

### July 2020 Check Register

| Check                                | Check Date | Vendor Name                    | Net Check Amount |
|--------------------------------------|------------|--------------------------------|------------------|
| <b>PARKS &amp; RECREATION FUND</b>   |            |                                |                  |
| 1004                                 | 07/09/20   | PACHECO KOCH                   | 2,325.00         |
| <b>GRAND TOTALS:</b>                 |            |                                | <b>2,325.00</b>  |
| <b>FIRST RESPONDER DONATION FUND</b> |            |                                |                  |
| 10016                                | 07/29/20   | BRODIN STUDIOS, INC            | 2,480.00         |
| <b>GRAND TOTALS:</b>                 |            |                                | <b>2,480.00</b>  |
| <b>GENERAL FUND</b>                  |            |                                |                  |
| 105737                               | 07/09/20   | AFLAC                          | 666.10           |
| 105738                               | 07/09/20   | ALEDO ATHLETIC BOOSTER CLUB    | 525.00           |
| 105739                               | 07/09/20   | AMERICAN BACKFLOW              | 344.18           |
| 105740                               | 07/09/20   | AMERICAN MUNICIPAL SERVICES    | 133.25           |
| 105741                               | 07/09/20   | AMERITAS                       | 3,016.08         |
| 105742                               | 07/09/20   | ANA-LAB CORP                   | 1,566.00         |
| 105743                               | 07/09/20   | AT&T MOBILITY                  | 1,227.42         |
| 105744                               | 07/09/20   | ATLAS UTILITY SUPPLY           | 3,990.00         |
| 105745                               | 07/09/20   | BADGER METERS                  | 59.40            |
| 105746                               | 07/09/20   | BENNETT'S OFFICE SUPPLY        | 70.59            |
| 105747                               | 07/09/20   | BETTY L. CHEW                  | 2,460.00         |
| 105748                               | 07/09/20   | BEVIS FAMILY PEST SERVICES, LL | 210.00           |
| 105749                               | 07/09/20   | BIRDNEST SERVICES, INC         | 318.00           |
| 105750                               | 07/09/20   | BRYAN GRIMES                   | 221.95           |
| 105751                               | 07/09/20   | CAROL EDITH GAUNTT             | 1,200.00         |
| 105752                               | 07/09/20   | CIVICPLUS                      | 5,000.00         |
| 105753                               | 07/09/20   | CLEAR FORK MATERIALS           | 219.00           |
| 105754                               | 07/09/20   | COMPLETE MAILING PARTNERS      | 551.06           |
| 105755                               | 07/09/20   | COMPTROLLER OF PUBLIC ACCOUNTS | 16,889.27        |
| 105756                               | 07/09/20   | CORE & MAIN (HD SUPPLY)        | 264.75           |
| 105757                               | 07/09/20   | DEARBORN NATIONAL              | 752.97           |
| 105758                               | 07/09/20   | EDWARD JONES                   | 1,150.00         |
| 105759                               | 07/09/20   | ELLIS EQUIPMENT                | 259.98           |
| 105760                               | 07/09/20   | ENTERPRISE FLEET MANAGEMENT    | 704.13           |
| 105761                               | 07/09/20   | ERNIES TIRE AND AUTOMOTIVE     | 596.58           |
| 105762                               | 07/09/20   | FP FINANCE PROGRAM             | 349.66           |
| 105764                               | 07/09/20   | GREAT AMERICAN FINANCIAL SERVI | 152.64           |
| 105765                               | 07/09/20   | HEALTH CARE SERVICE CORP.      | 30,459.72        |
| 105766                               | 07/09/20   | JACOB & MARTIN FIRM# 2488      | 13,054.52        |
| 105767                               | 07/09/20   | JR SMALL ENGINES               | 37.01            |

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| 105768 | 07/09/20 | KYOCERA DOCUMENT SOLUTIONS AME | 93.88     |
| 105769 | 07/09/20 | LEGALSHIELD                    | 181.33    |
| 105770 | 07/09/20 | LIBERTY HEALTH BANK            | 498.66    |
| 105771 | 07/09/20 | LONE STAR EMERGENCY GROUP      | 1,026.00  |
| 105772 | 07/09/20 | MAVERICK COMPUTER SERVICES     | 4,657.33  |
| 105773 | 07/09/20 | MOTOROLA SOLUTIONS, INC        | 463.20    |
| 105774 | 07/09/20 | NCTCOG                         | 1,000.00  |
| 105775 | 07/09/20 | NEXTLINK INTERNET              | 111.72    |
| 105776 | 07/09/20 | PACE & MCSWAIN, PLLC           | 750.00    |
| 105777 | 07/09/20 | PARKER COUNTY APPRAISAL DISTRI | 11,439.25 |
| 105778 | 07/09/20 | PARKER COUNTY ECONOMIC DEVELOP | 5,000.00  |
| 105779 | 07/09/20 | READY REFRESH                  | 86.71     |
| 105780 | 07/09/20 | REPUBLIC SERVICES #794         | 38,592.30 |
| 105781 | 07/09/20 | SOUTHWEST AUTO GROUP           | 49.63     |
| 105782 | 07/09/20 | SUN COAST RESOURCES, INC       | 2,309.76  |
| 105783 | 07/09/20 | TEXAS CHILD SUPPORT DISBURSEME | 795.01    |
| 105785 | 07/09/20 | TEXAS GAS SERVICE              | 304.89    |
| 105786 | 07/09/20 | TEXAS MUNICIPAL RETIREMENT SYS | 27,418.82 |
| 105787 | 07/09/20 | TEXAS WORKFORCE COMMISSION     | 370.95    |
| 105788 | 07/09/20 | TRI-COUNTY ELECTRIC COOPERATIV | 2,903.43  |
| 105789 | 07/09/20 | TURPIN TIRE CENTER             | 222.00    |
| 105790 | 07/09/20 | TXU ENERGY                     | 103.36    |
| 105791 | 07/09/20 | TYLER TECHNOLOGIES             | 157.50    |
| 105792 | 07/09/20 | UNITED STATES TREASURY         | 11,372.38 |
| 105793 | 07/09/20 | VANTAGEPOINT TRANSFER AGENTS   | 1,150.00  |
| 105794 | 07/09/20 | WEBER CPA, LLC                 | 1,200.00  |
| 105796 | 07/13/20 | UNITED STATES TREASURY         | 11,702.62 |
| 105797 | 07/09/20 | COMPASS BANK (CITY)            | 19.97     |
| 105798 | 07/15/20 | STATE COMPTROLLER              | 1,761.92  |
| 105799 | 07/16/20 | AT&T MOBILITY                  | 1,726.38  |
| 105800 | 07/16/20 | BENNETT'S OFFICE SUPPLY        | 104.32    |
| 105801 | 07/16/20 | BRYAN GRIMES                   | 53.00     |
| 105802 | 07/16/20 | CITIBANK                       | 5,031.69  |
| 105803 | 07/16/20 | DUANE R BARRETT                | 3,450.00  |
| 105804 | 07/16/20 | FEDERAL EXPRESS                | 61.13     |
| 105805 | 07/16/20 | GEXA ENERGY                    | 13,309.60 |
| 105806 | 07/16/20 | HOME DEPOT                     | 147.30    |
| 105807 | 07/16/20 | JACOB & MARTIN FIRM# 2488      | 2,230.00  |
| 105808 | 07/16/20 | MAVERICK COMPUTER SERVICES     | 986.75    |
| 105809 | 07/16/20 | MICHELLE GUELKER               | 908.95    |
| 105810 | 07/16/20 | NAPA AUTO PARTS                | 467.60    |
| 105811 | 07/16/20 | OMNIBASE SERVICES OF TEXAS, LP | 48.00     |
| 105812 | 07/16/20 | OPENGOV, INC                   | 478.50    |
| 105813 | 07/16/20 | PACE & MCSWAIN, PLLC           | 750.00    |

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| 105814 | 07/16/20 | READY REFRESH                  | 49.80     |
| 105815 | 07/16/20 | REPUBLIC SERVICES #794         | 466.84    |
| 105816 | 07/16/20 | THE RETAIL COACH               | 10,000.00 |
| 105817 | 07/16/20 | TOSHIBA FINANCIAL SERVICES     | 1,146.86  |
| 105818 | 07/16/20 | TXU ENERGY                     | 1,290.15  |
| 105819 | 07/16/20 | TYLER TECHNOLOGIES             | 262.50    |
| 105820 | 07/16/20 | WEX BANK                       | 2,410.76  |
| 105821 | 07/16/20 | WILLOW PARK ACE HARDWARE       | 594.51    |
| 105823 | 07/24/20 | WT CONSTRUCTION                | 2,902.50  |
| 105824 | 07/29/20 | ACCURATE BACKFLOW AND IRRIGATI | 100.00    |
| 105825 | 07/29/20 | ADVANCED WATER WELL TECHNOLOGI | 46,021.96 |
| 105826 | 07/29/20 | AMERICAN MUNICIPAL SERVICES    | 385.55    |
| 105827 | 07/29/20 | AT&T                           | 1,240.56  |
| 105828 | 07/29/20 | AT&T MOBILITY                  | 304.30    |
| 105829 | 07/29/20 | ATLAS UTILITY SUPPLY           | 780.00    |
| 105830 | 07/29/20 | AUGUST INDUSTRIES, INC         | 250.75    |
| 105831 | 07/29/20 | BENNETT'S OFFICE SUPPLY        | 57.00     |
| 105832 | 07/29/20 | BEVIS FAMILY PEST SERVICES, LL | 275.00    |
| 105833 | 07/29/20 | BLAIR, JASON                   | 3.30      |
| 105834 | 07/29/20 | BRENNTAG SOUTHWEST, INC        | 1,677.90  |
| 105835 | 07/29/20 | BROWN, VICKI                   | 24.30     |
| 105836 | 07/29/20 | BUREAU VERITAS NORTH AMERICA,  | 6,806.97  |
| 105837 | 07/29/20 | CITIBANK                       | 7,999.74  |
| 105838 | 07/29/20 | CITY OF WEATHERFORD            | 13,612.50 |
| 105839 | 07/29/20 | COMPASS BANK (CITY)            | 1,366.66  |
| 105840 | 07/29/20 | CORE & MAIN (HD SUPPLY)        | 512.00    |
| 105841 | 07/29/20 | CUEVAS, DAVID                  | 151.54    |
| 105842 | 07/29/20 | DPC INDUSTRIES, INC            | 1,823.33  |
| 105843 | 07/29/20 | FEDERAL EXPRESS                | 33.42     |
| 105844 | 07/29/20 | FP FINANCE PROGRAM             | 349.66    |
| 105845 | 07/29/20 | GILL, RICHARD                  | 8.38      |
| 105846 | 07/29/20 | GIST, FRANCES                  | 17.77     |
| 105847 | 07/29/20 | GLOBAL FOREST LLC              | 9.79      |
| 105848 | 07/29/20 | GLOBAL FOREST LLC              | 20.81     |
| 105849 | 07/29/20 | GREAT AMERICAN FINANCIAL SERVI | 152.64    |
| 105850 | 07/29/20 | HANCOCK, JOSH                  | 6.21      |
| 105851 | 07/29/20 | HARRIS, ODIS H.                | 58.26     |
| 105852 | 07/29/20 | HILLTOP SECURITIES, INC        | 3,500.00  |
| 105853 | 07/29/20 | HUFFMAN, SHELLY                | 41.28     |
| 105854 | 07/29/20 | KW HOMES                       | 42.08     |
| 105855 | 07/29/20 | LEXIS NEXIS RISK SOLUTIONS     | 30.50     |
| 105856 | 07/29/20 | LINCOLN, STEVEN                | 20.93     |
| 105857 | 07/29/20 | LONE STAR EMERGENCY GROUP      | 2,500.00  |
| 105858 | 07/29/20 | LONE STAR NEWS GROUP           | 196.09    |

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| 105859               | 07/29/20 | MASSIE, BRYAN                  | 589.34            |
| 105860               | 07/29/20 | MAVERICK COMPUTER SERVICES     | 3,983.25          |
| 105861               | 07/29/20 | MIDWEST HOSE & SPECIALTY, INC  | 13.50             |
| 105862               | 07/29/20 | PARKER COUNTY ESD 1            | 6,227.75          |
| 105863               | 07/29/20 | PARKER COUNTY TREASURER        | 70.50             |
| 105864               | 07/29/20 | READY REFRESH                  | 21.93             |
| 105865               | 07/29/20 | RENTAL ONE                     | 123.20            |
| 105866               | 07/29/20 | REPUBLIC SERVICES #794         | 3,955.76          |
| 105867               | 07/29/20 | ROBERTSON, JONI                | 86.12             |
| 105868               | 07/29/20 | SLIGAR, LARRY                  | 4.36              |
| 105869               | 07/29/20 | SMITH, CONNIE                  | 27.12             |
| 105870               | 07/29/20 | SUPERION, LLC                  | 160.00            |
| 105871               | 07/29/20 | TEXAS CHILD SUPPORT DISBURSEME | 795.01            |
| 105872               | 07/29/20 | TEXAS GAS SERVICE              | 294.52            |
| 105873               | 07/29/20 | TUFFY'S AC & HEATING SVC, INC. | 220.00            |
| 105874               | 07/29/20 | TURNER, LANCE                  | 101.44            |
| 105875               | 07/29/20 | TX DEPT OF STATE HEALTH SERVIC | 287.73            |
| 105876               | 07/29/20 | TXU ENERGY                     | 103.55            |
| 105877               | 07/29/20 | UNITED STATES TREASURY         | 11,217.40         |
| 105878               | 07/29/20 | VARGAS VALLADARES, JUANA       | 148.80            |
| 105879               | 07/29/20 | WILCO REALTORS                 | 150.75            |
| 105880               | 07/29/20 | WILLIAM CHESSER                | 3,577.80          |
| 105881               | 07/29/20 | WS PERRY COMPANY LLC           | 103.73            |
| 105882               | 07/29/20 | WS PERRY COMPANY LLC           | 103.75            |
| 105883               | 07/29/20 | WS PERRY COMPANY LLC           | 150.18            |
| <b>GRAND TOTALS:</b> |          |                                | <b>383,967.69</b> |