

**Town of Lakeside
Check Register
April 2020**

Check#	Date	Pay To	Description	Amount
86	04/01/2020	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax	\$940.14
15895	04/02/2020	WATER REFUNDS	Meter Deposit refund &	\$70.34
15889	04/02/2020	DIANE WOLFGANG	Internet Reimbursement for	\$79.11
15894	04/02/2020	WATER REFUNDS	Overpayment on final	\$111.48
15893	04/02/2020	VICTORIA CUBINE	Internet Reimbursement-Mar &	\$126.08
15888	04/02/2020	DIANE CHAMBERS	Internet Reimbursement for	\$139.98
15892	04/02/2020	MY ALARM CENTER	Settlement Amount	\$179.96
15885	04/02/2020	BOYLE & LOWRY, L.L.P.	Professional Services	\$225.00
15890	04/02/2020	HD SUPPLY FACILITIES MAINTENAN	Pavement Markers	\$332.00
15886	04/02/2020	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.60
15883	04/02/2020	AT&T MOBILITY	Air Cards & Cell Phones	\$451.72
15884	04/02/2020	BADGER METER	Monthly Service	\$639.91
15891	04/02/2020	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$750.00
87	04/02/2020	WEX BANK	Fuel-Murphy	\$980.21
15887	04/02/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$1,632.36
15896	04/02/2020	WATTS DRILLING CO	Well #8	\$11,821.55
15902	04/09/2020	DAVID MCDAVID AUTOMOTIVE GROUP	218 30 801587C	\$25.50
15899	04/09/2020	CHARTER COMMUNICATIONS	B Ultra & Static IP 5	\$29.05
15908	04/09/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples for March 2020	\$40.00
15910	04/09/2020	WATER REFUNDS	Meter Deposit Refund	\$42.58
15906	04/09/2020	KWIK KAR LUBE AND TUNE	Unit 26 Oil Change	\$131.70
15898	04/09/2020	BATTERIES+BULBS	12 V 65 Flooded 24	\$142.99
15905	04/09/2020	GOT YOU COVERED	Pants & hem-Qty. 2	\$143.98
15904	04/09/2020	FORT WORTH JANITORIAL SERVICE	April Janitorial Service	\$324.00
15907	04/09/2020	OMNIBASE SERVICES, INC.	1st QTR. 2020	\$396.00
15903	04/09/2020	DEFENDER SUPPLY LLC	Graphics-Unit 26	\$480.00
15897	04/09/2020	ATLAS UTILITY SUPPLY	Hdro Chlorinator	\$1,100.00
15901	04/09/2020	DANA SAFETY SUPPLY, INC.	Installation kit for equipment	\$2,445.00
15909	04/09/2020	WASTE CONNECTIONS	Recycle & Bag Service	\$11,394.72
15900	04/09/2020	CITY OF LAKE WORTH	Detention & Dispatch-Apr. 2020	\$56,148.00
88	04/13/2020	AMERIPOWER	Electric Usage-02/17/2020 to	\$882.77
15913	04/16/2020	CHARTER COMMUNICATIONS	9380 CONFEDERATE PARK ROAD	\$29.05
15919	04/16/2020	MOTOR MAINTENANCE	Check out fee	\$45.00
15916	04/16/2020	LAW OFFICE OF WILL A. PRUITT	March 2020	\$525.00
15917	04/16/2020	LEACH & FOX, PC	Professional Services-	\$700.00
15915	04/16/2020	COUNTYWIDE INSPECTION SERVICES	Permit #4198-4208	\$1,163.29
15918	04/16/2020	LJA ENGINEERING, INC.	JS4 Implementation Service	\$1,243.00
15914	04/16/2020	CITIBANK	Misc. Charges-Statement ending	\$10,144.47
15920	04/16/2020	PENNINGTON CONCRETE CONST.	Parking Lot & Sidewalk	\$62,214.25
90	04/17/2020	WEX BANK	Fuel-Shell	\$201.57
89	04/17/2020	STATE COMPTROLLER	1st Qtr. 2020	\$51,191.12

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15926	04/23/2020	WATER REFUNDS	Meter Deposit Refund	\$24.67
15922	04/23/2020	JAMES B. MCDONALD	Internet Reimbursement for	\$46.64
15923	04/23/2020	PACE ANALYTICAL SERVICES, INC.	Effluent Monthly	\$95.00
15921	04/23/2020	CITY OF FORT WORTH	8825 Larch & 152 Tamarron Dr.	\$100.00
15925	04/23/2020	WATCH GUARD	Vista HD, locking magnetic	\$130.00
15924	04/23/2020	TEXAS ECONOMIC DEVELOPMENT	Active Membership	\$525.00
91	04/24/2020	WEX BANK	QT Statement 04/23/2020	\$300.82
15927	04/27/2020	LONE STAR WINDOW TINTING	Facility entrance & 4	\$1,353.00
15931	04/30/2020	CITY OF AZLE	6 cuft of water-Service Period	\$0.27
15937	04/30/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15938	04/30/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15939	04/30/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15940	04/30/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15943	04/30/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15944	04/30/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15946	04/30/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15947	04/30/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15941	04/30/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15948	04/30/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15933	04/30/2020	TARRANT COUNTY AUDITOR	Signs	\$159.64
15935	04/30/2020	USA BLUE BOOK	Hach DPD 1000 pk for	\$208.25
15945	04/30/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15932	04/30/2020	HACH COMPANY	DPD Free Chlorine RGT 10 ML	\$244.22
15929	04/30/2020	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.60
15934	04/30/2020	UNIVERSITY COMPUTERS	Remote Support	\$462.50
15928	04/30/2020	BADGER METER	Monthly Services for Apr. 2020	\$639.91
15936	04/30/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
15942	04/30/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15930	04/30/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$3,981.88