

**Town of Lakeside
Check Register
March 2020**

Check#	Date	Pay To	Description	Amount
81	03/02/2020	COMPROLLER OF PUBLIC ACCOUNTS	February 2020	\$935.88
82	03/04/2020	WEX BANK	Murphy Fuel-Feb. 2020	\$575.79
15837	03/05/2020	T & C HARDWARE	Key for sewer plant	\$2.59
15823	03/05/2020	ACI PAYMENTS, INC.	Return online ACH	\$4.00
15838	03/05/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples	\$40.00
15831	03/05/2020	KWIK KAR LUBE AND TUNE	Oil Change	\$106.96
15835	03/05/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Fee for Cloud Service	\$155.00
15836	03/05/2020	PEARCE OFFICE FURNITURE	Pedestal cabinet	\$210.00
15826	03/05/2020	CANON FINANCIAL SERVICES, INC.	Monthly Contract	\$336.60
15829	03/05/2020	COUNTYWIDE INSPECTION SERVICES	Feb.2020 Contract Services	\$347.34
15824	03/05/2020	AT&T MOBILITY	Air Cards & Cell Phones	\$451.72
15828	03/05/2020	CIRCLE A ELECTRIC	Add power for mini split AC &	\$455.75
15825	03/05/2020	BADGER METER	Monthly Services for 02/2020	\$637.24
15840	03/05/2020	TYLER TECHNOLOGIES, INC	Pervasive/Action PSQL Enging	\$700.00
15830	03/05/2020	ENRIQUE RIVERA	Final-Painting	\$800.00
15832	03/05/2020	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$817.00
15839	03/05/2020	TML IRP	10-01-2018 Workers Comp	\$885.98
15827	03/05/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$1,732.04
15833	03/05/2020	LAW OFFICE OF WILL A. PRUITT	Jury Trials-01-25 & 02-22-2020	\$2,100.00
15834	03/05/2020	LONGHORN HARLEY-DAVIDSON	Install PD backrest & soft	\$7,719.05
15848	03/11/2020	WATER REFUNDS	Over Payment on Final	\$19.94
15846	03/11/2020	MISCELLENEOUS	Overpayment on	\$102.30
15841	03/11/2020	ACI PAYMENTS, INC.	Echeck Return-Mahanay	\$107.00
83	03/11/2020	AMERIPOWER	Electric Usage	\$811.53
15845	03/11/2020	LEACH & FOX, PC	02-11-Plea dockets, wars. &	\$1,000.00
15843	03/11/2020	DOMINATOR MOBILE INSTALLATION	Lights & safety equipment	\$1,150.00
15844	03/11/2020	JOE RIDER PROPANE, INC.	for new City Hall	\$2,033.74
15842	03/11/2020	CITY OF LAKE WORTH	Dispatch Services-March 2020	\$4,170.50
15847	03/11/2020	WASTE CONNECTIONS	Recycle & Bag Service	\$11,412.09
84	03/16/2020	WEX BANK	Fuel-Statement Closing	\$262.58
15857	03/23/2020	MISCELLENEOUS	Overpayment-	\$1.00
15858	03/23/2020	O'REILLY AUTO PARTS	Wire connector for battery #4	\$4.79
15856	03/23/2020	KWIK KAR LUBE AND TUNE	Oil Change-2016 Ford Explorer	\$84.97
15851	03/23/2020	DOMINATOR MOBILE INSTALLATION	Light repair Unit #9	\$95.00
15860	03/23/2020	THE REINALT-THOMAS	New tire for dumpbed trailer	\$105.94
15861	03/23/2020	UNIVERSITY COMPUTERS	Offsite Monthly Backup Fee	\$150.00
15854	03/23/2020	GOT YOU COVERED	#84541 02-25-2020	\$203.00
15859	03/23/2020	TEXAS MATERIALS GROUP, INC.	Asphalt 4 tons	\$250.71
15852	03/23/2020	FORT WORTH JANITORIAL SERVICE	March Janitorial Services-	\$299.32
15855	03/23/2020	HOME DEPOT CREDIT SERVICES	Blinds-Qty. 10	\$779.70
15849	03/23/2020	ATLAS UTILITY SUPPLY	Water Parts & Communication	\$1,117.23

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15853	03/23/2020	G-K-G INC.	Chlorine	\$2,076.00
15850	03/23/2020	CITIBANK	Misc. Charges-Statement	\$11,285.26
15867	03/24/2020	WATER REFUNDS	Meter Deposit refund	\$16.28
15866	03/24/2020	T & C HARDWARE	Keys	\$19.85
15870	03/24/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15871	03/24/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15872	03/24/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15873	03/24/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15877	03/24/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15878	03/24/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15880	03/24/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15881	03/24/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00
15863	03/24/2020	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent	\$95.00
15876	03/24/2020	MICHAEL NORRIS	Motorcycle Reimbursement	\$100.00
15874	03/24/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15882	03/24/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15879	03/24/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15868	03/24/2020	WATTS DRILLING CO	Service Call 01-06-2020	\$300.00
85	03/24/2020	WEX BANK	Fuel-QT	\$371.47
15869	03/24/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
15864	03/24/2020	PETTY CASH	Adm.	\$696.86
15865	03/24/2020	PETTY CASH	PD petty cash-	\$1,000.00
15875	03/24/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15862	03/24/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,510.94