

**Town of Lakeside
Check Register
March 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13382	03/01/2017	ATLAS UTILITY SUPPLY	Valve box ext.	\$416.04
13383	03/01/2017	AZLE NEWS	Public Notice-Wedding Venue	\$73.20
13384	03/01/2017	CARENOW	D/S Instant, 10 Panel	\$48.00
13385	03/01/2017	KWIK KAR LUBE AND TUNE	Oil Change & Air filter-	\$101.96
13386	03/01/2017	PACE ANALYTICAL SERVICES, INC.	Efflent-Monthly-02-15-2017	\$95.00
13387	03/01/2017	SUPREME ALARM SERVICE	QUARTERLY MONITORING	\$110.85
13388	03/01/2017	TEXAS POLICE CHIEFS	Lt. Norman Craven	\$50.00
13389	03/01/2017	WEX BANK	Fuel Charges-	\$1,084.66
13391	03/01/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13392	03/01/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13393	03/01/2017	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13394	03/01/2017	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13395	03/01/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13396	03/01/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13397	03/01/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13398	03/01/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13399	03/01/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13400	03/09/2017	BOYLE & LOWRY, L.L.P.	Professional Services-	\$2,193.94
13401	03/09/2017	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
13402	03/09/2017	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Inmate Food &	\$4,370.08
13403	03/09/2017	CLEANNET USA	Janitorial Services Monthly	\$150.00
13404	03/09/2017	DOMINATOR MOBILE INSTALLATION	update & repair safety lights	\$535.00
13405	03/09/2017	FORT WORTH TIRE & SERVICE	FT tires for Unit #9	\$420.00
13406	03/09/2017	LEACH & FOX, PC	Professional Services	\$500.00
13407	03/09/2017	LOWES BUSINESS	batt. for chlorine machine	\$48.62
13408	03/09/2017	O'REILLY AUTO PARTS	Misc. Charges for February	\$86.21
13409	03/09/2017	RACO INDUSTRIES	Receipt Printer	\$531.40
13410	03/09/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly water samples	\$60.00
13411	03/09/2017	TEXAS COMMISSION ON	Wastewater permit	\$350.00
13412	03/09/2017	UTILITY DATA SYSTEMS OF	Add additional user for MCRS &	\$1,511.00
13413	03/09/2017	WASTE CONNECTIONS	February 2017 residential bag	\$10,978.47
13414	03/09/2017	WATER REFUNDS	Overpayment on final	\$79.99
13415	03/16/2017	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$4,384.22
13416	03/16/2017	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$49.39
13417	03/16/2017	CITIBANK	Misc. charges-	\$6,874.25
13418	03/16/2017	FIRST CHECK APPLICANT	Police Applicants-Miller,	\$45.00
13419	03/16/2017	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	\$1,570.00
13420	03/16/2017	GOT YOU COVERED	3-Pants & 2-Nay Shirts	\$253.90
13421	03/16/2017	KWIK KAR LUBE AND TUNE	Oil Change-2016 Ford Explorer	\$81.97
13422	03/16/2017	REYNOLDS ASPHALT	Asphalt	\$159.64
13423	03/16/2017	RICOH USA, INC.	Rent:	\$204.10

**Town of Lakeside
Check Register
March 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13424	03/16/2017	RICOH USA, INC.	Base:	\$79.50
13425	03/16/2017	RIVER OAKS COLLISION CENTER	2016 Ford Explorer-Right front	\$1,204.65
13429	03/23/2017	AUTOMOTIVE CENTER OF TEXAS	2010 Dodge-	\$425.67
13430	03/23/2017	CASS ROBERT CALLAWAY	March 14, 2017 Pretrial &	\$300.00
13431	03/23/2017	CHARLES A. KLUGE, PH.D., P.C.	T & E for Richard Huitt	\$350.00
13432	03/23/2017	GOT YOU COVERED	PD Charges	\$143.97
13433	03/23/2017	SHELL	Fuel Charges-	\$423.04
13434	03/23/2017	THE REINALT-THOMAS	Rear tire for Unit #7-screw	\$64.91
13435	03/23/2017	TXU ENERGY	9396 Confederate Park Road	\$458.33
13436	03/23/2017	PRAETORIAN DIGITAL GROUP, INC.	Annual subscription	\$516.00
13437	03/30/2017	CARENOW	D/S Instant, 10 Panel	\$48.00
13438	03/30/2017	COUNTYWIDE INSPECTION SERVICES	Inspections-#3660-3662, 3665	\$2,209.43
13439	03/30/2017	PETTY CASH	Petty Cash Reimbursement	\$298.19
13440	03/30/2017	WATER REFUNDS	Refund on meter deposit-	\$21.48
13441	03/30/2017	WATER REFUNDS	Refund on Overpayment on final	\$16.50
13442	03/30/2017	WEX BANK	Fuel Charges-	\$1,062.55
				\$46,498.79