

**Town of Lakeside
Check Register
January**

Check#	Date	Pay To	Description	Amount
128	01/04/2021	COMPTRROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	\$953.04
129	01/04/2021	STATE COMPTRROLLER	State Criminal Costs & Fees	\$59,396.28
130	01/04/2021	WEX BANK	Fuel Charges-Dec. 2020	\$1,481.89
16412	01/07/2021	BADGER METER	Monthly Service-Qty. 732	\$651.48
16413	01/07/2021	LAW OFFICE OF KENNETH E. EAST	Professional Services-	\$750.00
16414	01/07/2021	MICHAEL'S KEYS LOCKSMITH	Monthly Cloud Services	\$155.00
16415	01/07/2021	NORTH TEXAS TOLLWAY AUTHORITY	Unit #12	\$2.69
16416	01/07/2021	ONSOLVE, LLC	CodeRed-01-22-2021 to	\$1,575.00
16417	01/07/2021	SILVER CREEK MATERIALS	Rock fo rmain break	\$100.00
16418	01/07/2021	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$40.00
16419	01/07/2021	WASTE CONNECTIONS	Recycle & trash service	\$11,516.31
16420	01/07/2021	WATER REFUNDS	Meter Depsoit Refund-	\$126.00
131	01/13/2021	AMERIPOWER	Electric Usage	\$961.70
16421	01/14/2021	CITIBANK	Misc.-Refund 01-03-2021	\$3,650.34
16422	01/14/2021	CITY OF LAKE WORTH	Detention & Dispatch Services-	\$58,219.50
16423	01/14/2021	COUNTYWIDE INSPECTION SERVICES	Permit #4293, 4299, 4300	\$766.26
16424	01/14/2021	CRAIG MAGNUSON	Professional Services-	\$750.00
16425	01/14/2021	FORT WORTH JANITORIAL SERVICE	Monthly Janitorial Service-	\$324.00
16426	01/14/2021	NORTHERN TRINITY	2020 Water Production-	\$6,135.25
16428	01/14/2021	OMNIBASE SERVICES, INC.	4th Qtr. 2021	\$162.00
16429	01/14/2021	ZOOM VIDEO COMMUNICATIONS, INC	Standard Pro Annual	\$149.00
16432	01/21/2021	BANK OF TEXAS	Debt Service & Semi Annual	\$31,453.75
16433	01/21/2021	CHEM CAN SERVICES, LLC	Portable Toilet-Monthly	\$125.00
16434	01/21/2021	DIANE WOLFGANG	Monthly Cell Phone	\$75.00
16435	01/21/2021	FRED FINCH	Design & Print-Town of	\$1,500.00
16436	01/21/2021	LAW OFFICE OF WILL A. PRUITT	Municipal Court Judge-	\$1,200.00
16437	01/21/2021	LJA ENGINEERING, INC.	Storm water consultants	\$900.00
16438	01/21/2021	TEXAS MATERIALS GROUP, INC.	Asphalt Street Custs from	\$561.81
16439	01/21/2021	UNIVERSITY COMPUTERS	Offsite backup-Monthly	\$150.00
16440	01/21/2021	WENDY BURGESS, TARRANT COUNTY	TY2019 Ending # of Accts.	\$2,660.70
16442	01/28/2021	ACI PAYMENTS, INC.	Returned echedks-	\$276.86
16443	01/28/2021	CAVALLO ENERGY TEXAS LLC	Elec. Usage-12/16/20 -1/15/21	\$4,837.94
16444	01/28/2021	LEHIGH HANSON INC., AND SUBSID	Road Base for street & main	\$861.33
16445	01/28/2021	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00