

**Town of Lakeside  
Check Register  
December 2018**

Check#	Date	Pay To	Description	Amount
14679	12/03/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14680	12/03/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14681	12/03/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14682	12/03/2018	G-K-G INC.	Chlorine Cylinders	\$1,355.00
14683	12/03/2018	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
14684	12/03/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14685	12/03/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14686	12/03/2018	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$350.00
14687	12/03/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14688	12/03/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14689	12/03/2018	REYNOLDS ASPHALT	County work asphalt	\$2,155.91
14690	12/03/2018	RICHARD HUITT	MONTHLY CELL PHONE	\$75.00
14691	12/03/2018	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
14692	12/03/2018	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14693	12/03/2018	TEXAS COMMISSION ON	FY 2019 Water System Fee	\$1,945.30
14694	12/03/2018	WATCH GUARD	Charging cable & kit	\$510.00
14695	12/03/2018	WATER REFUNDS	Meter Deposit Refund-	\$12.63
14696	12/03/2018	YESLYANN CRUZ-MULERO	MONTHLY CELL PHONE	\$75.00
14697	12/06/2018	AMERIPOWER	10/17/2018 to 11/15/2018	\$377.12
14698	12/06/2018	AT&T MOBILITY	Air Cards & mobile phones	\$377.70
14699	12/06/2018	CITY OF WESTWORTH VILLAGE	December 2018-Jail, Dispatch	\$4,333.33
14700	12/06/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14701	12/06/2018	HMSW, CPA, P.L.L.C.	Progress billing for audit of	\$11,000.00
14702	12/06/2018	LAW OFFICE OF KENNETH E. EAST	Reissue CK#14505	\$1,560.00
14703	12/06/2018	O'REILLY AUTO PARTS	endpoint repair-heat shrink	\$12.99
14704	12/06/2018	OFFICIAL PAYMENTS	Returned online payment	\$4.00
14705	12/06/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$60.00
14706	12/06/2018	VICTOR ASHE, RS	Site Evaluation & Design for	\$400.00
14707	12/13/2018	ATLAS UTILITY SUPPLY	Water Parts	\$3,036.13
14708	12/13/2018	BADGER METER	Monthly Services	\$623.00
14709	12/13/2018	CHARTER COMMUNICATIONS	TV 12/16/18 to 01/15/19	\$49.06
14710	12/13/2018	CITIBANK	Misc. Charges-Statement	\$5,186.51
14711	12/13/2018	LEACH & FOX, PC	2 Dockets & Show Cause, Pre-	\$1,200.00
14712	12/13/2018	NORTHWEST TARRANT CHAMBER OF	Standard Membership	\$225.00
14713	12/13/2018	PRINTING SYSTEMS, INC.	Water Bills-Qty. 10000	\$510.06
14714	12/13/2018	RICOH USA, INC.	Base: 12/03/2018 to	\$87.45
14715	12/13/2018	T & C HARDWARE	key rubber head for PD &	\$44.34
14716	12/13/2018	THE PAYMENT GROUP	Chip Reader-Court	\$300.00
14717	12/20/2018	COUNTYWIDE INSPECTION SERVICES	Permits 4053-4058	\$450.16
14718	12/20/2018	DUNAWAY ASSOCIATES, LP	Professional Services Ending	\$390.65
14719	12/20/2018	KEN'S AUTO REPAIR	Unit #12-Sensor for heater	\$187.79

**Town of Lakeside  
Check Register  
December 2018**

Check#	Date	Pay To	Description	Amount
14720	12/20/2018	LAW OFFICE OF WILL A. PRUITT	Prosecutor Services-	\$350.00
14721	12/20/2018	PACE ANALYTICAL SERVICES, INC.	Effluent Monthly	\$95.00
14722	12/20/2018	PETTY CASH	Adm.	\$67.00
14723	12/20/2018	RIVER OAKS PRINTING CO	#9 White Envelopes-WT billing	\$294.00
14724	12/20/2018	TEXAS COMMISSION ON	Stormwater Permit	\$100.00
14725	12/20/2018	WASTE CONNECTIONS	Residential bag & recycle	\$11,429.46
14726	12/20/2018	WATER REFUNDS	Meter Deposit Refund-	\$62.33
14727	12/20/2018	WATER REFUNDS	Water Refund-Overpayment	\$224.33
14728	12/26/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$2,604.02
14729	12/26/2018	KWIK KAR LUBE AND TUNE	Oil Change 2016 Ford Police	\$81.97
14730	12/26/2018	SHELL	PD fuel	\$12.28
14731	12/26/2018	TEXAS SOCIAL SECURITY PROGRAM	Annual Administrative Fee	\$35.00
14732	12/26/2018	TYLER TECHNOLOGIES, INC	Annual Maintenance	\$5,566.48
14733	12/26/2018	WATER REFUNDS	Meter Deposit Refund	\$17.79
14734	12/27/2018	AZLE POSTMASTER	Permit #22-Mailing of	\$1,000.00
14735	12/27/2018	AZLE POSTMASTER	Permit #22-First Class PreSort	\$225.00
14736	12/27/2018	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$1,696.44
14737	12/27/2018	OFFICIAL PAYMENTS	Returned ACH's	\$8.00
14738	12/27/2018	TEXAS MUNICIPAL LEAGUE	Member Service Fee	\$735.00
1	12/04/2018	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax	\$938.76
2	12/04/2018	WEX BANK	Murphy Gas-Adjustments	\$94.95
3	12/11/2018	CHARTER COMMUNICATIONS	9216 Watercress Dr.	\$75.00
4	12/26/2018	WEX BANK	Fuel-Statement closing	\$602.72