

**Town of Lakeside  
Check Register  
January 2020**

Check#	Date	Pay To	Description	Amount
15621	01/01/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15622	01/01/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15623	01/01/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15624	01/01/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15628	01/01/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15629	01/01/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15631	01/01/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15632	01/01/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15625	01/01/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15633	01/01/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15630	01/01/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15627	01/01/2020	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15620	01/01/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15626	01/01/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
71	01/02/2020	WEX BANK	Murphy Fuel-December 2019	\$676.07
70	01/02/2020	COMPTROLLER OF PUBLIC ACCOUNTS	December 2019	\$937.36
15648	01/06/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$40.00
15645	01/06/2020	O'REILLY AUTO PARTS	Wiper fluid for winter &	\$47.80
15642	01/06/2020	KWIK KAR LUBE AND TUNE	Oil Change-2016 Ford PD car	\$84.97
15641	01/06/2020	J.P. COOKE CO.	Animal Tags-Qty. 400	\$94.80
15646	01/06/2020	OFFICIAL PAYMENTS	Returned ACH's	\$253.53
15639	01/06/2020	BADGER METER	Monthly Service-	\$637.24
15643	01/06/2020	LEACH & FOX, PC	Plea Dockets (2) & Jury Trial	\$1,000.00
15649	01/06/2020	UTILITY DATA SYSTEMS OF	Software Support-3 Users	\$2,149.00
15644	01/06/2020	NORTHERN TRINITY	2019 WT Production Report	\$6,942.25
15647	01/06/2020	PENNINGTON CONCRETE CONST.	Finish sidewalk for new bldg.	\$7,210.00
15640	01/06/2020	BOYCO PLUMBING, INC.	Final Draw for Building	\$10,335.48
15650	01/06/2020	WASTE CONNECTIONS	December 2019	\$11,429.46
15653	01/09/2020	THE REINALT-THOMAS	Change 2 rear tires Unit #23	\$30.00
15651	01/09/2020	OMNIBASE SERVICES, INC.	4th Qtr. 2019	\$289.20
15652	01/09/2020	PRAETORIAN DIGITAL GROUP, INC.	Annual Subscription	\$612.00
15670	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15671	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15672	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15675	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15676	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15677	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15678	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15679	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15682	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00
15684	01/16/2020	MISCELLENEOUS	Juror Fee	\$6.00

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15685	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15686	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15687	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15688	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15689	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15692	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15694	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15695	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15696	01/16/2020	MISCELLNEOUS	Juror Fee	\$6.00
15662	01/16/2020	MISCELLNEOUS	Refund for overpayment	\$10.00
15665	01/16/2020	WATER REFUNDS	Meter Deposit Refund-	\$13.70
15661	01/16/2020	MISCELLNEOUS	Partial Refund-Citation No.	\$15.00
15663	01/16/2020	UTILITY DATA SYSTEMS OF	Shipping & handling of Zebra	\$23.24
15667	01/16/2020	WATER REFUNDS	Meter Deposit refund	\$27.18
15668	01/16/2020	WATER REFUNDS	Meter Deposit Refund-	\$28.19
15659	01/16/2020	GOT YOU COVERED	Officer Norris-alteration for	\$42.00
15666	01/16/2020	WATER REFUNDS	Meter Deposit Refund	\$49.39
15656	01/16/2020	CITY OF FORT WORTH	ECC Voucher-John Cassidy	\$50.00
15658	01/16/2020	CROSS EXTERMINATING	Pest Control Service for	\$110.00
74	01/16/2020	WEX BANK	Fuel Charges-Statement	\$536.89
15660	01/16/2020	LAW OFFICE OF KENNETH E. EAST	Monthly Professional Services	\$750.00
15664	01/16/2020	WATCH GUARD	Camera for motorcycles	\$854.00
73	01/16/2020	AMERIPOWER	Electric Usage-	\$1,010.56
15669	01/16/2020	WENDY BURGESS, TARRANT COUNTY	TY2018 ending # of accounts	\$2,300.06
15697	01/16/2020	PEARCE OFFICE FURNITURE	Remainder of furniture payment	\$5,677.50
15655	01/16/2020	CITIBANK	Misc. Charges-Statement	\$6,558.98
15654	01/16/2020	BANK OF TEXAS	Debt Service-Interest &	\$32,622.50
72	01/16/2020	STATE COMPTRROLLER	4th Qtr. State Criminal	\$52,118.88
15657	01/16/2020	CITY OF LAKE WORTH	Detention & Disp.-Jan. 2020 &	\$55,526.25
15703	01/21/2020	TARRANT COUNTY AUDITOR	Reserved Parking Signs	\$7.10
15698	01/21/2020	GRAINGER	Masonary hole saw & arbor	\$49.89
15702	01/21/2020	SILVER CREEK MATERIALS	Dirt for new city hall	\$150.00
15699	01/21/2020	JOE RIDER PROPANE, INC.	Propane for Shop	\$311.00
15701	01/21/2020	PEARCE OFFICE FURNITURE	Bookcase for Court Clerk	\$487.00
15705	01/21/2020	UTILITY DATA SYSTEMS OF	Qty. 3-Technical support	\$510.00
15700	01/21/2020	NELSON WELDING & REPAIR INC.	Complete check out of backhoe	\$1,723.00
15704	01/21/2020	UNIVERSITY COMPUTERS	Jack cat, wiremanager & misc.	\$5,292.53
15715	01/29/2020	HOME DEPOT CREDIT SERVICES	Leviton 20 amp industrial	\$22.98
15713	01/29/2020	GRAINGER	Carbide hole saw	\$49.89
15719	01/29/2020	MOTOR MAINTENANCE	Sewer plant float for lift	\$68.08
15721	01/29/2020	O'REILLY AUTO PARTS	Rear brakes for Unit #12	\$96.74

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15706	01/29/2020	ATMOS CITIES STEERING	2020 Membership Assessment	\$103.00
15714	01/29/2020	HD SUPPLY FACILITIES MAINTENAN	Striping machine & stencil for	\$132.23
15707	01/29/2020	BACKUP BARCODE SYSTEMS	repaired mobile printer	\$140.00
15710	01/29/2020	DUNAWAY ASSOCIATES, LP	GIS Mapping Conversion-	\$224.10
15720	01/29/2020	NORTHWEST TARRANT CHAMBER OF	Business Gold 2020 year	\$235.00
15712	01/29/2020	GOT YOU COVERED	Brass name palte & motor cycle	\$410.51
15722	01/29/2020	PEARCE OFFICE FURNITURE	2 bookcases (42" & 65")	\$427.00
75	01/29/2020	WEX BANK	Fuel-Statement ending	\$530.38
15718	01/29/2020	MILSPEC CLEANING	Post Construction Cleaning	\$702.77
15716	01/29/2020	JOE RIDER PROPANE, INC.	Propane for new city hall	\$714.00
15709	01/29/2020	DELL MARKETING L.P.	Optiplex 7470 All-in One BTX	\$1,033.33
15717	01/29/2020	LAW OFFICE OF WILL A. PRUITT	December 2019 Prosecutor	\$1,050.00
15711	01/29/2020	ENRIQUE RIVERA	Partial payment for painting	\$2,000.00
15723	01/29/2020	PROFORCE LAW ENFORCEMENT	Replaces CK#15347	\$2,541.80
15708	01/29/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$4,626.58