

### August 2019 Check Register

| Check                         | Check<br>Date | Vendor Name                    | Net Check<br>Amount |
|-------------------------------|---------------|--------------------------------|---------------------|
| <b>PUBLIC SAFETY BUILDING</b> |               |                                |                     |
| 10056                         | 08/15/19      | DEWBERRY ARCHITECTS, INC       | 4,375.00            |
| 10057                         | 08/15/19      | THE HON COMPANY, LLC           | 1,232.28            |
| 10058                         | 08/20/19      | HASEN DESIGN, BUILD & DEVELOPM | 173,660.00          |
| <b>GRAND TOTALS:</b>          |               |                                | <b>179,267.28</b>   |
| <b>ROAD BOND FUND</b>         |               |                                |                     |
| 1027                          | 08/20/19      | QUALITY EXCIVATION, LTD        | 13,589.21           |
| <b>GRAND TOTALS:</b>          |               |                                | <b>13,589.21</b>    |
| <b>GENERAL FUND</b>           |               |                                |                     |
| 104308                        | 08/02/19      | CAROL EDITH GAUNTT             | 1,200.00            |
| 104309                        | 08/02/19      | AFLAC                          | 661.60              |
| 104310                        | 08/02/19      | DIRECTV                        | 363.38              |
| 104311                        | 08/05/19      | AMERITAS                       | 2,807.48            |
| 104312                        | 08/05/19      | DEARBORN NATIONAL              | 777.48              |
| 104313                        | 08/05/19      | HEALTH CARE SERVICE CORP.      | 29,493.82           |
| 104314                        | 08/05/19      | LEGALSHIELD                    | 214.46              |
| 104315                        | 08/05/19      | TPX COMMUNICATIONS             | 1,021.72            |
| 104316                        | 08/06/19      | AADAVANTAGE LAUNDRY SYSTEMS, I | 220.00              |
| 104317                        | 08/06/19      | AMERICAN MUNICIPAL SERVICES    | 551.57              |
| 104318                        | 08/06/19      | AT&T LONG DISTANCE             | 0.94                |
| 104319                        | 08/06/19      | BADGER METERS                  | 327.44              |
| 104320                        | 08/06/19      | BARO HOLDINGS, INC             | 7,348.34            |
| 104321                        | 08/06/19      | BENNETT'S OFFICE SUPPLY        | 51.00               |
| 104322                        | 08/06/19      | BETTY L. CHEW                  | 3,540.00            |
| 104323                        | 08/06/19      | CARRIE WEST                    | 14.51               |
| 104324                        | 08/06/19      | CORE & MAIN (HD SUPPLY)        | 476.70              |
| 104325                        | 08/06/19      | EDWARD JONES                   | 850.00              |
| 104326                        | 08/06/19      | ENTERPRISE FLEET MANAGEMENT    | 1,956.08            |
| 104327                        | 08/06/19      | GREAT AMERICAN FINANCIAL SERVI | 152.64              |
| 104328                        | 08/06/19      | KYOCERA DOCUMENT SOLUTIONS AME | 281.64              |
| 104329                        | 08/06/19      | LETTER JACKET                  | 192.40              |
| 104330                        | 08/06/19      | LIBERTY HEALTH BANK            | 393.28              |
| 104331                        | 08/06/19      | LINCOLN LIFE INSURANCE COMPANY | 262.74              |
| 104332                        | 08/06/19      | MAVERICK COMPUTER SERVICES     | 2,935.56            |
| 104333                        | 08/06/19      | MCKESSON MEDICAL SURGICAL      | 4,610.92            |
| 104334                        | 08/06/19      | NAPA AUTO PARTS                | 95.94               |
| 104335                        | 08/06/19      | PRECISION BUSINESS MACHINES    | 1,100.00            |

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| 104336 | 08/06/19 | RENTAL ONE                     | 184.80     |
| 104337 | 08/06/19 | SIDDONS-MARTIN EMERGENCY GROUP | 2,176.18   |
| 104338 | 08/06/19 | SOUTHWEST AUTO GROUP           | 59.99      |
| 104339 | 08/06/19 | SUN COAST RESOURCES, INC       | 2,016.46   |
| 104340 | 08/06/19 | TEXAS CHILD SUPPORT DISBURSEME | 799.63     |
| 104341 | 08/06/19 | TEXAS MUNICIPAL RETIREMENT SYS | 25,979.86  |
| 104342 | 08/06/19 | THE RETAIL COACH               | 10,000.00  |
| 104343 | 08/06/19 | VANTAGEPOINT TRANSFER AGENTS   | 950.00     |
| 104344 | 08/06/19 | WEBER CPA, LLC                 | 1,500.00   |
| 104345 | 08/06/19 | WILLOW PARK ACE HARDWARE       | 855.18     |
| 104346 | 08/06/19 | CORE & MAIN (HD SUPPLY)        | 53.85      |
| 104347 | 08/06/19 | HOME DEPOT                     | 98.54      |
| 104348 | 08/06/19 | JACOB & MARTIN FIRM# 2488      | 4,925.00   |
| 104349 | 08/06/19 | REPUBLIC SERVICES #794         | 20,672.29  |
| 104350 | 08/12/19 | DPC INDUSTRIES, INC            | 3,883.39   |
| 104351 | 08/12/19 | JACKSON CONSTRUCTION, LTD      | 14,221.00  |
| 104352 | 08/12/19 | NAPA AUTO PARTS                | 565.40     |
| 104353 | 08/12/19 | STATE COMPTROLLER              | 2,029.79   |
| 104354 | 08/12/19 | UNITED STATES TREASURY         | 10,783.48  |
| 104355 | 08/12/19 | WILLIAM CHESSER                | 3,000.00   |
| 104356 | 08/14/19 | AMEGY BANK OF TEXAS            | 125,638.25 |
| 104357 | 08/14/19 | FIRST NATIONAL BANK            | 18,822.50  |
| 104358 | 08/14/19 | TIB THE INDEPENDENT BANKERSBAN | 37,332.50  |
| 104359 | 08/14/19 | US BANK                        | 39,725.00  |
| 104360 | 08/14/19 | WILMINGTON TRUST               | 10,593.00  |
| 104361 | 08/15/19 | A-1 CONCRETE, INC              | 850.00     |
| 104362 | 08/15/19 | AMERICAN MUNICIPAL SERVICES    | 44.43      |
| 104363 | 08/15/19 | ANA-LAB CORP                   | 1,845.00   |
| 104364 | 08/15/19 | AT&T LONG DISTANCE             | 600.00     |
| 104365 | 08/15/19 | AT&T MOBILITY                  | 915.74     |
| 104366 | 08/15/19 | ATLAS UTILITY SUPPLY           | 1,564.00   |
| 104367 | 08/15/19 | BUREAU VERITAS NORTH AMERICA,  | 6,521.29   |
| 104368 | 08/15/19 | CC LYNCH & ASSOCIATES          | 800.00     |
| 104369 | 08/15/19 | CLEAR FORK MATERIALS           | 197.00     |
| 104370 | 08/15/19 | CORE & MAIN (HD SUPPLY)        | 1,535.86   |
| 104371 | 08/15/19 | DHS AUTOMATION                 | 9,748.46   |
| 104372 | 08/15/19 | DUANE R BARRETT                | 1,050.00   |
| 104373 | 08/15/19 | ELLIS EQUIPMENT                | 50.03      |
| 104374 | 08/15/19 | FIRE SUPPLY, INC               | 4,119.66   |
| 104375 | 08/15/19 | HAIGOOD & CAMPBELL, LLC        | 26.81      |
| 104376 | 08/15/19 | KSM EXCHANGE LLC               | 25,200.00  |
| 104377 | 08/15/19 | M-PAK                          | 565.11     |
| 104378 | 08/15/19 | MARTY GREEN UTILITIES          | 165.00     |
| 104379 | 08/15/19 | MCKESSON MEDICAL SURGICAL      | 60.49      |

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| 104380 | 08/15/19 | METROPLEX ICE MACHINES, LLC    | 165.00    |
| 104381 | 08/15/19 | MIDWEST HOSE & SPECIALTY, INC  | 286.74    |
| 104382 | 08/15/19 | MUNICIPAL EMERGENCY SERVICES   | 2,123.97  |
| 104383 | 08/15/19 | NORTH TEXAS POLYGRAPH SERVICES | 125.00    |
| 104384 | 08/15/19 | ORIGIN TEXAS RECYCLING, LLC    | 125.00    |
| 104385 | 08/15/19 | SOUTHWEST AUTO GROUP           | 292.74    |
| 104386 | 08/15/19 | STW, INC                       | 279.85    |
| 104387 | 08/15/19 | TEXAS GAS SERVICE              | 296.82    |
| 104388 | 08/15/19 | TOSHIBA FINANCIAL SERVICES     | 2,680.59  |
| 104389 | 08/15/19 | TXU ENERGY                     | 2,079.57  |
| 104390 | 08/15/19 | US OXYGEN SUPPLY               | 41.06     |
| 104391 | 08/15/19 | VERMEER TEXAS-LOUISIANA        | 713.46    |
| 104392 | 08/15/19 | WEST INTERACTIVE SERVICES CORP | 236.28    |
| 104393 | 08/15/19 | WHOLESALE CARRIER SERVICES     | 3,088.40  |
| 104396 | 08/15/19 | MAVERICK COMPUTER SERVICES     | 1,465.50  |
| 104397 | 08/15/19 | REPUBLIC SERVICES #794         | 20,995.41 |
| 104399 | 08/15/19 | GOOD YEAR COMMERCIAL TIRE & SE | 689.09    |
| 104400 | 08/15/19 | HD SUPPLY CONSTRUCTION & INDUS | 270.00    |
| 104401 | 08/15/19 | JACOB & MARTIN FIRM# 2488      | 5,334.88  |
| 104402 | 08/15/19 | WEX ENTERPRISE FLEET MANAGEMEN | 3,048.67  |
| 104403 | 08/20/19 | AT&T MOBILITY                  | 234.57    |
| 104404 | 08/20/19 | ATLAS UTILITY SUPPLY           | 120.00    |
| 104405 | 08/20/19 | BENNETT'S OFFICE SUPPLY        | 23.27     |
| 104406 | 08/20/19 | BLACKBURN, CHRIS               | 152.03    |
| 104407 | 08/20/19 | CL2 EQUIPMENT                  | 6,364.00  |
| 104408 | 08/20/19 | CORE & MAIN (HD SUPPLY)        | 1,318.95  |
| 104409 | 08/20/19 | DAVIDSON LAWN CARE             | 1,500.00  |
| 104410 | 08/20/19 | DAWSON, TINA                   | 158.18    |
| 104411 | 08/20/19 | DIRECTV                        | 177.44    |
| 104412 | 08/20/19 | DPC INDUSTRIES, INC            | 986.00    |
| 104413 | 08/20/19 | ENTERPRISE FLEET MANAGEMENT    | 92.58     |
| 104414 | 08/20/19 | GEXA ENERGY                    | 11,949.65 |
| 104415 | 08/20/19 | HOME DEPOT                     | 22.94     |
| 104416 | 08/20/19 | MAVERICK COMPUTER SERVICES     | 65.00     |
| 104417 | 08/20/19 | PEMBERTON, BOB                 | 100.00    |
| 104418 | 08/20/19 | READY REFRESH                  | 66.87     |
| 104419 | 08/20/19 | REKERDRES, CAROLYN             | 105.49    |
| 104420 | 08/20/19 | TARRANT COUNTY PUBLIC HEALTH   | 180.00    |
| 104421 | 08/20/19 | TCC NORTHWEST CAMPUS BUSINESS  | 35.00     |
| 104422 | 08/20/19 | TEXAS CHILD SUPPORT DISBURSEME | 795.01    |
| 104423 | 08/20/19 | TPX COMMUNICATIONS             | 255.48    |
| 104424 | 08/20/19 | WILLOW PARK ACE HARDWARE       | 504.98    |
| 104428 | 08/26/19 | UNITED STATES TREASURY         | 10,810.86 |
| 104429 | 08/27/19 | NCTTRAC                        | 102.10    |

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| 104430               | 08/29/19 | ANY LAB TEST NOW               | 60.00             |
| 104431               | 08/29/19 | BADGER METERS                  | 321.33            |
| 104432               | 08/29/19 | BRENNTAG SOUTHWEST, INC        | 2,226.15          |
| 104433               | 08/29/19 | CITIBANK                       | 14,107.92         |
| 104434               | 08/29/19 | CLEAR FORK MATERIALS           | 197.00            |
| 104435               | 08/29/19 | COMPLETE MAILING PARTNERS      | 47.63             |
| 104436               | 08/29/19 | CORE & MAIN (HD SUPPLY)        | 4,733.78          |
| 104437               | 08/29/19 | FROST INSURANCE AGENCY         | 71.00             |
| 104438               | 08/29/19 | HARTNESS PRINT CENTRAL         | 278.12            |
| 104439               | 08/29/19 | JACOB & MARTIN FIRM# 2488      | 13,503.07         |
| 104440               | 08/29/19 | KEITH BOOTH                    | 184.99            |
| 104441               | 08/29/19 | KINLOCH EQUIPMENT & SUPPLY     | 284.31            |
| 104442               | 08/29/19 | MAVERICK COMPUTER SERVICES     | 666.35            |
| 104443               | 08/29/19 | REPUBLIC SERVICES #794         | 4,974.72          |
| 104444               | 08/29/19 | SUN COAST RESOURCES, INC       | 2,179.22          |
| 104445               | 08/29/19 | TRI-COUNTY ELECTRIC COOPERATIV | 2,619.51          |
| 104446               | 08/29/19 | TTE, LLC                       | 9,553.50          |
| 104447               | 08/29/19 | TUFFY'S AC & HEATING SVC, INC. | 176.00            |
| 104448               | 08/29/19 | UPPER TRINITY GCD              | 14,136.39         |
| 104449               | 08/29/19 | VERMEER TEXAS-LOUISIANA        | 275.44            |
| 104450               | 08/28/19 | FP MAILING SOLUTIONS           | 1,500.00          |
| <b>GRAND TOTALS:</b> |          |                                | <b>607,181.47</b> |