

**Town of Lakeside
Check Register
April 2016**

Check No.	Check Date	Pay To	Check Description	Amount
12702	04/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
12703	04/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12704	04/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12705	04/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12706	04/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
12707	04/01/2016	MATT PETTY	MONTHLY CELL PHONE	\$75.00
12708	04/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12709	04/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12712	04/06/2016	AZLE NEWS	Holiday Ranch Notice (2) &	\$326.40
12713	04/06/2016	CITY OF WESTWORTH VILLAGE	JAIL & DISPATCH SERVICES	\$4,169.67
12714	04/06/2016	CLEANNET USA	JANITORIAL SERVICES MONTHLY	\$150.00
12715	04/06/2016	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales and Use Tax	\$923.89
12716	04/06/2016	CONSTELLATION NEWENERGY	February/March 2016 Billing	\$3,972.60
12717	04/06/2016	MEDSTAR AREA METRO	SUBSIDY PAYMENT	\$1,005.39
12718	04/06/2016	O'REILLY AUTO PARTS	Misc. March 2016 charges	\$44.98
12719	04/06/2016	STATE COMPTROLLER	1st Qtr. 2016-State Criminal	\$6,728.00
12720	04/14/2016	BACKUP SOLUTIONS. INC	90 DAY RETENTION 250GB PLAN	\$125.00
12721	04/14/2016	BOYLE & LOWRY, L.L.P.	Professional Services &	\$5,563.85
12722	04/14/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$114.22
12723	04/14/2016	CITIBANK	March misc. charges	\$2,869.28
12724	04/14/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-	\$750.00
12725	04/14/2016	GARY BURTON ENGINEERING	WaterSvsImp-Meter Vaults/Main	\$1,696.25
12726	04/14/2016	LAW OFFICES OF LEACH & FOX	Plea & Trial Docket-03-08-2016	\$500.00
12727	04/14/2016	OMNIBASE SERVICES, INC.	1st QTR. 2016	\$240.00
12728	04/14/2016	PIRATE MONKEY WEB DESIGN	2nd QTR-April, May & June 2016	\$300.00
12729	04/14/2016	RICOH USA, INC.	Rent 05-03-2016 to 06-02-2016	\$204.10
12730	04/14/2016	RICOH USA, INC.	Base 04-03-2016 to 05-02-2016	\$335.90
12731	04/14/2016	SOAPY JEFF'S CARWASH	Car Washes for Unit #19, 20 &	\$68.85
12732	04/14/2016	TARRANT COUNTY PUBLIC HEALTH	Monthly Water testing	\$60.00
12733	04/14/2016	THE REINALT-THOMAS	Tire for dump bed trailer	\$153.50
12742	04/20/2016	AZLE POSTMASTER	Permit #22-Water Billing	\$1,000.00
12743	04/20/2016	CHAMPION ASPHALT TACK SUPPLY	Tack for asphalt work	\$125.00
12744	04/20/2016	KEN GORDON	Municipal Judge 1st Qtr. 2016	\$500.00
12745	04/20/2016	SHELL	Fuel for PD & WT	\$272.77
12746	04/20/2016	WATCH GUARD	Cameras for Police Cars-	\$9,640.00
12747	04/20/2016	WATTS DRILLING CO	Well #15-replaced pump & motor	\$3,780.00
12749	04/28/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$75.00
12750	04/28/2016	COUNTYWIDE INSPECTION SERVICES	Inspections-03-30-2016 to	\$857.01
12751	04/28/2016	KEN GORDON	Municipal Judge	\$500.00
12752	04/28/2016	PACE ANALYTICAL SERVICES, INC.	Sewer testing	\$85.00
12753	04/28/2016	PRAETORIAN DIGITAL GROUP, INC.	Annual subscription	\$495.00
12754	04/28/2016	PROGRESSIVE WASTE SOLUTIONS	03-01-16 to 03-31-16 for	\$10,928.34
12755	04/28/2016	REYNOLDS ASPHALT	Asphalt	\$261.04
12756	04/28/2016	TXU ENERGY	9396 Confederate Park Road	\$333.90
12757	04/28/2016	WEX BANK	Fuel-Closing date 04-23-2016	\$985.47
12758	04/28/2016	QFC SERVICES	16" CASING PIPE FOR SILVER	\$687.50
				\$61,761.37