

Town of Lakeside
Check Register for April 2014

Check Number	Check Date	Vendor Name	Description	Amount
11145	04/01/2014	AZLE NEWS	Public Notices-Ord	151.10
11146	04/01/2014	BETTY MOHR	Reimbursement of	77.00
11147	04/01/2014	BRIAN E. DOWNEY	Monthly Cell Phone	50.00
11148	04/01/2014	CHARTER COMMUNICATIONS	Monthly Internet-	62.99
11149	04/01/2014	CHRISTOPHER MAHAR	Cell Phone	50.00
11150	04/01/2014	DEBORAH MCLEMORE	Cell Phone & Health	243.27
11151	04/01/2014	DIANE CHAMBERS	Cell Phone	50.00
11152	04/01/2014	LEE PITTS	Cell Phone & Health	369.44
11153	04/01/2014	NORMAN W. CRAVEN	Cell Phone	50.00
11154	04/01/2014	PABLO RODRIGUEZ	Cell Phone	50.00
11155	04/01/2014	RANDY WHITEMAN	Cell Phone	50.00
11156	04/01/2014	SUPREME ALARM SERVICE	Quarterly Monitoring	101.85
11157	04/01/2014	WEX BANK	Fuel Expense	1,550.75
11158	04/04/2014	AMERICAN LEGAL PUBLISHING	2014 S-5 Supplement	181.55
11159	04/04/2014	ATLAS UTILITY SUPPLY	Various Couplings	837.02
11161	04/04/2014	BACKUP SOLUTIONS, INC	Live Vault 90 Day	30.00
11164	04/04/2014	CAIN RENTALS	Standard toilet rental	100.00
11167	04/04/2014	CITY OF LAKE WORTH	3rd Qtr Fire	15,250.00
11168	04/04/2014	CLEANNET USA	Monthly cleaning	150.00
11169	04/04/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax -	776.38
11170	04/04/2014	CONSTELLATION NEWENERGY	Electric Service	4,770.32
11171	04/04/2014	LEACH AND FOX ATTORNEY AT LAW	March Plea & Trail	500.00
11172	04/04/2014	MEDSTAR AREA METRO	3rd Quarter Payment	1,008.75
11173	04/04/2014	O'REILLY AUTO PARTS	Motor Oil	3.99
11174	04/04/2014	RANDY WHITEMAN	Mileage	98.86
11175	04/04/2014	STATE COMPTROLLER	1st Qtr Report	9,136.43
11176	04/08/2014	AMERICAN LEGAL PUBLISHING	2014 S-5 Supplement	1,785.34
11177	04/08/2014	GARY BURTON ENGINEERING	Engineering Water	45,200.00
11178	04/08/2014	KORY W. NELSON, PLLC	Prosecutor Services	300.00
11179	04/08/2014	T & C HARDWARE	Key for Gate for	8.45
11180	04/08/2014	TARRANT COUNTY PUBLIC HEALTH	2 Colilert Cultrue P/A	40.00
11181	04/08/2014	CITY OF EULESS	Registration TML	60.00
11182	04/10/2014	ACTON MOBILE INDUSTRIES	Lease on Mobile	267.50
11183	04/10/2014	CHARTER COMMUNICATIONS	Internet a Watercress	79.99
11184	04/10/2014	CITIBANK	March Credit Card Bill	3,278.68
11185	04/10/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	850.00
11186	04/10/2014	OMNIBASE SERVICES, INC.	1st Qtr Activity Report	420.00
11187	04/10/2014	SIERRA SHRED	Clean Sweep Shred	600.00
11188	04/10/2014	UNITED STATES TREASURY	1st Quarter 941	83.63
11189	04/14/2014	BELCHEFF AND ASSOCIATES, INC.	Gas Well Inspection	2,518.00
11190	04/14/2014	DELL MARKETING L.P.	Yerally ProSupport	1,421.24
11191	04/14/2014	RICOH USA, INC.	Base Fee 4/3/14 to	81.06
11192	04/14/2014	UNITED SYSTEM TECHNOLOGY	Refund of ACH	745.67
11193	04/15/2014	LANDMARK EQUIPMENT	2008 Backhoe B110	35,900.00
11194	04/21/2014	AT&T MOBILITY	Wireless Phone Bill	350.29
11195	04/21/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Service on Unit #20 -	392.37
11196	04/21/2014	DOMINATOR MOBILE	Water Deposit	12.59
11197	04/21/2014	KWIK KAR LUBE AND TUNE	Full Service Oil	116.32
11198	04/21/2014	OCCUPATIONAL HEALTH	Pre-Employment	46.50
11199	04/21/2014	PROGRESSIVE WASTE SOLUTIONS	Services for 3/1/2014-	9,457.86
11200	04/21/2014	SHELL	Fuel for Water and	327.84
11201	04/21/2014	STAPLES CREDIT PLAN	Hanging Files &	153.06
11202	04/21/2014	TALEM COMPANY	Testing on samples	85.00
11203	04/21/2014	TYLER TECHNOLOGIES, INC	Web Based Training	875.00
11204	04/22/2014	ARC-LEE INDUSTRIES, LLC	1/2 Down on	5,000.00
11205	04/25/2014	CAIN RENTALS	Standard Toilet	60.00
11206	04/25/2014	COUNTYWIDE INSPECTION	6 Permits-3001,	365.20

11207	04/25/2014	RICOH USA, INC.	Monthly Rent for	204.10
11208	04/25/2014	RIVER OAKS PRINTING CO	Court Docket Jackets	238.10
11209	04/25/2014	TXU ENERGY	Electric Service 3/19-	692.58
11210	04/29/2014	ATLAS UTILITY SUPPLY	Various Gaskets -	185.45
11211	04/29/2014	RELIANT ENERGY	Final Invoices-Street	1,204.35
11212	04/29/2014	TYLER TECHNOLOGIES, INC	Web Based Training	687.50
		63	Checks Total (excluding void checks):	149,793.37
		63	Bank Total (excluding void checks):	149,793.37
		63	Grand Total (excluding void checks):	149,793.37

**Payroll Check Register
April 2014**

Date	Check Number	Employee Name	Check Amount
		Deborah A. McLemore	
04/11/14	50023		1,081.36
04/25/14	50039		1,081.36
		Randall W. Whiteman	
04/11/14	50029		2,393.56
04/25/14	50045		2,393.56
		Diane R. Chambers	
04/11/14	50018		1,362.53
04/25/14	50034		1,303.29
		Jennifer A. Bond	
04/11/14	50017		503.82
04/25/14	50033		176.64
		Norman W. Craven	
04/11/14	50019		1,491.90
04/25/14	50035		1,491.90
		Brian E. Downey	
04/11/14	50020		1,285.69
04/25/14	50036		1,285.69
		Miran Lee Pitts	
04/11/14	50024		1,767.82
04/25/14	50040		1,767.82
		Lee G. Risdon	
04/11/14	50025		319.63
04/25/14	50041		319.63
		Bruce O. Southey	
04/11/14	50027		603.68
04/25/14	50043		738.08
		Courtney C. Spencer	
04/11/14	50028		203.67
04/25/14	50044		328.95
		Christopher J. Albright	
04/25/14	50031		158.88
		Leonard C. Bennett	
04/11/14	50016		1,171.32
04/25/14	50032		1,171.32
		Christopher A. Mahar	
04/11/14	50021		639.23
04/25/14	50037		637.33
		James B. McDonald	
04/11/14	50022		1,108.13
04/25/14	50038		1,558.20

Payroll Check Register
April 2014

Pablo F. Rodriguez

04/11/14	50026	1,018.93
04/25/14	50042	848.42
Grand Total:		30,212.34