

### August 2017 Check Register

| Check<br>Number                    | Check<br>Date | Vendor Name                      | Net Check<br>Amount |
|------------------------------------|---------------|----------------------------------|---------------------|
| <b>Police Seizure Fund - State</b> |               |                                  |                     |
| 10008                              | 08/17/17      | CALIBRE PRESS                    | 179.00              |
| 10009                              | 08/17/17      | GT DISTRIBUTORS, INC             | 3,229.60            |
| 10010                              | 08/17/17      | TEXAS POLICE CHIEF'S ASSOCIATION | 342.50              |
| <b>GRAND TOTALS</b>                |               |                                  | <b>3,751.10</b>     |
| <b>Public Safety Building Fund</b> |               |                                  |                     |
| 10006                              | 08/17/17      | DEWBERRY ARCHITECTS, INC         | 9,425.00            |
| 10008                              | 08/31/17      | JACOB & MARTIN FIRM# 2488        | 11,700.00           |
| <b>GRAND TOTALS</b>                |               |                                  | <b>21,125.00</b>    |
| <b>Road Bond Fund</b>              |               |                                  |                     |
| 1001                               | 08/31/17      | JACOB & MARTIN FIRM# 2488        | 53,274.12           |
| <b>GRAND TOTALS</b>                |               |                                  | <b>53,274.12</b>    |
| <b>General Fund</b>                |               |                                  |                     |
| 101159                             | 08/04/17      | AFLAC                            | 496.40              |
| 101160                             | 08/04/17      | ANA-LAB CORP                     | 820.00              |
| 101161                             | 08/04/17      | AT&T MOBILITY                    | 355.74              |
| 101162                             | 08/04/17      | BENNETT'S OFFICE SUPPLY          | 269.80              |
| 101163                             | 08/04/17      | CLEAR FORK MATERIALS             | 185.00              |
| 101164                             | 08/04/17      | COLONIAL LIFE                    | 809.84              |
| 101165                             | 08/04/17      | DPC INDUSTRIES, INC              | 132.00              |
| 101166                             | 08/04/17      | EDWARD JONES                     | 600.00              |
| 101167                             | 08/04/17      | ELLIS EQUIPMENT                  | 80.00               |
| 101168                             | 08/04/17      | GEAR CLEANING SOLUTIONS          | 227.49              |
| 101169                             | 08/04/17      | HAIGOOD & CAMPBELL, LLC          | 742.23              |
| 101170                             | 08/04/17      | JERRY'S GMC, LLC                 | 79.95               |
| 101171                             | 08/04/17      | JIMMY C MINTER                   | 500.00              |
| 101172                             | 08/04/17      | JLB CONTRACTING                  | 780.58              |
| 101173                             | 08/04/17      | LINCOLN FINANCIAL GROUP          | 203.31              |
| 101174                             | 08/04/17      | LINCOLN LIFE INSURANCE COMPANY   | 248.24              |
| 101175                             | 08/04/17      | LINCOLN NATIONAL LIFE INS CO     | 219.40              |
| 101176                             | 08/04/17      | MARTY GREEN UTILITIES            | 795.00              |
| 101177                             | 08/04/17      | MET LIFE - GROUP BENEFITS        | 112.54              |
| 101178                             | 08/04/17      | NAPA AUTO PARTS                  | 72.17               |
| 101179                             | 08/04/17      | PARKER COUNTY AUTOMOTIVE         | 1,569.43            |
| 101180                             | 08/04/17      | PHILIP H TREW, P.C.              | 1,000.00            |
| 101181                             | 08/04/17      | ROGER WILLIAMS DODGE             | 234.15              |

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| 101182 | 08/04/17 TARRANT COUNTY PUBLIC HEALTH   | 140.00    |
| 101183 | 08/04/17 TEXAS CHILD SUPPORT DISBURSEME | 324.12    |
| 101185 | 08/04/17 TMLIEBP                        | 22,265.39 |
| 101186 | 08/04/17 US OXYGEN SUPPLY               | 40.45     |
| 101188 | 08/04/17 WEATHERFORD COLLEGE            | 575.00    |
| 101191 | 08/04/17 FUELMAN                        | 466.80    |
| 101192 | 08/04/17 VANTAGEPOINT TRANSFER AGENTS   | 2,846.00  |
| 101197 | 08/04/17 TEXAS MUNICIPAL RETIREMENT SYS | 21,241.93 |
| 101200 | 08/02/17 UNITED STATES TREASURY         | 10,750.06 |
| 101201 | 08/11/17 AMY FENNELL                    | 353.09    |
| 101202 | 08/11/17 BETTY L. CHEW                  | 2,100.00  |
| 101203 | 08/11/17 DOYLE MOSS                     | 353.09    |
| 101204 | 08/11/17 DUANE R BARRETT                | 750.00    |
| 101205 | 08/11/17 GEXA ENERGY                    | 10,320.47 |
| 101206 | 08/11/17 KANDICE GARRETT                | 405.52    |
| 101207 | 08/11/17 NORMAN HOGUE                   | 476.66    |
| 101208 | 08/11/17 TEXAS CHILD SUPPORT DISBURSEME | 324.12    |
| 101209 | 08/11/17 WEBER CPA, LLC                 | 1,500.00  |
| 101211 | 08/17/17 AA WRECKER SERVICE, INC.       | 65.00     |
| 101212 | 08/17/17 AEROBI-TECH                    | 687.00    |
| 101213 | 08/17/17 ALEDO ATHLETIC BOOSTER CLUB    | 250.00    |
| 101214 | 08/17/17 AMANDA POLASKO                 | 100.00    |
| 101215 | 08/17/17 AMERICAN ICE MACHINES          | 200.00    |
| 101216 | 08/17/17 ANA-LAB CORP                   | 740.00    |
| 101217 | 08/17/17 AT&T LONG DISTANCE             | 33.58     |
| 101218 | 08/17/17 AT&T MOBILITY                  | 660.94    |
| 101219 | 08/17/17 ATLAS UTILITY SUPPLY           | 15,849.12 |
| 101220 | 08/17/17 BROOKSHIRE'S GROCERY COMPANY   | 40.64     |
| 101221 | 08/17/17 CENTERLINE SUPPLY              | 315.00    |
| 101222 | 08/17/17 CITY OF WEATHERFORD            | 1,004.03  |
| 101223 | 08/17/17 CLEAN REFRIGERATION            | 145.00    |
| 101224 | 08/17/17 COMPLETE MAILING PARTNERS      | 389.70    |
| 101225 | 08/17/17 CUSTOM GATE & FENCE            | 105.00    |
| 101226 | 08/17/17 DHS AUTOMATION                 | 11,366.33 |
| 101227 | 08/17/17 DPC INDUSTRIES, INC            | 925.71    |
| 101228 | 08/17/17 EXPRESS SERVICES, INC.         | 2,238.75  |
| 101229 | 08/17/17 FIRESTONE                      | 571.32    |
| 101230 | 08/17/17 FRANKLIN LEGAL PUBLISHING      | 375.00    |
| 101231 | 08/17/17 FUELMAN                        | 3,387.03  |
| 101232 | 08/17/17 GREAT AMERICAN FINANCIAL SERVI | 239.00    |
| 101233 | 08/17/17 HAIGOOD & CAMPBELL, LLC        | 1,247.32  |
| 101234 | 08/17/17 HOME DEPOT                     | 306.84    |
| 101235 | 08/17/17 JACOB & MARTIN FIRM# 2488      | 16,556.85 |
| 101236 | 08/17/17 JEFFREY SHEA                   | 9.53      |

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|--------|------------------------------------------|-----------|
| 101237 | 08/17/17 JLB CONTRACTING                 | 2,413.95  |
| 101238 | 08/17/17 JR SMALL ENGINES                | 30.73     |
| 101240 | 08/17/17 KINLOCH EQUIPMENT & SUPPLY      | 11,099.41 |
| 101241 | 08/17/17 LAURA BROOKS                    | 43.86     |
| 101242 | 08/17/17 LEXIS NEXIS RISK SOLUTIONS      | 33.00     |
| 101243 | 08/17/17 LOWE'S                          | 27.03     |
| 101244 | 08/17/17 LOWER COLORADO RIVER AUTHORITY  | 888.35    |
| 101245 | 08/17/17 MARIANNE SALUS                  | 26.99     |
| 101246 | 08/17/17 MARY HOLLE                      | 14.02     |
| 101247 | 08/17/17 MAVERICK COMPUTER SERVICES      | 3,699.86  |
| 101248 | 08/17/17 MICHAEL WILLIAMS                | 63.59     |
| 101249 | 08/17/17 MMI ELECTRIC MOTORS & PUMPS     | 7,973.20  |
| 101250 | 08/17/17 NAPA AUTO PARTS                 | 116.27    |
| 101251 | 08/17/17 NAPOLI AUTOMOTIVE               | 2,694.61  |
| 101252 | 08/17/17 PARKER COUNTY AUTOMOTIVE        | 25.50     |
| 101253 | 08/17/17 PARKER COUNTY CHOPPERS LAWN CA  | 2,188.84  |
| 101254 | 08/17/17 PARKER COUNTY TREASURER         | 211.50    |
| 101255 | 08/17/17 RDJ SPECIALTIES, INC            | 793.69    |
| 101256 | 08/17/17 REPUBLIC SERVICES #794          | 38,695.98 |
| 101257 | 08/17/17 REPUBLIC SERVICES #794          | 428.68    |
| 101258 | 08/17/17 REPUBLIC SERVICES #794          | 160.82    |
| 101259 | 08/17/17 RITZ SAFETY                     | 271.20    |
| 101260 | 08/17/17 SHELL                           | 155.53    |
| 101261 | 08/17/17 SIDMONS-MARTIN EMERGENCY GROUP  | 1,112.58  |
| 101262 | 08/17/17 STALLONS AC                     | 85.00     |
| 101263 | 08/17/17 STW, INC                        | 2,496.20  |
| 101264 | 08/17/17 TAMARA LOZUK                    | 41.09     |
| 101265 | 08/17/17 TARRANT COUNTY PUBLIC HEALTH    | 120.00    |
| 101266 | 08/17/17 TAYLOR DIVING SERVICES          | 2,840.00  |
| 101267 | 08/17/17 TEXAS GAS SERVICE               | 85.24     |
| 101268 | 08/17/17 TOSHIBA FINANCIAL SERVICES      | 683.59    |
| 101269 | 08/17/17 TPX COMMUNICATIONS              | 1,396.73  |
| 101270 | 08/17/17 TRI-COUNTY ELECTRIC COOPERATIVE | 2,227.91  |
| 101271 | 08/17/17 TRI-COUNTY ELECTRIC COOPERATIVE | 37.37     |
| 101272 | 08/17/17 TXU ENERGY                      | 1,341.30  |
| 101273 | 08/17/17 UNITED RENTALS                  | 1,606.91  |
| 101274 | 08/17/17 UPPER TRINITY GCD               | 34,525.66 |
| 101275 | 08/17/17 USA BLUE BOOK                   | 2,414.06  |
| 101276 | 08/17/17 WATCH GUARD VIDEO               | 252.00    |
| 101277 | 08/17/17 WATTS DRILLING                  | 19,826.35 |
| 101278 | 08/17/17 WILLOW PARK ACE HARDWARE        | 713.47    |
| 101336 | 08/31/17 A-1 CONCRETE, INC               | 1,950.00  |
| 101337 | 08/31/17 AMERICAN MUNICIPAL SERVICES     | 152.19    |
| 101338 | 08/31/17 ANDERSON GROSSMAN PLLC          | 1,500.00  |

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|--------|-----------------------------------------|-----------|
| 101339 | 08/31/17 ANDY HOBSON                    | 41.01     |
| 101340 | 08/31/17 AT&T MOBILITY                  | 355.74    |
| 101341 | 08/31/17 ATLAS UTILITY SUPPLY           | 849.11    |
| 101342 | 08/31/17 AWARD CENTER AND PLASTIC SIGNS | 77.00     |
| 101343 | 08/31/17 B & H CONSTRUCTION             | 1,639.62  |
| 101344 | 08/31/17 BENNETT'S OFFICE SUPPLY        | 803.09    |
| 101345 | 08/31/17 BUREAU VERITAS NORTH AMERICA,  | 7,612.21  |
| 101346 | 08/31/17 CARRIE WEST                    | 53.03     |
| 101347 | 08/31/17 DHS AUTOMATION                 | 1,927.92  |
| 101348 | 08/31/17 DPC INDUSTRIES, INC            | 906.43    |
| 101349 | 08/31/17 ELLIS EQUIPMENT                | 33.32     |
| 101350 | 08/31/17 EXPRESS SERVICES, INC.         | 1,825.32  |
| 101351 | 08/31/17 FLEETCOR TECHNOLOGIES          | 3,908.42  |
| 101352 | 08/31/17 FORT WORTH TREE & PEST SPECIAL | 170.00    |
| 101354 | 08/31/17 GENERAL INSULATION COMPANY     | 288.79    |
| 101355 | 08/31/17 GEXA ENERGY                    | 11,721.80 |
| 101356 | 08/31/17 GORDON PRITCHARD               | 146.54    |
| 101357 | 08/31/17 GRAINGER                       | 26.05     |
| 101358 | 08/31/17 IMPACT PROMOTIONAL SERVICES    | 1,054.99  |
| 101359 | 08/31/17 JACOB & MARTIN FIRM# 2488      | 6,532.87  |
| 101360 | 08/31/17 JEFF HARWOOD                   | 15.62     |
| 101361 | 08/31/17 JIMMY C MINTER                 | 500.00    |
| 101362 | 08/31/17 KOLENE DEAN                    | 1,500.00  |
| 101363 | 08/31/17 M & M MORTGAGE SERVICES, INC   | 41.22     |
| 101364 | 08/31/17 MARTY GREEN UTILITIES          | 75.00     |
| 101365 | 08/31/17 MAVERICK COMPUTER SERVICES     | 359.99    |
| 101366 | 08/31/17 NAPA AUTO PARTS                | 315.98    |
| 101367 | 08/31/17 NCTTRAC                        | 100.00    |
| 101368 | 08/31/17 PARKER COUNTY CHOPPERS LAWN CA | 2,288.84  |
| 101369 | 08/31/17 PHILIP H TREW, P.C.            | 1,400.00  |
| 101370 | 08/31/17 PUMP SOLUTIONS, INC            | 600.00    |
| 101371 | 08/31/17 RALPH LUTZ                     | 36.63     |
| 101372 | 08/31/17 READY REFRESH                  | 67.01     |
| 101373 | 08/31/17 RENTAL ONE                     | 122.10    |
| 101374 | 08/31/17 RICHARD MINNICH                | 69.05     |
| 101375 | 08/31/17 RYAN MALWITZ                   | 19.89     |
| 101376 | 08/31/17 TEXAS CHILD SUPPORT DISBURSEME | 324.12    |
| 101377 | 08/31/17 TEXAS COMMISSION FIRE PROTECT  | 85.00     |
| 101378 | 08/31/17 TRENT HONEA                    | 17.05     |
| 101379 | 08/31/17 TRI-COUNTY ELECTRIC COOPERATIV | 2,674.65  |
| 101380 | 08/31/17 TUFFY'S AC & HEATING SVC, INC. | 125.95    |
| 101381 | 08/31/17 UNITED RENTALS                 | 1,467.19  |
| 101382 | 08/31/17 USA BLUE BOOK                  | 196.33    |
| 101383 | 08/31/17 WEATHERFORD COLLEGE            | 575.00    |

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| 101384              | 08/31/17 WHOLESALE CARRIER SERVICES | 2,963.72          |
| 101423              | 08/15/17 STATE COMPTROLLER          | 2,129.35          |
| 101424              | 08/16/17 UNITED STATES TREASURY     | 10,304.38         |
| 101425              | 08/30/17 UNITED STATES TREASURY     | 10,337.80         |
| 101430              | 08/09/17 COMPASS BANK (CITY)        | 3,920.25          |
| 101431              | 08/09/17 COMPASS BANK (FIRE)        | 386.05            |
| 101432              | 08/09/17 COMPASS BANK (POLICE)      | 1,275.84          |
| 101433              | 08/09/17 COMPASS BANK (WATER)       | 732.55            |
| <b>GRAND TOTALS</b> |                                     | <b>376,038.74</b> |