

**TOWN OF LAKESIDE  
CHECK REGISTER FOR OCTOBER 2013**

<b>Check Number</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
10748	10/1/2013	COMPTROLLER OF PUBLIC ACCOUNTS	684.88
10749	10/1/2013	SUPREME ALARM SERVICE	101.85
10750	10/1/2013	DIANE CHAMBERS	50
10751	10/1/2013	Brian E. Downey	50
10752	10/1/2013	Lee Pitts	357.84
10753	10/1/2013	Reliant Energy	8908.29
10754	10/1/2013	Charter Communications	62.99
10755	10/1/2013	TML - IEBP	4602.55
10756	10/1/2013	Norman W. Craven	50
10757	10/1/2013	Pablo Rodriguez	50
10758	10/1/2013	David Dukes	50
10759	10/1/2013	WEX Bank	1626.11
10760	10/1/2013	Launch Web Studio	300
10761	10/1/2013	Deborah McLemore	98
10762	10/1/2013	Randy Whiteman	50
10763	10/1/2013	Ricoh USA, Inc.	204.1
10764	10/2/2013	AZLE NEWS	38.9
10765	10/2/2013	COMPTROLLER OF PUBLIC ACCOUNTS	11426.08
10766	10/2/2013	COMPTROLLER OF PUBLIC ACCOUNTS	12.45
10768	10/2/2013	MEDSTAR AREA METRO AMBULANCE SERVICE	1008.75
10769	10/2/2013	CITY OF LAKE WORTH	15250
10770	10/2/2013	KEN GORDON	500
10771	10/2/2013	NORTH CENTRAL COMMUNICATIONS	180
10772	10/2/2013	City of Westworth Village	3765
10773	10/4/2013	Leach and Fox Attorney at Law, P.C.	500
10774	10/4/2013	LAKESIDE VETERINARY CLINIC	142.5
10775	10/4/2013	O'Reilly Auto Parts	106.76
10776	10/4/2013	CLEANNET USA	150
10777	10/4/2013	Foster and East Attorneys at Law	1170
10778	10/4/2013	Deborah McLemore	62.66
10779	10/4/2013	National Construction Rentals, Inc.	169.5
10780	10/9/2013	ATLAS UTILITY SUPPLY	27060.24
10781	10/9/2013	GOT YOU COVERED WORKWEAR & UNIFORMS	70.99
10782	10/9/2013	NORTHWEST RENTALS	110
10783	10/9/2013	United System Technology, Inc.	18.64
10784	10/9/2013	DIANE CHAMBERS	170.63
10785	10/9/2013	Texas Police Chiefs Association	219
10786	10/9/2013	Charter Communications	79.99
10787	10/9/2013	Gary Burton Engineering, Inc.	3388.46
10788	10/9/2013	City of Fort Worth	141
10789	10/9/2013	James B. McDonald	21.47
10790	10/9/2013	Pablo Rodriguez	64.41
10791	10/9/2013	Craig Bennett	59.89
10792	10/9/2013	Ricoh USA, Inc.	79.5
10795	10/15/2013	ATLAS UTILITY SUPPLY	365.6

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10796	10/15/2013	OMNIBASE SERVICES OF TEXAS	330
10797	10/15/2013	LOWER COLORADO RIVER AUTHORITY	400
10799	10/15/2013	Office of the Attorney General	248.12
10800	10/15/2013	Tarrant County Public Health Laboratory	40
10801	10/15/2013	Citibank	3265.74
10802	10/18/2013	TALEM COMPANY	85
10803	10/18/2013	TML Intergovernmental Risk Pool	22573.6
10804	10/18/2013	TARRANT COUNTY ELECTIONS	306.71
10807	10/18/2013	Ricoh USA, Inc.	139.76
10809	10/22/2013	American Legal Publishing	350
10810	10/22/2013	AT&T Mobility	380.03
10811	10/22/2013	Pablo Rodriguez	128.82
10812	10/22/2013	G-K-G Inc.	745
10813	10/22/2013	Ricoh USA, Inc.	204.1
10817	10/29/2013	WHECO ELECTRIC COMPANY	495
10818	10/29/2013	DIANE CHAMBERS	237.68
10821	10/29/2013	Office of the Attorney General	248.12
10822	10/29/2013	TML - IEBP	4602.55
10823	10/29/2013	NewGen Strategies and Solutions, LLC	330
10767	10/2/2013	Andre S. Doerfer	3.26
10798	10/15/2013	Progressive Waste Solutions	9491.28
10805	10/18/2013	MAYOR'S COUNCIL OF TARRANT COUNTY	350
10806	10/18/2013	Dominator Mobile Installation LLC (DMI)	75
10808	10/18/2013	Tier One Partner Alliance	106.08
10814	10/29/2013	TXU ENERGY	1533.43
10815	10/29/2013	TEXAS MUNICIPAL RETIREMENT SYSTEM	3102.46
10816	10/29/2013	OUTDOOR WORLD	215.82
10819	10/29/2013	Charter Communications	62.99
10820	10/29/2013	Shell	210.3
10824	10/29/2013	Countywide Inspection Services	225.66
10825	10/31/2013	City Of Lakeside City	85
10826	10/31/2013	POSTMASTER	1500
10827	10/31/2013	ANDY'S LOCK & KEY	89.4
10828	10/31/2013	MARTIN'S AUTOMOTIVE	45
10829	10/31/2013	Reliant Energy	6411.95
10830	10/31/2013	Texas Court Clerks Association	40
10831	10/31/2013	Office of the Attorney General	248.12
10832	10/31/2013	Fort Worth Tire & Service	675
10833	10/31/2013	WEX Bank	1606.63