

**Town of Lakeside
Check Register
January 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13276	01/03/2017	AZLE POSTMASTER	Permit #22 First Class Presort	\$225.00
13277	01/03/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13278	01/03/2017	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
13279	01/03/2017	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
13280	01/03/2017	COLOSSUS, INC.	Online RMS-10-2016 to 09-2017	\$3,105.00
13281	01/03/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13282	01/03/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13283	01/03/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13284	01/03/2017	MATT PETTY	MONTHLY CELL PHONE	\$75.00
13285	01/03/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13286	01/03/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13287	01/03/2017	RIVER OAKS PRINTING CO	Water Department Tags-1000 qty	\$52.60
13288	01/03/2017	WEX BANK	Fuel Charges-Closing Date	\$927.46
13289	01/05/2017	AMERICAN TIRE DISTRIBUTOR	3 Tires	\$391.23
13290	01/05/2017	ATLAS UTILITY SUPPLY	Water Department repair parts,	\$3,224.28
13291	01/05/2017	AZLE NEWS	Public Notice-Specific Use	\$20.10
13292	01/05/2017	BANK OF TEXAS	Debt Service & Semi Annual	\$35,622.50
13293	01/05/2017	CITY OF LAKE WORTH	FIRE INSPECTION & PROTECTION	\$27,333.34
13294	01/05/2017	CITY OF WESTWORTH VILLAGE	Jail, Dispatch,	\$4,342.08
13295	01/05/2017	CONSTELLATION NEWENERGY	Electric Usage-	\$5,050.84
13296	01/05/2017	MEDSTAR AREA METRO	FY 2016-2017 Quarterly Payment	\$1,005.39
13297	01/05/2017	O'REILLY AUTO PARTS	Misc. Charges for Dec. 2016	\$14.38
13298	01/05/2017	PIRATE MONKEY WEB DESIGN	January, February & March 2017	\$300.00
13299	01/05/2017	RLI	Diane Chambers bond	\$100.00
13300	01/05/2017	STATE COMPTRROLLER	State Criminal Costs & Fees	\$6,013.38
13301	01/05/2017	TEXAS COMMISSION ON	Storm Water Permit	\$100.00
13302	01/05/2017	U.S. UNDERWATER SERVICES, LLC	2 Ground Tank, 1 elevated	\$770.00
13303	01/05/2017	UTILITY DATA SYSTEMS OF	MCRS Software Support	\$1,369.00
13304	01/12/2017	BOYLE & LOWRY, L.L.P.	Statement for legal services	\$3,153.44
13305	01/12/2017	CHARTER COMMUNICATIONS	TV digital receiver	\$124.22
13306	01/12/2017	CITIBANK	Misc. charges-Statement	\$4,410.49
13307	01/12/2017	CLEANNET USA	Janitorial Services Monthly	\$150.00
13308	01/12/2017	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-	\$750.00
13309	01/12/2017	HMSW, CPA, P.L.L.C.	Final progress bill on audit	\$1,000.00
13310	01/12/2017	KATIE'S EXPRESS CAR WASH, LLC	PD & WT dept. car washes	\$30.00
13311	01/12/2017	LEACH & FOX, PC	Plea Docket-12-13-16	\$500.00
13312	01/12/2017	NCC TECHNOLOGIES	Set up hunt group-SL 1100	\$330.00
13313	01/12/2017	OMNIBASE SERVICES, INC.	4th Quarter of 2016	\$181.20
13314	01/12/2017	PROGRESSIVE WASTE SOLUTIONS	December 2016-Residential	\$11,078.73
13315	01/12/2017	RICOH USA, INC.	Base 01-03-17 to 02-02-17	\$193.91
13316	01/12/2017	RIVER OAKS PRINTING CO	1000 #10 White envelopes color	\$667.40
13317	01/12/2017	T & C HARDWARE	Nuts, bolts, washers & screws	\$2.00
13318	01/12/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly Water Samples	\$60.00
13319	01/12/2017	THE REINALT-THOMAS	2009 Dodge Charger-	\$210.00
13320	01/12/2017	TOP QUALITY HEATING & AIR LLC	Admin. Office-Blower Motor &	\$529.90
13321	01/19/2017	AUTOMOTIVE CENTER OF TEXAS	2010 Dodger Replace left rear	\$264.84
13322	01/19/2017	CITY OF FORT WORTH	Waste Drop Off-at ECC	\$47.00
13323	01/19/2017	EMERGENCY COMMUNICATIONS	CodeRED for	\$1,500.00
13324	01/19/2017	PACE ANALYTICAL SERVICES, INC.	P.H. & B.O.D. for sewer plant	\$85.00
13325	01/19/2017	PERDUEBRANDONFIELDE	Professional Services for 2016	\$573.17
13326	01/19/2017	RICOH USA, INC.	Rent 02-03-17 to 03-02-17	\$204.10

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13329	01/26/2017	ATLAS UTILITY SUPPLY	Gaskets, washers, rings &	\$315.30
13330	01/26/2017	COUNTYWIDE INSPECTION SERVICES	Permit #3639, 3645, 3647 &	\$2,491.74
13331	01/26/2017	CROSS EXTERMINATING	Quarterly Pest Control	\$70.00
13332	01/26/2017	KWIK KAR LUBE AND TUNE	Unit #24-Oil change	\$81.97
13333	01/26/2017	REYNOLDS ASPHALT	5.460 Total Tons	\$283.92
13334	01/26/2017	SHELL	Fuel charges-Statement ending	\$654.58
13335	01/26/2017	THE REINALT-THOMAS	3 tires-mount, dismount &	\$15.00
13336	01/26/2017	TXU ENERGY	9199 JACKSBORO HWY	\$278.54
13337	01/26/2017	WEX BANK	Fuel Charges-Statement closing	\$895.51