

**Town of Lakeside
Check Register
February 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13338	02/01/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13339	02/01/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13340	02/01/2017	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13341	02/01/2017	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13342	02/01/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13343	02/01/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13344	02/01/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13345	02/01/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13346	02/01/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13347	02/01/2017	WATER REFUNDS	Refund meter deposit from	\$5.84
13348	02/02/2017	TXU ENERGY	9828 Confederate Park Road	\$71.41
13349	02/09/2017	ATLAS UTILITY SUPPLY	WATER REPAIR PARTS	\$341.72
13350	02/09/2017	BOYLE & LOWRY, L.L.P.	Statement ending 01-25-2017	\$637.30
13351	02/09/2017	CITY OF WESTWORTH VILLAGE	01-2017 Jail & Dispatch	\$4,392.83
13352	02/09/2017	CLEANNET USA	Monthly Janitorial Services	\$150.00
13353	02/09/2017	CONSTELLATION NEWENERGY	Dec. 16, 2016 to Jan. 17, 2017	\$5,667.50
13354	02/09/2017	KEEPITSAFE, INC.	90 Day LiveVault	\$125.00
13355	02/09/2017	LEACH & FOX, PC	Plea & Trial Docket for	\$500.00
13356	02/09/2017	O'REILLY AUTO PARTS	Monthly charges-	\$149.03
13357	02/09/2017	RON WRIGHT, TAX ASSESSOR	TY2015-THRU 092016	\$2,056.75
13358	02/09/2017	SILVER CREEK MATERIALS	Sand for Vanshire Rd. &	\$116.00
13359	02/09/2017	T & C HARDWARE	PVC Coupler & CL2	\$6.99
13360	02/09/2017	TEXAS MUNICIPAL LEAGUE	15/16FY W/C Audit	\$1,603.60
13361	02/09/2017	WASTE CONNECTIONS	January 2017-Recycle & Bag	\$10,978.47
13362	02/09/2017	WATER REFUNDS	Meter Deposit Refund-	\$26.14
13363	02/09/2017	WATER REFUNDS	Meter Deposit Refund-	\$75.73
13364	02/16/2017	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$124.22
13365	02/16/2017	CITIBANK	Misc. Charges	\$3,317.31
13366	02/16/2017	RICOH USA, INC.	Rent 03-03-2017 to	\$204.10
13367	02/16/2017	RICOH USA, INC.	Base: 02-03-2017 to	\$79.50
13368	02/16/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly samples	\$60.00
13372	02/23/2017	COUNTYWIDE INSPECTION SERVICES	Permits #3656, 3657 & 3658	\$379.59
13373	02/23/2017	G-K-G INC.	Chlorine Cylinders-8	\$1,025.00
13374	02/23/2017	HARDEE ELECTRIC	Replaced outdoor light w/LED	\$315.50
13375	02/23/2017	LEHIGH HANSON	road base for water cuts &	\$775.47
13376	02/23/2017	NORTHERN TRINITY	2016 Water Production for	\$5,600.31
13377	02/23/2017	NORTHERN TRINITY	2017 Water Production	\$9,000.00
13378	02/23/2017	SHELL	Fuel charges-	\$512.84
13379	02/23/2017	TXU ENERGY	UNMETERED LIGHTING	\$312.98
13380	02/23/2017	WATER REFUNDS	Meter Deposit Refund on Final	\$28.49
13381	02/23/2017	WATER REFUNDS	Refund meter deposit for	\$26.64