

October 2020 Check Register

Check	Check Date	Vendor Name	Net Check Amount
CONSTRUCTION FUND - BUILDING			
10094	10/14/20	GAP CONSULTANTS, INC	500.00
GRAND TOTALS:			500.00
GENERAL FUND			
106174	10/06/20	UNITED STATES TREASURY	11,291.70
106175	10/07/20	TEXAS CHILD SUPPORT DISBURSEME	903.48
106176	10/07/20	AMERITAS	2,920.00
106177	10/07/20	TEXAS WORKFORCE COMMISSION	221.19
106178	10/09/20	REPUBLIC SERVICES #794	933.68
106179	10/14/20	ACCURATE BACKFLOW AND IRRIGATI	1,172.80
106180	10/14/20	AEROBI-TECH	150.00
106181	10/14/20	AMEGY BANK OF TEXAS	300.00
106182	10/14/20	ATLAS UTILITY SUPPLY	392.54
106183	10/14/20	BADGER METERS	114.40
106184	10/14/20	BENNETT'S OFFICE SUPPLY	57.00
106185	10/14/20	BIRDNEST SERVICES, INC	327.00
106186	10/14/20	BRENNTAG SOUTHWEST, INC	2,210.85
106187	10/14/20	BRYAN GRIMES	315.68
106188	10/14/20	COMMUNITY COFFEE C. LLC	33.00
106190	10/14/20	CROSSPOINT COMMUNICATIONS	25.00
106191	10/14/20	DPC INDUSTRIES, INC	234.00
106192	10/14/20	ENVIRONMENTAL MONITORING LAB	1,349.00
106193	10/14/20	FP FINANCE PROGRAM	349.66
106194	10/14/20	GEXA ENERGY	13,653.58
106195	10/14/20	GT DISTRIBUTORS, INC	3.96
106196	10/14/20	HACH COMPANY	413.61
106197	10/14/20	JACOB & MARTIN FIRM# 2488	22,680.50
106198	10/14/20	LETTER JACKET	1,335.00
106199	10/14/20	LOWER COLORADO RIVER AUTHORITY	941.59
106200	10/14/20	MAVERICK COMPUTER SERVICES	3,887.49
106201	10/14/20	NEXTLINK INTERNET	221.80
106202	10/14/20	OMNIBASE SERVICES OF TEXAS, LP	30.00
106203	10/14/20	OPENGOV, INC	145.00
106204	10/14/20	PACE & MCSWAIN, PLLC	750.00
106205	10/14/20	REPUBLIC SERVICES #794	3,455.78
106206	10/14/20	S&P GLOBAL MARKET INTELLIGENCE	913.00
106207	10/14/20	SUN COAST RESOURCES, INC	916.18
106208	10/14/20	TCEQ	130.00
106209	10/14/20	TEXAS CHILD SUPPORT DISBURSEME	903.48
106210	10/14/20	THE RETAIL COACH	10,000.00

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106211	10/14/20	TMLIEBP	102,187.30
106212	10/14/20	TOSHIBA FINANCIAL SERVICES	1,117.16
106213	10/14/20	TRI-COUNTY ELECTRIC COOPERATIV	3,924.48
106214	10/14/20	TURPIN TIRE CENTER	140.00
106215	10/14/20	TXU ENERGY	1,093.74
106216	10/14/20	UNITED STATES TREASURY	11,144.50
106217	10/14/20	UPPER TRINITY GCD	100.00
106219	10/14/20	WILLIAM CHESSER	3,287.50
106220	10/14/20	AT&T MOBILITY	152.78
106224	10/14/20	COMPTROLLER OF PUBLIC ACCOUNTS	29,568.17
106225	10/14/20	TYLER TECHNOLOGIES	900.00
106226	10/14/20	US BANK	450.00
106227	10/09/20	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			239,247.58