

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 8/1/2011 To 8/31/2011

CHECK NUMBER	DATE	SOURCE	VENDOR/PAYEE NAME	TOTAL CHECK AMOUNT
0DD	08/03/11	PR	Bailey, John E.	\$1,667.63
0DD	08/03/11	PR	Bennett, Leonard Craig	\$1,279.34
0DD	08/03/11	PR	Buchanan, Dianna Kay	\$1,437.43
0DD	08/03/11	PR	Chambers, Diane R.	\$1,262.43
0DD	08/03/11	PR	Craven, Norman W.	\$661.56
0DD	08/03/11	PR	Downey, Brian E.	\$1,234.57
0DD	08/03/11	PR	McDonald, James B.	\$877.84
0DD	08/03/11	PR	Pitts, Miran Lee	\$1,822.26
0DD	08/03/11	PR	Salazar, Crescencio Fidel	\$948.82
6840	08/03/11	AP	TXU ENERGY	\$1,480.03
6841	08/03/11	AP	ATLAS UTILITY SUPPLY	\$266.45
6842	08/03/11	AP	Stephen K Shearer	\$14.05
6843	08/03/11	AP	Leach and Fox Attorney at Law, P.C.	\$500.00
6844	08/03/11	AP	LAKESIDE VETERINARY CLINIC	\$25.00
6845	08/03/11	AP	GOT YOU COVERED WORKWEAR & UNIFORMS	\$53.99
6846	08/03/11	AP	CLEANNET USA	\$150.00
6847	08/03/11	AP	Brian E. Downey	\$50.00
6848	08/03/11	AP	TMCEC	\$50.00
6849	08/03/11	AP	LOWER COLORADO RIVER AUTHORITY	\$1,000.00
6850	08/03/11	AP	Lee Pitts	\$307.50
6851	08/03/11	AP	John Bailey	\$50.00
6852	08/03/11	AP	Leonard Craig Bennett	\$205.04
6853	08/03/11	AP	Crescenio F. Salazar	\$50.00
6854	08/03/11	AP	James B. McDonald	\$50.00
6855	08/03/11	AP	TML - IEBP	\$3,953.09
6856	08/03/11	AP	Norman W. Craven	\$50.00
6857	08/03/11	AP	Kory W. Nelson, PLLC	\$300.00
6858	08/03/11	AP	Thomas Wayne Goodman	\$50.00
6859	08/03/11	PR	Goodman, Thomas Wayne	\$674.42
6860	08/05/11	AP	AZLE NEWS	\$51.40
6861	08/05/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$730.25
6862	08/05/11	AP	JOE RIDER PROPANE, INC	\$71.00
6863	08/05/11	AP	MetroPCS Wireless, Inc.	\$50.00
6864	08/05/11	AP	DISCOUNT TIRE CO. INC.	\$115.80
6865	08/05/11	AP	XEROX CORPORATION	\$337.08
6866	08/05/11	AP	KWICK KAR LUBE AND TUNE	\$81.47
6867	08/05/11	AP	Reliant Energy	\$5,076.88
6868	08/05/11	AP	IESI Fort Worth District	\$10,123.49
6869	08/05/11	AP	Michael D. Arnold	\$130.00
6870	08/05/11	AP	Tarrant County Public Health Laboratory	\$40.00
6871	08/05/11	AP	Foster and East Attorneys at Law	\$790.00
6872	08/09/11	AP	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$3,278.98
6873	08/09/11	AP	James B. McDonald	\$71.40
6874	08/15/11	AP	WHECO ELECTRIC COMPANY	\$690.00
6875	08/15/11	AP	O'Reilly Auto Parts	\$85.06
6876	08/15/11	AP	KEN GORDON	\$500.00

6877	08/15/11	AP	ADAMSON INDUSTRIES CORP	\$1,841.55
6878	08/15/11	AP	CROSS EXTERMINATING INC.	\$70.00
6879	08/15/11	AP	Gary Burton Engineering, Inc.	\$4,727.51
6880	08/15/11	AP	Dominator Mobile Installation LLC (DMI)	\$420.00
0DD	08/17/11	PR	Bennett, Leonard Craig	\$1,087.84
0DD	08/17/11	PR	Bailey, John E.	\$1,667.63
0DD	08/17/11	PR	Buchanan, Dianna Kay	\$1,437.43
0DD	08/17/11	PR	Chambers, Diane R.	\$1,326.07
0DD	08/17/11	PR	Craven, Norman W.	\$661.56
0DD	08/17/11	PR	Downey, Brian E.	\$1,872.17
0DD	08/17/11	PR	Salazar, Crescencio Fidel	\$948.82
0DD	08/17/11	PR	Pitts, Miran Lee	\$1,822.26
0DD	08/17/11	PR	McDonald, James B.	\$904.88
6881	08/17/11	AP	Texas Comptroller of Public Accounts	\$100.00
6882	08/17/11	AP	Steven Gribin	\$339.00
6883	08/17/11	AP	O'Reilly Auto Parts	\$72.39
6884	08/17/11	AP	KWICK KAR LUBE AND TUNE	\$76.47
6885	08/17/11	AP	J - SYSTEMS	\$504.00
6886	08/17/11	AP	Watch Guard	\$4,979.00
6887	08/17/11	AP	JP Morgan Chase Bank NA	\$2,821.95
6888	08/17/11	AP	Michael D. Arnold	\$150.00
6889	08/17/11	AP	Code Pro	\$920.00
6890	08/17/11	PR	Goodman, Thomas Wayne	\$635.84
6891	08/17/11	AP	CASH	\$259.57
6892	08/17/11	AP	CITY OF SANSOM PARK	\$12,500.00
6893	08/17/11	AP	City of Westworth Village	\$3,604.33
6894	08/23/11	AP	CITY OF AZLE	\$20,361.40
6895	08/23/11	AP	Economy Supply Company	\$317.90
6896	08/23/11	AP	CITY OF SANSOM PARK	\$8,334.00
6897	08/23/11	AP	AT&T	\$151.72
6898	08/25/11	AP	TALEM COMPANY	\$105.00
6899	08/25/11	AP	STAPLES CREDIT PLAN	\$18.29
6900	08/25/11	AP	MOTOR MAINTENANCE INC.	\$37.50
6901	08/25/11	AP	Chevron and Texaco Business Card Svcs	\$45.14
6902	08/25/11	AP	CITY OF SANSOM PARK	\$475.80
6903	08/25/11	AP	Shell	\$2,192.49
6904	08/25/11	AP	AT and T	\$246.16
6905	08/25/11	AP	TML - IEBP	\$3,951.09
irs eft	08/29/11	AP	Not Available	\$3,174.24
6906	08/29/11	AP	TXU ENERGY	\$372.79
6907	08/29/11	AP	TXU ENERGY	\$1,567.08
6908	08/29/11	AP	WHECO ELECTRIC COMPANY	\$344.75
6909	08/29/11	AP	United States Treasury	\$104.24
6910	08/29/11	AP	James B. McDonald	\$57.12
0DD	08/31/11	PR	Salazar, Crescencio Fidel	\$987.86
0DD	08/31/11	PR	Craven, Norman W.	\$661.56
0DD	08/31/11	PR	Pitts, Miran Lee	\$1,822.26
0DD	08/31/11	PR	McDonald, James B.	\$803.50
0DD	08/31/11	PR	Downey, Brian E.	\$1,319.58
0DD	08/31/11	PR	Chambers, Diane R.	\$1,262.44
0DD	08/31/11	PR	Buchanan, Dianna Kay	\$1,437.43
0DD	08/31/11	PR	Bailey, John E.	\$1,839.61
0DD	08/31/11	PR	Bennett, Leonard Craig	\$1,087.84
6911	08/31/11	PR	Goodman, Thomas Wayne	\$661.56
				\$142,184.88