

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

<b>Check Number</b>	<b>Date</b>	<b>NAME</b>	<b>Amount</b>
10667	9/3/2013	NORTH CENTRAL TEXAS COUNCIL OF GOVTS.	75
10668	9/3/2013	DIANE CHAMBERS	36.16
10669	9/3/2013	DIANE CHAMBERS	50
10670	9/3/2013	Brian E. Downey	50
10671	9/3/2013	Lee Pitts	357.84
10672	9/3/2013	Reliant Energy	8718.96
10673	9/3/2013	Office of the Attorney General	248.12
10674	9/3/2013	James B. McDonald	85.88
10675	9/3/2013	Norman W. Craven	50
10676	9/3/2013	Foster and East Attorneys at Law	1110
10677	9/3/2013	Pablo Rodriguez	50
10678	9/3/2013	David Dukes	50
10679	9/3/2013	Deborah McLemore	98
10680	9/3/2013	Randy Whiteman	50
10681	9/6/2013	AZLE NEWS	66.9
10682	9/6/2013	COMPTROLLER OF PUBLIC ACCOUNTS	684.65
10683	9/6/2013	RIVER OAKS PRINTING CO INC	238.1
10684	9/6/2013	Leach and Fox Attorney at Law, P.C.	500
10685	9/6/2013	LAKESIDE VETERINARY CLINIC	37.5
10686	9/6/2013	WHECO ELECTRIC COMPANY	690
10687	9/6/2013	O'Reilly Auto Parts	45.49
10688	9/6/2013	MOTOR MAINTENANCE INC.	1365.96
10689	9/6/2013	United System Technology, Inc.	17.44
10690	9/6/2013	CLEANNET USA	150
10691	9/6/2013	City of Westworth Village	3786
10692	9/6/2013	WEX Bank	1987.67
10693	9/10/2013	James B. McDonald	42.94
10694	9/11/2013	GOT YOU COVERED WORKWEAR & UNIFORMS	65.99
10695	9/11/2013	Charter Communications	79.99
10696	9/11/2013	Gary Burton Engineering, Inc.	957
10697	9/11/2013	Tarrant County Public Health Laboratory	90
10698	9/11/2013	AT&T Mobility	137.35
10699	9/11/2013	Citibank	5654.18
10700	9/11/2013	Quill.com	439.91
10701	9/11/2013	Fort Worth Tire & Service	1275
10702	9/13/2013	WHECO ELECTRIC COMPANY	295
10703	9/13/2013	NCC Technologies	180
10704	9/13/2013	ALL-TEX PIPE AND SUPPLY	381.12
10705	9/13/2013	LOWER COLORADO RIVER AUTHORITY	537.93
10706	9/13/2013	Office of the Attorney General	248.12
10707	9/13/2013	Brooks Heating & Air Conditioning	814.87
10708	9/13/2013	Northern Trinity Groundwater Conservation District	207.09
10709	9/17/2013	MATTHEW BENDER & CO INC	49.44
10710	9/17/2013	Progressive Waste Solutions	9491.28
10711	9/17/2013	AT&T Mobility	374.29

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10712	9/17/2013	City of White Settlement	1300
10713	9/17/2013	Craig Bennett	225
10714	9/17/2013	Ricoh USA, Inc.	79.5
10715	9/17/2013	Cactus Car Wash	29.95
10716	9/20/2013	TALEM COMPANY	85
10717	9/20/2013	GOT YOU COVERED WORKWEAR & UNIFORMS	243.91
10718	9/20/2013	NORTHWEST RENTALS	17.98
10719	9/20/2013	Kory W. Nelson, PLLC	300
10720	9/20/2013	NewGen Strategies and Solutions, LLC	4242.8
10721	9/24/2013	TXU ENERGY	1908.81
10722	9/24/2013	STAPLES CREDIT PLAN	59.99
10723	9/24/2013	REYNOLDS ASPHALT COMPANY	158.44
10724	9/24/2013	WHECO ELECTRIC COMPANY	694.16
10725	9/24/2013	Shell	498.16
10726	9/24/2013	David Dukes	90.4
10727	9/24/2013	Countywide Inspection Services	168.12
10728	9/26/2013	TEXAS MUNICIPAL RETIREMENT SYSTEM	3068.92
10729	9/26/2013	Zola Hilton	8.06
10730	9/26/2013	GOT YOU COVERED WORKWEAR & UNIFORMS	1153.76
10731	9/26/2013	TEXAS WORKFORCE COMMISSION CASHIER	10.19
10732	9/26/2013	American Legal Publishing	6346.09
10733	9/26/2013	Texas Municipal Court/Justice Court News	36
10734	9/26/2013	Office of the Attorney General	248.12
10735	9/26/2013	CMC Government Services, Inc.	1053.85
10736	9/26/2013	Lone Star Drilling Co.	8929.14
10737	9/26/2013	Randy Whiteman	37.63
10738	9/26/2013	National Humane Law Enforcement Academy	975
10739	9/26/2013	Batteries Plus Bulbs	239.22
10743	9/30/2013	ATLAS UTILITY SUPPLY	205
10744	9/30/2013	CITY OF AZLE	1201.46
10745	9/30/2013	CASH	111.76
10746	9/30/2013	James B. McDonald	21.47
10747	9/30/2013	CASH	183.03