11/20	DISH	135.62
105680	06/11/20	DPC INDUSTRIES, INC	174.00
105681	06/11/20	ERNIES TIRE AND AUTOMOTIVE	197.07
105682	06/11/20	GT DISTRIBUTORS, INC	64.70
105683	06/11/20	HAIGOOD & CAMPBELL, LLC	14.00
105684	06/11/20	HOME DEPOT	405.44
105685	06/11/20	KYOCERA DOCUMENT SOLUTIONS AME	93.88
105686	06/11/20	LEXIS NEXIS RISK SOLUTIONS	37.00

105687	06/11/20	LOWER COLORADO RIVER AUTHORITY	727.65
105688	06/11/20	MAVERICK COMPUTER SERVICES	2,050.45
105689	06/11/20	MCKESSON MEDICAL SURGICAL	292.70
105690	06/11/20	METROPLEX ICE MACHINES, LLC	165.00
105691	06/11/20	MIDWEST HOSE & SPECIALTY, INC	710.48
105692	06/11/20	NAPA AUTO PARTS	895.14
105693	06/11/20	NEXTLINK INTERNET	117.01
105694	06/11/20	OPENGOV, INC	609.00
105696	06/11/20	RENTAL ONE	143.62
105697	06/11/20	REPUBLIC SERVICES #794	7,435.82
105698	06/11/20	REPUBLIC SERVICES #794	19,777.61
105699	06/11/20	SOUTHWEST AUTO GROUP	1,141.50
105700	06/11/20	SUN COAST RESOURCES, INC	1,794.44
105701	06/11/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105702	06/11/20	TRI-COUNTY ELECTRIC COOPERATIV	4,417.05
105703	06/11/20	TX DEPT OF STATE HEALTH SERVIC	287.73
105704	06/11/20	TXU ENERGY	1,320.52
105705	06/11/20	WEX BANK	1,694.21
105706	06/16/20	COMPASS BANK (CITY)	3,216.83
105708	06/16/20	STATE COMPTROLLER	2,327.93
105709	06/16/20	UNITED STATES TREASURY	11,255.22
105710	06/16/20	STATE COMPTROLLER	2,069.75
105711	06/25/20	AMEGY BANK CORPORATE TRUST	300.00
105712	06/25/20	AT&T	1,034.99
105713	06/25/20	AT&T MOBILITY	150.28
105714	06/25/20	ATLAS UTILITY SUPPLY	6,204.00
105715	06/25/20	BENNETT'S OFFICE SUPPLY	93.58
105716	06/25/20	BLUEBEAM, INC	1,619.43
105717	06/25/20	CAMPBELL CLINIC	275.00
105718	06/25/20	COMMUNITY COFFEE C. LLC	229.00
105719	06/25/20	DAVIDSON LAWN CARE	4,475.00
105720	06/25/20	DPC INDUSTRIES, INC	876.45
105721	06/25/20	ERWIN WATER WELL DRILLING	27,536.50
105722	06/25/20	GENERAL INSULATION COMPANY	511.28
105723	06/25/20	GEXA ENERGY	12,142.98
105724	06/25/20	LONE STAR EMERGENCY GROUP	1,784.57
105725	06/25/20	MARIO SINACOLA & SONS EXCAVATI	1,966.28
105726	06/25/20	MAVERICK COMPUTER SERVICES	77.00
105727	06/25/20	PARKER COUNTY GRAFIX	17.50
105728	06/25/20	SUN COAST RESOURCES, INC	1,731.87
105729	06/25/20	TAKE 5 OIL CHANGE #0500	128.95
105730	06/25/20	TEXAS CHILD SUPPORT DISBURSEME	795.01
105731	06/25/20	TEXAS POLICE CHIEF'S ASSOCIATI	500.00
105732	06/25/20	TOSHIBA FINANCIAL SERVICES	1,146.86

105733	06/25/20	TYLER TECHNOLOGIES	556.94
105734	06/25/20	WILLIAM CHESSER	2,587.50
105735	06/25/20	WITCH EQUIPMENT CO, INC	250.00
105736	06/25/20	TCEQ	20.00
105795	06/23/20	FP MAILING SOLUTIONS	1,500.00
105822	06/22/20	TX DEPT OF STATE HEALTH SERVIC	70.00
GRAND TOTALS:			288,967.60