

**Town of Lakeside
Check Register
August 2017**

| Check No. | Check Date | Pay To | Check Description | Amount |
|-----------|------------|--------------------------------|--------------------------------|-------------|
| 13697 | 08/01/2017 | BLYTHE MURPHY | MONTHLY CELL PHONE | \$75.00 |
| 13698 | 08/01/2017 | BRET DINKINS | MONTHLY CELL PH. & HEALTH INS. | \$451.22 |
| 13699 | 08/01/2017 | DIANE CHAMBERS | MONTHLY CELL PHONE | \$75.00 |
| 13700 | 08/01/2017 | JOSE RODRIGUEZ | MONTHLY CELL PHONE | \$75.00 |
| 13701 | 08/01/2017 | KWIK KAR LUBE AND TUNE | 2011 Dodge Charger-Inspection | \$25.50 |
| 13702 | 08/01/2017 | LEE PITTS | MONTHLY CELL PH. & HEALTH INS. | \$408.46 |
| 13703 | 08/01/2017 | MISCELLENEOUS | Refund on Animal License | \$16.00 |
| 13704 | 08/01/2017 | NORMAN W. CRAVEN | MONTHLY CELL PHONE | \$75.00 |
| 13705 | 08/01/2017 | PABLO RODRIGUEZ | MONTHLY CELL PHONE | \$75.00 |
| 13706 | 08/01/2017 | RICHARD M. LUNDY | Monthly Cell Phone | \$75.00 |
| 13707 | 08/01/2017 | MORITZ OF FORT WORTH | 2017 Chevrolet truck Silverado | \$27,036.75 |
| 13708 | 08/03/2017 | JAMES B. MCDONALD | Mileage to Budget Meeting | \$21.06 |
| 13709 | 08/03/2017 | KEEPITSAFE, INC. | 90 day for PD & TOLS-SVR | \$557.10 |
| 13710 | 08/03/2017 | WATER REFUNDS | Meter Deposit Refund- | \$7.98 |
| 13711 | 08/03/2017 | CLEANNET USA | Monthly Janitorial Services | \$150.00 |
| 13712 | 08/03/2017 | O'REILLY AUTO PARTS | Battery for Unit #7 | \$113.80 |
| 13713 | 08/03/2017 | OLDCASTLE MATERIALS TEXAS, INC | Hot Mix | \$279.44 |
| 13714 | 08/03/2017 | RIVER OAKS PRINTING CO | #9 Envelopes | \$529.00 |
| 13715 | 08/03/2017 | SA-SO, INC. | Animal tags & twisted links | \$97.01 |
| 13716 | 08/03/2017 | TARRANT COUNTY AUDITOR | Release lien-G1018-227730 | \$20.00 |
| 13717 | 08/03/2017 | UTILITY DATA SYSTEMS OF | Annual Cite-Clearly Support | \$322.00 |
| 13718 | 08/10/2017 | ATLAS UTILITY SUPPLY | Chlorinator, wrench & | \$1,653.38 |
| 13719 | 08/10/2017 | BACKUP BARCODE SYSTEMS | Zebra Enterprise Cradle, power | \$166.00 |
| 13720 | 08/10/2017 | BOYLE & LOWRY, L.L.P. | Professional Services ending | \$2,775.00 |
| 13721 | 08/10/2017 | CAVALLO ENERGY TEXAS LLC | May 17 to June 16, 2017 | \$412.31 |
| 13722 | 08/10/2017 | CHARTER COMMUNICATIONS | Internet-9216 Watercress Dr. | \$75.00 |
| 13723 | 08/10/2017 | CITY OF WESTWORTH VILLAGE | Jail & Dispatch Services | \$8,685.91 |
| 13724 | 08/10/2017 | FORT WORTH TIRE & SERVICE | Bob cat tire repair | \$35.00 |
| 13725 | 08/10/2017 | GOT YOU COVERED | Patch sew on & Emblem-Dinkins | \$47.40 |
| 13726 | 08/10/2017 | KATIE'S EXPRESS CAR WASH, LLC | Car Washes-July 2017 | \$33.50 |
| 13727 | 08/10/2017 | KWIK KAR LUBE AND TUNE | Oil Change-2016 Ford explorer | \$81.97 |
| 13728 | 08/10/2017 | LEACH & FOX, PC | Plea & Trial Docket for | \$500.00 |
| 13729 | 08/10/2017 | PETTY CASH | PD petty cash reimbursement | \$495.12 |
| 13730 | 08/10/2017 | PRECISION DELTA CORPORATION | .223 Rem 64 gr Power Point | \$462.00 |
| 13731 | 08/10/2017 | RICOH USA, INC. | Base: 8-3 to 9-2-17 | \$79.50 |
| 13732 | 08/10/2017 | TARRANT COUNTY PUBLIC HEALTH | Monthly water testing | \$60.00 |
| 13733 | 08/10/2017 | THE REINALT-THOMAS | 2008 Charger-Spin Balance | \$30.00 |
| 13734 | 08/10/2017 | TXU ENERGY | 9828 Confederate Park Road | \$130.70 |
| 13735 | 08/10/2017 | WASTE CONNECTIONS | Bag & Recycle Service | \$10,951.60 |
| 13736 | 08/15/2017 | ADAMSON INDUSTRIES CORP. | LED lights, lamp tray & misc. | \$463.80 |
| 13737 | 08/15/2017 | CHARTER COMMUNICATIONS | Digital Receivers | \$49.39 |

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| 13738 | 08/15/2017 | CITIBANK | Misc Charges for July 2017 | \$3,719.53 |
| 13739 | 08/15/2017 | COLOSSUS, INC. | Maintenance: Online RMS | \$1,630.13 |
| 13740 | 08/15/2017 | MY ALARM CENTER | New Alarm | \$99.00 |
| 13741 | 08/15/2017 | PACE ANALYTICAL SERVICES, INC. | Monthly Sewer Plant testing | \$95.00 |
| 13742 | 08/15/2017 | RICOH USA, INC. | 09-03-2017 to 10-02-2017 | \$204.10 |
| 13743 | 08/15/2017 | WEX BANK | Murphy Gas for PD & WT | \$1,050.38 |
| 13747 | 08/24/2017 | AMIERIPOWER | 08-07-17 to 08-17-17 | \$207.79 |
| 13748 | 08/24/2017 | AZLE POSTMASTER | Permit #22 | \$250.00 |
| 13749 | 08/24/2017 | CAVALLO ENERGY TEXAS LLC | 06-16-2017 to 07-19-2017 | \$4,829.01 |
| 13750 | 08/24/2017 | COUNTYWIDE INSPECTION SERVICES | Monthly inspections- | \$122.19 |
| 13751 | 08/24/2017 | G-K-G INC. | chemicals | \$793.00 |
| 13752 | 08/24/2017 | LONE STAR TOWING | Towing of Unit #12 | \$150.00 |
| 13753 | 08/24/2017 | MY ALARM CENTER | Monitoring-09-01 to 09-30-2017 | \$44.99 |
| 13754 | 08/24/2017 | PUBLICDATA.COM | Annual lookup renewal | \$39.86 |
| 13755 | 08/24/2017 | SEAN HUGHES | 2017 Dues-Voluntary | \$364.00 |
| 13756 | 08/24/2017 | SHELL | Fuel for PD-Statement closing | \$255.79 |
| 13757 | 08/24/2017 | TMCEC | Registrion Fee for Municipal | \$200.00 |
| 13758 | 08/24/2017 | TXU ENERGY | 9396 Confederate Park Rd.- | \$93.14 |
| 13759 | 08/24/2017 | WATER REFUNDS | Meter Deposit Refund- | \$45.27 |
| 13760 | 08/24/2017 | WATER REFUNDS | Refund of meter deposit | \$11.07 |
| 13761 | 08/31/2017 | ADAMSON INDUSTRIES CORP. | Inter utility & LED for police | \$1,998.95 |
| 13762 | 08/31/2017 | APPLIED CONCEPTS, INC | Antenna-2011 Charger & 2016 | \$3,177.00 |
| 13763 | 08/31/2017 | ATLAS UTILITY SUPPLY | Valve Box Lid | \$64.00 |
| 13764 | 08/31/2017 | AUTOMOTIVE CENTER OF TEXAS | A/C -REFRIGERNT | \$139.97 |
| 13765 | 08/31/2017 | BANK OF TEXAS LAKE WORTH | Safe Deposit Box #1969 | \$33.00 |
| 13766 | 08/31/2017 | WATCH GUARD | Cambera, cable, DVR & misc. | \$4,820.00 |
| 13767 | 08/31/2017 | WEX BANK | QT-Statement closing 8-23-17 | \$624.00 |
| | | | | \$82,734.07 |