

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 6/1/2010 To 6/30/2010
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	
6/2/2010	Center for American and International Law	\$ 1,345.00	
	14360 - Police Supervisor School Downey 6-2 to 6-29-10	100-24-6488	\$ 1,345.00
6/2/2010	ATLAS UTILITY SUPPLY	\$ 810.00	
	163858 - Guages for sewer effluent pumps Invoice 163858	600-41-6450	\$ 810.00
6/2/2010	Jennifer Simms	\$ 5.16	
	060210 - Refund meter deposit	600-00-2190	\$ 5.16
6/2/2010	PRODUCTIVITY CENTER, INC.	\$ 295.00	
	LPD96110 - PD renewal of TCLEDDS	100-24-6486	\$ 295.00
6/2/2010	LAW OFFICE OF TERRY R LEACH PC	\$ 500.00	
	052510 - Contract Municipal Judge Services for May 2010	100-14-6813	\$ 500.00
6/2/2010	TARRANT APPRAISAL DISTRICT	\$ 487.95	
	07032 - Quarterly Allocation Payment Invoice 07032	100-11-6821	\$ 487.95
6/2/2010	Reliant Energy	\$ 4,334.14	
	060210 - Electricity	100-11-6483	\$ 445.13
	060210 -Electricity	600-40-6483	\$ 3,545.26
	060210 - Electricity	600-41-6483	\$ 343.75
6/2/2010	Charter Communications	\$ 62.99	
	060210 - Monthly Internet Service Provider	600-40-6819	\$ 62.99
6/2/2010	Moritz of Fort Worth	\$ 317.94	
	DOCS690857 - Repair to PD Unit-Ran over something	100-24-6460	\$ 317.94
6/4/2010	COMPROLLER OF PUBLIC ACCOUNTS	\$ 723.69	
	0510 - Sales & Use Tax 05-31-2010	600-00-2166	\$ 723.69
6/4/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 134.95	
	60333 - Police Department SL-75713 Flashlight	100-24-6630	\$ 134.95
6/4/2010	CLEANNET USA	\$ 150.00	
	DAL029211 - Monthly Janitorial Service for Town Hall	100-11-6820	\$ 75.00
	DAL029211 - Monthly Janitorial Service for Town Hall	600-40-6820	\$ 75.00
6/4/2010	Brian E. Downey	\$ 50.00	
	6/4/10 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
6/4/2010	Lee Pitts	\$ 307.50	
	6/4/10 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
	6/5/10 - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
6/4/2010	John Bridges	\$ 50.00	
	060410 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
6/4/2010	John Bailey	\$ 50.00	

	6/4/10 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
6/4/2010	Leonard Craig Bennett	\$ 50.00	
	6/4/10 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
6/4/2010	Crescenio F. Salazar	\$ 50.00	
	060410 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
6/4/2010	James B. McDonald	\$ 50.00	
	06042010 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
6/4/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 3,302.04	
	0510 - Monthly TMRS Contribution May 2010	100-00-2155	\$ 2,033.08
	0510 - Monthly TMRS Contribution May 2010	600-00-2155	\$ 1,268.96
6/8/2010	Patricia D. Bly	\$ 12.58	
	060810 - Refund meter deposit	600-00-2190	\$ 12.58
6/8/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	
	0510 - Monthly legal services contract for May 2010	100-11-6811	\$ 375.00
	0510 - Monthly legal services contract for May 2010	600-40-6811	\$ 375.00
6/8/2010	T & C HARDWARE	\$ 30.58	
	Vacuum Belts for Vacuum Cleaner at Town Hall	100-11-6331	\$ 0.55
	Part for Water System M&R Nylon Adapter 3/4 FH X 3/4 MPT	600-40-6450	\$ 1.99
	Parts for Water System M&R-O-Rings, PVC DWV, Nylon Adapter, Male Adapter PVC, Y Dual Shut-off	600-40-6450	\$ 28.04
6/8/2010	Gary Burton Engineering, Inc.	\$ 1,550.00	
	2008 - Construction Administration 034090101 WWTP-Imp Basic Svcs	600-41-6814	\$ 1,050.00
	2017 - 034090102 WWTP Imp-Spec Svcs O&M Manual	600-41-6814	\$ 500.00
6/8/2010	Mitchell Planning Group, LLC	\$ 785.00	
	0510 - Contract Plan Review & Building Inspection May 2010	100-11-6815	\$ 785.00
6/8/2010	Sunbelt Rentals	\$ 535.00	
	Rental of Steel Road Plates for Sewer Line Repair	600-41-6475	\$ 535.00
6/10/2010	OFFICE OF A/G	\$ 153.46	
	6/9/2010 - Child Support	100-00-2154	\$ 153.46
6/10/2010	Leonard Craig Bennett	\$ 114.00	
	061010 - Mileage reimbursement on call 5-16 to 6-6-2010	600-40-6462	\$ 114.00
6/14/2010	Mr. Louis Atchley	\$ 48.15	
	061410 - Refund Permit fee #2397 (should have been a County permit)	100-00-5210	\$ 48.15
6/14/2010	XEROX CORPORATION	\$ 281.61	
	048431563 - Monthly lease of Xerox copier 713457802	600-40-6832	\$ 140.50
	048431563 - Monthly lease of Xerox copier 713457802	100-11-6832	\$ 141.11
6/14/2010	WHECO ELECTRIC COMPANY	\$ 693.00	
	10705 - Invoice 10705 Update scaling on GST for lower pump station	600-40-6819	\$ 693.00

6/14/2010	Brian E. Downey	\$	50.00	
	06/14/2010 - Monthly Cell Phone Reimbursement Replacement Check		100-24-6471	\$ 50.00
6/14/2010	John Bailey	\$	207.24	
	6/14/10 - Mileage reimbursement 5-22 to 6-13-2010 on call		600-40-6462	\$ 207.24
6/14/2010	Oncor Cities Steering Committee	\$	130.00	
	10-82 - 2010 Assessment for Participation		100-11-6480	\$ 130.00
6/14/2010	JP Morgan Chase Bank NA	\$	1,543.17	
	Lowe's Parts for Plumbing Repair at Sewer Plant-Cleanout Tee, Plug, Pipe Joint Compound, Thread Seal Tape		600-41-6450	\$ 12.69
	Burton Trophy Plaque for Outgoing Councilmember		100-11-6331	\$ 48.00
	Burton Trophy Plaques for newly elected Councilmembers		100-11-6331	\$ 96.00
	Stamps.com Postage		600-40-6350	\$ 183.93
	Go Promos Logo Writing Pens for giveaways at Town events, etc.		100-11-6331	\$ 164.54
	Staples Office Supplies Toner & Paper		600-40-6331	\$ 100.00
	Staples Office Supplies Paper & File Folders		100-11-6331	\$ 77.47
	TIBH Industries Trash Can Liners		100-11-6331	\$ 29.25
	AT&T Monthly Telephone		100-11-6482	\$ 114.60
	AT&T Monthly Telephone		600-40-6482	\$ 115.33
	Lowe's Road Repair Materials		100-20-6422	\$ 22.29
	Lowe's Sewer Plant Trash Can, Short Handle Broom		600-41-6331	\$ 43.96
	Lowe's Porter Cable 7.5A & Face Shields		600-40-6331	\$ 53.84
	Azle Lawn & Garden-Repair/Sharpen Chain Saw		600-40-6461	\$ 60.00
	Tractor Supply Co Battery for Vehicle/Equipment		600-40-6461	\$ 92.99
	O'Reilly Auto Parts-Parts to repair dump trailer, cables, nuts, bolts & washers		600-40-6461	\$ 16.85
	O'Reilly Auto Parts-Parts 3 Leak Seal		600-40-6461	\$ 32.97
	Marriot Houston Accomodations for Water Superintendent during School/training		600-40-6484	\$ 278.46
6/14/2010	Longhorn Solar Corp.	\$	1,857.10	
	1014 - First amount payale for Solar Panel Installtion		100-11-6332	\$ 1,857.10
6/14/2010	Nortex Technology Services	\$	2,136.00	
	8024 - Implementaiton of Lakeside CRIMES Mobile		100-24-6819	\$ 1,500.00
	8025 - MSF Windows Pro VM Images for Crimes Mobile		100-24-6819	\$ 636.00
6/17/2010	TEAM Consultants, Inc.	\$	558.70	
	Balance for Soil density studies		600-41-6495	\$ 558.70
6/18/2010	TALEM COMPANYY	\$	105.00	
	Waste water sample testing		600-41-6478	\$ 105.00

6/18/2010	WebBeene	\$	160.00	
	06072010 - June & July 2010 Website Maintenance		600-40-6819	\$ 80.00
	06072010 - June & July 2010 Website Maintenance		100-11-6819	\$ 80.00
6/18/2010	Longhorn Solar Corp.	\$	18,571.00	
	1015 - Solar System for Town Hall Invoice 1015		100-11-6332	\$ 18,571.00
6/22/2010	WALMART COMMUNITY	\$	10.47	
	06/22/10 -Paper towels for Town Hall		100-11-6331	\$ 10.47
6/22/2010	ATLAS UTILITY SUPPLY	\$	475.32	
	164054 - account LAKESI parts for water & wastewater systems		600-40-6450	\$ 398.68
	164054 - account LAKESI parts for water & wastewater systems		600-41-6450	\$ 76.64
6/22/2010	Dianna Buchanan	\$	6.97	
	062210 - Reimburse tissues for Town Hall		100-11-6331	\$ 6.97
6/22/2010	Shell	\$	1,542.13	
	079944039006 - Fuel for Vehicles Water Dept.		600-40-6462	\$ 514.25
	079944039006 - Fuel for Vehicles Police Dept.		100-24-6462	\$ 1,027.88
6/25/2010	Luke Hardee	\$	8.81	
	1169 - Jax Hwy Water Meter Deposit Refund		600-00-2190	\$ 8.81
6/25/2010	Peggy Williams	\$	13.71	
	062510 - water meter deposit refund		600-00-2190	\$ 13.71
6/25/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$	169.88	
	61126 - Uniforms for PD		100-24-6499	\$ 169.88
6/25/2010	J - SYSTEMS	\$	483.00	
	36630 - Chlorine for Water System		600-40-6360	\$ 483.00
6/25/2010	Chevron and Texaco Business Card Svcs	\$	135.54	
	Police Fuel		100-24-6462	\$ 135.54
6/25/2010	KHT Insurance	\$	100.00	
	Bond for Court Clerk 10-11		100-11-6470	\$ 50.00
	Insurance Bond for Court Clerk		100-11-6480	\$ 50.00
6/25/2010	OFFICE OF A/G/	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
6/25/2010	Modern Marketing, Inc.	\$	221.95	
	Shipping & Handling for Supplies		100-11-6350	\$ 11.27
	Tuff cuff wrist restraints		100-24-6630	\$ 116.70
	Bloodborne pathogen cleanup kit		100-24-6630	\$ 93.98
6/25/2010	James B. McDonald	\$	87.00	
	062410 - On call reimbursement 5-15 to 6/20		600-40-6462	\$ 87.00
6/29/2010	TXU ENERGY	\$	1,689.96	

	9828 CPR electricity	600-40-6483	\$ 1,689.96
6/29/2010	RVS SOFTWARE	\$ 59.91	0
	98450 - Final Notice Cards for Water Accounts	600-40-6331	\$ 59.91
6/29/2010	ANDY'S LOCK & KEY	\$ 40.00	
	062910 - Repair Lock on Police Dept Evidence Closet	100-11-6430	\$ 40.00
6/29/2010	CITY OF SANSOM PARK	\$ 475.80	
	Aircards One - Air Cards for PD Laptops	100-24-6819	\$ 475.80
6/29/2010	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$ 40.50	
	06/29/10 - Drug test for potential police reserve	100-24-6830	\$ 40.50
6/29/2010	Charter Communications	\$ 62.99	
	Monthly Internet Service	100-11-6819	\$ 62.99
6/29/2010	TML - IEBP	\$ 5,256.93	
	372549 - Group Health, Dental, Vision, Life Insurance	100-00-2145	\$ 68.44
		100-00-2145	\$ 34.20
		600-00-2150	\$ 20.58
		100-00-2150	\$ 137.96
		600-00-2145	\$ 37.80
		100-00-2150	\$ 23.52
		100-00-2158	\$ 90.00
		600-00-2158	\$ 24.31
		100-00-2158	\$ 93.64
		600-00-2157	\$ 461.20
		600-00-2149	\$ 1,787.61
		100-00-2157	\$ 784.68
		100-00-2149	\$ 1,617.35
		600-00-2145	\$ 75.64
6/29/2010	PETTY CASH	\$ 175.35	
	Manual Window Crank Handle for 98 Dodge Truck	600-40-6331	\$ 5.00
	Office Supplies-Rubber Bands	100-11-6331	\$ 0.88
	Sod for 136 Tamarron	600-40-6331	\$ 89.00
	Lunch, Ice, Water for Water Crew working through lunches	600-40-6484	\$ 20.47
	Bac-T Sample Tests	600-41-6478	\$ 60.00

TOTAL

\$54,557.63