

**Town of Lakeside
Check Register
June 2019**

Check#	Date	Pay To	Description	Amount
15029	06/01/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15030	06/01/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15031	06/01/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15032	06/01/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15033	06/01/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15034	06/01/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15035	06/01/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15036	06/01/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15037	06/01/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15038	06/01/2019	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15039	06/01/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15040	06/01/2019	YESLYANN CRUZ-MULERO	MONTHLY CELL PHONE	\$75.00
27	06/04/2019	COMPTROLLER OF PUBLIC ACCOUNTS	May 2019	935.88
28	06/04/2019	WEX BANK	Murphy fuel-Statement closing	834.85
15041	06/06/2019	ACME BRICK	Amaretto Brick &	\$7,473.58
15042	06/06/2019	BADGER METER	Monthly-May 2019	\$636.35
15043	06/06/2019	BURTON TROPHY	Name Plate for	\$10.00
15044	06/06/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$750.00
15045	06/06/2019	MUL CONSTRUCTION INC.	Frame/Cornice/Decking retainer	\$2,041.87
15046	06/06/2019	NORMAN W. CRAVEN	Mileage & Tolls for Truth in	\$145.66
15047	06/06/2019	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
15048	06/06/2019	STEPHEN C. DICKMAN	Professional Services for	\$450.00
15049	06/06/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-May 2019	\$40.00
15050	06/06/2019	UTILITY DATA SYSTEMS OF	MCRS web Payment Module	\$609.00
15051	06/06/2019	WATER REFUNDS	Meter Deposit Refund-	\$11.42
15052	06/06/2019	WATER REFUNDS	Meter Deposit Refund	\$28.86
15053	06/06/2019	WATER REFUNDS	Water Overpayment-	\$68.36
15054	06/06/2019	RESDOOR CO	Doors	\$3,020.00
15055	06/12/2019	AZLE NEWS	Public Notice-Ordinance 312	\$52.80
15056	06/12/2019	CITIBANK	Misc. Charges-Statement	\$4,799.25
15057	06/12/2019	CITY OF LAKE WORTH	Detention & Dispatch Services	\$4,184.00
15058	06/12/2019	KWIK KAR LUBE AND TUNE	Oil Change-Vehicle ID#	\$82.97
15059	06/12/2019	LEACH & FOX, PC	Plea, jury, show cause, trial,	\$1,620.00
15060	06/12/2019	RICOH USA, INC.	Base: 6/03/2019 to 7/02/2019	\$96.20
15061	06/12/2019	USA BLUE BOOK	Line block to block 8" sw	\$866.92
29	06/18/2019	WEX BANK	Fuel-Statement ending	154.62
15062	06/20/2019	CARENOW	Dustin York-New Employee	\$45.00
15063	06/20/2019	DUNAWAY ASSOCIATES, LP	Feasibility Study	\$895.05
15064	06/20/2019	HOME DEPOT CREDIT SERVICES	Misc. Supplies for new	\$332.42
15065	06/20/2019	LAW OFFICE OF WILL A. PRUITT	Services for May 2019 &	\$1,050.00
15066	06/20/2019	PACE ANALYTICAL SERVICES, INC.	Monthly Samples-June 2019	\$95.00

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15067	06/20/2019	SOURCE ENVIRONMENTAL	Public Notice for Permit No.	\$1,082.38
15068	06/20/2019	TXU ENERGY	9840 Confederate Park Road	\$245.89
15069	06/20/2019	WASTE CONNECTIONS	Bag & Recycle Service-	\$11,394.72
15070	06/20/2019	WATER REFUNDS	Meter Deposit Refund	\$41.75
30	06/25/2019	WEX BANK	Fuel-Statement Closing	961.67
15072	06/27/2019	AMERICAN LEGAL PUBLISHING	2019 /s-9 Folio supplement	\$203.00
15073	06/27/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$4,345.88
15074	06/27/2019	GOT YOU COVERED	Vest-Officer Ripley	\$1,153.21
15075	06/27/2019	LONGHORN HARLEY-DAVIDSON	R+R front fender	\$746.39
15076	06/27/2019	MISCELLENEOUS	Refund on overpayment of	\$41.94
15077	06/27/2019	OFFICIAL PAYMENTS	2 Returned payments-	\$8.00
15078	06/27/2019	UNIVERSITY COMPUTERS	Changed firewall setting to	\$137.50
15079	06/27/2019	WATER REFUNDS	Meter Deposit Refund-	\$11.53
15080	06/27/2019	WATER REFUNDS	Meter Deposit Refund	\$20.13