

| Check No | Check Date | Pay To | Description | Amount |
|----------|------------|-------------------------|-------------------------------|-----------|
| 12189 | 08/03/201 | BRIAN E. DOWNEY | MONTHLY CELL PHONE | 50.00 |
| 12190 | 08/03/201 | CHRISTOPHER MAHAR | MONTHLY CELL PHONE | 50.00 |
| 12191 | 08/03/201 | DIANE CHAMBERS | MONTHLY CELL PHONE | 50.00 |
| 12192 | 08/03/201 | JASON DOWNES | MONTHLY CELL PHONE | 50.00 |
| 12194 | 08/03/201 | LEE PITTS | MONTHLY CELL PHONE | 383.46 |
| 12195 | 08/03/201 | NORMAN W. CRAVEN | MONTHLY CELL PHONE | 50.00 |
| 12196 | 08/03/201 | PABLO RODRIGUEZ | MONTHLY CELL PHONE | 50.00 |
| 12197 | 08/06/201 | AZLE NEWS | Public Notice-2 | 585.90 |
| 12198 | 08/06/201 | CARENOW | Physical Exam-Pendley | 95.00 |
| 12199 | 08/06/201 | CITY OF WESTWORTH | July 2015 Jail & Dispatch | 4,202.67 |
| 12200 | 08/06/201 | CLEANNET USA | Monthly cleaning service | 150.00 |
| 12201 | 08/06/201 | COMPTROLLER OF PUBLIC | Sales & Use Tax-July 2015 | 801.01 |
| 12202 | 08/06/201 | CONSTELLATION | June 18, 2015 to | 5,437.36 |
| 12203 | 08/06/201 | COUNTYWIDE | 6th Pay Request for water | 4,618.53 |
| 12204 | 08/06/201 | CROSS EXTERMINATING | QUARTERLY PEST CONTROL | 70.00 |
| 12205 | 08/06/201 | DUTCHBROTHERS | Car Washes for #339 & | 31.90 |
| 12206 | 08/06/201 | FIRST CHECK APPLICANT | DAVID MILLER-TU CREDIT | 15.00 |
| 12207 | 08/06/201 | FIRST SOUTHWEST LLC- | Fiscal Year Ending 09-30- | 1,500.00 |
| 12208 | 08/06/201 | FOSTER & EAST | July 2015 Services | 750.00 |
| 12209 | 08/06/201 | O'REILLY AUTO PARTS | Wire nuts, tape, 2 cycle oil, | 29.71 |
| 12210 | 08/06/201 | PROGRESSIVE WASTE | JULY 2015 RESIDENTIAL | 9,474.57 |
| 12211 | 08/06/201 | SEMPCO SURVEYING, INC. | May 18, 2015 to July 20, | 17,087.88 |
| 12212 | 08/06/201 | SUPREME ALARM | Replaced Old Battery | 50.00 |
| 12213 | 08/06/201 | SYMBOL ARTS | BADGES | 365.00 |
| 12214 | 08/06/201 | SYSTEM ID | Hardware for ticket writer | 3,530.83 |
| 12215 | 08/06/201 | TARRANT COUNTY PUBLIC | Water Samples | 360.00 |
| 12219 | 08/18/201 | ATMOS CITIES STEERING | 2015 ASSESSMENT | 19.30 |
| 12220 | 08/18/201 | CHARTER | 9216 WATERCRESS DR. | 82.55 |
| 12221 | 08/18/201 | CITIBANK | July 2015 Misc. charges | 4,724.12 |
| 12222 | 08/18/201 | KWIK KAR LUBE AND | UNIT #20-327 | 81.57 |
| 12223 | 08/18/201 | LAW OFFICES OF TERRY R. | July 21, 2015 | 500.00 |
| 12224 | 08/18/201 | OFFICIAL PAYMENTS | CITATION REVERSAL | 100.00 |
| 12225 | 08/18/201 | RICOH USA, INC. | RENT 09-03-2015 TO 10-02- | 204.10 |
| 12226 | 08/18/201 | RICOH USA, INC. | BASE 08-03-2015 TO 09-02- | 79.50 |
| 12227 | 08/18/201 | WATCH GUARD | CAMERA & ACCESSORIES | 4,820.00 |
| 12228 | 08/18/201 | | Report printed on CK | 0.00 |
| 12229 | 08/18/201 | P.C. CONTRACTORS LLC | 2014 Water Main | 92,370.65 |
| 12230 | 08/18/201 | PHOENIX FABRICATORS & | 2014 Elevated WT Storage | 68,217.60 |
| 12231 | 08/20/201 | BANK OF TEXAS LAKE | Safe Deposit Box Rental | 33.00 |
| 12232 | 08/20/201 | GARY BURTON | 034130201 WaterSysImp- | 5,521.37 |
| 12233 | 08/20/201 | JENNIFER BOND | Replacing Check No. 12193- | 50.00 |
| 12234 | 08/20/201 | WATER REFUNDS | Refund-Credit on final | 133.12 |
| 12237 | 08/26/201 | ATLAS UTILITY SUPPLY | valve, corporation stop, | 441.01 |
| 12238 | 08/26/201 | CHARTER | Internet-September 1-30, | 65.00 |
| 12239 | 08/26/201 | COUNTYWIDE | Permit #: 3315, 3317, 3316 | 154.39 |
| 12240 | 08/26/201 | MISCELLENEOUS | Overpayment on | 60.00 |
| 12241 | 08/26/201 | SHELL | Fuel for PD & WT | 631.37 |
| 12242 | 08/26/201 | TMCEC | Registration for Clerk | 150.00 |
| 12243 | 08/26/201 | TXU ENERGY | Electricity 07-20-2015 to | 541.45 |
| 12244 | 08/26/201 | TXU ENERGY | STLG 1 | 228.04 |
| 12245 | 08/26/201 | WEX BANK | Fuel for Water & Police | 1,305.37 |