

**Town of Lakeside
Check Register
March 2018**

Check#	Date	Pay To	Description	Amount
14117	03/01/2018	ADVANCED PUBLIC SAFETY, INC.	100% Project Execution for VP2	\$10,750.00
14118	03/01/2018	AMERIPOWER	9828 Confederate Park Road	\$432.78
14119	03/01/2018	ATLAS UTILITY SUPPLY	Water Dept. Supplies	\$1,699.12
14120	03/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14121	03/01/2018	CAVALLO ENERGY TEXAS LLC	01/18/2018 to 02/15/2018	\$4,705.07
14122	03/01/2018	CROSS EXTERMINATING	Qtrly. Spraying	\$70.00
14123	03/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14124	03/01/2018	JESUS ESPINOSA	MONTHLY CELL PHONE	\$98.44
14125	03/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$101.71
14126	03/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14127	03/01/2018	LEONARD CRAIG BENNETT	Reimbursement for	\$422.08
14128	03/01/2018	MY ALARM CENTER	Monitoring with Maintenance	\$44.99
14129	03/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14130	03/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14131	03/01/2018	PRINTING SYSTEMS, INC.	Pre Disconnect Notices	\$117.90
14132	03/01/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14133	03/01/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14134	03/01/2018	WATER REFUNDS	Meter Deposit Refund	\$12.82
14135	03/01/2018	WEX BANK	PD & WT dept. fuel	\$680.68
14137	03/08/2018	AT&T MOBILITY	01/20/2018 THRU 02/19/2018	\$390.30
14138	03/08/2018	AZLE NEWS	1 year subscription	\$36.00
14139	03/08/2018	BADGER METER	Orion Cellular Lte Serv Unit	\$513.53
14140	03/08/2018	CITY OF WESTWORTH VILLAGE	February 2018	\$4,338.58
14141	03/08/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14142	03/08/2018	FIRST CHECK APPLICANT	Employee Applicant	\$48.00
14143	03/08/2018	IMPACT PROMOTIONAL SERVICES	Raincoat w/Reflective police	\$189.99
14144	03/08/2018	LAW OFFICE OF KENNETH E. EAST	Monthly Professional Services	\$750.00
14145	03/08/2018	LEACH & FOX, PC	Plea docket, Warrants &	\$500.00
14146	03/08/2018	TOP QUALITY HEATING & AIR LLC	Repair of A/C-replaced	\$217.95
14147	03/08/2018	WEX BANK	Murphy Gas-February 2018	\$868.17
14149	03/15/2018	CARENOW	D/S Standard:	\$45.00
14150	03/15/2018	CHARTER COMMUNICATIONS	DIGITAL TV	\$124.63
14151	03/15/2018	CITIBANK	Misc. Charges-	\$5,364.97
14152	03/15/2018	HARDEE ELECTRIC	Replaced exterior lights with	\$673.88
14153	03/15/2018	KEN'S AUTO REPAIR	2010 Dodge Charger-repaired	\$208.11
14154	03/15/2018	RICOH USA, INC.	Base 03-03-2018 to 04-02-2018	\$79.50
14155	03/15/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly water samples	\$90.00
14156	03/15/2018	TEXAS POLICE CHIEFS ASSOC.	Renewal-Associate Member	\$50.00
14157	03/22/2018	AZLE AIR CONDITIONING, HEATING	Shop heater repair	\$692.80
14158	03/22/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,034.77
14159	03/22/2018	COUNTYWIDE INSPECTION SERVICES	Permits #3885-3886,	\$622.28

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14160	03/22/2018	GRAINGER	Jump start kit-Qty. 2	\$499.66
14161	03/22/2018	JESUS ESPINOSA	Mileage for main leak at	\$23.44
14162	03/22/2018	KEN'S AUTO REPAIR	Diagnose & replaced oil	\$370.33
14163	03/22/2018	PABLO RODRIGUEZ	Mileage for water main leak	\$20.71
14164	03/22/2018	SHELL	Fuel for PD	\$237.25
14165	03/22/2018	TEXAS FACILITIES COMMISSION	Bundle shop towels	\$36.00
14166	03/22/2018	TXU ENERGY	9199 Jacksboro Hwy	\$16.35
14167	03/22/2018	WASTE CONNECTIONS	Bag & Recycle Service	\$11,394.72
14168	03/22/2018	WATER REFUNDS	Meter Deposit Refund-	\$24.73
14169	03/27/2018	AZLE POSTMASTER	Permit #22	\$1,000.00
14170	03/27/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,375.03
14171	03/27/2018	HUCKABAYS	4 patches for Jesus	\$24.00
14172	03/27/2018	MY ALARM CENTER	Monthly Monitoring	\$44.99
14173	03/27/2018	PETTY CASH	Adm.petty cash	\$40.43
14174	03/27/2018	TXU ENERGY	9396 Confederate Park Road	\$49.94
14175	03/27/2018	WATER REFUNDS	Overpayment on final bill	\$147.08
14176	03/27/2018	WEX BANK	QT fuel	\$631.36