

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 7/1/2010 To 7/31/2010
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
	7/2/2010	AZLE NEWS 18230 - Advertise public hearing for zoning ordinance	\$ 14.60 600-40-6481
7/2/2010	COMPTRROLLER OF PUBLIC ACCOUNTS State Criminal Costs & Fees 6/30/2010	\$ 4,495.04 100-00-2168 100-00-2162 100-00-2160	\$ 1,177.43 \$ 86.00 \$ 3,231.61
7/2/2010	Kathy Karch 434 - Meter Deposit Refund	\$ 15.95 600-00-2190	\$ 15.95
7/2/2010	O'Reilly Auto Parts Absorbent	\$ 8.97 600-40-6331	\$ 8.97
7/2/2010	KWICK KAR LUBE AND TUNE Police Dept Car oil LP 203926 Police Car Oil Change LP 1080711 Police Car Oil LP 1080989 Police Car Oil Change LP 1080711 Police Dept Car Oil LP 1017462 PD Car Oil Change LP 1080711 Police Car Oil	\$ 437.95 100-24-6462 100-24-6462 100-24-6462 100-24-6462 100-24-6462 100-24-6462 100-24-6462	\$ 83.97 \$ 73.48 \$ 73.48 \$ 34.99 \$ 39.78 \$ 58.77 \$ 73.48
7/2/2010	CLEANNET USA Monthly Janitorial Service for Town Hall	\$ 150.00 100-11-6820 600-40-6820	\$ 75.00 \$ 75.00
7/2/2010	IESI-Haltom City Pump Station #2 extra pickup	\$ 40.00 600-40-6828	\$ 40.00
7/2/2010	Fryer Construction Company NO 6 - WWTP Improvements	\$ 12,093.33 600-41-6495	\$ 12,093.33
7/2/2010	M and M Electrical Contractors, Inc. New 20 amp electrical circuit to prevent breaker box trips in Town Hall	\$ 140.75 100-11-6430	\$ 140.75
7/6/2010	COMPTRROLLER OF PUBLIC ACCOUNTS Sales & Use Tax Month end 06-30-2010	\$ 730.25 600-00-2166	\$ 730.25
7/6/2010	ATLAS UTILITY SUPPLY Sprague Locks for water dept.	\$ 192.90 600-40-6450	\$ 192.90
7/6/2010	GOT YOU COVERED WORKWEAR & UNIFORMS Uniforms and Leather Gear for PD	\$ 524.37 100-24-6499	\$ 524.37
7/8/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 3,470.18	

	Monthly Contribution to TMRS Employee Retirement	100-00-2155	\$ 2,201.24
		600-00-2155	\$ 1,268.94
7/8/2010	MEDSTAR AREA METRO AMBULANCE SERVICE 070110 - Quarterly Subsidy Payment	\$ 975.00	
		100-11-6831	\$ 975.00
7/8/2010	Reliant Energy Electricity Sewer System Electricity Town Hall Electricity Water System Pumps/Delivery	\$ 6,732.00	
		600-41-6483	\$ 261.71
		100-11-6483	\$ 560.68
		600-40-6483	\$ 5,909.61
7/8/2010	OFFICE OF A/G Child Support	\$ 153.46	
		100-00-2154	\$ 153.46
7/8/2010	TML IRP Insurance for Real Property, Liability, Errors & Omissions, Workers Compensation	\$ 5,399.65	
			\$ 442.75
			\$ 431.24
			\$ 184.82
			\$ 47.29
			\$ 3.56
			\$ 173.71
			\$ 125.79
			\$ 34.05
			\$ 1,066.90
			\$ 697.00
			\$ 257.44
			\$ 85.81
			\$ 170.06
			\$ 510.18
			\$ 1,169.05
7/8/2010	Texas Comptroller of Public Accounts 2010 -Renewal of membership in State CO-OP annual fee	\$ 100.00	
		100-11-6480	\$ 50.00
		600-40-6480	\$ 50.00
7/8/2010	LAW OFFICE OF TERRY R LEACH PC Municipal Judge service for June 2010	\$ 500.00	
		100-14-6813	\$ 500.00
7/8/2010	SUPREME ALARM SERVICE Quarterly Alarm Monitoring for Town Hall	\$ 101.85	
		100-11-6826	\$ 50.90
		600-40-6826	\$ 50.95
7/8/2010	Mitchell Planning Group, LLC Contract Plan Review and Building Inspection Services 6/2010	\$ 530.00	
		100-11-6815	\$ 530.00
7/13/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	

	071310 - Monthly Legal Services by Contract	100-11-6811	\$	375.00
	071310 - Monthly Legal Services by Contract	600-40-6811	\$	375.00
7/13/2010	XEROX CORPORATION	\$	235.65	
	048976485 - Copier Lease 713457802	100-11-6832	\$	117.33
	048976485 - Copier Lease 713457802	600-40-6832	\$	118.32
7/13/2010	Brian E. Downey	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
7/13/2010	Lee Pitts	\$	307.50	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
	Monthly Health Insurance Premium Reimbursement	100-24-6241	\$	257.50
7/13/2010	John Bridges	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
7/13/2010	John Bailey	\$	181.88	
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
	Mileage reimbursement for Oncall 6-19 to 7-8-2010	600-40-6462	\$	131.88
7/13/2010	Leonard Craig Bennett	\$	50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
7/13/2010	Crescenio F. Salazar	\$	50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
7/13/2010	James B. McDonald	\$	50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
7/13/2010	Longhorn Solar Corp.	\$	16,713.90	
	Balance Due for Solar System Installation at Town Hall	100-11-6332	\$	16,713.90
7/13/2010	Gary Burton Engineering, Inc.	\$	5,350.00	
	2048 - WWTP Imp 034090102 O&M Manual	600-41-6495	\$	3,250.00
	2049 - Proj 034100101 FM 1886 Road Infrastructure Improvement Study	100-20-6422	\$	1,500.00
	2047 - Proj 034090101 WWTP Imp Basic Services	600-41-6495	\$	600.00
7/13/2010	JP Morgan Chase Bank NA	\$	10,909.52	
	Staples-3-Ring Binders & 3-Hole punch paper	100-11-6331	\$	131.34
	IESI-Residential Garbage & Recycling Pickup Monthly	600-40-6828	\$	9,997.48
	Staples-Lexmark Toner Cartridge	600-40-6331	\$	131.34
	IESI-Roll off Dumpster Rental	600-40-6828	\$	40.00
	Stamps.com --Postage	100-11-6350	\$	124.99
	Lake Worth Florist-Expression of Sympathy Board Member	100-11-6331	\$	56.95
	ATT-Monthly Telephone 817-237-1234	100-11-6482	\$	122.40
	ATT-Monthly Telephone 817-237-1234	600-40-6482	\$	122.31
	Lowes-Surge Protector with 8 ft. cord	600-40-6414	\$	14.65
	Staples-Labels, 9X12 Envelopes, Fasteners for files	600-40-6331	\$	68.85

	Grainger-Smoker's cigarette butt disposal pot for outside Town Hall	600-40-6414	\$ 99.21
7/15/2010	RIVER OAKS PRINTING CO INC	\$ 101.40	
	PD Warning Labels Printed	100-11-6331	\$ 101.40
7/15/2010	KWICK KAR LUBE AND TUNE	\$ 73.48	
	PD Car Maintenance Lic Plate 1080989	100-24-6462	\$ 73.48
7/15/2010	UNITED SYSTEMS TECHNOLOGY	\$ 3,665.00	
	Annual software licensing and maintenance fees for Asyst	100-14-6819	\$ 195.00
	8-1-10 to 7-31-11	100-11-6819	\$ 2,020.00
		600-40-6819	\$ 405.00
		100-24-6819	\$ 1,045.00
7/15/2010	CITY OF SANSOM PARK	\$ 12,874.60	
	Contract Dispatch for 3rd Quarter FY2009-2010	100-24-6827	\$ 12,500.00
	1004 - PD aircards for 2 in car laptops 5-17 to 6-16-2010	100-24-6415	\$ 158.60
	Contract Dispatch Jail Services 3rd Quarter FY2009-2010	100-24-6827	\$ 150.00
	Contract Prisoner Services for 3rd Quarter FY2009-2010	100-24-6829	\$ 66.00
7/15/2010	American Communications	\$ 14.00	
	PD Open Ear Piece for radios	100-24-6415	\$ 14.00
7/15/2010	LOWER COLORADO RIVER AUTHORITY	\$ 1,665.00	
	LB73184 - TCEQ mandated water tests Cust No. 002060	600-40-6478	\$ 1,665.00
7/15/2010	AFLAC	\$ 77.67	
	04/30/10 - Aflac Premium	100-00-2148	\$ 77.67
7/15/2010	AFLAC	\$ 131.88	
	May Aflac payment	600-00-2148	\$ 56.07
		100-00-2148	\$ 75.81
7/15/2010	AFLAC	\$ 51.78	
	06/30/10 - AFLAC Premium	100-00-2148	\$ 51.78
7/15/2010	TEXAS WORKFORCE COMMISSION CASHIER	\$ 139.12	
	06302010 - 99-880213-0 TWC Unempl Apr, May, June 2010	100-00-2147	\$ 139.12
7/15/2010	AFLAC	\$ 103.56	
	July Monthly Aflac	100-00-2148	\$ 51.78
		100-00-2148	\$ 51.78
7/19/2010	OMNIBASE SERVICES OF TEXAS	\$ 258.00	
	Fee for Collection of old tickets Failure to Appear	100-00-2168	\$ 258.00
7/19/2010	Ergon Asphalt and Emulsions	\$ 7,342.98	
	9400503942 - Seal Coat	100-20-6422	\$ 1,107.69
	9400503941 - Seal Coat	100-20-6422	\$ 2,392.19
	9400503940 - Seal Coat	100-20-6422	\$ 3,843.10

7/21/2010	STAPLES CREDIT PLAN Glue Sticks	\$ 2.99	
		100-11-6331	\$ 2.99
7/21/2010	American Communications 56591 - Open Ear Piece and Acoustic Tub Earphone for PD	\$ 40.00	
		100-24-6415	\$ 40.00
7/21/2010	Philip Roos 07132010 - Psychological Exam for potential reserve for PD	\$ 95.00	
		100-24-6830	\$ 95.00
7/21/2010	OFFICE OF A/G Child Support	\$ 153.46	
		100-00-2154	\$ 153.46
7/21/2010	James B. McDonald 072110 - Mileage Reimbursement On Call 627, 7/17 & 7/18 2010	\$ 42.00	
		600-40-6462	\$ 42.00
7/21/2010	KEN GORDON Prosecuting Attorney for Court July 2010	\$ 300.00	
		100-14-6835	\$ 300.00
7/21/2010	KEN GORDON 05302010 - May 2010 Prosecuting Attorney for Court	\$ 300.00	
		100-14-6835	\$ 300.00
7/26/2010	TXU ENERGY 072610 - account 900009739774 monthly electric 9828 CPR	\$ 1,224.26	
		600-40-6483	\$ 1,224.26
7/26/2010	Fas-Ahm Utilities, LLC Refund meter deposit 8905 Holt	\$ 14.05	
		600-00-2190	\$ 14.05
7/26/2010	TALEM COMPANY INV-31970 - Wastewater Monitoring Sample Tests	\$ 105.00	
		600-41-6478	\$ 105.00
7/26/2010	Chevron and Texaco Business Card Svcs Police Dept Fuel	\$ 99.75	
		100-24-6462	\$ 99.75
7/26/2010	American Communications PD equipment for Radio	\$ 28.57	
		100-24-6415	\$ 28.57
7/26/2010	TMCEC Registration for Training/School for Court Clerk in Tyler	\$ 50.00	
		100-14-6480	\$ 50.00
7/26/2010	iwerk-Texas Network Support and Remote Access troubleshooting for SCADA	\$ 427.50	
		600-40-6819	\$ 427.50
7/26/2010	Shell Fuel for Police Department Vehicles Fuel for Water Department Vehicles	\$ 1,986.61	
		100-24-6462	\$ 1,261.73
		600-40-6462	\$ 724.88
7/29/2010	CITY OF AZLE Water purchased 34,200	\$ 1,296.18	
		600-40-6450	\$ 1,296.18
7/29/2010	POSTMASTER 104 - Postage Permit #22	\$ 100.00	
		100-11-6350	\$ 100.00
7/29/2010	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST Preplacement Physical & Drug Screen for Potential PD Reserve	\$ 88.50	
		100-24-6830	\$ 88.50
7/29/2010	TML - IEBP Monthly Health, Life, Dental & Vision Insurance for Employees	\$ 5,256.93	
		600-00-2145	\$ 37.80
		600-00-2149	\$ 1,787.61
		100-00-2157	\$ 784.68

		100-00-2149	\$	1,617.35
		600-00-2157	\$	461.20
		100-00-2145	\$	68.44
		600-00-2145	\$	75.64
		600-00-2158	\$	24.31
		100-00-2150	\$	137.96
		600-00-2150	\$	20.58
		100-00-2150	\$	23.52
		100-00-2145	\$	34.20
		100-00-2158	\$	90.00
		100-00-2158	\$	93.64
7/29/2010	Midwest Radar & Equipment		\$	150.00
	141528 - Certification on Radar for two officers	100-24-6488	\$	60.00
	141529 - 3 Pro 1000 DS 15560 PD Radar	100-24-6415	\$	90.00

TOTAL

\$109,763.97