

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 6/1/2011 To 6/30/2011

CHECK NUMBER	DATE	SOURCE	VENDOR/PAYEE NAME	TOTAL CHECK AMOUNT
ODD	06/08/11	PR	McDonald, James B.	\$768.58
ODD	06/08/11	PR	Bailey, John E.	\$2,042.84
ODD	06/08/11	PR	Bennett, Leonard Craig	\$1,117.17
ODD	06/08/11	PR	Buchanan, Dianna Kay	\$1,455.05
ODD	06/08/11	PR	Chambers, Diane R.	\$1,307.18
ODD	06/22/11	PR	Salazar, Crescencio Fidel	\$991.16
ODD	06/08/11	PR	Pitts, Miran Lee	\$1,851.01
ODD	06/08/11	PR	Salazar, Crescencio Fidel	\$1,121.30
ODD	06/22/11	PR	Downey, Brian E.	\$2,133.30
ODD	06/08/11	PR	Craven, Norman W.	\$1,396.79
ODD	06/22/11	PR	McDonald, James B.	\$859.82
ODD	06/22/11	PR	Bailey, John E.	\$1,667.63
ODD	06/22/11	PR	Craven, Norman W.	\$1,283.42
ODD	06/22/11	PR	Chambers, Diane R.	\$1,291.76
ODD	06/22/11	PR	Buchanan, Dianna Kay	\$1,455.05
ODD	06/22/11	PR	Bennett, Leonard Craig	\$1,370.92
ODD	06/22/11	PR	Pitts, Miran Lee	\$1,851.01
6709	06/08/11	PR	Downey, Brian E.	\$505.80
6711	06/02/11	AP	TXU ENERGY	\$295.80
6712	06/02/11	AP	AZLE NEWS	\$195.30
6713	06/02/11	AP	Juan D. Salinas III	\$36.98
6714	06/02/11	AP	Rick P. James	\$12.74
6715	06/02/11	AP	Reliant Energy	\$4,324.65
6716	06/02/11	AP	American Tire Distributors	\$3.50
6717	06/02/11	AP	TML - IEBP	\$3,951.09
6718	06/02/11	AP	Circle H Contractors, LP	\$8,152.70
6719	06/06/11	AP	GFA/Graham Plumbing Co	\$295.35
6720	06/07/11	AP	TXU ENERGY	\$735.19
6721	06/07/11	AP	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$3,346.81
6722	06/07/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$752.04
6723	06/07/11	AP	Leach and Fox Attorney at Law, P.C.	\$500.00
6724	06/07/11	AP	IESI-Haltom City	\$9,960.50
6725	06/07/11	AP	City of Westworth Village	\$3,586.33
6726	06/07/11	AP	Lisa Annette Bates	\$38.55
6727	06/07/11	AP	XEROX CORPORATION	\$288.55
6728	06/07/11	AP	CLEANNET USA	\$150.00
6729	06/07/11	AP	LOWES BUSINESS ACCOUNT	\$8.53
6730	06/07/11	AP	ADAMSON INDUSTRIES CORP	\$89.85
6731	06/07/11	AP	Brian E. Downey	\$50.00
6732	06/07/11	AP	Lee Pitts	\$307.50
6733	06/07/11	AP	TMCCP	\$35.00
6734	06/07/11	AP	Charter Communications	\$62.99
6735	06/07/11	AP	John Bailey	\$182.02
6736	06/07/11	AP	Atmos Gas Cities Steering Committee	\$65.00

6737	06/07/11	AP	Leonard Craig Bennett	\$50.00
6738	06/07/11	AP	Symbol Arts	\$77.50
6739	06/07/11	AP	Crescenio F. Salazar	\$50.00
6740	06/07/11	AP	James B. McDonald	\$50.00
6741	06/07/11	AP	Norman W. Craven	\$50.00
6742	06/08/11	PR	Downey, Brian E.	\$1,524.31
6743	06/09/11	AP	Michael D. Arnold	\$120.00
6744	06/14/11	AP	MICHAEL BURKETT, ATTORNEY AT LAW	\$750.00
6745	06/14/11	AP	LAKESIDE VETERINARY CLINIC	\$25.00
6746	06/14/11	AP	REYNOLDS ASPHALT COMPANY	\$20,135.16
6747	06/14/11	AP	Ergon Asphalt and Emulsions	\$278.97
6748	06/14/11	AP	JP Morgan Chase Bank NA	\$1,667.88
6749	06/14/11	AP	James B. McDonald	\$42.00
6750	06/14/11	AP	Tarrant County Public Health Laboratory	\$30.00
6751	06/21/11	AP	ATLAS UTILITY SUPPLY	\$1,383.83
6752	06/21/11	AP	Gregory Swallow	\$14.05
6753	06/21/11	AP	STAPLES CREDIT PLAN	\$126.46
6754	06/21/11	AP	Dodge City	\$1,640.00
6755	06/21/11	AP	Shell	\$2,584.95
6756	06/21/11	AP	MS Marketing	\$54.80
6757	06/21/11	AP	Kory W. Nelson, PLLC	\$600.00
6758	06/23/11	AP	GOT YOU COVERED WORKWEAR & UNIFORMS	\$87.88
6759	06/23/11	AP	Chevron and Texaco Business Card Svcs	\$57.68
6760	06/23/11	AP	Leonard Craig Bennett	\$174.42
6761	06/23/11	AP	Pollock Paper Distributors	\$65.66
6762	06/23/11	AP	Michael D. Arnold	\$130.00
6763	06/24/11	AP	Petty Cash Reimbursement-Administration	\$143.52
6764	06/27/11	AP	Estrada Tape & Bed	\$250.00
6765	06/29/11	AP	TXU ENERGY	\$1,439.75
6766	06/29/11	AP	TXU ENERGY	\$336.36
6767	06/29/11	AP	CITY OF AZLE	\$272.12
6768	06/29/11	AP	TALEM COMPANY	\$105.00
6769	06/29/11	AP	SUPREME ALARM SERVICE	\$101.85
6770	06/29/11	AP	TML - IEBP	\$3,951.09
				\$100,267.00