

**Town of Lakeside  
Check Register  
April 2018**

Check#	Date	Pay To	Description	Amount
14177	04/02/2018	AMERIPOWER	Electric Usage	\$410.03
14178	04/02/2018	AT&T MOBILITY	02/20/2018 TO 03/19/218	\$390.30
14179	04/02/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14180	04/02/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14181	04/02/2018	JESUS ESPINOSA	MONTHLY CELL PHONE	\$75.00
14182	04/02/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14183	04/02/2018	LAW OFFICE OF KENNETH E. EAST	March 2018 Professional	\$750.00
14184	04/02/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14185	04/02/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14186	04/02/2018	ONCOR CITIES STEERING	2017 MEMBERSHIP ASSESSMENT	\$290.40
14187	04/02/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14188	04/02/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14189	04/02/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14190	04/02/2018	TEXAS ECONOMIC DEVELOPMENT	Active Member Application	\$500.00
14191	04/02/2018	TEXAS ECONOMIC DEVELOPMENT	2018 Richardson-EST Workshop	\$175.00
14192	04/02/2018	WATER REFUNDS	Meter Deposit refund	\$9.13
14193	04/05/2018	CITY OF WESTWORTH VILLAGE	March 2018 Jail & Dispatch,	\$4,338.58
14194	04/05/2018	INFINITE SERVICES	level transmitter for lower	\$1,646.97
14195	04/05/2018	LEE PITTS	Reimbursement-Texas Police	\$684.00
14196	04/05/2018	MEDSTAR AREA METRO	FY 2017-2018 quarterly payment	\$1,005.39
14197	04/05/2018	O'REILLY AUTO PARTS	skid steer repair	\$16.05
14198	04/05/2018	STATE COMPTROLLER	1st Qtr. 2018 State criminal	\$13,596.60
14199	04/05/2018	TEXAS ECONOMIC DEVELOPMENT	Mayor-2018 Richardson EDST	\$175.00
14200	04/05/2018	TML IRP	WORKERS COMP 17/18 FY	\$258.72
14201	04/05/2018	WEX BANK	Murphy Gas-03-31-2018	\$1,064.86
14202	04/12/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Testing	\$60.00
14203	04/12/2018	T & C HARDWARE	Keys for Gideon Yeh #356	\$11.85
14204	04/12/2018	RICOH USA, INC.	Base 04-03-2018 to 05-02-2018	\$166.59
14205	04/12/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Samples-March 2018	\$95.00
14206	04/12/2018	OMNIBASE SERVICES, INC.	1st Qtr. 2018	\$256.02
14207	04/12/2018	MS MARKETING	Business Cards: Chambers,	\$293.40
14208	04/12/2018	MISCELLNEOUS	Overpayment on citation	\$93.00
14209	04/12/2018	LEACH & FOX, PC	Professional Services	\$700.00
14210	04/12/2018	KENNETH R. GORDON	Professional Services-3-27-18	\$350.00
14211	04/12/2018	KEN'S AUTO REPAIR	Alternator	\$671.86
14212	04/12/2018	DANA SAFETY SUPPLY, INC.	ION LED, Black Housing, Univ.	\$2,078.13
14213	04/12/2018	CLEANNET USA	Monthly Service	\$150.00
14214	04/12/2018	CITY OF LAKE WORTH	Fire Services-Qtr. Ending	\$42,282.25
14215	04/12/2018	CITIBANK	Misc. Charges-Statment Closing	\$4,555.08
14216	04/12/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
14217	04/12/2018	CARENOW	Pre-Employment Testing	\$90.00

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14218	04/12/2018	BADGER METER	Services for March 2018	\$556.25
14220	04/19/2018	CHARTER COMMUNICATIONS	TV-04/16/2018 to 05/15/2018	\$49.63
14221	04/19/2018	DANA SAFETY SUPPLY, INC.	Labor	\$125.00
14222	04/19/2018	DUNAWAY ASSOCIATES, LP	Professional Services for	\$5,482.50
14223	04/19/2018	G-K-G INC.	Chlorine-6 Qty.	\$823.00
14224	04/19/2018	JESUS ESPINOSA	Mileage Reimbursement	\$67.04
14225	04/19/2018	OLDCASTLE MATERIALS TEXAS, INC	Hot mix	\$229.60
14226	04/19/2018	PABLO RODRIGUEZ	Mileage Reimbursement	\$41.42
14227	04/19/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Samples-April 2018	\$95.00
14228	04/19/2018	MASTER SYSTEMS	Repair & resurface court area	\$14,737.50
14229	04/26/2018	AMERIPOWER	03/16/2018 to 04/17/2018	\$439.81
14230	04/26/2018	ATLAS UTILITY SUPPLY	Water Parts	\$1,541.39
14231	04/26/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,563.23
14232	04/26/2018	COUNTYWIDE INSPECTION SERVICES	Monthly Permits & Inspections	\$1,135.86
14233	04/26/2018	HILLTOP SECURITIES INC.	Continuing Disclosure Fee	\$1,500.00
14234	04/26/2018	IMPACT PROMOTIONAL SERVICES	Patch-Place or Removal-12	\$60.00
14235	04/26/2018	JESUS ESPINOSA	Mileage reimbursement-WT LK	\$22.35
14236	04/26/2018	MY ALARM CENTER	Monthly monitoring	\$89.98
14237	04/26/2018	SHELL	Fuel Charges for PD	\$222.81
14238	04/26/2018	SIGNSDIRECT	Police Graphics 22 Charger	\$380.00
14239	04/26/2018	TXU ENERGY	9199 Jacksboro Hwy	\$40.13
14240	04/26/2018	WASTE CONNECTIONS	Bag & Recycle Service	\$11,412.09
14241	04/26/2018	WATER REFUNDS	Meter Deposit Refund	\$17.50
14242	04/26/2018	WATTS DRILLING CO	Well Work # 13 & 14	\$10,946.00
14243	04/26/2018	WEX BANK	QT fuel-Statement closing date	\$809.59
14244	04/26/2018	WHITWORTH ENGINEERING	Boring, testing & written	\$1,370.00
14255	04/26/2018	CAVALLO ENERGY TEXAS LLC	03/19/2018 to 04/18/2018	\$2,091.10