

**Town of Lakeside
Check Register
October 2018**

Check#	Date	Pay To	Description	Amount
14548	10/01/2018	ADAMSON INDUSTRIES CORP.	Outfitting police car	\$5,498.20
14549	10/01/2018	AT&T MOBILITY	Air Cards & cell phone	\$390.24
14550	10/01/2018	ATLAS UTILITY SUPPLY	Endpoint	\$132.70
14551	10/01/2018	RON PERRIN WATER TECHNOLOGIES	Tank Inspections	\$1,994.00
14552	10/01/2018	USA BLUE BOOK	Standards for chlorine test	\$202.07
14553	10/01/2018	WEX BANK	Fuel-September 2018	\$1,005.21
14554	10/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14555	10/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14556	10/01/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14557	10/01/2018	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
14558	10/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14559	10/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14560	10/01/2018	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$350.00
14561	10/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14562	10/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14563	10/01/2018	RICHARD HUITT	MONTHLY CELL PHONE	\$75.00
14564	10/01/2018	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
14565	10/01/2018	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14566	10/01/2018	YESLYANN CRUZ-MULERO	MONTHLY CELL PHONE	\$75.00
14567	10/04/2018	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Judge &	\$4,333.33
14568	10/04/2018	DUNAWAY ASSOCIATES, LP	GIS Mapping Conversion EY	\$1,232.42
14569	10/04/2018	INFINITE SERVICES	Aquilla Wells-labor & parts	\$3,115.51
14570	10/04/2018	NORMAN W. CRAVEN	Mileage & toll Tag	\$96.73
14571	10/04/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly samples	\$60.00
14572	10/04/2018	WATER REFUNDS	Overpayment refund on final	\$26.96
14573	10/04/2018	AZLE POSTMASTER	Postage for Water bill account	\$1,000.00
14574	10/04/2018	CLEANNET USA	Monthly Janitorial Fees	\$150.00
14575	10/04/2018	ERCOT	2019 Ercot Membership	\$100.00
14576	10/04/2018	TARRANT REGIONAL TRANSPORTATIO	FY 2018-19 Annual Dues	\$250.00
14577	10/04/2018	TEXAS POLICE CHIEFS ASSOC.	Membership Renewal	\$261.00
14578	10/04/2018	TML IRP	FY 2018-2019	\$44,447.90
14579	10/04/2018	UNITED SYSTEMS TECHNOLOGY, INC	Yearly Software Fees-	\$2,733.68
14580	10/18/2018	AMERICAN LEGAL PUBLISHING	Internet Renewal	\$495.00
14581	10/18/2018	CHARTER COMMUNICATIONS	Digital TV receivers	\$49.63
14582	10/18/2018	CITY OF FORT WORTH	4th Qtr FY-ECC Vouchers	\$100.00
14583	10/18/2018	ELITE ASPHALT LLC	5306 LF 2-inch detail mill	\$11,950.00
14584	10/18/2018	GT DISTRIBUTORS, INC	Force on Force 9mm-Qty. 16	\$432.44
14585	10/18/2018	KEN'S AUTO REPAIR	Unit #7 repair antifreeze,	\$478.87
14586	10/18/2018	LAKE WORTH FLORIST	Funeral Spray-Former Mayor	\$106.95
14587	10/25/2018	BACKUP BARCODE SYSTEMS	ticket writer paper	\$3,971.00
14588	10/11/2018	BADGER METER	Services for September 2018	\$623.00

**Town of Lakeside
Check Register
October 2018**

Check#	Date	Pay To	Description	Amount
14589	10/11/2018	CITIBANK	Misc. Charges-September 2018	\$3,876.77
14590	10/11/2018	LEACH & FOX, PC	September 2018-Plea Dockets,	\$1,200.00
14591	10/11/2018	O'REILLY AUTO PARTS	Galmotoroil-Unit 21	\$24.99
14592	10/11/2018	OMNIBASE SERVICES, INC.	3rd Qtr. 2018	\$285.56
14593	10/11/2018	WASTE CONNECTIONS	Bag & Recycling Service	\$11,342.61
14594	10/11/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
14595	10/11/2018	RICOH USA, INC.	Base: 10-03-18 to 11-02-18	\$113.03
14596	10/11/2018	VERIZON	Monthly Mobile	\$44.72
14597	10/11/2018	CITIBANK	Misc. Charges-Oct. 2018	\$1,159.00
14598	10/11/2018	CITIBANK	Misc. Charges-October 2018	\$136.54
14599	10/25/2018	CITY OF LAKE WORTH	4th QTR. 2018 Fire Services	\$42,187.00
14600	10/25/2018	COUNTYWIDE INSPECTION SERVICES	Permit #4018	\$571.77
14601	10/25/2018	DIANE CHAMBERS	Court Clerk Regional Seminar	\$229.81
14602	10/25/2018	GOT YOU COVERED	Shirt, patches &	\$99.89
14603	10/25/2018	MY ALARM CENTER	Monitoring-11-1-18 to 11-30-18	\$44.99
14604	10/25/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent Samples	\$95.00
14605	10/25/2018	PRINTING SYSTEMS, INC.	Utility Bills-Statements-	\$237.21
14606	10/25/2018	SHELL	Fuel	\$77.83
14607	10/25/2018	TXU ENERGY	09-18-2018 to 10-16-2018	\$46.34
14608	10/25/2018	WEX BANK	QT	\$1,080.67