

**Town of Lakeside
Check Register
January 2016**

Check No.	Check Date	Pay To	Check Description	Amount
12492	01/04/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
12493	01/04/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12494	01/04/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$65.00
12495	01/04/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12496	01/04/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12497	01/04/2016	EMERGENCY COMMUNICATIONS	CODERED FOR 01-22-2016 TO	\$1,500.00
12498	01/04/2016	FORT WORTH TIRE & SERVICE	2 Front Tires for Backhoe	\$430.00
12499	01/04/2016	HARDEE ELECTRIC	Chlorine & pump hook up	\$275.80
12500	01/04/2016	JASON DOWNES	MONTHLY CELL PHONE	\$75.00
12501	01/04/2016	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
12502	01/04/2016	JOE RIDER PROPANE, INC.	9216 Watercross-Propane	\$283.93
12503	01/04/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
12504	01/04/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12505	01/04/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12506	01/04/2016	PATRICK JACOB	Christmas decorations	\$540.37
12507	01/04/2016	PIRATE MONKEY WEB DESIGN	January, February & March 2016	\$300.00
12508	01/04/2016	RLI	DIANE'S BOND RENEWAL	\$100.00
12509	01/04/2016	SUPREME ALARM SERVICE	JAN. THROUGH MARCH 2016	\$110.85
12510	01/04/2016	TEXAS COMMISSION ON	STORM WATER PERMIT	\$100.00
12511	01/04/2016	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE FEES	\$5,446.75
12512	01/04/2016	WEX BANK	Bill closing date 12-23-2015	\$752.44
12513	01/07/2016	BACKUP SOLUTIONS, INC	LiveVault 90 day retention	\$100.00
12514	01/07/2016	CITY OF WESTWORTH VILLAGE	December 2015	\$4,181.67
12515	01/07/2016	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax Return	\$924.47
12516	01/07/2016	CUMMINS SOUTHERN PLAINS	Generator Inspections	\$522.00
12517	01/07/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-	\$750.00
12518	01/07/2016	KHT INSURANCE	Blythe Murphy Bond	\$50.00
12519	01/07/2016	LOWER COLORADO RIVER	Metals-Sample Test	\$40.58
12520	01/07/2016	LOWES BUSINESS	Misc. Charges for Dec. 2015	\$539.80
12521	01/07/2016	MEDSTAR AREA METRO	2ND QTR FY 2015-2016 SUBSIDY	\$1,005.39
12522	01/07/2016	MOTOR MAINTENANCE	Sewer Plant motors to spray	\$948.98
12523	01/07/2016	O'REILLY AUTO PARTS	BATTERY FOR BOBCAT AT SW PLAN	\$229.46
12524	01/07/2016	STATE COMPTROLLER	3rd QTR. 2015-Criminal Costs &	\$5,219.97
12525	01/07/2016	TML IRP	FY 2014/2015 W/C AUDIT	\$919.00
12526	01/07/2016	U.S. UNDERWATER SERVICES, LLC	Completion of Tank inspections	\$740.00
12527	01/07/2016	UTILITY DATA SYSTEMS OF	SOFTWARE SUPPORT FOR MCRS	\$1,329.00
12528	01/14/2016	BOYLE & LOWRY, L.L.P.	Legal Services-Statement	\$2,076.62
12529	01/14/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road-	\$82.56
12530	01/14/2016	CHRISTIAN BROTHERS AUTOMOTIVE	2010 Dodge Charger	\$278.29
12531	01/14/2016	CITIBANK	Misc. Charges-Closing date	\$2,876.23
12532	01/14/2016	CITY OF FORT WORTH	Waste Drop Off at ECC	\$47.00
12533	01/14/2016	CLEANNET USA	JANITORIAL SERVICES MONTHLY	\$150.00
12534	01/14/2016	CONSTELLATION NEWENERGY	Electric for November 16, 2015	\$4,033.86
12535	01/14/2016	KWIK KAR LUBE AND TUNE	Motor Vehicle Inspection	\$25.50
12536	01/14/2016	LAW OFFICES OF LEACH & FOX	December 15, 2015	\$500.00
12537	01/14/2016	MS MARKETING	Business Cards Glossy-250 qty.	\$42.05
12538	01/14/2016	OMNIBASE SERVICES, INC.	4TH QTR. 2015	\$306.00
12539	01/14/2016	PROGRESSIVE WASTE SOLUTIONS	12-01-2015 TO 12-31-15	\$11,062.02
12540	01/14/2016	RICOH USA, INC.	Rent	\$204.10
12541	01/14/2016	RICOH USA, INC.	Base 01-03-2016 to 02-02-2016	\$152.94
12542	01/14/2016	RIVER OAKS PRINTING CO	500 qty. Warning Citations	\$86.40
12543	01/14/2016	SOAPY JEFF'S CARWASH	1 Baby Brother Package-	\$13.95
12544	01/14/2016	T & C HARDWARE	Misc. Charges for Dec. 2015	\$114.44

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12545	01/14/2016	TARRANT COUNTY PUBLIC HEALTH	Colilert Culture-208 Aquilla &	\$40.00
12546	01/21/2016	AZLE POSTMASTER	Water Bill Mailing-Permit #22	\$1,000.00
12547	01/21/2016	DOUGLAS ELECTRICAL SERVICES	added switch to adm. office.	\$584.95
12548	01/21/2016	KORY W. NELSON, PLLC	November 2015 & January 2016	\$600.00
12549	01/21/2016	SYMBOL ARTS	Badges	\$805.00
12550	01/21/2016	WATER REFUNDS	Refund of meter deposit on	\$28.75
12551	01/21/2016	WATER REFUNDS	Meter deposit refund from	\$37.59
12554	01/28/2016	CHARTER COMMUNICATIONS	Internet-9830 Confederate Park	\$65.00
12555	01/28/2016	CITY OF AZLE	12/02/2015 TO 01/01/2016	\$2,089.99
12556	01/28/2016	COUNTYWIDE INSPECTION SERVICES	PERMIT #: 3397, 3399, 3407 &	\$256.88
12557	01/28/2016	CREATIVE PRODUCT SOURCE, INC.	Shield Shaped Sticker	\$228.79
12558	01/28/2016	DSHS CENTRAL LAB MC2004	WT TESTING	\$322.59
12559	01/28/2016	GOT YOU COVERED	Vest, Pant, Shirt & Namedrop	\$180.47
12560	01/28/2016	HUCKABAYS	Logos & Name Patches	\$55.00
12561	01/28/2016	PACE ANALYTICAL SERVICES, INC.	PH BOD for SW Plant	\$85.00
12562	01/28/2016	SEMPCO SURVEYING, INC.	RPLS Hours, Land Planning	\$1,270.50
12563	01/28/2016	SHELL	Fuel Chages-	\$264.44
12564	01/28/2016	TXU ENERGY	STLG 1	\$895.59

\$59,276.42