

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2010 To 8/31/2010
For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Date	VENDOR NAME/	Total Check Amount/	Charge per
	Description of Transaction	Account Number	Account
8/3/2010	COMPROLLER OF PUBLIC ACCOUNTS	\$ 730.25	
	Month End 07-31-2010 Sales & Use Tax	600-00-2166	\$ 730.25
8/3/2010	ATLAS UTILITY SUPPLY	\$ 308.20	
	6 12" Meter Boxes with Lids and 5 1500 Dual Pipe Meter Box with Lids	600-40-6450	\$ 308.20
8/3/2010	T & C HARDWARE	\$ 33.80	
	Supplies for Water System M&R Ball Vale, Male Adapter	600-40-6450	\$ 33.80
8/3/2010	XEROX CORPORATION	\$ 245.44	
	Monthly Copier Lease	600-40-6832	\$ 245.44
8/3/2010	CLEANNET USA	\$ 150.00	
	Janitorial Service for Town Hall	100-11-6820	\$ 75.00
		600-40-6820	\$ 75.00
8/3/2010	Reliant Energy	\$ 5,988.05	
	Monthly Electricity Business Partner Street Lights, TownHall, Tennis Ct	100-11-6483	\$ 498.08
	Monthly Electricity Business Partner Water System	600-40-6483	\$ 5,225.86
	Monthly Electricity Business Sewer System	600-41-6483	\$ 264.11
8/3/2010	Charter Communications	\$ 62.99	
	Monthly Internet Service Provider	600-40-6819	\$ 62.99
8/3/2010	Municipal Planning Resources Group, Inc. (MPRG)	\$ 2,638.89	
	Planning Services as Requested by Contract	100-22-6840	\$ 2,638.89
8/3/2010	Leonard Craig Bennett	\$ 114.00	
	080310 - Mileage reimbursement On call duty 6 days	600-40-6462	\$ 114.00
8/3/2010	WebBeene	\$ 80.00	
	Monthly Website Maintenance	600-40-6819	\$ 80.00
8/5/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 3,522.16	
	Monthly Contribution Retirement Fund	100-00-2155	\$ 2,278.05
	Monthly Contribution Retirement Fund	600-00-2155	\$ 1,244.11
8/5/2010	Brian E. Downey	\$ 50.00	
	08/05/10 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
8/5/2010	Lee Pitts	\$ 721.23	
	08/05/10 - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
	phone - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
	lifeinsurance - Reimburse Optional Life Insurance due to Health Insurance Premium Savings	100-24-6242	\$ 413.73
8/5/2010	John Bridges	\$ 50.00	
	080510 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2010 To 8/31/2010

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

Date	VENDOR NAME/	Total Check Amount/	Charge per
	Description of Transaction	Account Number	Account
8/5/2010	OFFICE OF A/G	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
8/5/2010	John Bailey	\$ 50.00	
	08/05/10 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
8/5/2010	Leonard Craig Bennett	\$ 50.00	
	08/05/10 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
8/5/2010	Crescenio F. Salazar	\$ 50.00	
	080510 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
8/5/2010	James B. McDonald	\$ 50.00	
	080510 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
8/5/2010	Moritz of Fort Worth	\$ 1,088.14	
	698206 - Repair to Police Vehicle 2008 Dodge Charger	100-24-6460	\$ 1,088.14
8/12/2010	AZLE NEWS	\$ 224.60	
	073110 - Public Notices Published for Ord 312, 313 & 314	600-40-6481	\$ 224.60
8/12/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	
	072010 - Legal Contract Services for July 2010	100-11-6811	\$ 375.00
	072010 - Legal Contract Services for July 2010	600-40-6811	\$ 375.00
8/12/2010	LAW OFFICE OF TERRY R LEACH PC	\$ 500.00	
	072010 - Contract Municipal Judge Service July 2010	100-14-6813	\$ 500.00
8/12/2010	LAKESIDE VETERINARY CLINIC	\$ 85.00	
	Contract Animal Control Veterinary Services 06-07/2010	100-11-6817	\$ 85.00
8/12/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 593.50	
	Police Department Reserve & Officer Uniform Expenses	100-24-6499	\$ 593.50
8/12/2010	RVS SOFTWARE	\$ 667.33	
	Water Bill Preprinted Statement Stock	600-40-6331	\$ 667.33
8/12/2010	WHECO ELECTRIC COMPANY	\$ 495.00	
	Annual Calibration of Flow Meters for Water System	600-40-6450	\$ 495.00
8/12/2010	CROSS EXTERMINATING INC.	\$ 70.00	
	081510 - Quarterly Pest Control Contract Town Hall	100-11-6430	\$ 70.00
8/16/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 32.90	
	Police Department Leather Gear Uniform Expense	100-24-6499	\$ 32.90
8/16/2010	Center for American and International Law	\$ 694.00	
	Police Dept. Ethics Class 9-15 to 9-17-2010	100-24-6488	\$ 595.00
	Police Department Online Advanced Ethics Course	100-24-6488	\$ 99.00
8/16/2010	John Bailey	\$ 207.24	
	081610 - Mileage Reimbursement On Call Duty	600-40-6462	\$ 207.24

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2010 To 8/31/2010

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

Date	VENDOR NAME/	Total Check Amount/	Charge per
	Description of Transaction	Account Number	Account
8/16/2010	Gary Burton Engineering, Inc. 2088 - 034080000 Capital Imp water line replacement study, drawings, meetings 2090 - 034090102 Waste Water Treatment Plant O&M Manual	\$ 1,797.50	
		600-40-6814	\$ 1,047.50
		600-41-6814	\$ 750.00
8/16/2010	Mitchell Planning Group, LLC 081010 - Monthly contract building inspections and plan review	\$ 290.00	
		100-11-6815	\$ 290.00
8/16/2010	James B. McDonald 081610 - Mileage Reimbursement On Call Duty	\$ 70.00	
		600-40-6462	\$ 70.00
8/16/2010	Pollock Paper Distributors 2 cases of Paper Towels	\$ 61.78	
		100-11-6331	\$ 61.78
8/17/2010	JP Morgan Chase Bank NA	\$ 14,847.84	
	CVS Pharmacy-Paper Towels	600-40-6331	\$ 5.88
	AI's Video & TV Service-Equipment Camera for line breaks	600-41-6450	\$ 1,808.00
	IESI-Haltom City Monthly Residential Garbage & Recycling Pickup	600-40-6828	\$ 10,123.49
	CVS Pharmacy-Paper Towels, Coffee & Facial Tissues Town Hall	100-11-6331	\$ 46.94
	Lowe's-repair parts for sewer system spray field	600-41-6450	\$ 85.73
	Sutton Printing-Crime Prevention Notice Door hangers	100-11-6331	\$ 90.00
	Office Depot 2 cases Copy Paper	100-11-6331	\$ 75.98
	Office Depot Cartridge Toner for Printer	600-40-6331	\$ 88.99
	AT&T Monthly Telephone 817-237-1234	100-11-6482	\$ 122.10
	AT&T Monthly Telephone 817-237-1234	600-40-6482	\$ 122.10
	Postage	100-11-6350	\$ 94.99
	Postage	600-40-6350	\$ 30.00
	Hobby Lobby Uniform shirts water dept.	600-40-6499	\$ 17.28
	Pulsar 2000 Geophones for water leak detection	600-40-6630	\$ 510.00
	AI's Video & TV Service-400 ft. 1/2 inch push cable, sleds, lcd monitor, reel & stand for equipment for line breaks	600-40-6630	\$ 1,072.00
	Lowe's-repair parts for trailer	600-40-6461	\$ 19.17
	Tx Engineering Extension Svcs-School for Water Empl.	600-41-6484	\$ 250.00
	08172010 - Various Credit Card Charges for City Operations	600-40-6450	\$ 131.00
	Walmart shade cover for crew working in open heat	600-40-6630	\$ 49.00
Cheaper Than Dirt-Ammunition for Police Dept.	100-24-6630	\$ 75.71	
Staples Heavyweight Paper 2 reams & Audio Cassettes	600-40-6331	\$ 29.48	

**Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2010 To 8/31/2010**

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	
8/20/2010	ATLAS UTILITY SUPPLY	\$ 470.43	
	parts for water system repairs & maintenance	600-40-6450	\$ 274.74
	parts for water system repairs & maintenance	600-40-6450	\$ 195.69
8/20/2010	MUNICIPAL SERVICES BUREAU	\$ 121.85	
	50% of recovered Water bad debt	600-40-6491	\$ 121.85
8/20/2010	T & C HARDWARE	\$ 9.47	
	082010 - Hardware Parts for Repairs	100-11-6331	\$ 2.49
	082010 - Hardware Parts for Repairs	600-40-6461	\$ 6.98
8/20/2010	LAKESIDE VETERINARY CLINIC	\$ 25.00	
	163107 - Contract veterinarian services	100-11-6817	\$ 25.00
8/20/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 6.95	
	61928 - Police Dept. Uniform Expense Name Tag	100-24-6499	\$ 6.95
8/20/2010	OFFICE DEPOT CARD PLAN	\$ 92.66	
	Supplies-6 sets dividers, 20 lb paper 2 reams, binders	100-11-6331	\$ 41.33
		600-40-6331	\$ 51.33
8/20/2010	OFFICE OF A/G	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
8/20/2010	Dianna Buchanan	\$ 107.73	
	Reimburse lunch at McKinney Small Town Planning Seminar Mayor, Martin, Robinson, Buchanan	100-11-6484	\$ 41.03
	082010two - Mileage Reimbursement McKinney Small Town Planning	600-40-6462	\$ 66.70
8/23/2010	IESI-Haltom City	\$ 10,123.49	
	Monthly Residential Garbage & Recycling Pickup	600-40-6828	\$ 10,123.49
8/23/2010	Shell	\$ 2,167.41	
	Monthly Fuel for Vehicles Water	600-40-6462	\$ 650.00
	Monthly Fuel for Vehicles Sewer	600-41-6462	\$ 214.22
	Monthly Fuel for Vehicles Police	100-24-6462	\$ 1,303.19
8/30/2010	TXU ENERGY	\$ 1,512.47	
	Monthly electric usage 9828 CPR	600-40-6483	\$ 1,512.47
8/30/2010	Bryan Laurence Giles	\$ 9.63	
	Refund Meter Deposit	600-00-2190	\$ 9.63
8/30/2010	POSTMASTER	\$ 200.00	
	801 - Postage for mailing newsletters and water bills	100-11-6350	\$ 200.00

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2010 To 8/31/2010

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	
8/30/2010	TALEM COMPANY	\$ 105.00	
	Monthly Wastewater Solid sample tests	600-41-6478	\$ 105.00
8/30/2010	WHECO ELECTRIC COMPANY	\$ 636.94	
	Troubleshoot & repair light switch on elevated water tank	600-40-6450	\$ 341.94
	Emergency Service Call-Water pumps down-electrical surge	600-40-6450	\$ 295.00
8/30/2010	Chevron and Texaco Business Card Svcs	\$ 98.76	
	Fuel for PD	100-24-6462	\$ 98.76
8/30/2010	Tarrant County	\$ 12,205.76	
	FY 2009-2010 Road Repairs & Materials	100-20-6422	\$ 12,205.76
8/30/2010	American Communications	\$ 179.62	
	Small left flex insert acoustic tub earphone for PD	100-24-6415	\$ 40.00
	PD Repaired and tested antenna receptical	100-24-6415	\$ 55.00
	Radio Programmed, knob replaced, battery clip for PD	100-24-6415	\$ 29.62
	PD Repaired Antenna Jack on Radio	100-24-6415	\$ 55.00
8/30/2010	Charter Communications	\$ 62.99	
	083010 - Monthly Internet Service Provider	100-11-6482	\$ 62.99
8/30/2010	American Tire Distributors	\$ 410.00	
	PD Tires	100-24-6460	\$ 410.00
8/30/2010	TML - IEBP	\$ 4,795.73	
	Monthly Employee Health, Dental, Life, ADD & Vision Insurance	600-00-2150	\$ 20.58
		100-00-2145	\$ 34.20
		100-00-2157	\$ 784.68
		100-00-2158	\$ 90.00
		600-00-2145	\$ 75.64
		100-00-2150	\$ 137.96
		100-00-2150	\$ 23.52
		600-00-2158	\$ 24.31
		600-00-2145	\$ 37.80
		100-00-2158	\$ 93.64
		600-00-2149	\$ 1,787.61
		100-00-2149	\$ 1,617.35
	100-00-2145	\$ 68.44	

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2010 To 8/31/2010

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	
8/31/2010	Agron Meshi	\$ 8.75	
	Refund Meter Deposit after final bill Acct 617	600-00-2190	\$ 8.75
8/31/2010	LAKESIDE VETERINARY CLINIC	\$ 25.00	
	Contract Animal Services	100-11-6817	\$ 25.00
8/31/2010	TCC-NW CAMPUS	\$ 96.00	
	PD Training Sexual Harrassment Education 3 officers	100-24-6484	\$ 96.00
8/31/2010	Atmos Gas Cities Steering Committee	\$ 26.00	
	10-89 - 2010 Assessment for Membership Atmos Gas CSC	600-40-6480	\$ 26.00
8/31/2010	Deluxe Business Checks & Solutions	\$ 194.50	
	Checks printed for Operating Account at Chase	100-11-6331	\$ 194.50
8/30/2010	AT&T	\$ 243.95	
	083010 - Monthly telephone service 817-237-1234	600-40-6482	\$ 122.55
	083010 - Monthly telephone service 817-237-1234	100-11-6482	\$ 121.40