

TOWN OF LAKESIDE
CHECK REGISTER
OCTOBER 2014

Check Number	Check Date	Vendor	Description	Amount
11550	10/01/2014	APPLIED CONCEPTS, INC	2 Radar Systems	3,628.00
11551	10/01/2014	AZLE NEWS	3 Public Hearing Notices	91.50
11552	10/01/2014	BRIAN E. DOWNEY	Cell Phone Disbursement	50.00
11553	10/01/2014	CHARTER COMMUNICATIONS	Internet Service-Town Hall	65.00
11554	10/01/2014	CHRISTOPHER ALBRIGHT	Cell Phone Disbursement	50.00
11555	10/01/2014	CHRISTOPHER MAHAR	Cell Phone Disbursement	50.00
11556	10/01/2014	CHRISTOPHER MAHAR	Mileage Reimbursement	15.12
11557	10/01/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax Return	781.80
11558	10/01/2014	CRAIG BENNETT	Mileage Reimbursement	63.84
11559	10/01/2014	DEBORAH MCLEMORE	Cell Phone Disbursement	243.27
11560	10/01/2014	DIANE CHAMBERS	Cell Phone Disbursement	50.00
11561	10/01/2014	LAUNCH WEB STUDIO	4th Qtr Website Maintenance	300.00
11562	10/01/2014	LEE PITTS	Cell Phone & Health Ins	369.44
11563	10/01/2014	NORMAN W. CRAVEN	Cell Phone Disbursement	50.00
11564	10/01/2014	PABLO RODRIGUEZ	Cell Phone Disbursement	50.00
11565	10/01/2014	PABLO RODRIGUEZ	Mileage Reimbursement	42.56
11566	10/01/2014	RANDY WHITEMAN	Cell Phone Disbursement	50.00
11567	10/01/2014	STATE COMPTRROLLER	Annul Child Safety Seat	21.40
11568	10/01/2014	STATE COMPTRROLLER	Quarter Ending 9/30/2014	9,371.75
11571	10/01/2014	SUPREME ALARM SERVICE	Quarterly Monitoring	101.85
11572	10/01/2014	WEX BANK	Fuel Bill Aug-Sep 2014	2,079.88
11573	10/09/2014	CHARLOTTE HAYDEN-LAIR	Water Refund	3.37
11574	10/09/2014	CITY OF LAKE WORTH	First Quarter Fire Protection	15,250.00
11575	10/09/2014	CITY OF WESTWORTH VILLAGE	Dispatch & Jail Services	4,089.33
11576	10/09/2014	CLEANNET USA	Monthly Cleaning	150.00
11577	10/09/2014	CONSTELLATION NEWENERGY	Aug-Sept 2014	5,854.26
11578	10/09/2014	DIANE CHAMBERS	Mileage Reimbursement	11.20
11579	10/09/2014	LEACH AND FOX ATTORNEY AT LAW	Professional Services	500.00
11580	10/09/2014	LOWES BUSINESS	Various Charges for	1,619.79
11581	10/09/2014	MAYOR'S COUNCIL OF	Annual Dues Council	350.00
11582	10/09/2014	MEDSTAR AREA METRO	Quarterly Payment	1,005.39
11583	10/09/2014	O'REILLY AUTO PARTS	Oil and Filter	50.78
11584	10/09/2014	OMNIBASE SERVICES, INC.	3rd Qtr Report	120.00
11585	10/09/2014	TARRANT COUNTY PUBLIC HEALTH	5 Colilert Cultrue	100.00
11586	10/09/2014	TEXAS MUNICIPAL	Subscription Renewal	36.00
11587	10/09/2014	TEXAS POLICE CHIEFS	Membership Renewal	225.00
11588	10/09/2014	TMCEC	FY 15 Registration	20.00
11589	10/09/2014	TML IRP	Insurance Coverage	24,436.76
11590	10/14/2014	BACKUP SOLUTIONS, INC	Live Vault Backup	50.00
11591	10/14/2014	CHARTER COMMUNICATIONS	Internet for Watercress	65.00
11592	10/14/2014	DUTCHBROTHERS CARWASH	Car Wash-Police	16.95
11593	10/14/2014	GARY BURTON ENGINEERING	Water System Improvement	4,643.60
11594	10/14/2014	PHOENIX FABRICATORS & ERECTORS	Application Payment #1	91,485.00
11595	10/14/2014	RICOH USA, INC.	Base Fee 10/3-11/2/2014	120.83
11596	10/14/2014	ROCKWELL AMERICAN DIST	Pintle Hook, Mount Pintle	125.28
11597	10/15/2014	CITIBANK	September Credit Card Bill	2,521.85
11598	10/15/2014	CITY OF LAKE WORTH	1st Quarter Fire Protection	1,250.00
11599	10/15/2014	UNITED SITES SERVICES	Standard Toilet Fee	60.00
11600	10/20/2014	AT&T MOBILITY	Monthly Wireless Service	378.62
11601	10/20/2014	CITY OF SANSOM PARK	Animal Shelter Services for	120.00
11602	10/20/2014	PHOENIX FABRICATORS & ERECTORS	Appliation Payment #2	54,226.00
11603	10/20/2014	PROGRESSIVE WASTE SOLUTIONS	Waste Services -September 2014	9,524.70
11604	10/20/2014	TALEM COMPANY	Testing of Samples Received	85.00
11605	10/20/2014	U.S. UNDERWATER SERVICES	Leak Detection/Epoxy Repair	2,549.00
11606	10/27/2014	ACTON MOBILE INDUSTRIES	Final Lease of Mobile Bldg	204.98
11607	10/27/2014	ATLAS UTILITY SUPPLY	Parts for Water Repairs	1,325.76

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11608	10/27/2014	COUNTYWIDE INSPECTION	4 Tickets- 3112, L3130, L3138	425.02
11609	10/27/2014	CRAIG BENNETT	Mileage Reimbursement	42.56
11610	10/27/2014	DIANE BAYLIFF	Water Refund	39.93
11611	10/27/2014	DIANE CHAMBERS	Expense Report for	227.89
11612	10/27/2014	INTERACT	Annual Fee for 10/1/14-9/30/15	1,552.50
11613	10/27/2014	LOWER COLORADO RIVER	Testing of Drinking Water	97.63
11614	10/27/2014	PRINTING SYSTEMS, INC.	Order of 10000 water bills	606.23
11615	10/27/2014	RICOH USA, INC.	Monthly Rent	204.10
11616	10/27/2014	SHELL	Fuel bill for Water & Police	529.98
11617	10/27/2014	TAYLOR'S RENTAL EQUIPMENT	Compactor, Gas Jumping Jackgs	75.00
11618	10/27/2014	TIER ONE PARTNER ALLIANCE	Paper Towels	76.96
11619	10/27/2014	TXU ENERGY	Electrical Service	1,522.30
			Total Checks 68	245,499.96

PAYROLL REGISTER
OCTOBER 2014

Check No.	Check Date	Pay To	Check Description	Amount
11620	10/28/2014	Texas Municipal Retirement	Remittance Check	\$4,261.54
11621	10/28/2014	TML-IEBP	Remittance Check	\$6,652.37
50212	10/10/2014	Christopher Albright	10/7/2014	\$0.00
50213	10/10/2014	Leonard Bennett	10/7/2014	\$0.00
50214	10/10/2014	Jennifer Bond	10/7/2014	\$0.00
50215	10/10/2014	Diane Chambers	10/7/2014	\$0.00
50216	10/10/2014	Norman Craven	10/7/2014	\$0.00
50217	10/10/2014	Brian Downey	10/7/2014	\$0.00
50218	10/10/2014	Christopher Mahar	10/7/2014	\$0.00
50219	10/10/2014	James McDonald	10/7/2014	\$0.00
50220	10/10/2014	Deborah McLemore	10/7/2014	\$0.00
50221	10/10/2014	Miran Lee Pitts	10/7/2014	\$0.00
50222	10/10/2014	Lee Risdon	10/7/2014	\$0.00
50223	10/10/2014	Pablo Rodriguez	10/7/2014	\$0.00
50224	10/10/2014	Bruce Southey	10/7/2014	\$0.00
50225	10/10/2014	Randall Whiteman	10/7/2014	\$0.00
50226	10/08/2014	IRSEFT	Remittance Check	\$5,158.57
50227	10/10/2014	TWC	Remittance Check	\$186.73
50228	10/10/2014	TWC	Remittance Check	\$15.10
50229	10/24/2014	Christopher Albright	10/21/2014	\$0.00
50230	10/24/2014	Leonard Bennett	10/21/2014	\$0.00
50231	10/24/2014	Jennifer Bond	10/21/2014	\$0.00
50232	10/24/2014	Diane Chambers	10/21/2014	\$0.00
50233	10/24/2014	Norman Craven	10/21/2014	\$0.00
50234	10/24/2014	Brian Downey	10/21/2014	\$0.00
50235	10/24/2014	Christopher Mahar	10/21/2014	\$0.00
50236	10/24/2014	James McDonald	10/21/2014	\$0.00
50237	10/24/2014	Deborah McLemore	10/21/2014	\$0.00
50238	10/24/2014	Miran Lee Pitts	10/21/2014	\$0.00
50239	10/24/2014	Lee Risdon	10/21/2014	\$0.00
50240	10/24/2014	Pablo Rodriguez	10/21/2014	\$0.00
50241	10/24/2014	Bruce Southey	10/21/2014	\$0.00
50242	10/24/2014	Randall Whiteman	10/21/2014	\$0.00
50243	10/24/2014	IRSEFT	Remittance Check	\$5,614.46
Total Check	34		Grand Total:	\$21,888.77