

Town of Lakeside
Check Register for May 2014

Check Number	Check Date	Vendor	Description	Amount
11215	05/01/2014	ARELLANO'S EMBROIDERY	5 Tess embroiderd in 4 colors	35.00
11216	05/01/2014	BRIAN E. DOWNEY	Monthly Cell Disbursement	50.00
11217	05/01/2014	CHARTER COMMUNICATIONS	Internet Service for Town Hall	62.99
11218	05/01/2014	CHRISTOPHER ALBRIGHT	May Cell Disbursement	50.00
11219	05/01/2014	CHRISTOPHER MAHAR	May 2014 Cell Disbursement	50.00
11220	05/01/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Texas Sales & Use Tax	773.59
11221	05/01/2014	DEBORAH MCLEMORE	May 2014 Cell and Medical	243.27
11222	05/01/2014	DIANE CHAMBERS	May 2014 Cell Disbursement	50.00
11223	05/01/2014	LEE PITTS	May 2014 Cell & Medical	369.44
11224	05/01/2014	NORMAN W. CRAVEN	May 2014 Cell Disbursement	50.00
11225	05/01/2014	PABLO RODRIGUEZ	May 2014 Cell Disbursement	50.00
11226	05/01/2014	RANDY WHITEMAN	May 2014 Cell Disbursement	50.00
11227	05/01/2014	WEX BANK	Fuel for Police and Water	2,137.89
11228	05/06/2014	AMERICAN HOTEL REGISTER CO.	Toilet Paper	140.52
11229	05/06/2014	ASI BUSINESS SOLUTIONS	Adjust envelope separator	125.00
11230	05/06/2014	BACKUP SOLUTIONS, INC	LiveVault online backup	30.00
11231	05/06/2014	CLEANNET USA	Cleaning Services for May 2014	150.00
11232	05/06/2014	CONSTELLATION NEWENERGY	Electric Service	4,874.29
11233	05/06/2014	DELL MARKETING L.P.	Replacement Computer	723.35
11234	05/06/2014	LEACH AND FOX ATTORNEY AT LAW	Services for April 15, 2014	500.00
11235	05/06/2014	MERRITT-BATTERIES PLUS	LMRKNB 7.5 NIMH	49.99
11236	05/06/2014	PROGRESSIVE WASTE SOLUTIONS	Waste & Recycle Service	9,424.44
11237	05/08/2014	ACTON MOBILE INDUSTRIES	Third Payment on rental bldg	267.50
11238	05/08/2014	CITY OF WESTWORTH VILLAGE	March Dispatch & Jail Fees	4,089.33
11239	05/08/2014	CITY OF WESTWORTH VILLAGE	April Dispatch & Jail Fees	4,116.33
11240	05/08/2014	FOSTER & EAST ATTORNEYS AT LAW	Services for April 2014	1,639.96
11241	05/08/2014	TARRANT COUNTY	Case #1404679	90.00
11242	05/08/2014	TARRANT COUNTY PUBLIC HEALTH	Texting Samples	40.00
11243	05/13/2014	CHARTER COMMUNICATIONS	Watercress Service 5/13-6/14	124.99
11244	05/13/2014	CITIBANK	April Credit Card Bill	2,337.25
11245	05/13/2014	GARY BURTON ENGINEERING	WaterSysImp-Meter Vaults	46,800.00
11246	05/13/2014	LONE STAR DRILLING CO.	Well Repair on #12	15,369.91
11247	05/13/2014	RICOH USA, INC.	Base Fee 5/3 to 6/2/2014	79.50
11248	05/13/2014	TIER ONE PARTNER ALLIANCE	Paper Towels - 3 Cases	194.67
11249	05/16/2014	AT&T MOBILITY	Wireless Phone Service	354.48
11250	05/16/2014	ATLAS UTILITY SUPPLY	Various Parts	1,298.53
11251	05/16/2014	BBS CONSULTANTS	Engineering Services	850.00
11252	05/16/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Repairs to Unit #19	690.73
11253	05/16/2014	COVARRUBIAS RESENDIZ	Water Refund	7.39
11254	05/16/2014	CROSS EXTERMINATING	Quarterly Pest Control	70.00
11255	05/16/2014	LLOYD G. LANGFORD	Water Refund	8.64
11256	05/16/2014	TERRY ASHLOCK	Repair to concrete tank - 60%	9,300.00
11259	05/23/2014	BURRELL REAL ESTATE	Water Refund	87.92
11260	05/23/2014	KWIK KAR LUBE AND TUNE	Full Service on Unit #18	76.57
11261	05/23/2014	PETTY CASH	Replenish Petty Cash-Admin	152.39
11262	05/23/2014	RICOH USA, INC.	Monthly Rent on Copier	204.10
11263	05/23/2014	SHELL	Fuel-Water & Police	444.75
11264	05/23/2014	TALEM COMPANY	Samples Testing	85.00
11266	05/28/2014	ARC-LEE INDUSTRIES, LLC	Balance Owed on PO 1318	5,940.00
11267	05/28/2014	ATLAS UTILITY SUPPLY	Sewer Parts	193.42
11268	05/28/2014	RANDY WHITEMAN	Reimburse for Office Supplies	97.49
11269	05/28/2014	RANDY WHITEMAN	Reimbursement-Work Shirts	79.96
11270	05/28/2014	TXU ENERGY	Electric Service	380.53
11271	05/29/2014	TERRY ASHLOCK	Balance Owed on roof repair	6,200.00
11272	05/30/2014	BACKUP SOLUTIONS, INC	Actual April Usage	30.00
11273	05/30/2014	CHARTER COMMUNICATIONS	Internet Service Town Hall	62.99
11274	05/30/2014	CITY OF AZLE	Water Purchase	8.18

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11275	05/30/2014	COUNTYWIDE INSPECTION	4 Permits- 3026, 3009, 3005,	210.81
11276	05/30/2014	FORT WORTH TIRE & SERVICE	24" Tube & Labor	95.00
11277	05/30/2014	RAILROAD COMMISSION OF TEXAS	Penalty DP Docket #026826	1,000.00

60 Checks Total (excluding void checks): 123,068.09

60 Bank Total (excluding void checks): 123,033.09

60 Grand Total (excluding void checks): 123,033.09

**Payroll Check Register
May 2014**

Date	Check Number	Employee Name	Check Amount
		Deborah A. McLemore	
05/09/14	50055		1,081.36
05/23/14	50071		1,081.36
		Randall W. Whiteman	
05/09/14	50061		2,393.56
05/23/14	50076		2,393.56
		Diane R. Chambers	
05/09/14	50050		1,265.06
05/23/14	50066		1,335.77
		Jennifer A. Bond	
05/09/14	50049		472.26
05/23/14	50065		724.72
		Norman W. Craven	
05/09/14	50051		1,486.50
05/23/14	50067		1,486.50
		Brian E. Downey	
05/09/14	50052		1,285.69
05/23/14	50068		1,285.69
		Miran Lee Pitts	
05/09/14	50056		1,767.82
05/23/14	50072		1,767.82
		Lee G. Risdon	
05/09/14	50057		319.63
05/23/14	50073		510.37
		Bruce O. Southey	
05/09/14	50059		263.75
05/23/14	50075		904.18
		Courtney C. Spencer	
05/09/14	50060		60.48
		Christopher J. Albright	
05/09/14	50047		786.02
05/23/14	50063		737.34
		Leonard C. Bennett	
05/09/14	50048		1,171.32
05/23/14	50064		1,171.32
		Christopher A. Mahar	
05/09/14	50053		734.07
05/23/14	50069		637.33
		James B. McDonald	
05/09/14	50054		1,103.42
05/23/14	50070		1,079.86

**Payroll Check Register
May 2014**

Pablo F. Rodriguez

05/09/14	50058	833.39
05/23/14	50074	955.49

Grand Total: 31,095.64