

**Town of Lakeside
Check Register
June 2020**

Check#	Date	Pay To	Description	Amount
97	06/01/2020	COMPTROLLER OF PUBLIC ACCOUNTS	May 2020	\$940.14
98	06/01/2020	WEX BANK	Fuel-May 2020	\$533.71
15993	06/04/2020	AT&T MOBILITY	Cell Phones & Air Cards	\$525.68
15994	06/04/2020	AZLE NEWS	Legal Notice-BOA for	\$56.80
15995	06/04/2020	BADGER METER	Monthly Service	\$639.91
15996	06/04/2020	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.60
15997	06/04/2020	CHEM CAN SERVICES, LLC	Monthly Service	\$250.00
15998	06/04/2020	COUNTYWIDE INSPECTION SERVICES	Permtis 4213-4214 & 4217-4218	\$2,001.23
15999	06/04/2020	LAW OFFICE OF KENNETH E. EAST	Professional Services for	\$542.50
16000	06/04/2020	LAW OFFICE OF WILL A. PRUITT	Town Prosecutor Services	\$525.00
16001	06/04/2020	LJA ENGINEERING, INC.	Project No. B1150-1003	\$2,596.50
16002	06/04/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Fee for Cloud Service	\$155.00
16003	06/04/2020	RIVER OAKS PRINTING CO	Window Envelopes for WT bill	\$328.00
16004	06/04/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly samples	\$40.00
16005	06/04/2020	UTILITY DATA SYSTEMS OF	MCRS Web Payment Module	\$627.00
16007	06/10/2020	ACI PAYMENTS, INC.	Returned Echeck	\$83.00
16008	06/10/2020	CHEM CAN SERVICES, LLC	Monthly rental-Portable	\$125.00
16009	06/10/2020	CITIBANK	Misc. Charges-Statement	\$5,574.74
16010	06/10/2020	CITY OF LAKE WORTH	Detention & Dispatch-June 2020	\$4,193.00
16011	06/10/2020	FORT WORTH JANITORIAL SERVICE	June Janitorial Service	\$324.00
16012	06/10/2020	KEN'S AUTO REPAIR	2017 Ford Explorer-Frront	\$432.52
16013	06/10/2020	RLI	Victoria Cubine-Bond	\$50.00
16014	06/10/2020	WASTE CONNECTIONS	Recycle & Residential	\$11,481.57
16015	06/10/2020	WATER REFUNDS	Meter Deposit Refund	\$36.92
99	06/16/2020	AMERIPOWER	Electric-04/16/2020 to	\$831.42
100	06/17/2020	WEX BANK	Fuel-Statement ending	\$494.29
16016	06/18/2020	ACI PAYMENTS, INC.	ACH return fee	\$4.00
16017	06/18/2020	LJA ENGINEERING, INC.	Professional Services-	\$442.50
16018	06/18/2020	O'REILLY AUTO PARTS	Oil Change for Unit #5	\$144.19
16019	06/18/2020	PACE ANALYTICAL SERVICES, INC.	Soil Samples at	\$1,620.00
16020	06/18/2020	SA-SO, INC.	Galvanized square post for	\$395.00
16021	06/18/2020	UNIVERSITY COMPUTERS	Network-Configured UPS for	\$688.75
16022	06/18/2020	USA DATAFAX, INC.	Plotter paper-Economy Bond	\$38.50
101	06/24/2020	WEX BANK	Fuel for PD (QT)	\$226.08
16023	06/25/2020	CAVALLO ENERGY TEXAS LLC	May/June 2020 Electric	\$4,709.74
16024	06/25/2020	PROFORCE LAW ENFORCEMENT	Dual Cart Holder &	\$93.13
16025	06/25/2020	UNIVERSITY COMPUTERS	Monthly billing for offsite	\$150.00