

Check Register
September 2015

Check #	Date	Payee	Description	Amount
12246	09/01/2015	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$50.00
12247	09/01/2015	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$50.00
12248	09/01/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	\$801.01
12249	09/01/2015	DIANE CHAMBERS	MONTHLY CELL PHONE	\$50.00
12250	09/01/2015	GREGG BOND	PD UNIT #19-Rem. def. watch	\$600.00
12251	09/01/2015	JASON DOWNES	MONTHLY CELL PHONE	\$50.00
12252	09/01/2015	JENNIFER BOND	MONTHLY CELL PHONE	\$50.00
12253	09/01/2015	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$383.46
12254	09/01/2015	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$50.00
12255	09/01/2015	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$50.00
12256	09/01/2015	TALEM COMPANY	Wastewater Monitoring	\$85.00
12257	09/10/2015	AZLE NEWS	PUBLIC NOTICE-ANNEXATION	\$390.60
12258	09/10/2015	BOYLE & LOWRY, L.L.P.	August 2015	\$13,172.50
12259	09/10/2015	BROOKS HEATING & AIR	Water leak repair on A/C	\$95.00
12260	09/10/2015	CITY OF WESTWORTH VILLAGE	August 2015 JAIL & DISPATCH	\$4,190.67
12261	09/10/2015	CLEANNET USA	JANITORIAL SERVICES MONTHLY	\$150.00
12262	09/10/2015	COUNTYWIDE INSPECTION SERVICES	7th Pay Request on	\$2,366.69
12263	09/10/2015	GARY BURTON ENGINEERING	034130201 WATERSYSIMP-METER	\$6,735.12
12264	09/10/2015	KORY W. NELSON, PLLC	July 2015 services	\$300.00
12265	09/10/2015	LAW OFFICES OF TERRY R. LEACH	AUGUST 18, 2015 PLEA DOCKET	\$500.00
12266	09/10/2015	MORPHOTRUST USA, LLC	Fingerprints-Michael Dinkins	\$9.95
12267	09/10/2015	O'REILLY AUTO PARTS	Unit #12-WT-oil & air filter	\$65.03
12268	09/10/2015	OFFICIAL PAYMENTS	CITATION REVERSAL-THEY SHOULD	\$194.10
12269	09/10/2015	P.C. CONTRACTORS LLC	2014 Water Main Extensions	\$47,333.70
12270	09/10/2015	PRAETORIAN DIGITAL GROUP, INC.	03-01-2015 to 02-28-2016	\$495.00
12271	09/10/2015	PUBLICDATA.COM	Annual Fee-Lookups	\$44.86
12272	09/10/2015	RICOH USA, INC.	BASE 09-03-2015 TO 10-02-2015	\$79.50
12273	09/10/2015	RIVER OAKS PRINTING CO	#10 WHITE WOVE ENVELOPES	\$116.40
12274	09/10/2015	TARRANT COUNTY PUBLIC HEALTH	WATER SAMPLES 08-03-2015	\$100.00
12275	09/10/2015	U.S. UNDERWATER SERVICES, LLC	Leak Detection/Epoxy Repair	\$8,150.00
12276	09/17/2015	BACKUP SOLUTIONS, INC	August usage 252 GB	\$125.00
12277	09/17/2015	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$65.00
12278	09/17/2015	CHARTER COMMUNICATIONS	TV Receivers-	\$17.55
12279	09/17/2015	CITIBANK	August 2015/September 2015	\$2,341.31
12280	09/17/2015	CONSTELLATION NEWENERGY	07-20-2015 to 08-17-2015	\$6,820.53
12281	09/17/2015	FOSTER & EAST ATTORNEYS AT LAW	August 2015 Services	\$1,750.00
12282	09/17/2015	LOWER COLORADO RIVER	Water Test-Contractor for TCEQ	\$1,060.44
12283	09/17/2015	RICOH USA, INC.	Rent-	\$204.10
12286	09/23/2015	AHI ENTERPRISES, LLC	Customer #M0455	\$147.42
12287	09/23/2015	ATLAS UTILITY SUPPLY	Repair Clamp for Hood St. Repa	\$63.34
12288	09/23/2015	DUTCHBROTHERS CARWASH	August 2015 Charges-8-2-15 #19	\$41.85
12289	09/23/2015	GOT YOU COVERED	Shirts & pant-Bond	\$325.89
12290	09/23/2015	KWIK KAR LUBE AND TUNE	Oil Change-2008 Dodge Charger	\$81.57
12291	09/23/2015	SHELL	Fuel for PD & WT	\$413.93
12292	09/23/2015	TXU ENERGY	STLG 1	\$228.04
12293	09/23/2015	TXU ENERGY	9828 CONFEDERATE PARK RD.	\$434.80
12294	09/23/2015	WATER REFUNDS	Meter Deposit Refund	\$2.53
12295	09/30/2015	AMERICAN TIRE DISTRIBUTOR	3 Tires	\$667.62
12296	09/30/2015	APPLIED CONCEPTS, INC	Stalker Patrol 2 Antenna	\$5,130.00

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12297	09/30/2015	CHARTER COMMUNICATIONS	Internet-9830 Confederate Park	\$65.00
12298	09/30/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Penalty	\$156.00
12299	09/30/2015	COUNTYWIDE INSPECTION SERVICES	Waterline-8th Pay Request	\$2,882.77
12300	09/30/2015	CRAIG BENNETT	Mileage	\$109.25
12301	09/30/2015	KORY W. NELSON, PLLC	September 2015 Trial Docket	\$300.00
12302	09/30/2015	MATHEEW BENDER & CO	2 Law Books-Criminal & Traffic	\$90.98
12303	09/30/2015	P.C. CONTRACTORS LLC	2014 Water Main Extensions	\$28,185.24
12304	09/30/2015	SUPREME ALARM SERVICE	Quarterly Monitoring	\$101.85
12305	09/30/2015	TEXAS MUNICIPAL COURT NEWS	1 Year Subscription	\$36.00
12306	09/30/2015	UTILITY DATA SYSTEMS OF	Ticket writing software &	\$1,934.00
12307	09/30/2015	WEX BANK	Fuel for WT & PD	\$1,291.91