

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 3/1/2010 To 3/30/2010
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
	3/1/2010	TXU ENERGY Electricity for Street Lights	\$ 921.85 600-40-6483
		100-11-6483	\$ 400.00
3/1/2010	COMPTROLLER OF PUBLIC ACCOUNTS TX Sales & Use Tax Month end 2/28/2010	\$ 707.31 600-00-2166	\$ 707.31
3/1/2010	RVS SOFTWARE CASS Certification	\$ 66.32 100-14-6819	\$ 66.32
3/1/2010	Chevron and Texaco Business Card Svcs Fuel for Police Vehicles	\$ 191.67 100-24-6462	\$ 39.73
	Fuel for Water Vehicles	600-40-6462	\$ 151.94
3/1/2010	APPLIED CONCEPTS 1 specialty battery charger for PD	\$ 110.00 100-24-6460	\$ 110.00
3/1/2010	Leonard Craig Bennett On-call mileage reimbursement	\$ 95.00 600-40-6462	\$ 95.00
3/1/2010	Fryer Construction Company No 2 - Pay Request No. 2 for Wastewater Treatment Plant Project	\$ 33,691.63 600-41-6495	\$ 33,691.63
3/1/2010	Dominator Mobile Installation LLC (DMI) Outfit PD new unmarked vehicle with equipment	\$ 924.95 100-24-6460	\$ 924.95
3/2/2010	Halifax Corporation Annual Maintenance Contract for IBM Selectric Typewriter	\$ 143.00 100-11-6414	\$ 143.00
3/2/2010	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST Rapid Drug Screen for preplacement	\$ 39.00 600-40-6331	\$ 39.00
3/2/2010	Reliant Energy Electricity for Town Hall	\$ 5,981.23 100-11-6483	\$ 1,635.31
	Electricity for Water Pumps, System & Delivery	600-40-6483	\$ 3,959.44
	Electricity for Sewer System	600-41-6483	\$ 386.48
3/2/2010	Charter Communications monthly internet service	\$ 62.99 100-11-6819	\$ 30.00
		600-40-6819	\$ 32.99
3/2/2010	Dianna Buchanan Mileage & Hotel Reimbursement for TML Performance Budgeting class in Austin 2/25/2010	\$ 293.85 100-11-6484	\$ 293.85
3/2/2010	John Bailey On call mileage reimbursement 2-12 to 2-28	\$ 113.04 600-40-6462	\$ 113.04
3/2/2010	Cardmember Service	\$ 29.95	

	Registry Booster 2010 & System Tweaker for PD Computer	100-24-6819	\$	29.95
3/2/2010	Deluxe Business Checks & Solutions		\$	141.62
	Check stock for Operating Account	100-11-6331	\$	141.62
3/3/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM		\$	5,108.58
	Monthly Contribution for Retirement Accounts	100-00-2155	\$	3,076.33
		600-00-2155	\$	2,032.25
3/3/2010	LAW OFFICE OF TERRY R LEACH PC		\$	500.00
	Contract Judge Service for Plea & Trial Docket Feb. 16	100-14-6813	\$	500.00
3/3/2010	LAKESIDE VETERINARY CLINIC		\$	25.00
	Contract Veterinarian Services	100-11-6817	\$	25.00
3/3/2010	NORTHWEST RENTALS		\$	269.41
	Equipment Rentals by Water Dept. for repair	600-40-6450	\$	269.41
3/3/2010	CLEANNET USA		\$	150.00
	Monthly Janitorial Services by Contract	600-40-6820	\$	75.00
		100-11-6820	\$	75.00
3/3/2010	OFFICE OF A/G		\$	153.46
	Child Support	100-00-2154	\$	153.46
3/3/2010	First Check Applicant Screening		\$	134.35
	Applicant screening for open water dept position	600-40-6331	\$	134.35
3/3/2010	Municipal Planning Resources Group, Inc. (MPRG)		\$	3,605.00
	LKS-0107 - Consultant for update of Zoning Ordinance & Zoning Map	100-22-6840	\$	3,605.00
3/3/2010	Family Support Payment Center		\$	114.24
	Family Support	600-00-2154	\$	114.24
3/3/2010	TML IRP 0809WCAudit - Fee due for 08/09 FY Workers Compensation Insurance Audit		\$	825.00
		100-14-6244	\$	15.00
		600-41-6244	\$	200.00
		600-40-6244	\$	263.00
		100-11-6244	\$	2.00
		100-24-6244	\$	345.00
3/4/2010	MICHAEL BURKETT, ATTORNEY AT LAW		\$	750.00
	Monthly legal services	100-11-6811	\$	375.00
		600-40-6811	\$	375.00
3/4/2010	XEROX CORPORATION		\$	253.32
	Monthly copier lease	100-11-6832	\$	118.16
		600-40-6832	\$	135.16
3/4/2010	IESI-Haltom City		\$	9,804.69
	Monthly Residential Trash & Recycle Pickup	600-40-6828	\$	9,804.69
3/4/2010	Mitchell Planning Group, LLC		\$	1,690.00
	Inspection/Permit App Review Services Jan & Feb 2010	100-11-6815	\$	240.00

		100-11-6815	\$ 1,450.00
3/9/2010	ATLAS UTILITY SUPPLY	\$ 1,369.37	
	Fire Hydrant Replacement Ella Young & Sommerville	600-40-6450	\$ 1,369.37
3/9/2010	O'Reilly Auto Parts	\$ 11.18	
	Police Dept. auto maintenance	100-24-6460	\$ 11.18
3/9/2010	CITY OF LAKE WORTH	\$ 13,750.00	
	Quarterly FY 2009 fire protection	100-11-6816	\$ 13,750.00
3/9/2010	CITY OF SANSOM PARK	\$ 12,750.00	
	Quarterly FY 2009 contract jail and dispatch services	100-24-6827	\$ 12,750.00
3/9/2010	Brian E. Downey	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
3/9/2010	Lee Pitts	\$ 307.50	
	Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
3/9/2010	John Bridges	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
3/9/2010	John Bailey	\$ 50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
3/9/2010	Gary Burton Engineering, Inc.	\$ 4,080.00	
	1911 - WWTP Imp 034090101	600-41-6814	\$ 2,250.00
	1912 - Water System Improvement 034090201	600-40-6814	\$ 1,830.00
3/9/2010	Sutton Printing Company	\$ 736.38	
	Printed Envelopes--window & regular and rubber stamp	600-40-6331	\$ 736.38
3/9/2010	Leonard Craig Bennett	\$ 50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
3/9/2010	Crescenio F. Salazar	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
3/9/2010	Fryer Construction Company	\$ 59,759.11	
	No 3 - Pay Request No. 3 WWTP Improvements	600-41-6495	\$ 59,759.11
3/9/2010	James B. McDonald	\$ 50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
3/9/2010	Randy Shiflet	\$ 500.00	
	Grant Writing Services for Police Dept. Grant Application	100-24-6110	\$ 500.00
3/16/2010	APPLIED CONCEPTS	\$ 105.00	
	Battery Handle Police Dept.	100-24-6460	\$ 105.00
3/16/2010	TIMCO PLUMBING	\$ 110.00	
	Service Call for Town Hall Plumbing Issues in Bathrooms	100-11-6430	\$ 110.00
3/16/2010	Sempco Surveying, Inc.	\$ 1,565.00	
	Completion of surveys/maps of Town owned properties	600-40-6495	\$ 1,565.00
3/16/2010	Leonard Craig Bennett	\$ 114.00	
	reimburse on call mileage 3-3 to 3-14-2010	600-40-6462	\$ 114.00

3/16/2010	JP Morgan Chase Bank NA	\$	3,410.60	
	Stamps.Com Postage		600-40-6350	\$ 175.89
	Sutton Printing Company-Post Cards for Court		100-11-6331	\$ 104.50
	Sutton Printing Company-Water Notices		600-40-6331	\$ 104.50
	Urban Land Institute Registration to attend Conference for Mayor		100-11-6484	\$ 40.00
	Staples-LexMark Printer (1/2) for Water Bill Printing, Toner Cartridge,		600-40-6414	\$ 365.50
	Vista Print-Business Cards		100-11-6331	\$ 91.78
	Singsletter-New Letters for Marquee Sign at Town Hall		100-11-6331	\$ 55.95
	Tractor Supply-3 5 Gallon containers of Tractor Fluide		600-40-6461	\$ 104.97
	Shredinator-Annual Shredding of Documents		600-40-6414	\$ 65.00
	Discount Tire-Installation of Tires on Water Truck		600-40-6461	\$ 147.27
	Roto Rooter-Crestridge sewer line		600-41-6450	\$ 598.45
	SunCoast Resources-Diesel Fuel for new Water System Back up Generators		600-40-6495	\$ 1,174.31
	Albertson's Cake Expression of Gratitude Employees Last Day		100-11-6331	\$ 16.99
	Staples-LexMark Printer for Court Clerk (1/2) Printing, Toner Cartridge,		100-11-6414	\$ 365.49
3/17/2010	B & B Pumping	\$	370.00	
	Pump 2 septic tanks at town hall		600-40-6622	\$ 370.00
3/18/2010	NORTHWEST RENTALS	\$	33.00	
	Rental of sewer machine for Crestridge		600-41-6475	\$ 33.00
3/18/2010	OFFICE OF A/G	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
3/22/2010	JOE RIDER PROPANE, INC	\$	65.00	
	Fill 25 gal propane tank for town hall		600-40-6462	\$ 65.00
3/22/2010	TALEM COMPANY	\$	105.00	
	Waste water sample tests		600-41-6478	\$ 105.00
3/22/2010	STAPLES CREDIT PLAN	\$	25.99	
	USB A/B Device 6 ft.		100-11-6819	\$ 25.99
3/22/2010	Shell	\$	1,629.24	
	Fuel for Police Vehicles		100-24-6462	\$ 949.43
	Fuel for Water Vehicles		600-40-6462	\$ 679.81
3/22/2010	AT&T	\$	244.60	
	Telephones 817-237-1234		100-11-6482	\$ 122.30
			600-40-6482	\$ 122.30
3/22/2010	TEAM Consultants, Inc.	\$	558.70	
	WWTP Improvements Berm Backfill Compaction Tests		600-41-6495	\$ 558.70
3/23/2010	TXU ENERGY	\$	467.72	
	Electricity Unmetered Lighting		100-11-6483	\$ 233.50
			600-40-6483	\$ 234.22
3/23/2010	ATLAS UTILITY SUPPLY	\$	542.65	

	Supplies for water system maintenance & repair	600-40-6450	\$	127.17
		600-40-6450	\$	415.48
3/23/2010	Chevron and Texaco Business Card Svcs Fuel for Police Car	\$	25.95	
		100-24-6462	\$	25.95
3/23/2010	JPS HEALTH NETWORK	\$	650.00	
	Sexual Assault Exam Charges	100-24-6830	\$	650.00
3/23/2010	American Communications	\$	57.75	
	Standard Rate Charger for Police Car Radio	100-24-6415	\$	57.75
3/23/2010	iwerk-Texas Police Dept. IT Network Support	\$	237.50	
		100-24-6819	\$	237.50
3/23/2010	A.D.E. Services	\$	150.00	
	Psychological Examination of potential reserve	100-24-6830	\$	150.00
3/26/2010	KEN GORDON	\$	300.00	
	Prosecutor Services for March 2010 Court	100-14-6835	\$	300.00
3/26/2010	Steve Dake Construction	\$	15,687.40	
	246 - Water System Improvement Plants A & B Pmnt. 4	600-40-6495	\$	15,687.40
3/26/2010	TML - IEBP	\$	5,948.46	
	Monthly Premium for Employee Health, Life, Dental & Vision Insurance	100-00-2150	\$	23.52
	March 2010 (new coverage)	100-00-2149	\$	1,617.35
		100-00-2158	\$	90.00
		600-00-2145	\$	37.80
		100-00-2145	\$	34.20
		600-00-2150	\$	20.58
		100-00-2150	\$	137.96
		600-00-2145	\$	75.64
		100-00-2158	\$	129.70
		100-00-2145	\$	68.44
		600-00-2157	\$	461.20
		100-00-2157	\$	1,440.14
		600-00-2149	\$	1,787.61
		600-00-2158	\$	24.32
3/30/2010	TXU ENERGY	\$	1,312.39	
	Electricity for Town Facility	100-11-6483	\$	1,312.39
3/30/2010	ATLAS UTILITY SUPPLY	\$	45.75	
	Water System Altitude Gauge for Storage Tank	600-40-6450	\$	45.75
3/30/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$	134.79	
	Uniform accessories-Leather Gear for Police Department	100-24-6499	\$	134.79
3/30/2010	TMCCP	\$	35.00	

	2010 Supplement for Tx Muni Law & Procedures	100-11-6480	\$	35.00
3/30/2010	Charter Communications	\$	62.99	
	Monthly internet service	600-40-6819	\$	62.99
3/30/2010	John Bailey	\$	75.36	
	Mileage Reimbursement 3-11 thru 3-28	600-40-6462	\$	75.36
3/30/2010	James B. McDonald	\$	68.00	
	033010 - Mileage Reimbursement 3-20 to 3-28	600-40-6462	\$	68.00
3/30/2010	TML - IEBP	\$	4,778.73	
	Monthly Health, Life, Dental & Vision Insurance for Employees	600-00-2158	\$	24.32
	April	100-00-2158	\$	90.00
		600-00-2145	\$	28.80
		100-00-2145	\$	34.20
		600-00-2150	\$	15.68
		100-00-2150	\$	137.96
		100-00-2150	\$	23.52
		600-00-2145	\$	57.63
		100-00-2158	\$	72.96
		100-00-2145	\$	68.44
		600-00-2157	\$	461.20
		600-00-2149	\$	1,361.99
		100-00-2149	\$	1,617.35
		100-00-2157	\$	784.68
3/30/2010	Carl Sims & Sons Auto	\$	60.00	
	Weld repair to Muffler on Water Dept Truck-Dodge	600-40-6461	\$	60.00

TOTAL

\$199,590.03