

**Town of Lakeside**  
**Accounts Payable Check Register Report**  
**For The Date Range From 5/1/2010 To 5/31/2010**  
**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
	5/5/2010	AZLE NEWS Notice for Public Hearing for P&Z	\$ 15.60 100-11-6481
5/5/2010	O'Reilly Auto Parts Police Department Fusible Link	\$ 3.99 100-24-6460	\$ 3.99
5/5/2010	CLEANNET USA Janitorial Service for Town Hall	\$ 150.00 100-11-6820 600-40-6820	\$ 75.00 \$ 75.00
5/5/2010	Reliant Energy Electricity Town Hall Electricity Water System Pumps & Delivery Electricity Sewer System	\$ 5,286.65 100-11-6483 600-40-6483 600-41-6483	\$ 1,386.22 \$ 3,631.42 \$ 269.01
5/5/2010	Dos Amigas Translations Translation of Ordinance 311 to Spanish	\$ 30.00 100-11-6481	\$ 30.00
5/5/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM Monthly TMRS Retirement Contribution	\$ 3,293.33 100-00-2155 600-00-2155	\$ 2,038.23 \$ 1,255.10
5/5/2010	COMPTROLLER OF PUBLIC ACCOUNTS Monthly Tx Sales & Use Tax 04-30-2010	\$ 708.54 600-00-2166	\$ 708.54
5/5/2010	Brian E. Downey Monthly Cell Phone Reimbursement	\$ 50.00 100-24-6471	\$ 50.00
5/5/2010	Lee Pitts Monthly Cell Phone Reimbursement Monthly Health Insurance Premium Reimbursement	\$ 307.50 100-24-6471 100-24-6241	\$ 50.00 \$ 257.50
5/5/2010	John Bridges Monthly Cell Phone Reimbursement	\$ 50.00 100-24-6471	\$ 50.00
5/5/2010	OFFICE OF A/G Child Support	\$ 153.46 100-00-2154	\$ 153.46
5/5/2010	John Bailey Monthly Cell Phone Reimbursement	\$ 50.00 600-40-6471	\$ 50.00
5/5/2010	Mitchell Planning Group, LLC Plan Review and inspections for April 2010	\$ 570.00 100-11-6815	\$ 570.00
5/5/2010	Leonard Craig Bennett Monthly Cell Phone Reimbursement	\$ 50.00 600-40-6471	\$ 50.00
5/5/2010	WebBeene May Website Maintenance	\$ 80.00 600-40-6819	\$ 80.00

5/5/2010	Crescenio F. Salazar	\$	50.00	
	Monthly Cell Phone Reimbursement		100-24-6471	\$ 50.00
5/5/2010	James B. McDonald	\$	50.00	
	Monthly Cell Phone Reimbursement		600-40-6471	\$ 50.00
5/11/2010	ATLAS UTILITY SUPPLY	\$	88.00	
	Watts 4" Classic Valve Diaphragm washer		600-40-6450	\$ 88.00
5/11/2010	Petty Cash	\$	174.74	
	Uniform Fee-Embroider Logo		600-40-6499	\$ 50.00
	Travel/School/Meal Reimbursement		600-40-6484	\$ 1.92
	Postage		600-40-6331	\$ 32.82
	Bac-T Water Sample Testing		600-41-6478	\$ 30.00
	Bac-T Water Sample Testing		600-40-6478	\$ 60.00
5/11/2010	Timberline Homes Inc.	\$	33.10	
	Water Meter Deposit Refund		600-00-2190	\$ 33.10
5/11/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$	750.00	
	Monthly contract legal services		100-11-6811	\$ 375.00
			600-40-6811	\$ 375.00
5/11/2010	LAW OFFICE OF TERRY R LEACH PC	\$	500.00	
	Contract municipal judge services		100-14-6813	\$ 500.00
5/11/2010	XEROX CORPORATION	\$	231.49	
	Monthly Copier Lease Payment		100-11-6832	\$ 115.84
			600-40-6832	\$ 115.65
5/11/2010	OFFICE OF A/G	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
5/11/2010	Gary Burton Engineering, Inc.	\$	2,360.00	
	1984 - 034100101 FM 1886 Rd Infrastructure Improvement Study		100-20-6422	\$ 1,000.00
	1973 - 034090101 WWTP Imp-Basic Services Construction Admin		600-41-6814	\$ 750.00
	1974 - 034090201 Water System Improve Construction Admin.		600-40-6814	\$ 610.00
5/11/2010	Steve Dake Construction	\$	19,009.81	
	247 Final - Final Invoice Water System Improvement Plants A&B		600-40-6814	\$ 19,009.81
5/11/2010	James B. McDonald	\$	102.00	
	Mileage Reimbursement for On Call		600-40-6462	\$ 102.00
5/11/2010	M and M Electrical Contractors, Inc.	\$	1,796.50	
	Electrical Work for plug and flood lights @ outdoor sign		100-11-6483	\$ 796.50
			600-40-6483	\$ 1,000.00
5/17/2010	LAKESIDE VETERINARY CLINIC	\$	85.00	
	Contract Veterinarian Services Invoice 156294		100-11-6817	\$ 85.00
5/17/2010	American Communications	\$	68.66	
	Battery for Radio Equipment		100-24-6415	\$ 68.66
5/17/2010	John Bailey	\$	394.17	
	Mileage Reimbursement FROG Conference in Houston and on call 4-25 to 5-15		600-41-6462	\$ 394.17
5/17/2010	JP Morgan Chase Bank NA	\$	12,216.06	

	Staples-Avery Laser Index Cards, Copy Paper, Heavy Paper Stock for Newsletters, Tape 12MM	600-40-6331	\$	167.96
	Staples-Office Supplies	100-11-6331	\$	4.29
	Family Dollar-Facial Tissue	100-11-6331	\$	2.50
	Staples-Office Supplies	600-40-6331	\$	41.94
	Sutton Printing Meter Deposit Agreements/New Water Customers	600-40-6331	\$	76.03
	Stamps.com Postage	600-40-6350	\$	74.99
	Home Depot-Ceiling Grid, Halogen Bulbs	100-11-6331	\$	20.66
	Carbonite --Offsite backup for Water Clerk Computer	100-11-6819	\$	129.95
	IESI-Monthly Garbage & Recycling Pickup	600-40-6828	\$	9,857.88
	O'Reilly Auto Parts--Battery for Riding Mower	600-40-6461	\$	22.99
	Tractor Supply-Weights for Tractor	600-40-6461	\$	425.00
	Stamps.com Postage	100-11-6350	\$	50.00
	Silver Creek Materials-100 Yards of Select Fill for Wastewater Plant	600-41-6495	\$	835.00
	Hobby Lobby-Uniform Shirts Water Dept.	600-40-6499	\$	21.60
	Target-Uniform Shirts Water Dept.	600-40-6499	\$	27.01
	Roots, Oils & Grease Workshop (1/2) John Bailey	600-41-6484	\$	67.50
	Lowe's Commercial Trashbags	600-40-6450	\$	79.76
	Staples-Office Supplies	100-11-6331	\$	63.90
	Harbor Freight Tools-Welding Kit & Rod Set	600-40-6450	\$	35.98
	Roots, Oils & Grease Workshop (1/2) John Bailey	600-40-6484	\$	67.50
	Lowe's Line & Oil for Weedeaters	600-40-6461	\$	50.37
	Lowe's Repair Well #4-PVC Elbows, Couplings, Rain R Shine PVC Cement & Purple Primer	600-40-6450	\$	22.58
	Lowe's-Purple Primer, Rain N Shine PVC Cement PVC Male Adapters-4, PVC Coupling	600-40-6450	\$	41.82
	Lowe's Sandpaper & Paint to Paint Trashcan at Park	600-40-6461	\$	28.85
5/17/2010	Brooks Heating & Air Conditioning		\$	105.50
	A/C drain stopped up, leaking, cleared it and repaired leak	100-11-6430	\$	105.50
5/20/2010	MUNICIPAL SERVICES BUREAU		\$	39.14
	Collection service for water bad debts	600-40-6491	\$	39.14
5/20/2010	LAW OFFICE OF TERRY R LEACH PC		\$	316.07
	Expenses for Judges Seminar for Terry Leach 5-8 to 5-11, 2010	100-14-6484	\$	316.07
5/20/2010	TARRANT COUNTY		\$	243.57
	Signs made by County signs shop	100-20-6422	\$	82.60
		100-20-6422	\$	160.97
5/20/2010	APAC Texas, Inc.		\$	1,302.40
	Road Asphalt Delivered 14.32 Tons	100-20-6422	\$	1,302.40

5/20/2010	Shell	\$	1,639.59	
	Monthly Fuel for Water Vehicles		600-40-6462	\$ 758.33
	Monthly Fuel for Police Vehicles		100-24-6462	\$ 881.26
5/24/2010	WALMART COMMUNITY	\$	23.40	
	Supplies - Paper Products		600-40-6331	\$ 23.40
5/24/2010	TALEM COMPANY	\$	105.00	
	Wastewater Monitoring Sample Tests		600-41-6478	\$ 105.00
5/24/2010	Thomson West	\$	176.50	
	Quinlan Arrest Law Bulletin		100-24-6486	\$ 176.50
5/24/2010	CROSS EXTERMINATING INC.	\$	70.00	
	Quarterly Exterminating Service for Town Hall		100-11-6430	\$ 70.00
5/24/2010	TCCA	\$	200.00	
	Registration 10-3 to 10-6 2010 Annual Court Clerk Conf Ms. Chambers		100-14-6480	\$ 200.00
5/24/2010	Fryer Construction Company	\$	68,535.44	
	No 5 - Wastewater Treatment Plant Improvements		600-41-6495	\$ 68,535.44
5/27/2010	TXU ENERGY	\$	556.25	
	Monthly Electric 9828 CPR		600-40-6483	\$ 556.25
5/27/2010	TXU ENERGY	\$	467.72	
	monthly electric for streetlights		600-40-6483	\$ 234.00
			100-11-6483	\$ 233.72
5/27/2010	Chevron and Texaco Business Card Svcs	\$	58.22	
	Fuel for PD Vehicles		100-24-6462	\$ 58.22
5/27/2010	OFFICE OF A/G	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
5/27/2010	TML - IEBP	\$	5,256.93	
	Insurance for Employees-Health, Life, Dental & Vision		600-00-2158	\$ 24.31
			600-00-2149	\$ 1,787.61
			100-00-2145	\$ 34.20
			100-00-2158	\$ 90.00
			600-00-2150	\$ 20.58
			100-00-2150	\$ 137.96
			100-00-2150	\$ 23.52
			600-00-2145	\$ 75.64
			100-00-2158	\$ 93.64
			100-00-2148	\$ 68.44
			100-00-2157	\$ 784.68
			600-00-2157	\$ 461.20

600-00-2145	\$	37.80
100-00-2149	\$	1,617.35

**TOTAL**

**\$128,111.25**