

**Town of Lakeside  
Check Register  
December 2015**

Check No.	Check Date	Pay To	Check Description	Amount
12430	12/01/2015	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
12431	12/01/2015	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12432	12/01/2015	CHARTER COMMUNICATIONS	Internet for City Hall	\$65.00
12433	12/01/2015	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12434	12/01/2015	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12435	12/01/2015	JASON DOWNES	MONTHLY CELL PHONE	\$75.00
12436	12/01/2015	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
12437	12/01/2015	LARRY'S CARPET	Carpet for Adm. Office & patch	\$600.00
12438	12/01/2015	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
12439	12/01/2015	NEWGEN STRATEGIES	Professional Services-	\$2,390.00
12440	12/01/2015	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12441	12/01/2015	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12442	12/01/2015	PACE ANALYTICAL SERVICES, INC.	BOD, 5 day	\$85.00
12443	12/01/2015	PRINTING SYSTEMS, INC.	Water Bills-10,000	\$605.70
12444	12/01/2015	WATER REFUNDS	Refund of meter deposit on	\$12.52
12445	12/01/2015	WEX BANK	Closing date 10-23-2015	\$1,723.09
12447	12/03/2015	CITY OF AZLE	Purchased Water	\$36.81
12448	12/03/2015	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services	\$4,205.67
12449	12/03/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Sales Tax & Use	\$975.61
12450	12/03/2015	WATER REFUNDS	Meter Deposit Refund	\$19.98
12451	12/10/2015	BOYLE & LOWRY, L.L.P.	Statement for period ending	\$13,184.87
12452	12/10/2015	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$65.00
12453	12/10/2015	CLEANNET USA	Janitorial Services Monthly	\$150.00
12454	12/10/2015	CONSTELLATION NEWENERGY	Electric-	\$4,365.68
12455	12/10/2015	FOSTER & EAST ATTORNEYS AT LAW	November 2015 Professional	\$750.00
12456	12/10/2015	GARY BURTON ENGINEERING	Time & Expenses for October &	\$10,713.40
12457	12/10/2015	LAW OFFICES OF TERRY R. LEACH	NOVEMBER 17, 2015	\$500.00
12458	12/10/2015	LOWES BUSINESS	November 2015 misc. charges	\$907.63
12459	12/10/2015	MAYOR'S COUNCIL OF	1 DINNER FOR KATHERINE	\$60.00
12460	12/10/2015	O'REILLY AUTO PARTS	November 2015 misc. charges	\$145.83
12461	12/10/2015	PACE ANALYTICAL SERVICES, INC.	Effluent-Monthly	\$85.00
12462	12/10/2015	PROGRESSIVE WASTE SOLUTIONS	11-01-2015 TO 11-30-2015 RES.	\$11,195.70
12463	12/10/2015	RICOH USA, INC.	Base 12-03-2015 to 01-02-2016	\$79.50
12464	12/10/2015	T & C HARDWARE	Straps to mount WT for CL RM &	\$55.85
12465	12/10/2015	TARRANT COUNTY PUBLIC HEALTH	Water Samples-11-23-2015	\$40.00
12466	12/10/2015	CHRISTOPHER MAHAR	9153 Watercress Dr.-Call Out	\$16.68
12467	12/11/2015	MERRITT-BATTERIES PLUS	12V 49 Flooded 36/65	\$143.98
12468	12/11/2015	MISCELLANEOUS	Mileage-Newly Elected City	\$228.85
12469	12/17/2015	BACKUP SOLUTIONS, INC	LiveVault 90 day ret. 2000GB	\$100.00
12470	12/17/2015	CHARTER COMMUNICATIONS	TV	\$17.56
12471	12/17/2015	CITIBANK	November 2015 Misc. Charges	\$4,503.47
12472	12/17/2015	COUNTYWIDE INSPECTION SERVICES	Permits for 11-23-2015 to	\$346.05
12473	12/17/2015	DUTCHBROTHERS CARWASH	November 18, 2015	\$13.95
12474	12/17/2015	HARDEE ELECTRIC	Old Water Tower-Disconnected	\$125.00
12475	12/17/2015	MOTOR MAINTENANCE	Gaskets for Pump Station #2	\$42.75
12476	12/17/2015	PETTY CASH	Misc. Charges	\$401.79
12477	12/17/2015	RICOH USA, INC.	01-03-2016 to 02-02-2016	\$204.10
12478	12/17/2015	TEXAS MUNICIPAL LEAGUE	Renewal-Member Ship	\$536.00
12479	12/17/2015	WHECO ELECTIRC	Calibration of Effluent Meter	\$495.00
12480	12/23/2015	AZLE POSTMASTER	Permit #22-PI type	\$225.00
12481	12/23/2015	BANK OF TEXAS	DEBT SERVICE, SERIES 2013	\$36,572.50
12482	12/23/2015	CRAIG BENNETT	Council Meetings-	\$43.70
12483	12/23/2015	PACE ANALYTICAL SERVICES, INC.	Bod, 5 Day	\$85.00

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12484	12/23/2015	SHELL	Fuel for WT & PD	\$355.96
12485	12/23/2015	SYMBOL ARTS	BADGE-CUSTOM- 3	\$261.00
12486	12/23/2015	TCCA	Annual Membership 2016	\$40.00
12487	12/23/2015	TXU ENERGY	9828 CONFEDERATE PARK ROAD	\$812.39
12488	12/23/2015	WATER REFUNDS	Meter Deposit Refund	\$14.51
12489	12/29/2015	DALE HARRISON	CHANGED BATT. & IGN. SWITCH	\$540.80