

**Town of Lakeside
Check Register
November 2019**

Check#	Date	Pay To	Description	Amount
15433	11/01/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15434	11/01/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15435	11/01/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15436	11/01/2019	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15440	11/01/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15441	11/01/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15443	11/01/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15444	11/01/2019	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15437	11/01/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15445	11/01/2019	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15442	11/01/2019	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15439	11/01/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15432	11/01/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
59	11/01/2019	COMPTRROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax	940.14
15438	11/01/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
60	11/04/2019	WEX BANK	Murphy fuel-Statement	851.07
15458	11/06/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-October 2019	\$40.00
15454	11/06/2019	MISCELLENEOUS	Overpayment on final bill	\$41.33
15452	11/06/2019	MISCELLENEOUS	Overpayment Refund-	\$62.41
15453	11/06/2019	MISCELLENEOUS	Overpayment on water bill	\$73.54
15456	11/06/2019	PRINTING SYSTEMS, INC.	Reminder Notices-Qty. 1000	\$118.61
15449	11/06/2019	HUCKABAYS	Logos, Remove patches &	\$132.00
15460	11/06/2019	EVERTEL TECHNOLOGIES	Yearly plan-10 users	\$240.00
15450	11/06/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$250.00
15457	11/06/2019	RIVER OAKS PRINTING CO	Envelopes #10	\$328.00
15455	11/06/2019	PETTY CASH	Police Dept.-Misc. Charges	\$483.27
15451	11/06/2019	LEACH & FOX, PC	Plea dockets, warrants &	\$700.00
15448	11/06/2019	AMERICAN TIRE DISTRIBUTOR	Tires	\$758.52
15459	11/06/2019	WASTE CONNECTIONS	October 2019 for	\$11,464.20
15472	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15473	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15474	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15475	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15476	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15477	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15478	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15481	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15482	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15483	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15490	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15491	11/14/2019	MISCELLENEOUS	Juror Fee	\$6.00

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15492	11/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15493	11/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15496	11/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15498	11/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15499	11/14/2019	NORTH TEXAS TOLLWAY AUTHORITY	James-Toll from Grapevine for	\$6.45
15466	11/14/2019	HUCKABAYS	Logos & name patches	\$39.00
15501	11/14/2019	TCCA	2020 North Texas Chapter	\$55.00
15471	11/14/2019	MISCELLNEOUS	Over payment on final bill-	\$62.41
15464	11/14/2019	CROSS EXTERMINATING	Quarterly Exterminating	\$70.00
15500	11/14/2019	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
15467	11/14/2019	KWIK KAR LUBE AND TUNE	Unit #22 Oil Change &	\$119.95
61	11/14/2019	AMERIPOWER	Electric Usage-	129.52
15470	11/14/2019	MISCELLNEOUS	Over payment on final water	\$178.47
15503	11/14/2019	USA DATAFAX, INC.	Base Rate 11-13-19 to 2-12-20	\$266.93
15469	11/14/2019	MILSPEC CLEANING	October Cleaning	\$320.00
15504	11/14/2019	CROSS PLAINS BUSINESS SOLUTION	Bank reconciliations for	\$500.00
15468	11/14/2019	LAW OFFICE OF WILL A. PRUITT	Town Prosecutor Services	\$525.00
15502	11/14/2019	UNITED SYSTEMS TECHNOLOGY, INC	Annual Maintenance Fees	\$2,815.67
15463	11/14/2019	CITY OF LAKE WORTH	FY end 09-2019 calls for	\$4,829.56
15465	11/14/2019	FRANK PHILLIPS CONSTRUCTION	Final-Aerobic Installation	\$4,890.00
15461	11/14/2019	CIRCLE A ELECTRIC	9840 Confederate Park Road	\$5,234.24
15462	11/14/2019	CITIBANK	Misc. Charges-Closing Date	\$8,148.95
15506	11/18/2019	THE REINALT-THOMAS	2 Spin Balance Special-install	\$30.00
62	11/18/2019	WEX BANK	Fuel-Statement closing	337.42
15505	11/18/2019	PATRICK JACOB	Seminar reimbursement-EDC	\$1,455.20
15507	11/18/2019	UNIVERSITY COMPUTERS	Network & Servers for	\$5,547.73
63	11/20/2019	AMERIPOWER	Electric Usage	16.36
15510	11/21/2019	EAGLE MOUNTAIN CYCLES	Sinter Brake Pad EBC &	\$65.49
15511	11/21/2019	LOWER COLORADO RIVER	TCEQ Sampling	\$103.85
15508	11/21/2019	ACCESS ATELIER LLC	Site Visit 11-14-2019	\$350.00
15512	11/21/2019	MARK MULLINS	Adjusting doors for ADA	\$350.00
15514	11/21/2019	U.S. UNDERWATER SERVICES, LLC	Elv. Tanks sediment	\$3,900.00
15513	11/21/2019	TUFFY'S AIR CONDITIONING &	Final Payment-New Building	\$6,493.25
15509	11/21/2019	ASSOCIATED SUPPLY COMPANY, INC	Case 580N 4WD backhoe	\$81,850.00
64	11/25/2019	WEX BANK	Fuel-Statement closing	620.28
15528	11/27/2019	WATER REFUNDS	Meter Deposit Refund-	\$16.79
15518	11/27/2019	CITY OF AZLE	Water Usage-Flushed Azle Meter	\$27.18
15530	11/27/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15531	11/27/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15532	11/27/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
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15542	11/27/2019	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15521	11/27/2019	PEPPER PSYCHOLOGICAL SERVICES,	Public Safety pre-employment	\$200.00
15520	11/27/2019	KEN'S AUTO REPAIR	2016 Ford-Fuel vapor control	\$209.14
15526	11/27/2019	UNIVERSITY COMPUTERS	Server issue	\$218.75
15539	11/27/2019	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15516	11/27/2019	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.00
15536	11/27/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15529	11/27/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15535	11/27/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15524	11/27/2019	TEXAS COMMISSION ON	FY 19 Q1 & FY 20	\$1,250.00
15522	11/27/2019	SOUTHERN CHARM TREE CARE	cut down trees around	\$1,440.00
15515	11/27/2019	ATLAS UTILITY SUPPLY	Water System Parts	\$1,746.58
15519	11/27/2019	COUNTYWIDE INSPECTION SERVICES	Permit # 4166, 4168-4169 &	\$1,763.15
15525	11/27/2019	TEXAS COMMISSION ON	Water System Fee FY 20	\$1,999.20
15523	11/27/2019	TARRANT APPRAISAL	2020 Budge Allocations	\$3,107.45
15517	11/27/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$4,599.81