

September 2020 Check Register

| Check                                                       | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|-------------------------------------------------------------|---------------|--------------------------------|---------------------|
| <b>WATER IMPROVEMENT FUND - FORT WORTH WATER CONNECTION</b> |               |                                |                     |
| 10004                                                       | 09/16/20      | HALFF & ASSOC                  | 139,762.90          |
| <b>GRAND TOTALS:</b>                                        |               |                                | <b>139,762.90</b>   |
| <b>PARKS &amp; RECREATION FUND</b>                          |               |                                |                     |
| 1006                                                        | 09/16/20      | PACHECO KOCH                   | 5,250.00            |
| <b>GRAND TOTALS:</b>                                        |               |                                | <b>5,250.00</b>     |
| <b>FIRST RESPONDER DONATION FUND</b>                        |               |                                |                     |
| 10017                                                       | 09/23/20      | CITIBANK                       | 199.99              |
| <b>GRAND TOTALS:</b>                                        |               |                                | <b>199.99</b>       |
| <b>GENERAL FUND</b>                                         |               |                                |                     |
| 105986                                                      | 09/08/20      | BETTY L. CHEW                  | 3,420.00            |
| 105987                                                      | 09/08/20      | WEBER CPA, LLC                 | 1,200.00            |
| 105988                                                      | 09/08/20      | WILLIAM CHESSER                | 3,312.50            |
| 105989                                                      | 09/08/20      | AFLAC                          | 666.10              |
| 105990                                                      | 09/08/20      | AMERITAS                       | 2,865.20            |
| 105991                                                      | 09/08/20      | DEARBORN NATIONAL              | 634.07              |
| 105992                                                      | 09/08/20      | HEALTH CARE SERVICE CORP.      | 28,624.06           |
| 105993                                                      | 09/08/20      | LEGALSHIELD                    | 181.33              |
| 105994                                                      | 09/08/20      | TEXAS CHILD SUPPORT DISBURSEME | 979.63              |
| 105995                                                      | 09/08/20      | UNITED STATES TREASURY         | 11,872.36           |
| 105996                                                      | 09/16/20      | AMERICAN MUNICIPAL SERVICES    | 444.54              |
| 105997                                                      | 09/16/20      | AT&T                           | 150.15              |
| 105998                                                      | 09/16/20      | AT&T MOBILITY                  | 358.36              |
| 105999                                                      | 09/16/20      | BEVIS FAMILY PEST SERVICES, LL | 210.00              |
| 106000                                                      | 09/16/20      | BUREAU VERITAS NORTH AMERICA,  | 14,024.40           |
| 106001                                                      | 09/16/20      | CARDINAL TRACKING, INC         | 3,554.10            |
| 106002                                                      | 09/16/20      | CAROL EDITH GAUNTT             | 1,600.00            |
| 106003                                                      | 09/16/20      | EDWARD JONES                   | 1,250.00            |
| 106004                                                      | 09/16/20      | ENTERPRISE FLEET MANAGEMENT    | 12,396.47           |
| 106005                                                      | 09/16/20      | ERWIN WATER WELL DRILLING      | 3,447.91            |
| 106006                                                      | 09/16/20      | GEXA ENERGY                    | 13,847.60           |
| 106008                                                      | 09/16/20      | HOME DEPOT                     | 175.04              |
| 106009                                                      | 09/16/20      | JACOB & MARTIN FIRM# 2488      | 9,837.76            |
| 106010                                                      | 09/16/20      | LIBERTY HEALTH BANK            | 498.66              |
| 106011                                                      | 09/16/20      | PACE & MCSWAIN, PLLC           | 750.00              |
| 106012                                                      | 09/16/20      | REPUBLIC SERVICES #794         | 28,105.00           |
| 106013                                                      | 09/16/20      | TEXAS MUNICIPAL RETIREMENT SYS | 31,433.31           |
| 106014                                                      | 09/16/20      | TRI-COUNTY ELECTRIC COOPERATIV | 4,074.63            |

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| 106015 | 09/16/20 | TXU ENERGY                     | 4,346.44  |
| 106016 | 09/16/20 | VANTAGEPOINT TRANSFER AGENTS   | 1,150.00  |
| 106017 | 09/16/20 | WEX BANK                       | 2,665.84  |
| 106019 | 09/17/20 | STATE COMPTROLLER              | 1,770.63  |
| 106020 | 09/17/20 | TEXAS CHILD SUPPORT DISBURSEME | 903.48    |
| 106021 | 09/09/20 | REPUBLIC SERVICES #794         | 466.84    |
| 106022 | 09/23/20 | AEROBIC SEPTIC PROS            | 400.00    |
| 106023 | 09/23/20 | AIA/BRADED CORPORATE SERVICES  | 769.00    |
| 106024 | 09/23/20 | AMERICAN BACKFLOW              | 273.00    |
| 106025 | 09/23/20 | ANA-LAB CORP                   | 284.00    |
| 106026 | 09/23/20 | ANY LAB TEST NOW               | 60.00     |
| 106027 | 09/23/20 | ATLAS UTILITY SUPPLY           | 1,970.36  |
| 106028 | 09/23/20 | BADGER METERS                  | 900.60    |
| 106029 | 09/23/20 | BIRDNEST SERVICES, INC         | 330.00    |
| 106030 | 09/23/20 | BLUE TARP FINANCIAL, INC       | 10,435.27 |
| 106031 | 09/23/20 | BRYAN GRIMES                   | 258.75    |
| 106032 | 09/23/20 | CASCO INDUSTRIES, INC          | 22,346.59 |
| 106033 | 09/23/20 | CITIBANK                       | 14,133.48 |
| 106034 | 09/23/20 | CITY OF WEATHERFORD            | 6,939.63  |
| 106035 | 09/23/20 | CL2 EQUIPMENT                  | 2,127.50  |
| 106036 | 09/23/20 | CLEAR FORK MATERIALS           | 219.00    |
| 106037 | 09/23/20 | CLIFTON LARSON ALLEN, LLP      | 2,200.00  |
| 106038 | 09/23/20 | COMMUNITY COFFEE C. LLC        | 165.50    |
| 106039 | 09/23/20 | CORE & MAIN (HD SUPPLY)        | 2,588.50  |
| 106040 | 09/23/20 | CUMMINS SOUTHERN PLAINS        | 1,668.00  |
| 106041 | 09/23/20 | DAVIS & STANTON                | 1,102.23  |
| 106042 | 09/23/20 | DHS AUTOMATION                 | 1,171.00  |
| 106043 | 09/23/20 | DPC INDUSTRIES, INC            | 1,853.33  |
| 106044 | 09/23/20 | ENVIRONMENTAL MONITORING LAB   | 1,013.00  |
| 106045 | 09/23/20 | FIRE SUPPLY, INC               | 2,240.00  |
| 106046 | 09/23/20 | FP FINANCE PROGRAM             | 349.66    |
| 106047 | 09/23/20 | FULLY INVOLVED COMMUNICATIONS  | 2,025.00  |
| 106048 | 09/23/20 | GEAR CLEANING SOLUTIONS        | 1,084.67  |
| 106049 | 09/23/20 | GREAT AMERICAN FINANCIAL SERVI | 152.64    |
| 106050 | 09/23/20 | GT DISTRIBUTORS, INC           | 2,058.48  |
| 106051 | 09/23/20 | GTS TECHNOLOGY SOLUTIONS, INC  | 3,588.58  |
| 106052 | 09/23/20 | INTRADO INTERACTIVE SERVICE    | 11,448.84 |
| 106053 | 09/23/20 | JIM COX SALES, INC             | 11,438.00 |
| 106054 | 09/23/20 | JR SMALL ENGINES               | 15.02     |
| 106055 | 09/23/20 | KRUEGER INTERNATIONAL          | 2,189.50  |
| 106056 | 09/23/20 | KYOCERA DOCUMENT SOLUTIONS AME | 93.88     |
| 106058 | 09/23/20 | MARATHON FITNESS               | 5,631.50  |
| 106059 | 09/23/20 | MASTER MEDICAL EQUIPMENT       | 27,930.00 |
| 106060 | 09/23/20 | MATRIX DEMOLITION, LLC         | 14,272.00 |

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| 106061 | 09/23/20 | MAVERICK COMPUTER SERVICES     | 4,297.74  |
| 106062 | 09/23/20 | MEERS ENGINEEREING, INC        | 1,413.42  |
| 106063 | 09/23/20 | METROPLEX ICE MACHINES, LLC    | 165.00    |
| 106064 | 09/23/20 | MUNICIPAL EMERGENCY SERVICES   | 6,728.65  |
| 106065 | 09/23/20 | MYFLEETCENTER                  | 206.37    |
| 106066 | 09/23/20 | NAPA AUTO PARTS                | 2,475.19  |
| 106067 | 09/23/20 | ON DUTY HEALTH-TEXAS PLLC      | 5,031.90  |
| 106068 | 09/23/20 | OPENGOV, INC                   | 326.25    |
| 106069 | 09/23/20 | PARKER COUNTY APPRAISAL DISTRI | 11,439.25 |
| 106070 | 09/23/20 | PH&S PRODUCTS, LLC             | 131.25    |
| 106071 | 09/23/20 | PRECISION BUSINESS MACHINES    | 1,100.00  |
| 106072 | 09/23/20 | READY REFRESH                  | 14.44     |
| 106073 | 09/23/20 | REPORTING SYSTEMS, INC         | 206.25    |
| 106075 | 09/23/20 | ROCIC                          | 250.00    |
| 106076 | 09/23/20 | RUGGED DEPOT                   | 4,216.00  |
| 106077 | 09/23/20 | SIMMS LUMBER COMPANY           | 55.51     |
| 106078 | 09/23/20 | SOUTHWEST AUTO GROUP           | 545.33    |
| 106079 | 09/23/20 | SUN COAST RESOURCES, INC       | 1,818.45  |
| 106080 | 09/23/20 | TEXAS GAS SERVICE              | 202.67    |
| 106081 | 09/23/20 | TEXAS OVERHEAD DOOR COMPANY    | 588.00    |
| 106082 | 09/23/20 | TEXAS POLICE CHIEF'S ASSOCIATI | 100.00    |
| 106083 | 09/23/20 | TOSHIBA FINANCIAL SERVICES     | 1,279.41  |
| 106084 | 09/23/20 | TYLER TECHNOLOGIES             | 9,349.00  |
| 106085 | 09/23/20 | UNITED STATES TREASURY         | 11,279.34 |
| 106086 | 09/23/20 | USA BLUE BOOK                  | 424.48    |
| 106087 | 09/23/20 | WATERWAY                       | 1,025.00  |
| 106088 | 09/23/20 | WILLOW PARK ACE HARDWARE       | 565.80    |
| 106089 | 09/24/20 | OR-TEC SALES                   | 3,400.00  |
| 106090 | 09/24/20 | SUN COAST RESOURCES, INC       | 1,024.36  |
| 106091 | 09/29/20 | ENTERPRISE FLEET MANAGEMENT    | 215.80    |
| 106092 | 09/30/20 | 4K COMPANIES LLC               | 1,880.49  |
| 106093 | 09/30/20 | ACCURATE BACKFLOW AND IRRIGATI | 100.00    |
| 106094 | 09/30/20 | AEROBIC SEPTIC PROS            | 500.00    |
| 106095 | 09/30/20 | AIRGAS, USA                    | 79.35     |
| 106096 | 09/30/20 | ALAND GROUP LLC                | 3.56      |
| 106097 | 09/30/20 | ALEDO ATHLETICS                | 1,632.56  |
| 106098 | 09/30/20 | ALEDO EDUCATION FOUNDATION     | 1,750.00  |
| 106099 | 09/30/20 | ASHWORTH, REAGAN               | 4.22      |
| 106100 | 09/30/20 | AT&T                           | 898.40    |
| 106101 | 09/30/20 | AT&T MOBILITY                  | 2,991.53  |
| 106102 | 09/30/20 | AUGUST INDUSTRIES, INC         | 250.75    |
| 106103 | 09/30/20 | BENNETT'S OFFICE SUPPLY        | 122.52    |
| 106104 | 09/30/20 | BEVIS FAMILY PEST SERVICES, LL | 275.00    |
| 106105 | 09/30/20 | BISHOP, DEBBIE                 | 11.51     |

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| 106106 | 09/30/20 | CADDELL, DEANNA K.             | 5.43      |
| 106107 | 09/30/20 | CAROL EDITH GAUNTT             | 1,200.00  |
| 106109 | 09/30/20 | CASTAGNETO, CHRISTOPHER        | 52.72     |
| 106110 | 09/30/20 | CITIBANK                       | 15,470.07 |
| 106111 | 09/30/20 | CITY OF WEATHERFORD            | 13,612.50 |
| 106112 | 09/30/20 | CLARITY HOMES                  | 22.92     |
| 106113 | 09/30/20 | COMMUNITY COFFEE C. LLC        | 158.00    |
| 106114 | 09/30/20 | COOLEY, DONALD                 | 1.00      |
| 106115 | 09/30/20 | CORE & MAIN (HD SUPPLY)        | 79.99     |
| 106116 | 09/30/20 | ENTERPRISE FLEET MANAGEMENT    | 7,753.62  |
| 106117 | 09/30/20 | EXTREME EXTERIORS              | 1,238.20  |
| 106118 | 09/30/20 | FIRE SUPPLY, INC               | 140.28    |
| 106119 | 09/30/20 | FISHER, VELVET                 | 235.79    |
| 106120 | 09/30/20 | GOOD YEAR COMMERCIAL TIRE & SE | 2,098.72  |
| 106121 | 09/30/20 | GREAT AMERICAN FINANCIAL SERVI | 152.64    |
| 106122 | 09/30/20 | GT DISTRIBUTORS, INC           | 592.59    |
| 106123 | 09/30/20 | HOBBS, DAVID                   | 37.32     |
| 106124 | 09/30/20 | JACOB & MARTIN FIRM# 2488      | 3,946.04  |
| 106125 | 09/30/20 | KYOCERA DOCUMENT SOLUTIONS AME | 281.64    |
| 106127 | 09/30/20 | M-PAK                          | 396.12    |
| 106128 | 09/30/20 | MASTER MEDICAL EQUIPMENT       | 583.00    |
| 106129 | 09/30/20 | MAVERICK COMPUTER SERVICES     | 185.00    |
| 106130 | 09/30/20 | MCKESSON MEDICAL SURGICAL      | 1,613.61  |
| 106131 | 09/30/20 | MOTOROLA SOLUTIONS, INC        | 684.00    |
| 106132 | 09/30/20 | MUNICIPAL EMERGENCY SERVICES   | 1,515.47  |
| 106133 | 09/30/20 | HARRIS                         | 8.44      |
| 106134 | 09/30/20 | PARKER COUNTY SHERIFF'S OFFICE | 200.00    |
| 106135 | 09/30/20 | READY REFRESH                  | 166.69    |
| 106136 | 09/30/20 | RENEW BIOMEDICAL SERVICES LLC  | 1,175.00  |
| 106137 | 09/30/20 | SIDDONS-MARTIN EMERGENCY GROUP | 29,453.64 |
| 106138 | 09/30/20 | SIMMS LUMBER COMPANY           | 56.54     |
| 106139 | 09/30/20 | SMITH, JAMIE                   | 20.24     |
| 106140 | 09/30/20 | STATE FIREFIGHTERS & FIRE MARS | 588.00    |
| 106141 | 09/30/20 | SUN COAST RESOURCES, INC       | 1,726.06  |
| 106142 | 09/30/20 | TCC NORTHWEST CAMPUS BUSINESS  | 2,800.00  |
| 106143 | 09/30/20 | TEXAS BUILT RETAINING WALLS    | 1,966.28  |
| 106144 | 09/30/20 | TEXAS MATERIALS GROUP, INC     | 2,914.84  |
| 106145 | 09/30/20 | THD PARTNERS, LLC              | 29.21     |
| 106146 | 09/30/20 | TYLER TECHNOLOGIES             | 6,246.25  |
| 106147 | 09/30/20 | ULINE                          | 618.01    |
| 106149 | 09/30/20 | WEX BANK                       | 2,983.52  |
| 106150 | 09/30/20 | WILCO REALTORS                 | 149.66    |
| 106152 | 09/30/20 | COMMUNITY NEWS                 | 1,852.00  |
| 106153 | 09/30/20 | MAVERICK COMPUTER SERVICES     | 942.25    |

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| 106154               | 09/30/20 | BETTY L. CHEW                  | 3,900.00          |
| 106155               | 09/30/20 | COMPASS BANK (CITY)            | 3,546.28          |
| 106156               | 09/30/20 | TOSHIBA BUSINESS SOLUTIONS     | 843.29            |
| 106157               | 09/30/20 | CASCO INDUSTRIES, INC          | 814.76            |
| 106158               | 09/30/20 | AFLAC                          | 666.10            |
| 106160               | 09/30/20 | DEARBORN NATIONAL              | 715.78            |
| 106161               | 09/30/20 | EDWARD JONES                   | 1,250.00          |
| 106162               | 09/30/20 | HEALTH CARE SERVICE CORP.      | 28,145.94         |
| 106163               | 09/30/20 | LEGALSHIELD                    | 181.33            |
| 106164               | 09/30/20 | LIBERTY HEALTH BANK            | 498.66            |
| 106165               | 09/30/20 | TEXAS MUNICIPAL RETIREMENT SYS | 27,507.32         |
| 106166               | 09/30/20 | VANTAGEPOINT TRANSFER AGENTS   | 1,150.00          |
| 106167               | 09/30/20 | WEBER CPA, LLC                 | 1,200.00          |
| 106168               | 09/30/20 | AMY CARPENTER                  | 100.00            |
| 106169               | 09/30/20 | LAUGHLEY BRIDGE & CONSTRUCTION | 2,389.04          |
| 106170               | 09/30/20 | MATTHEW WIATREK                | 100.00            |
| 106171               | 09/30/20 | TEXAS BUILT RETAINING WALLS    | 2,300.00          |
| 106172               | 09/30/20 | WILCO REALTORS                 | 151.18            |
| 106173               | 09/30/20 | YURUANID VELASQUEZ             | 100.00            |
| 106228               | 09/23/20 | REPUBLIC SERVICES #794         | 13,224.44         |
| <b>GRAND TOTALS:</b> |          |                                | <b>624,055.09</b> |