

**Town of Lakeside
Check Register
July 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13636	07/01/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13637	07/01/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13638	07/01/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13639	07/01/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13640	07/01/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13641	07/01/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13642	07/01/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13646	07/10/2017	AMERICAN LEGAL PUBLISHING	2017 S-7 Folio Supplement	\$203.00
13647	07/10/2017	AZLE NEWS	Public Notice-Consumer	\$156.00
13648	07/10/2017	BANK OF TEXAS	Debt Service	\$130,622.50
13649	07/10/2017	BOYLE & LOWRY, L.L.P.	Professional Services-	\$1,650.00
13650	07/10/2017	CAVALLO ENERGY TEXAS LLC	April 18 to May 17, 2017	\$9,487.88
13651	07/10/2017	CITY OF LAKE WORTH	Fire Inspection & Protection	\$23,000.00
13652	07/10/2017	CLEANNET USA	Janitorial Monthly Services	\$150.00
13653	07/10/2017	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	\$750.00
13654	07/10/2017	KATIE'S EXPRESS CAR WASH, LLC	Car Washes	\$31.50
13655	07/10/2017	LEACH & FOX, PC	Plea Docket 06-13-2017	\$500.00
13656	07/10/2017	MEDSTAR AREA METRO	FY 16-17 quarterly payment	\$1,005.39
13657	07/10/2017	O'REILLY AUTO PARTS	Fuse for #12	\$2.99
13658	07/10/2017	PACE ANALYTICAL SERVICES, INC.	Monthly PH & BOD for	\$526.50
13659	07/10/2017	WATER REFUNDS	Meter Deposit Refund-	\$3.36
13660	07/13/2017	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
13661	07/13/2017	CITIBANK	Misc. Charges-	\$5,204.72
13662	07/13/2017	KEEPITSAFE, INC.	Live Vault-90 day for PD & TOL	\$476.86
13663	07/13/2017	MS MARKETING	Business Cards-Blythe	\$53.00
13664	07/13/2017	OMNIBASE SERVICES, INC.	2nd QTR of 2017	\$218.00
13665	07/13/2017	PACE ANALYTICAL SERVICES, INC.	Soil samples for spray fields	\$537.75
13666	07/13/2017	RICOH USA, INC.	Base Rent-7-3-17 to 8-2-17	\$241.23
13667	07/13/2017	STATE COMPTROLLER	State of TX CO-OP annual	\$100.00
13668	07/13/2017	STATE COMPTROLLER	2nd QTR of 2017-	\$16,175.82
13669	07/13/2017	TARRANT COUNTY MED. EXAMINER	Sexual Assault Kit	\$20.00
13670	07/13/2017	WATER REFUNDS	Meter Deposit Refund-	\$19.71
13671	07/13/2017	WEX BANK	Murphy fuel	\$1,110.45
13672	07/20/2017	AMERICAN LEGAL PUBLISHING	TX Code of Ordinances &	\$1,014.25
13673	07/20/2017	CHARTER COMMUNICATIONS	Digital Receiver & Upgrade	\$49.39
13674	07/20/2017	CROSS EXTERMINATING	Qtrly. Service-Pest Control	\$70.00
13675	07/20/2017	GOT YOU COVERED	Patches sewn on-Dinkins	\$48.00
13676	07/20/2017	RELIABLE PAVING, INC.	Reissue Check #13601	\$6,090.00
13677	07/20/2017	RICOH USA, INC.	Rent	\$204.10
13678	07/20/2017	SEMPCO SURVEYING, INC.	RPLS Hours, Land Planning	\$4,384.40
13679	07/20/2017	TARRANT COUNTY AUDITOR	Street Signs	\$1,832.71

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13680	07/20/2017	TARRANT COUNTY PUBLIC HEALTH	Water Samples	\$60.00
13681	07/20/2017	WASTE CONNECTIONS	06-01-17 to 06-30-17 for	\$10,961.76
13682	07/20/2017	WATER REFUNDS	Overpayment on final bill-	\$21.81
13685	07/27/2017	AZLE POSTMASTER	Permit #22	\$200.00
13686	07/27/2017	COUNTYWIDE INSPECTION SERVICES	Permit #3753, 3759, 3768,	\$811.58
13687	07/27/2017	GOT YOU COVERED	Leather gear, shirt & trousers	\$225.87
13688	07/27/2017	J.P. SIMMONS	Tree-Ann Ct. Clean up	\$475.00
13689	07/27/2017	KENNETH R. GORDON	Prosecutor Services-7-11-17	\$350.00
13690	07/27/2017	PACE ANALYTICAL SERVICES, INC.	Sewer plant testing	\$95.00
13691	07/27/2017	SHELL	Fuel-Statement closing 7-13-17	\$285.22
13692	07/27/2017	SOAPY JEFF'S CARWASH	Car Washes & Detail	\$37.98
13693	07/27/2017	TXU ENERGY	06-19-2017 to 07-19-2017	\$915.55
13694	07/27/2017	WATER REFUNDS	Refund overpayment on final	\$146.50
13695	07/27/2017	WATER REFUNDS	Water Deposit refund-	\$12.77
13696	07/27/2017	WEX BANK	QT-Statement ending 07-23-2017	\$527.84
				\$222,376.07