

**Town of Lakeside
Check Register
February 2020**

Check#	Date	Pay To	Description	Amount
15725	02/01/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15726	02/01/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15727	02/01/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15728	02/01/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15732	02/01/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15733	02/01/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15735	02/01/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15736	02/01/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15729	02/01/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15737	02/01/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15734	02/01/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15731	02/01/2020	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15724	02/01/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15730	02/01/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
76	02/03/2020	WEX BANK	Murphy Fuel-Statement Closing	\$587.36
77	02/04/2020	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax	\$937.36
15751	02/06/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$40.00
15752	02/06/2020	TMCEC	Books for the Municipal	\$50.95
15755	02/06/2020	WATER REFUNDS	Meter Deposit Refund-	\$64.80
15748	02/06/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Fee for Cloud Service	\$155.00
15744	02/06/2020	COUNTYWIDE INSPECTION SERVICES	Permits #4182, 4187, 4189-4190	\$196.52
15741	02/06/2020	CANON FINANCIAL SERVICES, INC.	Contract Charge-Monthly	\$336.60
15749	02/06/2020	MILSPEC CLEANING	Commercial Cleaning Service	\$392.36
15750	02/06/2020	PETTY CASH	Petty Cash for PD	\$415.18
15747	02/06/2020	LEE PITTS	Chief's School-Per Diem &	\$443.98
15738	02/06/2020	AT&T MOBILITY	Cell Phones & Air Cards	\$451.72
15739	02/06/2020	BADGER METER	Monthly service-Qty. 716	\$637.24
15745	02/06/2020	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$750.00
15740	02/06/2020	BUCHANAN DRYWALL & REMODELING	Sheetrock furnished &	\$936.00
15746	02/06/2020	LEACH & FOX, PC	Plea dkts, Wars., Adm. duties,	\$1,500.00
15742	02/06/2020	CIRCLE A ELECTRIC	9840 Confederate Park Rd.	\$1,968.00
15743	02/06/2020	CITY OF LAKE WORTH	Detention & Disp.-02/2020	\$4,179.50
15753	02/06/2020	UNIVERSITY COMPUTERS	Data drops issue	\$4,612.50
15754	02/06/2020	WASTE CONNECTIONS	January 2020 Bag &	\$11,429.46
78	02/11/2020	AMERIPOWER	Electric Usage-	\$745.96
15760	02/13/2020	WATER REFUNDS	Overpayment-	\$25.84
15757	02/13/2020	RIVER OAKS PRINTING CO	#10 Window Envelope	\$132.40
15758	02/13/2020	TCC-NW CAMPUS	SFTS Practitioner for Officer	\$210.00
15761	02/13/2020	CIRCLE A ELECTRIC	fURNISH & REPLACE BAD BREAKER	\$261.94
15759	02/13/2020	USA DATAFAX, INC.	Base Rate 2/13/20 to 5/12/20	\$417.52
15756	02/13/2020	CITIBANK	Misc. Charges-Statement	\$10,481.61

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Check#	Date	Pay To	Description	Amount
15765	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15767	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15768	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15769	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15773	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15775	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15776	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15777	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15778	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15780	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15781	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15784	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15785	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15786	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15787	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
15788	02/19/2020	MISCELLANEOUS	Juor reimbursement	\$6.00
79	02/19/2020	WEX BANK	Fuel charges	\$296.18
15796	02/20/2020	WATER REFUNDS	Overpayment on final bill	\$36.57
15789	02/20/2020	CARENOW	Employment drug screen	\$48.00
15791	02/20/2020	PACE ANALYTICAL SERVICES, INC.	Effluent Monthly	\$95.00
15792	02/20/2020	PEARCE OFFICE FURNITURE	End Table	\$96.00
15794	02/20/2020	RIVER OAKS PRINTING CO	1000 White Envelopes with	\$121.40
15795	02/20/2020	USA BLUE BOOK	Drain Markers	\$231.76
15790	02/20/2020	HD SUPPLY FACILITIES MAINTENAN	New fire hydrant markers	\$398.40
15793	02/20/2020	PERDUEBRANDONFIELDE	Professional Services	\$996.28
80	02/25/2020	WEX BANK	Fuel- Statement ending	\$487.06
15798	02/26/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15799	02/26/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15800	02/26/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15801	02/26/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15804	02/26/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15805	02/26/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15807	02/26/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15808	02/26/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15802	02/26/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15809	02/26/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15806	02/26/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15797	02/26/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
15803	02/26/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15818	02/27/2020	TARRANT COUNTY AUDITOR	Signs-employee parking &	\$32.66
15820	02/27/2020	WATER REFUNDS	Meter Deposit Refund-	\$57.80

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15816	02/27/2020	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
15815	02/27/2020	ONCOR CITIES STEERING	2020 Membersip Assessment	\$144.20
15813	02/27/2020	CIRCLE A ELECTRIC	9830 Confederate Park Road	\$378.58
15817	02/27/2020	PRINTING SYSTEMS, INC.	Water Bills-Qty. 1000	\$519.15
15821	02/27/2020	XEROX BUSINESS SOLUTIONS	Maintenance, cleaning &	\$528.49
15810	02/27/2020	ATLAS UTILITY SUPPLY	couplings & clamps	\$717.50
15811	02/27/2020	AZLE POSTMASTER	Permit #22-Water bill mailing	\$1,000.00
15822	02/27/2020	AIRAWARE SOLUTIONS	Add ductless system & auto	\$2,308.45
15812	02/27/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,761.76
15819	02/27/2020	UNIVERSITY COMPUTERS	Set up Offsite Backup	\$2,804.00
15814	02/27/2020	LJA ENGINEERING, INC.	Storm water management plan,	\$4,229.00