

**Town of Lakeside
Check Register
June 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13567	06/01/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13568	06/01/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13569	06/01/2017	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13570	06/01/2017	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13571	06/01/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13572	06/01/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13573	06/01/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13574	06/01/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13575	06/01/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13576	05/26/2017	MS MARKETING	Business Cards-Miller, Huitt &	\$113.25
13577	05/26/2017	NCC TECHNOLOGIES	Ext. 307 Phone-Turned off auto	\$37.50
13579	06/06/2017	ATMOS CITIES STEERING	2017 Membership Assessment	\$26.40
13580	06/06/2017	CITY OF WESTWORTH VILLAGE	May 2017	\$4,349.08
13581	06/06/2017	LOWER COLORADO RIVER	Q1719582	\$1,230.43
13582	06/06/2017	O'REILLY AUTO PARTS	Misc. charges	\$99.50
13583	06/06/2017	PRECISION DELTA CORPORATION	Ammo	\$261.50
13584	06/06/2017	TCC-NW CAMPUS	Huitt-Legal Update	\$25.00
13585	06/06/2017	WATER REFUNDS	Meter Deposit Refund-	\$79.67
13586	06/06/2017	WATER REFUNDS	Meter Deposit Refund-	\$11.04
13587	06/16/2017	AZLE NEWS	Public Notices	\$315.40
13588	06/16/2017	BOYLE & LOWRY, L.L.P.	Professional Services-	\$1,200.00
13589	06/16/2017	CHARTER COMMUNICATIONS	9830 Confederate Park Rd.	\$124.39
13590	06/16/2017	CITIBANK	Misc. Charges-Closing Date	\$3,410.16
13591	06/16/2017	CLEANNET USA	Monthly Janitorial Services	\$150.00
13592	06/16/2017	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-	\$750.00
13593	06/16/2017	HILLTOP SECURITIES INC.	Annual Disclosure Report to	\$1,500.00
13594	06/16/2017	KATIE'S EXPRESS CAR WASH, LLC	Car Wash	\$21.00
13595	06/16/2017	KORY W. NELSON, PLLC	January 2017 & reissue for	\$600.00
13596	06/16/2017	LEACH & FOX, PC	05-09-2017 Plea & Trial Docket	\$500.00
13597	06/16/2017	LOWES BUSINESS	repairs for basket ball goal	\$124.10
13598	06/16/2017	PACE ANALYTICAL SERVICES, INC.	Monthly testing	\$95.00
13599	06/16/2017	PRECISION DELTA CORPORATION	AMMO	\$199.00
13600	06/16/2017	PRODUCTIVITY CENTER, INC.	TCLEDDS SUBSCRIPTION	\$317.00
13601	06/16/2017	RELIABLE PAVING, INC.	Concret flume repairs-CK lost	\$6,090.00
13602	06/16/2017	RICOH USA, INC.	07-03-2017 TO 08-02-2017	\$204.10
13603	06/16/2017	RICOH USA, INC.	Base 6-3 to 7-2-17	\$79.50
13604	06/16/2017	SOAPY JEFF'S CARWASH	Car Washes for PD	\$37.98
13605	06/16/2017	SOURCE ENVIRONMENTAL	1st Public Notice for	\$1,939.66
13606	06/16/2017	T & C HARDWARE	Hardware for basket ball goal	\$6.04
13607	06/16/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$60.00
13608	06/16/2017	WASTE CONNECTIONS	05-01 to 05-31-17 for	\$11,011.89

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13609	06/16/2017	WATER REFUNDS	Meter Deposit Refund	\$19.52
13610	06/16/2017	WEX BANK	Monthly Card Charge	\$15.00
13611	06/23/2017	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$4,575.04
13612	06/23/2017	CHAMPION ASPHALT TACK SUPPLY	Asphalt tack for use in	\$125.00
13613	06/23/2017	NORMAN W. CRAVEN	Mileage-TMRS workshop,	\$685.80
13614	06/23/2017	PACE ANALYTICAL SERVICES, INC.	Permit renewal	\$50.00
13615	06/23/2017	SHELL	Fuel Charges-Statement closing	\$636.50
13616	06/23/2017	TXU ENERGY	STLG 1	\$934.96
13620	06/29/2017	COUNTYWIDE INSPECTION SERVICES	3690, 3723, 3735-3736, 3738-	\$802.37
13621	06/29/2017	GOT YOU COVERED	Vest-Downey	\$110.80
13622	06/29/2017	KWIK KAR LUBE AND TUNE	Oil Change-Unit #24	\$163.94
13623	06/29/2017	LEONARD'S FARM & RANCH STORE	Blade spindle for Zero Turn	\$69.98
13624	06/29/2017	MISCELLENEOUS	Refund for BOA variance	\$150.00
13625	06/29/2017	NORTH TEXAS TOLLWAY AUTHORITY	117 0505-Unit 7	\$3.36
13626	06/29/2017	PERCISION DELTA CORPORATION	Ammo	\$161.00
13627	06/29/2017	TXU ENERGY	9396 Confederate Park Road	\$24.02
13628	06/29/2017	WEX BANK	QT-fuel Statement closing-	\$536.23
				\$45,416.79