

12867	07/01/2016	ALL-TEX PIPE AND SUPPLY	Sewer Plant Repairs	210.38
12868	07/01/2016	ATMOS CITIES STEERING	2016 Assessment	9.65
12869	07/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	75.00
12870	07/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	75.00
12871	07/01/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road	75.00
12872	07/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	75.00
12873	07/01/2016	COMPTRROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax-June 2016	930.95
12874	07/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	75.00
12875	07/01/2016	HARDEE ELECTRIC	Hook up booster pump at #1	95.80
12876	07/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	408.46
12877	07/01/2016	MATT PETTY	MONTHLY CELL PHONE	75.00
12878	07/01/2016	NICHOLAS R. CROPPER	MONTHLY CELL PHONE	75.00
12879	07/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	75.00
12880	07/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	75.00
12881	07/01/2016	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	85.00
12882	07/01/2016	WATER REFUNDS	Refund on meter deposit for	76.72
12887	07/07/2016	BOYLE & LOWRY, L.L.P.	Professional Services &	5,147.50
12888	07/07/2016	CITY OF LAKE WORTH	3rd Qtr. 2016-Fire Inspection	16,500.00
12889	07/07/2016	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services	4,183.17
12890	07/07/2016	CLEANNET USA	Monthly janitorial services	150.00
12891	07/07/2016	CONSTELLATION NEWENERGY	Electric Usage-	4,014.47
12892	07/07/2016	FORT WORTH TIRE & SERVICE	Change Backhoe tire	25.00
12894	07/07/2016	MOTOR MAINTENANCE	Shaft seal, sleeve, gasket	650.00
12895	07/07/2016	NORTH TEXAS TOLLWAY AUTHORITY	Toll Fees-2010 Ford	32.39
12896	07/07/2016	O'REILLY AUTO PARTS	Various Charges	81.36
12897	07/07/2016	STATE COMPTRROLLER	2nd Qtr. 2016-Criminal Costs &	6,495.79
12898	07/07/2016	STATE COMPTRROLLER	Annual Membership Application	100.00
12899	07/07/2016	SUPREME ALARM SERVICE	Installed new alarm	344.95
12900	07/07/2016	USA BLUE BOOK	Freight	16.75
12901	07/07/2016	MEDSTAR AREA METRO	FY 2015-2016 Susbsidy-	1,005.39
12902	07/14/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road	124.22
12903	07/14/2016	CITIBANK	Various charges	1,221.74
12904	07/14/2016	DEFENDER SUPPLY LLC	Lights	545.00
12905	07/14/2016	FIRST CHECK APPLICANT	WWV PD Applicant-	15.00
12906	07/14/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	580.00
12907	07/14/2016	HARDEE ELECTRIC	Check Lost	85.00
12908	07/14/2016	LAW OFFICES OF LEACH & FOX	June 14, 2016	500.00
12909	07/14/2016	OMNIBASE SERVICES, INC.	2nd QTR. of 2016	252.00
12910	07/14/2016	PIRATE MONKEY WEB DESIGN	3rd Qtr. of 2016	300.00
12911	07/14/2016	RICOH USA, INC.	Rent	204.10
12912	07/14/2016	RICOH USA, INC.	Base 07-03-16 to 08-02-16	161.30
12913	07/14/2016	SOAPY JEFF'S CARWASH	June 2016-Unit #18 & 19	47.98
12914	07/14/2016	T & C HARDWARE	charges for June 2016	45.93
12915	07/14/2016	TARRANT COUNTY PUBLIC HEALTH	Samples for June 2016	60.00
12916	07/14/2016	WATTS DRILLING CO	New bolts for tach doors	560.00
12917	07/14/2016	WHECO ELECTIRC	New Elevated Tank hit	2,268.10
12918	07/21/2016	AZLE POSTMASTER	Permit #22	350.00
12919	07/21/2016	BACKUP SOLUTIONS, INC	90 day retention-actual June	125.00
12920	07/21/2016	KORY W. NELSON, PLLC	July Services	300.00
12921	07/21/2016	QUALIFICATION TARGETS INC.	Silhouettes	83.74
12922	07/21/2016	SHELL	Fuel Charges	400.85
12923	07/21/2016	ULINE	4 mil poly tubing roll	165.25

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12929	07/28/2016	BANK OF TEXAS	Debt Service	131,572.50
12930	07/28/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	75.00
12931	07/28/2016	COUNTYWIDE INSPECTION SERVICES	Permits-#3511, 3525, 3528,	185.38
12932	07/28/2016	G-K-G INC.	Chlorine-Qty. 10 & washers	1,275.00
12933	07/28/2016	HILLTOP SECURITIES INC.	Annual Disclosure Report to	1,500.00
12934	07/28/2016	HMSW, CPA, P.L.L.C.	Stop Payment	5,887.50
12935	07/28/2016	NORTH TEXAS TOLLWAY AUTHORITY	Toll-LP#1317771	2.75
12936	07/28/2016	NORTHERN TRINITY	2016 Water Production Report	3,133.49
12937	07/28/2016	SILVER CREEK MATERIALS	Compost-yard	25.00
12938	07/28/2016	TXU ENERGY	9828 Confederate Park Road	1,505.19
12939	07/28/2016	WEX BANK	Fuel Charges-	1,392.00