

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 10/1/2010 To 10/31/2010

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	
11/2/2010	AZLE NEWS	\$ 36.00	
	Subscripton to the Azle News	100-11-6486	\$ 36.00
11/2/2010	Carolyn K. Leech	\$ 9.26	
	Meter Deposit Refund 9141 Watercress	600-00-2190	\$ 9.26
11/2/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 688.90	
	63582 - Police Body Armour	100-24-6499	\$ 599.00
	63587 - Police Navy Uniform Shirts	100-24-6499	\$ 89.90
11/2/2010	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 1,250.00	
	CWQ0030507 - CWQ Assessment Fee Permit 011573-001 FY 11	600-40-6479	\$ 1,250.00
11/2/2010	XEROX CORPORATION	\$ 240.89	
	051449409 - Monthly Copier Lease	100-11-6832	\$ 120.43
		600-40-6832	\$ 120.46
11/2/2010	O'Reilly Auto Parts	\$ 84.44	
	110210 - Various charges support equipment parts	600-40-6461	\$ 84.44
11/2/2010	MARTIN'S AUTOMOTIVE	\$ 883.71	
	6166 - Repair to Water Dept. Truck Bearings & Race Set Inner, Outer, Ignition Coil Steering Knuckle	600-40-6461	\$ 883.71
11/2/2010	Brian E. Downey	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
11/2/2010	American Communications	\$ 139.40	
	56709 - Microphone for PD Radio	100-24-6415	\$ 139.40
11/2/2010	Lee Pitts	\$ 307.50	
	Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
11/2/2010	Reliant Energy	\$ 5,883.38	
	Monthly electric service	600-41-6483	\$ 240.31
		100-11-6483	\$ 1,237.37
		600-40-6483	\$ 4,405.70
11/2/2010	John Bridges	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
11/2/2010	Charter Communications	\$ 62.99	
	Monthly Internet Service for Town Hall	100-11-6809	\$ 31.50
		600-40-6809	\$ 31.49
11/2/2010	Center for American and International Law	\$ 1,444.00	

14381 - Inv 14381 & 14561 Police Education Ethics & Supervision		100-24-6488	\$ 886.00
		100-24-6484	\$ 558.00
11/2/2010	John Bailey	\$ 50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
11/2/2010	Leonard Craig Bennett	\$ 50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
11/2/2010	Crescenio F. Salazar	\$ 50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
11/2/2010	North Texas Tollway Authority	\$ 5.16	
	12998443 - Toll charges for Bridges for School in Plano	100-24-6484	\$ 5.16
11/2/2010	James B. McDonald	\$ 50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
11/2/2010	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 111.00	
	Fee for Class D Water License Test for McDonald	600-41-6484	\$ 111.00
11/3/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 3,676.53	
	Oct2010 - Monthly Retirement Contribution October 2010	600-00-2155	\$ 1,395.75
		100-00-2155	\$ 2,280.78
11/3/2010	MAYOR'S COUNCIL OF TARRANT COUNTY	\$ 350.00	
	201011 - Annual Dues FY 2010-2011 for Mayor Jacob	100-11-6480	\$ 175.00
		600-40-6480	\$ 175.00
11/3/2010	TARRANT COUNTY MEDICAL EXAMINER	\$ 635.00	
	Medical exam fees associated with PD case	100-24-6829	\$ 227.00
		100-24-6827	\$ 338.00
		100-24-6829	\$ 70.00
11/8/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	
	Monthly Legal Services by Contract Oct 2010	100-11-6811	\$ 375.00
		600-40-6811	\$ 375.00
11/8/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 779.93	
	64077 - PD 2 Navy Uniform Jackets for reserves	100-24-6499	\$ 179.98
	63832 - Body Armor for PD	100-24-6499	\$ 599.95
11/8/2010	CLEANNET USA	\$ 150.00	
		600-40-6820	\$ 75.00
	DAL036181 - Monthly Janitorial Service for Town Hall	100-11-6820	\$ 75.00
11/8/2010	DIANE CHAMBERS	\$ 167.35	
	Mileage Reimbursement for Annual TMCEC Training in Tyler	100-14-6484	\$ 167.35
11/8/2010	American Legal Publishing	\$ 262.50	

	78164 - Annual Internet Renewal for Codification of Ordinances	600-40-6819	\$ 131.25
		100-11-6819	\$ 131.25
11/8/2010	Gary Burton Engineering, Inc. 2181 - Engineering Costs	\$ 2,968.75	
		600-40-6825	\$ 168.75
		600-40-6814	\$ 100.00
		600-40-6450	\$ 200.00
	2182 - Preliminary Engineering for 034100201 Water line replacement Claiborn	600-45-6631	\$ 2,500.00
11/8/2010	Mitchell Planning Group, LLC	\$ 545.00	
	Contract Permit Review & Inspection Services for October	100-11-6815	\$ 545.00
11/8/2010	James B. McDonald Reimburse On Call Mileage	\$ 28.00	
		600-40-6462	\$ 28.00
11/15/2010	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 728.95	
	Sales & Use Tax Month End 10-31-2010	600-00-2166	\$ 728.95
11/15/2010	JOE RIDER PROPANE, INC 72912 - Propane for Water Dept Lower Shop to weatherize for winter	\$ 440.00	
		600-40-6450	\$ 440.00
11/15/2010	OFFICE OF Attorney General	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
11/15/2010	CROSS EXTERMINATING INC. Quarterly Pest Control for Town Hall	\$ 70.00	
		100-11-6430	\$ 70.00
11/15/2010	John Bailey	\$ 75.36	
	Mileage Reimbursement for On Call Duty	600-40-6462	\$ 75.36
11/17/2010	LAKESIDE VETERINARY CLINIC	\$ 50.00	
	168606 - Contract Animal Control/Veterinarian Services	100-11-6817	\$ 50.00
11/17/2010	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PHS0128515 - FY 2011 Water System Fee Registration Number 2200028	\$ 1,735.05	
		600-40-6479	\$ 1,735.05
11/17/2010	IESI-Haltom City	\$ 52.56	
	Roll off trash dumpster rental	600-40-6828	\$ 52.56
11/17/2010	JP Morgan Chase Bank NA	\$ 6,609.45	
	Stamps.com Postage	100-11-6350	\$ 50.00
	Walmart-Paper products for Town Hall	100-11-6331	\$ 17.04
	Staples-Supplies for Water Department	600-40-6331	\$ 29.58
	Pepboys-Liner for Bed of new Water Dept Truck	600-40-6461	\$ 75.76
	Belt for Cub Cadet Mower	600-40-6461	\$ 22.99
	Grainger-Hand Sanitizer	600-40-6331	\$ 14.73
	Lowe's Grass Killer	600-40-6331	\$ 18.97
	Lowe's --PVC Parts & Glue for Sewer Repairs	600-41-6450	\$ 20.48
	Sutton Printing-Printing of 1000 Tickets in books with NCR copies	100-11-6331	\$ 275.00

	Grainger-Boot Covers	600-40-6331	\$	84.90
	Stamps.com Postage	600-40-6350	\$	50.00
	TMCEC Court Clerk Book	100-14-6486	\$	12.00
	Hilton-court clerk accommodations during annual training	100-14-6484	\$	447.00
	Court Clerk meals during school	100-14-6484	\$	31.41
	Stamps.com Postage	100-11-6350	\$	24.99
	Staples-office equipment chairs & warranties	600-40-6414	\$	407.92
	Sutton Printing-Printing of Code enforcement door tags	100-16-6331	\$	75.00
	Staples-Office Chairs	100-11-6414	\$	165.96
	Fashion Floors-Half of Cost for new carpet Town Hall labor & Materials	100-11-6430	\$	3,467.50
	All-Tex Pipe Supply Replacement stock for water supply pipes, etc.	600-40-6450	\$	318.92
	Staples-Office Chairs	600-40-6414	\$	165.96
	Staples-New Battery Back up for Water Billing Computer	600-40-6819	\$	129.99
	Staples-Under Chair Mat, Storage Boxes	100-11-6331	\$	68.97
	AT&T-Monthly Telephone Charges Town Hall	100-11-6482	\$	121.80
	AT&T-Monthly Telephone Charges Town Hall	600-40-6482	\$	121.81
	Moritz-Repair to Police Unit (Deductible)	100-24-6460	\$	50.00
	O'Reilly Auto Parts--Water Trucks Oil, Brake Pads & Silicone	600-40-6461	\$	27.97
	Walmart-Uniform Shirt for Code Enforcement Officer	100-16-6499	\$	12.99
	Harbor Freight-Boot Cleaning Brushes for Town Hall	100-11-6430	\$	17.30
	Lowe's-wood, screws, bits, pins to repair Council dias	100-11-6430	\$	70.78
	Lowe's-felt pads to stabilize desk, wood filler & door Stops	100-11-6430	\$	7.99
	All-Tex Pipe Supply Replacement parts for wastewater plant- elbows, male adapters, couplings	600-41-6450	\$	34.44
	In the Wind--Replacement flag for State of Texas flag	100-11-6331	\$	43.30
	Texas Motors Ford-Copies of key for New Water Truck	600-40-6461	\$	126.00
11/17/2010	Fryer Construction Company		\$	21,116.00
	Wastewater Treatment Plant Work	600-41-6631	\$	21,116.00
11/17/2010	Edward B. Peacock, CPA		\$	420.00
	Lakeside01 - Onsite accounting consulting	100-11-6812	\$	420.00
11/17/2010	Official Payments Corporation		\$	1.00
	Reimburse \$1 test for first online payment Test	600-00-1251	\$	1.00
11/17/2010	KWICK KAR LUBE AND TUNE		\$	92.47
	Police Dept Vehicle Oil Change	100-24-6462	\$	92.47

11/29/2010	TXU ENERGY	\$	369.03	
	Monthly electricity street lights & tennis court		100-11-6483	\$ 369.03
11/29/2010	TXU ENERGY	\$	1,269.53	
	Electric Service Monthly Fee		600-40-6483	\$ 1,269.53
11/29/2010	ATLAS UTILITY SUPPLY	\$	461.39	
	Water Replacement supplies valves, flag only, gaskets		600-40-6450	\$ 461.39
11/29/2010	Terry Harrington	\$	6.61	
	Meter Refund 4024 Peninsula Club Ct		600-00-2190	\$ 6.61
11/29/2010	T & C HARDWARE	\$	6.49	
	129118 - Wasp fogger for Town Hall		100-11-6430	\$ 6.49
11/29/2010	LAW OFFICE OF TERRY R LEACH PC	\$	500.00	
	Contract Municipal Judge		100-14-6813	\$ 500.00
11/29/2010	TALEM COMPANY	\$	105.00	
	INV-34598 - Sample Test for Wastewater Monitoring		600-40-6478	\$ 105.00
11/29/2010	STAPLES CREDIT PLAN	\$	99.97	
	Supplies for Office		600-40-6414	\$ 99.97
11/29/2010	MAYOR'S COUNCIL OF TARRANT COUNTY	\$	120.00	
	Annual Mayor's Banquet Jacob plus One		100-11-6480	\$ 120.00
11/29/2010	J - SYSTEMS	\$	603.75	
	39715 - Chlorine for water system		600-40-6360	\$ 603.75
11/29/2010	OFFICE OF Attorney General	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
11/29/2010	Shell	\$	1,846.37	
	Fuel for Police & Water Vehicles		100-24-6462	\$ 1,238.31
			600-40-6462	\$ 608.06
11/2/2010	AFLAC	\$	51.78	
	10/31/2010 - Monthly premium Elective Employee Insurance		100-00-2158	\$ 51.78

TOTAL

\$

58,897.37