Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 5/1/2014 To 5/31/2014

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23453	C	5/5/2014	53	SUDDENLINK	$89.57	O
23454	C	5/5/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23455	C	5/5/2014	121	LAMAR CO. WATER SUPPLY	$19,662.00	O
23456	C	5/5/2014	123	LAMAR FEDERAL CREDIT UNION	$165.00	O
23457	C	5/5/2014	148	OFFICE EQUIPMENT CENTER	$58.13	O
23458	C	5/5/2014	180	RENO TIRE & SERVICE CENTER	$80.00	O
23459	C	5/5/2014	181	RENO VOL. FIRE DEPT.	$1,369.02	O
23460	C	5/5/2014	196	SHARE CORP.	$65.19	O
23461	C	5/5/2014	213	TEXAS MUNICIPAL RETIREMENT	$3,086.68	O
23462	C	5/5/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23463	C	5/5/2014	227	UNDERGROUND UTILITY SUPPLY	$2,287.76	O
23464	C	5/5/2014	282	CONVENIENT CLEANERS	$182.25	O
23465	C	5/5/2014	293	DAVID HAMILTON	$3,649.80	O
23466	C	5/5/2014	331	HOME DEPOT	$489.95	O
23467	C	5/5/2014	352	KINGS SPORT	$25.50	O
23468	C	5/5/2014	355	LAMAR CO. APPRAISAL DISTRICT	$2,751.11	O
23469	C	5/5/2014	556	ALISA LANDERS	$24.04	O
23470	C	5/5/2014	556	BRANDI BAGGETT	$8.93	O
23471	C	5/5/2014	556	DEWEY EDDLEMON	$26.20	O
23472	C	5/5/2014	556	LINDA LANGSTON	$9.64	O
23473	C	5/5/2014	556	ROBERT SULLIVAN	$5.67	O
23474	C	5/5/2014	616	CINDY RUTHART	$325.00	O
23475	C	5/5/2014	674	ELECTION SYSTEMS & SOFTWARE	$715.90	O
23476	C	5/5/2014	714	SANITATION SOLUTIONS	$10,378.50	O
23477	C	5/5/2014	724	WILLIAM HEUBERGER	$107.33	O
23478	C	5/5/2014	830	NORTH TEXAS TOLLWAY AUTHORITY	$9.96	O
23479	C	5/5/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23480	C	5/5/2014	918	HIRING PARTNERS, INC.	$526.61	O
23481	C	5/5/2014	924	MATT BIRCH	$214.66	O
23482	C	5/5/2014	927	MANSFIELD OIL COMPANY	$3,479.10	O
23483	C	5/5/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23484	C	5/13/2014	117	KROGMAN SAND & GRAVEL	$1,228.00	O
23485	C	5/13/2014	120	LAMAR CO. ELECTRIC CO-OP	$8,232.70	O
23486	C	5/13/2014	123	LAMAR FEDERAL CREDIT UNION	$165.00	O
23487	C	5/13/2014	179	RENO RADIATOR	$14.50	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23488	C	5/13/2014	180	RENO TIRE & SERVICE CENTER	$99.99	O
23489	C	5/13/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23490	C	5/13/2014	233	USTI	$56.19	O
23491	C	5/13/2014	258	AUTOZONE, INC.	$4.49	O
23492	C	5/13/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$105.64	O
23493	C	5/13/2014	399	PARIS NEWS	$292.82	O
23494	C	5/13/2014	506	TXU ENERGY	$820.68	O
23495	C	5/13/2014	542	SCOTT'S CUSTOM SIGNS & GRAPHICS	$50.00	O
23496	C	5/13/2014	558	ANIMAL HEALTH CENTER	$161.00	O
23497	C	5/13/2014	612	ATMOS ENERGY	$81.89	O
23498	C	5/13/2014	673	CITY ELECTRIC	$852.00	O
23499	C	5/13/2014	714	SANITATION SOLUTIONS	$450.00	O
23500	C	5/13/2014	748	TRAC n TROL	$721.07	O
23501	C	5/13/2014	775	AVTEK	$19.60	O
23502	C	5/13/2014	912	TEXAS MUNICIPAL COURT	$36.00	O
23503	C	5/13/2014	980	VERIZON WIRELESS	$680.40	O
23504	C	5/13/2014	1011	GLOBAL RESPONSE CORP	$100.35	O
23505	C	5/19/2014	12	ANA-LAB CORP	$111.00	O
23506	C	5/19/2014	17	ARREST-A-PEST	$50.00	O
23507	C	5/19/2014	19	AWWS, INC.	$421.00	O
23508	C	5/19/2014	37	CARD SERVICE CENTER	$2,755.43	O
23509	C	5/19/2014	123	LAMAR FEDERAL CREDIT UNION	$165.00	O
23510	C	5/19/2014	158	PARIS LUMBER	$82.54	O
23511	C	5/19/2014	163	PETTY CASH -BECKY MALONE	$40.74	O
23512	C	5/19/2014	180	RENO TIRE & SERVICE CENTER	$20.00	O
23513	C	5/19/2014	201	AT&T	$49.37	O
23514	C	5/19/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23515	C	5/19/2014	613	MOMAR	$994.70	O
23516	C	5/19/2014	635	STEVE METHVEN	$40.00	O
23517	C	5/19/2014	660	LOWER COLORADO RIVER AUTHORITY	$120.83	O
23518	C	5/19/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23519	C	5/19/2014	754	G&K DALLAS	$111.64	O
23520	C	5/19/2014	760	KELLEY ELECTRIC	$228.00	O
23521	C	5/19/2014	833	RENO BUGGY BATH	$10.78	O
23522	C	5/19/2014	846	SPECIAL INSURANCE SERVICES	$149.64	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23523	C	5/19/2014	918	HIRING PARTNERS, INC.	$558.00	O
23524	C	5/19/2014	946	PEGGY CARLILE	$101.16	O
23525	C	5/19/2014	947	SHERIAN DIXON	$142.94	O
23526	C	5/19/2014	1046	MONICA FULBRIGHT	$100.00	O
23527	C	5/19/2014	1047	PATRICIA MINTER	$105.19	O
23528	C	5/27/2014	123	LAMAR FEDERAL CREDIT UNION	$215.00	O
23529	C	5/27/2014	179	RENO RADIATOR	$360.00	O
23530	C	5/27/2014	180	RENO TIRE & SERVICE CENTER	$40.00	O
23531	C	5/27/2014	201	AT&T	$1,404.14	O
23532	C	5/27/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23533	C	5/27/2014	233	USTI	$9.95	O
23534	C	5/27/2014	237	WAL-MART SUPERCENTER	$332.05	O
23535	C	5/27/2014	387	OFFICE MAX INCORPORATED	$148.99	O
23536	C	5/27/2014	629	LINDA LYN'S ALTERATION	$12.00	O
23537	C	5/27/2014	760	KELLEY ELECTRIC	$125.00	O
23538	C	5/27/2014	775	AVTEK	$1,191.00	O
23539	C	5/27/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,956.39	O
23540	C	5/27/2014	856	TEXAS REFINERY CORP	$1,199.04	O
23541	C	5/27/2014	918	HIRING PARTNERS, INC.	$979.99	O
23542	C	5/27/2014	1024	U.S. CAVALRY	$189.35	O
23543	C	5/27/2014	1039	Echo Printing Company, Inc	$19.25	O
23544	C	5/27/2014	1049	AMANDA WILLOWS	$493.62	O
AFLAC	E	5/19/2014	847	AFLAC	$306.12	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/13/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,313.16	O
INTERNAL REVENUE SERVICE	E	5/5/2014	106	INTERNAL REVENUE SERVICE	$1,346.11	O
INTERNAL REVENUE SERVICE	E	5/13/2014	106	INTERNAL REVENUE SERVICE	$1,278.69	O
INTERNAL REVENUE SERVICE	E	5/19/2014	106	INTERNAL REVENUE SERVICE	$1,288.07	O
INTERNAL REVENUE SERVICE	E	5/27/2014	106	INTERNAL REVENUE SERVICE	$1,241.86	O
UNITED HEALTH CARE	E	5/5/2014	921	UNITED HEALTH CARE	$303.49	O

Cleared	**$0.00**
Outstanding	**$92,958.78**
Void	**$0.00**