

**Town of Lakeside
Check Register
January 2017**

Check#	Date	Pay To	Description	Amount
14008	01/02/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14009	01/02/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14010	01/02/2018	JEREMY B. STEELE	MONTHLY CELL PHONE	\$75.00
14011	01/02/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14012	01/02/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$679.00
14013	01/02/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14014	01/02/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14015	01/02/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14016	01/02/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14017	01/04/2018	ATLAS UTILITY SUPPLY	210 Qty. for electronic meter	\$36,750.00
14018	01/04/2018	BADGER METER	Orion Cellular LTE Serv. Unit	\$561.00
14019	01/04/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$750.00
14020	01/04/2018	LEE PITTS	Medicare Oct-Dec. 2017	\$569.50
14021	01/04/2018	STATE COMPTROLLER	4th Qtr. 2017	\$10,805.97
14022	01/04/2018	WATER REFUNDS	Meter Deposit Refund	\$14.46
14023	01/04/2018	WEX BANK	Murphy Fuel	\$740.29
14024	01/09/2018	AT&T MOBILITY	Air Cards	\$229.26
14025	01/09/2018	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Municipal	\$4,349.08
14026	01/09/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14027	01/09/2018	CUMMINS SOUTHERN PLAINS	Backup generator maintenance &	\$1,156.00
14028	01/09/2018	KHT INSURANCE	Diane's Bond Renewal	\$50.00
14029	01/09/2018	LEACH & FOX, PC	Plea Docket-12-12-17	\$500.00
14030	01/09/2018	MEDSTAR AREA METRO	FY 17-18 Qtr. Payment	\$1,005.39
14031	01/09/2018	O'REILLY AUTO PARTS	Oil changes for Unit	\$109.43
14032	01/09/2018	OFFICIAL PAYMENTS	Reversal-12-21-17	\$130.00
14033	01/09/2018	OLDCASTLE MATERIALS TEXAS, INC	Aquilla Street Repair	\$162.40
14034	01/09/2018	PRAETORIAN DIGITAL GROUP, INC.	Annual Subscription	\$540.00
14035	01/09/2018	SOURCE ENVIRONMENTAL	2nd Public Notice for WW	\$2,022.38
14036	01/11/2018	BANK OF TEXAS	DEBT SERVICE	\$34,672.50
14037	01/11/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.	\$75.00
14038	01/11/2018	CITIBANK	Misc. Charges-Statement	\$5,536.11
14039	01/11/2018	CITY OF LAKE WORTH	Fire Services for Quarter	\$42,282.25
14040	01/11/2018	RICOH USA, INC.	Base 01-03-2018 to 02-02-2018	\$132.56
14041	01/11/2018	RIVER OAKS PRINTING CO	20 Books of Warning Citations	\$174.70
14042	01/11/2018	UNITED SYSTEMS TECHNOLOGY, INC	Asyst Software & Maintenance	\$10,725.50
14043	01/11/2018	UNIVERSITY COMPUTERS	Install Windows Hper-V Core on	\$150.00
14044	01/18/2018	CHARTER COMMUNICATIONS	TV Receiver	\$49.39
14045	01/18/2018	NORTHERN TRINITY	July-Dec. 2017	\$74.26
14046	01/18/2018	NORTHERN TRINITY	PrePay for 2018	\$9,450.00
14047	01/18/2018	OMNIBASE SERVICES, INC.	4TH QTR. 2017	\$155.34
14048	01/18/2018	ONSOLVE, LLC	CodeRed	\$1,500.00

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14049	01/18/2018	RICOH USA, INC.	Rent 02-03-18 to 03-02-18	\$204.10
14050	01/18/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly water samples	\$85.00
14051	01/18/2018	WASTE CONNECTIONS	Residential Bag & Recycle	\$11,446.83
14054	01/25/2018	COUNTYWIDE INSPECTION SERVICES	Permit #3822, 3859, 3861,	\$1,442.34
14055	01/25/2018	JOE RIDER PROPANE, INC.	Propane for shop heater	\$290.22
14056	01/25/2018	MASTER SYSTEMS	Pickle ball Court	\$14,737.50
14057	01/25/2018	MS MARKETING	Business Cards-Qty. 500	\$78.80
14058	01/25/2018	PERDUEBRANDONFIELDE	Professional services rendered	\$1,205.28
14059	01/25/2018	SAM PACK'S FIVE STAR FORD	2018 Ford Police Interceptor	\$26,552.00
14060	01/25/2018	SHELL	Fuel	\$277.22
14061	01/25/2018	TXU ENERGY	9396 Confederate Park Road	\$135.45
14062	01/25/2018	WEX BANK	QT fuel	\$254.05
14063	01/25/2018	MY ALARM CENTER	Cell Monitoring	\$44.99