

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 9/1/2010 To 9/30/2010
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	
9/3/2010	OFFICE OF Attorney General	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
9/7/2010	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 5,375.78	
	0810 - 00715 TMRS Contribution month end August 2010	100-00-2155	\$ 3,468.09
	0810 - 00715 TMRS Contribution month end August 2010	600-00-2155	\$ 1,907.69
9/7/2010	AZLE NEWS	\$ 976.50	
	217960 - Public Notifications as required by Law	100-11-6481	\$ 488.25
		600-40-6481	\$ 488.25
9/7/2010	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 730.25	
	090710 - Texas Sales & Use Tax Month end 8-31-2010	600-00-2166	\$ 730.25
9/7/2010	T & C HARDWARE	\$ 27.99	
	127871 - Supplies-Wasp & Hornet Killer & Ant Killer	100-11-6331	\$ 27.99
9/7/2010	LAKESIDE VETERINARY CLINIC	\$ 170.00	
	09/7/2010 - Contract Animal Vet Services	100-11-6817	\$ 170.00
9/7/2010	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 12.75	
	62645 - Leather Gear for Reserve Williams	100-24-6499	\$ 12.75
9/7/2010	RVS SOFTWARE	66.8	
	99581 - Cass Certification for Water Bills	600-40-6819	\$ 66.80
9/7/2010	CLEANNET USA	\$ 150.00	
	091710 - Monthly Janitorial Services	600-40-6820	\$ 75.00
		100-11-6820	\$ 75.00
9/7/2010	Brian E. Downey	\$ 50.00	
	9/7/2010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
9/7/2010	Lee Pitts	\$ 307.50	
	9/7/2010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
	9/7/2010ins - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
9/7/2010	Reliant Energy	\$ 6,571.77	
	090710 - Monthly Electric Service	600-41-6483	\$ 228.15
	Water System and Wastewater System	100-11-6483	\$ 19.95
9/7/2010	John Bridges	\$ 50.00	
	9/7/2010 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
9/7/2010	First Check Applicant Screening	\$ 15.00	
	11452 - Back Ground Check Potential Police Reserve	100-24-6829	\$ 15.00

9/7/2010	Cardmember Service	\$	27.06	
	09072010 - Public Data		100-24-6829	\$ 27.06
9/7/2010	Leonard Craig Bennett	\$	145.00	
	9/7/2010 - Monthly Cell Phone Reimbursement		600-40-6471	\$ 50.00
	09/7/2010g - Mileage Reimbursement on Call Duty		600-40-6462	\$ 95.00
9/7/2010	Crescenio F. Salazar	\$	50.00	
	9/7/2010 - Monthly Cell Phone Reimbursement		100-24-6471	\$ 50.00
9/7/2010	James B. McDonald	\$	50.00	
	9/7/2010 - Monthly Cell Phone Reimbursement		600-40-6471	\$ 50.00
9/7/2010	John Bailey	\$	50.00	
	9/7/2010 - Monthly Cell Phone Reimbursement		600-40-6471	\$ 50.00
9/13/2010	MICHAEL BURKETT, ATTORNEY AT LAW	\$	750.00	
	0810 - Contract Monthly Legal Services		100-11-6811	\$ 375.00
	0810 - Contract Monthly Legal Services		600-40-6811	\$ 375.00
9/13/2010	Azle HS Project Graduation	\$	500.00	
	10012010 - Support of 2011 AHS Project Graduation		600-40-6481	\$ 250.00
	10012010 - Support of 2011 AHS Project Graduation		100-11-6481	\$ 250.00
9/13/2010	TARRANT APPRAISAL DISTRICT	\$	487.95	
	10032 - Quarterly Allocation Payment First Quarter FY2010-2011		100-11-6821	\$ 487.95
9/13/2010	XEROX CORPORATION	\$	434.99	
	050231038 - Xerox Copier Lease Monthly Charges		100-11-6832	\$ 210.99
			600-40-6832	\$ 224.00
9/13/2010	CITY OF LAKE WORTH	\$	13,750.00	
	4th Q FY 2009 - Fourth Quarter FY 2009/10 Fire Protection		100-11-6816	\$ 13,750.00
9/13/2010	Millican Well Service	\$	1,805.70	
	4067 - Replace Motor on Well Pump No. 4 Labor & Materials		600-40-6450	\$ 1,805.70
9/13/2010	Mitchell Planning Group, LLC	\$	420.00	
	0810 - Contracted Plan Review and building inspection service		100-11-6815	\$ 420.00
9/20/2010	Jamie E. Bush	\$	17.04	
	092010 - Refund Final Bill Meter Deposit		600-00-2190	\$ 17.04
9/20/2010	KWICK KAR LUBE AND TUNE	\$	73.48	
	824184 - Police Department Vehicle Oil Change LP 1080711		100-24-6460	\$ 73.48
9/20/2010	OFFICE OF Attorney General	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
9/20/2010	Gary Burton Engineering, Inc.	\$	600.00	
	2122 - 034090101 WWTP Imp Basic Service Construction Administration		600-41-6814	\$ 600.00
9/20/2010	James B. McDonald	\$	98.00	
	092010 - Reimbursement of On Call Mileage		600-41-6462	\$ 98.00

9/20/2010	Landers Plumbing Co. 091410 - Plumbing repair at Town Hall/Mens restroom/tree roots in line	\$ 165.00	
		100-11-6430	\$ 165.00
9/20/2010	Polansky & Associates	\$ 1,000.00	
	092010 - One Day Training Seminar Communication Excellence for Law Enforcement	100-24-6484	\$ 409.00
		100-24-6488	\$ 591.00
9/21/2010	LAKESIDE VETERINARY CLINIC	\$ 60.00	
	164220 - Contract Veterinarian Animal Control Services	100-11-6817	\$ 60.00
9/21/2010	STAPLES CREDIT PLAN	\$ 75.93	
	Office Supplies	600-40-6331	\$ 42.96
		100-11-6331	\$ 32.97
9/21/2010	iwerk-Texas	\$ 190.00	
	1716 - Network and work station support	600-40-6819	\$ 190.00
9/21/2010	Shell	\$ 1,757.15	
		600-40-6462	\$ 40.00
	Fuel for Police and Water Vehicles	600-41-6462	\$ 605.68
		100-24-6462	\$ 1,111.47
9/27/2010	TXU ENERGY	\$ 99.36	
	055725400364 - Electricity Street Lights Unmetered Monthly	100-11-6483	\$ 99.36
9/27/2010	TXU ENERGY	\$ 1,451.00	
	055050435790 - Electricity 9828 CPR	600-40-6483	\$ 1,451.00
9/27/2010	ATLAS UTILITY SUPPLY	\$ 487.50	
	164972 - 15 Rainstoppers with Vent Holes for Man Hole covers INV 164972	600-40-6450	\$ 487.50
9/27/2010	REYNOLDS ASPHALT COMPANY	\$ 248.64	
	52446MB - Hot Mix Asphalt for Parking across from Town Hall	100-20-6422	\$ 248.64
9/27/2010	John Bailey	\$ 113.04	
	092710 - Reimburse oncall mileage	600-41-6462	\$ 113.04
9/27/2010	TXU ENERGY	\$ 369.03	
	054550469708 - Electricity for streetlights 8/19 to 9/19	100-11-6483	\$ 369.03
9/27/2010	Petty Cash Reimbursement	\$ 199.44	
	Office Supplies	100-11-6331	\$ 3.17
	Uniform Shirts/Embroidery	600-40-6499	\$ 70.00
	Water Sample Testing	600-40-6478	\$ 90.00
	Supplies	600-40-6331	\$ 16.99
	Supplies	100-11-6331	\$ 10.81
	Parking Reimbursement Meetings in FW & Dallas	100-24-6484	\$ 8.47

