

**Town of Lakeside**  
**Accounts Payable Check Register Report**  
**For The Date Range From 1/1/2011 To 1/31/2011**  
**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written**

Date	VENDOR NAME/	Total Check Amount
	Description of Transaction	Account Number
1/3/2011	TXU ENERGY	79.12
	9828 CPR Electric Service	600-40-6483
1/3/2011	TXU ENERGY	369.03
	Monthly Electric invoice 055075496987 Streetlights 1	100-11-6483
	Monthly Electric invoice 055075496987 Streetlights 1	600-40-6483
1/3/2011	RIVER OAKS PRINTING CO INC	40.5
	70330 - Business Cards for Police Reserve Craven	100-11-6331
1/3/2011	GOT YOU COVERED WORKWEAR & UNIFORMS	119.97
	65490 - Uniform Pants for Police Department	100-24-6499
1/3/2011	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100
	Storm Water Permit FY11 TXR040355	600-40-6479
1/3/2011	SUPREME ALARM SERVICE	101.85
	7671 - Quarterly Alarm Monitoring for Town Hall	100-11-6430
1/3/2011	Sutton Printing Company	26
	12715 - Building Inspection Forms Printed	100-11-6331
1/3/2011	ALS Land Surveying	100
	1010NH08cp - Survey for 8229 Jacksboro Highway	100-11-6836
1/5/2011	OFFICE OF A/G	153.46
	Employee Child Support	100-00-2154
1/6/2011	COMPTROLLER OF PUBLIC ACCOUNTS	732.92
	sales & use tax - Sales & Use Tax 12-31-2010	600-00-2166
1/6/2011	State Comptroller	12967.42
	State Court & Criminal Costs 32600 17422543011 Period 104	100-00-2160
		100-00-2168
		100-00-2162
1/6/2011	LAW OFFICE OF TERRY R LEACH PC	500
	Dec - Municipal Judge Services Dec 2010	100-14-6813
1/6/2011	LAKESIDE VETERINARY CLINIC	50
	8221 Dec - Animal Control/Veterinary services by contract	100-11-6817
1/6/2011	GOT YOU COVERED WORKWEAR & UNIFORMS	95.9
	65492 - Police Uniform Shirts	100-24-6499
1/6/2011	United System Technology, Inc.	45

	57833 - Forms-W-2s and 1099s	100-11-6331
1/6/2011	CITY OF SANSOM PARK 1005 - Sansom Park Dispatch, Jail Services & Aircards for PD Laptops	13055.1
		100-24-6827
		100-24-6498
1/6/2011	CLEANNET USA  DAL033841 - Monthly Janitorial Service for Town Hall	150
		100-11-6820
		600-40-6820
1/6/2011	Reliant Energy  Sewer System Electric Tennis Courts, Street Lights, Town Hall  Water System Electric	5715.67
		600-41-6483
		100-11-6483
		600-40-6483
1/6/2011	Leonard Craig Bennett  010211 - OnCall Mileage Reimbursement	152
		600-40-6462
1/10/2011	TEXAS MUNICIPAL RETIREMENT SYSTEM DEC2010 - TMRS Contribution for 12/2010	4669.67
		600-00-2155
		100-00-2155
1/10/2011	AZLE NEWS 18997 - Advertising for Public Hearing for Parks Grant Application	17.2
		100-11-6481
1/10/2011	MICHAEL BURKETT, ATTORNEY AT LAW  122010 - Contract City Attorney Services	750
		100-11-6811
		100-11-6811
1/10/2011	MEDSTAR AREA METRO AMBULANCE SERVICE 2nd Quarter Subsidy - 2nd Quarter FY 10-11 Subsidy for Ambulance Service	975
		100-11-6831
1/10/2011	TEXAS MUNICIPAL LEAGUE  122010 - Insurance Charges for Town Liability, Auto Etc. Coverages	7301.25
		600-40-6244
		600-40-6470
		100-11-6470
		600-40-6470
		100-11-6470
		100-11-6244
		100-24-6244
		600-41-6244
		600-40-6470
		100-11-6470
		600-40-6244

		100-11-6244
		600-40-6470
		100-24-6470
		600-40-6470
		100-24-6470
		100-24-6470
		100-11-6470
1/10/2011	UTILITY DATA SYSTEMS of Texas, LLC	1098
	4382 - Court Software Annual Contract 2/1/2011 thru 1/31/2012	100-14-6819
1/10/2011	LOWES BUSINESS ACCOUNT	23.96
	01102011 - account 821 3044 902106 9 supplies	600-40-6450
		600-40-6450
1/10/2011	Charter Communications	62.99
	011011 - Monthly Internet Service account 8246100140005914	600-40-6809
		100-11-6809
1/10/2011	United States Treasury	300
	Payroll Deduction Agreement	100-00-2151
1/10/2011	INTERNAL REVENUE SERVICE	0.74
	Payroll Tax	100-00-2151
1/11/2011	Brian E. Downey	50
	1/11/2011 - Monthly Cell Phone Reimbursement	100-24-6471
1/11/2011	Lee Pitts	307.5
	1/11/2011 - Monthly Cell Phone Reimbursement	100-24-6471
	1/13/2011 - Monthly Health Insurance Premium Reimbursement	100-24-6241
1/11/2011	John Bridges	50
	1/11/2011 - Monthly Cell Phone Reimbursement	100-24-6471
1/11/2011	John Bailey	50
	1/11/2011 - Monthly Cell Phone Reimbursement	600-40-6471
1/11/2011	Leonard Craig Bennett	50
	1/11/2011 - Monthly Cell Phone Reimbursement	600-40-6471
1/11/2011	Crescenio F. Salazar	50
	1/11/2011 - Monthly Cell Phone Reimbursement	100-24-6471
1/11/2011	James B. McDonald	50
	1/11/2011 - Monthly Cell Phone Reimbursement	600-40-6471

1/13/2011	OMNIBASE SERVICES OF TEXAS	156
	Delinquent Dispositions cleared/collected	100-00-2168
1/13/2011	XEROX CORPORATION	228.82
	052454356 - Printer Monthly Lease	100-11-6832
		600-40-6832
1/13/2011	O'Reilly Auto Parts	10.98
	Supplies for Water Department Support Equipment	600-40-6461
1/13/2011	ADAMSON INDUSTRIES CORP	164.95
	99878 - Police Dept 6 outlet 60w supply shorted out in Patrol Vehicle	100-24-6460
1/13/2011	Tier Two Chemical Reporting Program-ZZ109-180	50
	Fee TXT2 No.: 48942 Annual Fee	600-40-6479
1/13/2011	Gary Burton Engineering, Inc.	2000
	2236 - Final Engineering Design for Claiborne Water Line Replacement	600-40-6624
1/13/2011	JP Morgan Chase Bank NA	11453.47
	Cantwell Power Solutions-Repair to Generator at Town Hall	100-11-6430
	Stamps.com-Postage	100-11-6350
	Stamps.com-Postage	600-40-6350
	Tractor Suppy-New Battery for Generator at Town Hall	600-40-6450
	Stamps.com-Postage	600-40-6350
	Walmart Paper Products, Message Pad, Telephone	600-40-6331
	Lowe's Parts for Tank Repairs	600-40-6450
	Deluxe-New Ink Stamp	100-11-6331
	Staples Office Supplies	600-40-6331
	Lowe's Mineral Spirits to Clean Glue off of Carpet	100-11-6430
	Harbor Freight Pump & Hose for Water Dept.	600-41-6450
	Staples Office Supplies	100-11-6331
	Office Depot-Paper Clips, Glue Sticks, Correction Tape	100-11-6331
	Office Depot-Ink for Printer	100-11-6331
	AT&T-Monthly Telephone	600-40-6482
	AT&T-Monthly Telephone	100-11-6482
	Brookshires-Supplies for Town Hall Coffee Sugar Substitute	100-11-6431
	IESI Residential Trash Pickup Service	600-40-6828
	Staples office Supplies	100-11-6331

	Staples Office Supplies	600-40-6331
1/19/2011	TALEM COMPANY	105
	INV-35937 - Testing of Wastewater Samples	600-41-6478
1/19/2011	NORTH CENTRAL TEXAS COUNCIL OF GOVTS. 64885 - Basic & Advanced Records Management for Law Enforcement 12/10/2010	130
		100-24-6484
1/19/2011	KWICK KAR LUBE AND TUNE	95.46
	00001-01026506 - Oil Change for Police Unit	100-24-6462
1/19/2011	Betsy Price, Tax Assessor Collector	725.4
	015 2010 - 2010 Certified Roll Collection Commission Fees	100-11-6822
1/19/2011	James B. McDonald	56
	011711 - Reimburse on call gas mileage	600-40-6462
1/20/2011	PERDUEBRANDONFIELDERCOLLINS & MOTT LLP IVC00006494 - Collection of Delinquent Property Taxes	253.22
		100-11-6811
1/20/2011	LAKESIDE VETERINARY CLINIC	70
	171862 - Contract Veterinary/Animal Control Services	100-11-6817
1/20/2011	O'Reilly Auto Parts	4.49
	0582-318372 - Replacement bulb dome light police car	100-24-6460
1/20/2011	Dept of the Treasury	150
	Employee Installment Agreement	100-00-2151
1/20/2011	OFFICE OF A/G/	153.46
	Employee Child Support	100-00-2154
1/25/2011	ATLAS UTILITY SUPPLY 166033 - Supplies for Water System M&R-Sleeves, Gland Packs & Gaskets	233.9
		600-40-6450
1/25/2011	Shell	1755.39
	079944039101 - Fuel for PD & Water	100-24-6462
	079944039101 - Fuel for PD & Water	600-40-6462
1/5/2011	United States Treasury p/r run 558 - Payroll Tax Deposit	976.58
		600-00-2152
		100-00-2151
		100-00-2152
		600-00-2151
1/11/2011	TEXAS WORKFORCE COMMISSION CASHIER	10.29
	12312010 - TWC Unemployment tax quarter ending 12/31/2010	100-16-6247
1/13/2011	Lenda C. Lane or Richard Lair	19.05
	011311 - Refund of Remainder of Deposit for 8829 Holt acct 670 closed	600-00-2190
1/13/2011	WebBeene	240

2nd Quarter - 2nd Quarter Website Maintenance		600-40-6809
		100-11-6809
1/19/2011	Hayden-Lair, Charlotte 01192011 - Meter Deposit Refund for acct 585 7614 Sommerville	14.05
		600-00-2190
1/19/2011	AT&T JAN2011 - Monthly Telephone Charges 817-237-1234	245.62
		100-11-6482
		600-40-6482
1/25/2011	Chevron and Texaco Business Card Svcs Fuel for PD	28.67
		100-24-6462
1/25/2011	iwerk-Texas 1854 - Chief Pitts' computer cleaned up startup & removed registry cleaners.	95
		100-24-6809
1/5/2011	United States Treasury pr tax run 554 - Federal Payroll Deposit Pay Roll Run 554	3554.91
		100-00-2151
		100-00-2152
		600-00-2152
		600-00-2151
1/20/2011	AFLAC aflac - Acct Number BRY77 optional insurance coverage paid by employee	155.34
		100-24-6241

**TOTAL**

**\$ 73,496.30**

*n, eCheck*

Charge per Account	
\$	79.12
\$	180.00
\$	189.03
\$	40.50
\$	119.97
\$	100.00
\$	101.85
\$	26.00
\$	100.00
\$	153.46
\$	732.92
\$	8,673.08
\$	4,135.29
\$	159.05
\$	500.00
\$	50.00
\$	95.90

\$	45.00
\$	12,500.00
\$	555.10
\$	75.00
\$	75.00
\$	294.80
\$	1,310.53
\$	4,110.34
\$	152.00
\$	1,864.59
\$	2,805.08
\$	17.20
\$	375.00
\$	375.00
\$	975.00
\$	958.00
\$	146.89
\$	4.03
\$	53.48
\$	169.95
\$	96.00
\$	1,369.70
\$	200.97
\$	396.55
\$	106.37
\$	1,500.84

\$	43.71
\$	104.13
\$	312.38
\$	187.81
\$	563.44
\$	697.00
\$	390.00
\$	1,098.00
\$	17.99
\$	5.97
\$	30.00
\$	32.99
\$	300.00
\$	0.74
\$	50.00
\$	50.00
\$	257.50
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00

\$ 156.00
\$ 114.41
\$ 114.41
\$ 10.98
\$ 164.95
\$ 50.00
\$ 2,000.00
\$ 341.00
\$ 100.00
\$ 59.85
\$ 67.99
\$ 24.99
\$ 41.39
\$ 14.20
\$ 53.36
\$ 52.47
\$ 7.29
\$ 71.41
\$ 68.19
\$ 19.98
\$ 29.69
\$ 122.34
\$ 122.35
\$ 24.47
\$ 10,159.70
\$ 3.80

\$	69.00
\$	105.00
\$	130.00
\$	95.46
\$	725.40
\$	56.00
\$	253.22
\$	70.00
\$	4.49
\$	150.00
\$	153.46
\$	233.90
\$	1,190.24
\$	565.15
\$	157.22
\$	406.12
\$	311.26
\$	101.98
\$	10.29
\$	19.05

\$	120.00
\$	120.00
\$	14.05
\$	123.18
\$	122.44
\$	28.67
\$	95.00
\$	1,096.22
\$	1,394.96
\$	800.30
\$	263.43
\$	155.34