

**Town of Lakeside
Check Register
July 2019**

| Check# | Date | Pay To | Description | Amount |
|--------|------------|--------------------------------|--------------------------------|--------------|
| 15082 | 07/01/2019 | DIANE CHAMBERS | MONTHLY CELL PHONE | \$75.00 |
| 15083 | 07/01/2019 | DIANE WOLFGANG | MONTHLY CELL PHONE | \$75.00 |
| 15084 | 07/01/2019 | DUSTIN W. YORK | MONTHLY CELL PHONE | \$75.00 |
| 15085 | 07/01/2019 | GIDEON YEH | MONTHLY CELL PHONE | \$75.00 |
| 15086 | 07/01/2019 | JOSE RODRIGUEZ | MONTHLY CELL PHONE | \$75.00 |
| 15089 | 07/01/2019 | NORMAN W. CRAVEN | MONTHLY CELL PHONE | \$75.00 |
| 15090 | 07/01/2019 | PABLO RODRIGUEZ | MONTHLY CELL PHONE | \$75.00 |
| 15092 | 07/01/2019 | RICHARD M. LUNDY | MONTHLY CELL PHONE | \$75.00 |
| 15094 | 07/01/2019 | VICTORIA CUBINE | MONTHLY CELL PHONE | \$75.00 |
| 15091 | 07/01/2019 | RICHARD HUITT | MONTHLY CELL PHONE & Health | \$233.75 |
| 15088 | 07/01/2019 | MICHAEL NORRIS | MONTHLY REIMBURSEMENT FOR | \$400.00 |
| 15081 | 07/01/2019 | BRET DINKINS | MONTHLY CELL PH. & HEALTH INS. | \$607.83 |
| 34 | 07/01/2019 | WEX BANK | Murphy fuel-June 2019 | 792.28 |
| 32 | 07/01/2019 | COMPTROLLER OF PUBLIC ACCOUNTS | Texas Sales & Use Tax | 934.48 |
| 15087 | 07/01/2019 | LEE PITTS | MONTHLY CELL PH. & HEALTH INS. | \$1,029.14 |
| 33 | 07/01/2019 | STATE COMPTROLLER | 2nd QTR of 2019 | 47,394.26 |
| 15098 | 07/02/2019 | TARRANT COUNTY PUBLIC HEALTH | Monthly Samples-June 2019 | \$40.00 |
| 15096 | 07/02/2019 | AT&T MOBILITY | Air cards & phones | \$377.66 |
| 15097 | 07/02/2019 | COUNTYWIDE INSPECTION SERVICES | Permits #4104-4105 & 4107-4110 | \$407.09 |
| 15095 | 07/02/2019 | AMERICAN LEGAL PUBLISHING | Supplemental Pages S-9 | \$1,498.96 |
| 15115 | 07/11/2019 | T & C HARDWARE | parts | \$2.39 |
| 15107 | 07/11/2019 | MISCELLENEOUS | Refund on Overpayment on | \$14.63 |
| 15106 | 07/11/2019 | MISCELLENEOUS | Refund on overpayment for | \$27.12 |
| 15109 | 07/11/2019 | OFFICIAL PAYMENTS | Reversal-Customer paid wrong | \$93.07 |
| 15111 | 07/11/2019 | RICOH USA, INC. | Base 07/03/19 to 08/02/19 & | \$187.20 |
| 15110 | 07/11/2019 | OMNIBASE SERVICES, INC. | 2nd Qtr. 2019 | \$528.58 |
| 15112 | 07/11/2019 | RIVER OAKS PRINTING CO | 10,000 #9 White Envelopes | \$562.00 |
| 15099 | 07/11/2019 | BADGER METER | Services for June 2019 | \$632.79 |
| 15104 | 07/11/2019 | LOWER COLORADO RIVER | Water Sampling | \$851.29 |
| 15105 | 07/11/2019 | MEDSTAR AREA METRO | FY 18-19 quarterly payment | \$1,005.39 |
| 15103 | 07/11/2019 | LAW OFFICE OF KENNETH E. EAST | Professional Fees- | \$1,530.00 |
| 15114 | 07/11/2019 | STEPHEN C. DICKMAN | Legal Services-June 2019 | \$1,530.00 |
| 15113 | 07/11/2019 | SOURCE ENVIRONMENTAL | Labor Fees & Misc. | \$1,633.50 |
| 15101 | 07/11/2019 | DELL MARKETING L.P. | Computers | \$2,674.00 |
| 15108 | 07/11/2019 | NORTHERN TRINITY | 2019 Water Production Report | \$3,676.15 |
| 15102 | 07/11/2019 | DUNAWAY ASSOCIATES, LP | EDC San Swr Feasibility Study | \$12,813.75 |
| 15100 | 07/11/2019 | BANK OF TEXAS | Total Debt Service & Semi | \$138,672.50 |
| 31 | 07/15/2019 | AMERIPOWER | Electric Usage | 525.16 |
| 35 | 07/15/2019 | AMERIPOWER | Electric Usage May & June 2019 | 525.16 |
| 36 | 07/16/2019 | WEX BANK | Fuel for PD-Statement | 184.27 |
| 15117 | 07/18/2019 | CAVALLO ENERGY TEXAS LLC | Lakeside STLG-C LED 0-55 | \$5.00 |

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| 15130 | 07/18/2019 | WATER REFUNDS | Refund of meter deposit- | \$24.73 |
| 15116 | 07/18/2019 | CARENOW | Pre-Employment testing | \$45.00 |
| 15123 | 07/18/2019 | LAKE WORTH FLORIST | Flowers for funeral- | \$92.95 |
| 15125 | 07/18/2019 | PACE ANALYTICAL SERVICES, INC. | Monthly Samples | \$95.00 |
| 15118 | 07/18/2019 | CENTER FOR EDUCATION | One year subscription to Law | \$159.00 |
| 15119 | 07/18/2019 | CIRCLE A ELECTRIC | 9830 Confederate Park Road | \$175.00 |
| 15129 | 07/18/2019 | WATCH GUARD | 5 Thumb drive 16 GB | \$200.00 |
| 15126 | 07/18/2019 | SOUTHERN CHARM TREE CARE | Tree removal-4301 Logan LN | \$680.00 |
| 15124 | 07/18/2019 | LEACH & FOX, PC | Misd. Arrest Warrant | \$760.00 |
| 15120 | 07/18/2019 | CITIBANK | Misc. Charges-Statement ending | \$7,467.47 |
| 15128 | 07/18/2019 | WASTE CONNECTIONS | Bag & Recycle Service | \$11,377.35 |
| 15122 | 07/18/2019 | GLASS SERVICES CO. | Glass for new city hall | \$12,900.00 |
| 15127 | 07/18/2019 | TUFFY'S AIR CONDITIONING & | New Construction on New | \$19,479.75 |
| 15121 | 07/18/2019 | CITY OF LAKE WORTH | Unpaid Invoice-D'Ann Kissher | \$46,412.85 |
| 15131 | 07/19/2019 | MISCELLENEOUS | Juror Pay | \$6.00 |
| 15132 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15133 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15134 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15135 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15136 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15137 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15141 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15143 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 15145 | 07/19/2019 | MISCELLENEOUS | Juror Fee | \$6.00 |
| 37 | 07/24/2019 | WEX BANK | Fuel-QT | 1,185.76 |
| 15147 | 07/24/2019 | C & H BUILDERS, LLC | Foam for new City Hall | \$10,170.00 |
| 15153 | 07/25/2019 | OFFICIAL PAYMENTS | Online payment returns for | \$16.00 |
| 15154 | 07/25/2019 | PETTY CASH | Petty Cash-Admin. | \$20.18 |
| 15152 | 07/25/2019 | CITY OF FORT WORTH | 3rd QTR-ECC | \$50.00 |
| 15148 | 07/25/2019 | ANDERS BACKFLOW INSPECTIONS | Customer Service Inspections | \$280.00 |
| 15149 | 07/25/2019 | APPRAISAL & COLLECTION TECH | 2019 Software 1-3 taxing | \$298.00 |
| 15155 | 07/25/2019 | SYMBOL ARTS | Badge Custom Seal-qty. 6 | \$612.75 |
| 15150 | 07/25/2019 | AZLE POSTMASTER | Permit #22 for Water Bills | \$1,000.00 |
| 15151 | 07/25/2019 | CAVALLO ENERGY TEXAS LLC | Electric Usage | \$2,112.02 |