

Town of Lakeside
Check Register for March 2014

Check Number	Check Date	Vendor	Description	Amount
11078	03/04/2014	AMERICAN TIRE DISTRIBUTOR	4 Firehawk Tires	\$445.00
11079	03/04/2014	AZLE AIR CONDITIONING, HEATING	Repl Fan Limit Switch	\$122.00
11080	03/04/2014	AZLE NEWS	2 Help Wanted Ads	\$16.30
11081	03/04/2014	BRIAN E. DOWNEY	March Cell Phone Disbursement	\$50.00
11082	03/04/2014	CHARTER COMMUNICATIONS	Monthly Internet Town Hall	\$62.99
11084	03/04/2014	CITY OF WESTWORTH VILLAGE	Dispatch and Jail Services	\$3,765.00
11085	03/04/2014	COUNTYWIDE INSPECTION	5 tickets	\$2,553.76
11086	03/04/2014	DEBORAH MCLEMORE	Cell and Health Mar 2014	\$243.27
11087	03/04/2014	DIANE CHAMBERS	March Cell Phone	\$50.00
11088	03/04/2014	EXTREME GRAPHICS, LLC	Logo on truck	\$43.50
11089	03/04/2014	HACH COMPANY	DPD Free Chlorine RGT	\$188.07
11090	03/04/2014	JOE RIDER PROPANE, INC.	propane for City Hall	\$604.14
11091	03/04/2014	KWIK KAR LUBE AND TUNE	Full Service Oil Change	\$76.57
11092	03/04/2014	LANDMARK EQUIPMENT	Lawnmower Belt	\$33.68
11093	03/04/2014	LEE PITTS	Cell and Health Disbursement	\$369.44
11094	03/04/2014	NORMAN W. CRAVEN	Cell phone disbursement	\$50.00
11095	03/04/2014	PABLO RODRIGUEZ	March cell phone disbursement	\$50.00
11096	03/04/2014	PRINTING SYSTEMS, INC.	Reminder notices & Water bills	\$775.23
11097	03/04/2014	RANDY WHITEMAN	Cell phone disbursement	\$50.00
11098	03/04/2014	TEXAS MUNICIPAL RETIREMENT SYS	FEBRUARY 2014 CONTRIBUTIONS	\$3,949.48
11099	03/04/2014	TML - IEBP	March 2014 Health Premiums	\$6,033.67
11100	03/04/2014	TXU ENERGY	Electrical Service	\$646.99
11101	03/04/2014	USA BLUE BOOK	Schonstedt GA-52cx Locator	\$827.10
11102	03/05/2014	CHRISTOPHER MAHAR	March cell phone	\$50.00
11103	03/05/2014	CLEANNET USA	March Monthly Cleaning	\$150.00
11104	03/05/2014	COMPROLLER OF	TX Sales Tax	\$773.59
11105	03/05/2014	WEX BANK	Fuel Bill	\$1,203.00
11106	03/07/2014	AZLE NEWS	Renew subscription	\$36.00
11107	03/07/2014	CHUCK PIERSON	Water Refund	\$27.18
11108	03/07/2014	CONSTELLATION NEWENERGY	Energy Bill for Feb 2014	\$5,046.90
11109	03/07/2014	FOSTER & EAST ATTORNEYS AT LAW	Pro Services for Feb 2014	\$750.00
11110	03/07/2014	HARDEE ELECTRIC	Repair on Welder	\$420.00
11111	03/07/2014	LEACH AND FOX ATTORNEY AT LAW	Plea & Trial Docket Feb 2014	\$500.00
11112	03/07/2014	O'REILLY AUTO PARTS	136647,137260,137376,140695	\$255.58
11113	03/13/2014	CHARTER COMMUNICATIONS	Watercress	\$79.99
11114	03/13/2014	CITIBANK	Credit Card Bill for 2/2014	\$3,237.38
11115	03/13/2014	ESMERALDA ORGAB	Final Bill Refund	\$77.69
11116	03/13/2014	GARY BURTON ENGINEERING	Preliminary Eng on Water Syste	\$7,000.00
11117	03/13/2014	PROGRESSIVE WASTE SOLUTIONS	February Trash Pickup	\$9,424.44
11118	03/13/2014	RICOH USA, INC.	Base for 3/-4/2/14	\$79.50
11119	03/13/2014	ROBERT WILLIAMS	Final Bill Refund	\$15.00
11120	03/13/2014	TARRANT COUNTY PUBLIC HEALTH	Colilert Cultre	\$40.00
11121	03/13/2014	THE REINALT-THOMAS	Spare Tire Unit #7	\$52.50
11122	03/13/2014	TYLER TECHNOLOGIES, INC	Accounting Programs	\$23,036.50
11123	03/18/2014	AT&T MOBILITY	Wireless Phone Bill	\$346.65
11124	03/18/2014	ATLAS UTILITY SUPPLY	Clamps and Parts-Replacements	\$491.13
11125	03/18/2014	BUDDY VOTH	Refund on Water Bill	\$77.68
11126	03/18/2014	RANDY WHITEMAN	Expense Report - Tarrant Cty	\$88.96
11127	03/18/2014	TERRY TURPEM	Refund on water bill	\$67.77
11128	03/18/2014	UNITED SYSTEM TECHNOLOGY	Maintenance Fee 3/1-3/31/14	\$330.00
11131	03/27/2014	ACTON MOBILE INDUSTRIES	Lease of mobile Building	\$472.48
11132	03/27/2014	AZLE POSTMASTER	Renewal Water Billing Permit	\$1,500.00
11133	03/27/2014	BONNIE LUPER	Water Refund	\$89.60
11134	03/27/2014	COUNTYWIDE INSPECTION	Tickets 2971,2978,2979	\$390.82
11135	03/27/2014	EMERGENCY COMMUNICATIONS	CodeRed 1/22/2014-1/21/2014	\$1,500.00
11136	03/27/2014	HARDEE ELECTRIC	Install power Office Trailer	\$1,250.00
11137	03/27/2014	LAUNCH WEB STUDIO	Quarterly Maintenance Fee	\$300.00

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11138	03/27/2014	LOWER COLORADO RIVER	Lab Testing	\$1,179.78
11139	03/27/2014	RANDY WHITEMAN	Expense Report	\$232.16
11140	03/27/2014	RICOH USA, INC.		\$204.10
11141	03/27/2014	SHELL	Fuel Expense	\$527.35
11142	03/27/2014	TALEM COMPANY	Testing Samples	\$85.00
11143	03/27/2014	TXU ENERGY	Electric Service	\$600.66

Total Checks: 63
Total Payments: 63

Total \$82,995.58