

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 4/1/2011 To 4/30/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

| Date | VENDOR NAME/ | Total Check Amount/ | Charge per Account |
|----------|--|---------------------|--------------------|
| | Description of Transaction | Account Number | |
| 4/1/2011 | Michael D. Arnold | \$ 140.00 | |
| | Contract Code Enforcement | 100-16-6110 | \$ 140.00 |
| 4/5/2011 | ATLAS UTILITY SUPPLY | \$ 1,188.00 | |
| | 166782 - Account LAKESI Water Meters | 600-40-6450 | \$ 1,188.00 |
| 4/5/2011 | Kelly & Ronnie Copeland | \$ 8.26 | |
| | Refund Balance of Meter Deposit 7852 Ella Young | 600-00-2190 | \$ 8.26 |
| 4/5/2011 | Leach and Fox Attorney at Law, P.C. | \$ 500.00 | |
| | Municipal Judge Plea & Trial Docket March 2011 | 100-14-6813 | \$ 500.00 |
| 4/5/2011 | MEDSTAR AREA METRO AMBULANCE SERVICE | \$ 975.00 | |
| | Quarterly Subsidy for Ambulance Services | 100-11-6831 | \$ 975.00 |
| 4/5/2011 | XEROX CORPORATION | \$ 321.55 | |
| | Copier Charges-includes spring clean sweep brochures | 600-40-6832 | \$ 160.53 |
| | | 100-11-6832 | \$ 161.02 |
| 4/5/2011 | O'Reilly Auto Parts | \$ 61.39 | |
| | Battery for Water Dept Vehicle | 600-40-6461 | \$ 61.39 |
| 4/5/2011 | SUPREME ALARM SERVICE | \$ 101.85 | |
| | 7782 - Security Alarm Monitoring Quarterly Fee | 600-40-6826 | \$ 50.53 |
| | | 100-11-6826 | \$ 51.32 |
| 4/5/2011 | CLEANNET USA | \$ 150.00 | |
| | DAL042850 - Janitorial Services for Town Hall | 100-11-6820 | \$ 75.00 |
| | | 600-40-6820 | \$ 75.00 |
| 4/5/2011 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST | \$ 41.00 | |
| | New Employee Drug Screening | 100-24-6489 | \$ 41.00 |
| 4/5/2011 | Brian E. Downey | \$ 50.00 | |
| | Monthly Cell Phone Reimbursement | 100-24-6471 | \$ 50.00 |
| 4/5/2011 | Lee Pitts | \$ 307.50 | |
| | Monthly Cell Phone Reimbursement | 100-24-6471 | \$ 50.00 |
| | Monthly Health Insurance Premium Reimbursement | 100-24-6241 | \$ 257.50 |
| 4/5/2011 | First Check Applicant Screening | \$ 15.00 | |
| | 1900 - pre-employment testing | 100-24-6489 | \$ 15.00 |
| 4/5/2011 | Charter Communications | \$ 62.99 | |
| | Monthly ISP 8246 10 014 0005914 | 600-40-6809 | \$ 31.50 |
| | | 100-11-6809 | \$ 31.49 |
| 4/5/2011 | John Bailey | \$ 144.30 | |
| | On Call Mileage Reimbursement | 600-40-6462 | \$ 54.30 |
| | | 600-41-6462 | \$ 40.00 |

| | | | |
|----------|---|--------------|--------------|
| | Monthly Cell Phone Reimbursement | 600-40-6471 | \$ 50.00 |
| 4/5/2011 | Dave's Auto Re-Builders | \$ 895.20 | |
| | 200203 - Repair of Police Unit from Bridges accident | 100-24-6460 | \$ 895.20 |
| 4/5/2011 | Cabinets by Michael Inc. | \$ 1,180.00 | |
| | 2849 - Cabinet for Storage of Inserter Sealer & Supplies | 100-11-6430 | \$ 1,180.00 |
| 4/5/2011 | Savino's Painting | \$ 300.00 | |
| | Stain Cabinet for Council Chamber for Storage | 100-11-6430 | \$ 300.00 |
| 4/5/2011 | Leonard Craig Bennett Monthly Cell Phone Reimbursement | \$ 50.00 | |
| | | 600-40-6471 | \$ 50.00 |
| 4/5/2011 | Crescenio F. Salazar Monthly Cell Phone Reimbursement | \$ 50.00 | |
| | | 100-24-6471 | \$ 50.00 |
| 4/5/2011 | TIBH Industries | \$ 29.25 | |
| | 724688 - Trash Can Liners | 600-40-6331 | \$ 29.25 |
| 4/5/2011 | James B. McDonald Monthly Cell Phone Reimbursement | \$ 50.00 | |
| | | 600-40-6471 | \$ 50.00 |
| 4/5/2011 | Huckabays | \$ 20.00 | |
| | Embroidery for uniform shirts | 600-40-6499 | \$ 20.00 |
| 4/5/2011 | Circle H Contractors, LP | \$ 37,095.30 | |
| | 3019 - Claiborn Street Water Line Replacement Project Payment No. 1 | 600-40-6624 | \$ 37,095.30 |
| 4/5/2011 | Norman W. Craven Monthly Cell Phone Reimbursement | \$ 50.00 | |
| | | 100-24-6471 | \$ 50.00 |
| 4/6/2011 | TEXAS MUNICIPAL RETIREMENT SYSTEM | \$ 3,606.20 | |
| | 032011 - Monthly TMRS Payment 00715 | 600-00-2155 | \$ 1,421.21 |
| | 032011 - Monthly TMRS Payment 00715 | 100-00-2155 | \$ 2,184.99 |
| 4/6/2011 | AZLE NEWS | \$ 21.20 | |
| | 19389 - Advertisement for Public Hearing 4/14/11 | 100-11-6481 | \$ 10.00 |
| | | 600-40-6481 | \$ 11.20 |
| 4/6/2011 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 731.62 | |
| | Sales & Use Tax | 600-00-2166 | \$ 731.62 |
| 4/6/2011 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 11,375.68 | |
| | State Court Costs & Fees1 quarter ending 3/31/2011 | 100-00-2160 | \$ 7,888.10 |
| | | 100-00-2168 | \$ 3,205.53 |
| | | 100-00-2162 | \$ 282.05 |
| 4/6/2011 | MICHAEL BURKETT, ATTORNEY AT LAW | \$ 750.00 | |
| | 0311 - Contract legal services for March 2011 | 600-40-6811 | \$ 375.00 |
| | | 100-11-6811 | \$ 375.00 |
| 4/6/2011 | TEXAS MUNICIPAL LEAGUE | \$ 6,046.25 | |
| | Insurance-Auto, GL, Real Prop, Workers Comp | 600-40-6470 | \$ 187.81 |
| | | 100-11-6470 | \$ 390.00 |

| | | | | |
|-----------|---|-------------|----|-----------|
| | | 100-24-6470 | \$ | 697.00 |
| | | 100-24-6470 | \$ | 563.44 |
| | | 100-24-6470 | \$ | 312.38 |
| | | 100-00-2146 | \$ | 43.71 |
| | | 600-40-6470 | \$ | 104.10 |
| | | 600-00-2146 | \$ | 1,500.84 |
| | | 100-11-6470 | \$ | 106.37 |
| | | 600-40-6470 | \$ | 146.89 |
| | | 100-11-6470 | \$ | 4.03 |
| | | 600-40-6470 | \$ | 53.48 |
| | | 100-11-6470 | \$ | 169.95 |
| | | 600-40-6470 | \$ | 396.55 |
| | | 100-00-2146 | \$ | 1,369.70 |
| 4/6/2011 | LOWES BUSINESS ACCOUNT | | \$ | 33.68 |
| | 09747 - Parts to repair Valve damaged by resident tampering | 600-40-6450 | \$ | 33.68 |
| 4/6/2011 | Reliant Energy | | \$ | 6,050.82 |
| | 04052011 - Monthly Electricity Charges 24763 | 600-40-6483 | \$ | 4,526.51 |
| | | 100-11-6483 | \$ | 1,302.10 |
| | | 600-41-6483 | \$ | 222.21 |
| 4/6/2011 | IESI-Haltom City | | \$ | 10,171.60 |
| | 1200425617 - Monthly Residential Trash pickup 004039241 | 600-40-6828 | \$ | 10,141.60 |
| | 1200421444 - Pump Station Dumpster Fee 004041730 | 600-40-6828 | \$ | 30.00 |
| 4/6/2011 | Dave's Auto Re-Builders | | \$ | 384.00 |
| | 200203#2 - Repair Police Vehicle from Bridges Accident | 100-24-6460 | \$ | 384.00 |
| 4/13/2011 | ATLAS UTILITY SUPPLY | | \$ | 191.40 |
| | 166860 - 12 meter box lids for replacement of damaged ones | 600-40-6450 | \$ | 191.40 |
| 4/13/2011 | Clarence L. Barker | | \$ | 46.10 |
| | 390 - Refund water payment closed account 390 | 600-00-2190 | \$ | 46.10 |
| 4/13/2011 | Yvonne L. Shores | | \$ | 8.89 |
| | 1006 - Refund Meter Deposit Balance for 1006 | 600-00-2190 | \$ | 8.89 |
| 4/13/2011 | KWICK KAR LUBE AND TUNE | | \$ | 75.47 |
| | 1287 - Oil Change Police Unit | 100-24-6462 | \$ | 75.47 |
| 4/13/2011 | TCC-NW CAMPUS | | \$ | 125.00 |
| | 63818 - Field Training Officer Course Police Academy | 100-24-6484 | \$ | 125.00 |
| 4/13/2011 | IESI-Haltom City | | \$ | 10.00 |

| | | | |
|-----------|---|--------------|--------------|
| | 1200435846 - Rolloff dumpster extra trash pickup | 600-40-6828 | \$ 10.00 |
| 4/13/2011 | Millican Well Service | \$ 14,166.50 | |
| | 4162 - Pull Well Pump and Motor, sand pump the well | 600-40-6450 | \$ 11,166.50 |
| | | 600-40-6622 | \$ 425.00 |
| | | 600-40-6630 | \$ 2,500.00 |
| | | 600-40-6622 | \$ - |
| | | 600-40-6623 | \$ 75.00 |
| 4/13/2011 | Gary Burton Engineering, Inc. | \$ 3,182.45 | |
| | 2334 - Revise OPC based on Claiborn bid results | 600-40-6624 | \$ 118.25 |
| | 2335 - Water Line Replacement-Claiborn St Engineering | 600-40-6624 | \$ 3,064.20 |
| 4/13/2011 | WebBeene | \$ 240.00 | |
| | 3rd quarter - Website Maintenance 3rd Quarter FY 2010-11 | 600-40-6809 | \$ 100.00 |
| | | 100-11-6809 | \$ 100.00 |
| | | 100-24-6809 | \$ 40.00 |
| 4/13/2011 | BWB Construction, Inc. | \$ 835.00 | |
| | 109 Anthony - Repair Brick Mailbox damaged by Police Unit | 100-24-6470 | \$ 835.00 |
| 4/13/2011 | ASI Business Solutions | \$ 6,800.00 | |
| | FP I2025 Folder/Inserter for Water Bills/Newsletters | 100-11-6630 | \$ 1,500.00 |
| | | 600-40-6414 | \$ 126.15 |
| | | 100-11-6331 | \$ 252.17 |
| | | 600-40-6331 | \$ 2,500.00 |
| | | 100-11-6414 | \$ 61.23 |
| | | 100-11-6465 | \$ 534.20 |
| | | 600-40-6484 | \$ 413.25 |
| | | 100-11-6484 | \$ 1,413.00 |
| 4/13/2011 | Kory W. Nelson, PLLC | \$ 300.00 | |
| | Trial Docket for 3/15/2011 Prosecutor | 100-14-6835 | \$ 300.00 |
| 4/18/2011 | Rorie Cowden | \$ 14.05 | |
| | Refund Meter Deposit 7801 Hood Acct. 769 | 600-00-2190 | \$ 14.05 |
| 4/18/2011 | OMNIBASE SERVICES OF TEXAS | \$ 348.00 | |
| | 1st Quarter 2011 Dispositions Cleared | 100-00-2168 | \$ 348.00 |
| 4/18/2011 | Sign Post | \$ 105.00 | |
| | No Trespassing Signs for Holiday Ranch | 100-11-6430 | \$ 105.00 |
| 4/18/2011 | JP Morgan Chase Bank NA | \$ 1,413.21 | |

| | | | |
|--|-------------|----|--------|
| Lake Worth | 600-40-6331 | \$ | 81.34 |
| TIBH Industries Trash Can Liners | 600-40-6331 | \$ | 29.25 |
| Sympathy Arrangement | 100-11-6331 | \$ | 84.35 |
| Office Depot-Copy Paper, Glue Sticks | 600-40-6331 | \$ | 68.37 |
| Staples-Dividers, Batteries, Lexmark Toner Cartridge | 100-24-6830 | \$ | 165.90 |
| Postage | 600-40-6350 | \$ | 183.93 |
| AT&T Telephone Charges March & April | 600-40-6482 | \$ | 238.24 |
| AT&T Telephone Charges March & April | 100-11-6482 | \$ | 238.24 |
| IESI-Haltom City Dumpster Lower Pump Station | 600-40-6828 | \$ | 30.00 |
| Uniform Expenses | 100-16-6499 | \$ | 16.51 |
| Walmart-Paper Products | 600-40-6331 | \$ | 23.49 |
| Walmart-Paper Products | 100-11-6331 | \$ | 23.48 |
| Uniform Expenses | 600-40-6499 | \$ | 45.00 |
| ISP Domain Fees | 600-40-6809 | \$ | 35.34 |
| Walmart-Bleach | 600-40-6360 | \$ | 4.01 |
| ISP Domain Fees | 100-11-6809 | \$ | 36.21 |
| Staples-Audio Tapes, 3-Tab Folders, Large Format Copies, binders | 100-11-6331 | \$ | 62.27 |
| Staples-Supplies | 600-40-6331 | \$ | 47.28 |
| 4/18/2011 Michael D. Arnold | | \$ | 140.00 |
| 041511 - Contract Code Enforcement Services | 100-16-6110 | \$ | 140.00 |
| 4/20/2011 Juror | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 15 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 14 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 9 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 20 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 11 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 18 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |
| 4/20/2011 Juror 8 | | \$ | 6.00 |
| | 100-14-6837 | \$ | 6.00 |

| | | | | |
|-----------|---|----|-------------|-------------|
| 4/20/2011 | Juror 19 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 16 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 3 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 17 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 13 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 5 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 2 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 1 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Juror 10 | \$ | 6.00 | |
| | | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | BURTON TROPHY | \$ | 69.00 | |
| | Plaque for outgoing Councilmember Massingill | | 100-11-6331 | \$ 69.00 |
| 4/20/2011 | TARRANT COUNTY ELECTIONS | \$ | 3,200.00 | |
| | Deposit for Election Services | | 100-11-6823 | \$ 3,200.00 |
| 4/20/2011 | INTERNAL REVENUE SERVICE | \$ | 2,828.74 | |
| | Quarterly 941 Additional Due | | 100-11-6246 | \$ 400.00 |
| | | | 100-24-6246 | \$ 1,000.00 |
| | | | 600-40-6246 | \$ 1,327.74 |
| | | | 100-14-6246 | \$ 101.00 |
| 4/26/2011 | TXU ENERGY | \$ | 791.20 | |
| | Monthly Electricity 9828 CPR | | 100-11-6483 | \$ 350.00 |
| | | | 600-40-6483 | \$ 441.20 |
| 4/26/2011 | TALEM COMPANY | \$ | 105.00 | |
| | Wastewater Sample Testing | | 600-41-6478 | \$ 105.00 |
| 4/26/2011 | STAPLES CREDIT PLAN | \$ | 38.97 | |
| | Supplies Postcards for Claiborn St | | 600-40-6331 | \$ 38.97 |
| 4/26/2011 | LANDMARK EQUIPMENT | \$ | 575.86 | |
| | WF10545 - Repair Backhoe Cylinder Leak | | 600-40-6461 | \$ 575.86 |
| 4/26/2011 | Dell Marketing L.P. | \$ | 2,464.16 | |
| | XF93J8TP9 - Police Equipment from Police Grant 2011 | | 100-24-6493 | \$ 118.36 |
| | | | 100-24-6493 | \$ 1,929.84 |
| | | | 100-24-6493 | \$ 415.96 |

| | | | |
|-----------|---|-------------|-------------|
| 4/26/2011 | Dell Marketing L.P. XF8J455P6 - Police Computer Equipment from 2010 Police Grant | \$ 226.18 | |
| | | 100-24-6493 | \$ 113.09 |
| | | 100-24-6493 | \$ 113.09 |
| 4/26/2011 | Philip Roos Psychological Testing for potential police reserve | \$ 95.00 | |
| | | 100-24-6489 | \$ 95.00 |
| 4/26/2011 | John Bailey On Call Mileage Reimbursement | \$ 150.88 | |
| | | 600-40-6462 | \$ 150.88 |
| 4/26/2011 | TML - IEBP Group PLAKESI1 Monthly Premium Health, Vision, Denta, Life Insurance | \$ 3,946.19 | |
| | | 100-00-2145 | \$ 52.98 |
| | | 100-00-2145 | \$ 25.20 |
| | | 100-00-2158 | \$ 72.00 |
| | | 600-00-2145 | \$ 37.80 |
| | | 600-00-2150 | \$ 20.58 |
| | | 100-00-2150 | \$ 146.69 |
| | | 100-00-2150 | \$ 18.62 |
| | | 600-00-2158 | \$ 25.54 |
| | | 100-00-2158 | \$ 98.38 |
| | | 600-00-2149 | \$ 1,823.38 |
| | | 100-00-2157 | \$ 329.96 |
| | | 100-00-2149 | \$ 1,215.60 |
| | | 600-00-2145 | \$ 79.46 |
| 4/27/2011 | Michael D. Arnold 042611 - Contract code enforcement services | \$ 140.00 | |
| | | 100-16-6110 | \$ 140.00 |
| 4/29/2011 | CASH (Reimburse Petty Cash) Sign Post-Deposit no trespassing signs holiday ranch CVS Folgers Coffee for Office (2) Card-Get Well Water Sample Tests (Bac Ts) Huckabays Uniform Logo Support Equipment Maintenance | \$ 135.47 | |
| | | 100-11-6430 | \$ 30.00 |
| | | 100-11-6331 | \$ 19.98 |
| | | 600-40-6331 | \$ 3.49 |
| | | 600-40-6478 | \$ 75.00 |
| | | 100-24-6499 | \$ 5.00 |
| | | 600-40-6461 | \$ 2.00 |
| 4/29/2011 | The University of Texas at Arlington Payment One - First half of fee for Research for Development of Holiday Ranch | \$ 8,081.00 | |
| | | 100-11-6841 | \$ 8,081.00 |
| 4/30/2011 | SIERRA SHRED Shredding Truck for Spring Clean Sweep | \$ 600.00 | |
| | | 100-11-6430 | \$ 600.00 |
| 4/20/2011 | Gary Micaletti Jury12 - Fee for Jury Duty | \$ 6.00 | |
| | | 100-14-6837 | \$ 6.00 |
| 4/20/2011 | Roger Shaw jury6 - Fee for Jury Duty | \$ 6.00 | |
| | | 100-14-6837 | \$ 6.00 |
| 4/6/2011 | AT&T Monthly telephone service 817-237-1234 454 7 | \$ 231.14 | |
| | | 600-40-6482 | \$ 231.14 |
| 4/26/2011 | TEXAS WORKFORCE COMMISSION CASHIER | \$ 660.75 | |

1stquarter2011 - First Quarter 2011 TWC Unemployment Taxes

| | | |
|-------------|----|--------|
| 100-16-6247 | \$ | 33.04 |
| 600-41-6247 | \$ | 33.04 |
| 100-24-6247 | \$ | 264.30 |
| 100-11-6247 | \$ | 33.04 |
| 100-14-6247 | \$ | 33.03 |
| 600-40-6247 | \$ | 264.30 |

TOTAL

\$ 135,412.25