

**Town of Lakeside  
Check Register  
November 2017**

Check No.	Check Date	Pay To	Check Description	Amount
13892	11/01/2017	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
13893	11/01/2017	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$451.22
13894	11/01/2017	CAVALLO ENERGY TEXAS LLC	09-19 to 10-18-2017	\$4,587.46
13895	11/01/2017	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
13896	11/01/2017	JEREMY B. STEELE	Monthly Cell Phone	\$75.00
13897	11/01/2017	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13898	11/01/2017	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
13899	11/01/2017	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
13900	11/01/2017	NORTH TEXAS TOLLWAY AUTHORITY	1170505-2014 Ford F15	\$3.60
13901	11/01/2017	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
13902	11/01/2017	RICHARD M. LUNDY	Monthly Cell Phone	\$75.00
13903	11/01/2017	ROBERT L. MOORE	MONTHLY CELL PHONE	\$75.00
13904	11/09/2017	AMERIPOWER	Electric-09-18-17 to 10-18-17	\$518.19
13905	11/09/2017	CARENOW	Jeremy Steele-D/S Instant &	\$48.00
13906	11/09/2017	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$75.00
13907	11/09/2017	CITY OF WESTWORTH VILLAGE	Jail & Dispatch, Inmate Food &	\$4,361.33
13908	11/09/2017	CLEANNET USA	Monthly Janitorial Services	\$150.00
13909	11/09/2017	IMPACT PROMOTIONAL SERVICES	Officer Lundy-	\$4.86
13910	11/09/2017	KATIE'S EXPRESS CAR WASH, LLC	Car Washes	\$23.00
13911	11/09/2017	LAW OFFICE OF KENNETH E. EAST	Monthly Professional Services	\$1,270.00
13912	11/09/2017	LEACH & FOX, PC	October 10, 2017 Plea Docket	\$500.00
13913	11/09/2017	OLDCASTLE MATERIALS TEXAS, INC	Hot Mix	\$417.76
13914	11/09/2017	PRINTING SYSTEMS, INC.	Water Bills-Qty. 10,000	\$593.25
13915	11/09/2017	SYMBOL ARTS	Badge-Qty. 3	\$135.00
13916	11/09/2017	TCCA	Membership Renewal	\$40.00
13917	11/09/2017	WEX BANK	Murphy Gas	\$982.95
13918	11/13/2017	DEFENDER SUPPLY LLC	Gong target display-	\$514.96
13919	11/13/2017	GRAINGER	Paper towels & toilet paper	\$351.31
13920	11/13/2017	IMPACT PROMOTIONAL SERVICES	Moore's-pants, shirts &	\$402.96
13921	11/13/2017	RICOH USA, INC.	Base: 11-3-2017 to 12-2-2017	\$79.50
13922	11/13/2017	RLI	Blythe's Bond renewal	\$50.00
13923	11/13/2017	TARRANT COUNTY PUBLIC HEALTH	Monthly testing	\$60.00
13924	11/13/2017	CHARTER COMMUNICATIONS	Spectrum Bus. TV	\$49.39
13925	11/13/2017	CITIBANK	Misc. Charges-Statement	\$12,395.23
13926	11/13/2017	RICOH USA, INC.	Billing Period 12-03-17 to	\$204.10
13927	11/13/2017	WASTE CONNECTIONS	Residential Bag & Recycle	\$11,412.09
13928	11/13/2017	WASTE CONNECTIONS	Residential Bag & Recycle	\$10,911.63
13929	11/17/2017	COUNTYWIDE INSPECTION SERVICES	Inspections	\$97.52
13930	11/17/2017	CROSS EXTERMINATING	Qtrly. Service	\$70.00
13931	11/17/2017	TARRANT APPRAISAL	Budget Allocations FY 2018	\$2,653.70
13932	11/17/2017	WATER REFUNDS	Meter Deposit Refund-	\$26.46

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13933	11/17/2017	MISCELLENEOUS	Refund on overpayment of	\$4,941.48
13934	11/28/2017	AMERIPOWER	Electric 10-18-17 to 11-15-17	\$428.83
13935	11/28/2017	CAVALLO ENERGY TEXAS LLC	10-18-17 to 11-15-17	\$4,371.25
13936	11/28/2017	DIANE CHAMBERS	Mileage, class C Book &	\$303.28
13937	11/28/2017	G-K-G INC.	Chlorine & heavy duty	\$942.50
13938	11/28/2017	MY ALARM CENTER	Monthly alarm Monitoring	\$44.99
13939	11/28/2017	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
13940	11/28/2017	SHELL	Statemeent Closing-11-12-17	\$211.48
13941	11/28/2017	TEXAS COMMISSION ON	Water System Fee	\$1,945.30
13942	11/28/2017	TXU ENERGY	10-18-17 to 11-14-17	\$49.72
13943	11/28/2017	WATER REFUNDS	Refund of fire hydrant meter	\$407.15
13944	11/28/2017	WEX BANK	QT fuel	\$784.60
13947	11/30/2017	ATLAS UTILITY SUPPLY	Badgers-240 Qty.	\$42,000.00
13948	11/30/2017	POCKET PRESS, INC.	Texas Laws-PDF Version	\$8.99
13949	11/30/2017	SYMBOL ARTS	Badge-Qty. 2	\$210.00
13950	11/30/2017	WATER REFUNDS	Meter Deposit Refund-	\$19.30
13951	11/30/2017	WATER REFUNDS	Meter Deposit Refund-	\$15.71