

**Town of Lakeside
Check Register
November 2015**

Check No.	Check Date	Pay To	Check Description	Amount
12368	11/02/2015	BOYLE & LOWRY, L.L.P.	Professional Services-	\$8,447.09
12369	11/02/2015	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12370	11/02/2015	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12371	11/02/2015	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12372	11/02/2015	JASON DOWNES	MONTHLY CELL PHONE	\$75.00
12373	11/02/2015	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
12374	11/02/2015	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
12375	11/02/2015	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12376	11/02/2015	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12377	11/02/2015	PACE ANALYTICAL SERVICES, INC.	Sewer Testing	\$85.00
12378	11/02/2015	SA-SO, INC.	Valve & Water main markers	\$777.00
12379	11/05/2015	CITY OF WESTWORTH VILLAGE	October 1-31, 2015 for Jail &	\$4,184.67
12380	11/05/2015	CITY OF WHITE SETTLEMENT	Interlocal Radio Support Fee	\$1,300.00
12381	11/05/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Return	\$925.38
12382	11/05/2015	GOT YOU COVERED	Dinkins-Navy Jacket, Shirt &	\$413.86
12383	11/05/2015	HARDEE ELECTRIC	Tennis Court-Replaced timer on	\$222.31
12384	11/05/2015	O'REILLY AUTO PARTS	Truck & Equipment M & R	\$99.80
12385	11/05/2015	P.C. CONTRACTORS LLC	2014 Water Main Extensions	\$30,410.27
12386	11/05/2015	PRECISION DELTA CORPORATION	Ammo	\$1,326.50
12387	11/05/2015	TEXAS SOCIAL SECURITY PROGRAM	Annual Administrative Fee for	\$35.00
12388	11/12/2015	ATLAS UTILITY SUPPLY	CLAMPS & REPAIR PARTS FOR	\$1,556.36
12389	11/12/2015	CHARTER COMMUNICATIONS	INTERNET-9216 WATERCRESS DR.	\$65.00
12390	11/12/2015	CHRISTOPHER MAHAR	Replacement of Cell Ph. Ck	\$50.00
12391	11/12/2015	CITIBANK	October 2015 Misc. charges	\$3,056.94
12392	11/12/2015	CLEANNET USA	Janitorial Services Monthly	\$150.00
12393	11/12/2015	DOUGLAS ELECTRICAL SERVICES	Electriacl for Adm. Office	\$500.00
12394	11/12/2015	FIRST CHECK APPLICANT	Blythe Murphy-Adm. Asst.	\$15.00
12395	11/12/2015	FOSTER & EAST ATTORNEYS AT LAW	October 2015 Legal Services	\$790.00
12396	11/12/2015	KWIK KAR LUBE AND TUNE	Unit #20-Oil Change	\$81.57
12397	11/12/2015	LAW OFFICES OF TERRY R. LEACH	October 20, 2015 Plea Docket	\$500.00
12398	11/12/2015	LOWES BUSINESS	Material for the Adm. Office	\$1,649.61
12399	11/12/2015	MOTOR MAINTENANCE	Pump Impeller	\$979.99
12400	11/12/2015	MS MARKETING	Business Cards for Murphy,	\$146.00
12401	11/12/2015	PERCISION DELTA CORPORATION	Ammo	\$366.60
12402	11/12/2015	PROGRESSIVE WASTE SOLUTIONS	October 2015 Residential bag &	\$10,961.76
12403	11/12/2015	RICOH USA, INC.	Base 11-03-2015 to	\$79.50
12404	11/12/2015	T & C HARDWARE	Flush valve parts for Surfside	\$72.49
12405	11/12/2015	TARRANT COUNTY PUBLIC HEALTH	10-20-2015 Monthly Water	\$40.00
12406	11/12/2015	TEXAS COMMISSION ON		\$1,250.00
12407	11/12/2015	ONCOR	9396 Confederate Park Road-	\$1,259.45
12410	11/19/2015	ALL-TEX PIPE AND SUPPLY	Parts for CL2 Room	\$148.29
12411	11/19/2015	BACKUP SOLUTIONS, INC	LIVEVAULT 90 DAY RETENTION	\$150.00
12412	11/19/2015	CHARTER COMMUNICATIONS	DIGITAL RECEIVER	\$17.56
12413	11/19/2015	CHRISTIAN BROTHERS AUTOMOTIVE	2010 Dodge Charger-replaced	\$344.32
12414	11/19/2015	DUTCHBROTHERS CARWASH	Car Washes for Police Dept.	\$77.75
12415	11/19/2015	G-K-G INC.	Chlorine	\$775.00
12416	11/19/2015	KWIK KAR LUBE AND TUNE	Unit 21-Oil Change	\$81.57
12417	11/19/2015	MARTY GREEN UTILITIES	Water Well Meters Calibration	\$1,914.25
12418	11/19/2015	RICOH USA, INC.	Rent for 12-03-2015 to	\$204.10
12419	11/19/2015	SA-SO, INC.	Animal tags & links-500 qty.	\$121.90
12420	11/19/2015	TARRANT APPRAISAL	Annual Fees	\$2,216.33
12421	11/19/2015	TEXAS COMMISSION ON	Annual Fee for TCEQ	\$1,763.00
12422	11/19/2015	CHRISTIAN BROTHERS AUTOMOTIVE	2010 Dodge Charger-Radiator &	\$2,205.14

**Town of Lakeside
Check Register
November 2015**

Check No.	Check Date	Pay To	Check Description	Amount
12423	11/23/2015	CONSTELLATION NEWENERGY	September 17, 2015 to	\$6,114.43
12424	11/23/2015	COUNTYWIDE INSPECTION SERVICES	Permit #3373, 33366, 3359,	\$711.25
12425	11/23/2015	CROSS EXTERMINATING	Pest Control	\$70.00
12426	11/23/2015	RED SHAW	Santa Appearance	\$125.00
12427	11/23/2015	SHELL	Fuel for PD & WT	\$466.85
12428	11/23/2015	TXU ENERGY	STLG-UNMETERED LIGHTING	\$228.04
12429	11/23/2015	TXU ENERGY	9828 CONFEDERATE PARK ROAD	\$686.81