

**Town of Lakeside
Check Register
December 2014**

Check No.	Check Date	Pay To	Check Description	Amount
11676	12/02/2014	CHARTER COMMUNICATIONS	Internet Service-Town Hall	\$65.00
11677	12/02/2014	HUCKABAYS	Uniform Logos & Patches	\$164.00
11678	12/02/2014	KWIK KAR LUBE AND TUNE	Full Service Oil Change	\$76.57
11679	12/02/2014	TALEM COMPANY	Testing of Samples	\$85.00
11680	12/02/2014	TARRANT APPRAISAL	Annual Collection Fee	\$2,337.45
11681	12/02/2014	WEX BANK	Fuel Expense-Water&Police	\$1,271.51
11682	12/04/2014	AT&T MOBILITY	Wireless Bill for	\$386.53
11683	12/04/2014	AZLE AIR CONDITIONING, HEATING	Install Heater, heater bracket	\$2,200.00
11684	12/04/2014	AZLE NEWS	Public Hearing Notice	\$31.40
11685	12/04/2014	CITY OF WESTWORTH VILLAGE	Dispatch & Jail Fees for	\$4,095.33
11686	12/04/2014	CLEANNET USA	Monthly Cleaning - Office	\$150.00
11687	12/04/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	Texas Sale & Use Tax Return	\$781.80
11688	12/04/2014	DUTCHBROTHERS CARWASH	Car Wash	\$13.95
11689	12/04/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	\$750.00
11690	12/04/2014	HMSW, CPA, P.L.L.C.	Audit for FY 2013-2014	\$10,200.00
11691	12/04/2014	LAW OFFICES OF TERRY R. LEACH	Professional Services for	\$500.00
11692	12/04/2014	RANDY WHITEMAN	Mileage Reimbursement	\$63.56
11693	12/04/2014	TCCA	2015 Regular Membership Dues	\$40.00
11694	12/04/2014	BRIAN E. DOWNEY	December Cell Disbursement	\$50.00
11695	12/04/2014	CHRISTOPHER MAHAR	December Cell Disbursement	\$50.00
11696	12/04/2014	DEBORAH MCLEMORE	December Cell & Health	\$243.27
11697	12/04/2014	DIANE CHAMBERS	December Cell Phone	\$50.00
11698	12/04/2014	LEE PITTS	December Cell & Health	\$369.44
11699	12/04/2014	NORMAN W. CRAVEN	December Cell Phone	\$50.00
11700	12/04/2014	PABLO RODRIGUEZ	December Cell Phone	\$50.00
11701	12/04/2014	RANDY WHITEMAN	December Cell Phone	\$50.00
11702	12/05/2014	BBVA COMPASS	Cashiers Check-Rene Bates	\$256.00
11703	12/09/2014	BACKUP SOLUTIONS, INC	Live Vault 90 day retention	\$75.00
11704	12/09/2014	CHARTER COMMUNICATIONS	Internet Wartercross	\$65.00
11705	12/09/2014	CITIBANK	November Credit Card Bill	\$3,546.63
11706	12/09/2014	NORTHWEST RENTALS	Sewer Machine for Town Hall	\$38.50
11707	12/09/2014	O'REILLY AUTO PARTS	Antifreeze Tester	\$2.99
11708	12/09/2014	PETTY CASH	Replenish Petty Cash	\$194.62
11709	12/09/2014	PHOENIX FABRICATORS & ERECTORS	Application Payment #4	\$183,154.30
11710	12/09/2014	RED SHAW	Santa appearance	\$125.00
11711	12/09/2014	RICOH USA, INC.	Base Fee for	\$79.50
11712	12/09/2014	TARRANT COUNTY PUBLIC HEALTH	5 Colilert cultures	\$105.00
11713	12/15/2014	CONSTELLATION NEWENERGY	October-November Electric	\$4,839.91
11714	12/15/2014	CRAIG BENNETT	Mileage Reimbursement	\$106.40
11715	12/15/2014	GARY BURTON ENGINEERING	Engieer 1-Designer	\$5,022.10
11716	12/17/2014	ANDY'S LOCK & KEY	Unlock F-150	\$40.00
11717	12/17/2014	AT&T MOBILITY	Monthly Wireless Phone Bill	\$376.73
11718	12/17/2014	ATLAS UTILITY SUPPLY	Meters, PVC, Inserts,	\$8,321.03
11719	12/17/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Repair to Unit #20	\$565.53
11720	12/17/2014	CITY OF SANSOM PARK	3 Animals for 11 days	\$110.00
11721	12/17/2014	JAMES B. MCDONALD	Mileage Reimbursement	\$21.28
11722	12/17/2014	PROGRESSIVE WASTE SOLUTIONS	Waste & Recycle Service	\$9,524.70
11723	12/17/2014	TEXAS MUNICIPAL LEAGUE	Membership Renewal	\$536.00
11724	12/17/2014	WATTS DRILLING CO	Service Call -Well	\$5,205.84
11726	12/19/2014	COUNTYWIDE INSPECTION	19 Permits	\$986.15
11727	12/19/2014	SHELL	Fuel - Police & Water	\$470.31

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11728	12/19/2014 TALEM COMPANY	Samples Tested	\$85.00
		Total	\$247,978.33