

**Town of Lakeside
Check Register
July 2018**

Check#	Date	Pay To	Description	Amount
14358	07/02/2018	AT&T MOBILITY	Cell Phones & Air Cards	\$390.26
14359	07/02/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14360	07/02/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14361	07/02/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14362	07/02/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14363	07/02/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services 06-30-18	\$950.00
14364	07/02/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14365	07/02/2018	MEDSTAR AREA METRO	FY 17-18 Qtrly. pmt	\$1,005.39
14366	07/02/2018	MICHAEL NORRIS	Monthly Reimbursement for	\$350.00
14367	07/02/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14368	07/02/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14369	07/02/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14370	07/02/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14371	07/02/2018	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14372	07/02/2018	STATE COMPTROLLER	2nd QTR. 2018	\$31,298.94
14373	07/02/2018	UNITED SYSTEMS TECHNOLOGY, INC	Go Live-Payroll	\$1,465.00
14374	07/02/2018	WEX BANK	Murphy Gas	\$1,034.51
14375	07/12/2018	ALL-TEX PIPE AND SUPPLY	Pipe	\$409.08
14376	07/12/2018	AMERICAN LEGAL PUBLISHING	2018 Supplemental Pages	\$675.20
14377	07/12/2018	BADGER METER	Monthly Cellular Serv	\$623.00
14378	07/12/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.-	\$75.00
14379	07/12/2018	CITIBANK	Misc. Charges	\$5,325.18
14380	07/12/2018	CITY OF LAKE WORTH	Qtr. ending 09/30/2018	\$42,282.25
14381	07/12/2018	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Inmate food &	\$4,340.33
14382	07/12/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14383	07/12/2018	DELL MARKETING L.P.	Computer-Cusstomer #37750008	\$806.93
14384	07/12/2018	LEACH & FOX, PC	Professional Services-	\$500.00
14385	07/12/2018	OMNIBASE SERVICES, INC.	2nd Qtr. 2018	\$338.70
14386	07/12/2018	PRODUCTIVITY CENTER, INC.	TCLEDDS Subscription Renewal	\$330.00
14387	07/12/2018	RICOH USA, INC.	Base & Copies	\$247.49
14388	07/12/2018	STATE COMPTROLLER	CO-OP Annual Membership	\$100.00
14389	07/12/2018	T & C HARDWARE	Keys & Key Ring Split	\$20.22
14390	07/12/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$60.00
14391	07/12/2018	WATER REFUNDS	Meter Deposit Refund	\$6.76
14392	07/18/2018	CITY VENDING	Soda Machine	\$500.00
14393	07/19/2018	CARENOW	Drug Screening-Martinez &	\$96.00
14394	07/19/2018	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$49.63
14395	07/19/2018	COLOSSUS, INC.	Online RMS User NLETS	\$1,711.64
14396	07/19/2018	MICHAEL NORRIS	Stalker Harley Electraglide:	\$2,400.00
14397	07/19/2018	NCC TECHNOLOGIES	Terminate cable & moved x306	\$198.00
14398	07/19/2018	UTILITY DATA SYSTEMS OF	Payment Group Web Payment	\$1,086.00

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14399	07/19/2018	WATER REFUNDS	Meter Deposit Refund	\$10.80
14400	07/19/2018	WATER REFUNDS	Meter Deposit Refund	\$317.79
14401	07/26/2018	ATLAS UTILITY SUPPLY	Parts to run water to tennis	\$1,310.03
14402	07/26/2018	CENTER FOR EDUCATION	Renewal Public employment	\$159.00
14403	07/26/2018	CITY OF AZLE	600 CUFT WATER	\$27.18
14404	07/26/2018	CITY OF FORT WORTH	Waste Drop-off at-04-27-2018	\$50.00
14405	07/26/2018	COUNTYWIDE INSPECTION SERVICES	PERMITS# 3966-3967,	\$667.65
14406	07/26/2018	FISERV	Implementation	\$100.00
14407	07/26/2018	HUCKABAYS	Logo's on Robert's shirts	\$43.50
14408	07/26/2018	LAKE WORTH FLORIST	Basket Arrangement-Dinkins	\$92.45
14409	07/26/2018	MOTOR MAINTENANCE	sewer plant fan for motor &	\$120.00
14410	07/26/2018	MY ALARM CENTER	Monitoring 08-01-18 to 8-31-18	\$44.99
14411	07/26/2018	PETTY CASH	Petty Cash-Admin.	\$422.70
14412	07/26/2018	SHELL	Fuel-Statement closing	\$256.06
14413	07/26/2018	THE PAYMENT GROUP	Credit Card terminal for	\$300.00
14414	07/26/2018	TXU ENERGY	9396 Confederate Park Road	\$42.57