

TOWN OF LAKESIDE
CHECK REGISTER
AUGUST 2014

Check Number	Check Date	Vendor	Description	Amount
11433	08/04/2014	RANDY WHITEMAN	Mileage Reimbursement	50.96
11434	08/04/2014	O'REILLY AUTO PARTS	Various Tickets	161.07
11435	08/04/2014	HARDEE ELECTRIC	Replaced contact	1,400.00
11436	08/04/2014	FORT WORTH TIRE & SERVICE	1- LT245-75 R17 BFG Tire	80.00
11437	08/04/2014	CONSTELLATION NEWENERGY	Energy Service for	7,119.08
11438	08/04/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax	782.67
11439	08/04/2014	CLEANNET USA	Monthly Cleaning Fee	150.00
11440	08/04/2014	BANK OF TEXAS	Debt Service Payment	109,826.94
11441	08/04/2014	WEX BANK	June-July Fuel Bill	1,996.85
11442	08/07/2014	CITY OF WESTWORTH VILLAGE	July 2014-Dispatch Fee	4,093.83
11443	08/07/2014	DORIS RITCHIE	Water Refund	14.63
11444	08/07/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	750.00
11445	08/07/2014	LEACH AND FOX ATTORNEY AT LAW	Professional Services	500.00
11446	08/07/2014	PROGRESSIVE WASTE SOLUTIONS	Waste Services for July 2014	9,524.70
11447	08/07/2014	RIVER OAKS PRINTING CO	1000 Citations	438.00
11448	08/11/2014	ACTON MOBILE INDUSTRIES	Lease of mobile building	267.50
11449	08/11/2014	AZLE NEWS	Notice of Public Hearing	31.40
11450	08/11/2014	CHARTER COMMUNICATIONS	Internet Service for Watercres	65.00
11451	08/11/2014	CITIBANK	Credit Card Bill	5,009.02
11452	08/11/2014	GARY BURTON ENGINEERING	Water System Improvement	16,734.68
11453	08/11/2014	RICOH USA, INC.	Base Rate	79.50
11454	08/11/2014	TARRANT COUNTY PUBLIC HEALTH	Colilet Testing on Wells	375.00
11455	08/19/2014	AT&T MOBILITY	Monthly Wireless Phone Bill	378.48
11456	08/19/2014	BANK OF TEXAS LAKE WORTH	Safe Deposit Bos Renewal	33.00
11457	08/19/2014	UNITED SITES SERVICES	Lease on toilet	60.00
11458	08/19/2014	CITY OF SANSOM PARK	Animal Shelter Fees	190.00
11459	08/19/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Franchise Fee	50.00
11460	08/19/2014	CROSS EXTERMINATING	Quarterly Pest Control	70.00
11461	08/19/2014	GOT YOU COVERED	Blue 8650 Nay-35 Pant	53.09
11462	08/19/2014	JOE RIDER PROPANE, INC.	Repair and Parts	140.73
11463	08/19/2014	NCTCOG REGIONAL	Basic & Advanced Records	140.00
11464	08/19/2014	PRINTING SYSTEMS, INC.	1000 Reminder Notices	129.82
11465	08/22/2014	HAGER MOTORS	Purchase of LeeBoy Roller	7,350.00
11466	08/25/2014	COUNTYWIDE INSPECTION	4 Permits- 3085, 3079	895.85
11467	08/25/2014	G-K-G INC.	7 Chlorine Cylinders	865.00
11468	08/25/2014	NEWGEN STRATEGIES	Professional Services	330.00
11469	08/25/2014	RICOH USA, INC.	Monthly Rent on Copier	204.10
11470	08/25/2014	SHELL	Fuel - Water & Police	660.90
11471	08/25/2014	SHELLY D. CORDOVA	Water Refund	7.72
11472	08/25/2014	TALEM COMPANY	Testing Samples Received	85.00
11475	08/28/2014	APPRAISAL SERVICES, INC.	Appraisal of Holiday Ranch	750.00
11476	08/28/2014	BACKUP SOLUTIONS, INC	July Usage 85GB	50.00
11477	08/28/2014	CHARTER COMMUNICATIONS	Town Hall Internet	65.00
11478	08/28/2014	HARDEE ELECTRIC	Replaced insulater on	85.00
11479	08/28/2014	KORY W. NELSON, PLLC	Municipal Services Prosecutor	600.00
11480	08/28/2014	PETTY CASH	Police Petty Cash	266.00
11481	08/28/2014	TXU ENERGY	Electric Service STG 1	1,763.97
11482	08/28/2014	WATTS DRILLING CO	Two service calls on Wells	30,750.00

PAYROLL REGISTER
AUGUST 2014

Check No.	Check Date	Pay To	Check Description	Amount
11473	08/29/2014	TML-IEBP	Remittance Check	\$6,652.37
11475	08/29/2014	Texas Municipal Retirement	Remittance Check	\$6,176.59
50139	08/01/2014	Christopher Albright	7/29/2014	\$0.00
50140	08/01/2014	Leonard Bennett	7/29/2014	\$0.00
50141	08/01/2014	Jennifer Bond	7/29/2014	\$0.00
50142	08/01/2014	Diane Chambers	7/29/2014	\$0.00
50143	08/01/2014	Norman Craven	7/29/2014	\$0.00
50144	08/01/2014	Brian Downey	7/29/2014	\$0.00
50145	08/01/2014	Christopher Mahar	7/29/2014	\$0.00
50146	08/01/2014	James McDonald	7/29/2014	\$0.00
50147	08/01/2014	Deborah McLemore	7/29/2014	\$0.00
50148	08/01/2014	Miran Lee Pitts	7/29/2014	\$0.00
50149	08/01/2014	Lee Risdon	7/29/2014	\$0.00
50150	08/01/2014	Pablo Rodriguez	7/29/2014	\$0.00
50151	08/01/2014	Bruce Southey	7/29/2014	\$0.00
50152	08/01/2014	Randall Whiteman	7/29/2014	\$0.00
50154	08/15/2014	Christopher Albright	8/12/2014	\$0.00
50155	08/15/2014	Leonard Bennett	8/12/2014	\$0.00
50156	08/15/2014	Jennifer Bond	8/12/2014	\$0.00
50157	08/15/2014	Diane Chambers	8/12/2014	\$0.00
50158	08/15/2014	Norman Craven	8/12/2014	\$0.00
50159	08/15/2014	Brian Downey	8/12/2014	\$0.00
50160	08/15/2014	Christopher Mahar	8/12/2014	\$0.00
50161	08/15/2014	James McDonald	8/12/2014	\$0.00
50162	08/15/2014	Deborah McLemore	8/12/2014	\$0.00
50163	08/15/2014	Miran Lee Pitts	8/12/2014	\$0.00
50164	08/15/2014	Pablo Rodriguez	8/12/2014	\$0.00
50165	08/15/2014	Bruce Southey	8/12/2014	\$0.00
50166	08/15/2014	Randall Whiteman	8/12/2014	\$0.00
50167	08/15/2014	IRSEFT	Remittance Check	\$5,162.57
50168	08/29/2014	Christopher Albright	8/26/2014	\$0.00
50169	08/29/2014	Leonard Bennett	8/26/2014	\$0.00
50170	08/29/2014	Jennifer Bond	8/26/2014	\$0.00
50171	08/29/2014	Diane Chambers	8/26/2014	\$0.00
50172	08/29/2014	Norman Craven	8/26/2014	\$0.00
50173	08/29/2014	Brian Downey	8/26/2014	\$0.00
50174	08/29/2014	Christopher Mahar	8/26/2014	\$0.00
50175	08/29/2014	James McDonald	8/26/2014	\$0.00
50176	08/29/2014	Deborah McLemore	8/26/2014	\$0.00
50177	08/29/2014	Miran Lee Pitts	8/26/2014	\$0.00
50178	08/29/2014	Pablo Rodriguez	8/26/2014	\$0.00
50179	08/29/2014	Bruce Southey	8/26/2014	\$0.00
50180	08/29/2014	Randall Whiteman	8/26/2014	\$0.00
50181	08/29/2014	IRSEFT	Remittance Check	\$5,300.52
Total Checks:	44	\$0.00	Grand Total:	\$23,292.05