

**Town of Lakeside  
Check Register  
August 2019**

Check#	Date	Pay To	Description	Amount
15168	08/01/2019	MISCELLENEOUS	Permit #4122-Garage Sale	\$10.00
15162	08/01/2019	FORT WORTH TIRE & SERVICE	Backhoe Tire Repair	\$35.00
15169	08/01/2019	MISCELLENEOUS	Overpayment on final bill	\$41.94
15165	08/01/2019	KHT INSURANCE	Bond-Victoria Cubine	\$50.00
15172	08/01/2019	THE REINALT-THOMAS	Dismount & Mount 2 tires on	\$59.50
15175	08/01/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15176	08/01/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15177	08/01/2019	DUSTIN W. YORK	MONTHLY CELL PHONE	\$75.00
15178	08/01/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15179	08/01/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15182	08/01/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15183	08/01/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15185	08/01/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15186	08/01/2019	VICTORIA CUBINE	MONTHLY CELL PHONE	\$75.00
15171	08/01/2019	STATE COMPTROLLER	#MO0455 Annual	\$100.00
15184	08/01/2019	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15164	08/01/2019	KEN'S AUTO REPAIR	Thermostat & Seal	\$344.22
15156	08/01/2019	AT&T MOBILITY	Monthly bill for Air Cards	\$385.22
15161	08/01/2019	COUNTYWIDE INSPECTION SERVICES	Permits #4111-4112, 4114,	\$388.06
15181	08/01/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15167	08/01/2019	LAW OFFICE OF WILL A. PRUITT	Prosecutor Services-June 2019	\$525.00
15170	08/01/2019	ROGERS UPHOLSTERY SHOP	3 SUV Seats repaired	\$525.00
15174	08/01/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15159	08/01/2019	BADGER METER	Monthly Services-July 2019	\$636.35
15166	08/01/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services-07-2019	\$750.00
39	08/01/2019	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	937.36
15180	08/01/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15173	08/01/2019	UTILITY DATA SYSTEMS OF	CiteClearly software & support	\$1,435.00
15157	08/01/2019	ATLAS UTILITY SUPPLY	Chlorinator for pump #2 &	\$1,623.39
15160	08/01/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,664.33
15163	08/01/2019	GT DISTRIBUTORS, INC	State grant rifle proof	\$2,745.00
15158	08/01/2019	BACKUP BARCODE SYSTEMS	Ticket Writer	\$3,912.00
40	08/05/2019	WEX BANK	Murphy fuel-Statement	1,100.47
15193	08/08/2019	T & C HARDWARE	Double Cut Key-2 qty	\$5.98
15194	08/08/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly-Colilert Culture	\$40.00
15191	08/08/2019	O'REILLY AUTO PARTS	Oil & Oil filter for mower	\$45.65
15189	08/08/2019	GOT YOU COVERED	Officer Spencer-shirt & patch	\$60.49
15197	08/08/2019	RICHARD BOOTH	Radar Certification-Units 25,	\$210.00
15195	08/08/2019	UTILITY DATA SYSTEMS OF	Annal Citeclearly Software	\$696.00
15192	08/08/2019	STEPHEN C. DICKMAN	Professional Services for	\$742.50
15190	08/08/2019	LEACH & FOX, PC	Felony Arrest War., Plea,	\$1,560.00

**Town of Lakeside  
Check Register  
August 2019**

Check#	Date	Pay To	Description	Amount
15188	08/08/2019	COLOSSUS, INC.	Online RMS User NLETS:	\$1,797.22
15187	08/08/2019	BAKER CONSULTING & ENGINEERING	Structural Engineering Report	\$2,865.00
15203	08/14/2019	WATER REFUNDS	Meter Deposit Refund	\$36.86
15202	08/14/2019	RICOH USA, INC.	Base: 8/3/19 to 9/2/19	\$96.20
15201	08/14/2019	PRODUCTIVITY CENTER, INC.	TCLEDDS Subscription	\$330.00
15200	08/14/2019	GT DISTRIBUTORS, INC	Grant for equipment	\$1,098.00
15198	08/14/2019	CITIBANK	Misc. Charges-Statement Date	\$4,115.77
15199	08/14/2019	CITY OF LAKE WORTH	Jail & Dispatch-08/2019	\$4,170.50
15204	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15205	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15206	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15207	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15208	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15209	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15211	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15212	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15213	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15216	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15217	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15218	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15219	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15220	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15221	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15224	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15227	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15228	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
15229	08/20/2019	MISCELLENEOUS	Juror Fee	\$6.00
42	08/20/2019	WEX BANK	Fuel for PD	211.88
41	08/20/2019	AMERIPOWER	Electric Usage-	787.16
43	08/22/2019	AMERIPOWER	Electric Usage	21.28
15236	08/22/2019	CROSS EXTERMINATING	Quarterly Service	\$70.00
15243	08/22/2019	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
15239	08/22/2019	HOME DEPOT CREDIT SERVICES	Fan, staple gun, gaps & cracks	\$282.74
15241	08/22/2019	LASER TECHNOLOGY, INC.	Software, Faro Zone 2D-USB	\$415.00
15237	08/22/2019	CUMMINS SOUTHERN PLAINS	Backup generator repair &	\$640.90
15244	08/22/2019	PROFORCE LAW ENFORCEMENT	Taser	\$1,270.90
15238	08/22/2019	G-K-G INC.	Chlorine, cylinder & keystone	\$1,284.00
15234	08/22/2019	ATLAS UTILITY SUPPLY	Water Parts	\$1,310.46
15240	08/22/2019	INFINITE SERVICES	Well work at sewer plant	\$1,473.44
15242	08/22/2019	LJA ENGINEERING, INC.	SWMP Development & updated	\$5,000.00
15231	08/22/2019	WASTE CONNECTIONS	July 2019 Residential Bag &	\$11,412.09

**Town of Lakeside  
Check Register  
August 2019**

<b>Check#</b>	<b>Date</b>	<b>Pay To</b>	<b>Description</b>	<b>Amount</b>
15235	08/22/2019	BUCHANAN DRYWALL & REMODELING	Sheetrock furnished & Install,	\$14,775.00
44	08/26/2019	WEX BANK	Fuel-Statement Closing Date	1,019.34
15256	08/29/2019	WATER REFUNDS	Meter deposit refund	\$13.42
15246	08/29/2019	BATTERIES+BULBS	2 pk 3V Lithium CR2032 &	\$16.98
15252	08/29/2019	MISCELLENEOUS	Refund-Overpayment of final	\$41.94
15245	08/29/2019	BANK OF TEXAS LAKE WORTH	Safe Deposit Rental-#1969	\$85.00
15254	08/29/2019	ONCOR CITIES STEERING	2019 Membership Assessment	\$164.80
15255	08/29/2019	TARRANT REGIONAL TRANSPORTATIO	FY 2019-20 Annual Dues	\$250.00
15249	08/29/2019	CITY OF FORT WORTH LABORATORY	Lead & Copper Testing-	\$300.00
15247	08/29/2019	CANON FINANCIAL SERVICES, INC.	Documentation Fee &	\$421.60
15250	08/29/2019	COUNTYWIDE INSPECTION SERVICES	Permits 4124, 4126-27, 4130-	\$519.87
15251	08/29/2019	CROSS PLAINS BUSINESS SOLUTION	Bank reconcilations for the	\$2,500.00
15253	08/29/2019	MOTOR PRODUCTS	Motorcycle Parts	\$5,060.00
15248	08/29/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$6,317.87