

**Town of Lakeside  
Check Register  
December 2019**

Check#	Date	Pay To	Description	Amount
65	12/02/2019	WEX BANK	Fuel-November 2019	815.01
66	12/03/2019	COMPROLLER OF PUBLIC ACCOUNTS	November 2019	938.76
15553	12/05/2019	OFFICIAL PAYMENTS	ACH Return	\$8.00
15552	12/05/2019	MISCELLNEOUS	Overpayment on final wt bill	\$14.20
15551	12/05/2019	MISCELLNEOUS	Refund-4325 Oakridge Rd.	\$15.30
15558	12/05/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-	\$40.00
15556	12/05/2019	RLI	Bond LSM1257049	\$50.00
15557	12/05/2019	SYMBOL ARTS	817X7 wallet cut-Qty. 2	\$58.00
15548	12/05/2019	CIRCLE A ELECTRIC	Hallway & Bathroom widened to	\$137.05
15549	12/05/2019	MARK MULLINS	Caulking & Brick	\$300.00
15550	12/05/2019	MILSPEC CLEANING	Monthly Cleaning	\$320.00
15543	12/05/2019	ALTERITY SOLUTIONS, INC.	Cybersecurity Awareness	\$400.00
15544	12/05/2019	AT&T MOBILITY	Cell Phones & Air Card	\$451.84
15555	12/05/2019	RIVER OAKS PRINTING CO	Court Docket jackets	\$464.00
15545	12/05/2019	BACKUP BARCODE SYSTEMS	Zebra RW 420 printer w/	\$560.00
15546	12/05/2019	BADGER METER	Monthly-Qty. 717	\$638.13
15559	12/05/2019	WASTE CONNECTIONS	Monthly Recycle & Bag Service	\$11,446.83
15547	12/05/2019	BISHOP SHARP CPA, P.L.L.C.	Audit of financial statements	\$15,300.00
15554	12/05/2019	RCS FLOORING SERVICES, LLC	Flooring for new city hall	\$18,400.27
15560	12/09/2019	PEARCE OFFICE FURNITURE	Office Furniture for new City	\$5,677.50
67	12/11/2019	AMERIPOWER	Electric Usage-10/29/2019 to	489.96
15568	12/12/2019	MISCELLNEOUS	Overpayment on final WT bill	\$48.30
15564	12/12/2019	FISERV	Direct Send Annual Fee	\$50.00
15567	12/12/2019	MISCELLNEOUS	Overpayment-Citation No.	\$75.90
15565	12/12/2019	LAKE WORTH FLORIST	Plant for Sgt. Dinkins fathers	\$94.99
15569	12/12/2019	OFFICIAL PAYMENTS	Returned E-check	\$140.00
15561	12/12/2019	AMERICAN LEGAL PUBLISHING	Ordinances with binder-	\$188.00
15562	12/12/2019	AZLE POSTMASTER	Permit #22 for Fee Renewal	\$235.00
15566	12/12/2019	LEACH & FOX, PC	11-12 & 11-26-19-Plea,	\$1,500.00
15563	12/12/2019	CITY OF LAKE WORTH	Detention & dispatch-12/2019	\$4,166.00
15571	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15572	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15574	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15576	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15579	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15583	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15584	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15585	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15586	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15587	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00
15588	12/14/2019	MISCELLNEOUS	Juror Fee	\$6.00

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15590	12/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15591	12/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15597	12/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15598	12/14/2019	MISCELLENEOUS	Juror Fee	\$6.00
15602	12/16/2019	WATER REFUNDS	Meter Deposit Refund-	\$43.63
15601	12/16/2019	NORMAN W. CRAVEN	Mileage for travel for	\$250.04
15600	12/16/2019	CITIBANK	Misc. Charges-12/03/2019	\$4,753.87
68	12/18/2019	WEX BANK	Fuel Charges	367.65
15608	12/19/2019	WATER REFUNDS	Meter Deposit Refund-	\$26.46
15607	12/19/2019	WATER REFUNDS	Meter Deposit Refund-	\$28.46
15605	12/19/2019	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
15604	12/19/2019	MISCELLENEOUS	Refund-Citation No. 34108-1	\$200.00
15606	12/19/2019	TARRANT COUNTY AUDITOR	Interlocal Contracts & Asphalt	\$304.49
15603	12/19/2019	MICHAEL'S KEYS LOCKSMITH	For new building	\$19,884.01
69	12/26/2019	WEX BANK	Fuel-Statement closing	555.47
15615	12/30/2019	OFFICIAL PAYMENTS	ACH Return	\$8.00
15618	12/30/2019	TEXAS SOCIAL SECURITY PROGRAM	Administrative Fee for Texas	\$35.00
15616	12/30/2019	RLI	LSM1162560 BOND DIANE	\$50.00
15617	12/30/2019	TEXAS COMMISSION ON	Stormwater Permit	\$100.00
15635	12/30/2019	CANON FINANCIAL SERVICES, INC.	Monthly Contract Charge	\$336.00
15609	12/30/2019	AT&T MOBILITY	Air Cards & Wireless	\$451.84
15613	12/30/2019	KEN'S AUTO REPAIR	Police Car-Strip vehicle of	\$467.00
15636	12/30/2019	MISCELLENEOUS	Bryan's Custom Cabinets	\$650.00
15614	12/30/2019	LAW OFFICE OF WILL A. PRUITT	November Professional Services	\$1,050.00
15612	12/30/2019	COUNTYWIDE INSPECTION SERVICES	Permit #4175, 4177-4179,	\$1,368.52
15611	12/30/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage:	\$4,754.47
15619	12/30/2019	TYLER TECHNOLOGIES, INC	Ann. Maintenance-GL,AP,PA,UB,	\$5,807.07
15637	12/31/2019	MILSPEC CLEANING	Cleaning Service-Dec. 2019	\$320.00
15638	12/31/2019	TEXAS MUNICIPAL LEAGUE	Renewal-Member Service Fee	\$735.00