

**Town of Lakeside  
Check Register  
May 2020**

Check#	Date	Pay To	Description	Amount
92	05/01/2020	COMPROLLER OF PUBLIC ACCOUNTS	April 2020	\$943.02
93	05/04/2020	WEX BANK	Fuel for April 2020	\$413.56
15949	05/07/2020	AT&T MOBILITY	Air Cards-Statement Closing	\$588.46
15950	05/07/2020	CITY OF LAKE WORTH	Detention & Dispatch-May 2020	\$4,166.00
15951	05/07/2020	COUNTYWIDE INSPECTION SERVICES	Permits #4209-4212	\$235.35
15952	05/07/2020	GLASS SERVICES CO.	Interior storefront door &	\$8,627.00
15953	05/07/2020	HILLTOP SECURITIES INC.	Annual Report-General	\$1,500.00
15954	05/07/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Fee for cloud service-	\$155.00
15955	05/07/2020	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-April 2020	\$40.00
15956	05/12/2020	CITIBANK	Misc. Charges-Statement	\$2,402.33
15957	05/12/2020	FORT WORTH JANITORIAL SERVICE	May Janitorial Service	\$324.00
15958	05/12/2020	FT WORTH AUTO BODY	Repair 2016 Ford Explorer	\$2,075.05
15959	05/12/2020	KEN'S AUTO REPAIR	Ignition Coil-2016 Ford	\$271.56
15960	05/12/2020	MICHAEL'S KEYS LOCKSMITH	Monthly Fee for Cloud Service	\$155.00
15961	05/12/2020	RICHARD HUITT	Body Armor-Safe Life	\$570.05
15962	05/12/2020	TMCEC	Victoria Cubmine-New Clerk	\$250.00
15963	05/12/2020	USA DATAFAX, INC.	Contract base 5/13/20 to 08/12	\$309.30
15964	05/12/2020	WASTE CONNECTIONS	Residential bag & recycle	\$11,394.72
94	05/13/2020	AMERIPOWER	Electric Usage:	\$789.31
95	05/18/2020	WEX BANK	Shell fuel-Statement ending	\$336.56
15965	05/20/2020	APPRAISAL & COLLECTION TECH	Truth-in-Taxation Order Ford	\$298.00
15966	05/20/2020	CROSS EXTERMINATING	Quarterly Service-	\$180.00
15967	05/20/2020	FORT WORTH TIRE & SERVICE	Backhoe tire repair	\$160.00
15968	05/20/2020	FRANK PHILLIPS SEAMLESS GUTTER	Gutters for new city hall	\$950.00
15969	05/20/2020	MISCELLNEOUS	Overpayment on Citation No.	\$38.00
15970	05/20/2020	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$95.00
15971	05/20/2020	PATRICK JACOB	Clorox wipes, toilet paper,	\$76.22
15972	05/20/2020	TEXAS MATERIALS GROUP, INC.	Asphalt for city hall culverts	\$269.62
96	05/26/2020	WEX BANK	Fuel-PD	\$180.52
15973	05/28/2020	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
15974	05/28/2020	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
15975	05/28/2020	DIANE WOLFGANG	MONTHLY CELL PHONE	\$75.00
15976	05/28/2020	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
15977	05/28/2020	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
15978	05/28/2020	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
15979	05/28/2020	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
15980	05/28/2020	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
15981	05/28/2020	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
15982	05/28/2020	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
15983	05/28/2020	RICHARD M. LUNDY	MONTHLY CELL PHONE	\$75.00
15984	05/28/2020	TAYLOR W. MORGAN	MONTHLY CELL PHONE	\$75.00

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15985	05/28/2020	VICTORIA CUBINE	MONTHLY CELL PHONE	\$150.00
15986	05/28/2020	BOYLE & LOWRY, L.L.P.	Professional Services-Period	\$225.00
15987	05/28/2020	CAVALLO ENERGY TEXAS LLC	Electric Usage-April & May 20	\$4,348.68
15988	05/28/2020	EAGLE MOUNTAIN CYCLES	Tire-Rear tire install, MNT,	\$378.80
15989	05/28/2020	UNIVERSITY COMPUTERS	Offsite monthly backup fee	\$150.00
15990	05/28/2020	WATER REFUNDS	Meter Deposit Refund	\$9.13
15991	05/28/2020	XEROX BUSINESS SOLUTIONS	Service Call & replaced	\$498.49