

**Town of Lakeside
Check Register for July 2014**

Check Number	Check Date	Vendor	Description	Amount
11333	07/01/2014	BACKUP SOLUTIONS, INC	Live vault 90 day 75GB	37.50
11334	07/01/2014	BELCHEFF AND ASSOCIATES, INC.	Inspections of Weaver 1H	504.00
11335	07/01/2014	BRIAN E. DOWNEY	July Cell Phone Disbursement	50.00
11336	07/01/2014	CAIN RENTALS	May -June Rental	120.00
11337	07/01/2014	CHARTER COMMUNICATIONS	Town Hall Internet	66.34
11338	07/01/2014	CHRISTOPHER ALBRIGHT	July Cell Phone Disbursement	50.00
11339	07/01/2014	CHRISTOPHER MAHAR	July Cell Phone Disbursement	50.00
11340	07/01/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Annual Cooperative Purchasing	100.00
11341	07/01/2014	DEBORAH MCLEMORE	July Cell & Health Insurance	243.27
11342	07/01/2014	DIANE CHAMBERS	July Cell Phone Disbursement	50.00
11343	07/01/2014	DITZLER HUGH JONES II	Refund on Citation	56.00
11344	07/01/2014	GOT YOU COVERED	Uniform-Vest, shirt, Pant	251.95
11345	07/01/2014	HUCKABAYS	Embroidered Hats	45.00
11346	07/01/2014	LAUNCH WEB STUDIO	Quarterly Website Maintenance	300.00
11347	07/01/2014	LEE PITTS	July Cell & Health Ins	369.44
11348	07/01/2014	NORMAN W. CRAVEN	July Cell Phone Disbursement	50.00
11349	07/01/2014	OVERHEAD DOOR FORT WORTH	Door for Concrete Tank	2,230.00
11350	07/01/2014	PABLO RODRIGUEZ	July Cell Phone Disbursement	50.00
11351	07/01/2014	RANDY WHITEMAN	July Cell Phone Disbursement	50.00
11352	07/01/2014	SUPREME ALARM SERVICE	Quarterly Monitoring	101.85
11353	07/01/2014	TXU ENERGY	Electricity Service	345.97
11354	07/01/2014	WEX BANK	May-Jun Fuel Expense	2,270.20
11355	07/01/2014	WHECO ELECTIRC	Service Call	1,340.00
11356	07/02/2014	CITY OF LAKE WORTH	4th Qtr Fire & Inspection	15,250.00
11357	07/02/2014	CITY OF WESTWORTH VILLAGE	June Jail & Dispatch Fees	4,105.83
11358	07/02/2014	COLLETTE TRUJILLO	Water Refund	3.56
11359	07/02/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax Return	779.08
11360	07/02/2014	KWIK KAR LUBE AND TUNE	Full Service Oil Change	76.57
11361	07/02/2014	RANDY WHITEMAN	TCMA Conference	1,745.58
11362	07/02/2014	STATE COMPTROLLER	2nd Qtr Report	9,313.25
11363	07/08/2014	ACTON MOBILE INDUSTRIES	Lease on Mobile Bldg - 5th Pay	267.50
11364	07/08/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Repair to Unit #18	583.00
11365	07/08/2014	CLEANNET USA	Monthly Cleaning	150.00
11366	07/08/2014	GARY BURTON ENGINEERING	Bid Phase-Water System Final	19,300.00
11367	07/08/2014	LEACH AND FOX ATTORNEY AT LAW	Professional Services	500.00
11368	07/08/2014	NORTHWEST RENTALS	Rent Lift, Trl Mounted Zboom	192.50
11369	07/08/2014	O'REILLY AUTO PARTS	Battery Unit #18-PD	136.06
11370	07/08/2014	PROGRESSIVE WASTE SOLUTIONS	Waste & Recycle Services	9,491.28
11371	07/08/2014	REYNOLDS ASPHALT	Tickets 30565058, 30565073	1,802.72
11372	07/10/2014	CHARTER COMMUNICATIONS	Internet Service-Watercress	48.08
11373	07/10/2014	CONSTELLATION NEWENERGY	Energy Service May-June 2014	4,232.93
11374	07/10/2014	FORT WORTH TIRE & SERVICE	2 Tires, Front End Alignment	405.00
11375	07/10/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	1,510.00
11376	07/10/2014	LANDMARK EQUIPMENT	Parts for zero turn mower	71.98
11377	07/10/2014	LEONARD'S FARM & RANCH STORE	Parts for zero turn mower	13.64
11378	07/10/2014	NCTCOG REGIONAL	Bookmarks, brochures	23.04
11379	07/10/2014	TARRANT COUNTY PUBLIC HEALTH	Colilet Cultrue P/A - 2	40.00
11380	07/10/2014	TML IRP	Return BackHole Salvage	2,100.00
11381	07/10/2014	WHECO ELECTIRC	Emergency Service Call	474.50
11382	07/15/2014	BACKUP SOLUTIONS, INC	June usage Live Vault	37.50
11383	07/15/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Repair to Vehicle Unit #21	714.39
11384	07/15/2014	CITY OF SANSOM PARK	Animal Shelter Services	440.00
11385	07/15/2014	MEDSTAR AREA METRO	4th Quarter Service Payment	1,008.75
11386	07/15/2014	MERRITT-BATTERIES PLUS	12V 49 AGM 48 SL149AGM, DUR-9A	194.98
11387	07/15/2014	OMNIBASE SERVICES, INC.	2nd Quarter Report	216.00
11388	07/15/2014	REYNOLDS ASPHALT	Ticket 30565382	556.22
11389	07/15/2014	RICOH USA, INC.	Bas Fee for	85.92

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11390	07/15/2014	TERRY ASHLOCK	Balance Owed on	10,250.00
11391	07/17/2014	CITIBANK	June 2014 Credit Card Bill	2,012.69
11392	07/17/2014	DFW COMMUNICATIONS	Clone 11 Radios-Police	1,118.00
11393	07/17/2014	GAVIN DAVID CASTEEL	Bond Refund-29427	194.00
11394	07/17/2014	JAMIE MCPHEARSON	Water Refund	3.14
11395	07/17/2014	PRODUCTIVITY CENTER, INC.	Subscription Renewal	295.00
11396	07/17/2014	THOMSON REUTERS - WEST	Annual Subscription	277.08
11397	07/21/2014	ARELLANO'S	5 Tees embroidered	37.50
11398	07/21/2014	AT&T MOBILITY	Monthly Wireless Bill	364.89
11399	07/21/2014	CITY OF FORT WORTH	2 Waste Drop Offis at ECC	94.00
11400	07/21/2014	NORTHWEST RENTALS	compressor Diesel Kit	158.40
11401	07/25/2014	ATLAS UTILITY SUPPLY	Various Parts	2,177.86
11402	07/25/2014	CAIN RENTALS	Standard Toilet	60.00
11403	07/25/2014	COUNTYWIDE INSPECTION	5 Tickets-3059, 3043,3053	204.66
11404	07/25/2014	FSC DISCLOSURE SERVICES	Annual Disclosure Report for	1,500.00
11405	07/25/2014	KEN GORDON	2nd Quarter Municipal Judge	500.00
11406	07/25/2014	RICOH USA, INC.	Monthly Rent for	204.10
11407	07/25/2014	SHELL	Fuel Bill for June-July	627.45
11408	07/25/2014	TML IRP	Final Owed on Backhoe salvage	500.00
11410	07/28/2014	ATLAS UTILITY SUPPLY	Valve, coupling, clamps	617.10
11411	07/28/2014	AZLE POSTMASTER	Permit #22	1,000.00
11412	07/28/2014	DOMINATOR MOBILE INSTALLATION	Front & Rear Strobes	800.00
11413	07/28/2014	LONE STAR DRILLING CO.	Well Repair	3,216.36
11414	07/28/2014	NORTHWEST RENTALS	Repair 14" cut-off saw	177.87
11415	07/28/2014	TALEM COMPANY	Testing samples received	85.00
11416	07/28/2014	TXU ENERGY	Electrical Service	805.46
11418	07/31/2014	BRIAN E. DOWNEY	August 2014	50.00
11419	07/31/2014	CHARTER COMMUNICATIONS	Internet Service Town Hall	65.00
11420	07/31/2014	CHRISTOPHER ALBRIGHT	August 2014	50.00
11421	07/31/2014	CHRISTOPHER MAHAR	August 2014	50.00
11422	07/31/2014	DEBORAH MCLEMORE	August 2014	243.27
11423	07/31/2014	DIANE CHAMBERS	August 2014	50.00
11424	07/31/2014	DUTCHBROTHERS CARWASH	Car Washes-Police Department	11.95
11425	07/31/2014	LEE PITTS	August 2014	369.44
11426	07/31/2014	MIDWEST RADAR & EQUIPMENT	3- Radar Certs	105.00
11427	07/31/2014	NCC TECHNOLOGIES	Service Call via phone	75.00
11428	07/31/2014	NORMAN W. CRAVEN	August 2014	50.00
11429	07/31/2014	NTTA	Tolls from June 11-July 10, 14	20.43
11430	07/31/2014	PABLO RODRIGUEZ	August Cell Phone	50.00
11431	07/31/2014	RANDY WHITEMAN	August Cell Phone	50.00

Total Checks: 97
 Total Payments 97
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**Payroll Check Register
July 2014**

Check No.	Check Date	Pay To	Check Description	Amount
11416	07/29/2014	TML-IEBP	Remittance Check	\$6,652.37
11417	07/29/2014	Texas Municipal Retirement	Remittance Check	\$4,130.56
50110	07/04/2014	Christopher Albright	7/1/2014	\$0.00
50111	07/04/2014	Leonard Bennett	7/1/2014	\$0.00
50112	07/04/2014	Jennifer Bond	7/1/2014	\$0.00
50113	07/04/2014	Diane Chambers	7/1/2014	\$0.00
50114	07/04/2014	Norman Craven	7/1/2014	\$0.00
50115	07/04/2014	Brian Downey	7/1/2014	\$0.00
50116	07/04/2014	Christopher Mahar	7/1/2014	\$0.00
50117	07/04/2014	James McDonald	7/1/2014	\$0.00
50118	07/04/2014	Deborah McLemore	7/1/2014	\$0.00
50119	07/04/2014	Miran Lee Pitts	7/1/2014	\$0.00
50120	07/04/2014	Lee Risdon	7/1/2014	\$0.00
50121	07/04/2014	Pablo Rodriguez	7/1/2014	\$0.00
50122	07/04/2014	Bruce Southey	7/1/2014	\$0.00
50123	07/04/2014	Randall Whiteman	7/1/2014	\$0.00
50124	07/02/2014	IRSEFT	Remittance Check	\$5,225.23
50125	07/18/2014	Christopher Albright	7/15/2014	\$0.00
50126	07/18/2014	Leonard Bennett	7/15/2014	\$0.00
50127	07/18/2014	Jennifer Bond	7/15/2014	\$0.00
50128	07/18/2014	Diane Chambers	7/15/2014	\$0.00
50129	07/18/2014	Norman Craven	7/15/2014	\$0.00
50130	07/18/2014	Brian Downey	7/15/2014	\$0.00
50131	07/18/2014	Christopher Mahar	7/15/2014	\$0.00
50132	07/18/2014	James McDonald	7/15/2014	\$0.00
50133	07/18/2014	Deborah McLemore	7/15/2014	\$0.00
50134	07/18/2014	Miran Lee Pitts	7/15/2014	\$0.00
50135	07/18/2014	Lee Risdon	7/15/2014	\$0.00
50136	07/18/2014	Pablo Rodriguez	7/15/2014	\$0.00
50137	07/18/2014	Randall Whiteman	7/15/2014	\$0.00
50138	07/16/2014	IRSEFT	Remittance Check	\$5,402.45
50153	07/30/2014	IRSEFT	Remittance Check	\$5,215.97
Total Check:	32		\$0.00 Grand Total:	\$26,626.58