

**Town of Lakeside
Check Register
February 2019**

Check#	Date	Pay To	Description	Amount
14797	02/01/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14798	02/01/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14799	02/01/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
14800	02/01/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14803	02/01/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14804	02/01/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14805	02/01/2019	RICHARD HUITT	MONTHLY CELL PHONE	\$75.00
14806	02/01/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
14807	02/01/2019	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14808	02/01/2019	YESLYANN CRUZ-MULERO	MONTHLY CELL PHONE	\$75.00
14802	02/01/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$350.00
14796	02/01/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
9	02/01/2019	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax for	935.88
14801	02/01/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
10	02/05/2019	WEX BANK	Murphy fuel	674.60
14812	02/06/2019	DIANE CHAMBERS	Mileage-Seminar	\$13.40
14817	02/06/2019	O'REILLY AUTO PARTS	Tail light kit for 16' trailer	\$27.99
14819	02/06/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$60.00
14811	02/06/2019	CLEANNET USA	Monthly Janitorial Services	\$150.00
14818	02/06/2019	ONE SAFE PLACE	Annual Contributions to	\$278.20
14809	02/06/2019	AT&T MOBILITY	Monthly Bill-Air Cards	\$377.70
14810	02/06/2019	BADGER METER	Monthly Services-715 qty.	\$636.35
14814	02/06/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services for	\$950.00
14815	02/06/2019	MEDSTAR AREA METRO	FY 18-19 4th QTR.	\$1,005.39
14816	02/06/2019	NORTHERN TRINITY	2018 Water Production Report	\$1,600.84
14813	02/06/2019	DUNAWAY ASSOCIATES, LP	Professional Services ending	\$3,072.00
14827	02/14/2019	MISCELLENEOUS	Refund on	\$40.00
14831	02/14/2019	T & C HARDWARE	keys, 2" valve &	\$83.43
14830	02/14/2019	RICOH USA, INC.	Base 02-03-19 to 03-02-19	\$87.45
14828	02/14/2019	NORTHWEST RENTALS	Trencher rental for City Hall	\$214.50
14820	02/14/2019	ATLAS UTILITY SUPPLY	2" coupling for water repair	\$300.72
14823	02/14/2019	DSHS CENTRAL LAB MC2004	Water Sampling-	\$322.59
14825	02/14/2019	LAW OFFICE OF WILL A. PRUITT	Prosecutor Services-	\$350.00
14829	02/14/2019	PROFORCE LAW ENFORCEMENT	TSR Cart	\$355.40
14832	02/14/2019	TEXAS ECONOMIC DEVELOPMENT	EDC Membership Renewal	\$500.00
14824	02/14/2019	LARRY L. BLACKMON, INC.	Electrical plans for Lakeside	\$1,200.00
14826	02/14/2019	LEACH & FOX, PC	2 Plea Dockets & Show Cause,	\$1,200.00
14834	02/14/2019	ZIEGLER CONSTRUCTION, INC.	Concrete work-curbng	\$3,980.00
14821	02/14/2019	CITIBANK	Misc. Charges-	\$5,922.91
14822	02/14/2019	CITY OF LAKE WORTH	Det. & Dispatch-Jan & Feb 2019	\$8,377.00
14833	02/14/2019	WASTE CONNECTIONS	January 2019 for Residential	\$11,394.72

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14841	02/21/2019	WATER REFUNDS	Meter Deposit Refund-	\$5.43
14839	02/21/2019	WATER REFUNDS	Meter Depsoit Refund-	\$39.82
14840	02/21/2019	WATER REFUNDS	Meter Deposit Refund-	\$43.35
14838	02/21/2019	SHELL	Fuel	\$44.81
14836	02/21/2019	PACE ANALYTICAL SERVICES, INC.	Monthly Samples	\$95.00
14842	02/21/2019	WATER REFUNDS	Meter Deposit Refund	\$100.00
14835	02/21/2019	CROSS EXTERMINATING	Pre Treat Termite for new city	\$475.00
14837	02/21/2019	PENNINGTON CONCRETE CONST.	post tension slab with 12x16	\$36,764.05
11	02/25/2019	WEX BANK	Fuel-Statement ending	762.57
14852	02/28/2019	TEXAS FACILITIES COMMISSION	Blower fans for shop	\$20.00
14850	02/28/2019	FORT WORTH TIRE & SERVICE	Tire on backhoe came off rim	\$30.00
14848	02/28/2019	CROSS EXTERMINATING	Quarterly Pest Control	\$70.00
14853	02/28/2019	THE REINALT-THOMAS	Unit 21-17 18 Rim Mount	\$71.00
14855	02/28/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14856	02/28/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00