

**Town of Lakeside
Check Register
May 2015**

Check No.	Check Date	Pay To	Check Description	Amount
11987	05/01/2015	AZLE POSTMASTER	PERMIT #22	\$1,000.00
11988	05/01/2015	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$50.00
11990	05/01/2015	BURTON TROPHY	Plaque for Jim Elliott	\$46.00
11991	05/01/2015	CHARTER COMMUNICATIONS	Internet for Town Hall	\$65.00
11992	05/01/2015	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$50.00
11993	05/01/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Form	\$796.74
11994	05/01/2015	DIANE CHAMBERS	MONTHLY CELL PHONE	\$50.00
11995	05/01/2015	JASON DOWNES	MONTHLY CELL PHONE	\$50.00
11996	05/01/2015	JENNIFER BOND	MONTHLY CELL PHONE	\$50.00
11997	05/01/2015	LEE PITTS	MONTHLY CELL PHONE	\$383.46
11998	05/01/2015	MS MARKETING	Business Cards-Southey, Craven	\$107.36
11999	05/01/2015	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$50.00
12000	05/01/2015	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$50.00
12002	05/11/2015	AT&T	Monthly Bill-Landline	\$236.17
12003	05/11/2015	ATLAS UTILITY SUPPLY	Hydro Chlorinator &	\$1,384.30
12004	05/11/2015	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$65.00
12005	05/11/2015	CITY OF WESTWORTH VILLAGE	Jail & Dispatch-April 2015	\$4,193.67
12006	05/11/2015	CLEANNET USA	Janitorial Services Monthly-	\$150.00
12007	05/11/2015	CONSTELLATION NEWENERGY	March/April 2015	\$4,224.66
12008	05/11/2015	COUNTYWIDE INSPECTION	WTline 3rd Pay Request	\$1,585.56
12009	05/11/2015	DUTCHBROTHERS CARWASH	Car Washes for Unit 21	\$36.90
12010	05/11/2015	FIRST CHECK APPLICANT	Christina Kenyon	\$30.00
12011	05/11/2015	FOSTER & EAST ATTORNEYS AT LAW	04-09-15 Attend Council	\$750.00
12012	05/11/2015	INFINITE SERVICES	Well 6 & 12-Troubleshoot well	\$402.23
12013	05/11/2015	O'REILLY AUTO PARTS	Hose clamps, fuel hose & wire	\$21.96
12014	05/11/2015	P.C. CONTRACTORS LLC	3rd Pay Request	\$31,711.23
12015	05/11/2015	PHILIP ROOS, PH.D.	Christina Kenyon	\$95.00
12016	05/11/2015	PHOENIX FABRICATORS & ERECTORS	Pay request #9-Elevated	\$74,100.00
12017	05/11/2015	RICOH USA, INC.	Base Fee-May 3, 2015 to	\$79.50
12018	05/11/2015	TARRANT COUNTY PUBLIC HEALTH	Monthly Water Samples	\$40.00
12019	05/11/2015	TEXAS FACILITIES COMMISSION	Chlorine Scale	\$10.00
12020	05/11/2015	WATTS DRILLING CO	Service Call 03-18-15-Pulled	\$8,480.00
12024	05/15/2015	CARENOW	Christina Kenyon	\$45.00
12025	05/15/2015	CHARTER COMMUNICATIONS	TV DIGITAL BOX	\$17.55
12026	05/15/2015	CITIBANK	Misc. Charges for April 2015	\$7,939.06
12027	05/15/2015	GARY BURTON ENGINEERING	034130201 WT Sys. Impr.	\$4,096.61
12028	05/15/2015	LAW OFFICES OF TERRY R. LEACH	April 21, 2015-Plea Docket	\$500.00
12029	05/15/2015	PROGRESSIVE WASTE SOLUTIONS	April 2015-Garbage & Recycling	\$9,424.44
12030	05/15/2015	WATER REFUNDS	Meter Deposit Refund	\$35.31
12033	05/22/2015	BACKUP SOLUTIONS, INC	April 2015-LiveVault 90 day	\$100.00
12034	05/22/2015	CITY OF SANSOM PARK	April 2014-1 animal	\$20.00
12035	05/22/2015	CROSS EXTERMINATING	Quarterly pest control	\$70.00
12036	05/22/2015	GOT YOU COVERED	Christina Kenyon-leather gear,	\$307.79
12037	05/22/2015	KWIK KAR LUBE AND TUNE	Unit 20-Oil Change	\$81.57
12038	05/22/2015	NORTHWEST RENTALS	Bobcat w/auger bit to drill	\$385.00
12039	05/22/2015	PHILIP ROOS, PH.D.	PD Applicant-Lori Pendley	\$95.00
12040	05/22/2015	PHOENIX FABRICATORS & ERECTORS	2014 Elevated Water Storage	\$43,225.00
12041	05/22/2015	SHELL	April 2015 Fuel	\$337.43
12042	05/22/2015	WATER REFUNDS	Meter Deposit refund-Final	\$31.55
12043	05/29/2015	ASI BUSINESS SOLUTIONS	Stuffing/Folding machine	\$125.00
12044	05/29/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Return	\$796.74

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12045	05/29/2015	COUNTYWIDE INSPECTION	Misc. Inspections-3256, 3258	\$1,304.70
12046	05/29/2015	GOT YOU COVERED	PENDLEY-PANTS, NAMETAG &	\$61.89
12047	05/29/2015	RICOH USA, INC.	06-03-15 TO 07-02-15	\$204.10
12048	05/29/2015	TALEM COMPANY	WASTEWATER MONITORING	\$85.00
12049	05/29/2015	TXU ENERGY	STLG 1	\$228.93
12050	05/29/2015	TXU ENERGY	9828 CONFEDERATE PARK ROA	\$640.03
12051	05/29/2015	WATER REFUNDS	Meter Deposit Refund-	\$7.39
12052	05/29/2015	WEX BANK	FUEL FOR PD & WT	\$1,380.19
				\$201,890.02