

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 2/1/2011 To 2/28/2011

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	
2/2/2011	COMPTROLLER OF PUBLIC ACCOUNTS	728.95	
	2/2/2011 - Texas Sales & Use Tax	600-00-2166	\$ 728.95
2/2/2011	MOTOR MAINTENANCE INC.	888.98	
	128258 - New Booster Pump Motor & Change Out	600-40-6450	\$ 888.98
2/2/2011	INTERNAL REVENUE SERVICE	300	
	Employee Installment Agreement	100-00-2151	\$ 300.00
2/2/2011	Brian E. Downey	50	
	2/2/2011 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
2/2/2011	Lee Pitts	307.5	
	2/2/2011 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
	2/2/2011health - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
2/2/2011	John Bridges	50	
	2/2/2011 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
2/2/2011	OFFICE OF A/G	153.46	
	Employee Child Support	100-00-2154	\$ 153.46
2/2/2011	Charter Communications	62.99	
	0222011 - Monthly ISP Service	600-40-6809	\$ 31.50
		100-11-6809	\$ 31.49
2/2/2011	John Bailey	144.3	
	2/2/2011 - Reimburse on call mileage 1-9 to 1-23-2011	600-40-6462	\$ 94.30
	2/2 phone - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
2/2/2011	Leonard Craig Bennett	50	
	2/2/2011 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
2/2/2011	Crescenio F. Salazar	50	
	2/2/2011 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
2/2/2011	TML - IEBP	4334.53	
	Monthly Employee Health, Dental Vision & Life Insurance	600-00-2158	\$ 24.31
		600-00-2145	\$ 37.80
		600-00-2150	\$ 20.58
		100-00-2145	\$ 34.20

		100-00-2150	\$	137.96
		100-00-2150	\$	23.52
		100-00-2158	\$	93.64
		100-00-2145	\$	68.44
		100-00-2158	\$	90.00
		600-00-2149	\$	1,787.61
		100-00-2157	\$	323.48
		100-00-2149	\$	1,617.35
		600-00-2145	\$	75.64
2/2/2011	Michael Pastre	30		
	2/2/2011 - Cell Phone Reimbursement 3 months 2nd quarter	100-16-6471	\$	30.00
2/2/2011	James B. McDonald	50		
	2/2/2011 - Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
2/8/2011	TEXAS MUNICIPAL RETIREMENT SYSTEM	3670.74		
	January2011 - TMRS Retirement contributions for 00715	100-00-2155	\$	2,160.95
		600-00-2155	\$	1,509.79
2/8/2011	POSTMASTER	185		
	020811 - Postal Permit Number22 Renewal	100-11-6350	\$	92.50
		600-40-6350	\$	92.50
2/8/2011	MICHAEL BURKETT, ATTORNEY AT LAW	750		
	Jan2011 - Contract Legal Services for Jan 2011	100-11-6811	\$	375.00
		600-40-6811	\$	375.00
2/8/2011	LAW OFFICE OF TERRY R LEACH PC	500		
	jan 2011 - Municipal Judge services by Contract 1-2011	100-14-6813	\$	500.00
2/8/2011	LAKESIDE VETERINARY CLINIC	75		
	013111 - Veterinarian services by contract for animal control	100-11-6817	\$	75.00
2/8/2011	XEROX CORPORATION	235.85		
	053038421 - Copier Lease	600-40-6832	\$	235.85
2/8/2011	CLEANNET USA	150		
	DAL040147 - Janitorial Monthly Service for Town Hall	100-11-6820	\$	75.00
		600-40-6820	\$	75.00
2/15/2011	TXU ENERGY	89.49		
	055050521602 - Electric Service 9828 CPR	600-40-6483	\$	89.49
2/15/2011	TXU ENERGY	354.21		
	900012120347 - Electricity for Street Lights	100-11-6483	\$	175.10
		600-40-6483	\$	179.11

2/15/2011	ATLAS UTILITY SUPPLY	1152	
	166114 - Stock Badger Water Meters for Replacements (24)	600-40-6450	\$ 1,152.00
2/15/2011	MUNICIPAL SERVICES BUREAU	15.5	
	5964 - Account LAKUTTX1 collection of delinquent fees	600-40-6491	\$ 15.50
2/15/2011	KWICK KAR LUBE AND TUNE	75.47	
	1123185 - Police Unit full service oil change, filter	100-24-6462	\$ 75.47
2/15/2011	KEN GORDON	300	
	012011 - Contract Prosecutor for January 2011 Court	100-14-6835	\$ 300.00
2/15/2011	Gary Burton Engineering, Inc. 2271 - Project 034100201 Claiborn St water line replacement bid phase	2000	
		600-40-6624	\$ 2,000.00
2/15/2011	James B. McDonald	112	
	02132011 - On call Mileage Reimbursement	600-40-6462	\$ 112.00
2/15/2011	DFL Group, LLC 2011-LAK-001 - Landscape Architectural Services for TPWD Grant Park Master Plan	780	
		100-20-6333	\$ 780.00
2/15/2011	AZLE NEWS	74.8	
	19130 - Advertise invitation to bid for Claiborn St Water Line Replacement	600-40-6481	\$ 74.80
2/15/2011	O'Reilly Auto Parts	15.96	
	0582-321390 - Ice Scrapers for Police Vehicles	100-24-6460	\$ 15.96
2/15/2011	Reliant Energy	5643.56	
	Electricity Tennis Courts, Street Lights, Town Hall	100-11-6483	\$ 1,532.04
	Electricity Water System	600-40-6483	\$ 3,777.22
	Electricity Sewer System	600-41-6483	\$ 334.30
2/15/2011	CENTER FOR EDUCATION & EMPLOYMENT LAW	159	
	02152011 - Subscription renewal Chief Pitts Public Employment Law Report	100-24-6486	\$ 159.00
2/15/2011	JP Morgan Chase Bank NA	1123.66	
	Staples-Office Supplies	100-11-6331	\$ 119.70
	Uniblue	100-11-6809	\$ 29.95
	AT&T-Monthly Telephone	600-40-6482	\$ 122.62
	AT&T-Monthly Telephone	100-11-6482	\$ 123.00
	Stamps.com Postage	100-11-6350	\$ 24.99
	Staples office supplies	600-40-6331	\$ 62.30
	Staples office supplies	100-11-6331	\$ 62.25
	Stamps.com Postage	100-11-6350	\$ 50.00
	Staples-Office Supplies	600-40-6331	\$ 119.63

	O'Reilly Auto Parts-Truck M&R	600-40-6450	\$	11.99
	Tractor Supply-2 pack live traps	600-40-6461	\$	50.00
	Academy-Uniforms-Hip Waders	600-40-6499	\$	209.97
	Police Dept Vehicle M&R	100-24-6462	\$	87.26
	Stamps.com Postage	600-40-6350	\$	50.00
2/17/2011	TARRANT APPRAISAL DISTRICT	594.23		
	40032 - 2nd quarter fy 2010/2011 allocation payment	100-11-6821	\$	594.23
2/17/2011	CITY OF LAKE WORTH	13750		
	2nd quarter 10/11 - Fire Protection for 2nd quarter FY 10/11	100-11-6816	\$	13,750.00
2/17/2011	OFFICE OF A/G	153.46		
	Employee Child Support	100-00-2154	\$	153.46
2/28/2011	ATLAS UTILITY SUPPLY	97.44		
	166320 - Replacement parts for Water sys M&R couplings	600-40-6450	\$	97.44
2/28/2011	TALEM COMPANY	105		
	INV36528 - Sample Testing for Wastewater Monitoring	600-41-6478	\$	105.00
2/28/2011	STAPLES CREDIT PLAN	303.85		
	022511 - Office Supplies	100-11-6331	\$	151.44
		600-40-6331	\$	152.41
2/28/2011	RVS SOFTWARE	66.64		
	102827 - Annual Cass Certification Water Bills	600-40-6819	\$	66.64
2/28/2011	Chevron and Texaco Business Card Svcs	39.59		
	Fuel for PD Vehicles	100-24-6462	\$	39.59
2/28/2011	iwerk-Texas	47.5		
	1902 - IT Network Support	100-24-6809	\$	47.50
2/28/2011	Shell	1378.47		
	Water Dept Fuel for Vehicles	600-40-6462	\$	564.21
	Police Dept Fuel for Vehicles	100-24-6462	\$	814.26
2/28/2011	James B. McDonald	84		
	022811 - On call mileage reimbursement	600-40-6462	\$	84.00
2/28/2011	J - SYSTEMS	483		
	41225 - Chemicals for Water System Maintenance	600-40-6450	\$	343.00
		600-40-6360	\$	140.00
2/28/2011	IESI-Haltom City	10105.39		
	Residential Trash Service	600-40-6828	\$	10,105.39
2/28/2011	Personnel Concepts	50.9		
	SS1L - Annual Renewal 1564513 for Labor Law Poster and reimbursement guarantee	600-40-6331	\$	25.45

		100-11-6331	\$ 25.45
2/28/2011	CROSS EXTERMINATING INC.	70	
	02/28/2011 - Quarterly Pest Control for Town Hall	100-11-6430	\$ 70.00
2/28/2011	Center for American and International Law 15478 - Leader Development Series 3-3 to 3-17 2011 Police Dept.	327	
		100-24-6484	\$ 327.00
2/28/2011	Randy Shiflet 022411 - Grant writing assistance for TPWD Small Community Grant Application	300	
		100-20-6419	\$ 300.00
2/28/2011	CASH	192.62	
	022811 - Reimburse Petty Cash	600-40-6623	\$ 24.50
	Supplies	100-11-6331	\$ 15.07
	uniform expense	100-16-6499	\$ 8.50
	Police car M&R	100-24-6460	\$ 3.00
	Supplies	600-40-6331	\$ 7.50
	Travel/School/Meals	600-40-6484	\$ 14.05
	Truck Maintenance	600-40-6478	\$ 120.00
2/15/2011	AFLAC	51.78	
	Employee Paid Insurance	100-24-6241	\$ 51.78

TOTAL

\$ 52,863.82