

**Town of Lakeside  
Check Register  
September 2019**

Check#	Date	Pay To	Description	Amount
15258	09/01/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15259	09/01/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15260	09/01/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15261	09/01/2019	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15262	09/01/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15265	09/01/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15266	09/01/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15268	09/01/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15269	09/01/2019	VICTORIA CUBINE	MONTHLY CELL PHONE	\$75.00
15267	09/01/2019	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15264	09/01/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15257	09/01/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15263	09/01/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
46	09/04/2019	WEX BANK	Murphy Gas-August 2019	817.82
45	09/04/2019	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax-	934.48
15270	09/04/2019	RON PERRIN WATER TECHNOLOGIES	Ground type tank inspection &	\$1,875.72
15282	09/05/2019	KWIK KAR LUBE AND TUNE	Inspection on Charger	\$25.50
15275	09/05/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$40.00
15276	09/05/2019	THE REINALT-THOMAS	2 mount & balance tires	\$42.00
15278	09/05/2019	USA DATAFAX, INC.	Base Rate Charge	\$76.50
15277	09/05/2019	TMCEC	Registration for Clerks	\$200.00
15281	09/05/2019	BATTERIES+BULBS	Terminal protector, 12 v &	\$223.98
15280	09/05/2019	AZLE NEWS	Tax Notice on 08-14-19 &	\$415.80
15271	09/05/2019	AT&T MOBILITY	Monthly-Aircards & Cell Phones	\$451.82
15272	09/05/2019	BADGER METER	Monthly Service-Qty. 716	\$637.24
15273	09/05/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services for	\$750.00
15274	09/05/2019	LAW OFFICE OF WILL A. PRUITT	07-27-2019 Jury Trial	\$1,050.00
15279	09/05/2019	WASTE CONNECTIONS	Recycle & Bag Service	\$11,394.72
15285	09/10/2019	RESDOOR CO	Door and attic access	\$817.00
15283	09/10/2019	ENRIQUE RIVERA	Paint outside of New Town Hall	\$1,000.00
15284	09/10/2019	MARK MULLINS	Install doors new town hall	\$1,000.00
15286	09/12/2019	ENRIQUE RIVERA	Interior Painitng New Town	\$5,000.00
15298	09/16/2019	WATER REFUNDS	Meter Deposit Refund	\$4.17
15297	09/16/2019	UTILITY DATA SYSTEMS OF	Shipping & handling for	\$12.78
15289	09/16/2019	CARENOW	Bond-Pre employment drug	\$45.00
15296	09/16/2019	RICOH USA, INC.	Base: 09/03/2019 to 09/19/19	\$54.51
15294	09/16/2019	KWIK KAR LUBE AND TUNE	Oil Change-Vehicle ID#	\$187.93
15288	09/16/2019	BLUE TO GOLD, LLC	#FTW-IGS0009	\$297.00
15293	09/16/2019	EAGLE MOUNTAIN CYCLES	Front tire & rear brake	\$368.03
15287	09/16/2019	AMERICAN TIRE DISTRIBUTOR	Tires-4	\$505.68
15295	09/16/2019	LEACH & FOX, PC	Plea dockets, Warrants, Admin.	\$1,000.00

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15292	09/16/2019	DEL CARMEN CONSULTING, LLC	Annual Racial Profiling	\$3,000.00
15291	09/16/2019	DANA SAFETY SUPPLY, INC.	equipment for PD vehicle	\$3,361.65
15290	09/16/2019	CITIBANK	Misc. Charges-Statement	\$7,140.34
48	09/17/2019	WEX BANK	Fuel-Statement ending	196.00
47	09/17/2019	AMERIPOWER	Electric Usage-Statement	941.17
15307	09/19/2019	WATER REFUNDS	Meter Deposit Refund-	\$3.56
15308	09/19/2019	WATER REFUNDS	Meter Deposit Refund-	\$35.41
15299	09/19/2019	APPLIED CONCEPTS, INC	Assy, stalker patrol counting	\$60.00
15305	09/19/2019	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
15302	09/19/2019	MICHAEL'S KEYS LOCKSMITH	Install Lever on back door	\$140.00
15304	09/19/2019	NORTHWESTERN UNIVERSITY CENTER	Police Motorcycle Instructor	\$350.00
15309	09/19/2019	NIKITA SHANE WILSON	Damage from pothole to a	\$354.85
15300	09/19/2019	ATLAS UTILITY SUPPLY	Water Parts	\$719.04
15303	09/19/2019	MOTOR MAINTENANCE	1/2 Bolt	\$930.00
15301	09/19/2019	ELLIOTT ELECTRIC SUPPLY, INC.	LED, Dry Wall Frame Kit &	\$4,611.53
15306	09/19/2019	SAM PACK'S FIVE STAR FORD	2019 Ford F-150	\$26,212.73
49	09/20/2019	AMERIPOWER	Electric Usage	20.41
15312	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15316	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15318	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15319	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15320	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15322	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15323	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15325	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15326	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15328	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15329	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15331	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15334	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
15335	09/24/2019	MISCELLENEOUS	Juror Fee	\$6.00
50	09/25/2019	WEX BANK	Fuel-Statement ending	840.57
15349	09/26/2019	WATER REFUNDS	Meter Deposit Refund-	\$7.95
15348	09/26/2019	WATER REFUNDS	Meter Deposit Refund-	\$21.65
15345	09/26/2019	PETTY CASH	WT dept. truck maintenance	\$39.50
15337	09/26/2019	ATLAS UTILITY SUPPLY	Meter Register	\$70.75
15336	09/26/2019	APPLIED CONCEPTS, INC	25 ft antenna cable	\$135.00
15344	09/26/2019	MARK MULLINS	Setting doors	\$250.00
15346	09/26/2019	PETTY CASH	PD petty cash-Misc.	\$385.97
15342	09/26/2019	KEN'S AUTO REPAIR	Truck repair	\$1,343.99
15340	09/26/2019	HOME DEPOT CREDIT SERVICES	Materials for new Town Hall	\$2,279.83

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15347	09/26/2019	PROFORCE LAW ENFORCEMENT	Taser	\$2,541.80
15339	09/26/2019	CITY OF LAKE WORTH	Jail & Dispatch Serv.-09-2019	\$4,202.00
15338	09/26/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$5,704.27
15341	09/26/2019	INFINITY GENERAL CONTRACTOR LL	Labor to install bricks-1st	\$5,892.00
15343	09/26/2019	LONGHORN HARLEY-DAVIDSON	Front End Damage-Motorcycle	\$7,178.50
15355	09/30/2019	MATTHEWS OFFICE CITY	Exhibit Labels-Qty. 252	\$6.43
15350	09/30/2019	BATTERIES+BULBS	Battery & terminal protector	\$133.98
15357	09/30/2019	UNIVERSITY COMPUTERS	Converted roll call machine	\$142.50
15356	09/30/2019	PETTY CASH	Admin.	\$206.10
15351	09/30/2019	CANON FINANCIAL SERVICES, INC.	Contract Charge-	\$336.00
15358	09/30/2019	US ASSURE INSURANCE SERVICES	Zurich Builders Risk Small	\$400.00
15352	09/30/2019	COUNTYWIDE INSPECTION SERVICES	Permits #4140, 4143, 4146-4152	\$738.36
15354	09/30/2019	HOUSE OF BLADES	Tactical Flashlights	\$1,405.36
15359	09/30/2019	WATCH GUARD	Vista XLT DVR & charging base	\$2,410.00
15353	09/30/2019	ELLIOTT ELECTRIC SUPPLY, INC.	led flt pnl 40k & dry wall	\$4,862.88