

Check No.	Check Date	Pay To	Check Description	Amount
12940	08/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	75.00
12941	08/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	75.00
12942	08/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	75.00
12943	08/01/2016	CITY OF AZLE	Water Usage-1200 cuft	49.08
12944	08/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	75.00
12945	08/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	408.46
12946	08/01/2016	MATT PETTY	MONTHLY CELL PHONE	75.00
12947	08/01/2016	NICHOLAS R. CROPPER	MONTHLY CELL PHONE	75.00
12948	08/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	75.00
12949	08/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	75.00
12950	08/01/2016	WATCH GUARD	Body Camera, Charging base kit	6,370.00
12951	08/04/2016	CITY OF FORT WORTH WATER DEPT.	Lead & Copper Water Analysis	330.00
12952	08/04/2016	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services	4,195.17
12953	08/04/2016	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax-	930.95
12954	08/04/2016	CONSTELLATION NEWENERGY	June 16, 2016 to	5,762.98
12955	08/04/2016	G-K-G INC.	latex & elbow length gloves	172.50
12956	08/04/2016	HACH COMPANY	Water Testing	382.89
12957	08/04/2016	HMSW, CPA, P.L.L.C.	Reissue for CK #12934	14,683.50
12958	08/04/2016	HUCKABAYS	12 Logos, patches & names	275.00
12959	08/04/2016	KEN GORDON	2nd Qtr. 2016	500.00
12960	08/04/2016	PROGRESSIVE WASTE SOLUTIONS	July 2016- Residential recycle	22,023.78
12961	08/04/2016	SILVER CREEK MATERIALS	Compost	375.00
12962	08/04/2016	TML IRP	Real & Personal Property	456.68
12963	08/04/2016	UTILITY DATA SYSTEMS OF	Annual Cite Clearly Support	313.00
12964	08/04/2016	WATER REFUNDS	Meter Deposit Refund-	21.81
12965	08/11/2016	BOYLE & LOWRY, L.L.P.	Professional Services &	2,521.34
12966	08/11/2016	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	75.00
12967	08/11/2016	CITIBANK	Misc. Chages	3,233.84
12968	08/11/2016	CLEANNET USA	JANITORIAL SERVICES MONTHLY	150.00
12969	08/11/2016	KWIK KAR LUBE AND TUNE	2010 CHARGER-OIL CHANGE	163.94
12970	08/11/2016	LAW OFFICES OF LEACH & FOX	July 12, 2016-Plea & Trial	500.00
12971	08/11/2016	O'REILLY AUTO PARTS	Misc. charges	145.29
12972	08/11/2016	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	85.00
12973	08/11/2016	RICOH USA, INC.	Base	79.50
12974	08/11/2016	SILVER CREEK MATERIALS	Compost	125.00
12975	08/11/2016	SOAPY JEFF'S CARWASH	Car Washes for PD	59.96
12976	08/11/2016	T & C HARDWARE	July Charges	71.89
12977	08/11/2016	TARRANT COUNTY PUBLIC HEALTH	Colilert Culture	60.00
12980	08/18/2016	ACT	TRUTH-IN-TAXATION SOFTWARE	298.00
12981	08/18/2016	AUTOMOTIVE CENTER OF TEXAS	2010 Dodge Charger-#1080711	223.21
12982	08/18/2016	BACKUP SOLUTIONS, INC	LIVEVAULT 90 DAY RETENTION	75.00
12983	08/18/2016	CHARTER COMMUNICATIONS	DIGITAL RECEIVER-TV	49.22
12984	08/18/2016	CRAIG BENNETT	Mileage Reimbursement	61.56
12985	08/18/2016	CROSS EXTERMINATING	Quarterly Pest Control	70.00
12986	08/18/2016	FOSTER & EAST ATTORNEYS AT LAW	07-14-2016 Prepare for &	750.00
12987	08/18/2016	HARDEE ELECTRIC	Clean & lubricate contactors a	186.00
12988	08/18/2016	LANDMARK EQUIPMENT	Lawnmower Parts	353.61
12989	08/18/2016	PRECON	2800 gallon holding tank	4,800.00
12990	08/18/2016	RICOH USA, INC.	Rent	204.10
12991	08/18/2016	SIGNSDIRECT	2 sets-Lakeside Police	1,060.00
12992	08/18/2016	ULINE	10 X 1500' 4 MIL POLYTUBING	165.25

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12995	08/25/2016	ATLAS UTILITY SUPPLY	New Arborbit & Holesaw for	198.44
12996	08/25/2016	BANK OF TEXAS LAKE WORTH	Safe Deposit Box Rental #1969	33.00
12997	08/25/2016	COUNTYWIDE INSPECTION SERVICES	07-13-2016 to 08-11-2016	683.74
12998	08/25/2016	MS MARKETING	Bus. Car.-Bennett, Pitts, Pett	477.95
12999	08/25/2016	PRINTING SYSTEMS, INC.	Reminder Notices-Qty. 1100	716.66
13000	08/25/2016	PUBLICDATA.COM	Annual Lookups Renewal	39.86
13001	08/25/2016	SHELL	Fuel -Closing Date 08-12-16	378.99
13002	08/25/2016	TMCEC	Clerks Seminar	150.00
13003	08/25/2016	TXU ENERGY	07-18-2016 to 08-16-2016	1,160.94
13004	08/25/2016	WEX BANK	Fuel Charges-Closing date	1,347.98