

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 10/1/2009 To 10/31/2009
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
	10/2/2009	TEXAS MUNICIPAL RETIREMENT SYSTEM 093009 - Monthly TMRS Contribution	\$ 3,215.39 600-00-2155 100-00-2155
10/2/2009	COMPTROLLER OF PUBLIC ACCOUNTS 10/2/09 - Child Safety Seat & Seat Belt Violations 9-30-2009	\$ 100.00 100-00-2160	\$ 100.00
10/2/2009	COMPTROLLER OF PUBLIC ACCOUNTS 10/3/09 - State Criminal Costs & Fees Quarterly Report 9/30/09 10/3/09 - State Criminal Costs & Fees Quarterly Report 9/30/09 10/3/09 - State Criminal Costs & Fees Quarterly Report 9/30/09	\$ 7,354.84 100-00-2168 100-00-2162 100-00-2160	\$ 1,915.07 \$ 137.50 \$ 5,302.27
10/2/2009	COMPTROLLER OF PUBLIC ACCOUNTS SalesUseTax - Sales & Use Tax Month End 9-30-09	\$ 703.41 600-00-2166	\$ 703.41
10/2/2009	ATLAS UTILITY SUPPLY New Hydro Chlorinator for Water System & Chlorine Powder	\$ 1,107.90 600-40-6450	\$ 1,107.90
10/2/2009	Lloyd G. Lanford 10/2/09 - Water Meter Deposit Refund	\$ 11.96 600-00-2190	\$ 11.96
10/2/2009	Airwise Heating & Air Conditioning Inc. Replaced Shorted Capacitor to Compressor & Freon on AC	\$ 210.00 100-11-6430	\$ 210.00
10/2/2009	Cardmember Service Stamps.com Postage Northern Tool-Lanyard & Harness for Water Dept. Hotel for Chief Pitts to attend school in Galveston 9-2 to 9-4/2009 Norton Anti-Virus Protection Computers Stamps.com Postage	\$ 701.22 600-40-6350 600-40-6461 100-24-6484 100-11-6819 100-11-6350	\$ 60.00 \$ 157.59 \$ 337.70 \$ 80.94 \$ 64.99
10/5/2009	E and E Equipment TRCTRMWR - Tractor & Mower for Water Department	\$ 7,650.00 600-40-6461	\$ 7,400.00
10/2/2009	AFLAC Monthly Premium for Aflac	\$ 506.32 600-00-2158 100-00-2158	\$ 367.75 \$ 138.57
10/5/2009	LAW OFFICE OF TERRY R LEACH PC Contract Municipal Judge Services	\$ 500.00 100-14-6813	\$ 500.00
10/5/2009	LAKESIDE VETERINARY CLINIC Contract Animal/Vet Services	\$ 25.00 100-11-6817	\$ 25.00
10/5/2009	SUPREME ALARM SERVICE quarterly security monitoring	\$ 101.85 100-11-6826 600-40-6826	\$ 51.85 \$ 50.00

10/5/2009	CITY OF SANSOM PARK Contract Dispatch & Jail Services	\$ 12,876.00	
		100-24-6827	\$ 12,500.00
		100-24-6827	\$ 325.00
		100-24-6829	\$ 51.00
10/5/2009	CLEANNET USA Janitorial Services for Town Hall	\$ 150.00	
		600-40-6820	\$ 75.00
		100-11-6820	\$ 75.00
10/5/2009	MICHAEL BURKETT, ATTORNEY AT LAW 100509 - Monthly retainer for legal services	\$ 750.00	
		100-11-6811	\$ 750.00
10/5/2009	T & C HARDWARE Parts for Sewer Plant	\$ 2.19	
		600-41-6450	\$ 2.19
10/5/2009	TEXAS MUNICIPAL LEAGUE Intergovernmental Risk Pool Insurance--Real & Personal Property, Mobile Equipment, General Liability, Law Enforcement Liability, Errors & Omissions Liability, Workers' Compensation	\$ 5,229.25	
		100-11-6470	\$ 123.38
		600-40-6470	\$ 469.33
		100-11-6470	\$ 201.15
		600-40-6470	\$ 46.97
		100-11-6470	\$ 3.54
		100-11-6470	\$ 393.00
		600-40-6470	\$ 170.38
		600-40-6470	\$ 78.13
		100-11-6244	\$ 34.05
		100-24-6244	\$ 1,066.90
		100-24-6470	\$ 234.36
		600-40-6470	\$ 158.38
		100-24-6470	\$ 475.13
		100-24-6470	\$ 605.50
600-40-6244	\$ 1,169.05		
10/5/2009	XEROX CORPORATION Monthly Copier Lease Monthly Copier Lease	\$ 215.85	
		100-11-6832	\$ 107.00
		600-40-6832	\$ 108.85
10/5/2009	HOME DEPOT Mulch & Plumbing Parts	\$ 37.90	
		100-11-6430	\$ 13.50
		600-40-6450	\$ 24.40
10/5/2009	American Legal Publishing 2009 S-1 Folio/Internet Supplement for Codification	\$ 200.00	
		100-11-6465	\$ 200.00
10/5/2009	E and E Equipment TRCTRMWR - Tractor & Mower for Water Department	\$ 7,400.00	
		600-40-6461	\$ 7,400.00
10/8/2009	RVS SOFTWARE Annual software maintenance & updates for Water Program	\$ 383.00	
		600-40-6819	\$ 383.00
10/8/2009	KWICK KAR LUBE AND TUNE PD Auto Maintenance	\$ 38.89	
		100-24-6460	\$ 38.89
10/8/2009	Brian E. Downey 10/8/09 - Monthly Cell Phone Reimbursement	\$ 50.00	
		100-24-6471	\$ 50.00
10/8/2009	Lee Pitts	\$ 307.50	

	10/9/09 - Monthly Health Insurance Premium Reimbursement	100-24-6241	\$	257.50
	10/8/09 - Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
10/8/2009	John Bridges	\$	50.00	
	10/8/09 - Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
10/8/2009	First Check Applicant Screening	\$	15.00	
	PD Applicant Screening	100-24-6486	\$	15.00
10/8/2009	John Bailey	\$	50.00	
	10/8/09 - Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
10/8/2009	Dustin W. York	\$	50.00	
	10/8/09 - Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
10/8/2009	Cabinets by Michael Inc.	\$	1,504.25	
	cabinets for town hall	100-11-6430	\$	1,504.25
10/8/2009	Mitchell Planning Group, LLC	\$	145.00	
	100609 - Contract building inspections & plan reviews	100-11-6815	\$	145.00
10/8/2009	Maria Contreras	\$	340.00	
	1284 - Stain for new cabinets for town hall	100-11-6430	\$	340.00
10/8/2009	Leonard Craig Bennett	\$	50.00	
	10/8/09 - Monthly Cell Phone Reimbursement	600-40-6471	\$	50.00
10/8/2009	WebBeene	\$	160.00	
	Website Maintenance for two months	100-11-6819	\$	80.00
		600-40-6819	\$	80.00
10/8/2009	Crescenio F. Salazar	\$	50.00	
	10/8/09 - Monthly Cell Phone Reimbursement	100-24-6471	\$	50.00
10/15/2009	AZLE NEWS	\$	204.75	
	Ad Valorem Tax Increase Notice	100-11-6481	\$	204.75
10/15/2009	TALEM COMPANY	\$	715.00	
	Annual Tests for Drinking Water	600-40-6478	\$	715.00
10/15/2009	RVS SOFTWARE	\$	995.00	
	Speedy Dialer and software for Emergency Message Dialout System	600-40-6819	\$	995.00
10/15/2009	CLEANNET USA	\$	150.00	
	Fee for monthly cleaning service Town Hall Not ever billed for January 2009	600-40-6820	\$	75.00
		100-11-6820	\$	75.00
10/15/2009	LOWES BUSINESS ACCOUNT	\$	444.77	
	Copper Pipe 12 ft 2 inch X 3 and Waterproof Aqua Red Pack	600-41-6450	\$	290.04
	10/15/09 - Various Purchase for Account 821 3044 902106 9	600-41-6450	\$	16.78
	80 lbs. Sakrete Concrete Mix 15 bags	600-41-6331	\$	46.65
	Disposable Gloves and Work Gloves for Crew	600-41-6450	\$	22.12
	Saw Blades	600-40-6461	\$	14.97
	Bulbs for Town Hall (Fluorescent Lights)	100-11-6430	\$	34.77
	Fluorescent Light Bulbs for Town Hall	100-11-6430	\$	6.48
	Fluorescent Light Bulbs for Town Hall	100-11-6430	\$	12.96
10/15/2009	IESI-Haltom City	\$	10.00	
	Roll off Rental Pump Station #2	600-40-6828	\$	10.00

10/15/2009	IESI-Haltom City	\$	9,751.50	
	Monthly Residential Trash & Recycling Service		600-40-6828	\$ 9,751.50
10/15/2009	OFFICE OF A/G	\$	153.46	
	10/15/09 - Child Support		100-00-2154	\$ 153.46
10/15/2009	American Legal Publishing	\$	1,537.00	
	72230 - Update for Codification Books		100-11-6465	\$ 1,537.00
10/15/2009	Dustin W. York	\$	132.00	
	10/15/09 - Reimburse oncall fuel for 9-27, 10-4, 10-10 thru 10-12-2009		600-40-6462	\$ 132.00
10/15/2009	Gary Burton Engineering, Inc.	\$	3,330.00	
	1744 - Project 034090201 Water Syst Impr Construction Admin		600-40-6495	\$ 1,830.00
	1743 - Project 034090101 WWTP Imp-Basic Svcs Bidding Phase		600-41-6495	\$ 1,500.00
10/15/2009	Leonard Craig Bennett	\$	60.98	
	10/15/09 - Reimburse on call fuel for 9-26, 10-3 & 10-4-2009		600-40-6462	\$ 60.98
10/15/2009	Family Support Payment Center	\$	152.31	
	10/15/09 - Family Support		600-00-2154	\$ 152.31
10/16/2009	Scorpio Consulting, Inc.	\$	17.24	
	101609 - Water Meter Refund		600-00-2190	\$ 17.24
10/16/2009	MEDSTAR AREA METRO AMBULANCE SERVICE	\$	975.00	
	10/16/09 - Quarterly Subsidy for FY2009-2010 for Ambulance Services		100-11-6831	\$ 975.00
10/16/2009	OMNIBASE SERVICES OF TEXAS	\$	300.00	
	3rd Quarter Fees for Dispositions Cleared		100-00-2168	\$ 300.00
10/16/2009	American Communications	\$	210.00	
	Work on PD Radio for Front Desk		100-24-6415	\$ 210.00
10/16/2009	LINCOLN NATIONAL LIFE INSURANCE CO. (THE)	\$	189.20	
	10/16/09 - Monthly Life Insurance Premium		100-00-2150	\$ 106.70
	10/16/09 - Monthly Life Insurance Premium		600-00-2150	\$ 82.50
10/16/2009	City of Fort Worth	\$	94.00	
	2 Waste drop-offs at ECC		600-40-6828	\$ 94.00
10/16/2009	Notary Public underwriters Agency, Inc.	\$	100.75	
	Staff Notary Public Renewal		100-11-6331	\$ 100.75
10/16/2009	Marketing & Service Assoc.	\$	368.85	
	Lind Power Supply PA-1555-655		100-24-6630	\$ 368.85
10/20/2009	TXU ENERGY	\$	483.85	
	Monthly Electric Bill Streetlights 2		100-11-6483	\$ 483.85
10/20/2009	ASSURANT EMPLOYEE BENEFITS	\$	159.32	
	Monthly Dental Insurance Premium		100-00-2158	\$ 66.65
			600-00-2158	\$ 83.67
			100-00-2158	\$ 9.00
10/20/2009	OFFICE DEPOT CARD PLAN	\$	19.99	
	102009 - Drawer Organizer for Front Desk		100-11-6331	\$ 19.99

10/20/2009	Dell Business Credit 102009 - New Computer for Water/Court	\$ 1,411.85	
		600-40-6819	\$ 988.29
		100-14-6819	\$ 423.56
10/20/2009	iwerk-Texas 1318 - Council Chamber wiring for audio/video capability from laptop to screen	\$ 237.50	
		100-11-6430	\$ 237.50
10/20/2009	AT&T 102009 - Monthly Telephone Service 817 237-1234	\$ 241.48	
		100-11-6482	\$ 169.03
		600-40-6482	\$ 72.45
10/20/2009	Liberty Bank CD - Certificate of Deposit General Fund	\$ 160,000.00	
		100-00-1172	\$ 160,000.00
10/27/2009	TALEM COMPANY Test for Wastewater Monitoring	\$ 105.00	
		600-41-6478	\$ 105.00
10/27/2009	Chevron and Texaco Business Card Svcs Police Dept. Gas & Oil	\$ 34.73	
		100-24-6462	\$ 34.73
10/27/2009	Philip Roos, Phd 102709 - Psychological Evaluation possible reserve officer	\$ 95.00	
		100-24-6830	\$ 95.00
10/27/2009	John Bailey 102709 - Fuel Reimbursement On Call 10-8 thru 10-25-2009	\$ 124.34	
		600-40-6462	\$ 124.34
10/27/2009	Airwise Heating & Air Conditioning Inc. AC Repair at Town Hall fan control timer	\$ 101.03	
		100-11-6430	\$ 101.03
10/27/2009	Shell Gas for Water Dept. Vehicles Gas for Police Vehicles	\$ 1,465.02	
		600-40-6462	\$ 641.84
		100-24-6462	\$ 823.18
10/27/2009	Leatherwood Construction, LLC 102709 - Water Meter Deposit Refund 113 Silver Hill Drive	\$ 2.25	
		600-00-1250	\$ 2.25
10/27/2009	WALMART COMMUNITY Fire ant killer, crazy glue, vaccuum cleaner bags Paper Towels, Hand Sanitizer and Toilet Paper Bleach Double AA Batteries	\$ 85.53	
		100-11-6430	\$ 17.68
		100-11-6331	\$ 42.64
		600-40-6360	\$ 15.24
		100-24-6630	\$ 9.97
10/27/2009	TXU ENERGY 054450235553 - Electric Monthly Service 054450235553 - Electric Monthly Service	\$ 704.16	
		100-11-6483	\$ 400.00
		600-40-6483	\$ 304.16
10/27/2009	PUBLIC SAFETY CENTER, INC PD Supplies for new car	\$ 183.74	
		100-24-6460	\$ 183.74
10/27/2009	CASH 102709 - Petty Cash Reimbursement Parking for Annual Law Update Arlington Conv. Center 102709 - Petty Cash Reimbursement Water Vehicle Inspection Fee	\$ 152.16	
		100-11-6430	\$ 5.15
		100-11-6484	\$ 5.00
		600-40-6484	\$ 37.51
		600-40-6450	\$ 14.50

