

**Town of Lakeside**  
**Accounts Payable Check Register Report**  
**For The Date Range From 7/1/2011 To 7/31/2011**

| <b>CHECK NUMBER</b> | <b>DATE</b> | <b>SOURCE</b> | <b>VENDOR/PAYEE NAME</b>                | <b>TOTAL CHECK AMOUNT</b> |
|---------------------|-------------|---------------|---|---------------------------|
| 0DD                 | 07/06/11    | PR            | Pitts, Miran Lee                        | \$1,851.01                |
| 0DD                 | 07/20/11    | PR            | Salazar, Crescencio Fidel               | \$978.14                  |
| 0DD                 | 07/06/11    | PR            | Bailey, John E.                         | \$1,667.64                |
| 0DD                 | 07/06/11    | PR            | Bennett, Leonard Craig                  | \$1,117.17                |
| 0DD                 | 07/06/11    | PR            | Buchanan, Dianna Kay                    | \$1,455.05                |
| 0DD                 | 07/06/11    | PR            | Chambers, Diane R.                      | \$1,291.77                |
| 0DD                 | 07/06/11    | PR            | Craven, Norman W.                       | \$1,396.79                |
| 0DD                 | 07/07/11    | AP            | TEXAS WORKFORCE COMMISSION CASHIER      | \$76.13                   |
| 0DD                 | 07/06/11    | PR            | McDonald, James B.                      | \$928.53                  |
| 0DD                 | 07/06/11    | PR            | Salazar, Crescencio Fidel               | \$1,140.83                |
| 0DD                 | 07/20/11    | PR            | Bailey, John E.                         | \$1,917.77                |
| 0DD                 | 07/20/11    | PR            | Bennett, Leonard Craig                  | \$1,228.87                |
| 0DD                 | 07/20/11    | PR            | Buchanan, Dianna Kay                    | \$1,455.05                |
| 0DD                 | 07/20/11    | PR            | Chambers, Diane R.                      | \$1,291.77                |
| 0DD                 | 07/20/11    | PR            | Craven, Norman W.                       | \$674.42                  |
| 0DD                 | 07/20/11    | PR            | Downey, Brian E.                        | \$1,305.83                |
| 0DD                 | 07/20/11    | PR            | McDonald, James B.                      | \$768.58                  |
| 0DD                 | 07/20/11    | PR            | Pitts, Miran Lee                        | \$1,851.01                |
| 0DD                 | 07/06/11    | PR            | Downey, Brian E.                        | \$1,631.73                |
| 6771                | 07/06/11    | AP            | ATLAS UTILITY SUPPLY                    | \$61.98                   |
| 6772                | 07/06/11    | AP            | Randy White                             | \$4.06                    |
| 6773                | 07/06/11    | AP            | Leach and Fox Attorney at Law, P.C.     | \$500.00                  |
| 6774                | 07/06/11    | AP            | LAKESIDE VETERINARY CLINIC              | \$85.00                   |
| 6775                | 07/06/11    | AP            | MEDSTAR AREA METRO AMBULANCE SERVICE    | \$975.00                  |
| 6776                | 07/06/11    | AP            | XEROX CORPORATION                       | \$308.91                  |
| 6777                | 07/06/11    | AP            | WHECO ELECTRIC COMPANY                  | \$295.00                  |
| 6778                | 07/06/11    | AP            | CLEANNET USA                            | \$150.00                  |
| 6779                | 07/06/11    | AP            | James B. McDonald                       | \$114.24                  |
| 6780                | 07/06/11    | AP            | Michael D. Arnold                       | \$126.00                  |
| 6781                | 07/06/11    | AP            | City of Westworth Village               | \$3,625.33                |
| 6782                | 07/06/11    | AP            | TEXAS MUNICIPAL LEAGUE                  | \$6,046.25                |
| 6783                | 07/06/11    | AP            | NORTHWEST RENTALS                       | \$58.50                   |
| 6784                | 07/06/11    | AP            | Reliant Energy                          | \$8,311.14                |
| 6785                | 07/06/11    | AP            | Charter Communications                  | \$62.99                   |
| 6786                | 07/06/11    | AP            | AT&T                                    | \$244.91                  |
| 6787                | 07/07/11    | AP            | TEXAS MUNICIPAL RETIREMENT SYSTEM       | \$5,058.37                |
| 6788                | 07/07/11    | AP            | COMPTROLLER OF PUBLIC ACCOUNTS          | \$8,194.49                |
| 6789                | 07/07/11    | AP            | COMPTROLLER OF PUBLIC ACCOUNTS          | \$730.25                  |
| 6790                | 07/07/11    | AP            | T & C HARDWARE                          | \$10.14                   |
| 6791                | 07/07/11    | AP            | IESI-Haltom City                        | \$10,123.49               |
| 6792                | 07/07/11    | AP            | WebBeene                                | \$240.00                  |
| 6793                | 07/07/11    | AP            | Parker County Sheriff Training Division | \$15.00                   |
| 6794                | 07/12/11    | AP            | Christopher Gordon                      | \$17.05                   |
| 6795                | 07/12/11    | AP            | MICHAEL BURKETT, ATTORNEY AT LAW        | \$750.00                  |
| 6796                | 07/12/11    | AP            | Discount Tire/America's Tire Co         | \$115.94                  |
| 6797                | 07/12/11    | AP            | OMNIBASE SERVICES OF TEXAS              | \$474.00                  |
| 6798                | 07/12/11    | AP            | United System Technology, Inc.          | \$2,530.00                |
| 6799                | 07/12/11    | AP            | Brian E. Downey                         | \$50.00                   |

|      |          |    |   |                     |
|------|----------|----|---|---------------------|
| 6800 | 07/12/11 | AP | Lee Pitts                               | \$307.50            |
| 6801 | 07/12/11 | AP | John Bailey                             | \$50.00             |
| 6802 | 07/12/11 | AP | Hardee Electric Inc.                    | \$92.97             |
| 6803 | 07/12/11 | AP | Gary Burton Engineering, Inc.           | \$618.75            |
| 6804 | 07/12/11 | AP | Leonard Craig Bennett                   | \$50.00             |
| 6805 | 07/12/11 | AP | Crescenio F. Salazar                    | \$50.00             |
| 6806 | 07/12/11 | AP | J P Morgan Chase Bank, N.A.             | \$3,292.55          |
| 6807 | 07/12/11 | AP | James B. McDonald                       | \$50.00             |
| 6808 | 07/12/11 | AP | Norman W. Craven                        | \$50.00             |
| 6809 | 07/12/11 | AP | Tarrant County Public Health Laboratory | \$30.00             |
| 6810 | 07/20/11 | PR | Goodman, Thomas Wayne                   | \$674.42            |
| 6811 | 07/20/11 | AP | Bree Anne Bracy                         | \$14.05             |
| 6812 | 07/20/11 | AP | Office Max                              | \$15.11             |
| 6813 | 07/20/11 | AP | PRODUCTIVITY CENTER, INC.               | \$295.00            |
| 6814 | 07/20/11 | AP | MARTIN'S AUTOMOTIVE                     | \$304.25            |
| 6815 | 07/20/11 | AP | John Bailey                             | \$250.09            |
| 6816 | 07/20/11 | AP | Michael D. Arnold                       | \$80.00             |
| 6817 | 07/21/11 | AP | GOT YOU COVERED WORKWEAR & UNIFORMS     | \$13.90             |
| 6818 | 07/21/11 | AP | NORTH CENTRAL TEXAS COUNCIL OF GOVTS.   | \$90.00             |
| 6819 | 07/21/11 | AP | MARTIN'S AUTOMOTIVE                     | \$339.28            |
| 6820 | 07/21/11 | AP | ADAMSON INDUSTRIES CORP                 | \$20.95             |
| 6821 | 07/21/11 | AP | Philip Roos                             | \$95.00             |
| 6822 | 07/21/11 | AP | Parker County Sheriff Training Division | \$10.00             |
| 6823 | 07/21/11 | AP | United States Treasury                  | \$306.64            |
| 6824 | 07/28/11 | AP | TXU ENERGY                              | \$372.79            |
| 6825 | 07/28/11 | AP | CITY OF AZLE                            | \$3,441.32          |
| 6826 | 07/28/11 | AP | POSTMASTER                              | \$375.00            |
| 6827 | 07/28/11 | AP | TALEM COMPANY                           | \$105.00            |
| 6828 | 07/28/11 | AP | LAKESIDE VETERINARY CLINIC              | \$25.00             |
| 6829 | 07/28/11 | AP | CITY OF LAKE WORTH                      | \$13,750.00         |
| 6830 | 07/28/11 | AP | Chevron and Texaco Business Card Svcs   | \$29.73             |
| 6831 | 07/28/11 | AP | OCCUPATIONAL HEALTH CENTERS OF THE SOUT | \$45.00             |
| 6832 | 07/28/11 | AP | Sam Houston State University            | \$375.00            |
| 6833 | 07/28/11 | AP | Charter Communications                  | \$62.99             |
| 6834 | 07/28/11 | AP | Oncor Cities Steering Committee         | \$130.00            |
| 6835 | 07/28/11 | AP | Shell                                   | \$2,253.72          |
| 6836 | 07/28/11 | AP | AT&T                                    | \$246.88            |
| 6837 | 07/28/11 | AP | Midwest Radar & Equipment               | \$60.00             |
| 6838 | 07/28/11 | AP | Belcheff and Associates, Inc.           | <u>\$5,535.00</u>   |
|      |          |    |   | <u>\$107,214.02</u> |