

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 12/1/2009 To 12/31/2009
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
	12/4/2009	Gary A. Sebastian Deposit Refund final water bill	\$ 19.05 600-00-2190
12/4/2009	James W. Browning Refund of meter deposit	\$ 8.67 600-00-2190	\$ 8.67
12/4/2009	LAW OFFICE OF TERRY R LEACH PC November Municipal Judge Services by Contract	\$ 500.00 100-14-6813	\$ 500.00
12/4/2009	WHECO ELECTRIC COMPANY 10243 - Replace UPS on RTU because of communication failure in Scada	\$ 359.94 600-40-6450	\$ 359.94
12/4/2009	O'Reilly Auto Parts Restore Kit for Police Warning Lights on Vehicles; Hex Key Set, Fuses Adapter for connection on Trailer	\$ 55.96 100-24-6460 600-40-6461	\$ 30.97 \$ 24.99
12/4/2009	KWICK KAR LUBE AND TUNE Police Dept. Auto Maintenance Oil Change	\$ 47.59 100-24-6460	\$ 47.59
12/4/2009	CLEANNET USA Monthly Janitorial Service	\$ 150.00 100-11-6820 600-40-6820	\$ 75.00 \$ 75.00
12/4/2009	Brian E. Downey Monthly Cell Phone Reimbursement	\$ 50.00 100-24-6471	\$ 50.00
12/4/2009	Lee Pitts 12 /4/09 - Monthly Cell Phone Reimbursement 12/4/09 - Monthly Health Insurance Premium Reimbursement	\$ 307.50 100-24-6471 100-24-6241	\$ 50.00 \$ 257.50
12/4/2009	Reliant Energy Monthly Electric Town Hall Monthly Electric Water Pumps and Delivery System Monthly Electric Sewer System	\$ 4,095.30 100-11-6483 600-40-6483 600-41-6483	\$ 1,294.70 \$ 2,464.22 \$ 336.38
12/4/2009	John Bridges Monthly Cell Phone Reimbursement	\$ 50.00 100-24-6471	\$ 50.00
12/4/2009	Charter Communications Monthly Internet Service Provider	\$ 62.99 600-40-6819 100-11-6819	\$ 30.00 \$ 32.99
12/4/2009	John Bailey Monthly Cell Phone Reimbursement	\$ 50.00 600-40-6471	\$ 50.00
12/4/2009	Dustin W. York Monthly Cell Phone Reimbursement Mileage Reimbursement for On Call 10-24 to 11-29-2009	\$ 314.00 600-40-6471 600-40-6462	\$ 50.00 \$ 264.00
12/4/2009	Cardmember Service	\$ 364.83	

	University Hotel Accommodations Police Chief 10/21 - 22/2009 for Police Chief School/Conference in Huntsville	100-24-6484	\$	90.35
	Radioshack Audio Splitter Cable	100-11-6414	\$	9.73
	Econo Lodge Accommodations Officer Downey 11/1/09 for School in Austin	100-24-6484	\$	68.99
	Postage	600-40-6350	\$	50.00
	Postage	100-11-6350	\$	50.00
	Go Daddy-2 year website hosting package	100-11-6819	\$	95.76
12/4/2009	Leonard Craig Bennett Monthly Cell Phone Reimbursement	\$	50.00	
		600-40-6471	\$	50.00
12/4/2009	WebBeene Website Maintenance November & December 2009	\$	160.00	
		100-11-6819	\$	80.00
		600-40-6819	\$	80.00
12/4/2009	Crescenio F. Salazar 12/4/09 - Monthly Cell Phone Reimbursement	\$	50.00	
		100-24-6471	\$	50.00
12/4/2009	Cool Barriers Technologies PD Vestment Panels	\$	34.99	
		100-24-6499	\$	34.99
12/8/2009	COMPTRROLLER OF PUBLIC ACCOUNTS Sales & Use Tax Month end 11-30-2009	\$	699.59	
		600-00-2166	\$	699.59
12/8/2009	MICHAEL BURKETT, ATTORNEY AT LAW 1109 - Monthly retainer for legal services	\$	750.00	
		100-11-6811	\$	375.00
		600-40-6811	\$	375.00
12/8/2009	TEXAS MUNICIPAL LEAGUE Intergovernmental Risk Pool Rerate Adjustment for contract for insurance-real property, auto, errors & omissions, workers compensation	\$	244.50	
		600-40-6470	\$	7.69
		600-40-6470	\$	3.33
		100-11-6470	\$	2.42
		600-40-6470	\$	9.80
		100-11-6470	\$	4.20
		600-40-6470	\$	5.58
		100-11-6470	\$	49.75
		100-24-6470	\$	23.06
		600-40-6470	\$	11.69
		100-24-6470	\$	35.06
		100-24-6470	\$	91.50
		100-11-6470	\$	0.42
12/8/2009	XEROX CORPORATION Lease for Xerox Copier	\$	244.26	
		100-11-6832	\$	122.13
		600-40-6832	\$	122.13
12/8/2009	LOWES BUSINESS ACCOUNT	\$	187.79	

	Faucet Mount Water Filter for Town Hall Sink	100-11-6430	\$	16.47
	Rope and clips for flag poles	600-40-6450	\$	30.62
	Locks for water wells and ground storage	600-40-6450	\$	27.56
	Screen Patch Kit, 2 pk #16 Clamps, 3 1/2" Safety Hasp, #10 #3 pt hex washer, All purpose cleaner	600-40-6450	\$	14.70
	Outdoor Ant & Roach Killer	600-40-6450	\$	2.77
	Spring Toggle Bolt 3/16 X 2 quantity three	600-40-6450	\$	5.76
	3 replacement fire extinguishers	100-11-6430	\$	89.91
12/8/2009	IESI-Haltom City		\$	9,698.31
	Monthly residential trash bag and recycle pickup services	600-40-6828	\$	9,698.31
12/8/2009	Gary Burton Engineering, Inc. 1820 - WWTP Improvement Basic Services		\$	5,139.25
		600-41-6495	\$	3,000.00
	1821 - Water System Improvements Construction Administration 34%	600-40-6495	\$	488.00
	1819 - Miscellaneous Engineering Services	600-40-6814	\$	1,651.25
12/8/2009	Mitchell Planning Group, LLC		\$	155.00
	1109 - Contract inspection fees for November 2009	100-11-6815	\$	155.00
12/9/2009	OFFICE OF A/G		\$	153.46
	Child Support	100-00-2154	\$	153.46
12/9/2009	Family Support Payment Center		\$	228.47
	Family Support	600-00-2154	\$	228.47
12/9/2009	Red Shaw		\$	100.00
	Santa at Tree Lighting Ceremony	100-11-6431	\$	100.00
12/10/2009	Dickie Carr Sand, Inc.		\$	160.00
	10 Yards of Screened Sand for Water Dept. M&R	600-40-6450	\$	160.00
12/14/2009	SAM'S CLUB		\$	105.44
	Supplies for Holiday Tree Lighting & Batteries	100-11-6331	\$	10.98
		100-11-6431	\$	94.46
12/14/2009	CENTER FOR EDUCATION & EMPLOYMENT LAW		\$	159.00
	Renewal Subscription Public Employment Law Report	100-24-6486	\$	159.00
12/14/2009	TCCA Texas Court Clerks Association		\$	10.00
	Registration Fee 1/21/10 Class for Court Clerk	100-14-6480	\$	10.00
12/14/2009	Municipal Planning Resources Group, Inc. (MPRG)		\$	1,402.50
	LKS-0106 - Contract for P&Z zoning Ordinance update payment	100-22-6840	\$	1,402.50
12/14/2009	AFLAC		\$	506.32
	Monthly Insurance Payment for Aflac	600-00-2158	\$	367.75
		100-00-2158	\$	138.57
12/16/2009	TALEM COMPANY		\$	105.00
	Wastewater Monitoring Sample Tests	600-41-6478	\$	105.00
12/16/2009	LAKESIDE VETERINARY CLINIC		\$	25.00
	Contract Veterinarian Services	100-11-6817	\$	25.00

12/16/2009	TEXAS MUNICIPAL LEAGUE Annual Renewal Membershi p & Tx Town & City Subscription	\$	487.00	
			100-11-6486	\$ 150.00
			600-40-6486	\$ 100.00
			100-24-6486	\$ 100.00
			100-14-6486	\$ 10.00
			100-11-6480	\$ 127.00
12/16/2009	OFFICE DEPOT Office Supplies--copy paper-2 cases, file guides, letter size file folders, voice message log	\$	114.60	
			600-40-6331	\$ 114.60
12/16/2009	J - SYSTEMS Chlorine 4 150 lb containers for Water Dept.	\$	483.00	
			600-40-6450	\$ 483.00
12/16/2009	KEN GORDON November Prosecuting Attorney Fee	\$	300.00	
			100-14-6835	\$ 300.00
12/16/2009	IESI-Haltom City Rental of Roll off Container	\$	10.00	
			600-40-6828	\$ 10.00
12/16/2009	John Bailey Reimburse for on call mileage 11-27 to 12-14	\$	145.07	
			600-40-6462	\$ 145.07
12/16/2009	Door Control Services Doors of Town Hall out of Alignment installed new offset and weatherstripping	\$	355.83	
			100-11-6430	\$ 355.83
12/23/2009	WALMART COMMUNITY Supplies & Refreshments for Holiday Tree Lighting & Paper Products	\$	133.65	
			600-40-6450	\$ 133.65
12/23/2009	TXU ENERGY Monthly Electric Bill	\$	484.13	
			600-40-6483	\$ 242.00
			100-11-6483	\$ 242.13
12/23/2009	AZLE NEWS 1 year subscription to Azle News	\$	36.00	
			100-11-6480	\$ 36.00
12/23/2009	ATLAS UTILITY SUPPLY 18 -- 5/8X3/4 C. ft. Badger Water Meter	\$	792.00	
			600-40-6450	\$ 792.00
12/23/2009	GOT YOU COVERED WORKWEAR & UNIFORMS Police Uniform Shirts & Pants for new reserve	\$	236.70	
			100-24-6499	\$ 236.70
12/23/2009	STAPLES CREDIT PLAN Office Supplies--Hanging File Folders, View Binders, Pens, Post-It Notes, Back Up Go Drive, 2 8 GB Flash Drives, Audio Tapes File Drawer Pockets, Heavy Weight Printer Paper	\$	364.62	
			100-11-6331	\$ 32.00
			100-11-6819	\$ 210.00
			600-40-6331	\$ 122.62
12/23/2009	ASSURANT EMPLOYEE BENEFITS Monthly Dental Coverage Premium	\$	159.32	
			600-00-2158	\$ 83.67
			100-00-2158	\$ 75.65
12/23/2009	American Communications Open Ear Piece and Mic for PD Radios 2 open ear pieces and 14" Coiled Cord w 3.5 MM	\$	99.00	
			100-24-6415	\$ 52.00
			100-24-6415	\$ 47.00

12/23/2009	OFFICE OF A/G	\$	153.46	
	Child Support		100-00-2154	\$ 153.46
12/23/2009	LINCOLN NATIONAL LIFE INSURANCE CO. (THE)	\$	189.20	
	Monthly Life Insurance Premium		100-00-2150	\$ 106.70
			600-00-2150	\$ 82.50
12/23/2009	iwerk-Texas	\$	679.82	
	Ram for Police Dept, Computer Support		100-24-6819	\$ 62.32
			100-11-6819	\$ 617.50
12/23/2009	Grainger	\$	96.78	
	Gloves for Water Department		600-40-6450	\$ 96.78
12/23/2009	AT&T	\$	242.79	
	Monthly Phone Bill 817-237-1234		100-11-6482	\$ 120.00
			600-40-6482	\$ 122.79
12/23/2009	Family Support Payment Center	\$	228.47	
	Family Support		600-00-2154	\$ 228.47
12/29/2009	TXU ENERGY	\$	656.12	
	Monthly Electricity 9828 CPR		100-11-6483	\$ 325.00
			600-40-6483	\$ 331.12
12/29/2009	TARRANT APPRAISAL DISTRICT	\$	487.95	
	Quarterly Payment for 2010 Allocation to TAD		100-11-6821	\$ 487.95
12/29/2009	TRACTOR SUPPLY	\$	89.97	
	Water Uniforms (Jackets)		600-40-6499	\$ 89.97
12/29/2009	UNITED SYSTEMS TECHNOLOGY	\$	55.00	
	Forms -W-2s and 1099's to work with software program		100-11-6331	\$ 55.00
12/29/2009	TMCA, Inc.	\$	85.00	
	2010 - annual dues for TX Municipal Clerks Assoc--Buchanan		100-11-6480	\$ 85.00
12/29/2009	Blue Cross/Blue Shield of Texas	\$	4,683.73	
	Monthly Health Ins. Premium		100-00-2149	\$ 2,160.38
			100-00-2157	\$ 633.01
			600-00-2149	\$ 1,890.34
12/29/2009	Shell	\$	1,404.84	
	Fuel for Police Vehicles		100-24-6462	\$ 801.02
	Fuel for Water Dept Vehicles		600-40-6462	\$ 603.82
12/29/2009	Cardmember Service	\$	292.15	
	Stamps.com Postage		600-40-6350	\$ 74.99
	Hobby Lobby Holiday Tree Lighting Supplies		100-11-6431	\$ 5.23
	Landmark Equipment-New Mower Blades		600-40-6461	\$ 86.94
	Stamps.com Postage		100-11-6350	\$ 74.99
	Sonic Gift Cards for Performers at Holiday Tree Lighting		100-11-6431	\$ 50.00

12/29/2009	Leonard Craig Bennett	\$	60.98	
	Reimbursement On Call Mileage 12-19 to 12-25-09		600-40-6462	\$ 60.98
12/29/2009	Steve Dake Construction	\$	11,754.00	
	234 - Invoice 234 Water System Improvements Plants A & B		600-40-6495	\$ 4,000.00
			600-40-6495	\$ 7,754.00
12/30/2009	McKinney Dodge	\$	45,475.36	
	Purchase of 2 2010 Dodge Chargers for PD with 2 3 yr warranties		100-24-6625	\$ 45,475.36
12/30/2009	Dustin W. York	\$	66.00	
	Mileage Reimbursement 12/12, 12/25 & 12/27		600-40-6462	\$ 66.00

TOTAL

\$

97,707.25