Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22781	C	10/7/2013	53	SUDDENLINK	$89.57	O
22782	C	10/7/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22783	C	10/7/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22784	C	10/7/2013	213	TEXAS MUNICIPAL RETIREMENT	$2,594.22	O
22785	C	10/7/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22786	C	10/7/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$26.72	O
22787	C	10/7/2013	293	DAVID HAMILTON	$3,638.21	O
22788	C	10/7/2013	392	OMNI BASE SERVICES, INC.	$6.00	O
22789	C	10/7/2013	506	TXU ENERGY	$1,693.49	O
22790	C	10/7/2013	587	CARA HUBBARD	$199.33	O
22791	C	10/7/2013	635	STEVE METHVEN	$160.00	O
22792	C	10/7/2013	714	SANITATION SOLUTIONS	$10,280.82	O
22793	C	10/7/2013	724	WILLIAM HEUBERGER	$438.22	O
22794	C	10/7/2013	734	AMERITAS	$459.96	O
22797	C	10/7/2013	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
22798	C	10/7/2013	918	HIRING PARTNERS, INC.	$390.60	O
22799	C	10/7/2013	929	WALTER COOPER	$438.22	O
22800	C	10/7/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,076.00	O
22801	C	10/14/2013	12	ANA-LAB CORP	$111.00	O
22802	C	10/14/2013	25	BIG STATE AMERICAN TIRE DIST	$1,051.54	O
22803	C	10/14/2013	82	FORREST SIGNS & GRAPHICS	$540.00	O
22804	C	10/14/2013	96	HAYTER ENGINEERING, INC.	$6,551.52	O
22805	C	10/14/2013	117	KROGMAN SAND & GRAVEL	$290.00	O
22806	C	10/14/2013	120	LAMAR CO. ELECTRIC CO-OP	$10,212.21	O
22807	C	10/14/2013	121	LAMAR CO. WATER SUPPLY	$43,744.50	O
22808	C	10/14/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22809	C	10/14/2013	145	NICHOLSON OUTDOOR	$73.98	O
22810	C	10/14/2013	148	OFFICE EQUIPMENT CENTER	$51.30	O
22811	C	10/14/2013	180	RENO TIRE & SERVICE CENTER	$1,018.00	O
22812	C	10/14/2013	182	RICHARD DRAKE CONSTRUCTION	$1,208.42	O
22813	C	10/14/2013	214	TEXAS MUNICIPAL LEAGUE	$9,454.75	O
22814	C	10/14/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22815	C	10/14/2013	233	USTI	$50.63	O
22816	C	10/14/2013	383	NORMENT & LANDERS INSURANCE	$431.00	O
22817	C	10/14/2013	399	PARIS NEWS	$489.20	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22818	C	10/14/2013	552	DEVICES AND CALIBRATION SERVICES, INC.	$475.00	O
22819	C	10/14/2013	558	ANIMAL HEALTH CENTER	$403.00	O
22820	C	10/14/2013	612	ATMOS ENERGY	$41.38	O
22821	C	10/14/2013	629	LINDA LYN'S ALTERATION	$19.00	O
22822	C	10/14/2013	659	BOBBY SMALLWOOD CONSTRUCTION	$18,390.49	O
22823	C	10/14/2013	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
22824	C	10/14/2013	688	ADVANCE ALARM & ELECTRONICS	$2,318.95	O
22825	C	10/14/2013	730	JON MCFADDEN & ASSOCIATE	$705.00	O
22826	C	10/14/2013	754	G&K DALLAS	$133.52	O
22827	C	10/14/2013	775	AVTEK	$61.02	O
22828	C	10/14/2013	785	FT DEARBORN/DEARBORN NATIONAL	$61.20	O
22829	C	10/14/2013	833	RENO BUGGY BATH	$76.49	O
22830	C	10/14/2013	846	SPECIAL INSURANCE SERVICES	$88.22	O
22831	C	10/14/2013	980	VERIZON WIRELESS	$228.00	O
22832	C	10/14/2013	981	PUBLIC ENGINES, INC	$588.00	O
22833	C	10/14/2013	1004	TEXAS EXCAVATION SAFETY	$50.35	O
22834	C	10/14/2013	1011	GLOBAL RESPONSE CORP	$75.15	O
22835	C	10/14/2013	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
22836	C	10/14/2013	1022	TEXAS POLICE CHIEFS ASSOCIATION	$120.00	O
22837	C	10/21/2013	19	AWWS, INC.	$463.00	O
22838	C	10/21/2013	37	CARD SERVICE CENTER	$422.87	O
22839	C	10/21/2013	51	COMPTROLLER OF PUBLIC ACCTS.	$3,528.80	O
22841	C	10/21/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22842	C	10/21/2013	158	PARIS LUMBER	$12.61	O
22843	C	10/21/2013	180	RENO TIRE & SERVICE CENTER	$64.99	O
22844	C	10/21/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22845	C	10/21/2013	227	UNDERGROUND UTILITY SUPPLY	$950.00	O
22846	C	10/21/2013	397	PARIS FLORIST	$69.00	O
22847	C	10/21/2013	635	STEVE METHVEN	$160.00	O
22848	C	10/21/2013	747	BECKY MALONE	$61.33	O
22849	C	10/21/2013	775	AVTEK	$1,218.00	O
22850	C	10/21/2013	786	FT. DEARBORN	$34.42	O
22851	C	10/21/2013	1010	STATE CHEMICAL SOLUTIONS	$299.60	O
22853	C	10/22/2013	924	MATT BIRCH	$138.00	O
22854	C	10/25/2013	17	ARREST-A-PEST	$50.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22855	C	10/25/2013	196	SHARE CORP.	$1,293.76	O
22856	C	10/25/2013	201	AT&T	$49.29	O
22857	C	10/25/2013	237	WAL-MART SUPERCENTER	$101.99	O
22858	C	10/25/2013	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
22859	C	10/25/2013	349	KENNETH JOHNSON	$35.00	O
22860	C	10/25/2013	354	KUSTOM SIGNALS, INC.	$200.00	O
22861	C	10/25/2013	616	CINDY RUTHART	$325.00	O
22862	C	10/25/2013	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
22863	C	10/25/2013	734	AMERITAS	$600.68	O
22864	C	10/25/2013	775	AVTEK	$43.69	O
22865	C	10/25/2013	927	MANSFIELD OIL COMPANY	$3,049.37	O
22866	C	10/28/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22867	C	10/28/2013	201	AT&T	$1,079.16	O
22868	C	10/28/2013	203	SPRINT PCS	$518.01	O
22869	C	10/28/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22870	C	10/28/2013	632	POWELL LANDSCAPING	$857.50	O
22871	C	10/28/2013	747	BECKY MALONE	$127.69	O
AFLAC	E	10/21/2013	847	AFLAC	$156.72	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/7/2013	51	COMPTROLLER OF PUBLIC ACCTS.	$1,269.99	O
INTERNAL REVENUE SERVICE	E	10/7/2013	106	INTERNAL REVENUE SERVICE	$1,346.27	O
INTERNAL REVENUE SERVICE	E	10/14/2013	106	INTERNAL REVENUE SERVICE	$1,393.34	O
INTERNAL REVENUE SERVICE	E	10/25/2013	106	INTERNAL REVENUE SERVICE	$1,359.07	O
INTERNAL REVENUE SERVICE	E	10/28/2013	106	INTERNAL REVENUE SERVICE	$1,428.78	O
TEXAS WORKFORCE COMMISSION	E	10/7/2013	715	TEXAS WORKFORCE COMMISSION	$13.01	O
UNITED HEALTH CARE	E	10/25/2013	921	UNITED HEALTH CARE	$313.79	O

Cleared	**$0.00**
Outstanding	**$152,921.34**
Void	**$0.00**