

Town of Lakeside
Accounts Payable Check Register Report
For The Date Range From 9/1/2011 To 9/30/2011

CHECK NUMBER	DATE	SOURCE	VENDOR/PAYEE NAME	TOTAL CHECK AMOUNT
6912	09/01/11	AP	POSTMASTER	\$88.00
6913	09/01/11	AP	Michael D. Arnold	\$150.00
6914	09/01/11	AP	ATLAS UTILITY SUPPLY	\$274.74
6915	09/01/11	AP	PROFESSIONAL SAFETY SYSTEMS	\$25.00
6916	09/01/11	AP	RVS SOFTWARE	\$66.56
6917	09/01/11	AP	KWICK KAR LUBE AND TUNE	\$76.47
6918	09/01/11	AP	MARTIN'S AUTOMOTIVE	\$699.98
6919	09/01/11	AP	ADAMSON INDUSTRIES CORP	\$2,184.25
6920	09/01/11	AP	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$93.50
6921	09/01/11	AP	Reliant Energy	\$5,269.88
6922	09/01/11	AP	Charter Communications	\$62.99
6923	09/01/11	AP	Pollock Paper Distributors	\$91.22
6924	09/01/11	AP	Belcheff and Associates, Inc.	\$2,662.50
6925	09/01/11	AP	Foster and East Attorneys at Law	\$930.00
6926	09/02/11	AP	Deluxe Business Checks & Solutions	\$223.55
6927	09/06/11	AP	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$3,349.24
6928	09/06/11	AP	COMPTROLLER OF PUBLIC ACCOUNTS	\$728.95
6929	09/06/11	AP	Leach and Fox Attorney at Law, P.C.	\$500.00
6930	09/06/11	AP	United System Technology, Inc.	\$495.00
6931	09/06/11	AP	Brian E. Downey	\$50.00
6932	09/06/11	AP	Lee Pitts	\$307.50
6933	09/06/11	AP	John Bailey	\$50.00
6934	09/06/11	AP	Leonard Craig Bennett	\$50.00
6935	09/06/11	AP	Crescenio F. Salazar	\$50.00
6936	09/06/11	AP	James B. McDonald	\$50.00
6937	09/06/11	AP	Norman W. Craven	\$50.00
6938	09/06/11	AP	Thomas Wayne Goodman	\$50.00
VOID 6951	09/09/11	AP	Tarrant County Public Health Laboratory	\$0.00
6939	09/09/11	AP	AZLE NEWS	\$17.20
6940	09/09/11	AP	T & C HARDWARE	\$14.78
6941	09/09/11	AP	XEROX CORPORATION	\$372.30
6942	09/09/11	AP	WHECO ELECTRIC COMPANY	\$394.50
6943	09/09/11	AP	CLEANNET USA	\$150.00
6944	09/09/11	AP	LOWES BUSINESS ACCOUNT	\$36.74
6945	09/09/11	AP	STAR-TELEGRAM	\$124.08
6946	09/09/11	AP	Lee Pitts	\$291.66
6947	09/09/11	AP	IESI Fort Worth District	\$10,105.38
6948	09/09/11	AP	First Check Applicant Screening	\$15.00
6949	09/09/11	AP	Dianna Buchanan	\$68.46
6950	09/09/11	AP	City of Westworth Village	\$3,646.33
6952	09/09/11	AP	AT&T Mobility	\$247.76
6953	09/09/11	AP	WHECO ELECTRIC COMPANY	\$4,899.50
6954	09/12/11	AP	John Bailey	\$76.95
6955	09/12/11	AP	James B. McDonald	\$71.40
6956	09/13/11	AP	AZLE NEWS	\$267.75
6957	09/13/11	AP	MUNICIPAL SERVICES BUREAU	\$4.96
6958	09/13/11	AP	ADAMSON INDUSTRIES CORP	\$1,689.80
6959	09/13/11	AP	Cardiac Science Corporation	\$1,395.00
6960	09/13/11	AP	Gary Burton Engineering, Inc.	\$3,101.57
6961	09/13/11	AP	JP Morgan Chase Bank NA	\$612.99

6963	09/13/11	AP	Tarrant County Public Health Laboratory	\$40.00
ODD	09/14/11	PR	Bailey, John E.	\$1,911.52
ODD	09/14/11	PR	Bennett, Leonard Craig	\$1,106.99
ODD	09/14/11	PR	Buchanan, Dianna Kay	\$1,437.43
ODD	09/14/11	PR	Chambers, Diane R.	\$1,262.43
ODD	09/14/11	PR	Craven, Norman W.	\$729.59
ODD	09/14/11	PR	Downey, Brian E.	\$1,517.97
ODD	09/14/11	PR	McDonald, James B.	\$891.36
ODD	09/14/11	PR	Pitts, Miran Lee	\$1,822.26
ODD	09/14/11	PR	Salazar, Crescencio Fidel	\$1,052.94
6964	09/14/11	PR	Goodman, Thomas Wayne	\$699.02
6965	09/14/11	AP	Michael D. Arnold	\$105.00
6966	09/20/11	AP	ATLAS UTILITY SUPPLY	\$38.00
6967	09/20/11	AP	STAPLES CREDIT PLAN	\$170.20
6968	09/20/11	AP	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$93.50
6969	09/20/11	AP	Shell	\$2,163.61
6970	09/20/11	AP	Leonard Craig Bennett	\$96.90
6971	09/20/11	AP	Huckabays	\$65.00
6972	09/20/11	AP	Code Pro	\$760.00
6973	09/20/11	AP	The Craven Group	\$120.00
6974	09/23/11	AP	CITY OF AZLE	\$12,410.73
6975	09/23/11	AP	Chevron and Texaco Business Card Svcs	\$21.95
6976	09/23/11	AP	LOWER COLORADO RIVER AUTHORITY	\$300.00
6977	09/23/11	AP	IESI Fort Worth District	\$10.00
6978	09/23/11	AP	Charter Communications	\$190.16
6979	09/23/11	AP	AT&T	\$262.54
6980	09/23/11	AP	Kory W. Nelson, PLLC	\$300.00
6981	09/27/11	AP	CASH	\$158.80
6982	09/27/11	AP	Belcheff and Associates, Inc.	\$8,915.00
6983	09/27/11	AP	Rohrer and Associates	\$1,800.00
ODD	09/28/11	PR	Craven, Norman W.	\$729.59
ODD	09/28/11	PR	Bennett, Leonard Craig	\$1,763.82
ODD	09/28/11	PR	Chambers, Diane R.	\$1,314.49
ODD	09/28/11	PR	Downey, Brian E.	\$1,400.20
ODD	09/28/11	PR	Buchanan, Dianna Kay	\$1,437.43
ODD	09/28/11	PR	Salazar, Crescencio Fidel	\$1,146.83
ODD	09/28/11	PR	Pitts, Miran Lee	\$1,822.26
ODD	09/28/11	PR	McDonald, James B.	\$838.78
6984	09/28/11	PR	Goodman, Thomas Wayne	\$699.02
6985	09/28/11	PR	Merimon, Montana Shane	\$438.60
6986	09/28/11	PR	Richardson, Walter Lee	\$744.95
6987	09/28/11	AP	TXU ENERGY	\$1,556.68
6988	09/28/11	AP	Lynn Pruitt	\$14.05
6989	09/28/11	AP	TARRANT COUNTY ELECTIONS	\$1,727.23
6990	09/28/11	AP	AT&T	\$69.70
6991	09/28/11	AP	Michael D. Arnold	\$140.00
6992	09/29/11	AP	GOT YOU COVERED WORKWEAR & UNIFORMS	\$284.93
6993	09/29/11	AP	Texas Police Chiefs Association	\$213.00
irs eft	09/30/11	AP	Not Available	\$2,430.87
ODD	09/30/11	PR	Bennett, Leonard Craig	\$477.47
ODD	09/30/11	PR	Pitts, Miran Lee	\$859.07
ODD	09/30/11	PR	McDonald, James B.	\$257.22
ODD	09/30/11	PR	Downey, Brian E.	\$648.71
ODD	09/30/11	PR	Craven, Norman W.	\$178.70
ODD	09/30/11	PR	Chambers, Diane R.	\$398.01
ODD	09/30/11	PR	Buchanan, Dianna Kay	\$492.58
6994	09/30/11	PR	Richardson, Walter Lee	\$246.61
				\$109,017.14