

September 2016

Check No.	Check Date	Pay To	Check Description	Amount
13005	09/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13006	09/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13007	09/01/2016	CHARTER COMMUNICATIONS	Internet-9830 Confederate Park	\$75.00
13008	09/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13009	09/01/2016	COMPROLLER OF PUBLIC ACCOUNTS	August 2016 Sales & Use Tax	\$929.55
13010	09/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13011	09/01/2016	GOT YOU COVERED	Belt	\$26.99
13012	09/01/2016	HMSW, CPA, P.L.L.C.	Final invoice on audit of	\$1,000.00
13013	09/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13014	09/01/2016	MATT PETTY	MONTHLY CELL PHONE	\$75.00
13015	09/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13016	09/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13017	09/01/2016	PACE ANALYTICAL SERVICES, INC.	Sewer Plant testing	\$85.00
13018	09/01/2016	SILVER CREEK MATERIALS	Screened Sand	\$29.00
13019	09/01/2016	WATER REFUNDS	Meter Deposit Refund for	\$46.27
13020	09/01/2016	WIN-911 SOFTWARE	Annual Renewal of Software for	\$495.00
13021	09/12/2016	ATLAS UTILITY SUPPLY	TEE, METER COUPLINGS FOR	\$245.20
13022	09/12/2016	AZLE NEWS	Public Notice for tax rate &	\$444.20
13023	09/12/2016	BOYLE & LOWRY, L.L.P.	Period ending 08-25-16	\$5,250.00
13024	09/12/2016	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
13025	09/12/2016	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services	\$4,174.17
13026	09/12/2016	CLEANNET USA	Janitorial Services Monthly	\$150.00
13027	09/12/2016	CONSTELLATION NEWENERGY	07-18-2016 to 08-16-2016	\$6,404.28
13028	09/12/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	\$750.00
13029	09/12/2016	GOT YOU COVERED	Petty-Uniforms	\$186.96
13030	09/12/2016	HARDEE ELECTRIC	Wire bathroom in WT dept.	\$141.80
13031	09/12/2016	HMSW, CPA, P.L.L.C.	Assist client w/June 2016 Bank	\$385.00
13032	09/12/2016	KEEPITSAFE, INC.	Live Vault for August 2016	\$125.00
13033	09/12/2016	LEACH & FOX, PC	Plea Docket for 08-09-2016	\$500.00
13034	09/12/2016	LOWER COLORADO RIVER	Water Testing	\$103.85
13035	09/12/2016	O'REILLY AUTO PARTS	Misc. Charges	\$81.08
13036	09/12/2016	RICOH USA, INC.	Rent 10-03-2016 to 11-02-2016	\$204.10
13037	09/12/2016	RICOH USA, INC.	Base 09-03-2016 to 10-02-2016	\$79.50
13038	09/12/2016	SOAPY JEFF'S CARWASH	Car Wash-Unit #23 & Southey	\$24.98
13039	09/12/2016	TARRANT COUNTY PUBLIC HEALTH	Water Samples-08-16-2016	\$60.00
13040	09/12/2016	WATCH GUARD	Cameras & cables	\$4,820.00
13041	09/15/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$49.22
13042	09/15/2016	CITIBANK	Various Charges-Statement	\$11,355.73
13043	09/15/2016	HARDEE ELECTRIC	Replace timer at tennis	\$6,785.00
13044	09/15/2016	HARDEE ELECTRIC	Replacement CK#12907-	\$85.00
13045	09/15/2016	KORY W. NELSON, PLLC	Prosecutor Services-	\$300.00
13046	09/15/2016	KWIK KAR LUBE AND TUNE	Oil Change-Unit #21	\$81.97
13047	09/15/2016	PACE ANALYTICAL SERVICES, INC.	Annual Soil Samples sewer	\$639.75
13048	09/15/2016	THE REINALT-THOMAS	Replace RF Sensor & re-set	\$60.00
13051	09/22/2016	HMSW, CPA, P.L.L.C.	Train client on bank	\$450.00
13052	09/22/2016	PETTY CASH	Petty Cash-Admin. & Water	\$222.78
13053	09/22/2016	PETTY CASH	Police Petty Cash	\$167.69
13054	09/22/2016	PRECISION DELTA CORPORATION	Ammo	\$3,281.90
13055	09/22/2016	SHELL	Fuel	\$255.20
13056	09/22/2016	SILVER CREEK MATERIALS	Screened Sand-3 yards for	\$21.75
13057	09/22/2016	TEXAS MUNICIPAL	Yearly subscription	\$36.00

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13058	09/22/2016	TEXAS POLICE CHIEFS	Renewal Month: October 2016	\$237.00
13059	09/22/2016	TXU ENERGY	9199 JACKSBORO HWY	\$225.82
13060	09/22/2016	WATER REFUNDS	Meter Deposit Refund	\$18.76
13061	09/26/2016	NORTHEAST PAINT & BODY, INC.	2011 Dodge Charger	\$125.25
13062	09/26/2016	TXU ENERGY	9828 Confederate Park Road	\$1,099.34
13063	09/26/2016	SA-SO, INC.	20 Min. Red Flares (w/o spike)	\$1,283.25
13064	09/29/2016	COUNTYWIDE INSPECTION SERVICES	Inspections-3554, 3552, 3561,	\$1,168.40
13065	09/29/2016	CRAIG BENNETT	Mileage-Council Meeting for	\$20.52
13066	09/29/2016	KATIE'S EXPRESS CAR WASH, LLC	Car Washes for Unit #20 &21	\$10.00
13067	09/29/2016	LCCAA	Lifetime Membersip-	\$300.00
13068	09/29/2016	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$85.00
13069	09/29/2016	WEX BANK	Fuel charges	\$1,207.55
13070	09/29/2016	DEFENDER SUPPLY LLC	Cargo Mount & Troy Vault	\$2,707.50
13071	09/30/2016	BOYLE & LOWRY, L.L.P.	Professional Serivces &	\$6,727.44
13072	09/30/2016	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Return	\$930.95
13073	09/30/2016	KEEPIPSAFE, INC.	September 2016-90 day policy	\$125.00
13074	09/30/2016	WATER REFUNDS	Meter Deposit Refund-	\$20.99
13087	09/30/2016	CITY OF WESTWORTH VILLAGE	September 2016-Jail & Dispatch	\$4,708.67
13088	09/30/2016	CONSTELLATION NEWENERGY	Electric Usage-08-08-2016 to	\$5,127.00
13089	09/30/2016	GOT YOU COVERED	Navy Jacket-Southey	\$56.99
13090	09/30/2016	NORTHWEST RENTALS	Concrete for culverts-sewer	\$386.00
13091	09/30/2016	O'REILLY AUTO PARTS	2 pk-keyless-Unit #20	\$5.99
13092	09/30/2016	STATE COMPTROLLER	3rd Qtr.-07/2016 to 09/2016	\$5,395.69
13093	09/30/2016	STATE COMPTROLLER	Child Safety Seat & Seat Belt	\$25.00
13094	09/30/2016	LEACH & FOX, PC	Plea & Trial Docket-09-13-2016	\$500.00
13102	09/30/2016	CARENOW	Jose Rodriguez-D/S Instant	\$48.00
13103	09/30/2016	OMNIBASE SERVICES, INC.	Quarterly Statement-	\$96.00
13104	09/30/2016	PROGRESSIVE WASTE SOLUTIONS	Aug. & Sept. 16-Recycling &	\$22,007.07
13105	09/30/2016	RICOH USA, INC.	Copies-07-03-2016 to 10-02-201	\$149.66
13106	09/30/2016	TARRANT COUNTY PUBLIC HEALTH	Colilert Culture	\$60.00
13115	09/30/2016	CITIBANK	Mis. Charges-Statement closing	\$5,478.08
13116	09/30/2016	TARRANT COUNTY MED. EXAMINER	Toxicology Analysis-	\$350.00
13127	09/30/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	\$1,000.00
13128	09/30/2016	SHELL	Fuel-Statement closing date	\$315.67
13129	09/30/2016	SOAPY JEFF'S CARWASH	Car Washes for PD	\$72.95
13141	09/30/2016	COUNTYWIDE INSPECTION SERVICES	Inspections-Ticket No. 3567,	\$363.00
13142	09/30/2016	PRODUCTIVITY CENTER, INC.	TCLEDDS SUBSCRIPTION RENEWAL	\$317.00
13143	09/30/2016	WEX BANK	Fuel Charges	\$382.96