

Number	Payment Date	Vendor Name	Payment Amount
GENERAL FUND			
107152	01/07/2021	WILLOW PARK ACE HARDWARE	-1,657.16
107160	01/04/2021	COLE CONSTRUCTION, INC	97,443.00
107172	01/13/2021	EDWARD JONES	1,300.00
107173	01/13/2021	LIBERTY HEALTH BANK	498.66
107174	01/13/2021	PARKER COUNTY HEALTH FOUNDATIO	1,500.00
107175	01/13/2021	VANTAGEPOINT TRANSFER AGENTS	1,150.00
107176	01/07/2021	SUN COAST RESOURCES, INC	2,150.59
107177	01/14/2021	ACCURATE BACKFLOW AND IRRIGATI	475.00
107178	01/14/2021	AEROBIC SEPTIC PROS	500.00
107179	01/14/2021	AMERICAN MUNICIPAL SERVICES	44.43
107180	01/14/2021	AQUA-METRIC SALES CO	2,758.50
107181	01/14/2021	AT&T LONG DISTANCE	99.20
107182	01/14/2021	AT&T MOBILITY	499.38
107183	01/14/2021	BADGER METERS	479.24
107184	01/14/2021	BENNETT'S OFFICE SUPPLY	67.35
107185	01/14/2021	BETTY L. CHEW	2,520.00
107186	01/14/2021	BEVIS FAMILY PEST SERVICES, LL	275.00
107187	01/14/2021	BLACKBOARD CONNECT	4,923.40
107188	01/14/2021	BRENNTAG SOUTHWEST, INC	2,167.50
107189	01/14/2021	CAROL EDITH GAUNTT	1,700.00
107190	01/14/2021	COMMUNITY COFFEE C. LLC	124.16
107191	01/14/2021	CORE & MAIN	2,929.62
107192	01/14/2021	CUMMINS SOUTHERN PLAINS	2,949.14
107193	01/14/2021	DHS AUTOMATION	2,169.73
107194	01/14/2021	DPC INDUSTRIES, INC	891.33
107195	01/14/2021	DUNN CPR	135.00
107196	01/14/2021	EASY ICE, LLC	165.00
107197	01/14/2021	ENTERPRISE FLEET MANAGEMENT	161.48
107198	01/14/2021	ENVIRONMENTAL MONITORING LABORATORY, LLC	1,595.00
107199	01/14/2021	ERNIES TIRE AND AUTOMOTIVE	453.86
107200	01/14/2021	FEDERAL EXPRESS	20.02
107201	01/14/2021	FIRST ARRIVING, LLC	399.00
107202	01/14/2021	FORT WORTH WATER DEPARTMENT	50,000.00
107203	01/14/2021	FP FINANCE PROGRAM	599.92
107204	01/14/2021	GEXA ENERGY	11,658.73
107205	01/14/2021	GREAT AMERICAN FINANCIAL SERVI	240.79
107206	01/14/2021	GTS TECHNOLOGY SOLUTIONS, INC	1,316.63
107207	01/14/2021	HAIGOOD & CAMPBELL, LLC	640.96
107208	01/14/2021	JACOB & MARTIN FIRM# 2488	8,400.45
107209	01/14/2021	JOE NELSON	80.00
107210	01/14/2021	JOHANNA SALAS	900.00
107211	01/14/2021	KYOCERA DOCUMENT SOLUTIONS AME	281.64
107212	01/14/2021	MAVERICK COMPUTER SERVICES	7,801.54
107213	01/14/2021	MCKESSON MEDICAL SURGICAL	612.96
107214	01/14/2021	MEERS ENGINEERING, INC	23,000.00
107215	01/14/2021	MICHELLE GUELKER	622.30
107216	01/14/2021	MOTOROLA SOLUTIONS, INC	430.40
107217	01/14/2021	MUNICIPAL EMERGENCY SERVICES	555.38
107218	01/14/2021	NEXTLINK INTERNET	110.90
107219	01/14/2021	OMG NATIONAL	1,500.70
107220	01/14/2021	OMNIBASE SERVICES OF TEXAS, LP	60.00
107221	01/14/2021	PACHECO KOCH	6,641.21
107222	01/14/2021	PARKER COUNTY APPRAISAL DISTRI	12,516.75
107223	01/14/2021	RAFAEL PONCE RAMIREZ	29.90
107224	01/14/2021	RENTAL ONE	278.28
107225	01/14/2021	REPUBLIC SERVICES #794	17,394.91
107226	01/14/2021	SIDDONS-MARTIN EMERGENCY GROUP	540.07
107227	01/14/2021	SIMMS LUMBER COMPANY	357.75
107228	01/14/2021	STATION AUTOMATION, INC	1,303.04
107229	01/14/2021	SUN COAST RESOURCES, INC	1,660.23
107230	01/14/2021	TARGET SOLUTIONS LEARNING LLC	2,771.00
107231	01/14/2021	TCEQ	50.00
107232	01/14/2021	THE KNOX COMPANY	425.00
107233	01/14/2021	THE TURNER COMPAY	2,675.00

107234	01/14/2021	TMLIRP	4,953.00
107235	01/14/2021	TXU ENERGY	994.09
107236	01/14/2021	TYLER TECHNOLOGIES	12,950.00
107237	01/14/2021	ULINE, INC	1,122.02
107238	01/14/2021	UMB BANK, N.A.	150.00
107239	01/14/2021	UNITED STATES TREASURY	2.00
107240	01/14/2021	UPPER TRINITY GCD	34,662.99
107241	01/14/2021	USA BLUE BOOK	1,319.72
107242	01/14/2021	WEBER CPA, LLC	2,750.00
107243	01/14/2021	WILMINGTON TRUST	350.00
107244	01/14/2021	WITCH EQUIPMENT CO, INC	550.00
107245	01/20/2021	PARKER COUNTY HOLDINGS	80,245.00
107246	01/22/2021	RUGGED DEPOT	3,971.96
107247	01/22/2021	CINTAS FIRE 636525	1,848.03
107248	01/22/2021	CLIFTON LARSON ALLEN, LLP	9,000.00
107249	01/22/2021	DPC INDUSTRIES, INC	775.78
107250	01/22/2021	EASY ICE, LLC	165.00
107251	01/22/2021	MAVERICK COMPUTER SERVICES	448.75
107252	01/22/2021	MEERS ENGINEERING, INC	3,900.00
107253	01/22/2021	M-PAK	3,894.03
107254	01/22/2021	MTM RECOGNITION CORPORATION	499.84
107255	01/22/2021	TYLER TECHNOLOGIES	1,712.00
107256	01/22/2021	WILLIAM CHESSE	4,550.00
107257	01/28/2021	ACCURATE BACKFLOW AND IRRIGATI	100.00
107258	01/28/2021	AEROBIC SEPTIC PROS	1,150.00
107259	01/28/2021	BENNETT'S OFFICE SUPPLY	102.51
107260	01/28/2021	BETTY L. CHEW	80.00
107261	01/28/2021	BIRDNEST SERVICES, INC	357.00
107262	01/28/2021	BRENNTAG SOUTHWEST, INC	2,213.40
107263	01/28/2021	CITIBANK	16,798.23
107264	01/28/2021	CIVICPLUS	2,000.00
107265	01/28/2021	CLEAR FORK MATERIALS	195.00
107266	01/28/2021	CUMMINS SOUTHERN PLAINS	3,088.80
107267	01/28/2021	ELLIS EQUIPMENT	655.51
107268	01/28/2021	FP FINANCE PROGRAM	410.50
107269	01/28/2021	HALFF & ASSOC	44,839.60
107270	01/28/2021	HOME DEPOT	311.84
107271	01/28/2021	NAPA AUTO PARTS	409.91
107272	01/28/2021	PARKER COUNTY TREASURER	282.00
107273	01/28/2021	RICHARD MEEK AIR CONDITIONING, INC	475.00
107274	01/28/2021	SUN COAST RESOURCES, INC	2,820.43
107275	01/28/2021	TEXAS GAS SERVICE	1,322.21
107276	01/28/2021	THE RETAIL COACH	7,500.00
107277	01/28/2021	TXU ENERGY	209.86
107278	01/28/2021	USA BLUE BOOK	769.21
107279	01/28/2021	WILLOW PARK ACE HARDWARE	2,314.69
DFT0000044	01/15/2021	TEXAS WORKFORCE COMMISSION	105.78
DFT0000058	01/04/2021	HEALTH CARE SERVICE CORP.	3,055.91
DFT0000059	01/04/2021	HEALTH CARE SERVICE CORP.	297.47
DFT0000060	01/04/2021	AFLAC	294.74
DFT0000061	01/04/2021	HEALTH CARE SERVICE CORP.	11,249.96
DFT0000063	01/04/2021	AMERITAS	1,218.92
DFT0000064	01/04/2021	DEARBORN NATIONAL	232.51
DFT0000065	01/04/2021	LEGALSHIELD	24.83
DFT0000066	01/04/2021	LEGALSHIELD	117.82
DFT0000067	01/04/2021	DEARBORN NATIONAL	172.85
DFT0000068	01/04/2021	TEXAS MUNICIPAL RETIREMENT SYS	13,683.25
DFT0000069	01/04/2021	AMERITAS	266.04
DFT0000070	01/15/2021	TEXAS WORKFORCE COMMISSION	70.81
DFT0000078	01/04/2021	TEXAS MUNICIPAL RETIREMENT SYS	52.34
DFT0000080	01/15/2021	TEXAS WORKFORCE COMMISSION	-5.76
DFT0000080	01/15/2021	TEXAS WORKFORCE COMMISSION	5.76
DFT0000092	01/04/2021	TEXAS MUNICIPAL RETIREMENT SYS	311.23
DFT0000115	01/04/2021	TEXAS MUNICIPAL RETIREMENT SYS	2,759.47
DFT0000116	01/04/2021	UNITED STATES TREASURY	1,594.01
DFT0000117	01/04/2021	UNITED STATES TREASURY	554.70
DFT0000124	01/04/2021	AFLAC	294.74

DFT0000126	01/04/2021	TEXAS CHILD SUPPORT DISBURSEME	903.48
DFT0000127	01/04/2021	AMERITAS	1,218.92
DFT0000128	01/04/2021	DEARBORN NATIONAL	232.51
DFT0000129	01/04/2021	LEGALSHIELD	24.83
DFT0000130	01/04/2021	LEGALSHIELD	117.83
DFT0000131	01/04/2021	DEARBORN NATIONAL	172.85
DFT0000132	01/04/2021	TEXAS MUNICIPAL RETIREMENT SYS	13,822.88
DFT0000133	01/04/2021	AMERITAS	266.04
DFT0000134	01/15/2021	TEXAS WORKFORCE COMMISSION	44.06
DFT0000152	01/19/2021	TEXAS CHILD SUPPORT DISBURSEME	903.48
DFT0000161	01/12/2021	UNITED STATES TREASURY	82.62
DFT0000162	01/12/2021	UNITED STATES TREASURY	8,957.05
DFT0000163	01/12/2021	UNITED STATES TREASURY	2,748.52
DFT0000166	01/12/2021	UNITED STATES TREASURY	402.68
DFT0000167	01/12/2021	UNITED STATES TREASURY	122.40
DFT0000214	01/12/2021	UNITED STATES TREASURY	240.82
DFT0000215	01/12/2021	UNITED STATES TREASURY	80.94
DFT0000216	01/12/2021	TEXAS GAS SERVICE	636.28
DFT0000217	01/12/2021	REPUBLIC SERVICES #794	466.84
DFT0000218	01/12/2021	STATE COMPTROLLER	2,110.72
DFT0000219	01/12/2021	COMPTROLLER OF PUBLIC ACCOUNTS	30,975.67
DFT0000224	01/13/2021	WEX BANK	2,741.81
DFT0000225	01/13/2021	REPUBLIC SERVICES #794	6,739.75
DFT0000226	01/13/2021	REPUBLIC SERVICES #794	88.02
DFT0000227	01/13/2021	REPUBLIC SERVICES #794	132.64
DFT0000229	01/14/2021	PACE & MCSWAIN, PLLC	750.00
DFT0000233	01/15/2021	TEXAS WORKFORCE COMMISSION	1.33
DFT0000240	01/28/2021	TEXAS CHILD SUPPORT DISBURSEME	903.48
DFT0000249	01/26/2021	UNITED STATES TREASURY	100.70
DFT0000250	01/26/2021	UNITED STATES TREASURY	8,865.06
DFT0000251	01/26/2021	UNITED STATES TREASURY	2,603.56
DFT0000254	01/26/2021	UNITED STATES TREASURY	51.47
DFT0000255	01/26/2021	UNITED STATES TREASURY	30.68
DFT0000280	01/26/2021	UNITED STATES TREASURY	77.61
DFT0000281	01/26/2021	UNITED STATES TREASURY	13.18
DFT0000283	01/27/2021	ROY MANIEDEO	40,150.00
DFT0000284	01/27/2021	FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:			711,201.87