

**Town of Lakeside
Check Register
June 2015**

Check No.	Check Date	Pay To	Check Description	Amount
12053	06/01/2015	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$50.00
12054	06/01/2015	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$50.00
12055	06/01/2015	COUNTYWIDE INSPECTION	Waterline Project-	\$3,062.90
12056	06/01/2015	DIANE CHAMBERS	MONTHLY CELL PHONE	\$50.00
12057	06/01/2015	JASON DOWNES	MONTHLY CELL PHONE	\$50.00
12058	06/01/2015	JENNIFER BOND	MONTHLY CELL PHONE	\$50.00
12059	06/01/2015	LEE PITTS	MONTHLY CELL PHONE	\$383.46
12060	06/01/2015	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$50.00
12062	06/01/2015	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$50.00
12063	06/01/2015	P.C. CONTRACTORS LLC	4th Pay Request for water line	\$61,421.94
12064	06/01/2015	AZLE NEWS	2 Public Notices-05-20-2015	\$45.00
12065	06/01/2015	CHARTER COMMUNICATIONS	Internet at City Hall	\$65.00
12066	06/01/2015	FOSTER & EAST ATTORNEYS AT LAW	May 2015 Professional Services	\$750.00
12067	06/09/2015	CITY OF WESTWORTH VILLAGE	May 2015 Jail & Dispatch Srvc	\$4,223.67
12068	06/09/2015	CLEANNET USA	Monthly Janitorial Services	\$150.00
12069	06/09/2015	CONSTELLATION NEWENERGY	05292015 Statement Date	\$3,840.73
12070	06/09/2015	FIRST CHECK APPLICANT	Applicants-Luster & Grable	\$30.00
12071	06/09/2015	PHOENIX FABRICATORS & ERECTORS	2014 Elevated-Pay Request 10	\$48,320.92
12072	06/09/2015	TARRANT COUNTY PUBLIC HEALTH	Water Samples-208 Aquilla &	\$40.00
12073	06/09/2015	TYLER TECHNOLOGIES, INC	Timesheet module	\$1,431.75
12074	06/16/2015	ATLAS UTILITY SUPPLY	Repair Clamps	\$1,036.44
12075	06/16/2015	BACKUP SOLUTIONS, INC	May 2015 LiveVault 90 day	\$125.00
12076	06/16/2015	BANK OF TEXAS	Debt Payment Due 08-15-2015	\$127,472.50
12077	06/16/2015	CARENOW	Lori Pendley-DS/Instant	\$45.00
12078	06/16/2015	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$65.00
12079	06/16/2015	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$17.55
12080	06/16/2015	CITIBANK	Misc. May 2015 charges	\$5,085.46
12081	06/16/2015	CRAIG BENNETT	Mileage-6-11-15 C.M.	\$46.57
12082	06/16/2015	GARY BURTON ENGINEERING	034130201 WT SYSTEM-	\$6,616.51
12083	06/16/2015	KWIK KAR LUBE AND TUNE	Unit #18-Inspection	\$25.50
12084	06/16/2015	LAW OFFICES OF TERRY R. LEACH	May 19, 2015	\$500.00
12085	06/16/2015	LONE STAR DRILLING CO.	H.P. Pump, motor & Control	\$913.25
12086	06/16/2015	MOTOR MAINTENANCE	Booster Pump for Pump	\$2,238.10
12087	06/16/2015	NORTHWEST RENTALS	Saw for main leak on CPR	\$71.50
12088	06/16/2015	O'REILLY AUTO PARTS	Hydraulic Hoses for bobcat	\$56.71
12089	06/16/2015	RICOH USA, INC.	Base Rent 06-03-2015 to	\$79.50
12090	06/16/2015	SEMCO SURVEYING, INC.	Master Map City Limits	\$10,142.20
12093	06/17/2015	PETTY CASH	Town Petty Cash	\$1,000.00
12094	06/22/2015	BELCHEFF AND ASSOCIATES, INC.	Invoice 110601-0138	\$1,929.00
12095	06/22/2015	KWIK KAR LUBE AND TUNE	State Inspection-Unit 20	\$25.50
12096	06/22/2015	PRODUCTIVITY CENTER, INC.	TCLEDDS SUBCRIPTION RENEV	\$317.00
12097	06/22/2015	RICOH USA, INC.	Rent 07-03-2015 to	\$204.10
12098	06/22/2015	SHELL	May/June 2015 Gas	\$507.01
12099	06/22/2015	TALEM COMPANY	BOD-5 Day-June 2015	\$85.00
12100	06/22/2015	TXU ENERGY	LAKESIDE STLG 1	\$1,213.39
12101	06/22/2015	WATER REFUNDS	Meter Deposit Refund on	\$9.75
12102	06/29/2015	ATLAS UTILITY SUPPLY	Repair clamps for water system	\$711.84
12103	06/29/2015	BURTON TROPHY	Name Plate for Don Pitts	\$9.00
12104	06/29/2015	COUNTYWIDE INSPECTION	MAY/JUNE 2015 INSPECTIONS	\$362.74
12105	06/29/2015	INFINITE SERVICES	Sumonitors for Wells	\$5,446.75
12106	06/29/2015	KORY W. NELSON, PLLC	May 2015 Trial Docket	\$300.00

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12107	06/29/2015	LAKE WORTH FLORIST	Plant for John Haenes Sr.	\$92.90
12108	06/29/2015	LAW OFFICES OF TERRY R. LEACH	Judge's Seminar-	\$288.70
12109	06/29/2015	MOTOR MAINTENANCE	New pump & motor for station	\$3,295.02
12110	06/29/2015	PROGRESSIVE WASTE SOLUTIONS	MAY 2015 RESIDENTIAL BAG	\$9,424.44
12111	06/29/2015	SAFARILAND, LLC	Training-Bond	\$425.00
12112	06/29/2015	SUPREME ALARM SERVICE	2ND QTR 2015-	\$101.85
12113	06/29/2015	WATTS DRILLING CO	Pull & Repair Well #16	\$16,901.78
12114	06/29/2015	WEX BANK	Fuel-May/June 2015	\$1,498.66
				\$322,801.59