

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 3/1/2011 To 3/31/2011

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	
3/3/2011	TEXAS MUNICIPAL RETIREMENT SYSTEM Feb 2011 - Monthly TMRS Contribution 2011Feb	\$3,410.91	
		600-00-2155	\$1,416.88
		100-00-2155	\$1,994.03
3/3/2011	TEXAS MUNICIPAL RETIREMENT SYSTEM Jan 2011 - January TMRS Contribution Revised 5.66%	\$131.97	
		100-00-2155	\$77.70
		600-00-2155	\$54.27
3/3/2011	COMPTROLLER OF PUBLIC ACCOUNTS Sales & Use Tax Month end 2-28-11	\$730.25	
		600-00-2166	\$730.25
3/3/2011	INTERNAL REVENUE SERVICE Installment Agreement Employee	\$150.00	
		100-00-2151	\$150.00
3/3/2011	OFFICE OF A/G Employee Child Support	\$153.46	
		100-00-2154	\$153.46
3/7/2011	TXU ENERGY 0307 - Electric Service	\$135.89	
		100-11-6483	\$72.99
		600-40-6483	\$62.90
3/7/2011	ATLAS UTILITY SUPPLY 166426 - Water System M&R Supplies to test chemicals	\$59.00	
		600-40-6450	\$59.00
3/7/2011	MICHAEL BURKETT, ATTORNEY AT LAW 022011 - Contract Legal Services	\$750.00	
		100-11-6811	\$375.00
		600-40-6811	\$375.00
3/7/2011	XEROX CORPORATION Monthly Copier Charges	\$263.40	
		100-11-6832	\$128.20
		600-40-6832	\$135.20
3/7/2011	CLEANNET USA DAL041470 - Monthly Janitorial Service Account CITY004	\$150.00	
		100-11-6820	\$75.00
		600-40-6820	\$75.00
3/7/2011	Charter Communications 030711 - Monthly Internet SP	\$62.99	
		100-11-6809	\$31.50
		600-40-6809	\$31.49
3/8/2011	AZLE NEWS 19262 - Public Hearing Juvenile Curfew Advertisement	\$18.00	
		100-11-6481	\$18.00

3/8/2011	Leach and Fox Attorney at Law, P.C.	\$500.00	
	feb2011 - February 2011 Contract Judge Services	100-14-6813	\$500.00
3/8/2011	LAKESIDE VETERINARY CLINIC	\$145.00	
	0211 - Contract Animal Control Services	100-11-6817	\$145.00
3/8/2011	LOWES BUSINESS ACCOUNT	\$63.79	
	03082011 - Sewer M&R PVC Glue, Primer, Gloves	600-41-6450	\$63.79
3/8/2011	KHT Insurance	\$50.00	
	2011 - Bond renewal for Court Clerk	100-11-6331	\$50.00
3/8/2011	IESI-Haltom City	\$10,123.49	
	Monthly ResidentialTrash Service	600-40-6828	\$10,123.49
3/8/2011	Gary Burton Engineering, Inc.	\$936.38	
	2307 - Claiborn St Water Line Replacement Project	600-40-6624	\$936.38
3/8/2011	TML - IEBP	\$4,442.63	
	march2011 - Monthly Insurance Emp Health, dental, vision, life	100-00-2150	\$23.52
		600-00-2145	\$37.80
		100-00-2158	\$90.00
		100-00-2145	\$34.20
		600-00-2150	\$20.58
		100-00-2150	\$158.17
		600-00-2145	\$79.46
		100-00-2158	\$98.38
		100-00-2145	\$71.90
		600-00-2140	\$1,823.38
		100-00-2157	\$329.96
		100-00-2140	\$1,649.74
		600-00-2158	\$25.54
3/8/2011	MOTOR MAINTENANCE INC.	\$17.00	
	128293 - Sewer Plant M&R Belt & Fan for Pump	600-41-6450	\$17.00
3/8/2011	Brian E. Downey	\$50.00	
	March - Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
3/8/2011	Lee Pitts	\$307.50	
	March Phone - Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
	March Health - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$257.50
3/8/2011	Reliant Energy	\$5,535.60	
	feb2011 - Electric Service	600-40-6483	\$3,695.01

		600-41-6483	\$318.29
		100-11-6483	\$1,522.30
3/8/2011	John Bailey	\$50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$50.00
3/8/2011	Leonard Craig Bennett	\$50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$50.00
3/8/2011	Crescenio F. Salazar	\$50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
3/8/2011	James B. McDonald	\$50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$50.00
3/8/2011	John Bridges	\$10.00	
	Prorated Monthly Cell Phone Reimbursement	100-24-6471	\$10.00
3/16/2011	Hal C. Normand Jr.	\$ 43.81	
	Refund meter deposit 8905 Holt	600-00-2190	\$43.81
3/16/2011	WHECO ELECTRIC COMPANY 11292 - Service Call on Pump Station 2-Bad Motor Starter/replaced wired new motor	\$721.54	
		600-40-6450	\$721.54
3/16/2011	John Joseph Anthony	\$159.00	
	Refund of Cash Bond	100-00-2164	\$159.00
3/16/2011	JP Morgan Chase Bank NA	\$11,482.82	
	Postage	100-11-6350	\$127.04
	Postage	600-40-6350	\$127.05
	Grainger-replacement parts sewer plant	600-41-6450	\$35.16
	Sutton Printing-Business Envelopes	600-40-6331	\$711.80
	All-Tex Pipe & Supply Repair Parts/Replacement Stock	600-40-6450	\$46.86
	Northern Tool-parts for repair of suction hose & water pump	600-40-6450	\$14.06
	Staples-Office Supplies Wastebasket, Shredder Bags, Storage Boxes, Gold Seal Labels	600-40-6331	\$141.91
	Lowes-No Trespassing signs, locks, chain for Holiday Ranch	600-40-6331	\$85.68
	Lowe's Blades for saws	600-40-6461	\$33.55
	IESI-Haltom City Residential Trash & Recycling	600-40-6828	\$10,159.71
3/16/2011	Michael D. Arnold	\$50.00	
	Subcontract code enforcement duties	100-16-6110	\$50.00
3/16/2011	INTERNAL REVENUE SERVICE	\$150.00	
	Employee Installment Agreement	100-00-2151	\$150.00
3/16/2011	OFFICE OF Attorney General	\$153.46	
	Employee Child Support	100-00-2154	\$153.46
3/16/2011	Texas Police Chiefs Association	\$225.00	

	031611 - TPCA Registration for Annual Conference Chief Pitts	100-24-6484	\$225.00
3/17/2011	MARTIN'S AUTOMOTIVE 6267 - Repair Unit #10- Brake pads	\$327.85 600-40-6461	\$327.85
3/22/2011	Kimberly S Nimitz 032111 - Meter deposit refund 8400 Watercress	\$11.37 600-00-2190	\$11.37
3/22/2011	NORTH CENTRAL TEXAS COUNCIL OF GOVTS. 65251 - School for John Bridges at NCTCOG	\$130.00 100-24-6484	\$130.00
3/22/2011	Shell Fuel for Police & Water Vehicles	\$1,827.74 100-24-6462 600-40-6462	\$1,156.75 \$670.99
3/22/2011	Leonard Craig Bennett Mileage reimbursement on call	\$133.00 600-40-6462	\$133.00
3/23/2011	TALEM COMPANY INV-37196 - Wastewater Monitoring sample tests	\$105.00 600-41-6478	\$105.00
3/23/2011	NORTHWEST RENTALS 47672 - Rental of Jackhammer & Compressor for Aquila Repair	\$138.59 600-40-6475	\$138.59
3/23/2011	MS Marketing 12789 - Business Cards due to dispatch number changing	\$693.00 100-16-6331 600-40-6331 100-11-6331	\$48.00 \$208.80 \$436.20
3/29/2011	GOT YOU COVERED WORKWEAR & UNIFORMS 67808 - Uniforms Shirts Police Department 67969 - Uniform Pants Police Department	\$219.92 100-24-6499 100-24-6499	\$99.95 \$119.97
3/29/2011	INTERNAL REVENUE SERVICE Employee Installment Agreement	\$150.00 100-00-2151	\$150.00
3/29/2011	OFFICE OF Attorney General Employee Child Support	\$153.46 100-00-2154	\$153.46
3/29/2011	Huckabays 032411 - 19 Embroidered Logos	\$95.00 600-40-6499	\$95.00
3/30/2011	TXU ENERGY 055775526501 - Electricity-9828 CPR	\$79.12 600-40-6483	\$79.12
3/30/2011	STAPLES CREDIT PLAN 03302011 - Office Supplies-Binders, printer cartridges	\$31.27 600-40-6331	\$31.27
3/30/2011	Chevron and Texaco Business Card Svcs 29115817 - Police Dept. Fuel for Vehicles	\$32.73 100-24-6462	\$32.73
3/30/2011	iwerk-Texas 1945 - IT Support-Set up Wireless Printer & Police Computer Issues 1945 - IT Support-Set up Wireless Printer & Police Computer Issues	\$190.00 100-11-6809 100-24-6809	\$95.00 \$95.00
3/30/2011	Larry O. Hulsey & Company	\$250.00	

	2379 - Review of Gas Well Permit Application	100-11-6818	\$250.00
3/30/2011	James B. McDonald	\$84.00	
	On Call Mileage Reimbursement	600-41-6462	\$84.00
3/30/2011	TML - IEBP	\$3,946.19	
	Group PLAKESI1 Monthly Insurance Premium	100-00-2145	\$52.98
	General Liability, Errors & Omissions, Auto	100-00-2158	\$72.00
	Liability & Property, Etc.	100-00-2145	\$25.20
		600-00-2150	\$20.58
		100-00-2150	\$146.69
		100-00-2150	\$18.62
		600-00-2158	\$25.54
		100-00-2158	\$98.38
		600-00-2149	\$1,823.38
		100-00-2157	\$329.96
		100-00-2149	\$1,215.60
		600-00-2145	\$37.80
		600-00-2145	\$79.46
3/22/2011	Cynthia Leigh Ross	\$50.00	
	2164 - Refund Cash Bond for C.L. Ross	100-00-2164	\$50.00
3/7/2011	AT&T	\$245.34	
	Monthly Telephone Service Town Hall 817-237-1234	100-11-6482	\$122.65
		600-40-6482	\$122.69
3/16/2011	AFLAC	\$51.78	
	Elective Employee Insurance	100-00-2158	\$51.78
3/3/2011	Alex Krieger and wife, Ann Krieger	\$261,698.25	
	Holiday Ranch - Purchase of 8229 Jacksboro Highway	100-00-1610	\$261,698.25

TOTAL

\$312,026.50