

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 2/1/2010 To 2/28/2010
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
	2/1/2010	POSTMASTER Postage for Permit No. 22 for water bills	\$ 1,000.00 600-40-6350
2/1/2010	American Communications Mic Cord on TK290/TK 390 Radio Antenna, Open Ear Piece for PD	\$ 131.49 100-24-6415 100-24-6415	\$ 97.09 \$ 34.40
2/1/2010	Reliant Energy Monthly Electricity Sewer System Monthly Electricity Town Hall Monthly Electricity Water Pumps & Delivery System	\$ 5,628.01 600-41-6483 100-11-6483 600-40-6483	\$ 376.57 \$ 1,745.40 \$ 3,506.04
2/1/2010	IESI-Haltom City Extra pickup at Pump station #2	\$ 42.56 600-40-6828	\$ 42.56
2/1/2010	Cardmember Service Annual membership Institute for Law Enforcement Administration	\$ 125.00 100-24-6486	\$ 125.00
2/3/2010	COMPTROLLER OF PUBLIC ACCOUNTS 01-31-2010 Texas Sales & Use Tax Sanitation	\$ 705.94 600-00-2166	\$ 705.94
2/3/2010	LAW OFFICE OF TERRY R LEACH PC Contract Municipal Judge January 2010	\$ 500.00 100-14-6813	\$ 500.00
2/3/2010	CLEANNET USA Janitorial Services by Contract	\$ 150.00 600-40-6820 100-11-6820	\$ 75.00 \$ 75.00
2/3/2010	OFFICE OF A/G Child Support	\$ 153.46 100-00-2154	\$ 153.46
2/3/2010	Family Support Payment Center Family Support	\$ 228.47 600-00-2154	\$ 228.47
2/3/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM Jan 2010 TMRS Monthly Retirement Contribution	\$ 3,477.52 100-00-2155 600-00-2155	\$ 2,197.54 \$ 1,279.98
2/3/2010	Grainger 2 Jump Start Kits-25 ft. for PD 1 Jump Start Kit-25 Ft. for PD	\$ 592.72 100-24-6460 100-24-6460	\$ 394.02 \$ 198.70
2/3/2010	American Tire Distributors PD tires for Unit 18	\$ 402.00 100-24-6460	\$ 402.00
2/3/2010	Dominator Mobile Installation LLC (DMI) Remove equipment from old squad cars and install equipment new car	\$ 1,808.90 100-24-6460	\$ 1,808.90
2/8/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	

	Contract legal service Jan 2010	600-40-6811	\$	375.00
		100-11-6811	\$	375.00
2/8/2010	T & C HARDWARE		\$	10.04
	Water system M&R parts-male boiler drain 3/4", 3/4" female adpt pvc; 3/4 90 deg elbow sxft, 2-male adapter 3/4" pvc male, 3/4 90 deg elbow	600-40-6450	\$	10.04
2/8/2010	XEROX CORPORATION		\$	230.89
	Xerox copier lease	100-11-6832	\$	115.44
		600-40-6832	\$	115.45
2/8/2010	IESI-Haltom City		\$	9,786.96
	Residential Garbage bag and recycle Service	600-40-6828	\$	9,786.96
2/8/2010	Melville Excavating Inc.		\$	27,585.00
	Waste water treatment plan dirt work	600-41-6495	\$	27,585.00
2/11/2010	ATLAS UTILITY SUPPLY		\$	646.04
	Supplies for Water Department System M&R -meter couplings, Badger 2" head assembly, collar leak clamps, rubber meter washers	600-40-6450	\$	646.04
2/11/2010	POSTMASTER		\$	185.00
	Annual fee for Permit 22 First Class permit for Water bills and newsletters	100-11-6350	\$	92.50
		600-40-6350	\$	92.50
2/11/2010	DISCOUNT TIRE CO. INC.		\$	125.80
	Mount PD Tires on Vehicle	100-24-6460	\$	125.80
2/11/2010	LOWES BUSINESS ACCOUNT		\$	76.83
	PVC Cement, elbows, male adapters, pvc couplings, pipe joint compound, duct tape	600-40-6450	\$	76.83
2/11/2010	ADAMSON INDUSTRIES CORP		\$	183.95
	Console for PD Dodge Charger	100-24-6460	\$	183.95
2/11/2010	Lee Pitts		\$	307.50
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
	Monthly Health Insurance Premium Reimbursement	100-24-6241	\$	257.50
2/11/2010	CROSS EXTERMINATING INC.		\$	70.00
	Quarterly Pest Control Town Hall	100-11-6430	\$	70.00
2/11/2010	John Bailey		\$	50.00
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
2/11/2010	Dustin W. York		\$	34.01
	Monthly Cell Phone Reimbursement	600-40-6471	\$	34.01
2/11/2010	Gary Burton Engineering, Inc.		\$	7,405.00
	1881 - 0304090210 Water System Imp Construction Admin	600-40-6495	\$	3,050.00
	1880 - 34090101 WWTP Imp Basic	600-41-6495	\$	3,750.00
	1879 - Eng Svcs Ashely Lane	600-40-6814	\$	605.00
2/11/2010	Leonard Craig Bennett		\$	50.00
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
2/11/2010	Crescenio F. Salazar		\$	50.00
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
2/18/2010	JOE RIDER PROPANE, INC		\$	470.00
	200 gallons of propane Town Hall backup generators	600-40-6462	\$	470.00
2/18/2010	STAPLES CREDIT PLAN		\$	70.98

	office supplies-2 Cases Copy Paper and Medium Binder Clips	100-11-6331	\$ 70.98
2/18/2010	KWICK KAR LUBE AND TUNE	\$ 192.55	
	PD Vehicle Maintenance Oil Changes	100-24-6460	\$ 39.78
		100-24-6460	\$ 37.99
		100-24-6460	\$ 114.78
2/18/2010	OFFICE OF A/G	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
2/18/2010	ReplicaGrafx	\$ 350.00	
	Unit 20 PD Detailing	100-24-6625	\$ 350.00
2/18/2010	Shell	\$ 1,305.07	
	Water Dept Vehicle Fuel	600-40-6462	\$ 453.71
	Police Dept Vehicle Fuel	100-24-6462	\$ 851.36
2/18/2010	JP Morgan Chase Bank NA	\$ 1,573.44	
	Staples-Canon desk calculator, Roll on Glue	100-11-6331	\$ 48.97
	Staples-Durable View Binders; Post-It Notes; Roll on Glue, Glue Sticks, Tape, Facial Tissue	600-40-6331	\$ 87.12
	PVC Coupling, PVC-DMV Cellcore; Silver HVAC Du, Tub & Shower Repair Kit, 1" Plug	600-40-6495	\$ 110.91
	Stamps.com Postage	100-11-6350	\$ 112.49
	IESI Roll off unit rental dumpster	600-40-6828	\$ 52.56
	Texas Municipal League Buchanan registration for class in Austin on Performance Budgeting	100-11-6484	\$ 155.00
	Cleverbridge-Police Dept purchase Registry Booster 2010 and System Tweaker for Computers	100-24-6819	\$ 29.95
	Azle Chamber of Commerce-Tickets to Luncheon to hear Congresswoman Kay Granger speak	100-11-6486	\$ 30.00
	Stamps.com Postage	600-40-6350	\$ 112.50
	Walmart-Paper Towels for Town Hall	100-11-6331	\$ 8.97
	Harbor Freight-Bolt Cutter and supplies for lower shop	600-40-6495	\$ 35.97
	Lowe's Sewer System M&R-2 4" Couplings and PVC Pipe	600-41-6450	\$ 26.89
	Lowe's Water System M&R-PVC Bushing & Elbow, drylok, shop towels for risers in storage tank	600-40-6495	\$ 228.28
	Carbonite-Offsite secure backup for computer information	600-40-6819	\$ 129.95
	Staples-Pen ink refills, Printer Toner Cartridge, Copy Paper, desk calendar, receipt books	600-40-6331	\$ 204.89
	Office Depot-Toner Cartridge for Printer	100-11-6331	\$ 198.99
2/18/2010	Family Support Payment Center	\$ 228.47	
	Family Support	600-00-2154	\$ 228.47
2/20/2010	Petty Cash	\$ 128.98	
	CVS Valentines Bagged Candy for Town Hall	100-11-6331	\$ 3.98
	Bac-T Water Sample Tests	600-41-6478	\$ 105.00
	Shell-Fuel Reimbursement for Water Truck	600-40-6462	\$ 20.00
2/20/2010	TALEM COMPANY	\$ 105.00	
	Waste Water Sample Tests	600-41-6478	\$ 105.00
2/20/2010	TARRANT APPRAISAL DISTRICT	\$ 487.95	
	Quarterly allocation payment for collection of taxes	100-11-6821	\$ 487.95
2/23/2010	TXU ENERGY	\$ 272.37	

	Electricity Street lights unmetered	600-40-6483	\$	135.00
		100-11-6483	\$	137.37
2/23/2010	Police Petty Cash	\$	167.92	
	FW Convention Center Parking-Reimburse Chief for Parking for Class Downtown 5 days @ \$10 each	100-24-6484	\$	50.00
	Police Vehicle M&R-Vehicle Inspections-2 units, Tire Repair 1 unit, supplies-goof off, putty knife, plastic refinishing, car wash 1 unit	100-24-6460	\$	53.53
	Reimbursement meal during class	100-24-6829	\$	16.61
	Supplies-extension cable for monitor, 9 volt battery, coffeemate, pens	100-11-6331	\$	47.78
2/23/2010	John Bailey	\$	349.99	
	Reimburse purchase of Makita Gas Concrete Saw for Water dept.	600-40-6630	\$	349.99
2/24/2010	Steve Dake Construction	\$	117,997.69	
	242 - Water System Improvements Plants A & B	600-40-6495	\$	117,997.69
2/8/2010	Monica Haskins	\$	14.92	
	020810 - Refund Meter Deposit	600-00-2190	\$	14.92
2/11/2010	SA-SO, INC	\$	273.45	
	Animal License Tags	100-11-6331	\$	273.45
2/11/2010	Brian E. Downey	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
2/11/2010	John Bridges	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
2/18/2010	ATLAS UTILITY SUPPLY	\$	57.90	
	Chlorine powder pillows	600-41-6360	\$	57.90
2/20/2010	AT&T	\$	243.60	
	Monthly telephone charges for 817-237-1234	100-11-6482	\$	128.30
		600-40-6482	\$	115.30
2/20/2010	Melville Excavating Inc.	\$	3,315.00	
	REMAINDER DUE FOR CLEARING AND GRADING ON WWTP	600-41-6495	\$	3,315.00
2/20/2010	Fryer Construction Company	\$	1,255.60	
	Additional items waste water treatment plant work	600-41-6495	\$	1,255.60
2/23/2010	WALMART COMMUNITY	\$	31.90	
	Supplies for Town Hall --air fresheners & paper towels	100-11-6331	\$	31.90
2/23/2010	Azle HS Project Graduation	\$	450.00	
	Donation to 2010 AHS Project Graduation	100-11-6481	\$	225.00
		600-40-6481	\$	225.00
2/23/2010	Dustin W. York	\$	198.00	
	reimburse on call fuel	600-40-6462	\$	198.00
2/23/2010	American Tire Distributors	\$	422.00	
	Set of Tires for Water Department Truck	600-40-6461	\$	422.00
2/24/2010	Wayne Olson	\$	10.03	
	Refund meter deposit	600-00-2190	\$	10.03

TOTAL

\$ 192,719.36