

**Town of Lakeside  
Check Register  
October 2019**

Check#	Date	Pay To	Description	Amount
15360	10/01/2019	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$607.83
15361	10/01/2019	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15362	10/01/2019	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15363	10/01/2019	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15364	10/01/2019	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15365	10/01/2019	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15366	10/01/2019	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15367	10/01/2019	MICHAEL NORRIS	MONTHLY REIMBURSEMENT FOR	\$400.00
15368	10/01/2019	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15369	10/01/2019	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15370	10/01/2019	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15371	10/01/2019	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15372	10/01/2019	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15373	10/01/2019	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
51	10/02/2019	COMPTROLLER OF PUBLIC ACCOUNTS	September 2019	941.63
52	10/02/2019	STATE COMPTROLLER	Child Safety Seat & Seat Belt	211.00
53	10/02/2019	STATE COMPTROLLER	3rd QTR 2019	50,887.34
54	10/03/2019	WEX BANK	Murphy Gas Statement-ending	916.88
15374	10/02/2019	AT&T MOBILITY	Monthly Aircards & Cell phones	\$451.82
15375	10/02/2019	BADGER METER	September 2019-716 Qty.	\$637.24
15376	10/02/2019	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$750.00
15377	10/02/2019	MARK MULLINS	Construction on new Town Hall	\$100.00
15378	10/02/2019	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-September 2019	\$40.00
15379	10/02/2019	WHECO ELECTIRC	Meter calibrations	\$495.00
15380	10/02/2019	MILSPEC CLEANING	Monthly Cleaning Service-	\$320.00
15381	10/09/2019	CABINETS BY MICHAEL INC.	Customer Service Area, Break	\$8,185.00
15382	10/09/2019	ERCOT	2020 Membership-Corporate	\$100.00
15383	10/09/2019	HUCKABAYS	Uniforms-Caps & logos for	\$86.00
15384	10/09/2019	LAW OFFICE OF WILL A. PRUITT	August & September 2019	\$2,100.00
15385	10/09/2019	LEACH & FOX, PC	September 2019-Plea, Warrants,	\$1,500.00
15386	10/09/2019	RICOH USA, INC.	Copies-07-03-19 to 09-19-19	\$87.16
15387	10/09/2019	UNIVERSITY COMPUTERS	MSFT Server 2019 STRD-	\$3,372.00
15388	10/09/2019	WASTE CONNECTIONS	Residential bag & Recycling	\$11,377.35
15389	10/09/2019	INFINITY GENERAL CONTRACTOR LL	2nd Pmt for new city hall	\$5,856.00
15390	10/09/2019	THE PAYMENT GROUP	Citation No. 33872-1	\$170.00
15391	10/17/2019	AMERICAN LEGAL PUBLISHING	Internet renewal period	\$495.00
15392	10/17/2019	CARENOW	Pre-employment testing	\$48.00
15393	10/17/2019	CITIBANK	Misc. Charges-Statement	\$8,188.32
15394	10/17/2019	CITY OF FORT WORTH	ECC-FTW	\$50.00
15395	10/17/2019	CITY OF LAKE WORTH	Prisoners-September 2019	\$55,562.25
15396	10/17/2019	CLASSIC CHEVROLET	2019 Chevrolet 3500 w/Flatbed	\$49,999.06

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15397	10/17/2019	MISCELLENEOUS	Overpayment on final water	\$29.11
15398	10/17/2019	MISCELLENEOUS	Citation No. 71380-1	\$145.90
15399	10/17/2019	MISCELLENEOUS	Overpayment on final water	\$82.01
15400	10/17/2019	OMNIBASE SERVICES, INC.	3rd Qtr. 2019	\$358.60
15401	10/17/2019	TML IRP	FY 2019-2020 Insurance	\$47,906.32
15402	10/17/2019	TYLER TECHNOLOGIES, INC	Basic Network Support-	\$1,000.00
15403	10/17/2019	WATER REFUNDS	Meter Deposit Refund	\$51.37
15404	10/17/2019	WATER REFUNDS	Meter Deposit Refund	\$49.42
15405	10/17/2019	WATER REFUNDS	Meter Deposit Refund	\$45.22
55	10/17/2019	AMERIPOWER	Electric Usage	736.66
56	10/17/2019	WEX BANK	Fuel usage-Statement closing	315.93
15406	10/24/2019	CITY OF FORT WORTH	FY 2020 annual radio service	\$7,524.00
15407	10/24/2019	DIANE CHAMBERS	Court Clerk Seminar	\$259.68
15408	10/24/2019	HOME DEPOT CREDIT SERVICES	Ceiling Fans (11) & misc.	\$1,699.06
15409	10/24/2019	INFINITY GENERAL CONTRACTOR LL	Remaining bricks to be	\$2,556.08
15410	10/24/2019	LEADS ONLINE	Leads Online PowerPlus	\$1,578.00
15411	10/24/2019	PACE ANALYTICAL SERVICES, INC.	Effluent monthly report	\$95.00
15412	10/24/2019	TEXAS POLICE CHIEFS ASSOC.	Annual Membership	\$282.00
15413	10/24/2019	THE REINALT-THOMAS	Unit 24-two tires to replace 2	\$63.50
15414	10/24/2019	WATER REFUNDS	Meter Deposit Refund	\$37.59
15415	10/24/2019	WATER REFUNDS	Meter Deposit Refund-	\$22.13
57	10/25/2019	AMERIPOWER	Electric Usage	15.41
58	10/29/2019	WEX BANK	QT fuel-Statement Closing	704.17
15416	10/31/2019	AT&T MOBILITY	Air Cards & Cell Phones	\$451.84
15417	10/31/2019	AZLE POSTMASTER	Permit #22	\$1,000.00
15418	10/31/2019	BADGER METER	October 2019-Monthly	\$638.13
15419	10/31/2019	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$336.60
15420	10/31/2019	CAVALLO ENERGY TEXAS LLC	Electric Usage-	\$5,655.71
15421	10/31/2019	CIRCLE A ELECTRIC	9830 Confederate Park Road	\$20,321.71
15422	10/31/2019	COUNTYWIDE INSPECTION SERVICES	Permit #4156, 4158, 4163	\$1,851.17
15423	10/31/2019	ERGON ASPHALT	Oil CSS1H	\$1,160.25
15424	10/31/2019	FORT WORTH TENT & AWNING CO.	18 oz. vinyl tarp 10 x 24 for	\$425.00
15425	10/31/2019	KEN'S AUTO REPAIR	2016 Ford Explorer-	\$390.56
15426	10/31/2019	KWIK KAR LUBE AND TUNE	Oil Change-Vehicle ID#	\$82.97
15427	10/31/2019	MAYOR'S COUNCIL OF	2019-2020 Annual Dues	\$350.00
15428	10/31/2019	REYNOLDS ASPHALT	Various Streets	\$39,803.35
15429	10/31/2019	WATER REFUNDS	Meter Deposit Refund	\$25.51
15430	10/31/2019	WATER REFUNDS	Meter Deposit Refund	\$21.48
15431	10/31/2019	WATER REFUNDS	Meter Deposit Refund-	\$3.93