

**Town of Lakeside
Check Register
August 2020**

Check#	Date	Pay To	Description	Amount
108	08/04/2020	COMPTROLLER OF PUBLIC ACCOUNTS	July 2020	\$948.77
109	08/04/2020	WEX BANK	Fuel-July 2020	\$1,605.43
110	08/04/2020	WEX BANK	Fuel-July 2020	\$83.89
16095	08/05/2020	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.60
16096	08/05/2020	CHEM CAN SERVICES, LLC	Portable Toilet-	\$125.00
16097	08/05/2020	CITY OF FORT WORTH	Install/Programming Services	\$195.10
16098	08/05/2020	CITY OF LAKE WORTH	Det. & Dispatch-August 2020	\$55,508.25
16099	08/05/2020	KEN'S AUTO REPAIR	Unit #9 A/C Work	\$145.33
16100	08/05/2020	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$750.00
16101	08/05/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$40.00
16102	08/05/2020	UTILITY DATA SYSTEMS OF	Annual CiteClearly PDA Support	\$1,074.00
111	08/11/2020	AMERIPOWER	Electric Usage	\$718.84
16103	08/13/2020	ATLAS UTILITY SUPPLY	Water Repair Parts	\$3,686.08
16104	08/13/2020	CENTER FOR EDUCATION	Annual Subscription	\$159.00
16105	08/13/2020	CITIBANK	Misc. Charges-Statement	\$6,693.51
16106	08/13/2020	COUNTYWIDE INSPECTION SERVICES	Permits #4233-37, 4240-4241	\$1,010.35
16107	08/13/2020	HUCKABAYS	Logos & Caps	\$86.00
16108	08/13/2020	KWIK KAR LUBE AND TUNE	Oil Change-Unit #26	\$46.73
16109	08/13/2020	LAW OFFICE OF WILL A. PRUITT	Monthly Municipal Judge	\$1,200.00
16110	08/13/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Cloud Service-	\$155.00
16111	08/13/2020	USA DATAFAX, INC.	Monthly Charge & copies	\$376.84
16112	08/13/2020	WASTE CONNECTIONS	Bag Service & Recycling	\$11,516.31
16113	08/13/2020	WATER REFUNDS	Meter Deposit Refund-	\$57.29
16114	08/13/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$5,186.30
16115	08/13/2020	CROSS EXTERMINATING	Qtrly. Pest Control	\$180.00
16116	08/17/2020	BANK OF TEXAS	Debt Service & Interest	\$142,622.50
112	08/18/2020	WEX BANK	Statement closing:	\$110.97
16117	08/19/2020	AMERICAN TIRE DISTRIBUTOR	8 Tires	\$1,011.36
16118	08/19/2020	LEADS ONLINE	Lads Online Powerplus Invest.	\$1,578.00
16119	08/19/2020	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
16120	08/19/2020	WATER REFUNDS	Meter Deposit Refund-	\$100.02
16121	08/19/2020	XQUISITE IRRIGATION & LANDSCAPE	Lawn Sprinkler System for	\$3,350.00
16122	08/24/2020	KIRSTEN RAVENSCROFT	Refund Child support deduction	\$540.00
16123	08/27/2020	BANK OF TEXAS LAKE WORTH	Box Rental-#1969	\$85.00
16124	08/27/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$9,863.99
16125	08/27/2020	CITY OF FORT WORTH	ECC Voucher-Knauss	\$50.00
16126	08/27/2020	CRAIG MAGNUSON	Professional Services-	\$750.00
16127	08/27/2020	FORT WORTH JANITORIAL SERVICE	August Janitorial Service	\$324.00
16128	08/27/2020	LJA ENGINEERING, INC.	Storm water engineering	\$900.35
16129	08/27/2020	ONSOLVE, LLC	CodeRed-01-22-2020 to	\$1,500.00

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16130	08/27/2020	REYNOLDS ASPHALT	Street Work	\$776.05
16131	08/27/2020	TARRANT COUNTY AUDITOR	Street Signs & city hall signs	\$53.89
16132	08/27/2020	UNIVERSITY COMPUTERS	Monthly Billing for Offsite	\$150.00
16133	08/27/2020	RICHARD BOOTH	Radar Certification	\$40.00