

**Town of Lakeside
Check Register
February 2016**

Check No.	Check Date	Pay To	Check Description	Amount
12565	02/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$92.55
12566	02/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12567	02/01/2016	CHRISTIAN BROTHERS AUTOMOTIVE	2008 Dodge Charger-suspension	\$56.59
12568	02/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12569	02/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12570	02/01/2016	JASON DOWNES	MONTHLY CELL PHONE	\$75.00
12571	02/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
12572	02/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12573	02/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12574	02/01/2016	SA-SO, INC.	Orange cone w/blk base/6" ref	\$298.75
12575	02/01/2016	WATER REFUNDS	Meter Deposit Refund-	\$7.57
12576	02/01/2016	WATER REFUNDS	Meter Deposit refund for final	\$3.67
12577	02/02/2016	COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS SALES & USE TAX	\$928.24
12578	02/02/2016	MAGNUS INDUSTRIES LLC	Vac. Trailer for WT Dept.	\$4,310.00
12579	02/04/2016	ATLAS UTILITY SUPPLY	Peninsula Club Circle Project	\$1,505.00
12580	02/04/2016	DELL MARKETING L.P.	6 Tablets	\$11,286.12
12581	02/10/2016	BOYLE & LOWRY, L.L.P.	Statement ending 01-25-2016	\$4,697.50
12582	02/10/2016	CHARTER COMMUNICATIONS	Internet-9216 Watercress Dr.	\$65.00
12583	02/10/2016	CITIBANK	Misc. Charges	\$3,823.46
12584	02/10/2016	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services	\$4,214.67
12585	02/10/2016	CLEANNET USA	Janitorial Services	\$150.00
12586	02/10/2016	CONSTELLATION NEWENERGY	December 2015 & Janaury 2016	\$4,647.02
12587	02/10/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-Jan.2016	\$1,110.00
12588	02/10/2016	JZ SOUTHERN BOYZ SERVICES, LLC	2" line stop to install valve	\$1,900.00
12589	02/10/2016	LAW OFFICES OF LEACH & FOX	January 12, 2016	\$500.00
12590	02/10/2016	LOWES BUSINESS	Misc. Charges	\$102.22
12591	02/10/2016	O'REILLY AUTO PARTS	Miscellaneous charges-	\$324.31
12592	02/10/2016	PROGRESSIVE WASTE SOLUTIONS	01-01-2016 TO 01-31-2016	\$10,995.18
12593	02/10/2016	RICOH USA, INC.	Base 02-03-16 to 03-02-16	\$79.50
12594	02/10/2016	RON WRIGHT, TAX ASSESSOR	July Certified Roll-2121 Acct.	\$2,363.90
12595	02/10/2016	T & C HARDWARE	January Charges	\$104.16
12596	02/10/2016	TARRANT COUNTY PUBLIC HEALTH	Water Samples-149 Tamarron &	\$40.00
12597	02/10/2016	WATER REFUNDS	Meter Deposit Refund-	\$27.64
12598	02/18/2016	ATLAS UTILITY SUPPLY	WATER PARTS & PENINSULA	\$1,485.49
12599	02/18/2016	AUTOMOTIVE CENTER OF TEXAS	2005 FORD F-250-SPARK PLUGS,	\$1,519.28
12600	02/18/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$17.56
12601	02/18/2016	CRAIG BENNETT	MILEAGE REIMBURSEMENT-	\$41.04
12602	02/18/2016	FERGUSON WATERWORKS	Water parts for 2014 Main Ext.	\$7,007.62
12603	02/18/2016	GARY BURTON ENGINEERING	034130201 WaterSysImp-Main Ext	\$10,423.73
12604	02/18/2016	GOT YOU COVERED	Navy Jacket	\$842.97
12605	02/18/2016	KWIK KAR LUBE AND TUNE	OIL CHANGE-UNIT #20	\$81.57
12606	02/18/2016	P.C. CONTRACTORS LLC	Water Main Extensions-2014	\$60,822.17
12607	02/18/2016	PATRICK JACOB	Battery for water truck	\$220.54
12608	02/18/2016	RICOH USA, INC.	Rent-	\$204.10
12609	02/18/2016	SOAPY JEFF'S CARWASH	Car Washes-Unit #21	\$20.90
12610	02/18/2016	THE REINALT-THOMAS	TIRES FOR 2014 FORD-	\$658.00
12611	02/18/2016	WATTS DRILLING CO	NEW PUMP & MOTOR FOR	\$21,580.00
12614	02/25/2016	AUTOMOTIVE CENTER OF TEXAS	Fron Brake Pads-	\$212.01
12615	02/25/2016	CROSS EXTERMINATING	Qtrly.-Pest Control Service	\$70.00
12616	02/25/2016	SHELL	Fuel-Closing Date 02-11-16	\$242.11
12617	02/25/2016	TXU ENERGY	STLG 1	\$419.96
12618	02/25/2016	WEX BANK	Fuel-Statement closing date	\$669.49

\$161,030.05