

**TOWN OF LAKESIDE  
CHECK REGISTER FOR JANUARY 2014**

Check Number	Date	Name	Amount
10966	1/2/2014	TEXAS MUNICIPAL RETIREMENT SYSTEM	4466.84
10967	1/2/2014	MEDSTAR AREA METRO AMBULANCE SERVICE	1008.75
10968	1/2/2014	KWIK KAR LUBE AND TUNE	76.57
10969	1/2/2014	TEXAS WORKFORCE COMMISSION CASHIER	2.28
10970	1/2/2014	DIANE CHAMBERS	50
10971	1/2/2014	Brian E. Downey	50
10972	1/2/2014	Lee Pitts	369.44
10973	1/2/2014	Norman W. Craven	50
10974	1/2/2014	Kory W. Nelson, PLLC	300
10975	1/2/2014	Belcheff and Associates, Inc.	626
10976	1/2/2014	Pablo Rodriguez	50
10977	1/2/2014	Deborah McLemore	243.27
10978	1/2/2014	Randy Whiteman	50
10979	1/2/2014	Christopher Mahar	50
10980	1/2/2014	RLI	200
10981	1/6/2014	AZLE NEWS	90.4
10982	1/6/2014	COMPTROLLER OF PUBLIC ACCOUNTS	780.49
10983	1/6/2014	COMPTROLLER OF PUBLIC ACCOUNTS	6485.4
10984	1/6/2014	Leach and Fox Attorney at Law, P.C.	500
10985	1/6/2014	UTILITY DATA SYSTEMS of Texas, LLC	1252
10986	1/6/2014	O'Reilly Auto Parts	52.64
10987	1/6/2014	CITY OF LAKE WORTH	15250
10988	1/6/2014	CLEANNET USA	150
10989	1/6/2014	Personnel Concepts	174.75
10990	1/6/2014	Randy Whiteman	26.22
10991	1/6/2014	Azle Air Conditioning, Heating, & Electrical	142.5
10994	1/21/2014	OMNIBASE SERVICES OF TEXAS	186
10995	1/21/2014	United System Technology, Inc.	330
10996	1/21/2014	United System Technology, Inc.	19.68
10997	1/21/2014	KEN GORDON	500
10998	1/21/2014	Progressive Waste Solutions	9507.99
10999	1/21/2014	Charter Communications	79.99
11000	1/21/2014	Patrick Jacob	60.98
11001	1/21/2014	James B. McDonald	110.18
11002	1/21/2014	City of Westworth Village	3762
11003	1/21/2014	Tarrant County Public Health Laboratory	40
11004	1/21/2014	Foster and East Attorneys at Law	750
11005	1/21/2014	AT&T Mobility	352.72
11006	1/21/2014	Citibank	1558.76
11007	1/21/2014	Pablo Rodriguez	107.35
11008	1/21/2014	Ricoh USA, Inc.	105.68
11009	1/21/2014	Tier One Partner Alliance	144.36
11010	1/21/2014	Christopher Mahar	22.6
11011	1/27/2014	TXU ENERGY	646.99
11012	1/27/2014	MARTIN'S AUTOMOTIVE	194.42

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11013	1/27/2014	Shell	397.48
11014	1/27/2014	James B. McDonald	42.94
11015	1/27/2014	TML - IEBP	4073.03
11016	1/27/2014	Ricoh USA, Inc.	204.1
11017	1/27/2014	Countywide Inspection Services	66.3
11018	1/27/2014	RLI	100
11019	1/27/2014	Texas Economic Development Council	175
11020	1/29/2014	POSTMASTER	200
11021	1/29/2014	T & C HARDWARE	1.69
11022	1/29/2014	TALEM COMPANY	85
11023	1/29/2014	TEXAS MOTORS FORD	22831
11024	1/29/2014	Charter Communications	62.99
11025	1/29/2014	James B. McDonald	21.47
11026	1/29/2014	Randy Whiteman	28.54