

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 5/1/2011 To 5/30/2011

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	
5/2/2011	POSTMASTER	\$1,000.00	
	05022011 - Postage for Water Bills Permit No. 22	600-40-6350	\$1,000.00
5/2/2011	AFLAC	\$77.67	
	786469 - Monthly premium #BRY77 Elective Employee Insurance	100-00-2158	\$77.67
5/2/2011	Brian E. Downey	\$50.00	
	5/2/2011 - Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
5/2/2011	Lee Pitts	\$307.50	
	05022011 - Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
	5/2/2011 - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$257.50
5/2/2011	Charter Communications	\$62.99	
		100-11-6809	\$31.50
	050211 - Monthly ISP account 8246100140005914	600-40-6809	\$31.49
5/2/2011	John Bailey	\$50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$50.00
5/2/2011	Shell	\$1,938.69	
	Fuel for Vehicles Invoice 079944039104	100-24-6462	\$1,156.46
		600-40-6462	\$782.23
5/2/2011	Leonard Craig Bennett	\$50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$50.00
5/2/2011	Crescenio F. Salazar	\$50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
5/2/2011	American Tire Distributors	\$303.00	
	Tires for Police Department Vehicles	100-24-6460	\$303.00
5/2/2011	James B. McDonald	\$50.00	
	Monthly Cell Phone Reimbursement	600-40-6471	\$50.00
5/2/2011	Norman W. Craven	\$50.00	
	Monthly Cell Phone Reimbursement	100-24-6471	\$50.00
5/2/2011	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$3,332.37	
		100-00-2155	\$1,909.21
	Monthly TMRS Contribution 00715 April 2011	600-00-2155	\$1,423.16
5/2/2011	COMPTRROLLER OF PUBLIC ACCOUNTS	\$732.92	

	Texas Sales & Use Tax 04-30-2011	600-00-2166	\$732.92
5/2/2011	NORTHWEST RENTALS	\$39.05	
	48303 - Jackhammer Rental for Water Repair	600-40-6475	\$39.05
5/2/2011	Dell Marketing L.P.	\$25,448.83	
	XF8P7DNF4 - Police Grant Dell PE T610 Tower Chassis for up to 8 3.5" Hard Drives	100-24-6493	\$4,472.99
	XF8NK3M92 - Police Grant 2011 Computer Equipment	100-24-6493	\$20,975.84
5/2/2011	AT&T	\$244.62	
		100-11-6482	\$122.31
	APRIL2011 - Monthly Telephone Service 817-237-1234	600-40-6482	\$122.31
5/2/2011	Larry O. Hulsey & Company	\$1,594.50	
	2398 - Fees for Attendance at Public Hearing for Weaver 1H Well	100-24-6462	\$1,594.50
5/5/2011	State Comptroller	\$0.15	
	April 2011 Child Safety Seat Court Costs 17422543011	100-00-2160	\$0.15
5/5/2011	Bill Whitehill	\$325.00	
	Reimburse damage done to truck while clearing 8229 Jax Hwy	600-40-6461	\$325.00
5/5/2011	MICHAEL BURKETT, ATTORNEY AT LAW	\$750.00	
	Monthly retainer for legal services 4/2011	100-11-6811	\$375.00
		600-40-6811	\$375.00
5/5/2011	XEROX CORPORATION	\$259.01	
	054874760 - Copier Lease Charges 713457802	600-40-6832	\$130.01
		100-11-6832	\$129.00
5/5/2011	O'Reilly Auto Parts	\$57.97	
	18668 - Auto Maintenance	600-40-6461	\$57.97
5/5/2011	CLEANNET USA	\$150.00	
	DAL044191 - Janitorial Services for Town Hall CITY 004	100-11-6820	\$75.00
		600-40-6820	\$75.00
5/5/2011	Reliant Energy	\$6,097.49	
		100-11-6483	\$1,141.06
		600-40-6483	\$4,831.08
		600-41-6483	\$125.35
5/5/2011	IESI-Haltom City	\$10,159.71	
	1200425654 - Account 004039241 Residential Trash & Recycling Monthly	600-40-6828	\$10,159.71
5/5/2011	iwerk-Texas	\$380.00	
	1986 - IT Support for Network and work stations	100-24-6809	\$95.00
		100-14-6809	\$285.00
5/5/2011	TCCA	\$100.00	
	05052011 - Registration for Court Clerk Legislative Update 8/12/2011	100-14-6480	\$100.00
5/10/2011	Leach and Fox Attorney at Law, P.C.	\$1,000.00	

	042011 - April 19 Plea&Docket Trial & April 25 Jury Trial Docket	100-14-6813	\$1,000.00
5/10/2011	First Check Applicant Screening	\$15.00	
	1962 - Pre Employment Screening for PD Reserve	100-24-6489	\$15.00
5/10/2011	Hardee Electric Inc.	\$425.00	
	18944 - Replace 2 exterior wall lights on Town Hall	100-11-6430	\$425.00
5/10/2011	Gary Burton Engineering, Inc.	\$1,867.59	
	2364 - Claiborn St Water Line Replacement Engineering	600-40-6624	\$1,749.34
	2363 - Misc Engineering Services Future Budget Calculations	600-40-6814	\$118.25
5/10/2011	City of Westworth Village	\$7,184.66	
	032011 - March 2011 Jail Services Contract	100-24-6827	\$6.00
	032011 - March 2011 Jail Services Contract	100-24-6827	\$3.00
	042011 - Jail Services Contract April 2011	100-24-6827	\$3,583.33
	042011 - Jail Services Contract April 2011	100-24-6827	\$3.00
	042011 - Jail Services Contract April 2011	100-24-6827	\$6.00
	032011 - March 2011 Jail Services Contract	100-24-6827	\$3,583.33
5/10/2011	Code Pro	\$320.00	
	050611 - Building Inspection & Plan Review Service 4/5 to 5/5 2011	100-16-6110	\$320.00
5/10/2011	6573445454 - account 922910202-00001 Air Cards for Police Computer	100-24-6498	\$43.06
	6573432572 - Account 322910238-00001 air cards for in car computers	100-24-6498	\$43.06
5/12/2011	Scott Glasgow	\$14.05	
	Final Meter Deposit Return 9528 Watercress	600-00-2190	\$14.05
5/12/2011	KWICK KAR LUBE AND TUNE	\$80.47	
	2003 - Full Service Oil Change & Supplies PD Unit CS	100-24-6462	\$80.47
5/12/2011	APAC TEXAS, INC.	\$1,819.79	
	Asphalt 25.17 Tons & Delivery for Road Repairs	100-20-6422	\$1,819.79
5/12/2011	KEN GORDON	\$166.00	
	Municipal Court Judge Services by Contract	100-14-6813	\$166.00
5/12/2011	STAR-TELEGRAM	\$590.70	
	Joint General Election required notice in newspaper May 3, 2011	100-11-6481	\$590.70
5/12/2011	Leonard Craig Bennett	\$114.00	
	Reimbursement on Call Mileage	600-40-6462	\$114.00
5/12/2011	JP Morgan Chase Bank NA	\$2,197.72	
	Notary Public Renewal Chief Pitts	100-24-6486	\$101.75
	Supplies for office	100-11-6430	\$149.52
	Postage	100-11-6331	\$59.14
	Office World 12 X 9 Brown Clasp Envelopes	600-40-6331	\$53.92

	Postage	600-40-6331	\$47.49
	Sam's Club-2 folding tables, water, supplies for town hall	600-40-6350	\$224.99
	Econo Lodge Austin Chief Pitts Training Accomodations	100-24-6484	\$137.98
	Lowe's Key Copy Holiday Ranch	100-11-6331	\$1.78
	Dell-Laptop & Software & Mouse	100-00-2159	\$982.08
	Lowe's Filter for Town Hall water faucet	100-11-6430	\$16.88
	Office Depot-Case of Copy Paper	100-11-6331	\$71.97
	Outdoor World-Weedeater Head & Lawnmower Belt	600-40-6461	\$62.90
	IESI	600-40-6828	\$10.00
	Kwik Kar Lube-Oil Change for Vehicle	600-40-6461	\$44.65
	Tractor Supply Battery	600-40-6461	\$42.99
	Lowe's Light bulbs for exterior of town hall	100-11-6430	\$17.92
	Home Depot-light bulbs, glade, damp rid, trash bags	100-11-6430	\$64.28
	Lowe's Rope to use for tree removal	600-40-6461	\$17.96
	Staples-Large Scale Copies & Laser Post Cards	600-40-6331	\$33.54
	Staples-Inkjet Postcards	600-40-6331	\$55.98
5/12/2011	Michael D. Arnold Code Compliance Officer	\$160.00	
		100-16-6110	\$160.00
5/17/2011	Cash-Reimburse Policy Petty Cash	\$290.43	
	Fuel for Police Cars	100-24-6462	\$84.68
	Supplies for kitchen at Town Hall	100-11-6331	\$30.72
	DVDs for In Car Cameras	100-24-6498	\$80.80
	Auto Inspections Units 18 & 20	100-24-6460	\$29.00
	Wash Police Vehicle	100-24-6460	\$4.75
	Key Copies Made	100-11-6331	\$10.53
	Staples-Contact Keeper	100-11-6331	\$49.95
5/17/2011	TARRANT APPRAISAL DISTRICT	\$594.23	
	10030 - 3rd Quarter Allocation Payment for 2011	100-11-6821	\$594.23
5/17/2011	CITY OF LAKE WORTH	\$13,750.00	
	3rd Qtr - Fire Protection Services Agreement 3rd Quarter 2011	100-11-6816	\$13,750.00
5/17/2011	CROSS EXTERMINATING INC.	\$70.00	
	Quarterly Pest Control for Town Hall	100-11-6430	\$70.00

5/17/2011	James B. McDonald Reimburse on call mileage	\$56.00	
		600-40-6462	\$56.00
5/18/2011	Circle H Contractors, LP	\$36,279.00	
	Pay Request No. 2 for Claiborn St Water Line Replacement	600-40-6624	\$36,279.00
5/19/2011	AFLAC	\$51.78	
	222591 - Monthly premium #BRY77 Elective Employee Insurance	100-00-2148	\$51.78
5/19/2011	AT&T	\$244.87	
	052011 - Monthly Telephone 817-237-1234 454 7	600-40-6482	\$244.87
5/19/2011	Tarrant County Bar Association	\$58.00	
	Advertisement on Website for City Attorney position	100-11-6481	\$58.00
5/24/2011	Office of the Governor	\$44.38	
	CJD Refund - FY 2010 JAG Refund for Over Payment	100-00-5614	\$44.38
5/25/2011	WEST PUBLISHING	\$197.52	
	Annual Subscription for PD to Quinlan Arrest Law Bulletin	100-24-6486	\$197.52
5/25/2011	Leach and Fox Attorney at Law, P.C.	\$383.58	
	Reimbursement for annual Judges Seminar	100-14-6484	\$383.58
5/25/2011	TALEM COMPANY	\$105.00	
	INV-387380 - Wastewater sample tests	600-40-6478	\$105.00
5/25/2011	STAPLES CREDIT PLAN	\$206.40	
	Large Scale Copies-Water System Maps	600-40-6331	\$14.95
	Gel Sticks, Scissors, Letter Openers, Epson Ink	600-40-6331	\$31.56
	Sony Digital Recorder SX750D & Warranty	100-11-6331	\$159.89
5/25/2011	REYNOLDS ASPHALT COMPANY	\$146.12	
	54321MB - 2.81 Tons of TY D Plant Sal for Road Repairs	100-20-6422	\$146.12
5/25/2011	Chevron and Texaco Business Card Svcs	\$28.95	
	29917554 - Police Dept Vehicle M&R Car wash	100-24-6460	\$28.95
5/25/2011	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$41.00	
	Pre Drug Screening for Potential Reserve Officer	100-24-6489	\$41.00
5/25/2011	Shell	\$2,327.98	
	Fuel for Police & Water Dept Vehicles	100-24-6462	\$1,423.98
		600-40-6462	\$904.00
5/25/2011	Motorola Solutions, Inc.	\$640.00	
	13836256 - Police Dept. Grant 8 Chgr 110V us Tri Chemistry	100-24-6493	\$640.00
5/25/2011	Motorola Solutions, Inc.	\$27,243.40	
	13836749 - Police Dept. 8 remote speaker microphones	100-24-6493	\$566.40
	13837069 - Police Dept. Grant 5 XTL 2500 764-870MHZ, 10-35W & Software	100-24-6493	\$26,677.00

5/25/2011	O'Reilly Auto Parts	\$3.14	
	0582-339823 - Replacement bulbs for Police Vehicle	100-24-6460	\$3.14
5/25/2011	Ergon Asphalt and Emulsions	\$11,317.00	
	9400717669 - 1,696.502 gallons of CRS-2 for Seal coat by Tarrant Co	100-20-6422	\$3,734.56
	9400718875 - 1,499.941 gallons of CRS-2 for seal coat by Tarrant County	100-20-6422	\$3,301.86
	9400717670 - 1944.542 gallons of CRS-2 for Seal Coat by Tarrant Co for 2010-2011	100-20-6422	\$4,280.58
5/25/2011	American Tire Distributors	\$508.50	
	S014585868 - PD tires for vehicles 5 @ 101.00 plus 3.50 delivery surcharge	100-24-6460	\$508.50
5/25/2011	Michael D. Arnold	\$80.00	
	Contract Code Enforcement Duties	100-16-6110	\$80.00

TOTAL

\$ 164,369.85

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