

TOWN OF LAKESIDE
CHECK REGISTER
NOVEMBER 2014

Check Number	Check Date	Vendor	Description	Amount
11622	11/03/2014	AMERICAN LEGAL PUBLISHING	Internet Renewal	495.00
11623	11/03/2014	BRIAN E. DOWNEY	Cell Phone Reimbursement	50.00
11624	11/03/2014	CHARTER COMMUNICATIONS	Internt Service Town Hall	65.00
11625	11/03/2014	CHRISTOPHER MAHAR	Cell Phone Reimbursement	50.00
11626	11/03/2014	CITY OF FORT WORTH	1-Waste Drop-off at ECC	47.00
11627	11/03/2014	DEBORAH MCLEMORE	Cell Phone & Health Ins	243.27
11628	11/03/2014	DIANE CHAMBERS	Cell Phone Reimbursement	50.00
11629	11/03/2014	LEE PITTS	Cell & Health Ins	369.44
11630	11/03/2014	NORMAN W. CRAVEN	Cell Phone Reimbursement	50.00
11631	11/03/2014	PABLO RODRIGUEZ	Cell Phone November 2014	50.00
11632	11/03/2014	RANDY WHITEMAN	Cell Phone Reimbursement	50.00
11633	11/03/2014	RANDY WHITEMAN	Reimbursement for purchase	170.00
11634	11/03/2014	REYNOLDS ASPHALT	Tickets 305568747,	869.22
11635	11/03/2014	U.S. UNDERWATER SERVICES	2014 Tank Inspections	1,225.00
11636	11/10/2014	AZLE NEWS	2 Public Hearing Notices	91.50
11637	11/10/2014	CITY OF WESTWORTH VILLAGE	Monthly Dispatch	4,134.33
11638	11/10/2014	CLEANNET USA	Monthly office cleaning	150.00
11639	11/10/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales and Use Tax	780.41
11640	11/10/2014	CONSTELLATION NEWENERGY	Electric Service for	5,334.01
11641	11/10/2014	DUTCHBROTHERS CARWASH	3 Car Washes	79.85
11642	11/10/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	750.00
11643	11/10/2014	LEACH AND FOX ATTORNEY AT LAW	Professional Services 10/2014	500.00
11644	11/10/2014	PERSONNEL CONCEPTS	Annual Required Labor Posters	101.80
11645	11/10/2014	PHOENIX FABRICATORS & ERECTORS	Application Payment #3	9,899.00
11646	11/10/2014	TEXAS COMMISSION ON	Sewer Plant Permit Fee	1,250.00
11647	11/10/2014	WEX BANK	Sep-Oct 2014 Fuel Expense	1,575.75
11648	11/17/2014	ATLAS UTILITY SUPPLY	4 Ralpha-A-7.00	1,344.00
11649	11/17/2014	BACKUP SOLUTIONS, INC	Live Vault October	75.00
11650	11/17/2014	BELCHEFF AND ASSOCIATES, INC.	Inspection of Weaver iH	360.00
11651	11/17/2014	CHARTER COMMUNICATIONS	Monthly Internet - Watercross	65.00
11652	11/17/2014	CITIBANK	Credit Card Charges for	2,380.86
11653	11/17/2014	CROSS EXTERMINATING	Quarterly Pest Control	70.00
11654	11/17/2014	PABLO RODRIGUEZ	Mileage Reimbursement	42.56
11655	11/17/2014	RICOH USA, INC.	Bass Fee 11/3/2014 to	79.50
11656	11/17/2014	TARRANT COUNTY	Testing - Police	690.00
11657	11/17/2014	TARRANT COUNTY PUBLIC HEALTH	Sample Testing - 4	85.00
11658	11/17/2014	TEXAS SOCIAL SECURITY PROGRAM	Annual Administrative Fee	35.00
11659	11/20/2014	AZLE POSTMASTER	Permit #22	1,500.00
11660	11/20/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for	1,720.00
11661	11/20/2014	GARY BURTON ENGINEERING	Engineer III, Clerical, Mileag	27,632.48
11662	11/20/2014	GOT YOU COVERED	Shirts for - Bond	26.00
11663	11/20/2014	NTTA	Tolls 9/3-11/2/2014	5.61
11665	11/20/2014	SHELL	Police & Water Fuel Bill	215.67
11666	11/20/2014	TEXAS COMMISSION ON	Water system Fee 2200028	1,763.00
11667	11/20/2014		Void Check	0.00
11668	11/25/2014	PROGRESSIVE WASTE SOLUTIONS	Wast & Recycle Service	8,959.24
11671	11/25/2014	COUNTYWIDE INSPECTION	5 tickets L3166, L3150, L3169	329.48
11672	11/25/2014	CRABTREE & ASSOCIATES	Assist with adjusting &	600.00
11673	11/25/2014	PERSONNEL CONCEPTS	Labor Posters	177.02
11674	11/25/2014	RICOH USA, INC.	Monthly Rent for Coiper	204.10
11675	11/25/2014	TXU ENERGY	Electric Sevice for	1,352.52

Total Checks:

51

78,142.62

PAYROLL REGISTER
NOVEMBER 2014

Check No.	Check Date	Pay To	Check Description	Amount
11669	11/25/2014	TML-IEBP	Remittance Check	\$5,414.97
11670	11/25/2014	Texas Municipal Retirement	Remittance Check	\$4,270.73
50244	11/07/2014	Christopher Albright	11/4/2014	\$0.00
50245	11/07/2014	Leonard Bennett	11/4/2014	\$0.00
50246	11/07/2014	Jennifer Bond	11/4/2014	\$0.00
50247	11/07/2014	Diane Chambers	11/4/2014	\$0.00
50248	11/07/2014	Norman Craven	11/4/2014	\$0.00
50249	11/07/2014	Brian Downey	11/4/2014	\$0.00
50250	11/07/2014	Christopher Mahar	11/4/2014	\$0.00
50251	11/07/2014	James McDonald	11/4/2014	\$0.00
50252	11/07/2014	Deborah McLemore	11/4/2014	\$0.00
50253	11/07/2014	Miran Lee Pitts	11/4/2014	\$0.00
50254	11/07/2014	Lee Risdon	11/4/2014	\$0.00
50255	11/07/2014	Pablo Rodriguez	11/4/2014	\$0.00
50256	11/07/2014	Bruce Southey	11/4/2014	\$0.00
50257	11/07/2014	Randall Whiteman	11/4/2014	\$0.00
50258	11/05/2014	IRSEFT	Remittance Check	\$5,645.93
50259	11/21/2014	Leonard Bennett	11/21/2014	\$0.00
50260	11/21/2014	Jennifer Bond	11/21/2014	\$0.00
50261	11/21/2014	Diane Chambers	11/21/2014	\$0.00
50262	11/21/2014	Norman Craven	11/21/2014	\$0.00
50263	11/21/2014	Brian Downey	11/21/2014	\$0.00
50264	11/21/2014	Christopher Mahar	11/21/2014	\$0.00
50265	11/21/2014	James McDonald	11/21/2014	\$0.00
50266	11/21/2014	Deborah McLemore	11/21/2014	\$0.00
50267	11/21/2014	Miran Lee Pitts	11/21/2014	\$0.00
50268	11/21/2014	Lee Risdon	11/21/2014	\$0.00
50269	11/21/2014	Pablo Rodriguez	11/21/2014	\$0.00
50270	11/21/2014	Bruce Southey	11/21/2014	\$0.00
50271	11/21/2014	Randall Whiteman	11/21/2014	\$0.00
50272	11/21/2014	IRSEFT	Remittance Check	\$5,387.06
Total Check	31		Grand Total:	\$20,718.69