

**Town of Lakeside
Check Register
August 2018**

Check#	Date	Pay To	Description	Amount
14419	08/01/2018	ALL-TEX PIPE AND SUPPLY	leftover amount to clear acct.	\$0.44
14420	08/01/2018	AMERIPOWER	Electric Usage	\$598.69
14421	08/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14422	08/01/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$6,190.69
14423	08/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14424	08/01/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14425	08/01/2018	DUNAWAY ASSOCIATES, LP	Professional Services	\$3,280.32
14426	08/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14427	08/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14428	08/01/2018	MICHAEL NORRIS	Monthly Reimbursement for	\$350.00
14429	08/01/2018	MOTOR MAINTENANCE	Booster extra pump & motor on	\$1,986.57
14430	08/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14431	08/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14432	08/01/2018	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
14433	08/01/2018	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
14434	08/01/2018	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
14435	08/01/2018	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14436	08/01/2018	TYLER TECHNOLOGIES, INC	CR-Increase to 2-4 users	\$422.00
14437	08/01/2018	UNITED SYSTEMS TECHNOLOGY, INC	Asyst-Business License-Go live	\$245.00
14438	08/01/2018	UTILITY DATA SYSTEMS OF	Additional User for MCRS	\$1,402.00
14439	08/09/2018	AT&T MOBILITY	Cell Phones & Air Cards	\$390.24
14440	08/09/2018	BADGER METER	Services for July 2018	\$614.99
14441	08/09/2018	BOUND TREE MEDICAL, LLC	Medical items for medical kit	\$559.62
14442	08/09/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.	\$75.00
14443	08/09/2018	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Judge &	\$4,336.83
14444	08/09/2018	CLEANNET USA	Monthly Janitorial Service	\$150.00
14445	08/09/2018	EAGLE MOUNTAIN CYCLES	Sinter Brake Pad EBC	\$48.74
14446	08/09/2018	GT DISTRIBUTORS, INC	Armor panels, concealable	\$660.97
14447	08/09/2018	LANDMARK EQUIPMENT	fuel cap for backhoe	\$70.40
14448	08/09/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$750.00
14449	08/09/2018	MOTOR MAINTENANCE	Pump Station #1-Backup	\$3,825.35
14450	08/09/2018	O'REILLY AUTO PARTS	Battery for backhoe	\$278.72
14451	08/09/2018	OLDCASTLE MATERIALS TEXAS, INC	Asphalt for road repair	\$236.88
14452	08/09/2018	PACE ANALYTICAL SERVICES, INC.	Soil samples for sewer plant	\$717.00
14453	08/09/2018	PENNTEX INC.	Red hot sewer solvent &	\$537.50
14454	08/09/2018	RIVER OAKS PRINTING CO	5000 #10 Window Envelopes	\$298.00
14455	08/09/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly samples	\$60.00
14456	08/09/2018	THE REINALT-THOMAS	Tire	\$83.00
14457	08/09/2018	UTILITY DATA SYSTEMS OF	Annual CiteClerly PDA Software	\$338.00
14458	08/09/2018	WEX BANK	Fuel-Murphy	\$1,256.49
14459	08/15/2018	CARENOW	CP-Drug Screen	\$40.00

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14460	08/15/2018	CHARTER COMMUNICATIONS	TV Digital	\$49.63
14461	08/15/2018	CITIBANK	Misc. Charges-Statement	\$5,509.07
14462	08/15/2018	KENNETH R. GORDON	Prosecutor Services	\$350.00
14463	08/15/2018	KWIK KAR LUBE AND TUNE	2016 Ford police car-	\$81.97
14464	08/15/2018	LEACH & FOX, PC	July 2018-Plea, Warrants &	\$700.00
14465	08/15/2018	RICOH USA, INC.	Base 08-03-18 to 09-02-18	\$87.45
14466	08/15/2018	SOURCE ENVIRONMENTAL	Permit No. WQ0011573-001	\$1,519.88
14467	08/15/2018	TOP QUALITY HEATING & AIR LLC	A/C repair on South Side	\$609.45
14468	08/15/2018	BANK OF TEXAS	Debt Service	\$134,672.50
14469	08/23/2018	AMERICAN TIRE DISTRIBUTOR	6 Tires for PD	\$707.64
14470	08/23/2018	BANK OF TEXAS LAKE WORTH	Box #1969 5 x 10	\$85.00
14471	08/23/2018	CAVALLO ENERGY TEXAS LLC	July/August 2018	\$2,339.10
14472	08/23/2018	CRAIG BENNETT	Mileage for drinking water	\$356.16
14473	08/23/2018	CROSS EXTERMINATING	Quarterly pest control service	\$120.00
14474	08/23/2018	FIREHOUSE HYDRO SALES & SERV.	Hydrostatic Test SCBA	\$60.00
14475	08/23/2018	KEN'S AUTO REPAIR	A/C blower motor	\$253.54
14476	08/23/2018	MY ALARM CENTER	Monthly Monitoring	\$44.99
14477	08/23/2018	PACE ANALYTICAL SERVICES, INC.	Monthly-Effluent	\$95.00
14478	08/23/2018	SHELL	Monthly Gas	\$109.01
14479	08/23/2018	TMCEC	Clerks Regional Conference	\$200.00
14480	08/29/2018	AMERIPOWER	Electric Usage-	\$591.55
14481	08/29/2018	BACKUP BARCODE SYSTEMS	Ticket writer & supplies	\$3,821.00
14482	08/29/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$3,783.18
14483	08/29/2018	COUNTYWIDE INSPECTION SERVICES	Permits-3993-3995, 3997,	\$386.82
14484	08/29/2018	FEDEX	Overnight Mailing-	\$76.73
14485	08/29/2018	TXU ENERGY	9396 Confederate Park Road	\$40.64
14486	08/29/2018	UTILITY DATA SYSTEMS OF	License for Electronic Ticket	\$1,438.06
14487	08/29/2018	WASTE CONNECTIONS	Residential Bag & Recycle	\$11,377.35