

Check No.	Check Date	Pay To	Check Description	Amount
13075	10/03/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13076	10/03/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13077	10/03/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$75.00
13078	10/03/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13079	10/03/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13080	10/03/2016	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13081	10/03/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13082	10/03/2016	MATT PETTY	MONTHLY CELL PHONE	\$75.00
13083	10/03/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13084	10/03/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13085	10/03/2016	PIRATE MONKEY WEB DESIGN	WEBSITE UPKEEP	\$300.00
13086	10/03/2016	SUPREME ALARM SERVICE	QUARTERLY MONITORING-	\$110.85
13095	10/11/2016	AHI ENTERPRISES, LLC	Paper Towels	\$209.04
13096	10/11/2016	CITY OF LAKE WORTH	4th Quarter 2016-	\$16,500.00
13097	10/11/2016	CLEANNET USA	Janitorial Services Monthly	\$150.00
13098	10/11/2016	MEDSTAR AREA METRO	FY 2016-2017-1st Quarterly	\$1,005.39
13100	10/11/2016	RICOH USA, INC.	10-03-2016 to 11-02-2016	\$79.50
13101	10/11/2016	TML IRP	TML IRP INSURANCE	\$33,250.42
13107	10/11/2016	NORMAN W. CRAVEN	Mileage for CSLS training &	\$328.73
13108	10/13/2016	AZLE POSTMASTER	Permit #22	\$1,000.00
13109	10/13/2016	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
13110	10/13/2016	MAYOR'S COUNCIL OF	Annual council dues	\$350.00
13111	10/13/2016	WATER REFUNDS	Meter Deposit Refund-	\$44.46
13112	10/13/2016	WATER REFUNDS	Meter Deposit Refund-	\$42.39
13119	10/20/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Rd.	\$49.22
13120	10/20/2016	CITY OF FORT WORTH	wASTE DROP-OFF AT ecc	\$47.00
13121	10/20/2016	MISCELLENEOUS	Refund for overpayment on	\$245.57
13122	10/20/2016	PRECON	pumping of 24,000 gallons of	\$7,500.00
13123	10/20/2016	RICOH USA, INC.	11-03-2016 TO 12-02-2016	\$204.10
13124	10/20/2016	SHELL	Fuel for Water Dept.	\$259.09
13125	10/20/2016	SUPREME ALARM SERVICE	Reset system	\$85.00
13126	10/20/2016	TIER ONE PARTNER ALLIANCE	Kleenex	\$7.16
13130	10/27/2016	ALL-TEX PIPE AND SUPPLY	PVC	\$23.68
13131	10/27/2016	AMERICAN LEGAL PUBLISHING	Internet Renewal-	\$495.00
13132	10/27/2016	COUNTYWIDE INSPECTION SERVICES	Ticket 3590, 3595, 3573 &	\$126.06
13133	10/27/2016	DIANE CHAMBERS	Court Clerk Seminar	\$220.46
13134	10/27/2016	ERCOT	ERCOT Membership for 2017	\$100.00
13135	10/27/2016	FORT WORTH TIRE & SERVICE	4 Tires-trailer & skid steer &	\$1,660.00
13136	10/27/2016	LANDMARK EQUIPMENT	Filterss & Oil	\$290.35
13137	10/27/2016	PACE ANALYTICAL SERVICES, INC.	Sewer Testing	\$85.00
13138	10/27/2016	TERRY ASHLOCK	Install 15 x 30 shed	\$2,750.00
13139	10/27/2016	TXU ENERGY	9396 Confederate Park Road	\$1,015.66
13140	10/27/2016	WEX BANK	Fuel Charges	\$782.98