

TOWN OF LAKESIDE
CHECK REGISTER
SEPTEMBER 2014

Check Number	Check Date	Vendor	Description	Amount
11483	09/02/2014	BRIAN E. DOWNEY	September Cell Phone	50.00
11484	09/02/2014	CHRISTOPHER ALBRIGHT	September Cell Phone	50.00
11485	09/02/2014	CHRISTOPHER MAHAR	September Cell Phone	50.00
11486	09/02/2014	DEBORAH MCLEMORE	September Cell & Health	243.27
11487	09/02/2014	DENNIS THOMAS	Meter Refund	11.42
11488	09/02/2014	DIANE CHAMBERS	September Cell Phone	50.00
11489	09/02/2014	JOHN WISNEWSKI	Meter Refund	17.77
11490	09/02/2014	LEE PITTS	September Cell & Health	369.44
11491	09/02/2014	NORMAN W. CRAVEN	September Cell Phone	50.00
11492	09/02/2014	PABLO RODRIGUEZ	September Cell Phone	50.00
11493	09/02/2014	RANDY WHITEMAN	September Cell Phone	50.00
11494	09/02/2014	TMCEC	Regional Clerks Seminar	150.00
11495	09/05/2014	C & O EQUIPMENT	Repair Seal	453.28
11496	09/05/2014	CITY OF SANSOM PARK	Euthanasia - Cat	30.00
11497	09/05/2014	CLEANNET USA	Monthly Cleaning for	150.00
11498	09/05/2014	COLLINS CONSTRUCTION SERVICES	Electrical Work-Pump Station	12,500.00
11499	09/05/2014	COMPROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax Return	779.25
11500	09/05/2014	CRABTREE & ASSOCIATES	Professional Services	750.00
11501	09/05/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services	750.00
11502	09/05/2014	HEARTLAND ASPHALT MATERIALS	10EM0049 Fasblack-M	780.88
11503	09/05/2014	LEACH AND FOX ATTORNEY AT LAW	Professional Services	500.00
11504	09/05/2014	LEHIGH HANSON	Asphalt - Flex Base GR	750.51
11505	09/05/2014	O'REILLY AUTO PARTS	Ticket 0582-175454 &	94.66
11506	09/05/2014	STAR TELEGRAM	Public Notice -Small Municipal	645.63
11507	09/05/2014	WEX BANK	July - August Fuel Bill	1,992.09
11508	09/05/2014	RANDY WHITEMAN	Reimbursement for purchase of	125.00
11509	09/09/2014	AMERICAN TIRE DISTRIBUTOR	8-225/60R18 99W Firehawk Tires	890.16
11510	09/09/2014	BACKUP SOLUTIONS, INC	August Usage	50.00
11511	09/09/2014	CHARTER COMMUNICATIONS	Internet Bill - Watercress	65.00
11512	09/09/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Repairs to Unit #19	716.58
11513	09/09/2014	CITIBANK	August Credi Card Bill	1,047.33
11514	09/09/2014	CONSTELLATION NEWENERGY	July-August Energy Bill	6,011.56
11515	09/09/2014	DUTCHBROTHERS CARWASH	1 Car Wash-Police	18.44
11516	09/09/2014	FEDEX	1-Ground Package	6.76
11517	09/09/2014	GARY BURTON ENGINEERING	Clerical & Engineering	13,951.78
11518	09/09/2014	GOT YOU COVERED	Uniforms - Police Department	196.90
11519	09/09/2014	SA-SO, INC.	65 - 2 Way Blue Refl	139.75
11520	09/09/2014	TARRANT COUNTY PUBLIC HEALTH	21 Colilet Cultrue P/A	420.00
11521	09/16/2014	ACTON MOBILE INDUSTRIES	Rent on Mobile Building	267.50
11522	09/16/2014	AT&T MOBILITY	Monthly Wireless Phone Bill	376.59
11523	09/16/2014	ATLAS UTILITY SUPPLY	Various Clamps	202.27
11524	09/16/2014	PROGRESSIVE WASTE SOLUTIONS	Waste & Recycle Service	9,474.57
11525	09/16/2014	RICOH USA, INC.	Base Fee for	79.50
11526	09/16/2014	SA-SO, INC.	Shipping Charge	14.80
11527	09/16/2014	BBVA COMPASS	Cashiers Check for Rene Bates	1,055.00
11528	09/19/2014	CITY OF WESTWORTH VILLAGE	Monthly Dispatch and Jail Fees	4,107.33
11529	09/19/2014	KORY W. NELSON, PLLC	Prosecutor Services	300.00
11531	09/19/2014	NEWGEN STRATEGIES	Professional Services CCN	1,237.50
11532	09/19/2014	TALEM COMPANY	Testing Samples	85.00
11534	09/19/2014	KWIK KAR LUBE AND TUNE	Full Service Oil Change	102.55
11535	09/19/2014	KWIK KAR LUBE AND TUNE	Full service Oil Change	513.91
11536	09/23/2014	NORTHERN TRINITY	Report Period	5,713.64
11537	09/23/2014	RICOH USA, INC.	Copier Rent	204.10
11538	09/23/2014	SHELL	Fuel Bills-August/September	1,081.86
11539	09/23/2014	TXU ENERGY	Electric Service	1,719.00

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11540	09/29/2014	CITY OF WHITE SETTLEMENT	Interlocal Radio Support Fee	1,300.00
11541	09/29/2014	COLLINS CONSTRUCTION SERVICES	Final Payment on Electrical	1,000.00
11542	09/29/2014	COUNTYWIDE INSPECTION	5 Inspections-Tickets 3040,	1,703.90
11543	09/29/2014	LONE STAR AED	AED batteries, Adult & Pedi	1,356.00
11544	09/29/2014	RANDY WHITEMAN	Mileage Reimbursement	50.96
11545	09/29/2014	TARRANT COUNTY AUDITOR	Precinct 4 Road Work	1,614.00
11546	09/29/2014	TAYLOR'S RENTAL EQUIPMENT	Rental of Sander & Sandpaper	60.00
11547	09/29/2014	UNITED SITES SERVICES	Rental of Standard Toilet	60.00

PAYROLL REGISTER
SEPTEMBER 2014

Check No.	Check Date	Pay To	Check Description	Amount
11548	09/29/2014	TML-IEBP	Remittance Check	\$6,652.37
11549	09/29/2014	Texas Municipal Retirement	Remittance Check	\$4,170.47
50182	09/12/2014	Christopher Albright	9/2/2014	\$0.00
50183	09/12/2014	Leonard Bennett	9/2/2014	\$0.00
50184	09/12/2014	Jennifer Bond	9/2/2014	\$0.00
50185	09/12/2014	Diane Chambers	9/2/2014	\$0.00
50186	09/12/2014	Norman Craven	9/2/2014	\$0.00
50187	09/12/2014	Brian Downey	9/2/2014	\$0.00
50188	09/12/2014	Christopher Mahar	9/2/2014	\$0.00
50189	09/12/2014	James McDonald	9/2/2014	\$0.00
50190	09/12/2014	Deborah McLemore	9/2/2014	\$0.00
50191	09/12/2014	Miran Lee Pitts	9/2/2014	\$0.00
50192	09/12/2014	Lee Risdon	9/2/2014	\$0.00
50193	09/12/2014	Pablo Rodriguez	9/2/2014	\$0.00
50194	09/12/2014	Bruce Southey	9/2/2014	\$0.00
50195	09/12/2014	Randall Whiteman	9/2/2014	\$0.00
50196	09/12/2014	IRSEFT	Remittance Check	\$5,274.84
50197	09/26/2014	Christopher Albright	09/23/2014	\$0.00
50198	09/26/2014	Leonard Bennett	09/23/2014	\$0.00
50199	09/26/2014	Jennifer Bond	09/23/2014	\$0.00
50200	09/26/2014	Diane Chambers	09/23/2014	\$0.00
50201	09/26/2014	Norman Craven	09/23/2014	\$0.00
50202	09/26/2014	Brian Downey	09/23/2014	\$0.00
50203	09/26/2014	Christopher Mahar	09/23/2014	\$0.00
50204	09/26/2014	James McDonald	09/23/2014	\$0.00
50205	09/26/2014	Deborah McLemore	09/23/2014	\$0.00
50206	09/26/2014	Miran Lee Pitts	09/23/2014	\$0.00
50207	09/26/2014	Lee Risdon	09/23/2014	\$0.00
50208	09/26/2014	Pablo Rodriguez	09/23/2014	\$0.00
50209	09/26/2014	Bruce Southey	09/23/2014	\$0.00
50210	09/26/2014	Randall Whiteman	09/23/2014	\$0.00
50211	09/26/2014	IRSEFT	Remittance Check	\$5,328.86
			Grand Total	\$21,426.54