

**Town of Lakeside  
Check Register  
July 2020**

Check#	Date	Pay To	Description	Amount
16026	07/01/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
16027	07/01/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
16028	07/01/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
16029	07/01/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
16030	07/01/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
16031	07/01/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
16032	07/01/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
16033	07/01/2020	MICHAEL NORRIS	Motorcycle Reimbursement	\$100.00
16034	07/01/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
16035	07/01/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
16036	07/01/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
16037	07/01/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
16038	07/01/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
16039	07/01/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
16040	07/01/2020	AMERICAN LEGAL PUBLISHING	2020 S-10 Folio Supplement	\$671.29
16041	07/01/2020	AT&T MOBILITY	Air cards & phones	\$525.68
16042	07/01/2020	BADGER METER	Monthly Services-June 2020	\$631.90
16043	07/01/2020	PETTY CASH	Adm.-Petty Cash	\$20.58
16044	07/01/2020	STATE COMPTROLLER	Acct.#M0455	\$100.00
102	07/01/2020	COMPTROLLER OF PUBLIC ACCOUNTS	June 2020	\$945.90
103	07/06/2020	WEX BANK	Statement ending: 06-30-2020	\$935.54
104	07/08/2020	AMERIPOWER	Electric Usage-05-04-2020 to	\$691.98
105	07/08/2020	STATE COMPTROLLER	2nd Qtr. 2020	\$27,754.14
16045	07/09/2020	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.60
16046	07/09/2020	CHEM CAN SERVICES, LLC	Monthly Service portable	\$125.00
16047	07/09/2020	CITY OF LAKE WORTH	Dispatch Services-July 2020	\$4,166.00
16048	07/09/2020	COUNTYWIDE INSPECTION SERVICES	Permits #4230, 4232-4233 &	\$184.55
16049	07/09/2020	FORT WORTH JANITORIAL SERVICE	Janitorial Service-July 2020	\$324.00
16050	07/09/2020	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$707.50
16051	07/09/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Fee for Cloud Service	\$155.00
16052	07/09/2020	NELSON WELDING & REPAIR INC.	Work on old backhoe	\$237.50
16053	07/09/2020	OMNIBASE SERVICES, INC.	2nd Qtr. 2020	\$136.99
16054	07/09/2020	SA-SO, INC.	Striping stencil for new city	\$135.95
16055	07/09/2020	T & C HARDWARE	Unit Key	\$2.99
16056	07/09/2020	TARRANT COUNTY AUDITOR	Signage for new city hall	\$51.23
16057	07/09/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-June 2020	\$40.00
16058	07/09/2020	USA BLUE BOOK	Sewer camera for sewer main &	\$9,292.00
16059	07/09/2020	WASTE CONNECTIONS	Residential Bag & Recycle	\$11,481.57
106	07/17/2020	WEX BANK	Fuel-Statement ending	\$168.04
16060	07/20/2020	CITIBANK	Misc. Charges-Statement ending	\$5,358.54
16061	07/20/2020	CRAIG MAGNUSON	Monthly Services-Prosecutor	\$750.00

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16062	07/20/2020	LAW OFFICE OF WILL A. PRUITT	Professional Services	\$1,200.00
16063	07/20/2020	PRODUCTIVITY CENTER, INC.	TCLEDDS Renewal	\$330.00
16064	07/20/2020	RIVER OAKS PRINTING CO	Pre-Warrant Cards	\$89.00
16065	07/20/2020	WEX BANK	Fuel-Statement ending	\$14.04
16066	07/23/2020	LJA ENGINEERING, INC.	Storm Water Permit	\$1,808.00
16067	07/23/2020	MS MARKETING	Business Cards Qty. 250 for	\$1,105.00
16068	07/23/2020	NORTHERN TRINITY	2020 Water Production Report	\$4,271.33
16069	07/23/2020	O'REILLY AUTO PARTS	2 CYC Oil	\$25.99
16070	07/23/2020	THE REINALT-THOMAS	Mount & Spin	\$29.00
16071	07/23/2020	TOMMY E. THOMPSON, LLC	Pump Station 1: pump 1 not	\$1,716.85
16072	07/23/2020	UNIVERSITY COMPUTERS	Monthly Billing for Offiste	\$150.00
107	07/27/2020	WEX BANK	QT fuel-PD	\$102.13
16073	07/29/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
16074	07/29/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
16075	07/29/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
16076	07/29/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
16077	07/29/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
16078	07/29/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
16079	07/29/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
16080	07/29/2020	MICHAEL NORRIS	Motorcycle Reimbursement	\$100.00
16081	07/29/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
16082	07/29/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
16083	07/29/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
16084	07/29/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
16085	07/29/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
16086	07/29/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
16087	07/30/2020	AT&T MOBILITY	Phones & Air Cards	\$525.88
16088	07/30/2020	AZLE POSTMASTER	Water Bill Mailing	\$1,000.00
16089	07/30/2020	BADGER METER	Monthly Services-	\$631.90
16090	07/30/2020	KEN'S AUTO REPAIR	2016 Ford Explorer-	\$341.58
16091	07/30/2020	KWIK KAR LUBE AND TUNE	2016 Ford Police Car	\$84.97
16092	07/30/2020	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
16093	07/30/2020	TOMMY E. THOMPSON, LLC	Well Service-Install Motor	\$1,512.65
16094	07/30/2020	WATTS DRILLING CO	Well Service-Well #16	\$175.00