

**Town of Lakeside
Check Register
January 2015**

Check No.	Check Date	Pay To	Check Description	Amount
11730	01/05/2015	ATMOS CITIES STEERING	2014 Assessment Expense	\$66.00
11731	01/05/2015	AZLE POSTMASTER	Permit Type PI-Permit #22	\$220.00
11732	01/05/2015	BRIAN E. DOWNEY	Cell Phone Disbursement	\$50.00
11733	01/05/2015	CHARTER COMMUNICATIONS	Internet for Town Hall	\$65.00
11734	01/05/2015	CHRISTOPHER MAHAR	Cell Phone Disbursement	\$50.00
11735	01/05/2015	CITY OF LAKE WORTH	2nd Quarter Fire Protection	\$16,500.00
11736	01/05/2015	COMPTRROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax	\$803.80
11737	01/05/2015	DEBORAH MCLEMORE	Cell & Health Ins disbursement	\$243.27
11738	01/05/2015	DIANE CHAMBERS	Cell Phone Disbursement	\$50.00
11739	01/05/2015	JASON DOWNES	Cell Disbursement	\$50.00
11740	01/05/2015	KWIK KAR LUBE AND TUNE	Full Service Oil Change	\$76.57
11741	01/05/2015	LAUNCH WEB STUDIO	Qtr Website Maintenance	\$300.00
11742	01/05/2015	LEE PITTS	Cell & Health Ins	\$383.46
11743	01/05/2015	MEDSTAR AREA METRO	1st Qtr FY 14-15	\$1,005.39
11744	01/05/2015	NORMAN W. CRAVEN	Cell Phone disbursement	\$50.00
11745	01/05/2015	O'REILLY AUTO PARTS	Various Tickets	\$246.89
11746	01/05/2015	PABLO RODRIGUEZ	Cell Phone Disbursement	\$50.00
11747	01/05/2015	RANDY WHITEMAN	Cell Phone Disbursement	\$50.00
11748	01/05/2015	RICOH USA, INC.	Monthly Rent-Copier	\$204.10
11749	01/05/2015	SUPREME ALARM SERVICE	Qtr Monitoring	\$101.85
11750	01/05/2015	TEXAS COMMISSION ON	Stormwater Permit	\$100.00
11751	01/05/2015	TXU ENERGY	Electirc Service Nov-Dec	\$511.69
11752	01/05/2015	ULINE	12" Impulse Sealer W/Cutter	\$186.53
11753	01/05/2015	WEX BANK	Fuel Bill	\$1,027.94
11754	01/12/2015	AZLE NEWS	Public Notice	\$44.10
11755	01/12/2015	BELCHEFF AND ASSOCIATES, INC.	Inspection Weaver 1H	\$532.00
11756	01/12/2015	CHARTER COMMUNICATIONS	Monthly Internet & Reconnect	\$110.00
11757	01/12/2015	CITY OF SANSOM PARK	2 Animals - 5 days	\$50.00
11758	01/12/2015	CITY OF WESTWORTH VILLAGE	December Dispatch	\$4,095.33
11759	01/12/2015	CLEANNET USA	Monthly Cleaning	\$150.00
11760	01/12/2015	CONSTELLATION NEWENERGY	November-December	\$4,253.38
11761	01/12/2015	EMERGENCY COMMUNICATIONS	CodeRed Service Renewal	\$1,500.00
11762	01/12/2015	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	\$750.00
11763	01/12/2015	KEN GORDON	4th Quarter	\$500.00
11764	01/12/2015	LAW OFFICES OF TERRY R. LEACH	Professional Services	\$500.00
11765	01/12/2015	OMNIBASE SERVICES, INC.	4th Quarter Activity	\$312.00
11766	01/12/2015	PHOENIX FABRICATORS & ERECTORS	Payment #5	\$163,240.40
11767	01/12/2015	RANDY WHITEMAN	Mileage Reimbursement	\$89.60
11768	01/12/2015	RLI	Bond Renewals for	\$200.00
11769	01/12/2015	STATE COMPTRROLLER	4th Quarter	\$7,765.78
11770	01/12/2015	TCMA	Renewal Fee for 2015	\$252.00
11771	01/12/2015	TYLER TECHNOLOGIES, INC	Annual Maintenance	\$4,996.97
11772	01/12/2015	UTILITY DATA SYSTEMS OF	Yearly Software Support	\$1,290.00
11773	01/16/2015	AMERICAN HOTEL REGISTER CO.	Toilet Paper	\$70.26
11774	01/16/2015	BACKUP SOLUTIONS, INC	Monthly Vault	\$75.00
11775	01/16/2015	CITY OF FORT WORTH	2 - Waste Drop Off at ECC	\$94.00
11776	01/16/2015	CRAIG BENNETT	Mileage Reimbursement	\$21.28
11777	01/16/2015	CUMMINS SOUTHERN PLAINS	Full Service on	\$1,156.00
11778	01/16/2015	GARY BURTON ENGINEERING	2014 Water System Improvement	\$10,361.93
11779	01/16/2015	OCCUPATIONAL HEALTH	Pre Employment Tests	\$112.00
11780	01/16/2015	RICOH USA, INC.	Base Fee for	\$83.92

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11781	01/16/2015	TARRANT COUNTY PUBLIC HEALTH	Colilert cultrue	\$40.00
11782	01/22/2015	AT&T MOBILITY	Monthly Wireless Bill	\$378.97
11783	01/22/2015	CITIBANK	Monthly Credit Card Bill	\$3,718.01
11784	01/22/2015	PERDUEBRANDONFIELDE	Professional Services for	\$537.56
11785	01/22/2015	RICOH USA, INC.	Monthly Rent Copier	\$204.10
11786	01/22/2015	RLI	Bond - Randy Whiteman	\$100.00
11787	01/22/2015	SHELL	Fuel Bill	\$168.11
11788	01/22/2015	TIER ONE PARTNER ALLIANCE	Paper Towels	\$110.28
11791	01/29/2015	CHARTER COMMUNICATIONS	Town Hall Monthly Internet	\$65.00
11792	01/29/2015	COUNTYWIDE INSPECTION	6 Inspection Permits	\$396.56
11793	01/29/2015	DEBORAH MCLEMORE	Mileage Reimbursement	\$124.20
11794	01/29/2015	NELSON MYRICK, PLLC	Prosecutor Services for	\$600.00
11795	01/29/2015	RANDY WHITEMAN	Mileage Reimbursement	\$112.53
11796	01/29/2015	SA-SO, INC.	Dog & Cat Tags - 300	\$96.45
11797	01/29/2015	TALEM COMPANY	Testing of Samples	\$85.00
11798	01/29/2015	TXU ENERGY	Electric Service	\$364.73
11799	01/29/2015	YVETTE PRUITT	Water Refund	\$18.16
			Total	\$232,118.10