

**Town of Lakeside
Check Register
February 2015**

Check No.	Check Date	Pay To	Check Description	Amount
11800	02/02/2015	BANK OF TEXAS	Debt Payment Due 2-15-2015	\$37,472.50
11801	02/02/2015	BRIAN E. DOWNEY	Monthly Cell Phone	\$50.00
11802	02/02/2015	CHRISTOPHER MAHAR	Cell Phone Disbursement	\$50.00
11803	02/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	\$802.41
11804	02/02/2015	DEBORAH MCLEMORE	Cell Phone & Med Insurance	\$243.27
11805	02/02/2015	DIANE CHAMBERS	Cell Phone Disbursement	\$50.00
11806	02/02/2015	JASON DOWNES	Cell Phone Disbursement	\$50.00
11807	02/02/2015	LEE PITTS	Cell Phone & Health Ins	\$383.46
11808	02/02/2015	NORMAN W. CRAVEN	Cell Phone Disbursement	\$50.00
11809	02/02/2015	PABLO RODRIGUEZ	Cell Phone Disbursement	\$50.00
11810	02/02/2015	RANDY WHITEMAN	Cell Phne Disbursement	\$50.00
11811	02/04/2015	CITY OF WESTWORTH VILLAGE	January Jail & Dispatch	\$4,098.33
11812	02/04/2015	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	\$910.00
11813	02/04/2015	HUCKABAYS	Logos, patches, hats	\$70.00
11814	02/04/2015	LARRY'S CARPET	Rug Remnant	\$30.00
11815	02/04/2015	MOTOR MAINTENANCE	Pump Repair	\$689.04
11816	02/04/2015	O'REILLY AUTO PARTS	Various items	\$134.23
11817	02/04/2015	PHOENIX FABRICATORS & ERECTORS	Application Payment #6	\$272,930.25
11818	02/04/2015	REYNOLDS ASPHALT	Tons 3.04	\$168.42
11819	02/04/2015	TML IRP	Additonal Workers Comp Payment	\$823.62
11820	02/04/2015	WEX BANK	Fuel Expense Dec-Jan 15	\$860.74
11821	02/09/2015	ATLAS UTILITY SUPPLY	Various Valves, Clamps	\$2,537.49
11822	02/09/2015	CLEANNET USA	Monthly Office Cleaning	\$150.00
11823	02/09/2015	CONSTELLATION NEWENERGY	Electric Service	\$4,632.89
11824	02/09/2015	LEGACY CONTRACTING LP	Service Call	\$380.00
11825	02/09/2015	RON WRIGHT, TAX ASSESSOR	September Certified Rool 2014	\$1,607.10
11826	02/09/2015	TARRANT COUNTY PUBLIC HEALTH	Colilert Cultre	\$40.00
11827	02/12/2015	BBVA COMPASS	Cashiers Check to Rene Bates	\$2,250.00
11828	02/17/2015	CITIBANK	January 2015	\$2,954.68
11829	02/17/2015	CROSS EXTERMINATING	Quarterly Pest Control	\$70.00
11830	02/17/2015	DUTCHBROTHERS CARWASH	Car Wash-Police	\$13.95
11831	02/17/2015	LAW OFFICES OF TERRY R. LEACH	Professional Services	\$500.00
11832	02/17/2015	NORTHERN TRINITY	July-Dec 2014 &	\$18,520.10
11833	02/17/2015	RICOH USA, INC.	Monthly copier Base Fee	\$79.50
11834	02/17/2015	T & C HARDWARE	Keys, Nuts Bolts	\$6.81
11835	02/17/2015	TEXAS DEPT OF STATE HEALTH SER	Filing Fee Tier Two	\$50.00
11838	02/25/2015	CRAIG BENNETT	Mileage Reimbursement	\$43.70
11839	02/25/2015	GARY BURTON ENGINEERING	Water System Improvement	\$10,429.25
11840	02/25/2015	MARTY MARTINEZ REALTORS	Water Refund	\$24.72
11841	02/25/2015	PROGRESSIVE WASTE SOLUTIONS	Waste & Recycle Service	\$18,999.27
11842	02/25/2015	RICOH USA, INC.	Monthly Rent 3-3 - 4-2-2015	\$204.10
11843	02/25/2015	RIVER OAKS PRINTING CO	Envelopes for Mailing	\$1,115.40
11844	02/25/2015	SHELL	Fuel for Police & Water	\$346.65
11845	02/25/2015	TALEM COMPANY	Testing of Samples	\$85.00
11846	02/25/2015	TARRANT COUNTY AUDITOR	2 Signs for Water	\$43.07
11847	02/25/2015	TXU ENERGY	Electric Service	\$194.92
			Total	\$385,244.87