

**Town of Lakeside**

**Accounts Payable Check Register Report**

**For The Date Range From 11/1/2011 To 11/30/2011**

<b>CHECK NUMBER</b>	<b>DATE</b>	<b>SOURCE</b>	<b>VENDOR/PAYEE NAME</b>	<b>TOTAL CHECK</b>
*VOID* 7095	11/01/11	AP	City of Westworth Village	\$0.00
7087	11/01/11	AP	TXU ENERGY	\$288.31
7088	11/01/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$728.95
7089	11/01/11	AP	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$1,250.00
7090	11/01/11	AP	DIANE CHAMBERS	\$186.98
7091	11/01/11	AP	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$93.50
7092	11/01/11	AP	Reliant Energy	\$6,449.11
7093	11/01/11	AP	Charter Communications	\$167.99
7094	11/01/11	AP	Texas Court Clerks Assoc.	\$40.00
7096	11/01/11	AP	Lone Star Drilling Co.	\$3,295.04
*VOID* 7108	11/04/11	AP	Leonard Craig Bennett	\$0.00
7097	11/04/11	AP	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$2,874.82
7098	11/04/11	AP	AZLE NEWS	\$13.00
7099	11/04/11	AP	Erin Boggs	\$1.82
7100	11/04/11	AP	Joseph C. Kane	\$45.21
7101	11/04/11	AP	Leach and Fox Attorney at Law, P.C.	\$500.00
7102	11/04/11	AP	NORTHWEST RENTALS	\$108.49
7103	11/04/11	AP	CLEANNET USA	\$150.00
7104	11/04/11	AP	DIANE CHAMBERS	\$50.00
7105	11/04/11	AP	Brian E. Downey	\$50.00
7106	11/04/11	AP	Lee Pitts	\$307.50
7107	11/04/11	AP	Dianna Buchanan	\$50.00
7109	11/04/11	AP	Crescenio F. Salazar	\$50.00
7110	11/04/11	AP	James B. McDonald	\$50.00
7111	11/04/11	AP	Huckabays	\$40.00
7112	11/04/11	AP	Norman W. Craven	\$50.00
7113	11/04/11	AP	Thomas Wayne Goodman	\$50.00
7114	11/04/11	AP	Walter L. Richardson	\$50.00
7115	11/08/11	AP	O'Reilly Auto Parts	\$5.99
7116	11/08/11	AP	First Check Applicant Screening	\$15.00
7117	11/08/11	AP	Advance Tec Industries Inc.	\$151.00
7118	11/08/11	AP	James B. McDonald	\$92.40
7119	11/08/11	AP	Belcheff and Associates, Inc.	\$24,246.34
7120	11/08/11	AP	Lone Star Drilling Co.	\$2,737.00
ODD	11/10/11	PR	Bennett, Leonard Craig	\$1,520.70
ODD	11/10/11	PR	Buchanan, Dianna Kay	\$1,640.02
ODD	11/10/11	PR	Chambers, Diane R.	\$1,274.44
ODD	11/10/11	PR	Craven, Norman W.	\$900.86
ODD	11/10/11	PR	Downey, Brian E.	\$2,275.33
ODD	11/10/11	PR	McDonald, James B.	\$1,014.52
ODD	11/10/11	PR	Pitts, Miran Lee	\$1,842.62
ODD	11/10/11	PR	Richardson, Walter Lee	\$816.88
ODD	11/10/11	PR	Salazar, Crescencio Fidel	\$1,032.32
7121	11/10/11	PR	Goodman, Thomas Wayne	\$802.18

7122	11/10/11	PR	Norman, Dana D.	\$75.48
7123	11/10/11	PR	Rodriguez, Pablo F.	\$144.62
7124	11/10/11	AP	JOE RIDER PROPANE, INC	\$408.00
7125	11/10/11	AP	XEROX CORPORATION	\$285.00
7126	11/10/11	AP	WHECO ELECTRIC COMPANY	\$149.50
7127	11/10/11	AP	MAYOR'S COUNCIL OF TARRANT COUNTY	\$200.00
7128	11/10/11	AP	LOWES BUSINESS ACCOUNT	\$42.89
7129	11/10/11	AP	CROSS EXTERMINATING INC.	\$70.00
7130	11/10/11	AP	Charter Communications	\$79.99
7131	11/10/11	AP	Michael D. Arnold	\$100.00
7132	11/10/11	AP	Tarrant County Public Health Laboratory	\$40.00
7133	11/10/11	AP	Associated Concrete Cutting	\$1,556.00
7134	11/15/11	AP	ATLAS UTILITY SUPPLY	\$1,047.11
7135	11/15/11	AP	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$1,735.05
7136	11/15/11	AP	WHECO ELECTRIC COMPANY	\$149.25
7137	11/15/11	AP	TEXAS WATER PRODUCTS, INC	\$485.00
7138	11/15/11	AP	MARTIN'S AUTOMOTIVE	\$45.00
7139	11/15/11	AP	ADAMSON INDUSTRIES CORP	\$104.85
7140	11/15/11	AP	IESI Fort Worth District	\$10.00
7141	11/15/11	AP	Dianna Buchanan	\$15.00
7142	11/15/11	AP	Neptune Underwater Services USA LLC	\$945.00
7143	11/18/11	AP	TALEM COMPANY	\$105.00
7144	11/18/11	AP	NORTHWEST RENTALS	\$26.20
7145	11/18/11	AP	AT&T	\$63.32
7146	11/18/11	AP	Code Pro	\$760.00
7147	11/18/11	AP	The Craven Group	\$180.00
7148	11/18/11	AP	Citibank	\$3,147.82
7149	11/21/11	AP	Leonard Craig Bennett	\$63.27
7150	11/21/11	AP	Walter L. Richardson	\$85.47
0DD	11/23/11	PR	Salazar, Crescencio Fidel	\$1,130.74
0DD	11/23/11	PR	Norman, Dana D.	\$300.30
0DD	11/23/11	PR	Richardson, Walter Lee	\$960.74
0DD	11/23/11	PR	Pitts, Miran Lee	\$1,842.62
0DD	11/23/11	PR	McDonald, James B.	\$809.50
0DD	11/23/11	PR	Downey, Brian E.	\$1,398.17
0DD	11/23/11	PR	Craven, Norman W.	\$828.27
0DD	11/23/11	PR	Bennett, Leonard Craig	\$1,433.10
0DD	11/23/11	PR	Chambers, Diane R.	\$1,274.45
0DD	11/23/11	PR	Buchanan, Dianna Kay	\$1,639.94
7151	11/23/11	PR	Goodman, Thomas Wayne	\$705.40
7152	11/23/11	PR	Rodriguez, Pablo F.	\$599.22
7153	11/23/11	AP	TXU Energy	\$1,176.23
7154	11/23/11	AP	J M Martin	\$50.49
7155	11/23/11	AP	LAKESIDE VETERINARY CLINIC	\$50.00
7156	11/23/11	AP	GOT YOU COVERED WORKWEAR & UNIFORMS	\$50.00
7157	11/23/11	AP	WHECO ELECTRIC COMPANY	\$472.50
7158	11/23/11	AP	Philip Roos	\$95.00
7159	11/23/11	AP	Shell	\$1,852.73
7160	11/23/11	AP	Michael D. Arnold	\$110.00
7161	11/23/11	AP	National Business Services	\$413.39
7162	11/30/11	AP	Kiblinger, Simmons & Wylie, LLP	\$9,500.00
				\$96,119.93