

**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
	Description of Transaction	Account Number	Account
10/1/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM Employer & Employee Retirement Contribution for 00715 for Sept. 2010	\$ 3,640.96	
		600-00-2155	\$ 1,312.54
		100-00-2155	\$ 2,328.42
10/1/2010	COMPTROLLER OF PUBLIC ACCOUNTS  09302010 - Month end 9-30-2010 Sales & Use Tax Garbage	\$ 730.25	
		600-00-2166	\$ 730.25
10/1/2010	United States Treasury  3RD QUARTER 2010 - Balance of 3rd Quarter Tax Payments	\$ 79.86	
		100-00-2151	\$ 79.86
10/4/2010	COMPTROLLER OF PUBLIC ACCOUNTS  SEAT BELT ending 9/30/2010 Child safety seat and seat belt violation fees	\$ 50.00	
		100-00-2160	\$ 50.00
10/4/2010	ATLAS UTILITY SUPPLY  165020 - 30 Badger Water Meters 5/8 X 3/4 c.f. bb/pl	\$ 1,440.00	
		600-40-6450	\$ 1,440.00
10/4/2010	Sonnenfeld, Mandi  10042010 - Meter Deposit refund final bill 8824 Claiborn	\$ 9.63	
		600-00-2190	\$ 9.63
10/4/2010	T & C HARDWARE  128331 - Various Water System Repair Parts	\$ 7.59	
		600-40-6450	\$ 7.59
10/4/2010	MEDSTAR AREA METRO AMBULANCE SERVICE 10012010 - Quarterly Subsidy Payment Ambulance Service FY 2010-2011	\$ 975.00	
		100-11-6831	\$ 975.00
10/4/2010	SUPREME ALARM SERVICE  7545 - Alarm System Quarterly Monitoring	\$ 101.85	
		100-11-6826	\$ 51.30
		600-40-6826	\$ 50.55
10/4/2010	MARTIN'S AUTOMOTIVE  6139 - Repair Water Department 2006 Ford Pickup	\$ 186.00	
		600-40-6461	\$ 186.00
10/4/2010	American Communications  56708 - Police Dept. Open Ear Piece 56791 - Police Dept. Supplies	\$ 60.50	
		100-24-6415	\$ 14.00
		100-24-6630	\$ 46.50
10/4/2010	Reliant Energy  10042010 - Electricity for Town facilities business partner 24763  Water System & Wastewater System	\$ 7,423.46	
		100-11-6483	\$ 1,728.82
		600-40-6483	\$ 5,451.67
		600-41-6483	\$ 242.97
10/4/2010	Charter Communications  100410 - Monthly Internet Service for Town	\$ 62.99	
		100-11-6809	\$ 31.99
		600-40-6809	\$ 31.00
10/4/2010	TML - IEBP	\$ 4,795.73	

	Monthly Insurance Coverages for Employees	100-00-2150	\$ 23.52
	Life, Health, Dental, Vision	600-00-2145	\$ 37.80
		100-00-2158	\$ 90.00
		100-00-2145	\$ 34.20
		600-00-2150	\$ 20.58
		100-00-2150	\$ 137.96
		600-00-2158	\$ 24.31
		600-00-2145	\$ 75.64
		100-00-2158	\$ 93.64
		100-00-2145	\$ 68.44
		600-00-2149	\$ 1,787.61
		100-00-2149	\$ 1,617.35
		100-00-2157	\$ 784.68
10/4/2010	Polansky & Associates	\$ 1,000.00	
	Payment for Training Seminar Communication Excellence for Law Enforcement	100-24-6488	\$ 1,000.00
10/5/2010	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 11,943.82	
	ending 9/30/2010 State Criminal Costs and Fees	100-00-2168	\$ 3,521.54
		100-00-2162	\$ 127.90
		100-00-2160	\$ 8,294.38
10/5/2010	RVS SOFTWARE	\$ 515.00	
	100285 - Annual Software Maintenance & Updates	600-40-6819	\$ 515.00
10/5/2010	XEROX CORPORATION	\$ 235.94	
	050795869 - Monthly Lease on Xerox Copier	100-11-6832	\$ 117.50
		600-40-6832	\$ 118.44
10/5/2010	CLEANNET USA	\$ 150.00	
	DAL034881 - Janitorial Service for Town Hall	100-11-6820	\$ 75.00
		600-40-6820	\$ 75.00
10/5/2010	Brian E. Downey	\$ 50.00	
	10/5/2010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
10/5/2010	Lee Pitts	\$ 307.50	
	10/5/2010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
	10/5/2010 health - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
10/5/2010	John Bridges	\$ 50.00	
	10052010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
10/5/2010	First Check Applicant Screening	\$ 15.00	

	11475 - Applicant Screening for PD	100-24-6489	\$ 15.00
10/5/2010	John Bailey	\$ 50.00	
	10/5/2010 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
10/5/2010	Leonard Craig Bennett	\$ 50.00	
	1005010 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
10/5/2010	Crescenio F. Salazar	\$ 50.00	
	10/5/2010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
10/5/2010	TML IRP	\$ 6,046.25	
	09302010 - Renewal Insurance Coverages FY 2010-2011	600-40-6244	\$ 1,500.84
	For Property, Liability, Automobile, Errors & Omissions, etc.	600-40-6470	\$ 53.48
		100-11-6470	\$ 4.03
		600-40-6470	\$ 396.55
		100-11-6470	\$ 169.95
		100-11-6470	\$ 390.00
		100-11-6470	\$ 106.37
		100-11-6244	\$ 43.71
		600-40-6470	\$ 104.13
		100-24-6470	\$ 312.37
		600-40-6470	\$ 187.80
		100-24-6470	\$ 563.43
		100-24-6470	\$ 697.00
		600-40-6470	\$ 146.89
		100-24-6244	\$ 1,369.70
10/5/2010	James B. McDonald	\$ 50.00	
	10/5/2010 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00
10/7/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	
	093010 - Sept 30 contract legal services	100-11-6811	\$ 375.00
		600-40-6811	\$ 375.00
10/7/2010	DIANE CHAMBERS	\$ 81.85	
	0930201 - Reimburse Expenses for 2010 Tx CCA Conference	100-14-6484	\$ 81.85
10/7/2010	Mitchell Planning Group, LLC	\$ 955.00	
	sept2010 - Building Permit Review and Inspections Sept. 2010	100-11-6815	\$ 955.00
10/7/2010	JP Morgan Chase Bank NA	\$ 10,570.49	
	Residential Trash Service IESI	600-40-6828	\$ 10,123.49
		100-14-6484	\$ 447.00

10/12/2010	AZLE NEWS	\$	48.60	
	18592 - PH Notices for Riding Arena And Guest House		100-11-6481	\$ 48.60
10/12/2010	Ron Bracy	\$	8.02	
	10/12/10 - Refund meter deposit 8641 North Lake		600-00-1250	\$ 8.02
10/12/2010	LAW OFFICE OF TERRY R LEACH PC	\$	500.00	
	10/12/10 - Contract Judge Service for Court		100-14-6813	\$ 500.00
10/12/2010	KEN GORDON	\$	300.00	
	LKSD-MC - Prosecutor Services for Court		100-14-6835	\$ 300.00
10/12/2010	Office of Attorney General	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
10/12/2010	Municipal Planning Resources Group, Inc. (MPRG)	\$	437.50	
	10/12/2010 - Consultation with Planning Service regarding several issues		100-22-6840	\$ 437.50
10/15/2010	ATLAS UTILITY SUPPLY	\$	315.07	
	165121 - Repair parts for water system-ball valves, meter couplings, washers		600-40-6450	\$ 315.07
10/15/2010	Curtis A. Otero	\$	14.92	
	101510 - Meter refund deposit 9516 Watercress		600-00-2190	\$ 14.92
10/15/2010	OMNIBASE SERVICES OF TEXAS	\$	198.00	
	OBS10300805 - 3rd Quarter Failure to Appear Program Fee		100-00-2168	\$ 198.00
10/15/2010	Texas Police Chiefs Association	\$	211.00	
	102010 - Annual Memebership for Chief Pitts		100-24-6486	\$ 211.00
10/15/2010	American Legal Publishing	\$	4,465.80	
	77798 - Annual Codification of Ordinances		100-11-6465	\$ 4,465.80
10/15/2010	Center for American and International Law	\$	125.00	
	10152010 - annual membership dues for polie dept.		100-24-6486	\$ 125.00
10/15/2010	Texas Municipal Court/Justice Court News	\$	36.00	
	0530-1211 - Annual Subscription for Court		100-14-6486	\$ 36.00
10/15/2010	Gary Burton Engineering, Inc.	\$	859.93	
	2154 - Engineer Services 105 Ashley and WWTP		600-40-6814	\$ 359.93
	2155 - WWTP O&M Manual		600-40-6814	\$ 500.00
10/15/2010	Leonard Craig Bennett	\$	95.00	
	10/15/2010 - On Call mileage reimbursement		600-40-6462	\$ 95.00
10/15/2010	Sam Pack's Five Star Ford	\$	14,494.40	
	220501 - 2011 Ford F-150 VIN 1FTMF1CW8AKE58865 Water Dept Truck		600-40-6623	\$ 14,494.40
10/15/2010	JP Morgan Chase Bank NA	\$	3,801.61	
	10152010 - various charges account 5567087900040354		100-11-6350	\$ 177.79
	City Hall M&R 1/2 of new carpet, cove base & installation		100-11-6430	\$ 3,222.50
	Telephone Charges		100-11-6482	\$ 123.12
	Telephone Charges		600-40-6482	\$ 122.40
	Telephone Charges		600-40-6482	\$ 155.80
10/25/2010	WALMART COMMUNITY	\$	12.00	

	102510 - Shirt for Code Compliance Officer	100-16-6499	\$ 12.00
10/25/2010	Rudena S. Kudlac	\$ 13.61	
	10252010 - Refund Meter Deposit Final bill 7824 Ella Young	600-00-2190	\$ 13.61
10/25/2010	TALEM COMPANY	\$ 105.00	
	INV 34000 - Wastewater Monitoring sample tests	600-41-6478	\$ 105.00
10/25/2010	STAPLES CREDIT PLAN	\$ 137.44	
	Office Supplies	100-11-6331	\$ 77.93
		100-11-6331	\$ 59.51
10/25/2010	MARTIN'S AUTOMOTIVE	\$ 804.97	
	6155 - Four Break Pads & Rotors for PD Unit (Salazar)	100-24-6460	\$ 804.97
10/25/2010	Chevron and Texaco Business Card Svcs	\$ 92.22	
	27064936 - Fuel ChargesPD	100-24-6462	\$ 92.22
10/25/2010	Modern Marketing, Inc.	\$ 410.18	
	MMI075291 - Police Department MPD76108A Equipment	100-24-6630	\$ 56.64
	Nitrile Gloves, Wrist Cuffs, etc.	100-24-6630	\$ 113.66
		100-24-6630	\$ 79.96
		100-24-6630	\$ 159.92
10/25/2010	Shell	\$ 2,050.11	
	Fuel for Police & Water Vehicles	600-40-6462	\$ 859.13
		100-24-6462	\$ 1,190.98
10/26/2010	POSTMASTER	\$ 1,000.00	
	10/26/2010 - Postage Permit 22 for Newsletters & Waterbills	600-40-6350	\$ 500.00
		100-11-6350	\$ 500.00
10/27/2010	TXU ENERGY	\$ 1,176.42	
	055575428294 - electricity 9828 cpr	600-40-6483	\$ 1,176.42
10/27/2010	ATLAS UTILITY SUPPLY	\$ 800.40	
	165235 - Water Dept Stock replacements Ball Valves	600-40-6450	\$ 61.24
	165229 - Water Replacement Stock 7" Meter Setters 4	600-40-6450	\$ 311.28
	165150 - Stock replacement Water Dept Clamps, meter setters	600-40-6450	\$ 427.88
10/27/2010	CITY OF AZLE	\$ 133.41	
	Water purchase during high demand period	600-40-6450	\$ 133.41
10/27/2010	RVS SOFTWARE	\$ 899.00	
	100519 - Work order software program for water dept.	600-40-6809	\$ 899.00
10/27/2010	KWICK KAR LUBE AND TUNE	\$ 73.48	
	824429 - Police Vehicle Oil Change 328	100-24-6462	\$ 73.48
10/27/2010	American Communications	\$ 199.65	

	56879 - Install Radio in new Water Dept Truck	600-40-6461	\$ 199.65
10/27/2010	OFFICE OF the Attorney General	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
10/27/2010	James B. McDonald	\$ 70.00	
	10/27/2010 - Mileage Reimbursement Oncall	600-40-6462	\$ 70.00
10/27/2010	TML - IEBP	\$ 3,873.33	
	Monthly Premium for Employee Health, Dental, Vision, Life Insurance	600-00-2149	\$ 1,787.61
		100-00-2158	\$ 90.00
		100-00-2145	\$ 34.20
		600-00-2150	\$ 20.58
		100-00-2150	\$ 137.96
		100-00-2150	\$ 23.52
		600-00-2158	\$ 24.31
		600-00-2145	\$ 75.64
		600-00-2145	\$ 37.80
		100-00-2145	\$ 68.44
		100-00-2149	\$ 1,479.63
		100-00-2158	\$ 93.64
10/27/2010	Pollock Paper Distributors	\$ 64.54	
	Paper Products for Town Hall	600-40-6331	\$ 32.32
		100-11-6331	\$ 32.22
10/29/2010	TXU ENERGY	\$ 369.03	
	Electricity for Street Lights	100-11-6483	\$ 369.03
10/29/2010	Police Petty Cash Reimbursement	\$ 341.46	
	PD Auto M&R	100-24-6460	\$ 30.92
	Equipment	100-24-6630	\$ 6.88
	PD Auto M&R	100-24-6460	\$ 9.75
	Gas/Oil PD	100-24-6462	\$ 85.67
	Equipment	100-24-6630	\$ 22.74
	Travel/School Expense	100-24-6484	\$ 44.00
	Support Equipment Maintenance & Repair	600-40-6461	\$ 140.00
	Equipment	100-24-6630	\$ 1.50
10/29/2010	American Communications	\$ 47.00	
	56721 - Police Dept Radio Parts	100-24-6415	\$ 47.00
10/29/2010	WebBeene	\$ 240.00	
	2010 1st Quarter - First Quarter Web Site Maintenance	100-11-6809	\$ 120.00
		600-40-6809	\$ 120.00
10/29/2010	Petty Cash Reimbursement	\$ 252.14	
	Supplies-Office	100-11-6331	\$ 2.14

	Water Sample Testing	600-40-6478	\$ 55.00
	Uniform Shirts/Embroidery	600-40-6499	\$ 76.50
	Support Equipment Maintenance & Repair	600-40-6461	\$ 55.00
	Water System Maintenance & Repair	600-40-6450	\$ 51.50
	Support Equipment Maintenance & Repair	600-40-6461	\$ 12.00
10/29/2010	United System Technology, Inc. 56596 - Electronic bank reconciliation module & annual maintenance	\$ 515.00	
		600-40-6819	\$ 257.50
		100-11-6819	\$ 257.50
10/7/2010	TEXAS WORKFORCE COMMISSION CASHIER	\$ 26.73	
	09302010 - TWC Unemployment Tax for quarter end 9/30/2010	600-00-2147	\$ 26.73
10/25/2010	AT&T	\$ 243.61	
	102110 - Monthly Telephone Charges 817-237-1234	600-40-6482	\$ 121.31
		100-11-6482	\$ 122.30

**TOTAL**

**\$**

**92,603.17**