

**Town of Lakeside
Check Register
June 2018**

Check#	Date	Pay To	Description	Amount
14301	06/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14302	06/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14303	06/01/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14304	06/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14305	06/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14306	06/01/2018	MICHAEL NORRIS	Monthly Reimbursement for	\$350.00
14307	06/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14308	06/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14309	06/01/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14310	06/01/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14311	06/06/2018	AZLE NEWS	Public Notice	\$56.00
14312	06/06/2018	BADGER METER	Montlhy Fees	\$623.00
14313	06/06/2018	CITY OF WESTWORTH VILLAGE	Jail, Dispatch & Municipal	\$4,335.08
14314	06/06/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14315	06/06/2018	HARDEE ELECTRIC	Bad motor on aerator motor at	\$98.00
14316	06/06/2018	IMPACT PROMOTIONAL SERVICES	Dry Rain Paint-Sgt. Dinkins	\$67.99
14317	06/06/2018	JZ SOUTHERN BOYZ SERVICES, LLC	6" Insta Valve 6.90	\$5,100.00
14318	06/06/2018	LEACH & FOX, PC	Judges Seminar Expenses	\$270.00
14319	06/06/2018	LEACH & FOX, PC	05-22-2018-Plea Docket	\$700.00
14320	06/06/2018	OLDCASTLE MATERIALS TEXAS, INC	Asphalt	\$119.84
14321	06/06/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$60.00
14322	06/06/2018	WATCH GUARD	VISTA Charging Base R2 Kit,	\$110.00
14323	06/06/2018	WEX BANK	WEX-Murphy Gas	\$1,085.91
14324	06/14/2018	AMERICAN LEGAL PUBLISHING	2018 S-8 Folio Supplement	\$203.00
14325	06/14/2018	BACKUP BARCODE SYSTEMS	Screen Protectors & paper for	\$256.00
14326	06/14/2018	CHARTER COMMUNICATIONS	TV-9830 Confederate Park Rd.	\$124.63
14327	06/14/2018	KWIK KAR LUBE AND TUNE	Oil Change-2016 Ford	\$103.96
14328	06/14/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$750.00
14329	06/14/2018	MISCELLENEOUS	Overpayment of final water	\$62.41
14330	06/14/2018	RICOH USA, INC.	Base 6-3-18 to 7-2-18	\$87.45
14331	06/14/2018	T & C HARDWARE	Keys for PD	\$12.25
14332	06/14/2018	WATER REFUNDS	Refund on meter deposit	\$18.61
14333	06/14/2018	WHITWORTH ENGINEERING	Foundation & Pier Design	\$845.00
14334	06/19/2018	ATLAS UTILITY SUPPLY	2" x 12" Bolt Steele coupling	\$332.70
14335	06/19/2018	CARENOW	Employment Testing-	\$45.00
14336	06/19/2018	MOTOR MAINTENANCE	Sewer plant motor rebuild for	\$1,126.72
14337	06/19/2018	MY ALARM CENTER	Monthly monitoring	\$44.99
14338	06/19/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent-06-13-2018	\$120.00
14339	06/25/2018	ASI BUSINESS SOLUTIONS	Clean & calibrate all the	\$125.00
14340	06/25/2018	CAVALLO ENERGY TEXAS LLC	May & June 2018 Electric Usage	\$5,688.26
14341	06/25/2018	CITIBANK	Misc. Charges	\$4,504.87

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14342	06/25/2018	NORMAN W. CRAVEN	TMCA-Galveston	\$394.58
14343	06/25/2018	RIVER OAKS PRINTING CO	Warning Citations	\$620.20
14344	06/25/2018	SHELL	Fuel-Statement closing	\$323.74
14345	06/25/2018	SYMBOL ARTS	Badges	\$180.00
14346	06/25/2018	TXU ENERGY	Electric Usage	\$40.45
14347	06/25/2018	WASTE CONNECTIONS	Residential recycle & bag srvc	\$11,377.35
14348	06/25/2018	WATER REFUNDS	Meter Deposit Refund	\$100.00
14349	06/25/2018	WATER REFUNDS	Meter Deposit Refund	\$24.67
14350	06/28/2018	AMERIPOWER	Electric Usage	\$439.81
14351	06/28/2018	AZLE POSTMASTER	Permit #22	\$1,000.00
14352	06/28/2018	COUNTYWIDE INSPECTION SERVICES	Inspections-Permits 3921,	\$1,378.53
14353	06/28/2018	DUNAWAY ASSOCIATES, LP	GIS mapping conversion	\$1,897.97
14354	06/28/2018	G-K-G INC.	Gloves for sewer plant	\$191.00
14355	06/28/2018	HMSW, CPA, P.L.L.C.	Bank reconciliations for	\$2,000.00
14356	06/28/2018	OFFICIAL PAYMENTS	Echeck Return	\$4.00
14357	06/28/2018	WEX BANK	QT Fuel	\$1,006.77