

**Town of Lakeside
Check Register
March 2016**

Check No.	Check Date	Pay To	Check Description	Amount
12619	03/01/2016	AT&T	Damages-9788 Confederate Park	\$2,386.29
12620	03/01/2016	BACKUP SOLUTIONS, INC	LiveVault 90 day 250GB Plan-	\$125.00
12621	03/01/2016	BLYTHE MURPHY	MONTHLY CELL PHONE	\$75.00
12622	03/01/2016	BRIAN E. DOWNEY	MONTHLY CELL PHONE	\$75.00
12623	03/01/2016	CARENOW	Matthew Petty-D/S Standard	\$45.00
12624	03/01/2016	CHARTER COMMUNICATIONS	9830 CONFEDERATE PARK RD	\$75.00
12625	03/01/2016	CHRISTOPHER MAHAR	MONTHLY CELL PHONE	\$75.00
12626	03/01/2016	COUNTYWIDE INSPECTION SERVICES	Inspection Services-L3413,	\$186.26
12627	03/01/2016	DELL MARKETING L.P.	6 DOCKING STATION, MONITORS,	\$4,702.32
12628	03/01/2016	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
12629	03/01/2016	JASON DOWNES	Cell Ph-Employee NL W/Us	\$0.00
12630	03/01/2016	JZ SOUTHERN BOYZ SERVICES, LLC	4" Insta Valve & 4" Insta	\$4,100.00
12631	03/01/2016	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$408.46
12632	03/01/2016	MATT PETTY	MONTHLY CELL PHONE	\$75.00
12633	03/01/2016	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
12634	03/01/2016	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
12635	03/01/2016	TEXAS POLICE CHIEFS	Associate Member-Craven	\$50.00
12636	03/01/2016	WEX BANK	Fuel charges	\$725.18
12637	03/01/2016	ADAMSON INDUSTRIES CORP.	rear spoiler, micro pulse,	\$5,339.10
12638	03/01/2016	AUTOMOTIVE CENTER OF TEXAS	2008 Dodge Charger-	\$602.29
12639	03/01/2016	GOT YOU COVERED	Shirt & Pants-Petty	\$189.96
12640	03/10/2016	AHI ENTERPRISES, LLC	Paper Towel Rolls (2 cartons)	\$132.84
12641	03/10/2016	ATLAS UTILITY SUPPLY	Water parts	\$959.56
12642	03/10/2016	AZLE NEWS	Yearly Subscription	\$36.00
12643	03/10/2016	BOYLE & LOWRY, L.L.P.	Legal Services-Statement	\$4,529.35
12644	03/10/2016	CHARTER COMMUNICATIONS	9216 Watercress Dr.-Internet	\$65.00
12645	03/10/2016	CITIBANK	Misc. February 2016 charges	\$3,331.15
12646	03/10/2016	CITY OF LAKE WORTH	Fire Insp. Servc.-2nd QTR 2016	\$33,000.00
12647	03/10/2016	CITY OF SANSOM PARK	2 Animals for February	\$120.00
12648	03/10/2016	CITY OF WESTWORTH VILLAGE	Jail & Dispatch Services	\$4,172.67
12649	03/10/2016	CLEANNET USA	Monthly Janitorial Services	\$150.00
12650	03/10/2016	COMPTROLLER OF PUBLIC ACCOUNTS	February 2016-Sales & Use Tax	\$928.16
12651	03/10/2016	CONSTELLATION NEWENERGY	January/February 2016 Usage	\$4,555.96
12652	03/10/2016	FIRST CHECK APPLICANT	Credit Check-William Petty	\$15.00
12653	03/10/2016	FOSTER & EAST ATTORNEYS AT LAW	Professional Services-	\$754.00
12654	03/10/2016	GARY BURTON ENGINEERING	WayerSysm-Meter Vaults/MainExt	\$3,778.37
12655	03/10/2016	KORY W. NELSON, PLLC	March 2016-Prosecutor Services	\$300.00
12656	03/10/2016	KWIK KAR LUBE AND TUNE	Oil Change, Wiper Blade &	\$135.05
12657	03/10/2016	LAW OFFICES OF LEACH & FOX	Plea Docket February 9, 2016	\$500.00
12658	03/10/2016	LEHIGH HANSON	Flex Base	\$310.32
12659	03/10/2016	LOWES BUSINESS	Concrete & Mosquito dunks	\$64.51
12660	03/10/2016	NORTHWEST RENTALS	Peninsula Club Project	\$170.50
12661	03/10/2016	O'REILLY AUTO PARTS	Misc. February 2016 charges	\$76.44
12662	03/10/2016	PACE ANALYTICAL SERVICES, INC.	Sewer Plant Testing	\$85.00
12663	03/10/2016	PETTY CASH	Police Petty Cash	\$493.92
12664	03/10/2016	PROGRESSIVE WASTE SOLUTIONS	Residential Bag Service &	\$10,978.47
12665	03/10/2016	SOAPY JEFF'S CARWASH	Car Washes	\$44.90
12666	03/10/2016	T & C HARDWARE	Valve parts for Watercress-	\$223.61
12667	03/10/2016	TARRANT COUNTY PUBLIC HEALTH	WT Samples-7824 EY,	\$60.00
12668	03/10/2016	TAYLOR'S RENTAL EQUIPMENT	Rental of Trencher 23HP	\$280.00
12669	03/10/2016	TIER ONE PARTNER ALLIANCE	Garbage Bags	\$36.24
12670	03/15/2016	BACKUP SOLUTIONS, INC	LiveVault 90 day retention	\$125.00
12671	03/15/2016	CHARTER COMMUNICATIONS	9830 Confederate Park Road	\$80.88

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12672	03/15/2016	MAGNUS INDUSTRIES LLC	Vac. trailer for WT Dept.	\$17,240.00
12673	03/15/2016	RICOH USA, INC.	Base: 03-03-2016 to	\$79.50
12674	03/15/2016	RICOH USA, INC.	Rent	\$204.10
12675	03/15/2016	RIVER OAKS PRINTING CO	#10 Window Envelopes for	\$532.00
12676	03/15/2016	WATER REFUNDS	Meter deposit refund from	\$34.57
12677	03/17/2016	ONCOR CITIES STEERING	Assessment for Oncor Cities	\$567.29
12678	03/17/2016	SAM PACK'S FIVE STAR FORD	2 2016 Ford Police Interceptor	\$51,754.26
12681	03/24/2016	ADAMSON INDUSTRIES CORP.	Plexi/Screen partition, wire	\$4,294.40
12682	03/24/2016	CENTER FOR EDUCATION	One year subscription to	\$159.00
12683	03/24/2016	COUNTYWIDE INSPECTION SERVICES	Inspections-March 2016	\$312.29
12684	03/24/2016	GOT YOU COVERED	Shirt & Jacket-Petty	\$227.97
12685	03/24/2016	LANDMARK EQUIPMENT	belt for zero turn mower	\$56.63
12686	03/24/2016	PACE ANALYTICAL SERVICES, INC.	BOD, 5 day	\$85.00
12687	03/24/2016	PETTY CASH	Misc. Receipts for	\$206.88
12688	03/24/2016	SHELL	Fuel charges	\$154.60
12689	03/24/2016	SYMBOL ARTS	2 Custom Badges	\$210.00
12690	03/24/2016	TARRANT APPRAISAL	Remainder of 2015 Allocation	\$42.07
12691	03/24/2016	TXU ENERGY	STLG1	\$634.19
12692	03/24/2016	WATER REFUNDS	Meter Deposit Refund	\$83.14
12693	03/31/2016	AUTOMOTIVE CENTER OF TEXAS	Unit #19-left & right fuel	\$701.25
12694	03/31/2016	CHARTER COMMUNICATIONS	Internet-9830 Confederate Park	\$75.00
12695	03/31/2016	CRAIG BENNETT	Council Meetings-03-10-2016 &	\$41.04
12696	03/31/2016	KWIK KAR LUBE AND TUNE	Unit #18 Oil Change	\$81.57
12697	03/31/2016	STAR-TELEGRAM	Notice of Land Sale Notice	\$1,033.08
12698	03/31/2016	SUPREME ALARM SERVICE	Quarterly Monitoring-April,	\$110.85
12699	03/31/2016	TXU ENERGY	9396 Confederate Park Road	\$132.82
12700	03/31/2016	WATER REFUNDS	Refund of meter deposit-	\$4.11
12701	03/31/2016	WEX BANK	Fuel Charges	\$991.41
12710	03/31/2016	LEHIGH HANSON	Rock for street repair &	\$719.94
12711	03/31/2016	PHOENIX FABRICATORS & ERECTORS	2014 Elevated Water Storage	\$79,636.08

\$250,357.80