Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22872	C	11/4/2013	13	APEX SUPPLY COMPANY	$31.80	O
22873	C	11/4/2013	53	SUDDENLINK	$134.83	O
22874	C	11/4/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22875	C	11/4/2013	121	LAMAR CO. WATER SUPPLY	$23,712.90	O
22876	C	11/4/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22877	C	11/4/2013	148	OFFICE EQUIPMENT CENTER	$39.60	O
22878	C	11/4/2013	158	PARIS LUMBER	$66.95	O
22879	C	11/4/2013	213	TEXAS MUNICIPAL RETIREMENT	$3,343.78	O
22880	C	11/4/2013	220	TRACTOR SUPPLY COMPANY	$209.98	O
22881	C	11/4/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22882	C	11/4/2013	231	USA BLUEBOOK	$203.21	O
22883	C	11/4/2013	293	DAVID HAMILTON	$4,521.20	O
22884	C	11/4/2013	331	HOME DEPOT	$465.18	O
22885	C	11/4/2013	352	KINGS SPORT	$10.00	O
22886	C	11/4/2013	387	OFFICE MAX INCORPORATED	$339.69	O
22887	C	11/4/2013	490	AMERICAN MUNICIPAL SERVICES	$134.71	O
22888	C	11/4/2013	556	ALEFIA TAPIA	$23.73	O
22889	C	11/4/2013	556	COLLIN WHITLEY	$13.33	O
22890	C	11/4/2013	556	HOWARD WINSLOW	$26.20	O
22891	C	11/4/2013	556	JEFF AKARD	$14.49	O
22892	C	11/4/2013	556	LARRY MOSES	$22.67	O
22893	C	11/4/2013	556	MEGAN HARGROVES	$10.14	O
22894	C	11/4/2013	556	STEPHANIE KING	$4.26	O
22895	C	11/4/2013	558	ANIMAL HEALTH CENTER	$261.00	O
22896	C	11/4/2013	630	CALDWELL COUNTRY	$70.00	O
22897	C	11/4/2013	635	STEVE METHVEN	$160.00	O
22898	C	11/4/2013	672	SOUTHWEST CHEMICAL SERVICES	$777.00	O
22899	C	11/4/2013	714	SANITATION SOLUTIONS	$10,272.68	O
22900	C	11/4/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$6,091.20	O
22901	C	11/4/2013	785	FT DEARBORN/DEARBORN NATIONAL	$101.90	O
22902	C	11/4/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
22903	C	11/4/2013	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
22904	C	11/4/2013	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
22905	C	11/4/2013	1023	KETCH-ALL COMPANY	$85.75	O
22906	C	11/12/2013	17	ARREST-A-PEST	$50.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22907	C	11/12/2013	19	AWWS, INC.	$391.00	O
22908	C	11/12/2013	37	CARD SERVICE CENTER	$4,933.61	O
22909	C	11/12/2013	86	GIFFORD'S SURPLUS & HARDWARE	$5.75	O
22910	C	11/12/2013	120	LAMAR CO. ELECTRIC CO-OP	$9,427.80	O
22911	C	11/12/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22912	C	11/12/2013	147	O'REILLY AUTO PARTS	$46.05	O
22913	C	11/12/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22914	C	11/12/2013	231	USA BLUEBOOK	$611.39	O
22915	C	11/12/2013	233	USTI	$51.17	O
22916	C	11/12/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$245.75	O
22917	C	11/12/2013	282	CONVENIENT CLEANERS	$166.00	O
22918	C	11/12/2013	308	EMBLEM ENTERPRISES, INC.	$265.95	O
22919	C	11/12/2013	355	LAMAR CO. APPRAISAL DISTRICT	$3,090.01	O
22920	C	11/12/2013	506	TXU ENERGY	$1,681.76	O
22921	C	11/12/2013	612	ATMOS ENERGY	$55.21	O
22922	C	11/12/2013	635	STEVE METHVEN	$40.00	O
22923	C	11/12/2013	688	ADVANCE ALARM & ELECTRONICS	$393.95	O
22924	C	11/12/2013	714	SANITATION SOLUTIONS	$325.00	O
22925	C	11/12/2013	833	RENO BUGGY BATH	$13.56	O
22926	C	11/12/2013	927	MANSFIELD OIL COMPANY	$3,041.38	O
22927	C	11/12/2013	1011	GLOBAL RESPONSE CORP	$83.79	O
22928	C	11/18/2013	12	ANA-LAB CORP	$111.00	O
22929	C	11/18/2013	69	ELLIOTT ELECTRIC SUPPLY	$15.15	O
22930	C	11/18/2013	96	HAYTER ENGINEERING, INC.	$3,075.00	O
22931	C	11/18/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22932	C	11/18/2013	159	PARIS OXYGEN	$100.00	O
22933	C	11/18/2013	180	RENO TIRE & SERVICE CENTER	$216.47	O
22934	C	11/18/2013	201	AT&T	$53.00	O
22935	C	11/18/2013	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$2,728.44	O
22936	C	11/18/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22937	C	11/18/2013	635	STEVE METHVEN	$120.00	O
22938	C	11/18/2013	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
22939	C	11/18/2013	754	G&K DALLAS	$166.90	O
22940	C	11/18/2013	775	AVTEK	$1,093.92	O
22941	C	11/18/2013	874	PERFORMANCE PAINT & BODY	$884.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22942	C	11/18/2013	980	VERIZON WIRELESS	$227.98	O
22943	C	11/25/2013	490	AMERICAN MUNICIPAL SERVICES	$113.10	O
22944	C	11/25/2013	734	AMERITAS	$424.04	O
22945	C	11/25/2013	201	AT&T	$1,077.71	O
22946	C	11/25/2013	775	AVTEK	$1,218.00	O
22947	C	11/25/2013	616	CINDY RUTHART	$325.00	O
22948	C	11/25/2013	786	FT. DEARBORN	$17.21	O
22949	C	11/25/2013	85	GALLS INCORPORATED	$392.91	O
22950	C	11/25/2013	556	JASON STRICKLAND	$39.26	O
22951	C	11/25/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22952	C	11/25/2013	668	MICHAEL WOODSON	$35.00	O
22953	C	11/25/2013	1001	PRINTWORKS	$246.00	O
22954	C	11/25/2013	179	RENO RADIATOR	$200.00	O
22955	C	11/25/2013	180	RENO TIRE & SERVICE CENTER	$53.00	O
22956	C	11/25/2013	417	SALAS MINOR EMERGENCY CENTER	$55.00	O
22957	C	11/25/2013	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$2,752.00	O
22958	C	11/25/2013	756	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	$48.00	O
22959	C	11/25/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22960	C	11/25/2013	1024	U.S. CAVALRY	$225.24	O
22961	C	11/25/2013	237	WAL-MART SUPERCENTER	$392.06	O
22962	C	11/25/2013	734	AMERITAS	$22.08	O
AFLAC	E	11/18/2013	847	AFLAC	$330.60	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/12/2013	51	COMPTROLLER OF PUBLIC ACCTS.	$1,237.15	O
INTERNAL REVENUE SERVICE	E	11/4/2013	106	INTERNAL REVENUE SERVICE	$1,280.73	O
INTERNAL REVENUE SERVICE	E	11/12/2013	106	INTERNAL REVENUE SERVICE	$1,275.04	O
INTERNAL REVENUE SERVICE	E	11/18/2013	106	INTERNAL REVENUE SERVICE	$1,232.42	O
UNITED HEALTH CARE	E	11/12/2013	921	UNITED HEALTH CARE	$413.75	O

Cleared	**$0.00**
Outstanding	**$102,997.74**
Void	**$0.00**