

Check No.	Check Date	Pay To	Check Description	Amount
13144	11/01/2016	AMERICAN HYDRAULICS	Seals in hydraulics for	\$93.16
13145	11/01/2016	ATLAS UTILITY SUPPLY	Water Dept. supplies for	\$2,550.31
13146	11/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13147	11/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13148	11/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13149	11/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13150	11/01/2016	HDSUPPLY FACILITES MAINTENANC	Toilet Paper	\$74.05
13151	11/01/2016	HUCKABAYS	6 logos, patches & names	\$60.00
13152	11/01/2016	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13153	11/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13154	11/01/2016	LEHIGH HANSON	Road base	\$800.84
13155	11/01/2016	MATT PETTY	MONTHLY CELL PHONE	\$75.00
13156	11/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13157	11/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13158	11/01/2016	TEXAS COMMISSION ON	Wastewater Permit	\$1,250.00
13159	11/01/2016	THE REINALT-THOMAS	Tires for Unit #12	\$670.00
13160	11/01/2016	WATER REFUNDS	Meter Deposit Refund for	\$8.31
13161	11/10/2016	ATLAS UTILITY SUPPLY	Restraint 6" coupling	\$312.00
13162	11/10/2016	BOYLE & LOWRY, L.L.P.	Professional Services-ending	\$3,375.00
13163	11/10/2016	CHARTER COMMUNICATIONS	Internet-9216 Watercress Dr.	\$75.00
13164	11/10/2016	CITY OF WESTWORTH VILLAGE	Jail, Dispatch, Inmate Food &	\$4,352.58
13165	11/10/2016	CLEANNET USA	Janitorial Services Monthly	\$150.00
13166	11/10/2016	COMPROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	\$930.96
13167	11/10/2016	ECONO SIGNS	Sign for Ashley-No Outlet	\$58.54
13168	11/10/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-	\$750.00
13169	11/10/2016	HMSW, CPA, P.L.L.C.	1st progress bill on audit of	\$3,500.00
13170	11/10/2016	INFINITE SERVICES	Wells & Scada	\$170.00
13171	11/10/2016	KEEPITSAFE, INC.	90 day Live Vault-October 2016	\$125.00
13172	11/10/2016	LEACH & FOX, PC	Plea Docket for 10-11-2016	\$500.00
13173	11/10/2016	LOWES BUSINESS	Shovels & Concrete	\$110.30
13174	11/10/2016	O'REILLY AUTO PARTS	Wiper blades & ring pliers	\$107.33
13175	11/10/2016	PROGRESSIVE WASTE SOLUTIONS	October 2016 Recycle & Bag	\$11,011.89
13176	11/10/2016	RICOH USA, INC.	Base from 11-3-16 to 12-2-16	\$79.50
13177	11/10/2016	RLI	Blythe's bond renewal	\$50.00
13178	11/10/2016	SAM PACK'S FIVE STAR FORD	2017 Ford Police Interceptor	\$25,877.13
13179	11/10/2016	SOAPY JEFF'S CARWASH	October 2016	\$29.98
13180	11/10/2016	TARRANT APPRAISAL	Annual Budget Allocations	\$2,418.80
13181	11/10/2016	TARRANT COUNTY PUBLIC HEALTH	Water Samples	\$340.00
13184	11/16/2016	CHARTER COMMUNICATIONS	Digital TV-9830 Confederate	\$49.22
13185	11/16/2016	CITIBANK	Misc. Charges-Closing Date	\$7,859.79
13186	11/16/2016	CONSTELLATION NEWENERGY	09-16-2016 to 10-16-2016	\$4,908.09
13187	11/16/2016	KWIK KAR LUBE AND TUNE	2010 Dodge Charger-Oil Change	\$81.97
13188	11/16/2016	RICOH USA, INC.	Rent 12-03-2016 to 01-02-17	\$204.10
13189	11/16/2016	WATER REFUNDS	Refund on credit for closed	\$12.55
13190	11/28/2016	COUNTYWIDE INSPECTION SERVICES	Inspections-L3600, 3602, 3605,	\$397.76
13191	11/28/2016	NORMAN W. CRAVEN	Mileage-EDC Conference	\$264.60
13192	11/28/2016	NORTHWEST RENTALS	Concrete for sewe plant	\$204.00
13193	11/28/2016	SHELL	Fuel-Closing Date 11-11-2016	\$231.88
13194	11/28/2016	TXU ENERGY	9199 Jacksboro Hwy	\$971.53
13195	11/28/2016	WATTS DRILLING CO	Well Work-#8	\$887.55