

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

Check Number	Date	Name	Amount
10887	12/2/2013	TXU ENERGY	1065.67
10888	12/2/2013	ATLAS UTILITY SUPPLY	96.58
10889	12/2/2013	DIANE CHAMBERS	50
10890	12/2/2013	Brian E. Downey	50
10891	12/2/2013	HMSW, CPA ,P.L.L.C.	9950
10892	12/2/2013	Lee Pitts	357.84
10893	12/2/2013	Texas Social Security Program	35
10894	12/2/2013	Charter Communications	62.99
10895	12/2/2013	Red Shaw	125
10896	12/2/2013	TML - IEBP	3543.51
10897	12/2/2013	Norman W. Craven	50
10898	12/2/2013	Pablo Rodriguez	178.82
10899	12/2/2013	Wright Express FSC/Quicktrip	1267.44
10900	12/2/2013	Deborah McLemore	98
10901	12/2/2013	Randy Whiteman	50
10902	12/2/2013	Countywide Inspection Services	87.91
10903	12/2/2013	Automotive Engine Solutions	2000
10904	12/5/2013	AZLE NEWS	62.7
10905	12/5/2013	COMPTROLLER OF PUBLIC ACCOUNTS	777.78
10906	12/5/2013	SA-SO, INC	127.33
10907	12/5/2013	Leach and Fox Attorney at Law, P.C.	500
10908	12/5/2013	TALEM COMPANY	85
10909	12/5/2013	O'Reilly Auto Parts	91.03
10910	12/5/2013	United System Technology, Inc.	18.24
10911	12/5/2013	CLEANNET USA	150
10912	12/5/2013	City of Westworth Village	3795
10913	12/5/2013	Foster and East Attorneys at Law	120
10915	12/10/2013	T & C HARDWARE	1.69
10916	12/10/2013	LAKESIDE VETERINARY CLINIC	37.5
10917	12/10/2013	TML Intergovernmental Risk Pool	513
10918	12/10/2013	United System Technology, Inc.	250
10919	12/10/2013	Reliant Energy	5364.89
10920	12/10/2013	Citibank	1045.31
10921	12/10/2013	Cummins Southern Plains	1156
10922	12/12/2013	NORTHWEST RENTALS	11
10923	12/12/2013	Charter Communications	79.99
10924	12/12/2013	BBVA Compass Bank	2100
10925	12/16/2013	TEXAS MUNICIPAL LEAGUE	536
10926	12/16/2013	WHECO ELECTRIC COMPANY	494.5
10927	12/16/2013	United System Technology, Inc.	330
10928	12/16/2013	ASI Business Solutions	125
10930	12/16/2013	Ricoh USA, Inc.	79.5
10931	12/16/2013	Automotive Engine Solutions	2080.81
10932	12/16/2013	James B. McDonald	42.94
10933	12/20/2013	WHECO ELECTRIC COMPANY	394.5

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10934	12/20/2013	MOTOR MAINTENANCE INC.	920.09
10935	12/20/2013	LANDMARK EQUIPMENT	24.91
10936	12/20/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWES	46.5
10937	12/20/2013	Progressive Waste Solutions	9474.57
10938	12/20/2013	AT&T Mobility	347.83
10939	12/20/2013	Countywide Inspection Services	63.02
10914	12/10/2013	J. W. Pickard	2.25
10929	12/16/2013	Tarrant County Public Health Laboratory	80
10940	12/20/2013	Prestige Chemicals Inc	435.8
10941	12/31/2013	TXU ENERGY	646.99
10942	12/31/2013	TEXAS MUNICIPAL RETIREMENT SYSTEM	2905.4
10944	12/31/2013	TALEM COMPANY	85
10945	12/31/2013	GOT YOU COVERED WORKWEAR & UNIFORMS	74.44
10946	12/31/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100
10947	12/31/2013	WHECO ELECTRIC COMPANY	444.25
10948	12/31/2013	United System Technology, Inc.	120
10949	12/31/2013	SUPREME ALARM SERVICE	101.85
10950	12/31/2013	MARTIN'S AUTOMOTIVE	496.85
10951	12/31/2013	Reliant Energy	5847.41
10952	12/31/2013	Charter Communications	62.99
10953	12/31/2013	Shell	579.23
10954	12/31/2013	James B. McDonald	107.35
10955	12/31/2013	TML - IEBP	4073.03
10956	12/31/2013	Pablo Rodriguez	42.94
10957	12/31/2013	Wright Express FSC/Quicktrip	1334.66
10958	12/31/2013	Launch Web Studio	300
10959	12/31/2013	U. S. Underwater Services, LLC	8300
10960	12/31/2013	Craig Bennett	62.15
10961	12/31/2013	TCMA	240
10962	12/31/2013	Ricoh USA, Inc.	204.1
10963	12/31/2013	Parker County Sheriff Training Division	10
10964	12/31/2013	Crisp Analytical Laboratories, LLC	130
10965	12/31/2013	FedEx	42.63
10943	12/31/2013	POSTMASTER	250