

**Town of Lakeside  
Check Register  
March 2015**

<b>Check No.</b>	<b>Check Date</b>	<b>Pay To</b>	<b>Check Description</b>	<b>Amount</b>
11848	03/02/2015	BRIAN E. DOWNEY	Cell Phone	\$50.00
11849	03/02/2015	CHRISTOPHER MAHAR	cell phone	\$50.00
11850	03/02/2015	DEBORAH MCLEMORE	cell phone and ins premium	\$243.27
11851	03/02/2015	DIANE CHAMBERS	monthly cell phone	\$50.00
11852	03/02/2015	JASON DOWNES	Cell Phone	\$50.00
11853	03/02/2015	LEE PITTS	Cell phone and Ins. Premium	\$383.46
11854	03/02/2015	NORMAN W. CRAVEN	Cell phone	\$50.00
11855	03/02/2015	PABLO RODRIGUEZ	Cell Phone	\$50.00
11856	03/02/2015	RANDY WHITEMAN	cell phone	\$50.00
11861	03/11/2015	ASI BUSINESS SOLUTIONS	Repair of Stuffing Machine	\$125.00
11862	03/11/2015	AT&T MOBILITY	Monthly Wireless Bill	\$376.87
11863	03/11/2015	BACKUP SOLUTIONS, INC	Monthly LiveVault Service	\$75.00
11864	03/11/2015	BELCHEFF AND ASSOCIATES, INC.	Inspection Weaver 1H	\$316.00
11865	03/11/2015	CHARTER COMMUNICATIONS	Monthly Interenet for	\$65.00
11866	03/11/2015	CLEANNET USA	Monthly Office Cleaning	\$150.00
11867	03/11/2015	DELL MARKETING L.P.	Server and Peripherals	\$2,690.07
11868	03/11/2015	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	\$3,130.00
11869	03/11/2015	O'REILLY AUTO PARTS	Various Tickets	\$177.95
11870	03/11/2015	PHOENIX FABRICATORS & ERECTORS	Application Payment #7	\$199,215.00
11871	03/11/2015	TARRANT COUNTY PUBLIC HEALTH	2- Colilert Culture	\$40.00
11874	03/12/2015	BOYLE & LOWRY, LLP	Professional Services Legal	\$34,002.77
11875	03/12/2015	CHARTER COMMUNICATIONS	Town Hall bill March	\$65.00
11876	03/12/2015	CITY OF WESTWORTH VILLAGE	February Service Fee	\$4,134.33
11878	03/12/2015	A1 JANITORIAL SUPPLY	Lift Station Degreaser	\$65.76
11879	03/12/2015	AZLE NEWS	Subscription Renewal	\$36.00
11880	03/12/2015	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Return	\$799.53
11881	03/12/2015	CONSTELLATION NEWENERGY	Energy Service for January-	\$4,443.69
11882	03/12/2015	LANDMARK EQUIPMENT	Lawn Moser Parts	\$74.31
11883	03/12/2015	OFFICIAL PAYMENTS	Reversal-Citation	\$98.80
11884	03/12/2015	P.C. CONTRACTORS LLC	Payment 1-2014 Water Main	\$56,469.60
11885	03/12/2015	PETTY CASH	Council/Misc., Supplies &	\$186.48
11887	03/12/2015	WEX BANK	Fuel for Water & Police	\$876.24
11889	03/16/2015	CHARTER COMMUNICATIONS	Tv Box for Town Hall	\$74.14
11890	03/16/2015	CITY OF SANSOM PARK	Animals-12 days February 2015	\$120.00
11891	03/16/2015	GARY BURTON ENGINEERING	Invoice #3268	\$2,863.32
11892	03/16/2015	WATER REFUNDS	Refund from meter deposit	\$60.87
11893	03/16/2015	MAYOR'S COUNCIL OF	Dinner for Mrs. Jacob for	\$60.00
11894	03/16/2015	RICOH USA, INC.	Basee Fee	\$79.50
11896	03/23/2015	AT&T MOBILITY	Montly Wirelee Phone Bill	\$376.87
11897	03/23/2015	BACKUP SOLUTIONS, INC	February 2015 usage	\$100.00
11898	03/23/2015	BELCHEFF AND ASSOCIATES, INC.	110601.01 Inspection &	\$1,153.00
11899	03/23/2015	KORY W. NELSON, PLLC	Services for March 2015	\$300.00
11900	03/23/2015	LAW OFFICES OF TERRY R. LEACH	February Services 02-17-2015	\$500.00
11901	03/23/2015	PROGRESSIVE WASTE SOLUTIONS	Waste & Recycling services for	\$9,457.86
11902	03/23/2015	RICOH USA, INC.	Monthly Rent 04-03-2015 to	\$204.10
11903	03/23/2015	SHELL	Fuel for Water & Police	\$231.15
11904	03/23/2015	WATER REFUNDS	Refund on water bill-	\$37.59
11907	03/26/2015	CHRISTIAN BROTHERS AUTOMOTIVE	Repair to vehicle Unit #21	\$212.41
11908	03/26/2015	COUNTYWIDE INSPECTION	Tickets L3218, 3212 & L3202	\$387.01
11909	03/26/2015	G-K-G INC.	Chlorine Cylinder, 150 RQ	\$745.00
11910	03/26/2015	HACH COMPANY	DPD Free Chlorine RGT	\$231.84

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11911	03/26/2015	MIRIAN PITTS	Rabies Shot	\$299.99
11912	03/26/2015	MUNICIPAL SERVICES	Offset period ending 03-28-201	\$19.71
11913	03/26/2015	TALEM COMPANY	Testing samples Received	\$85.00
11914	03/26/2015	TXU ENERGY	Invoice 055626402906	\$228.93
11915	03/26/2015	TXU ENERGY	Invoice #056326161117	\$79.19
11916	03/27/2015	CITIBANK	FEBRUARY 2015 CHARGES	\$1,147.24
11917	03/30/2015	THE PLANT SHED	Replace grass from WT LK	\$89.00
				\$327,733.85