

**Town of Lakeside**  
**Accounts Payable Check Register Report**  
**For The Date Range From 12/1/2010 To 12/31/2010**  
**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
12/1/2010	COMPTRROLLER OF PUBLIC ACCOUNTS	\$ 732.92	
	TX Sales & Use Tax 11-30-2010	600-00-2166	\$ 732.92
12/1/2010	TARRANT APPRAISAL DISTRICT	\$ 594.23	
	first quarter - Quarterly allocation for TAD Services	100-11-6821	\$ 594.23
12/1/2010	O'Reilly Auto Parts	\$ 7.48	
	0582-310708 - Police Dept Auto supplies	100-24-6460	\$ 7.48
12/1/2010	Chevron and Texaco Business Card Svcs	\$ 32.73	
	27479860 - Fuel for Police Dept.	100-24-6462	\$ 32.73
12/1/2010	GST PUBLIC SAFETY SUPPLY	\$ 727.70	
	2100027387 - Police Department Uniforms Raincoats with Hoods and Rainpants	100-24-6499	\$ 727.70
12/1/2010	Reliant Energy	\$ 5,237.22	
	120110 - Monthly Electric for 24763	100-11-6483	\$ 1,209.92
		600-40-6483	\$ 3,797.78
		600-41-6483	\$ 229.52
12/1/2010	Charter Communications	\$ 62.99	
	1210 - Monthly ISP Charges	100-11-6809	\$ 31.50
		600-40-6809	\$ 31.49
12/1/2010	Leonard Craig Bennett	\$ 95.00	
	112210 - Gas Mileage Reimbursement for Oncall	600-40-6462	\$ 95.00
12/1/2010	TML - IEBP	\$ 4,334.53	
	Employee Insurance-Health, Life, Dental, Vision, monthly premium	100-00-2149	\$ 1,617.35
		600-00-2145	\$ 75.64
		100-00-2158	\$ 93.64
		100-00-2145	\$ 68.44
		600-00-2149	\$ 1,787.61
		100-00-2157	\$ 323.48
		600-00-2150	\$ 20.58
		600-00-2145	\$ 37.80
		100-00-2145	\$ 34.20
		100-00-2150	\$ 137.96
		100-00-2150	\$ 23.52

			600-00-2158	\$	24.31
			100-00-2158	\$	90.00
12/3/2010	Red Shaw	\$	100.00		
	120310 - Santa services		100-11-6431	\$	100.00
12/6/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$	3,177.61		
	12062010 - Monthly Contribution for TMRS 00715		100-00-2155	\$	1,876.57
			600-00-2155	\$	1,301.04
12/6/2010	AZLE NEWS	\$	25.00		
	18870 - Public Hearing Notice for Ordinance 312 Zoning Amendments		100-11-6481	\$	25.00
12/6/2010	LAW OFFICE OF TERRY R LEACH PC	\$	500.00		
	111610 - Contract Municipal Judge Services Nov 2010		100-14-6813	\$	500.00
12/6/2010	XEROX CORPORATION	\$	251.19		
	051853875 - Monthly Copier Lease		600-40-6832	\$	125.09
			100-11-6832	\$	126.10
12/6/2010	CLEANNET USA	\$	150.00		
	DAL037504 - Monthly Janitorial Service Town Hall CITY004		600-40-6820	\$	75.00
			100-11-6430	\$	75.00
12/6/2010	Brian E. Downey	\$	50.00		
	12/6/2010 - Monthly Cell Phone Reimbursement		100-24-6471	\$	50.00
12/6/2010	Lee Pitts	\$	307.50		
	12/6/2010 - Monthly Cell Phone Reimbursement		100-24-6471	\$	50.00
	1262010H - Monthly Health Insurance Premium Reimbursement		100-24-6241	\$	257.50
12/6/2010	John Bridges	\$	50.00		
	12/6/2010 - Monthly Cell Phone Reimbursement		100-24-6471	\$	50.00
12/6/2010	First Check Applicant Screening	\$	15.00		
	11512 - Background check on potential reserve PD officer		100-24-6489	\$	15.00
12/6/2010	John Bailey	\$	50.00		
	12/6/2010 - Monthly Cell Phone Reimbursement		600-40-6471	\$	50.00
12/6/2010	Texas Court Clerks Association	\$	40.00		
	12032010 - Regular Membership Annual Dues for Court Clerk		100-14-6486	\$	40.00
12/6/2010	Leonard Craig Bennett	\$	50.00		
	1262010 - Monthly Cell Phone Reimbursement		600-40-6471	\$	50.00
12/6/2010	Crescenio F. Salazar	\$	50.00		
	12/6/2010 - Monthly Cell Phone Reimbursement		100-24-6471	\$	50.00
12/6/2010	James B. McDonald	\$	50.00		
	120610 - Cell phone reimbursement		600-40-6471	\$	50.00
12/6/2010	Michael Pastre	\$	30.00		
	120610 - 3 months cell phone reimbursement @ \$10 each		100-16-6471	\$	30.00
12/6/2010	IESI-Haltom City	\$	10,123.49		
	1200285458 - Monthy residential trash collection and recycling		600-40-6828	\$	10,123.49
12/9/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$	750.00		

	113010 - Legal Services by Contract for Nov 2010		600-40-6811	\$	375.00
			100-11-6811	\$	375.00
12/9/2010	TALEM COMPANY	\$	747.50		
	INV-34928 - Annual TCEQ required sample tests		600-40-6478	\$	747.50
12/9/2010	DISCOUNT TIRE CO. INC.	\$	54.00		
	1994381 - Tire removal, installation & balance for Police Unit		100-24-6460	\$	54.00
12/9/2010	OFFICE OF Attorney General	\$	153.46		
	Child Support		100-00-2154	\$	153.46
12/9/2010	Dianna Buchanan	\$	69.84		
	120910 - Reimburse Holiday Tree Lighting Door Prize Expenses		100-11-6431	\$	69.84
12/9/2010	James B. McDonald	\$	84.00		
	120810 - Reimburse on call mileage		600-40-6462	\$	84.00
12/10/2010	RIVER OAKS PRINTING CO INC	\$	81.00		
	70242 - Business Cards printed for reserve Pd & Code Officer		100-16-6331	\$	40.50
			100-11-6331	\$	40.50
12/10/2010	WHECO ELECTRIC COMPANY	\$	3,000.00		
	11102 - Add Generators to Scada System		600-40-6450	\$	3,000.00
12/10/2010	KWICK KAR LUBE AND TUNE	\$	73.48		
	897317 - Police Unit Full service oil change, filter		100-24-6460	\$	73.48
12/10/2010	Gary Burton Engineering, Inc.	\$	2,196.28		
	2209 - Misc Engineering Svcs		600-40-6450	\$	196.28
	2210 - Water Line Replacement Project Claiborn St		600-40-6624	\$	2,000.00
12/10/2010	JP Morgan Chase Bank NA	\$	11,751.81		
	Lowe's weed eater line and safety glasses		600-40-6450	\$	34.26
	Grainger: Parts for wastewater plant repair		600-41-6450	\$	53.42
	Grainger: Timer, Spring wound for Tennis Court Lights		100-11-6430	\$	21.02
	Granger: Part for WW Plant repair Union 2 inch		600-40-6450	\$	21.65
	Lowe's Replacement bulbs and supplies holiday tree lighting event		100-11-6431	\$	10.30
	Staples: Copy Paper and Colored Paper		600-40-6331	\$	111.56
	Staples: Two chair Mats and printer ink cartridges		600-40-6331	\$	101.35
	Staples Epson Workforce 30 Printer & Ink Cartridges		100-11-6331	\$	101.37
	Walmart: tree lighting event supplies & candy		100-11-6431	\$	9.35
	IESI Monthly rental of roll of dumpster at lower pump station		600-40-6828	\$	52.56
	Lowe's-bug spray for wasps at Town Hall & Pump Station		100-11-6331	\$	25.78
	IESI Residential Trash Service		600-40-6828	\$	10,123.49
	AT&T Monthly Telephone Service		600-40-6482	\$	122.15

	SAM'S CLUB Supplies & refreshments for annual tree lighting event	100-11-6431	\$	72.46
	Sutton Printing: Signature Stamp	100-16-6331	\$	19.88
	USPS Postage Stamps	600-40-6350	\$	112.49
	USPS Postage Stamps	100-11-6350	\$	112.50
	Lowe's-Supplies to winterize wells	600-40-6450	\$	46.19
	Walmart Rags to clean carpet at Town Hall	100-11-6430	\$	5.00
	AT&T Monthly Telephone Service	100-11-6482	\$	122.13
	Lowe's blue painter's tape for code enforcement to put notices on doors	100-16-6331	\$	15.71
	Office World Toner Cartridge	100-11-6331	\$	57.44
	Walmart: First Aid Supplies	100-11-6430	\$	7.64
	Grainger: Parts for wastewater plant repairs	600-41-6450	\$	53.42
	All Tex & Pipe Supply wastewater plant repairs-pipe, couplings, bushings, elbows	600-41-6450	\$	34.98
	All Tex Pipe & Supply Wastewater repair pvc pipe, male adapter, coupling	600-41-6450	\$	30.29
	Overhead Door Company of Fort Worth Automatic Gate wiring repair	100-11-6430	\$	170.00
	Sonic Gift Cars for children's choir that sang at Holiday Tree Lighting	100-11-6431	\$	75.00
	Lowe's-replacement bulbs for flag and sign lights at Town Hall	100-11-6430	\$	28.42
12/16/2010	SAM'S CLUB		\$	105.00
	121510 - Renewal of Membership	100-11-6486	\$	52.50
		600-40-6486	\$	52.50
12/16/2010	CITY OF LAKE WORTH		\$	13,750.00
	1st Quarter - First Quarter FY 10-11 Fire Protection Contract	100-11-6816	\$	13,750.00
12/20/2010	T & C HARDWARE		\$	11.99
	129341 - 1/2" Drill Bit for Water Storage Tank	600-40-6450	\$	11.99
12/20/2010	LAKESIDE VETERINARY CLINIC		\$	35.00
	170494 - Animal Control Vet Services by Contract	100-11-6817	\$	35.00
12/20/2010	O'Reilly Auto Parts		\$	22.81
	0582-313349 - Oil & Filter for Generator at Town Hall	100-11-6414	\$	22.81
12/20/2010	Kiblinger, Simmons & Wylie, LLP		\$	9,300.00
	8396 - Annual Financial Audit for FY 2009-2010	600-40-6812	\$	4,650.00
		100-11-6812	\$	4,650.00
12/20/2010	John Bailey		\$	113.04
	1220 - Reimbursement on call mileage	600-40-6462	\$	113.04
12/23/2010	POSTMASTER		\$	1,000.00
	103 - Postage for Permit 22 for Water Bills & Newsletters	600-40-6350	\$	500.00
		100-11-6350	\$	500.00
12/23/2010	TALEM COMPANY		\$	105.00

	INV-35350 - Sample testing for wastewater monitoring	600-41-6478	\$	105.00
12/23/2010	TEXAS MUNICIPAL LEAGUE		\$	487.00
	C1029 - Annual Membership Service Fees	100-11-6486	\$	50.00
		600-40-6486	\$	350.00
		100-11-6484	\$	87.00
12/23/2010	Chevron and Texaco Business Card Svcs		\$	15.73
	dec2010 - Fuel for Police Dept Vehicle	100-24-6462	\$	15.73
12/23/2010	KEN GORDON		\$	300.00
	12152010 - Prosecutor fees for November 2010	100-14-6835	\$	300.00
12/23/2010	OFFICE OF Attorney General		\$	153.46
	Child Support	100-00-2154	\$	153.46
12/23/2010	Texas Social Security Program		\$	35.00
	12/23/2010 - Annual Admin Fee	100-11-6486	\$	35.00
12/23/2010	Shell		\$	1,750.13
	Fuel for Police Vehicles	100-24-6462	\$	972.39
	Fuel for Water Vehicles	600-40-6462	\$	777.74
12/23/2010	TML - IEBP		\$	4,334.53
	Employee Insurance-Health, Life, Dental, Vision, monthly premium	100-00-2149	\$	1,617.35
		600-00-2145	\$	37.80
		600-00-2158	\$	24.31
		100-00-2158	\$	90.00
		100-00-2145	\$	34.20
		600-00-2150	\$	20.58
		100-00-2150	\$	137.96
		100-00-2150	\$	23.52
		600-00-2145	\$	75.64
		100-00-2158	\$	93.64
		100-00-2145	\$	68.44
		600-00-2157	\$	-
		100-00-2157	\$	323.48
		600-00-2149	\$	1,787.61
12/28/2010	Alex Krieger and wife, Ann Krieger		\$	200.00
	122810 - Purchase of 8229 Jacksboro Hwy, earnest & option money	100-00-5610	\$	100.00
		100-00-5610	\$	100.00
12/20/2010	TCC-NW CAMPUS		\$	64.00
	61899 - Class for Police Reserve Craven PD Background Investigations	100-24-6484	\$	64.00
12/6/2010	AFLAC		\$	77.67
	222129 - AFLAC Coverage employee paid	100-00-2148	\$	77.67
12/23/2010	AT&T		\$	244.69
	Dec10 - Monthly Telephone Charges Town Hall 817-237-1234	100-11-6482	\$	122.35
		600-40-6482	\$	122.34

**TOTAL**

**\$ 77,911.01**