

August 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
PARKS & RECREATION FUND			
1005	08/06/20	PACHECO KOCH	3,360.00
GRAND TOTALS:			3,360.00
GENERAL FUND			
105884	08/06/20	AFLAC	666.10
105885	08/06/20	ALEDO EDUCATION FOUNDATION	500.00
105886	08/06/20	AMERITAS	2,892.96
105887	08/06/20	ANA-LAB CORP	4,925.00
105888	08/06/20	BADGER METERS	59.28
105889	08/06/20	BETTY L. CHEW	3,960.00
105890	08/06/20	BIRDNEST SERVICES, INC	333.00
105891	08/06/20	BUREAU VERITAS NORTH AMERICA,	6,569.90
105892	08/06/20	CAROL EDITH GAUNTT	1,400.00
105893	08/06/20	CORE & MAIN (HD SUPPLY)	1,060.50
105894	08/06/20	CUMMINS SOUTHERN PLAINS	727.56
105895	08/06/20	DAVIDSON LAWN CARE	4,475.00
105896	08/06/20	DEARBORN NATIONAL	776.27
105897	08/06/20	EAST PC CHAMBER OF COMMERCE	750.00
105898	08/06/20	EDWARD JONES	1,200.00
105899	08/06/20	ERNIES TIRE AND AUTOMOTIVE	515.86
105900	08/06/20	FRANKLIN LEGAL PUBLISHING	395.00
105901	08/06/20	HEALTH CARE SERVICE CORP.	29,787.67
105902	08/06/20	JACOB & MARTIN FIRM# 2488	16,873.75
105903	08/06/20	LEGALSHIELD	181.33
105904	08/06/20	LIBERTY HEALTH BANK	498.66
105905	08/06/20	MARTIN MARIETTA MATERIALS	910.49
105906	08/06/20	MAVERICK COMPUTER SERVICES	3,087.84
105907	08/06/20	MID-AMERICAN RESEARCH CHEMICAL	122.09
105908	08/06/20	PRO VIEW DIGITAL SECURITY	3,342.00
105909	08/06/20	SHRED-IT USA	1,234.01
105910	08/06/20	SUN COAST RESOURCES, INC	1,349.75
105911	08/06/20	TEXAS CHILD SUPPORT DISBURSEME	979.63
105912	08/06/20	TEXAS MUNICIPAL RETIREMENT SYS	27,240.34
105913	08/06/20	TRI-COUNTY ELECTRIC COOPERATIV	3,710.32
105914	08/06/20	TURPIN TIRE CENTER	111.00
105915	08/06/20	TYLER TECHNOLOGIES	262.50
105916	08/06/20	USA BLUE BOOK	2,424.67
105917	08/06/20	VANTAGEPOINT TRANSFER AGENTS	1,150.00
105918	08/06/20	WEBER CPA, LLC	1,200.00
105919	08/06/20	WT CONTRACTORS, LLC	578.75

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105924	08/13/20	AMEGY BANK OF TEXAS	125,573.75
105925	08/13/20	AXON ENTERPRISE, INC	3,432.00
105926	08/13/20	FIRST NATIONAL BANK	39,531.00
105927	08/13/20	TIB THE INDEPENDENT BANKERSBAN	37,332.50
105928	08/13/20	UMB BANK, N.A.	50,081.63
105929	08/13/20	US BANK	29,300.00
105930	08/13/20	WILMINGTON TRUST	9,309.00
105931	08/12/20	UNITED STATES TREASURY	19,308.82
105932	08/17/20	STATE COMPTROLLER	2,312.17
105933	08/18/20	TCEQ	1,615.00
105934	08/26/20	ACCURATE BACKFLOW AND IRRIGATI	100.00
105935	08/26/20	AMERICAN WATER WORKS ASSOC	350.00
105936	08/26/20	AT&T	898.40
105937	08/26/20	AT&T MOBILITY	312.38
105938	08/26/20	AWARD CENTER AND PLASTIC SIGNS	237.60
105939	08/26/20	BENNETT'S OFFICE SUPPLY	57.00
105940	08/26/20	BRENNTAG SOUTHWEST, INC	2,210.85
105941	08/26/20	BRYAN GRIMES	330.26
105942	08/26/20	CASCO INDUSTRIES, INC	552.00
105943	08/26/20	CLIFTON LARSON ALLEN, LLP	1,800.00
105944	08/26/20	COMMUNITY COFFEE C. LLC	501.66
105945	08/26/20	CORE & MAIN (HD SUPPLY)	4,376.40
105946	08/26/20	DAVIDSON LAWN CARE	4,475.00
105947	08/26/20	DPC INDUSTRIES, INC	1,634.22
105949	08/26/20	FIRST ARRIVING LLC	944.00
105950	08/26/20	GEAR CLEANING SOLUTIONS	80.17
105951	08/26/20	GEXA ENERGY	14,941.80
105952	08/26/20	GT DISTRIBUTORS, INC	3,644.43
105953	08/26/20	HAIGOOD & CAMPBELL, LLC	13.82
105954	08/26/20	KENNETH J PHILLIPS	2,500.00
105955	08/26/20	KYOCERA DOCUMENT SOLUTIONS AME	193.17
105956	08/26/20	LEXIS NEXIS RISK SOLUTIONS	76.50
105957	08/26/20	LONE STAR NEWS GROUP	436.50
105958	08/26/20	MAVERICK COMPUTER SERVICES	2,654.10
105959	08/26/20	MCKESSON MEDICAL SURGICAL	334.37
105960	08/26/20	METRO FIRE APPARATUS	144.00
105961	08/26/20	METROPLEX ICE MACHINES, LLC	357.24
105962	08/26/20	NEXTLINK INTERNET	110.90
105963	08/26/20	ONCOR ELECTRIC DELIVERY	500.00
105964	08/26/20	OPENGOV, INC	72.50
105965	08/26/20	PACE & MCSWAIN, PLLC	750.00
105966	08/26/20	PARKER COUNTY TREASURER	16,999.98
105968	08/26/20	RENEW BIOMEDICAL SERVICES LLC	225.00
105970	08/26/20	REPUBLIC SERVICES #794	32,648.22

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105971	08/26/20	TEXAS CHILD SUPPORT DISBURSEME	979.63
105972	08/26/20	TEXAS GAS SERVICE	289.16
105973	08/26/20	TEXAS OVERHEAD DOOR COMPANY	1,835.00
105974	08/26/20	TEXAS POLICE CHIEF'S ASSOCIATI	103.45
105975	08/26/20	TOSHIBA FINANCIAL SERVICES	1,146.86
105976	08/26/20	TXU ENERGY	322.12
105977	08/26/20	ULINE	1,630.14
105978	08/26/20	UNITED STATES TREASURY	11,836.90
105979	08/26/20	UPPER TRINITY GCD	27,915.76
105980	08/26/20	USA BLUE BOOK	839.91
105981	08/26/20	WILDFIRE TRUCK & EQUIPMENT	1,516.00
105982	08/26/20	WILLIAM CHESSER	3,862.50
105983	08/26/20	BRG, INC	2,000.00
105984	08/26/20	ENTERPRISE FLEET MANAGEMENT	2,837.09
106018	08/28/20	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			598,124.09