

**Town of Lakeside
Check Register
December 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13953	12/01/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13954	12/01/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13955	12/01/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13956	12/01/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13957	12/01/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13958	12/01/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13959	12/01/2017	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
13960	12/01/2017	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
13961	12/01/2017	JEREMY B. STEELE	Monthly Cell Phone	\$75.00
13962	12/07/2017	AZLE NEWS	Public Notice, Ord. 399	\$26.40
13963	12/07/2017	BLYTHE MURPHY	Meals reimbursement-	\$249.51
13964	12/07/2017	CARBONITE, INC.	SMB -OFFICE ULTIMATE 1yr.	\$899.99
13965	12/07/2017	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services,	\$4,345.58
13966	12/07/2017	CLEANNET USA	Monthly Janitorial Services	\$150.00
13967	12/07/2017	HMSW, CPA, P.L.L.C.	Progress billing on audit for	\$10,000.00
13968	12/07/2017	KATIE'S EXPRESS CAR WASH, LLC	Car Washes for PD & WT dept.	\$38.50
13969	12/07/2017	KEN'S AUTO REPAIR	Replaced left & right fuel	\$864.12
13970	12/07/2017	LAW OFFICE OF KENNETH E. EAST	Monthly Professional Services	\$950.00
13971	12/07/2017	LEACH & FOX, PC	Plea & Trial Docket for	\$500.00
13972	12/07/2017	NORTHWEST TARRANT CHAMBER OF	Standard Level Membership	\$235.00
13973	12/07/2017	WATER REFUNDS	Meter Deposit Refund	\$7.39
13974	12/07/2017	WEX BANK	Murphy Gas-Statement Closing	\$1,040.38
13975	12/07/2017	SONICWALL SERVICES	Comprehensive Gateway	\$754.00
13976	12/14/2017	ATLAS UTILITY SUPPLY	Meter for electronic meter	\$42,000.00
13977	12/14/2017	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$124.39
13978	12/14/2017	CITIBANK	Misc. Charges-Statement	\$4,807.73
13979	12/14/2017	MISCELLENEOUS	Refund on Citation No. 30630-2	\$37.00
13980	12/14/2017	RICOH USA, INC.	Base: 12-03-17 to 01-02-18	\$79.50
13981	12/14/2017	T & C HARDWARE	color keys, nuts, bolts &	\$14.10
13982	12/14/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-Water	\$60.00
13983	12/14/2017	TEXAS SOCIAL SECURITY PROGRAM	Annual Adm. Fee	\$35.00
13984	12/14/2017	UNITED SYSTEMS TECHNOLOGY, INC	Annual Maintenance Renewal for	\$5,298.00
13985	12/14/2017	WASTE CONNECTIONS	Bag & Recycle Service	\$11,429.46
13987	12/21/2017	ATLAS UTILITY SUPPLY	Training 1 day	\$1,200.00
13988	12/21/2017	COUNTYWIDE INSPECTION SERVICES	Permits #3824, 3827, 3843,	\$3,161.74
13989	12/21/2017	HMSW, CPA, P.L.L.C.	Final Billing for Audit	\$4,650.00
13990	12/21/2017	KWIK KAR LUBE AND TUNE	Oil Change-Unit #22	\$88.97
13991	12/21/2017	PETTY CASH	Misc.-General Adm. & Wt Dept.	\$198.12
13992	12/21/2017	RICOH USA, INC.	Rent: 01-03-2018 to 02-02-201	\$204.10
13993	12/21/2017	SHELL	Fuel-	\$198.74
13994	12/21/2017	KENNETH R. GORDON	Prosecutor-November 14, 2017	\$350.00

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13995	12/21/2017	MY ALARM CENTER	Monitoring 01-01-2018 to	\$44.99
13998	12/27/2017	CAVALLO ENERGY TEXAS LLC	Electric-November/December 17	\$4,586.26
13999	12/27/2017	DIANE CHAMBERS	Toll Road-Court Clerk Seminar	\$9.20
14000	12/27/2017	FEDEX	Mailing	\$13.70
14001	12/27/2017	TXU ENERGY	9199 Jacksboro Hwy	\$44.23
14002	12/29/2017	AMERIPOWER	Electric Usage	\$427.08
14003	12/29/2017	AZLE POSTMASTER	Permit #22-PI	\$225.00
14004	12/29/2017	HUCKABAYS	logos & names on shirts	\$66.00
14005	12/29/2017	TEXAS COMMISSION ON	Stormwater Permit Fee	\$100.00
14006	12/29/2017	TEXAS MUNICIPAL LEAGUE	Membership Renewal	\$563.00
14007	12/29/2017	WEX BANK	Fuel Charges:	\$585.45