

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 4/1/2010 To 4/31/2010
For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Date	VENDOR NAME/ Description of Transaction	Total Check Amount/ Account Number	Charge per Account
	4/1/2010	State Comptroller	\$ 4,815.36
	State Criminal Costs and Fees	100-00-2162	\$ 167.50
		100-00-2160	\$ 3,486.17
		100-00-2168	\$ 1,161.69
4/1/2010	Star Bank of Texas	\$ 46.90	
	Refund Meter Deposit	600-00-2190	\$ 46.90
4/1/2010	LAKESIDE VETERINARY CLINIC	\$ 60.00	
	Contract Veterinarian Services	100-11-6817	\$ 60.00
4/1/2010	MEDSTAR AREA METRO AMBULANCE SERVICE	\$ 975.00	
	Quarterly Subsidy Payment	100-11-6831	\$ 975.00
4/1/2010	SUPREME ALARM SERVICE	\$ 101.85	
	Quarterly Alarm Monitoring for Town Hall	600-40-6826	\$ 50.90
		100-11-6826	\$ 50.95
4/1/2010	OFFICE OF A/G	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
4/1/2010	Cardmember Service	\$ 17.02	
	North Texas Tollway Authority Police Tolls	100-24-6460	\$ 17.02
4/1/2010	WebBeene	\$ 160.00	
	Monthly Website Maintenance	100-11-6819	\$ 80.00
		600-40-6819	\$ 80.00
4/6/2010	T & C HARDWARE	\$ 23.94	
	Water system M&R 6-3" Male PVC Adapters	600-40-6450	\$ 23.94
4/6/2010	LAW OFFICE OF TERRY R LEACH PC	\$ 500.00	
	032010 - Monthly contract Municipal Judge March 2010	100-14-6813	\$ 500.00
4/6/2010	XEROX CORPORATION	\$ 235.05	
	Monthly Copier Lease	600-40-6832	\$ 110.00
		100-11-6832	\$ 125.05
4/6/2010	O'Reilly Auto Parts	\$ 54.03	
	Police Department Vehicle Dome Light	100-24-6460	\$ 1.80
	Water Dept Moly Grease, Spark Plugs, Hose Clamps, Motor Oil, Gasket, Knife Blades	600-40-6461	\$ 52.23
4/6/2010	CLEANNET USA	\$ 150.00	
	Monthly Janitorial Contract for Town Hall	100-11-6820	\$ 75.00
		600-40-6820	\$ 75.00
4/6/2010	Brian E. Downey	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
4/6/2010	Lee Pitts	\$ 307.50	

	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
	health040610 - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$	257.50
4/6/2010	IESI-Haltom City	\$	9,857.88	
	Monthly Sanitation Trash Bag & Recycle Service	600-40-6828	\$	9,857.88
4/6/2010	John Bridges	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
4/6/2010	Grainger	\$	145.50	
	Marking Paint Water Dept	600-40-6450	\$	145.50
4/6/2010	John Bailey	\$	50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
4/6/2010	Leonard Craig Bennett	\$	50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
4/6/2010	Crescenio F. Salazar	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
4/6/2010	James B. McDonald	\$	50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
4/6/2010	COMPTROLLER OF PUBLIC ACCOUNTS	\$	711.13	
	Month End 03-31-2010 Sales & Use Tax	600-00-2166	\$	711.13
4/6/2010	Reliant Energy	\$	5,301.28	
	Electric Town Hall	100-11-6483	\$	1,514.17
	Electric Sewer System	600-41-6483	\$	344.34
	Electric Water Pumps and Delivery System	600-40-6483	\$	3,442.77
4/8/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$	3,224.59	
	Monthly Contribution to TMRS for March 2010	100-00-2155	\$	1,970.76
		600-00-2155	\$	1,253.83
4/8/2010	Debra Malone	\$	3.74	
	Meter Deposit Refund	600-00-2190	\$	3.74
4/8/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$	750.00	
	Contract legal services	100-11-6811	\$	375.00
		600-40-6811	\$	375.00
4/8/2010	OMNIBASE SERVICES OF TEXAS	\$	228.00	
	Dispositions cleared during the quarter	100-00-2168	\$	228.00
4/8/2010	Personnel Concepts	\$	50.90	
	Revised Texas & Federal Labor Law Notices	100-11-6331	\$	25.45
		600-40-6331	\$	25.45
4/8/2010	Texas Social Security Program	\$	35.00	
	Annual fee Texas Soc. Sec. Program	100-11-6246	\$	35.00
4/8/2010	Mitchell Planning Group, LLC	\$	105.00	
	Contract Inspection/Plan Review Services for March 2010	100-11-6815	\$	105.00
4/8/2010	United States Treasury	\$	552.69	
	Form 941 Dec. 31, 2007 Adjustment to return by IRS	600-00-2151	\$	276.35

	Form 941 Dec. 31, 2007 Adjustment to return by IRS	100-00-2151	\$ 276.34
4/8/2010	Access Overhead Door Inc.	\$ 300.00	
	Replace 4" V-Grove wheel and box on Gate to Water Tank	600-40-6461	\$ 300.00
4/8/2010	North Texas Tollway Authority	\$ 14.44	
	Tolls for Police Dept travelling to do Town business	100-24-6460	\$ 14.44
4/8/2010	TML IRP	\$ 5,399.65	
	Insurance for Property Liability, Auto, Errors & Omissions,	100-11-6470	\$ 442.75
	Workers Compensation	100-11-6470	\$ 184.82
		600-40-6470	\$ 431.23
		600-40-6470	\$ 47.29
		100-11-6470	\$ 3.56
		600-40-6470	\$ 173.71
		100-11-6470	\$ 125.79
		600-40-6244	\$ 1,169.05
		100-24-6244	\$ 1,066.90
		100-11-6244	\$ 34.05
		600-40-6470	\$ 85.81
		100-24-6470	\$ 257.44
		600-40-6470	\$ 170.06
		100-24-6470	\$ 697.00
		100-24-6470	\$ 510.19
4/13/2010	TEXAS WORKFORCE COMMISSION CASHIER	\$ 1,627.25	
	2ndquarter - TWC Unemployment Tax for 2nd Quarter FY2009-2010	100-14-6247	\$ 56.70
		100-11-6247	\$ 94.50
		600-40-6247	\$ 720.05
		100-24-6247	\$ 756.00
4/13/2010	LOWES BUSINESS ACCOUNT	\$ 66.19	
	Materials/Supplies--Sackrete Concrete Mix	600-40-6462	\$ 20.82
	Trash Bags, Galvanized Plugs, Mulch	600-40-6462	\$ 45.37
4/13/2010	John Bailey	\$ 88.32	
	Mileage Reimbursement on call 4-2 to 4-4 and 4-12 and thru lunch	600-40-6462	\$ 88.32
4/13/2010	Gary Burton Engineering, Inc.	\$ 610.00	
	1941 - 034090201 Water Sys Improvements	600-40-6814	\$ 610.00
4/15/2010	OFFICE OF A/G	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
4/19/2010	First Check Applicant Screening	\$ 15.00	

	Background Check for PD potential reserve	100-24-6486	\$	15.00
4/19/2010	WebBeene	\$	120.00	
	Design of Spring Clean Sweep Logo	100-11-6481	\$	25.00
		600-40-6481	\$	95.00
4/19/2010	JP Morgan Chase Bank NA Stuart Hose & Pipe Company-Foot Valves; Lowes-Brass Y Shut off; Pothole Permanent Patch; 3/4" Relief Valve;	\$	497.36	
		600-40-6450	\$	186.40
	Signs Letters More Marquee Letters	100-11-6331	\$	2.98
	Signs Letters More Marquee Letters	600-40-6331	\$	32.99
	Stamps.com Postage	100-11-6350	\$	75.00
	Stamps.com Postage	600-40-6350	\$	49.99
	Sutton Printing Envelopes #10	600-40-6331	\$	150.00
4/19/2010	TEAM Consultants, Inc.	\$	923.90	
	Remainder of Soil Density Tests at WWTP	600-41-6495	\$	923.90
4/20/2010	Shell	\$	1,436.73	
	Fuel for Vehicles Police Department	100-24-6462	\$	938.72
	Fuel for Vehicles Water Department	600-40-6462	\$	498.01
4/20/2010	AT&T	\$	244.81	
	817-237-1234 Monthly telephone charges	100-11-6482	\$	122.40
		600-40-6482	\$	122.41
4/20/2010	Fryer Construction Company	\$	100,486.60	
	No 4 - Wastewater Treatment Plant Improvements Pay Request No. 4	600-41-6495	\$	100,486.60
4/22/2010	WALMART COMMUNITY	\$	24.34	
	Paper Products for Town Hall	600-40-6331	\$	12.16
		100-11-6331	\$	12.18
4/22/2010	TXU ENERGY	\$	467.72	
	Electricity for Street Lights	100-11-6483	\$	233.36
		600-40-6483	\$	234.36
4/22/2010	NORTHWEST RENTALS	\$	100.99	
	Equipment Rental Trencher	600-40-6630	\$	100.99
4/22/2010	BWB Construction, Inc.	\$	2,200.00	
	Marquee Sign Stone, Cast Stone & Brick Work & Materials	100-11-6431	\$	207.13
		100-11-6465	\$	500.50
		100-20-6424	\$	1,000.00
		600-40-6331	\$	492.37
4/26/2010	LAKE WORTH FLORIST	\$	69.95	
	Expression of Sympathy Employee	600-40-6331	\$	35.45
		100-11-6331	\$	34.50
4/26/2010	Christopher Dee Dyer	\$	109.00	

	Refund Cash Bond	100-00-2164	\$ 109.00
4/26/2010	POSTMASTER Postage for Permit #22	\$ 1,000.00	
		100-11-6350	\$ 1,000.00
4/26/2010	TALEM COMPANY Sample Tests for Waste Water	\$ 105.00	
		600-41-6478	\$ 105.00
4/26/2010	Chevron and Texaco Business Card Svcs Fuel for Police Cars	\$ 98.14	
		100-24-6462	\$ 98.14
4/26/2010	Dianna Buchanan Paper Towels & Refreshments for Police Greet & Meet	\$ 38.68	
		100-11-6331	\$ 38.68
4/26/2010	Leonard Craig Bennett Reimburse on call mileage	\$ 95.00	
		600-40-6462	\$ 95.00
4/28/2010	TXU ENERGY Electric account Street Lights	\$ 667.88	
		100-11-6483	\$ 667.88
4/28/2010	ATLAS UTILITY SUPPLY Water System M&R Parts Clamps, Compression Clamps	\$ 303.35	
		600-40-6450	\$ 232.05
	Water System M&R Sight Scope & Siphon	600-40-6450	\$ 71.30
4/28/2010	MUNICIPAL SERVICES BUREAU Collection of Bad Debts-Water	\$ 39.14	
		600-40-6480	\$ 39.14
4/28/2010	Kathy Daniel Water Meter Deposit refund	\$ 19.05	
		600-00-2190	\$ 19.05
4/28/2010	PROFESSIONAL SAFETY SYSTEMS Labor charge to swap out bad siren amp from PD Car	\$ 86.00	
		100-24-6460	\$ 86.00
4/28/2010	Philip Roos, PhD Potential Police Reserve Exam	\$ 95.00	
		100-24-6830	\$ 95.00
4/28/2010	Charter Communications Monthly Internet Service	\$ 62.99	
		600-40-6819	\$ 62.99
4/28/2010	TML - Intergovernmental Employees Benefit Pool Monthly Health, Life, Dental, Vision Insurance for Employees	\$ 4,128.64	
		100-00-2150	\$ 23.52
		100-00-2158	\$ 90.00
		600-00-2149	\$ 1,361.99
		100-00-2145	\$ 34.20
		600-00-2145	\$ 28.80
		100-00-2150	\$ 137.96
		600-00-2150	\$ 15.68
		600-00-2158	\$ 24.31
		100-00-2158	\$ 78.34
		600-00-2145	\$ 57.63
		100-00-2145	\$ 68.44
		600-00-2157	\$ 461.20

		100-00-2149	\$	961.89
		100-00-2157	\$	784.68
4/28/2010	Brooks Heating & Air Conditioning Air Conditioner Duct Work, Grill with Adjustable Damper, Move Thermostat		\$	340.00
		100-11-6414	\$	340.00
4/29/2010	JOE RIDER PROPANE, INC Propane for Water Dept.		\$	15.00
		600-40-6462	\$	15.00
4/29/2010	MARTIN'S AUTOMOTIVE Unit 18 Brake Pad Set Rear & Disc Rotor Resurface		\$	226.85
		100-24-6460	\$	226.85
4/29/2010	American Communications Clear Coil Tube PD Radio Part		\$	15.00
		100-24-6415	\$	15.00
4/29/2010	Municipal Planning Resources Group, Inc. (MPRG) LKS-0108 - Consultant for Zoning Ordinance Revisions & Update		\$	2,558.25
		100-22-6840	\$	2,558.25

TOTAL

\$ 153,715.50