

**Town of Lakeside
Check Register
February 2017**

Check#	Date	Pay To	Description	Amount
14064	02/01/2018	AMERICAN TIRE DISTRIBUTOR	8 Tires for police dept.	\$1,116.96
14065	02/01/2018	AMERIPOWER	Electric Service	\$451.91
14066	02/01/2018	ATLAS UTILITY SUPPLY	Water parts, meter lid for	\$1,505.76
14067	02/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14068	02/01/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$5,070.26
14069	02/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14070	02/01/2018	JEREMY B. STEELE	MONTHLY CELL PHONE	\$75.00
14071	02/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14072	02/01/2018	KENNETH R. GORDON	Prosecutor-01-23-2018	\$350.00
14073	02/01/2018	KWIK KAR LUBE AND TUNE	Oil Change-2016 Ford	\$163.94
14074	02/01/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services for	\$750.00
14075	02/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14076	02/01/2018	NCC TECHNOLOGIES	Desktop Suite to system	\$435.00
14077	02/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14078	02/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14079	02/01/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14080	02/01/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14081	02/01/2018	TEXAS POLICE CHIEFS ASSOC.	2018 Texas Police Chiefs	\$295.00
14082	02/01/2018	WATER REFUNDS	Meter Deposit refund	\$11.78
14083	02/01/2018	WEX BANK	Fuel for PD	\$472.62
14084	02/08/2018	ADVANCED PUBLIC SAFETY, INC.	E-Seek M260 Combo 2D &	\$3,780.98
14085	02/08/2018	AT&T MOBILITY	Aircards & Cell Phones	\$392.90
14086	02/08/2018	AZLE NEWS	Public Notice-TCHMAP	\$39.60
14087	02/08/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.-	\$75.00
14088	02/08/2018	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Sevices,	\$4,342.08
14089	02/08/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14090	02/08/2018	KWIK KAR LUBE AND TUNE	Oil Change 2010 Dodge Charger	\$81.97
14091	02/08/2018	LANDMARK EQUIPMENT	Parts & Service	\$62.15
14092	02/08/2018	LEACH & FOX, PC	January 2018-Plea Docket &	\$700.00
14093	02/08/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Testing	\$285.00
14094	02/08/2018	RON WRIGHT, TAX ASSESSOR	TY2016 Ending # of Accts.	\$2,288.30
14095	02/08/2018	TEXAS MUNICIPAL LEAGUE	FY 16/17 Audit	\$2,625.00
14096	02/08/2018	THE REINALT-THOMAS	Labor for 4 tires-	\$80.00
14097	02/08/2018	WATER REFUNDS	Refund on overpayment of	\$72.62
14098	02/08/2018	WEX BANK	Murphy Fuel	\$1,030.88
14099	02/14/2018	BADGER METER	3 Orion Cellular Lte Serv Unit	\$1,086.00
14100	02/14/2018	CHARTER COMMUNICATIONS	TV'S Digital-9830 CPR	\$49.63
14101	02/14/2018	CITIBANK	Misc. Charges-02/03/2018	\$6,483.45
14102	02/14/2018	OFFICIAL PAYMENTS	Reversal-Citation 30872	\$271.00
14103	02/14/2018	RICOH USA, INC.	Rent: 03/03/18 to 04/02/18	\$204.10
14104	02/14/2018	RICOH USA, INC.	Base: 02/03/18 to 03/02/18	\$79.50
14105	02/14/2018	RIVER OAKS PRINTING CO	Court Docket Jackets	\$238.00
14106	02/14/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$85.00
14107	02/22/2018	COUNTYWIDE INSPECTION SERVICES	Permit #3874	\$237.84
14108	02/22/2018	FRED FINCH	3 Complete Copies of Approved	\$1,721.66
14109	02/22/2018	KEN'S AUTO REPAIR	2010 Dodge-Vin# 8195	\$486.08
14110	02/22/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Samples-Feb. 2018	\$95.00
14111	02/22/2018	SHELL	PD fuel charges	\$275.09
14112	02/22/2018	TXU ENERGY	9396 Confederate Park Road	\$158.00
14113	02/22/2018	WASTE CONNECTIONS	Bag & Recycle Service	\$11,394.72
14114	02/22/2018	IMPACT PROMOTIONAL SERVICES	Base Shirt, Vest & Jacket	\$889.97

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14115	02/22/2018	TYLER TECHNOLOGIES, INC	Maintenance	\$5,927.68
14116	02/22/2018	UTILITY DATA SYSTEMS OF	MCRS Support	\$1,725.00