

**Town of Lakeside
Check Register
January 2019**

Check#	Date	Pay To	Description	Amount
14740	01/02/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14741	01/02/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14742	01/02/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
14743	01/02/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14746	01/02/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14747	01/02/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14748	01/02/2019	RICHARD HUITT	MONTHLY CELL PHONE	\$75.00
14749	01/02/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
14750	01/02/2019	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14751	01/02/2019	YESLYANN CRUZ-MULERO	MONTHLY CELL PHONE	\$75.00
14745	01/02/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$350.00
14739	01/02/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
14744	01/02/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
5	01/02/2019	WEX BANK	Murphy Fuel-12-2018 &	1,599.75
14752	01/03/2019	AMERIPOWER	Electric Usage-	\$375.86
14753	01/03/2019	AT&T MOBILITY	Air Cards	\$377.70
6	01/03/2019	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	934.48
14755	01/03/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$1,090.00
14756	01/03/2019	UTILITY DATA SYSTEMS OF	Software Support for MCRS	\$2,081.00
14754	01/03/2019	BANK OF TEXAS	Interest on Debt Service &	\$33,672.50
7	01/03/2019	STATE COMPTROLLER	4th Qtr. 2018	51,147.81
14769	01/10/2019	OFFICIAL PAYMENTS	Return Online Payments	\$8.00
14767	01/10/2019	RLI	BOND FOR DIANE CHAMBERS	\$50.00
14768	01/10/2019	T & C HARDWARE	Parts for well repair #8	\$74.96
14761	01/10/2019	CLEANNET USA	Monthly Janitorial Services	\$150.00
14766	01/10/2019	RICOH USA, INC.	Base for 01/03/19 to 02/02/19	\$269.84
14765	01/10/2019	OMNIBASE SERVICES, INC.	4TH QTR. 2018	\$284.39
14762	01/10/2019	KEN'S AUTO REPAIR	Front brake pads & front	\$355.40
14757	01/10/2019	BADGER METER	715 Orion Cellular Lte Serv	\$636.35
14763	01/10/2019	LEACH & FOX, PC	Municipal Judge-	\$700.00
14764	01/10/2019	MEDSTAR AREA METRO	FY 18-19 Qtrly Payment	\$1,005.39
14758	01/10/2019	CITY OF FORT WORTH	Install/Programming Services	\$2,035.00
14760	01/10/2019	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services &	\$4,333.33
14759	01/10/2019	CITY OF LAKE WORTH	Fire Services for QTR. ending	\$42,187.00
14773	01/17/2019	CITY OF FORT WORTH	ECC Voucher-Rita Shuler	\$50.00
14779	01/17/2019	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
14774	01/17/2019	DOMINATOR MOBILE INSTALLATION	Repaired strobe lights	\$220.00
14776	01/17/2019	LAW OFFICE OF WILL A. PRUITT	Prosecutor Services	\$350.00
14781	01/17/2019	POLICEONE.COM	Annual Subscription	\$588.00
14775	01/17/2019	GIDEON YEH	Reimbursement for Health Ins.	\$750.00
14778	01/17/2019	ONSOLVE, LLC	CodeRed for 01-22-2019 to	\$1,500.00

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14780	01/17/2019	PERDUEBRANDONFIELDE	Professional Services-	\$1,552.32
14771	01/17/2019	ATLAS UTILITY SUPPLY	Water parts	\$1,714.19
14777	01/17/2019	MARTY GREEN UTILITIES	13 well meter tests	\$2,145.00
14770	01/17/2019	ATLAS UTILITY SUPPLY	New City Hall plumbing	\$2,826.16
14783	01/17/2019	HMSW, CPA, P.L.L.C.	Audit Financial Statements	\$3,600.00
14772	01/17/2019	CITIBANK	Misc. Charges-Closing Date	\$4,405.90
14782	01/17/2019	WASTE CONNECTIONS	Residential Bag & Recycle	\$11,359.98
14791	01/24/2019	SHELL	Fuel-Statement Closing	\$72.15
14786	01/24/2019	COUNTYWIDE INSPECTION SERVICES	Permits & Inspections	\$82.66
14788	01/24/2019	KHT INSURANCE	Bonds for Wolfgang &	\$100.00
14784	01/24/2019	AMERIPOWER	Electric Usage	\$478.69
14787	01/24/2019	INFINITE SERVICES	Light bulbs installed on	\$500.00
8	01/24/2019	WEX BANK	Fuel for PD	532.51
14785	01/24/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,700.52
14789	01/24/2019	LONE STAR DRILLING CO.	Pump & motor replaced	\$4,736.30
14790	01/24/2019	MM CONSTRUCTION & EXCAVATION	New City Hall	\$8,275.00
14793	01/31/2019	PRECON	Clean septic x2	\$350.00
14795	01/31/2019	WHITWORTH ENGINEERING	Moisture & Density test & etc.	\$642.38
14792	01/31/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$1,763.65
14794	01/31/2019	WENDY BURGESS, TARRANT COUNTY	TY2017 ENDING # OF ACCTS.	\$2,274.58