

**Town of Lakeside  
Check Register  
October 2015**

Check No.	Check Date	Pay To	Check Description	Amount
12308	10/01/2015	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12309	10/01/2015	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12310	10/01/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Return	\$801.01
12311	10/01/2015	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12312	10/01/2015	JASON DOWNES	MONTHLY CELL PHONE	\$75.00
12313	10/01/2015	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
12314	10/01/2015	LEE PITTS	MONTHLY CELL PH. & HEALTH I	\$408.46
12315	10/01/2015	NCC TECHNOLOGIES	Phone System	\$3,389.00
12316	10/01/2015	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12317	10/01/2015	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12318	10/01/2015	STATE COMPTROLLER	3rd QTR 2015 State Criminal	\$6,996.39
12319	10/02/2015	BACKUP SOLUTIONS, INC	Backup for July 2015	\$125.00
12320	10/02/2015	BOYLE & LOWRY, L.L.P.	STATEMENT PERIOD ENDING	\$10,400.78
12321	10/02/2015	PIRATE MONKEY WEB DESIGN	4TH QTR 2015-	\$300.00
12322	10/08/2015	AMERICAN LEGAL PUBLISHING	Lakeside, TX Code of Ordinance	\$1,625.63
12323	10/08/2015	AZLE NEWS	Public Notices 09-16-2015	\$133.80
12324	10/08/2015	CITY OF WESTWORTH VILLAGE	September 2015 Jail & Dispatch	\$4,181.67
12325	10/08/2015	CLEANNET USA	Janitorial Services-Monthly	\$150.00
12326	10/08/2015	CONSTELLATION NEWENERGY	August 2015 to September 2015	\$6,477.34
12327	10/08/2015	DELL MARKETING L.P.	Laptap's for council	\$2,093.00
12328	10/08/2015	DUTCHBROTHERS CARWASH	Unit 18-Car Wash	\$27.90
12329	10/08/2015	FOSTER & EAST ATTORNEYS AT LAW	September 2015 Services	\$2,590.00
12330	10/08/2015	GARY BURTON ENGINEERING	034130201 WATERSYSIMP-	\$3,313.75
12331	10/08/2015	MAYOR'S COUNCIL OF	Annual dues for the Council	\$350.00
12332	10/08/2015	MEDSTAR AREA METRO	1st QTR FY 2015-2016	\$1,005.39
12333	10/08/2015	O'REILLY AUTO PARTS	Misc. Charges-Sept. 2015	\$137.82
12334	10/08/2015	OMNIBASE SERVICES, INC.	3rd QTR 2015	\$300.00
12335	10/08/2015	TML IRP	TML IRP INSURANCE	\$26,923.64
12336	10/15/2015	ATLAS UTILITY SUPPLY	Parts for Water System Repairs	\$400.13
12337	10/15/2015	ATLAS UTILITY SUPPLY	Parts for Water System Repair	\$190.02
12338	10/15/2015	BACKUP SOLUTIONS, INC	September 2015	\$150.00
12339	10/15/2015	CHARTER COMMUNICATIONS	TV DIGITAL RECEIVER	\$82.55
12340	10/15/2015	CITIBANK	September Misc. Charges	\$4,446.62
12341	10/15/2015	CITIBANK	October Misc. Charges	\$320.04
12342	10/15/2015	KEN GORDON	3rd QTR. FY 2014-2015	\$500.00
12343	10/15/2015	LAW OFFICES OF TERRY R. LEACH	September 29, 2015 Plea &	\$500.00
12344	10/15/2015	PROGRESSIVE WASTE SOLUTIONS	08-01-15 - 09-30-15 FOR BAG &	\$18,380.67
12345	10/15/2015	RICOH USA, INC.	Rent	\$204.10
12346	10/15/2015	RICOH USA, INC.	Base	\$79.50
12347	10/15/2015	RICOH USA, INC.	Copies	\$93.35
12348	10/15/2015	TARRANT COUNTY PUBLIC HEALTH	09-10-15 Water Samples	\$40.00
12349	10/15/2015	TEXAS POLICE CHIEFS	Annual Membership	\$237.00
12351	10/22/2015	ADAMSON INDUSTRIES CORP.	Horizontal Blue & Horizontal	\$294.80
12352	10/22/2015	AZLE POSTMASTER	Permit #22-Water Bill mailing	\$1,000.00
12353	10/22/2015	CITY OF LAKE WORTH	Fire Inspection 4th QTR. 2015	\$16,500.00
12354	10/22/2015	GOT YOU COVERED	Hathorn-Pants	\$85.98
12355	10/22/2015	JZ SOUTHERN BOYZ SERVICES, LLC	6" Line Stop	\$3,500.00
12356	10/22/2015	KWIK KAR LUBE AND TUNE	Oil Change, A/C Service, &Tire	\$166.89
12357	10/22/2015	SHELL	September 2015 fuel charges	\$229.25
12358	10/22/2015	SHELL	Fuel for October 2015	\$218.10
12359	10/22/2015	THE REINALT-THOMAS	2010 Dodge Chrg.-Rep. LF tire.	\$149.50
12360	10/22/2015	TXU ENERGY	STLG 1 09-17-2015 TO 10-15-15	\$643.38
12361	10/30/2015	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL PERIOD:	\$773.00

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12362	10/30/2015	AMERICAN TIRE DISTRIBUTOR	6 tires for pd	\$667.62
12363	10/30/2015	CHARTER COMMUNICATIONS	INTERNET FOR TOWN HALL	\$65.00
12364	10/30/2015	DIANE CHAMBERS	Court Seminar-Tyler	\$246.52
12365	10/30/2015	HARDEE ELECTRIC	PURCHASE OF 1/2 H.P. WATER	\$1,306.10
12366	10/30/2015	PRINTING SYSTEMS, INC.	WATER REMINDER NOTICES	\$130.15
12367	10/30/2015	WATER REFUNDS	Refund of meter deposit	\$4.11