

**Town of Lakeside  
Check Register  
November 2018**

Check#	Date	Pay To	Description	Amount
14609	11/01/2018	AMERIPOWER	Electric Usage	\$460.54
14610	11/01/2018	AT&T MOBILITY	Air Cards & Mobile Phones	\$384.84
14611	11/01/2018	CAVALLO ENERGY TEXAS LLC	September-October 2018	\$4,253.48
14612	11/01/2018	ERGON ASPHALT	CSS-1H 40/60	\$882.83
14613	11/01/2018	HARDEE ELECTRIC	Tennis Court-Replaced	\$164.95
14614	11/01/2018	KWIK KAR LUBE AND TUNE	Oil Change-Unit #12	\$81.97
14615	11/01/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$750.00
14616	11/01/2018	LAW OFFICE OF WILL A. PRUITT	September 2018 Professional	\$350.00
14617	11/01/2018	MAYOR'S COUNCIL OF	2018-2019 Annual Dues	\$350.00
14618	11/01/2018	MICHAEL NORRIS	Helmet, Siren & speaker mic	\$2,170.00
14619	11/01/2018	O'REILLY AUTO PARTS	Hose & Antifreeze-repairs	\$50.96
14620	11/01/2018	TARRANT COUNTY PUBLIC HEALTH	Monthly Water Samples	\$60.00
14621	11/01/2018	TMCEC	New Clerk Program	\$250.00
14622	11/01/2018	UNITED SYSTEMS TECHNOLOGY, INC	Asyst: Building Permit	\$245.00
14623	11/01/2018	WATCH GUARD	Shirt clip with slider-	\$60.00
14624	11/01/2018	WATER REFUNDS	Meter Deposit Refund-	\$17.79
14625	11/01/2018	WATER REFUNDS	Meter Deposit Refund	\$3.93
14626	11/01/2018	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$534.26
14627	11/01/2018	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
14628	11/01/2018	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
14629	11/01/2018	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
14630	11/01/2018	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14631	11/01/2018	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$920.12
14632	11/01/2018	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$350.00
14633	11/01/2018	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
14634	11/01/2018	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
14635	11/01/2018	RICHARD HUITT	MONTHLY CELL PHONE	\$75.00
14636	11/01/2018	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
14637	11/01/2018	ROBERT MARTINEZ	MONTHLY CELL PHONE	\$75.00
14638	11/01/2018	YESLYANN CRUZ-MULERO	MONTHLY CELL PHONE	\$75.00
14639	11/01/2018	NORMAN W. CRAVEN	Mileage Reimbursement-	\$115.00
14640	11/08/2018	BADGER METER	October 2018 Services	\$623.00
14641	11/08/2018	WEX BANK	Stop Payment	\$848.83
14642	11/08/2018	REYNOLDS ASPHALT	Overlay & road repairs-	\$48,794.33
14643	11/08/2018	PRINTING SYSTEMS, INC.	Reminder Notices	\$118.06
14644	11/08/2018	NCC TECHNOLOGIES	VOIP card & programmed soft	\$550.00
14645	11/08/2018	LONGHORN HARLEY-DAVIDSON	R/R Rear Tire	\$565.98
14646	11/08/2018	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$750.00
14647	11/08/2018	KWIK KAR LUBE AND TUNE	2016 Ford-Oil change	\$81.97
14648	11/08/2018	HMSW, CPA, P.L.L.C.	Bank reconciliations for	\$750.00
14649	11/08/2018	DUNAWAY ASSOCIATES, LP	Finalize zoning map & future	\$748.68

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14650	11/08/2018	CROSS EXTERMINATING	Quarterly pest control	\$70.00
14651	11/08/2018	CLEANNET USA	Monthly Janitorial Services	\$150.00
14652	11/15/2018	ATLAS UTILITY SUPPLY	Parts go get WT wells on	\$7,457.18
14653	11/15/2018	CHARTER COMMUNICATIONS	TV Digital 11/16/18 to	\$124.06
14654	11/15/2018	CITIBANK	Misc. Charges-Statement	\$5,828.07
14655	11/15/2018	CITY OF WESTWORTH VILLAGE	jail & Dispatch, Municipal	\$4,347.33
14656	11/15/2018	CLAY SPENCER	Reimbursement for OSS	\$89.00
14657	11/15/2018	J.P. COOKE CO.	Animal Tags & Links	\$91.66
14658	11/15/2018	KEN'S AUTO REPAIR	Repair on unit #9	\$444.91
14659	11/15/2018	LEACH & FOX, PC	Professional Services-Plea	\$700.00
14660	11/15/2018	PROFORCE LAW ENFORCEMENT	TSR Cart. & TSR trgt.	\$492.20
14661	11/15/2018	PVP COMMUNICATIONS	Helmet	\$1,045.35
14662	11/15/2018	REYNOLDS ASPHALT	Road Work	\$20,158.19
14663	11/15/2018	RICOH USA, INC.	Base 11-03-18 to 12-02-18	\$87.45
14664	11/15/2018	TCCA	2019 Annual Membership for	\$40.00
14665	11/15/2018	UNIVERSITY COMPUTERS	Network Down-Server rebooted &	\$187.50
14666	11/28/2018	CAVALLO ENERGY TEXAS LLC	October 17, 2018 to	\$4,423.00
14667	11/28/2018	COUNTYWIDE INSPECTION SERVICES	Inspetions-#4031, 33-34, 37-38	\$880.77
14668	11/28/2018	EAGLE MOUNTAIN CYCLES	Replace brake pads & checked	\$71.49
14669	11/28/2018	LAW OFFICE OF WILL A. PRUITT	October 2018 for	\$350.00
14670	11/28/2018	MY ALARM CENTER	Monthly Monitoring	\$44.99
14671	11/28/2018	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
14672	11/28/2018	RIVER OAKS PRINTING CO	Court Docket Jackets	\$464.00
14673	11/28/2018	SAM PACK'S FIVE STAR FORD	Outfitting Car	\$2,408.00
14674	11/28/2018	SHELL	PD fuel	\$31.75
14675	11/28/2018	TARRANT APPRAISAL	2019 Budget Allocations	\$2,782.15
14676	11/28/2018	TXU ENERGY	9199 Jacksboro Hwy	\$127.07
14677	11/28/2018	WASTE CONNECTIONS	October 2018 Bag & Recycle	\$11,412.09
14678	11/28/2018	WEX BANK	QT-Fuel	\$988.43