

December 2020 Check Register

Number	Payment Date	Vendor Name	Payment Amount
SEIZURE FUND - STATE			
1000	12/15/2020	WATCH GUARD VIDEO	782.01
GRAND TOTALS:			782.01
GENERAL FUND			
107101	12/02/2020	FIRST NATIONAL BANK	5,406.00
107102	12/07/2020	BETTY L. CHEW	2,880.00
107103	12/07/2020	WILLIAM CHESSER	9,250.00
107104	12/15/2020	ACCURATE BACKFLOW AND IRRIGATI	200.00
107105	12/15/2020	AEROBIC SEPTIC PROS	-2,100.00
107105	12/15/2020	AEROBIC SEPTIC PROS	2,100.00
107106	12/15/2020	ANA-LAB CORP	60.00
107107	12/15/2020	AT&T	898.40
107108	12/15/2020	AT&T MOBILITY	38.25
107109	12/15/2020	BADGER METERS	478.35
107110	12/15/2020	BENNETT'S OFFICE SUPPLY	211.80
107111	12/15/2020	BIRDNEST SERVICES, INC	357.00
107112	12/15/2020	BRYAN GRIMES	497.38
107113	12/15/2020	BUREAU VERITAS NORTH AMERICA,	23,228.24
107114	12/15/2020	CAROL EDITH GAUNTT	3,027.00
107115	12/15/2020	CINTAS FIRE 636525	572.87
107116	12/15/2020	CITIBANK	25,533.65
107117	12/15/2020	**Void**	0.00
107118	12/15/2020	DUANE R BARRETT	3,225.00
107119	12/15/2020	EAST PARKER COUNTY CHAMBER OF COMMERCE	5,800.00
107120	12/15/2020	EDWARD JONES	650.00
107121	12/15/2020	ENVIRONMENTAL MONITORING LABORATORY, LLC	2,929.00
107122	12/15/2020	GREAT AMERICAN FINANCIAL SERVI	180.79
107123	12/15/2020	HACH COMPANY	425.59
107124	12/15/2020	HOME DEPOT	55.66
107125	12/15/2020	JACLIN RAMIREZ	12.89
107126	12/15/2020	KRISTI LIPSCOMB	485.87
107127	12/15/2020	KYOCERA DOCUMENT SOLUTIONS AME	187.76
107128	12/15/2020	LETTER JACKET	-1,335.00
107128	12/15/2020	LETTER JACKET	1,335.00
107129	12/15/2020	LEXIS NEXIS RISK SOLUTIONS	34.50
107130	12/15/2020	LIBERTY HEALTH BANK	249.33
107131	12/15/2020	LONE STAR EMERGENCY GROUP	760.96
107132	12/15/2020	LOWER COLORADO RIVER AUTHORITY	727.65
107133	12/15/2020	MASTER MEDICAL EQUIPMENT, LLC	975.00
107134	12/15/2020	MAVERICK COMPUTER SERVICES	5,125.79
107135	12/15/2020	MCKESSON MEDICAL SURGICAL	661.31
107136	12/15/2020	EASY ICE, LLC	330.00
107137	12/15/2020	MUNICIPAL EMERGENCY SERVICES	778.20
107138	12/15/2020	PACE & MCSWAIN, PLLC	750.00
107139	12/15/2020	PACHECO KOCH	52,450.60
107140	12/15/2020	PARKER COUNTY ESD 1	8,474.50
107141	12/15/2020	PRAETORIAN DIGITAL	2,400.00
107142	12/15/2020	REPUBLIC SERVICES #794	75,971.51
107143	12/15/2020	TCEQ	5,566.40
107144	12/15/2020	TOSHIBA FINANCIAL SERVICES	1,183.06
107145	12/15/2020	TXU ENERGY	1,092.73
107146	12/15/2020	TYLER TECHNOLOGIES	9,660.00
107147	12/15/2020	ULINE, INC	518.73
107148	12/15/2020	US BANK	300.00
107149	12/15/2020	US UNDERWATER	-17,385.00
107149	12/15/2020	US UNDERWATER	17,385.00
107150	12/15/2020	VANTAGEPOINT TRANSFER AGENTS	575.00
107151	12/15/2020	WEX BANK	2,174.75
107155	12/15/2020	HAIGOOD & CAMPBELL, LLC	617.30
107156	12/21/2020	AEROBIC SEPTIC PROS	1,700.00

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107157	12/22/2020	RAHBARZARE MOSLEM	200.00
107158	12/29/2020	WEBER CPA, LLC	1,700.00
107171	12/15/2020	US UNDERWATER	17,385.00
DFT0000032	12/07/2020	HEALTH CARE SERVICE CORP.	1,682.57
DFT0000033	12/07/2020	HEALTH CARE SERVICE CORP.	1,549.68
DFT0000034	12/07/2020	AFLAC	294.74
DFT0000035	12/07/2020	HEALTH CARE SERVICE CORP.	12,539.41
DFT0000036	12/03/2020	TEXAS CHILD SUPPORT DISBURSEME	903.48
DFT0000037	12/07/2020	AMERITAS	1,354.63
DFT0000038	12/07/2020	DEARBORN NATIONAL	254.45
DFT0000039	12/07/2020	LEGALSHIELD	43.29
DFT0000040	12/07/2020	LEGALSHIELD	163.87
DFT0000041	12/07/2020	DEARBORN NATIONAL	87.99
DFT0000042	12/14/2020	TEXAS MUNICIPAL RETIREMENT SYS	14,071.37
DFT0000043	12/07/2020	AMERITAS	277.37
DFT0000045	12/02/2020	UNITED STATES TREASURY	132.98
DFT0000046	12/02/2020	UNITED STATES TREASURY	9,071.95
DFT0000047	12/02/2020	UNITED STATES TREASURY	2,755.36
DFT0000062	12/16/2020	TEXAS CHILD SUPPORT DISBURSEME	903.48
DFT0000071	12/15/2020	UNITED STATES TREASURY	81.34
DFT0000072	12/15/2020	UNITED STATES TREASURY	8,584.14
DFT0000073	12/15/2020	UNITED STATES TREASURY	2,690.08
DFT0000081	12/15/2020	UNITED STATES TREASURY	40.18
DFT0000082	12/15/2020	UNITED STATES TREASURY	10.44
DFT0000094	12/15/2020	UNITED STATES TREASURY	335.30
DFT0000095	12/15/2020	UNITED STATES TREASURY	62.12
DFT0000096	12/09/2020	REPUBLIC SERVICES #794	466.84
DFT0000097	12/09/2020	REPUBLIC SERVICES #794	466.84
DFT0000098	12/14/2020	READY REFRESH	153.75
DFT0000099	12/14/2020	READY REFRESH	14.94
DFT0000100	12/14/2020	REPUBLIC SERVICES #794	5,082.49
DFT0000101	12/14/2020	REPUBLIC SERVICES #794	132.64
DFT0000102	12/14/2020	REPUBLIC SERVICES #794	88.02
DFT0000103	12/09/2020	REPUBLIC SERVICES #794	466.84
DFT0000104	12/05/2020	FP MAILING SOLUTIONS	-1,500.00
DFT0000104	12/05/2020	FP MAILING SOLUTIONS	1,500.00
DFT0000105	12/05/2020	FP FINANCE PROGRAM	387.51
DFT0000105	12/05/2020	FP FINANCE PROGRAM	-387.51
DFT0000110	12/14/2020	READY REFRESH	14.94
DFT0000122	12/31/2020	HEALTH CARE SERVICE CORP.	3,055.91
DFT0000123	12/31/2020	HEALTH CARE SERVICE CORP.	297.47
DFT0000125	12/31/2020	HEALTH CARE SERVICE CORP.	11,249.96
DFT0000135	12/28/2020	UNITED STATES TREASURY	38.74
DFT0000136	12/28/2020	UNITED STATES TREASURY	8,605.53
DFT0000137	12/28/2020	UNITED STATES TREASURY	2,707.98
DFT0000143	12/29/2020	FP MAILING SOLUTIONS	1,500.00
DFT0000220	12/14/2020	TRI-COUNTY ELECTRIC COOPERATIV	838.76
DFT0000221	12/14/2020	TRI-COUNTY ELECTRIC COOPERATIV	148.06
DFT0000222	12/17/2020	TRI-COUNTY ELECTRIC COOPERATIV	379.12
DFT0000223	12/17/2020	TRI-COUNTY ELECTRIC COOPERATIV	4,296.02
DFT0000256	12/09/2020	AFLAC	294.74
DFT0000257	12/15/2020	UNITED STATES TREASURY	2,701.65
DFT0000258	12/09/2020	AMERITAS	254.71
DFT0000259	12/09/2020	AMERITAS	1,083.21
DFT0000260	12/09/2020	DEARBORN NATIONAL	279.30
DFT0000261	12/09/2020	DEARBORN NATIONAL	188.98
DFT0000262	12/09/2020	HEALTH CARE SERVICE CORP.	958.35
DFT0000263	12/09/2020	HEALTH CARE SERVICE CORP.	11,257.79
DFT0000264	12/09/2020	LEGALSHIELD	6.37
DFT0000265	12/09/2020	WEATHERFORD COLLEGE	71.78
DFT0000266	12/09/2020	TEXAS MUNICIPAL RETIREMENT SYS	13,607.41
DFT0000267	12/11/2020	COMPASS BANK (CITY)	3,765.99
DFT0000268	12/16/2020	STATE COMPTROLLER	2,091.52

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DFT0000269	12/21/2020	REPUBLIC SERVICES #794	4,196.50
DFT0000270	12/21/2020	REPUBLIC SERVICES #794	88.02
DFT0000271	12/21/2020	REPUBLIC SERVICES #794	132.64
DFT0000272	12/21/2020	READY REFRESH	94.28
DFT0000282	12/09/2020	HEALTH CARE SERVICE CORP.	1,218.88
GRAND TOTALS:			419,141.01