

**Town of Lakeside
Check Register
April 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13443	04/03/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13444	04/03/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13445	04/03/2017	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13446	04/03/2017	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13447	04/03/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13448	04/03/2017	GOT YOU COVERED	Nametag-Lundy	\$344.89
13449	04/03/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13450	04/03/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13451	04/03/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13452	04/03/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13453	04/03/2017	RACO INDUSTRIES	Power Cord for HP Printer	\$30.00
13454	04/06/2017	AZLE NEWS	Public Notice-Juvenile	\$15.00
13455	04/06/2017	AZLE POSTMASTER	Permit #22	\$1,000.00
13456	04/06/2017	BOYLE & LOWRY, L.L.P.	Professional Services-	\$600.00
13457	04/06/2017	CITY OF LAKE WORTH	Fire Inspection & Protection	\$23,000.00
13458	04/06/2017	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services,	\$4,345.58
13459	04/06/2017	CLEANNET USA	Monthly janitorial services	\$150.00
13460	04/06/2017	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	\$750.00
13461	04/06/2017	GOT YOU COVERED	Rainwear-Huitt	\$307.96
13462	04/06/2017	MEDSTAR AREA METRO	FY 16-17 QUARTERLY PAYMENT	\$1,005.39
13463	04/06/2017	MISCELLENEOUS	Overpayment on Citation	\$46.00
13464	04/06/2017	MISCELLENEOUS	Refund for Citation	\$200.00
13465	04/06/2017	O'REILLY AUTO PARTS	Misc. Charges-March 2017	\$128.98
13466	04/06/2017	PIRATE MONKEY WEB DESIGN	Qtr. 2 & 3 for 2017	\$600.00
13467	04/06/2017	STATE COMPTRROLLER	1st Qtr. of 2017	\$11,548.82
13468	04/06/2017	WATER REFUNDS	Refund of Overpayment on Final	\$16.50
13469	04/11/2017	ATLAS UTILITY SUPPLY	Water Parts	\$2,293.02
13470	04/11/2017	CARENOW	D/S Instant-Richard Lundy	\$48.00
13471	04/11/2017	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
13472	04/11/2017	ERGON ASPHALT	CSS-1H 30/70	\$570.68
13473	04/11/2017	KATIE'S EXPRESS CAR WASH, LLC	Car Washes for Jan., Feb. &	\$33.50
13474	04/11/2017	KEEPITSAFE, INC.	LiveVault-90 day	\$125.00
13475	04/11/2017	LEACH & FOX, PC	Plea & Trial Docket for	\$500.00
13476	04/11/2017	LOWES BUSINESS	Wet floor signs for City Hall	\$28.46
13477	04/11/2017	OMNIBASE SERVICES, INC.	2nd Qtr. of 2017	\$198.00
13478	04/11/2017	PACE ANALYTICAL SERVICES, INC.	Effluent Testing-Monthly	\$95.00
13479	04/11/2017	RICOH USA, INC.	Base 4-3-17 to 5-2-17 Copies:	\$260.52
13480	04/11/2017	RIVER OAKS PRINTING CO	1000 Citations	\$456.00
13481	04/11/2017	T & C HARDWARE	Keys	\$5.87
13482	04/11/2017	WASTE CONNECTIONS	March 2017 Recycle & Bag	\$11,011.89
13484	04/17/2017	CARL SIMS & SONS AUTO	Unit #11-2014 Ford Truck F-250	\$280.50

**Town of Lakeside
Check Register
April 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13485	04/20/2017	ATLAS UTILITY SUPPLY	Water Parts	\$721.48
13486	04/20/2017	CENTER FOR EDUCATION	1 year subscription-Public	\$159.00
13487	04/20/2017	CHARTER COMMUNICATIONS	Digital Receivers	\$49.39
13488	04/20/2017	CITIBANK	April 3, 2017 Statement	\$10,928.09
13489	04/20/2017	CITY OF BONHAM	Bassistic Vest-Lundy	\$350.00
13490	04/20/2017	CITY OF FORT WORTH	FY17-Second QTR.-	\$94.00
13491	04/20/2017	DALE HARRISON	Skidsteer-troubleshoot	\$127.50
13492	04/20/2017	G-K-G INC.	Safety flags, signs &	\$214.40
13493	04/20/2017	GOT YOU COVERED	Pants-Pitts	\$497.89
13494	04/20/2017	MERRITT-BATTERIES PLUS	Unit #21-Battery-12V 49	\$133.98
13495	04/20/2017	NCC TECHNOLOGIES	Remote Telephone Support	\$37.50
13496	04/20/2017	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
13497	04/20/2017	REYNOLDS ASPHALT	Road Work-Construction	\$33,635.84
13498	04/20/2017	REYNOLDS ASPHALT	Road Work-Live Oak	\$11,183.34
13499	04/20/2017	RICOH USA, INC.	Rent 05-03-2017 to 06-02-2017	\$204.10
13500	04/20/2017	SHELL	Fuel Charges-Statement Closing	\$704.12
13501	04/20/2017	SOURCE ENVIRONMENTAL	Preparation of Wastewater	\$4,500.00
13502	04/20/2017	STAPLES CREDIT PLAN	Cash Drawers (2)	\$57.18
13503	04/20/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly Water Samples	\$60.00
13506	04/27/2017	COUNTYWIDE INSPECTION SERVICES	Permit #3685, 3687, 3688 &3700	\$166.54
13507	04/27/2017	CROSS EXTERMINATING	Quarterly Pest Control Service	\$70.00
13508	04/27/2017	REYNOLDS ASPHALT	Lakeside Oaks Circle	\$1,028.84
13509	04/27/2017	TEXAS BUSINESS CONFERENCE-TWC	Conference-Craven & Pitts	\$250.00
13510	04/27/2017	TXU ENERGY	9828 Confederate Park Road	\$595.18
13511	04/27/2017	WATCH GUARD	Magnetic Ches Mount, clip, &	\$195.00
13512	04/27/2017	WEX BANK	Fuel Charges-04-23-2017	\$879.79
				\$128,393.40