

### March 2017 Check Register

| Check<br>Number                    | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|------------------------------------|---------------|--------------------------------|---------------------|
| <b>Court Technology Fund</b>       |               |                                |                     |
| 1001                               | 03/16/17      | CARDINAL TRACKING, INC         | 1,286.14            |
| <b>GRAND TOTALS</b>                |               |                                | <b>1,286.14</b>     |
| <b>Public Safety Building Fund</b> |               |                                |                     |
| 10003                              | 03/30/17      | DEWBERRY ARCHITECTS, INC       | 1,995.14            |
| <b>GRAND TOTALS</b>                |               |                                | <b>1,995.14</b>     |
| <b>General Fund</b>                |               |                                |                     |
| 63022                              | 03/03/17      | AFLAC                          | 496.40              |
| 63023                              | 03/03/17      | COLONIAL LIFE                  | 810.84              |
| 63024                              | 03/03/17      | EDWARD JONES                   | 600.00              |
| 63026                              | 03/03/17      | LINCOLN FINANCIAL GROUP        | 257.34              |
| 63027                              | 03/03/17      | LINCOLN LIFE INSURANCE COMPANY | 246.16              |
| 63030                              | 03/03/17      | TMLIEBP                        | 24,451.97           |
| 63033                              | 03/03/17      | VANTAGEPOINT TRANSFER AGENTS   | 2,346.00            |
| 63034                              | 03/03/17      | LINCOLN NATIONAL LIFE INS CO   | 307.30              |
| 63035                              | 03/03/17      | MET LIFE - GROUP BENEFITS      | 261.92              |
| 63036                              | 03/03/17      | TEXAS MUNICIPAL RETIREMENT SYS | 22,485.41           |
| 63037                              | 03/09/17      | TEXAS CHILD SUPPORT DISBURSEME | 324.12              |
| 100468                             | 03/01/17      | PHILIP H TREW, P.C.            | 1,400.00            |
| 100469                             | 03/01/17      | WEBER CPA, LLC                 | 2,875.00            |
| 100470                             | 03/03/17      | AMERICAN ICE MACHINES          | 100.00              |
| 100471                             | 03/03/17      | BENNETT'S OFFICE SUPPLY        | 705.41              |
| 100472                             | 03/03/17      | EXPRESS SERVICES, INC.         | 3,558.00            |
| 100473                             | 03/03/17      | GREAT AMERICAN FINANCIAL SERVI | 239.00              |
| 100474                             | 03/03/17      | JIMMY C MINTER                 | 500.00              |
| 100475                             | 03/03/17      | MAVERICK COMPUTER SERVICES     | 201.25              |
| 100477                             | 03/03/17      | STW, INC                       | 4,510.26            |
| 100478                             | 03/03/17      | TOSHIBA FINANCIAL SERVICES     | 549.90              |
| 100479                             | 03/03/17      | AMERICAN MUNICIPAL SERVICES    | 342.16              |
| 100480                             | 03/03/17      | AT&T MOBILITY                  | 288.22              |
| 100481                             | 03/03/17      | ATLAS UTILITY SUPPLY           | 3,327.28            |
| 100482                             | 03/03/17      | AUGUST INDUSTRIES, INC         | 285.50              |
| 100483                             | 03/03/17      | B20 ENVIRONMENTAL, INC         | 157.15              |
| 100484                             | 03/03/17      | BETTY L. CHEW                  | 4,140.00            |
| 100485                             | 03/03/17      | CENTERLINE SUPPLY              | 100.00              |
| 100486                             | 03/03/17      | CLEAR FORK MATERIALS           | 1,244.00            |
| 100487                             | 03/03/17      | DAL-WORTH INDUSTRIES, INC      | 1,800.00            |

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| 100488 | 03/03/17 DHS AUTOMATION                 | 355.00     |
| 100489 | 03/03/17 DPC INDUSTRIES, INC            | 1,007.14   |
| 100490 | 03/03/17 EXPRESS SERVICES, INC.         | 1,266.30   |
| 100491 | 03/03/17 FUELMAN                        | 1,235.16   |
| 100492 | 03/03/17 GEXA ENERGY                    | 9,596.93   |
| 100493 | 03/03/17 HOUSLEY COMMUNICATIONS, INC    | 146,198.54 |
| 100494 | 03/03/17 IMPACT PROMOTIONAL SERVICES    | 44.99      |
| 100495 | 03/03/17 JACOB & MARTIN FIRM# 2488      | 39,842.20  |
| 100496 | 03/03/17 MATHESON TRI-GAS INC           | 55.34      |
| 100497 | 03/03/17 MOORE MEDICAL LLC              | 57.95      |
| 100498 | 03/03/17 NATIONAL WHOLESALE SUPPLY      | 139.02     |
| 100499 | 03/03/17 NTTA                           | 28.19      |
| 100500 | 03/03/17 O'BRIEN TIRE SERVICE           | 710.00     |
| 100501 | 03/03/17 OR-TEC SALES                   | 3,565.00   |
| 100502 | 03/03/17 REPUBLIC SERVICES #794         | 292.17     |
| 100503 | 03/03/17 ROGER WILLIAMS DODGE           | 191.50     |
| 100504 | 03/03/17 S&P CAPITAL IQ LLC             | 602.00     |
| 100505 | 03/03/17 SARGENTS 24 HOUR ROAD SERVICE  | 242.50     |
| 100506 | 03/03/17 STABILE & WINN                 | 954.25     |
| 100507 | 03/03/17 TRI-COUNTY ELECTRIC COOPERATIV | 2,284.05   |
| 100508 | 03/03/17 UNIFIRST HOLDINGS, INC         | 91.46      |
| 100509 | 03/03/17 WESLEY ROBERTS                 | 143.84     |
| 100510 | 03/03/17 WESTERN STAR CONCRETE          | 1,800.00   |
| 100511 | 03/16/17 ANA-LAB CORP                   | 875.00     |
| 100512 | 03/16/17 ANDERSON TOBIN PLLC            | 3,000.00   |
| 100513 | 03/16/17 AT&T                           | 247.08     |
| 100514 | 03/16/17 AT&T LONG DISTANCE             | 63.57      |
| 100515 | 03/16/17 AT&T MOBILITY                  | 419.56     |
| 100516 | 03/16/17 ATLAS UTILITY SUPPLY           | 9,984.00   |
| 100517 | 03/16/17 B20 ENVIRONMENTAL, INC         | 2,120.75   |
| 100518 | 03/16/17 BENNETT'S OFFICE SUPPLY        | 540.27     |
| 100520 | 03/16/17 BUREAU VERITAS NORTH AMERICA,  | 3,063.24   |
| 100521 | 03/16/17 CALIBRE PRESS                  | 118.00     |
| 100522 | 03/16/17 CASCO INDUSTRIES, INC          | 175.00     |
| 100524 | 03/16/17 CUMMINS SOUTHERN PLAINS        | 8,508.98   |
| 100525 | 03/16/17 DPC INDUSTRIES, INC            | 132.00     |
| 100526 | 03/16/17 EPC CHAMBER OF COMMERCE        | 240.00     |
| 100527 | 03/16/17 EXPRESS SERVICES, INC.         | 6,987.23   |
| 100528 | 03/16/17 FLEETCOR TECHNOLOGIES          | 990.94     |
| 100529 | 03/16/17 FORT WORTH TREE & PEST SPECIAL | 170.00     |
| 100530 | 03/16/17 FROST INSURANCE AGENCY         | 142.00     |
| 100531 | 03/16/17 FUELMAN                        | 2,171.32   |
| 100532 | 03/16/17 HAIGOOD & CAMPBELL, LLC        | 16.00      |
| 100533 | 03/16/17 HOME DEPOT                     | 353.40     |

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| 100534 | 03/16/17 IMPACT PROMOTIONAL SERVICES    | 623.73    |
| 100535 | 03/16/17 JLB CONTRACTING                | 749.10    |
| 100536 | 03/16/17 JR SMALL ENGINES               | 24.48     |
| 100537 | 03/16/17 LEXIS NEXIS RISK SOLUTIONS     | 33.00     |
| 100538 | 03/16/17 LONE STAR NEWS GROUP           | 640.40    |
| 100539 | 03/16/17 MAVERICK COMPUTER SERVICES     | 3,419.76  |
| 100540 | 03/16/17 MID-AMERICAN RESEARCH CHEMICAL | 561.65    |
| 100542 | 03/16/17 MORRISON SUPPLY COMPANY        | 15.63     |
| 100543 | 03/16/17 NAPA AUTO PARTS                | 113.10    |
| 100544 | 03/16/17 NEWGEN STRATEGIES & SOLUTIONS  | 8,018.95  |
| 100546 | 03/16/17 PITNEY BOWES                   | 65.98     |
| 100547 | 03/16/17 READY REFRESH                  | 34.56     |
| 100548 | 03/16/17 REPUBLIC SERVICES #794         | 1,004.74  |
| 100549 | 03/16/17 STATE COMPTROLLER              | 1,821.03  |
| 100550 | 03/16/17 STW, INC                       | 2,722.15  |
| 100551 | 03/16/17 TARRANT COUNTY PUBLIC HEALTH   | 140.00    |
| 100552 | 03/16/17 TELEPACIFIC COMMUNCATIONS      | 1,546.60  |
| 100553 | 03/16/17 TEXAS GAS SERVICE              | 559.40    |
| 100554 | 03/16/17 TEXAS MUNICIPAL LEAGUE         | 1,278.00  |
| 100555 | 03/16/17 TX DEPT OF STATE HEALTH SERVIC | 322.59    |
| 100556 | 03/16/17 UNITED RENTALS                 | 192.14    |
| 100557 | 03/16/17 US OXYGEN SUPPLY               | 34.95     |
| 100558 | 03/16/17 WEATHERFORD COLLEGE            | 575.00    |
| 100559 | 03/16/17 WHOLESALE CARRIER SERVICES     | 2,930.67  |
| 100560 | 03/16/17 WILLOW PARK ACE HARDWARE       | 399.41    |
| 100561 | 03/16/17 FEDERAL EXPRESS                | 40.86     |
| 100562 | 03/16/17 JERRI LOHMANN                  | 200.00    |
| 100563 | 03/16/17 SCOOP                          | 662.00    |
| 100564 | 03/16/17 TMLIRP                         | 401.80    |
| 100565 | 03/16/17 TERRI SEYMOUR                  | 45.72     |
| 100566 | 03/27/17 CLIA LABORATORY PROGRAM        | 150.00    |
| 100567 | 03/27/17 GEXA ENERGY                    | 9,005.82  |
| 100568 | 03/27/17 JACOB & MARTIN FIRM# 2488      | 525.00    |
| 100569 | 03/27/17 M-PAK                          | 1,680.62  |
| 100570 | 03/27/17 RENEW BIOMEDICAL SERVICES LLC  | 645.00    |
| 100571 | 03/27/17 THE COMMUNITY NEWS             | 412.60    |
| 100573 | 03/27/17 TXU ENERGY                     | 524.26    |
| 100574 | 03/27/17 TEXAS CHILD SUPPORT DISBURSEME | 324.12    |
| 100581 | 03/13/17 UNITED STATES TREASURY         | 11,089.10 |
| 100582 | 03/27/17 UNITED STATES TREASURY         | 9,767.90  |
| 100583 | 03/30/17 AFLAC                          | 496.40    |
| 100584 | 03/30/17 AMERICAN MUNICIPAL SERVICES    | 842.90    |
| 100585 | 03/30/17 ANA-LAB CORP                   | 80.00     |
| 100586 | 03/30/17 ANDERSON GROSSMAN PLLC         | 3,000.00  |

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| 100587 | 03/30/17 ATLAS UTILITY SUPPLY           | 4,565.20  |
| 100588 | 03/30/17 BUREAU VERITAS NORTH AMERICA,  | 2,964.17  |
| 100589 | 03/30/17 CITY OF ARLINGTON C/O ONCOR CI | 551.87    |
| 100590 | 03/30/17 CLEAR FORK MATERIALS           | 973.00    |
| 100591 | 03/30/17 COLEEN GRAY                    | 100.00    |
| 100592 | 03/30/17 COLONIAL LIFE                  | 1,216.26  |
| 100593 | 03/30/17 DAL-WORTH INDUSTRIES, INC      | 3,600.00  |
| 100594 | 03/30/17 DHS AUTOMATION                 | 3,759.62  |
| 100595 | 03/30/17 DPC INDUSTRIES, INC            | 604.29    |
| 100596 | 03/30/17 EDWARD JONES                   | 600.00    |
| 100597 | 03/30/17 EXPRESS SERVICES, INC.         | 6,182.44  |
| 100598 | 03/30/17 FEDERAL EXPRESS                | 23.12     |
| 100599 | 03/30/17 FLEETCOR TECHNOLOGIES          | 1,608.95  |
| 100600 | 03/30/17 FUELMAN                        | 287.46    |
| 100601 | 03/30/17 HYDRO PLUS, LLC                | 1,972.20  |
| 100604 | 03/30/17 JIMMY C MINTER                 | 500.00    |
| 100605 | 03/30/17 JUSTIN PETERS                  | 100.00    |
| 100606 | 03/30/17 LINCOLN FINANCIAL GROUP        | 220.86    |
| 100607 | 03/30/17 LINCOLN LIFE INSURANCE COMPANY | 246.16    |
| 100608 | 03/30/17 LINCOLN NATIONAL LIFE INS CO   | 307.30    |
| 100609 | 03/30/17 MARY GENE STEPHENS             | 40.26     |
| 100610 | 03/30/17 MAXINE ALFORD                  | 15.99     |
| 100611 | 03/30/17 MOORE MEDICAL LLC              | 497.67    |
| 100612 | 03/30/17 NATIONAL WHOLESALE SUPPLY      | 1,991.40  |
| 100613 | 03/30/17 NEWGEN STRATEGIES & SOLUTIONS  | 733.75    |
| 100614 | 03/30/17 ONCOR ELECTRIC DELIVERY        | 198.03    |
| 100615 | 03/30/17 PARKER COUNTY APPRAISAL DISTRI | 9,754.00  |
| 100616 | 03/30/17 PATRICIA ALPHIN                | 146.23    |
| 100617 | 03/30/17 PHILIP H TREW, P.C.            | 1,000.00  |
| 100618 | 03/30/17 RDO EQUIPMENT CO               | 573.66    |
| 100619 | 03/30/17 RENTAL ONE                     | 982.45    |
| 100620 | 03/30/17 REPUBLIC SERVICES #794         | 18,230.63 |
| 100621 | 03/30/17 SCOTT WALL                     | 1,018.50  |
| 100622 | 03/30/17 TELEPACIFIC COMMUNCATIONS      | 516.97    |
| 100623 | 03/30/17 TEXAS MUNICIPAL RETIREMENT SYS | 20,060.11 |
| 100624 | 03/30/17 TMLIEBP                        | 20,454.71 |
| 100625 | 03/30/17 TOSHIBA BUSINESS SOLUTIONS     | 84.93     |
| 100626 | 03/30/17 TRENT BEDFORD                  | 1,632.56  |
| 100627 | 03/30/17 TRI-COUNTY ELECTRIC COOPERATIV | 2,569.87  |
| 100628 | 03/30/17 TX COMMISSION ON FIRE PROTECTI | 85.00     |
| 100629 | 03/30/17 VANTAGEPOINT TRANSFER AGENTS   | 2,796.00  |
| 100630 | 03/30/17 PROSHRED SECURITY              | 675.00    |
| 100631 | 03/30/17 JACOB & MARTIN FIRM# 2488      | 1,625.00  |
| 100632 | 03/30/17 JACOB & MARTIN FIRM# 2488      | 14,320.22 |

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| 100633              | 03/22/17 DIRECTV               | 389.23            |
| 100638              | 03/09/17 COMPASS BANK (CITY)   | 1,849.60          |
| 100639              | 03/09/17 COMPASS BANK (FIRE)   | 305.05            |
| 100640              | 03/09/17 COMPASS BANK (POLICE) | 678.67            |
| 100778              | 03/09/17 COMPASS BANK (WATER)  | 528.85            |
| 100936              | 03/24/17 DIRECTV               | 389.23            |
| <b>GRAND TOTALS</b> |                                | <b>532,180.05</b> |