

**Town of Lakeside
Check Register
September 2018**

Check#	Date	Pay To	Description	Amount
14490	09/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14491	09/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14492	09/01/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14493	09/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14494	09/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14495	09/01/2018	MICHAEL NORRIS	VoideMonthly Reimb.-Ins. paid	\$0.00
14496	09/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14497	09/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14498	09/01/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14499	09/01/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14500	09/01/2018	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14501	09/06/2018	ATLAS UTILITY SUPPLY	Beacon Engagement	\$2,637.90
14502	09/06/2018	ATMOS CITIES STEERING	2018 Membership Assessment	\$26.40
14503	09/06/2018	AZLE NEWS	Public Notice for Tax Rate	\$415.80
14504	09/06/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14505	09/06/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services-Stop PMT	\$810.00
14506	09/06/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly SamplesAugust 2018	\$60.00
14507	09/06/2018	UNITED SYSTEMS TECHNOLOGY, INC	Land Management & Master	\$390.00
14508	09/06/2018	USA BLUE BOOK	Hach DPD & Replacement	\$233.47
14509	09/06/2018	WEX BANK	Fuel-August 2018	\$1,061.07
14510	09/06/2018	AT&T MOBILITY	07/20/2018 to 08/19/2018	\$390.24
14511	09/06/2018	OFFICIAL PAYMENTS	Echeck Return	\$4.00
14512	09/13/2018	BADGER METER	Orion Cellular Lte. Serv	\$622.11
14513	09/13/2018	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$124.63
14514	09/13/2018	CITIBANK	Misc. Charges-Closing Date	\$3,464.44
14515	09/13/2018	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Municipal	\$4,335.08
14516	09/13/2018	HARDEE ELECTRIC	WT Dept.-Watercress pump house	\$98.00
14517	09/13/2018	KEN'S AUTO REPAIR	2011 Dodge Charger	\$285.00
14518	09/13/2018	LEACH & FOX, PC	August 2018-2 plea dockets	\$700.00
14519	09/13/2018	LOWER COLORADO RIVER	Water Sampling	\$1,052.16
14520	09/13/2018	OFFICIAL PAYMENTS	REVERSAL-CUSTOMER	\$35.18
14521	09/13/2018	RICOH USA, INC.	Base 09/03/2018 to 10/02/18	\$87.45
14522	09/13/2018	WASTE CONNECTIONS	Bag & Recycle Service	\$11,377.35
14523	09/19/2018	AXON ENTERPRISE, INC.	Holster, cartridge & cartridge	\$1,775.00
14524	09/19/2018	HEARTSMART.COM	AED Electrode Pads for	\$288.00
14525	09/19/2018	IMPACT PROMOTIONAL SERVICES	UNIFORMS	\$378.97
14526	09/19/2018	LEADS ONLINE	LeadsOnline PowerPlus Invest.	\$1,578.00
14527	09/19/2018	MOTOR MAINTENANCE	Backup pump & motor rebuild	\$670.46
14528	09/19/2018	MOTOROLA SOLUTIONS, INC.	Batt. Liion	\$612.00
14529	09/19/2018	OLDCASTLE MATERIALS TEXAS, INC	Asphalt	\$141.01
14530	09/19/2018	PACE ANALYTICAL SERVICES, INC.	Monthly testing	\$95.00

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14531	09/19/2018	REFLECTIVE INC.	Reflective traffic cone	\$1,041.48
14532	09/19/2018	SHELL	Fuel-Statement Closing	\$140.64
14533	09/19/2018	WATER REFUNDS	Meter Deposit Refund	\$51.37
14534	09/27/2018	AMERIPOWER	08/17/2018 to 09/18/2018	\$551.33
14535	09/27/2018	ATLAS UTILITY SUPPLY	Endpoint-132 Silver Hill Ct.	\$105.14
14536	09/27/2018	BACKUP BARCODE SYSTEMS	Reissue check	\$3,821.00
14537	09/27/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$4,948.59
14538	09/27/2018	CITY OF FORT WORTH	Prepaid labor and services	\$4,000.00
14539	09/27/2018	COUNTYWIDE INSPECTION SERVICES	Permit & Inspections-	\$2,162.88
14540	09/27/2018	KWIK KAR LUBE AND TUNE	Oil Change 2010 Dodge Charger	\$81.97
14541	09/27/2018	MY ALARM CENTER	10-01-2018 to 10/31/2018	\$44.99
14542	09/27/2018	PETTY CASH	Adm. Petty Cash	\$88.99
14543	09/27/2018	PETTY CASH	Petty Cash-PD	\$204.51
14544	09/27/2018	POLICEONE.COM	Taser CEW Instructor	\$325.00
14545	09/27/2018	TEXAS MUNICIPAL COURT NEWS	Subscription-Court News	\$20.00
14546	09/27/2018	TXU ENERGY	9396 Confederate Park Road	\$48.06
14547	09/27/2018	WEX BANK	QT-fuel	\$1,083.77