

Check No.	Check Date	Pay To	Check Description	Amount
12814	06/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	75.00
12815	06/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	75.00
12816	06/01/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road	75.00
12817	06/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	75.00
12818	06/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	75.00
12819	06/01/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	750.00
12820	06/01/2016	LAW OFFICES OF LEACH & FOX	Judge's Seminar Expenses	281.46
12821	06/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	408.46
12822	06/01/2016	MATT PETTY	MONTHLY CELL PHONE	75.00
12823	06/01/2016	MOTOR MAINTENANCE	Macromatic 3ph Voltage Monitor	123.50
12824	06/01/2016	NICHOLAS R. CROPPER	MONTHLY CELL PHONE	75.00
12825	06/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	75.00
12826	06/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	75.00
12827	06/01/2016	RIVER OAKS PRINTING CO	#9 White Envelopes return	529.00
12828	06/01/2016	THE REINALT-THOMAS	Mount Tires & Rotate	57.00
12829	06/01/2016	WATER REFUNDS	Meter Deposit Refund	8.36
12830	06/02/2016	COMPTRROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax-May 2016	929.55
12831	06/02/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-May 2016	750.00
12832	06/02/2016	HARDEE ELECTRIC	Hooked up motor; spliced wire	339.61
12833	06/02/2016	USA BLUE BOOK	Bottles ofr lead & copper	114.04
12834	06/09/2016	AUTOMOTIVE CENTER OF TEXAS	2010 Dodge Charger	239.35
12835	06/09/2016	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	75.00
12836	06/09/2016	CITY OF WESTWORTH VILLAGE	April 2016 Jail & Dispatch	8,358.84
12837	06/09/2016	CLEANNET USA	Janitorial Services Monthly	150.00
12838	06/09/2016	CONSTELLATION NEWENERGY	Electric Usage-	3,853.13
12839	06/09/2016	LAW OFFICES OF LEACH & FOX	May 3, 2016	500.00
12840	06/09/2016	O'REILLY AUTO PARTS	Fuel Cap	10.49
12841	06/09/2016	PROGRESSIVE WASTE SOLUTIONS	May 2016 Residential &	10,995.18
12842	06/09/2016	T & C HARDWARE	fuse for pumpstation	9.98
12843	06/09/2016	TCC-NW CAMPUS	Officer Downey-Legal Update	25.00
12844	06/16/2016	AUTOMOTIVE CENTER OF TEXAS	2010 Dodge-control arms	602.29
12845	06/16/2016	BOYLE & LOWRY, L.L.P.	Holiday Ranch & Professional	12,540.32
12846	06/16/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road	49.22
12847	06/16/2016	CITIBANK	Misc. charges	5,458.05
12848	06/16/2016	DEFENDER SUPPLY LLC	Red/Blue Spilt Head LED's,	545.00
12849	06/16/2016	MISCELLNEOUS	Refund on Citation No. 28504-2	102.90
12850	06/16/2016	MOTOR MAINTENANCE	Shaft sleeve, gasket & seal	2,462.26
12851	06/16/2016	RICOH USA, INC.	Base-06-03-2016 to 07-02-2016	283.60
12852	06/16/2016	SOAPY JEFF'S CARWASH	Pd Car Washes	47.94
12853	06/16/2016	TARRANT COUNTY PUBLIC HEALTH	Monthly water testing	60.00
12854	06/20/2016	HALL SONS LLC	Water Storage Tanks-Blasting &	60,750.00
12855	06/23/2016	BACKUP SOLUTIONS, INC	90 day retention-	150.00
12856	06/23/2016	CITY OF WESTWORTH VILLAGE	Replaces lost check #12713 for	4,169.67
12857	06/23/2016	COUNTYWIDE INSPECTION SERVICES	Ticket #L3497 & L3494	396.03
12858	06/23/2016	SHELL	Fuel for PD & WT	406.87
12859	06/23/2016	TARRANT COUNTY AUDITOR	2 Stop Signs	50.00
12860	06/23/2016	TXU ENERGY	9396 Confederate Park Road	346.11
12861	06/28/2016	HMSW, CPA, P.L.L.C.	Reconciliation of montly bank	6,251.25
12862	06/28/2016	PETTY CASH	Misc.	60.19
12863	06/28/2016	SUPREME ALARM SERVICE	3RD QTR. 2016	110.85
12864	06/28/2016	WEX BANK	Fuel Charges-	1,508.07