Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 8/1/2014 To 8/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23752	C	8/4/2014	53	SUDDENLINK	$89.57	O
23753	C	8/4/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23754	C	8/4/2014	121	LAMAR CO. WATER SUPPLY	$33,027.00	O
23755	C	8/4/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23756	C	8/4/2014	145	NICHOLSON OUTDOOR	$12.99	O
23757	C	8/4/2014	158	PARIS LUMBER	$29.12	O
23758	C	8/4/2014	181	RENO VOL. FIRE DEPT.	$1,397.84	O
23759	C	8/4/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,929.49	O
23760	C	8/4/2014	220	TRACTOR SUPPLY COMPANY	$388.54	O
23761	C	8/4/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23762	C	8/4/2014	282	CONVENIENT CLEANERS	$71.40	O
23763	C	8/4/2014	293	DAVID HAMILTON	$6,373.80	O
23764	C	8/4/2014	331	HOME DEPOT	$150.28	O
23765	C	8/4/2014	355	LAMAR CO. APPRAISAL DISTRICT	$3,018.02	O
23766	C	8/4/2014	506	TXU ENERGY	$1,764.00	O
23767	C	8/4/2014	556	BRIAN FIGLEY	$13.59	O
23768	C	8/4/2014	556	CANDACE BUSH	$16.11	O
23769	C	8/4/2014	556	JOHN PICKETT	$27.52	O
23770	C	8/4/2014	556	PAT GARRISON	$24.64	O
23771	C	8/4/2014	556	PHILIP SMITH, JR	$26.20	O
23772	C	8/4/2014	556	ROGER CRUSSELL	$25.83	O
23773	C	8/4/2014	556	RONALD SHUGART JR	$6.14	O
23774	C	8/4/2014	556	W.T. DODD	$27.52	O
23775	C	8/4/2014	587	CARA HUBBARD	$138.00	O
23776	C	8/4/2014	613	MOMAR	$205.34	O
23777	C	8/4/2014	616	CINDY RUTHART	$325.00	O
23778	C	8/4/2014	635	STEVE METHVEN	$40.00	O
23779	C	8/4/2014	668	MICHAEL WOODSON	$35.00	O
23780	C	8/4/2014	688	ADVANCE ALARM & ELECTRONICS	$407.40	O
23781	C	8/4/2014	714	SANITATION SOLUTIONS	$10,370.36	O
23782	C	8/4/2014	734	AMERITAS	$461.92	O
23783	C	8/4/2014	774	SWAIM HARDWARE	$317.50	O
23784	C	8/4/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23785	C	8/12/2014	82	FORREST SIGNS & GRAPHICS	$105.00	O
23786	C	8/12/2014	85	GALLS INCORPORATED	$88.92	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23787	C	8/12/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,420.69	O
23788	C	8/12/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23790	C	8/12/2014	148	OFFICE EQUIPMENT CENTER	$245.04	O
23791	C	8/12/2014	163	PETTY CASH -BECKY MALONE	$56.03	O
23792	C	8/12/2014	179	RENO RADIATOR	$70.00	O
23793	C	8/12/2014	196	SHARE CORP.	$630.10	O
23794	C	8/12/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23795	C	8/12/2014	227	UNDERGROUND UTILITY SUPPLY	$1,136.48	O
23796	C	8/12/2014	233	USTI	$57.29	O
23797	C	8/12/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$203.93	O
23798	C	8/12/2014	345	JOEY MCCARTHY	$182.00	O
23799	C	8/12/2014	387	OFFICE MAX INCORPORATED	$110.91	O
23800	C	8/12/2014	558	ANIMAL HEALTH CENTER	$205.00	O
23801	C	8/12/2014	612	ATMOS ENERGY	$47.08	O
23802	C	8/12/2014	635	STEVE METHVEN	$40.00	O
23803	C	8/12/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23804	C	8/12/2014	722	RICK JORDAN	$182.00	O
23805	C	8/12/2014	918	HIRING PARTNERS, INC.	$558.00	O
23806	C	8/12/2014	927	MANSFIELD OIL COMPANY	$3,504.99	O
23807	C	8/12/2014	1056	BRANDON THOMAS	$182.00	O
23808	C	8/19/2014	1011	GLOBAL RESPONSE CORP	$86.67	O
23809	C	8/19/2014	17	ARREST-A-PEST	$50.00	O
23810	C	8/19/2014	201	AT&T	$49.35	O
23811	C	8/19/2014	19	AWWS, INC.	$391.00	O
23812	C	8/19/2014	37	CARD SERVICE CENTER	$6,151.85	O
23813	C	8/19/2014	754	G&K DALLAS	$139.55	O
23814	C	8/19/2014	86	GIFFORD'S SURPLUS & HARDWARE	$11.50	O
23815	C	8/19/2014	730	JON MCFADDEN & ASSOCIATE	$570.00	O
23816	C	8/19/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23817	C	8/19/2014	613	MOMAR	$737.11	O
23818	C	8/19/2014	399	PARIS NEWS	$75.88	O
23819	C	8/19/2014	833	RENO BUGGY BATH	$14.28	O
23820	C	8/19/2014	179	RENO RADIATOR	$14.50	O
23821	C	8/19/2014	180	RENO TIRE & SERVICE CENTER	$299.99	O
23822	C	8/19/2014	846	SPECIAL INSURANCE SERVICES	$115.02	O

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23823	C	8/19/2014	635	STEVE METHVEN	$40.00	O
23824	C	8/19/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23825	C	8/19/2014	233	USTI	$10.00	O
23826	C	8/19/2014	980	VERIZON WIRELESS	$680.25	O
23827	C	8/19/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23828	C	8/26/2014	2	A-1 SANITATION SERVICE	$95.00	O
23829	C	8/26/2014	12	ANA-LAB CORP	$111.00	O
23830	C	8/26/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23831	C	8/26/2014	148	OFFICE EQUIPMENT CENTER	$229.00	O
23832	C	8/26/2014	180	RENO TIRE & SERVICE CENTER	$911.52	O
23833	C	8/26/2014	201	AT&T	$1,526.32	O
23834	C	8/26/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23835	C	8/26/2014	237	WAL-MART SUPERCENTER	$202.67	O
23836	C	8/26/2014	352	KINGS SPORT	$17.50	O
23837	C	8/26/2014	387	OFFICE MAX INCORPORATED	$239.99	O
23838	C	8/26/2014	616	CINDY RUTHART	$325.00	O
23839	C	8/26/2014	668	MICHAEL WOODSON	$35.00	O
23840	C	8/26/2014	775	AVTEK	$1,307.39	O
23841	C	8/26/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,562.61	O
23842	C	8/26/2014	870	PATTERSON EQUIPMENT	$1,300.00	O
AFLAC	E	8/19/2014	847	AFLAC	$243.24	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/19/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,335.33	O
INTERNAL REVENUE SERVICE	E	8/4/2014	106	INTERNAL REVENUE SERVICE	$1,300.33	O
INTERNAL REVENUE SERVICE	E	8/12/2014	106	INTERNAL REVENUE SERVICE	$1,178.35	O
INTERNAL REVENUE SERVICE	E	8/19/2014	106	INTERNAL REVENUE SERVICE	$1,223.72	O
INTERNAL REVENUE SERVICE	E	8/26/2014	106	INTERNAL REVENUE SERVICE	$1,248.01	O
UNITED HEALTH CARE	E	8/4/2014	921	UNITED HEALTH CARE	$309.21	O

Cleared	**$0.00**
Outstanding	**$108,735.40**
Void	**$0.00**