

**Town of Lakeside
Check Register
May 2018**

Check#	Date	Pay To	Description	Amount
14245	05/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14246	05/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14247	05/01/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14248	05/01/2018	JESUS ESPINOSA	MONTHLY CELL PHONE	\$75.00
14249	05/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14250	05/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14251	05/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14252	05/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14253	05/01/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14254	05/01/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14258	05/07/2018	APPRAISAL & COLLECTION TECH	Truth in Taxation 2018	\$298.00
14259	05/07/2018	BOYLE & LOWRY, L.L.P.	Statement period ending:	\$600.00
14260	05/07/2018	CITY OF WESTWORTH VILLAGE	April 2018 for Jail & Dispatch	\$4,335.08
14261	05/07/2018	CLEANNET USA	Monthly Service	\$150.00
14262	05/07/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services for	\$500.00
14263	05/07/2018	LEACH & FOX, PC	April 2018-Plea docket,	\$500.00
14264	05/07/2018	RIVER OAKS PRINTING CO	#9 & #10 Envelopes	\$584.00
14265	05/07/2018	WEX BANK	Fuel Charges-Murphy	\$1,046.57
14266	05/10/2018	BADGER METER	Orion Cellular Lte Serv.	\$621.22
14267	05/10/2018	CARENOW	Pre employment testing:	\$135.00
14268	05/10/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
14269	05/10/2018	CUMMINS SOUTHERN PLAINS	Inspections & Repairs for both	\$2,711.57
14270	05/10/2018	IMPACT PROMOTIONAL SERVICES	Officer Norris-Patches-Qty. 12	\$282.49
14271	05/10/2018	NORTH TEXAS TOLLWAY AUTHORITY	LP# 137-4114	\$11.82
14272	05/10/2018	T & C HARDWARE	Galv. pipe for 2" valve-	\$19.98
14273	05/10/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$60.00
14274	05/17/2018	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$49.63
14275	05/17/2018	CITIBANK	Misc. Charges-Statement	\$3,227.57
14276	05/17/2018	DEFENDER SUPPLY LLC	2018 Explorer JGA44344-	\$135.00
14277	05/17/2018	MICHAEL NORRIS	TruSpeed S	\$915.00
14278	05/17/2018	OLDCASTLE MATERIALS TEXAS, INC	Hot Mix	\$341.04
14279	05/17/2018	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
14280	05/17/2018	RICOH USA, INC.	Base: 05/03/2018 to 06/02/18	\$87.45
14281	05/17/2018	RIVER OAKS PRINTING CO	1000-#10 White envelopes	\$121.40
14282	05/17/2018	WASTE CONNECTIONS	Residential bag & recycle	\$11,342.61
14283	05/17/2018	WATER REFUNDS	Meter Deposit Refund	\$75.84
14284	05/17/2018	ZIEGLER CONSTRUCTION, INC.	Sidewalk at tennis courts &	\$11,282.00
14285	05/22/2018	ACCESS ATELIER LLC	Architectural Barriers Plan	\$800.00
14286	05/22/2018	COUNTYWIDE INSPECTION SERVICES	Inspections thru 05-18-2018	\$2,615.02
14287	05/22/2018	HARDEE ELECTRIC	Changed out four lamp ballast	\$184.95
14288	05/22/2018	KWIK KAR LUBE AND TUNE	2016 Ford-Vehicle ID:	\$81.97

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14289	05/22/2018	MY ALARM CENTER	Monthly Monitoring &	\$44.99
14290	05/22/2018	NORMAN W. CRAVEN	Mileage reimbursement for CSLS	\$234.35
14291	05/22/2018	PETTY CASH	Police Petty Cash	\$524.31
14292	05/22/2018	SHELL	Fuel Charges-Statement	\$257.09
14293	05/22/2018	TXU ENERGY	9396 Confederate Park Road	\$39.34
14294	05/31/2018	AMERIPOWER	Electric Usage	\$479.53
14295	05/31/2018	AT&T MOBILITY	04/20/18 to 05/19/2018	\$390.26
14296	05/31/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$4,679.62
14297	05/31/2018	DUNAWAY ASSOCIATES, LP	GIS mapping, EY Zoning &	\$5,535.03
14298	05/31/2018	KENNETH R. GORDON	Prosecutor Services	\$350.00
14299	05/31/2018	PRECISION DELTA CORPORATION	Ammo	\$1,012.20
14300	05/31/2018	WEX BANK	Monthly fuel-QT	\$1,083.64