

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 11/1/2009 To 11/30/2009
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
	11/4/2009	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY CWQ0027120 - Permit 011573-001 FY10 WWTP	\$ 1,250.00 600-41-6450
11/4/2009	O'Reilly Auto Parts 582239078 - 1 Exhaust Bandage for Water Department account 125934	\$ 1.99 600-40-6461	\$ 1.99
11/4/2009	TRACTOR SUPPLY 103009 - Water Dept Uniform Shirts	\$ 96.84 600-40-6499	\$ 96.84
11/4/2009	CLEANNET USA DAL019102 - Monthly Janitorial Service	\$ 150.00 600-40-6820 100-11-6820	\$ 75.00 \$ 75.00
11/4/2009	ADAMSON INDUSTRIES CORP 90786 - PD Two Screen/Plexi Partition LAK TX PD for new cars 90768 - PD Siren with switch control for new car LAK TX PD	\$ 1,346.85 100-24-6630 100-24-6630	\$ 919.90 \$ 426.95
11/4/2009	DIANE CHAMBERS 103009 - Travel & School Expenses for Annual TMCEC in Tyler 10-28 to 10-30-2009	\$ 249.41 100-14-6484	\$ 249.41
11/4/2009	NORTH CENTRAL COMMUNICATIONS 11/4/09 - Telkephone System Maintenance Customer 3380	\$ 150.00 600-40-6482 100-11-6482	\$ 75.00 \$ 75.00
11/4/2009	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST 310982753 Preplacement drug test potential reserve police dept	\$ 40.50 100-24-6830	\$ 40.50
11/4/2009	Reliant Energy Electricity Water Pumps and delivery system Electricity Sewer System Electricity Town Hall	\$ 4,172.33 600-40-6483 600-41-6483 100-11-6483	\$ 2,723.27 \$ 136.31 \$ 1,312.75
11/4/2009	Grainger 9107177678 - Booster Cables for PD Car	\$ 163.00 100-24-6630	\$ 163.00
11/4/2009	Cardmember Service Deluxe for Business Ink Stamp Triangle Cables-VGA-Y-P 8" VGA/SVGA Monitor Splitter Adapter Virtual Learning Concepts Tuition Buchanan Public Fund Investment Act Training required by Local Government Act Every Two Years Stamps.Com Postage Radio Shack 50 ft. 16 GA Speaker Wire for Council Chamber BMC West Insulation for Town Hall Attic Hobby Lobby Frame	\$ 1,611.08 100-11-6331 100-11-6331 100-11-6484 600-40-6350 100-11-6430 100-11-6430 100-11-6331	\$ 12.76 \$ 15.54 \$ 250.00 \$ 93.31 \$ 12.92 \$ 1,000.00 \$ 3.24

	Stamps.Com Postage	100-11-6350	\$ 93.31
	Ferguson Enterprises Safety Flag Kit	600-40-6461	\$ 130.00
11/4/2009	Mitchell Planning Group, LLC	\$ 340.00	
	1009 - Contract Building Inspection & Plan Review Svcs	100-11-6815	\$ 340.00
11/9/2009	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 3,204.92	
	102009 - TMRS Contribution for October 2009	100-00-2155	\$ 1,877.15
		600-00-2155	\$ 1,327.77
11/9/2009	AZLE NEWS	\$ 12.00	
	17252 - Public Notices Printed	600-40-6481	\$ 12.00
11/9/2009	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 702.20	
	Month end 10-31-2009 Texas Sales & Use Tax	600-00-2166	\$ 702.20
11/9/2009	MICHAEL BURKETT, ATTORNEY AT LAW	\$ 750.00	
	1009 - Monthly Legal Retainer	100-11-6811	\$ 750.00
11/9/2009	T & C HARDWARE	\$ 28.33	
	Water Dept. Weedeater Line & Oil Mix	600-40-6461	\$ 16.28
	Water Dept. 4D 1 1/2" Bright Finish Nails	600-40-6461	\$ 3.99
	Water Dept. Wood Patch, White Caulk, Resin	600-40-6461	\$ 5.97
	Water Dept. Double Cut Key	600-40-6461	\$ 2.09
11/9/2009	LAW OFFICE OF TERRY R LEACH PC	\$ 500.00	
	oct09 - Municipal Judge Contract for October 09	100-14-6813	\$ 500.00
11/9/2009	LAKESIDE VETERINARY CLINIC	\$ 60.00	
	Contract Veterinarian Services	100-11-6817	\$ 60.00
11/9/2009	GOT YOU COVERED WORKWEAR & UNIFORMS	\$ 249.80	
	56405 - Uniform Shirts & Pants	100-24-6499	\$ 249.80
11/9/2009	KWICK KAR LUBE AND TUNE	\$ 37.99	
	Police Dept. Ford Crown Vic 2003 Oil Change	100-24-6460	\$ 37.99
11/9/2009	Brian E. Downey	\$ 50.00	
	11/9/09 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
11/9/2009	Lee Pitts	\$ 307.50	
	11/9/09 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
	11/9/09ins - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$ 257.50
11/9/2009	Philip Roos, PhD	\$ 95.00	
	11309 - Potential reserve clinical psychologist review	100-24-6830	\$ 95.00
11/9/2009	IESI-Haltom City	\$ 9,733.77	
	Monthly Residential Trash bag & recycling Service	600-40-6828	\$ 9,733.77
11/9/2009	John Bridges	\$ 50.00	
	11/9/09 - Monthly Cell Phone Reimbursement	100-24-6471	\$ 50.00
11/9/2009	OFFICE OF A/G	\$ 153.46	
	Child Support	100-00-2154	\$ 153.46
11/9/2009	John Bailey	\$ 50.00	
	11/9/09 - Monthly Cell Phone Reimbursement	600-40-6471	\$ 50.00

11/9/2009	Dustin W. York 11/9/09 - Monthly Cell Phone Reimbursement	\$ 50.00	
		600-40-6471	\$ 50.00
11/9/2009	Gary Burton Engineering, Inc. 1791 - Construction Admin Water Syst Improvements 1789 - Miscellaneous Engineering Fees 1790 - Bidding Phase WWTP Imp-Basic Services	\$ 3,625.08	
		600-40-6495	\$ 1,830.00
		600-40-6814	\$ 795.08
		600-41-6495	\$ 1,000.00
11/9/2009	Leonard Craig Bennett 11/9/09 - Monthly Cell Phone Reimbursement	\$ 50.00	
		600-40-6471	\$ 50.00
11/9/2009	Crescenio F. Salazar 11/9/09 - Monthly Cell Phone Reimbursement	\$ 50.00	
		100-24-6471	\$ 50.00
11/9/2009	Family Support Payment Center Family Support	\$ 228.47	
		600-00-2154	\$ 228.47
11/9/2009	CITY OF LAKE WORTH 11/9/09 - Quarterly Fire Protection	\$ 13,750.00	
		100-11-6816	\$ 13,750.00
11/9/2009	MAYOR'S COUNCIL OF TARRANT COUNTY 110909 - 2009-2010 Annual Membership Dues	\$ 350.00	
		600-40-6486	\$ 350.00
11/13/2009	PROFESSIONAL SAFETY SYSTEMS PSS-118449 - Labor to Remove Emergency Equipment from Police Car PSS-118456 - Police Dpt. Labor to install emergency equipment, supplies strap kit speaker	\$ 1,771.00	
		100-24-6460	\$ 300.00
		100-24-6630	\$ 1,471.00
11/13/2009	SAM'S CLUB annual membership renewal	\$ 105.00	
		100-11-6480	\$ 105.00
11/13/2009	OUTDOOR WORLD 80699 - Chain Sharpening of Chain Saw	\$ 10.00	
		600-40-6461	\$ 10.00
11/13/2009	XEROX CORPORATION 044258083 - Xerox Copier Lease	\$ 253.57	
		600-40-6832	\$ 128.57
		100-11-6832	\$ 125.00
11/13/2009	ADAMSON INDUSTRIES CORP 91005 - Police Department Siren with Switch Control	\$ 494.95	
		100-24-6630	\$ 494.95
11/13/2009	IESI-Haltom City 11/13/09 - Roll off Rental at Water Pump Station	\$ 10.00	
		600-40-6828	\$ 10.00
11/13/2009	CROSS EXTERMINATING INC. 111109 - Quarterly Pest Control for Town Hall	\$ 70.00	
		100-11-6430	\$ 70.00
11/13/2009	American Legal Publishing 72719 - Ordinance Codification maintenance on internet server	\$ 262.50	
		100-11-6465	\$ 262.50
11/13/2009	ReplicaGrafx 2019 - Police Car Striping for new Unit	\$ 350.00	
		100-24-6630	\$ 350.00
11/13/2009	TCCA-Texas Court Clerks Association 111109 - Annual Membership Renewal	\$ 40.00	
		100-14-6486	\$ 40.00
11/13/2009	LOWES BUSINESS ACCOUNT Heavy Duty Staple Gun, Staples, Wood Filler, Utility Knife and Blades, Plastic Rolls, Caution Tape, T-Posts Town Hall Lighting replace ballasts & bulbs;	\$ 945.35	
		600-40-6450	\$ 105.22
		100-11-6430	\$ 840.13
11/13/2009	LINCOLN NATIONAL LIFE INSURANCE CO. (THE)	\$ 189.20	

	111309 - Monthly Life Insurance Premium	100-00-2150	\$	106.70
		600-00-2150	\$	82.50
11/13/2009	AFLAC	\$	506.32	
	111309 - Monthly premium #BRY77 Elective Employee Insurance	100-00-2158	\$	138.57
		600-00-2158	\$	367.75
11/18/2009	CASH	\$	167.59	
	Work Crew Ice	600-40-6484	\$	3.80
	Inspection Fees Two Water Dept. Vehicles	600-40-6461	\$	29.00
	Monthly Bac-T Test for Water Supply	600-40-6478	\$	30.00
	Expression of Sympathy Employee	100-11-6484	\$	53.79
	Water Dept Uniform Expense Logos	600-40-6499	\$	51.00
11/18/2009	Steve MacWhirter	\$	29.05	
	111809 - Refund balance of water meter deposit	600-00-2190	\$	29.05
11/18/2009	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$	1,698.50	
	FY 09/10 Public Water System Annau Renewal Fee	600-40-6479	\$	1,698.50
11/18/2009	Shell	\$	1,675.73	
	Fuel for Vehicles Police Dept.	100-24-6462	\$	899.34
	Fuel for Vehicles Water Dept.	600-40-6462	\$	776.39
11/18/2009	Leonard Craig Bennett	\$	121.97	
	11/15/09 - Reimburse On Call Mileage 10-22 to 11-15/2009	600-40-6462	\$	121.97
11/18/2009	AT&T	\$	240.26	
	Monthly Telephone Bill account 817 237-1234	100-11-6482	\$	120.13
		600-40-6482	\$	120.13
11/18/2009	Larry O. Hulse & Company	\$	6,000.00	
	111309 - Required 3 inspections of Noland #1-H	100-24-6462	\$	6,000.00
11/20/2009	TXU ENERGY	\$	483.85	
	Electric service Street Lights	100-11-6483	\$	241.00
		600-40-6483	\$	242.85
11/20/2009	TALEM COMPANY	\$	105.00	
	Wastewater Monitoring Tests	600-41-6478	\$	105.00
11/20/2009	NORTH CENTRAL TEXAS COUNCIL OF GOVTS.	\$	3,439.00	
	FY2010 - FY2010 Cost for Regional Public Works Program	600-40-6834	\$	3,439.00
11/20/2009	STAPLES CREDIT PLAN	\$	220.94	
	Office Supplies-Tape, Calculator Tape, Message Pads	100-11-6331	\$	110.50
	File Pockets, Desk Calendars, Toner Cartridge, Binders, Ink Pad	600-40-6331	\$	110.44
11/20/2009	WHECO ELECTRIC COMPANY	\$	4,916.00	
	Add 2 wells on Aquilla to SCADA System	600-40-6450	\$	4,916.00
11/20/2009	ASSURANT EMPLOYEE BENEFITS	\$	159.32	

	Nov09 - Monthly Dental Insurance Premium J514	100-00-2158	\$	75.65
	Nov09 - Monthly Dental Insurance Premium J514	600-00-2158	\$	83.67
11/25/2009	WALMART COMMUNITY		\$	37.66
	Paper Towels & Trash Bags	100-11-6331	\$	37.66
11/25/2009	TXU ENERGY		\$	561.24
	Monthly electric 9828 CPR	600-40-6483	\$	561.24
11/25/2009	JOE RIDER PROPANE, INC		\$	380.00
	69628 - Propane for Pump Station-190 Gallons	600-40-6462	\$	380.00
11/25/2009	Jardbam Investments		\$	7.39
	11/25/09 - Refund Water Deposit	600-00-2190	\$	7.39
11/25/2009	Chevron and Texaco Business Card Svcs		\$	134.65
	PD Car Fuel & Maintenance-Washing, Interior Clean	100-24-6460	\$	134.65
11/25/2009	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST		\$	83.50
	Physical exam potential Police Reserve	100-24-6830	\$	83.50
11/25/2009	Kiblinger, Simmons & Wylie, LLP		\$	8,900.00
	Preparation of Financial Statements/ Audit of FY2008-2009	100-11-6812	\$	4,450.00
		600-40-6812	\$	4,450.00
11/25/2009	Texas Tollways CSC		\$	2.80
	PD Toll charges	100-24-6484	\$	2.80
11/25/2009	iwerk-Texas		\$	1,140.00
	Installation of wireless adapter and connect court computer to wireless adapter	100-14-6819	\$	380.00
	New Computer for Court/Water procurement, Set up Automatic back ups on court/water computer	100-14-6819	\$	142.50
	Performed database rebuild on Police PC;	100-24-6819	\$	237.50
	Resolve connection issue for Laptop used for Court to remote connection; Install all programs onto new computer and transfer all data to new PC	600-40-6819	\$	380.00
11/25/2009	Blue Cross/Blue Shield of Texas		\$	4,683.73
	112509 - Monthly Health Insurance Premium	100-00-2149	\$	2,160.38
		600-00-2149	\$	1,890.34
		100-00-2157	\$	633.01
11/25/2009	Tarrant Area Food Bank		\$	130.00
	2009 - Donation	100-11-6331	\$	130.00
11/25/2009	OFFICE OF A/G		\$	153.46
	Child Support	100-00-2154	\$	153.46
11/25/2009	Family Support Payment Center		\$	228.47
	Family Support	600-00-2154	\$	228.47
11/30/2009	GOT YOU COVERED WORKWEAR & UNIFORMS		\$	292.48
	Uniforms/Leather Gear for Police Dept	100-24-6499	\$	292.48
11/30/2009	NORTHWEST RENTALS		\$	38.50
	Rental of 40' Extension Ladder to work on flagpoles	100-11-6430	\$	38.50
11/30/2009	Blackhawk Products Groups		\$	83.16

	Serpa Level 3 Duty-Plain-R Glock 20/21/3/38 & S&W MP .45 & Pro 9/40	100-24-6625	\$	83.16
11/30/2009	Grand America		\$	341.28
	Bio Hazard Pathogen Kits & Face Masks	100-24-6630	\$	341.28
11/30/2009	BREAKTHROUGH COMMUNICATION		\$	51.00
	New vehicle communications Charger & POD KNB-15	100-24-6625	\$	51.00
11/30/2009	TEXAS MUNICIPAL RETIREMENT SYSTEM		\$	3,112.89
	Monthly TMRS Contribution for November 2009	600-00-2155	\$	1,292.00
		100-00-2155	\$	1,820.89

TOTAL

\$

88,287.83