

**Town of Lakeside**  
**Accounts Payable Check Register Report**  
**For The Date Range From 10/1/2011 To 10/31/2011**

<b>CHECK NUMBER</b>	<b>DATE</b>	<b>SOURCE</b>	<b>VENDOR/PAYEE NAME</b>	<b>TOTAL CHECK AMOUNT</b>
TEXAS WORKFORCE COMMISSION CASHIER	10/11/11	AP	TEXAS WORKFORCE COMMISSION CASHIER	\$50.20
6995	10/11/11	AP	G T DISTRIBUTORS, INC	\$5,368.00
6996	10/11/11	AP	GOT YOU COVERED WORKWEAR & UNIFORMS	\$625.00
6997	10/11/11	AP	Dominator Mobile Installation LLC (DMI)	\$2,790.00
6998	10/11/11	AP	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$3,917.76
6999	10/11/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$37.37
7000	10/11/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$728.95
7001	10/11/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$8,028.62
7002	10/11/11	AP	Curtis C. May	\$14.05
7003	10/11/11	AP	Leach and Fox Attorney at Law, P.C.	\$500.00
7004	10/11/11	AP	OUTDOOR WORLD	\$2.95
7005	10/11/11	AP	City of Westworth Village	\$3,616.33
7006	10/11/11	AP	CMC Government Services, Inc.	\$2,925.00
7007	10/11/11	AP	KEN GORDON	\$500.00
7008	10/11/11	AP	TXU ENERGY	\$335.90
7009	10/11/11	AP	CASH	\$32.00
7010	10/11/11	AP	Jake Herring	\$40.74
7011	10/11/11	AP	Kay Granger's Office Supply Account	\$26.00
7012	10/11/11	AP	POSTMASTER	\$1,000.00
7013	10/11/11	AP	T & C HARDWARE	\$19.85
7014	10/11/11	AP	TALEM COMPANY	\$105.00
7015	10/11/11	AP	TARRANT APPRAISAL DISTRICT	\$594.24
7016	10/11/11	AP	SUPREME ALARM SERVICE	\$101.85
7017	10/11/11	AP	DIANE CHAMBERS	\$50.00
7018	10/11/11	AP	Brian E. Downey	\$50.00
7019	10/11/11	AP	Lee Pitts	\$307.50
7020	10/11/11	AP	IESI Fort Worth District	\$10,105.38
7021	10/11/11	AP	Charter Communications	\$62.99
7022	10/11/11	AP	Dianna Buchanan	\$50.00
7023	10/11/11	AP	Texas Municipal Court/Justice Court News	\$36.00
7024	10/11/11	AP	Hach Company	\$418.95
7025	10/11/11	AP	Leonard Craig Bennett	\$50.00
7026	10/11/11	AP	Crescenio F. Salazar	\$50.00
7027	10/11/11	AP	James B. McDonald	\$149.99
7028	10/11/11	AP	Norman W. Craven	\$50.00
7029	10/11/11	AP	Tarrant County Public Health Laboratory	\$40.00
7030	10/11/11	AP	Thomas Wayne Goodman	\$50.00
7031	10/11/11	AP	Walter L. Richardson	\$50.00
7034	10/12/11	AP	ATLAS UTILITY SUPPLY	\$3,550.70
7035	10/12/11	AP	LAKESIDE VETERINARY CLINIC	\$60.00

7036	10/12/11	AP	MEDSTAR AREA METRO AMBULANCE SERVICE	\$982.50
7037	10/12/11	AP	TML Intergovernmental Risk Pool	\$5,351.50
7038	10/12/11	AP	RVS SOFTWARE	\$858.61
7039	10/12/11	AP	XEROX CORPORATION	\$333.39
7040	10/12/11	AP	WHECO ELECTRIC COMPANY	\$794.90
7041	10/12/11	AP	O'Reilly Auto Parts	\$89.92
7042	10/12/11	AP	CLEANNET USA	\$150.00
7043	10/12/11	AP	LOWES BUSINESS ACCOUNT	\$27.06
7044	10/12/11	AP	Reliant Energy	\$16,244.12
7045	10/12/11	AP	IESI Fort Worth District	\$52.56
7046	10/12/11	AP	IESI Fort Worth District	\$4,800.00
7047	10/12/11	AP	First Check Applicant Screening	\$15.00
7048	10/12/11	AP	Charter Communications	\$79.99
7049	10/12/11	AP	Gary Burton Engineering, Inc.	\$209.00
7050	10/12/11	AP	WebBeene	\$240.00
7051	10/12/11	AP	James B. McDonald	\$85.68
7052	10/12/11	AP	TML - IEBP	\$3,951.09
7053	10/12/11	AP	Michael D. Arnold	\$140.00
7054	10/12/11	AP	Code Pro	\$1,240.00
7055	10/12/11	AP	Foster and East Attorneys at Law	\$750.00
7056	10/12/11	AP	Citibank	\$721.13
ODD	10/13/11	PR	Buchanan, Dianna Kay	\$1,190.05
ODD	10/13/11	PR	Chambers, Diane R.	\$900.63
ODD	10/13/11	PR	Craven, Norman W.	\$541.46
ODD	10/13/11	PR	Downey, Brian E.	\$845.99
ODD	10/13/11	PR	McDonald, James B.	\$741.16
ODD	10/13/11	PR	Pitts, Miran Lee	\$1,104.62
ODD	10/13/11	PR	Bennett, Leonard Craig	\$1,047.66
ODD	10/13/11	PR	Salazar, Crescencio Fidel	\$1,144.79
7032	10/13/11	PR	Goodman, Thomas Wayne	\$818.31
7033	10/13/11	PR	Richardson, Walter Lee	\$575.41
7057	10/18/11	AP	Northwest Rentals	\$14.05
7058	10/18/11	AP	TALEM COMPANY	\$745.00
7059	10/18/11	AP	OMNIBASE SERVICES OF TEXAS	\$360.00
7060	10/18/11	AP	O'Reilly Auto Parts	\$12.78
7061	10/18/11	AP	CITY OF LAKE WORTH	\$13,750.00
7062	10/18/11	AP	Lone Star Towing	\$150.00
7063	10/18/11	AP	Center for American and International Law	\$125.00
7064	10/18/11	AP	AT&T	\$46.20
7065	10/18/11	AP	Ron Wright, Tax Assessor-Collector	\$891.17
7066	10/18/11	AP	SHSU - LEMIT	\$195.00
7067	10/18/11	AP	SHSU LEMIT	\$195.00
7068	10/19/11	AP	AZLE HIGH SCHOOL PROJECT GRADUATION	\$75.00
7069	10/19/11	AP	O'Reilly Auto Parts	\$83.17
7070	10/19/11	AP	OFFICE DEPOT CARD PLAN	\$422.95
7071	10/19/11	AP	MATTHEW BENDER & CO INC	\$79.11
7072	10/19/11	AP	City of White Settlement	\$1,300.00
7073	10/21/11	AP	ATLAS UTILITY SUPPLY	\$2,700.00
7074	10/21/11	AP	TALEM COMPANY	\$105.00
7075	10/21/11	AP	INTERNAL REVENUE SERVICE	\$319.80
7076	10/21/11	AP	American Legal Publishing	\$350.00
7077	10/21/11	AP	Shell	\$2,149.30
7078	10/24/11	AP	Dianna Buchanan	\$39.64

7079	10/24/11	AP	Leonard Craig Bennett	\$124.42
0DD	10/27/11	PR	Salazar, Crescencio Fidel	\$1,053.42
0DD	10/27/11	PR	Bennett, Leonard Craig	\$1,546.99
0DD	10/27/11	PR	Buchanan, Dianna Kay	\$1,640.01
0DD	10/27/11	PR	Chambers, Diane R.	\$1,293.92
0DD	10/27/11	PR	Craven, Norman W.	\$691.17
0DD	10/27/11	PR	Downey, Brian E.	\$1,280.23
0DD	10/27/11	PR	McDonald, James B.	\$890.05
0DD	10/27/11	PR	Pitts, Miran Lee	\$1,842.62
0DD	10/27/11	PR	Richardson, Walter Lee	\$828.45
7080	10/27/11	PR	Goodman, Thomas Wayne	\$898.96
7081	10/28/11	AP	TXU ENERGY	\$1,102.28
7082	10/28/11	AP	O'Reilly Auto Parts	\$30.54
7083	10/28/11	AP	KUSTOM SIGNAL, INC	\$73.00
7084	10/28/11	AP	TML - IEBP	\$3,017.17
7085	10/28/11	AP	Michael D. Arnold	\$100.00
7086	10/28/11	AP	CITY OF AZLE	\$7,117.62
				\$140,156.87