

Town of Lakeside
Check Register for June 2014

Check Number	Check Date	Vendor Name	Description	Amount
11278	06/02/2014	BRIAN E. DOWNEY	June Cell Phone Disbursement	50.00
11279	06/02/2014	CHRISTOPHER ALBRIGHT	June Cell Phone Disbursement	50.00
11280	06/02/2014	CHRISTOPHER MAHAR	June cell phone disbursement	50.00
11281	06/02/2014	DEBORAH MCLEMORE	June Cell Phone Disbursement	243.27
11282	06/02/2014	DIANE CHAMBERS	June cell phone disbursement	50.00
11283	06/02/2014	LEE PITTS	June Cell Phone Disbursement	369.44
11284	06/02/2014	NORMAN W. CRAVEN	June phone disbursement	50.00
11285	06/02/2014	NTTA	Road Tolls	10.41
11286	06/02/2014	PABLO RODRIGUEZ	June Cell Phone Disbursement	50.00
11287	06/02/2014	RANDY WHITEMAN	June Cell Phone Disbursement	50.00
11288	06/02/2014	RANDY WHITEMAN	Mileage Reimbursement	164.86
11289	06/02/2014	TEXAS COMMISSION ON	Stormwater Management Plan	100.00
11290	06/04/2014	AZLE NEWS	2 Public Notices & Invitations	123.40
11291	06/04/2014	CLEANNET USA	Cleaning for June 2014	150.00
11292	06/04/2014	COMPTROLLER OF PUBLIC ACCOUNTS	Tx Sales & Use Tax	777.70
11293	06/04/2014	CONSTELLATION NEWENERGY	Apr-May Electric Service	5,243.28
11294	06/04/2014	DELL MARKETING L.P.	4-6 cell/56 battery	449.96
11295	06/04/2014	LEACH AND FOX ATTORNEY AT LAW	Plea & Trail Docket	500.00
11296	06/04/2014	O'REILLY AUTO PARTS	Oil, oil filter, drain pan,	72.19
11297	06/04/2014	TAYLOR'S RENTAL EQUIPMENT	Pressure Washer	100.00
11298	06/04/2014	WESTWORTH VILLAGE	Jail & Dispatch fee	4,140.33
11299	06/04/2014	WEX BANK	Apr-May Fuel Expense	1,851.25
11301	06/05/2014	CRAIG BENNETT	Mileage Reimbursement	124.32
11302	06/05/2014	BBVA COMPASS	Cashiers Check	633.76
11303	06/09/2014	BROOKS HEATING & AIR	Invoice dtd 5/29/2014	675.81
11304	06/09/2014	FOSTER & EAST ATTORNEYS AT LAW	Professional Services for May	750.00
11305	06/09/2014	MUNICIPAL SERVICES	Collection Fee for Water Bill	26.63
11306	06/09/2014	TARRANT COUNTY PUBLIC HEALTH	Sample Testing 208 Aquilla	40.00
11307	06/09/2014	THE REINALT-THOMAS	Tire Replacement for #12	110.50
11308	06/13/2014	ACTON MOBILE INDUSTRIES	Lease of mobile building	267.50
11309	06/13/2014	CHARTER COMMUNICATIONS	Internet for Watercress	79.99
11310	06/13/2014	CHRISTIAN BROTHERS AUTOMOTIVE	Radiator Repair-PD vehicle	1,076.63
11311	06/13/2014	CITIBANK	Credit Card Bill for May 2014	4,292.47
11312	06/13/2014	GARY BURTON ENGINEERING	Improvement to Water System 14	28,900.00
11313	06/13/2014	KWIK KAR LUBE AND TUNE	Full Service Oil Change	96.56
11314	06/13/2014	LEACH AND FOX ATTORNEY AT LAW	Reimbursement for Seminar Fee	50.00
11315	06/13/2014	NORTHWEST RENTALS	Rental of Paint Sprayer	55.00
11316	06/13/2014	PROGRESSIVE WASTE SOLUTIONS	Waste service 5/1-5/31/2014	9,474.57
11317	06/13/2014	RICOH USA, INC.	Base Fee 6/3-7/2/2014	79.50
11318	06/13/2014	TALEM COMPANYY	Yearly soil sample testing	956.55
11319	06/13/2014	WHECO ELECTIRC	Calibration of Flow Meter	495.00
11320	06/19/2014	AT&T MOBILITY	Monthly Wireless Bill	346.56
11321	06/19/2014	BOBBY POWELL	Water Refund	20.95
11322	06/19/2014	DAWN AVANZINI	Garbage Fee Refund	38.18
11323	06/19/2014	MS MARKETING	Business Card - Mayor	51.00
11324	06/19/2014	OCCUPATIONAL HEALTH	Pre Employment Drug Test	46.50
11325	06/24/2014	CRAIG BENNETT	Mileage Reimbursement	42.56
11326	06/24/2014	GOT YOU COVERED	2- Shirts 2-Pants	195.96
11327	06/24/2014	RICOH USA, INC.	Monthly Rent on Copier	204.10
11328	06/24/2014	SHELL	Monthly Fuel Bill	524.93
11329	06/24/2014	TALEM COMPANYY	Samples tested	85.00
11330	06/24/2014	TERRY ASHLOCK	Partial payment on rebuild	12,250.00

Total Checks: 52
Total Payments: 52
Total Payments: 52

**Payroll Check Register
June 2014**

Check No.	Check Date	Employee Name	Amount
50102	06/20/2014	Deborah McLemore	\$1,081.36
50087	06/06/2014	Deborah McLemore	\$1,081.36
50107	06/20/2014	Randall Whiteman	\$2,393.56
50092	06/06/2014	Randall Whiteman	\$2,393.56
50097	06/20/2014	Diane Chambers	\$1,307.10
50082	06/06/2014	Diane Chambers	\$1,265.06
50081	06/06/2014	Jennifer Bond	\$472.26
50096	06/20/2014	Jennifer Bond	\$756.28
50098	06/20/2014	Norman Craven	\$1,486.50
50083	06/06/2014	Norman Craven	\$1,486.50
50099	06/20/2014	Brian Downey	\$1,418.32
50084	06/06/2014	Brian Downey	\$1,285.69
50088	06/06/2014	Miran Lee Pitts	\$1,767.82
50103	06/20/2014	Miran Lee Pitts	\$1,767.82
50104	06/20/2014	Lee Risdon	\$478.82
50089	06/06/2014	Lee Risdon	\$478.82
50106	06/20/2014	Bruce Southey	\$654.08
50091	06/06/2014	Bruce Southey	\$983.08
50080	06/06/2014	Leonard Bennett	\$1,169.73
50095	06/20/2014	Leonard Bennett	\$1,170.99
50086	06/06/2014	James McDonald	\$1,420.53
50101	06/20/2014	James McDonald	\$1,145.80
50090	06/06/2014	Pablo Rodriguez	\$848.42
50105	06/20/2014	Pablo Rodriguez	\$840.92
50100	06/20/2014	Christopher Mahar	\$783.28
50085	06/06/2014	Christopher Mahar	\$622.15
50079	06/06/2014	Christopher Albright	\$724.07
50094	06/20/2014	Christopher Albright	\$786.02
Vendors			
11332	06/24/2014	TML-IEBP	\$6,652.37
50093	06/06/2014	IRSEFT	\$5,354.38
50108	06/18/2014	IRSEFT	\$5,409.79
50109	06/24/2014	TWC	\$461.53
11331	06/24/2014	Texas Municipal Retirement	\$4,131.73
Grand Total			\$54,079.70