Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 7/1/2013 To 7/31/2013

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22449	C	7/1/2013	53	SUDDENLINK	$134.83	O
22450	C	7/1/2013	86	GIFFORD'S SURPLUS & HARDWARE	$78.30	O
22451	C	7/1/2013	121	LAMAR CO. WATER SUPPLY	$26,036.40	O
22452	C	7/1/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22453	C	7/1/2013	179	RENO RADIATOR	$14.50	O
22454	C	7/1/2013	180	RENO TIRE & SERVICE CENTER	$84.99	O
22455	C	7/1/2013	181	RENO VOL. FIRE DEPT.	$1,465.72	O
22456	C	7/1/2013	203	SPRINT PCS	$504.61	O
22457	C	7/1/2013	213	TEXAS MUNICIPAL RETIREMENT	$2,425.72	O
22458	C	7/1/2013	220	TRACTOR SUPPLY COMPANY	$108.89	O
22459	C	7/1/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22460	C	7/1/2013	237	WAL-MART SUPERCENTER	$558.33	O
22461	C	7/1/2013	282	CONVENIENT CLEANERS	$53.50	O
22462	C	7/1/2013	331	HOME DEPOT	$174.98	O
22463	C	7/1/2013	387	OFFICE MAX INCORPORATED	$41.98	O
22464	C	7/1/2013	419	SCOTT'S JANITORIAL SERVICE	$410.00	O
22465	C	7/1/2013	490	AMERICAN MUNICIPAL SERVICES	$18.25	O
22466	C	7/1/2013	556	BRUCE MODL	$7.66	O
22467	C	7/1/2013	556	CALEB GLADD	$1.68	O
22468	C	7/1/2013	556	CHAD BROWN COLDWELL BANKER	$12.62	O
22469	C	7/1/2013	556	CHERYL BAILEY	$17.83	O
22470	C	7/1/2013	556	RAYMOND MOSS	$15.51	O
22471	C	7/1/2013	556	RICHARD WEEMES	$21.07	O
22472	C	7/1/2013	556	TOM WEIBERG	$27.01	O
22473	C	7/1/2013	616	CINDY RUTHART	$325.00	O
22474	C	7/1/2013	635	STEVE METHVEN	$65.00	O
22475	C	7/1/2013	668	MICHAEL WOODSON	$35.00	O
22476	C	7/1/2013	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
22477	C	7/1/2013	714	SANITATION SOLUTIONS	$10,280.82	O
22478	C	7/1/2013	783	CARDINAL TRACKING	$706.95	O
22479	C	7/1/2013	785	FT DEARBORN/DEARBORN NATIONAL	$37.40	O
22480	C	7/1/2013	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
22481	C	7/1/2013	918	HIRING PARTNERS, INC.	$558.00	O
22482	C	7/8/2013	17	ARREST-A-PEST	$50.00	O
22483	C	7/8/2013	19	AWWS, INC.	$421.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22484	C	7/8/2013	51	COMPTROLLER OF PUBLIC ACCTS.	$56.38	O
22485	C	7/8/2013	51	COMPTROLLER OF PUBLIC ACCTS.	$4,988.08	O
22486	C	7/8/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22487	C	7/8/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22488	C	7/8/2013	148	OFFICE EQUIPMENT CENTER	$119.58	O
22489	C	7/8/2013	179	RENO RADIATOR	$14.50	O
22490	C	7/8/2013	214	TEXAS MUNICIPAL LEAGUE	$8,176.75	O
22491	C	7/8/2013	215	TEXAS WATER UTILITIES ASS.	$260.00	O
22492	C	7/8/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22493	C	7/8/2013	233	USTI	$50.21	O
22494	C	7/8/2013	283	COSTON & SON, INC.	$144.00	O
22495	C	7/8/2013	293	DAVID HAMILTON	$2,553.22	O
22496	C	7/8/2013	383	NORMENT & LANDERS INSURANCE	$300.00	O
22497	C	7/8/2013	387	OFFICE MAX INCORPORATED	$121.13	O
22498	C	7/8/2013	399	PARIS NEWS	$130.40	O
22499	C	7/8/2013	490	AMERICAN MUNICIPAL SERVICES	$295.67	O
22500	C	7/8/2013	493	TEXAPAGE N.E., INC.	$25.90	O
22501	C	7/8/2013	506	TXU ENERGY	$1,692.38	O
22502	C	7/8/2013	558	ANIMAL HEALTH CENTER	$291.04	O
22503	C	7/8/2013	605	PARIS AUTO GLASS CENTER	$200.00	O
22504	C	7/8/2013	612	ATMOS ENERGY	$41.82	O
22505	C	7/8/2013	635	STEVE METHVEN	$40.00	O
22506	C	7/8/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
22507	C	7/8/2013	918	HIRING PARTNERS, INC.	$558.00	O
22508	C	7/8/2013	927	MANSFIELD OIL COMPANY	$3,318.02	O
22509	C	7/15/2013	12	ANA-LAB CORP	$111.00	O
22510	C	7/15/2013	37	CARD SERVICE CENTER	$688.63	O
22511	C	7/15/2013	120	LAMAR CO. ELECTRIC CO-OP	$8,992.46	O
22512	C	7/15/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22513	C	7/15/2013	158	PARIS LUMBER	$48.51	O
22514	C	7/15/2013	180	RENO TIRE & SERVICE CENTER	$760.00	O
22515	C	7/15/2013	182	RICHARD DRAKE CONSTRUCTION	$88.60	O
22516	C	7/15/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22517	C	7/15/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$3.05	O
22518	C	7/15/2013	293	DAVID HAMILTON	$252.00	O

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22519	C	7/15/2013	322	GRAHAM INTERNATIONAL	$237.24	O
22520	C	7/15/2013	392	OMNI BASE SERVICES, INC.	$30.00	O
22521	C	7/15/2013	490	AMERICAN MUNICIPAL SERVICES	$40.26	O
22522	C	7/15/2013	556	CHRISTINA WEST	$34.00	O
22523	C	7/15/2013	556	DEBBIE SHAFFER	$50.00	O
22524	C	7/15/2013	556	JOSH CATO	$26.67	O
22525	C	7/15/2013	556	MARK YOUNG	$20.00	O
22526	C	7/15/2013	616	CINDY RUTHART	$241.82	O
22527	C	7/15/2013	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
22528	C	7/15/2013	734	AMERITAS	$492.92	O
22529	C	7/15/2013	754	G&K DALLAS	$144.15	O
22530	C	7/15/2013	833	RENO BUGGY BATH	$18.47	O
22531	C	7/15/2013	913	TEXAS MUNICPAL COURTS ASSOC.	$200.00	O
22532	C	7/15/2013	918	HIRING PARTNERS, INC.	$334.80	O
22533	C	7/15/2013	980	VERIZON WIRELESS	$228.00	O
22534	C	7/15/2013	1004	TEXAS EXCAVATION SAFETY	$30.40	O
22535	C	7/15/2013	1012	HEATHER BYBEE	$100.00	O
22536	C	7/22/2013	96	HAYTER ENGINEERING, INC.	$502.50	O
22537	C	7/22/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22538	C	7/22/2013	158	PARIS LUMBER	$4.53	O
22539	C	7/22/2013	175	RADIO SHACK	$155.95	O
22540	C	7/22/2013	180	RENO TIRE & SERVICE CENTER	$60.00	O
22541	C	7/22/2013	182	RICHARD DRAKE CONSTRUCTION	$116,931.00	O
22542	C	7/22/2013	191	S&S BORING	$1,800.00	O
22543	C	7/22/2013	196	SHARE CORP.	$1,300.14	O
22544	C	7/22/2013	201	AT&T	$993.43	O
22545	C	7/22/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22546	C	7/22/2013	352	KINGS SPORT	$64.00	O
22547	C	7/22/2013	513	3D TROPHIES & AWARDS	$47.99	O
22548	C	7/22/2013	635	STEVE METHVEN	$40.00	O
22549	C	7/22/2013	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
22550	C	7/22/2013	775	AVTEK	$1,492.76	O
22551	C	7/22/2013	786	FT. DEARBORN	$17.21	O
22552	C	7/22/2013	918	HIRING PARTNERS, INC.	$111.60	O
22553	C	7/22/2013	1013	HRdirect/GNEIL	$64.99	O

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22554	C	7/30/2013	53	SUDDENLINK	$45.26	O
22555	C	7/30/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22556	C	7/30/2013	145	NICHOLSON OUTDOOR	$135.44	O
22557	C	7/30/2013	158	PARIS LUMBER	$31.92	O
22558	C	7/30/2013	179	RENO RADIATOR	$140.00	O
22559	C	7/30/2013	203	SPRINT PCS	$515.95	O
22560	C	7/30/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22561	C	7/30/2013	237	WAL-MART SUPERCENTER	$141.51	O
22562	C	7/30/2013	632	POWELL LANDSCAPING	$857.50	O
22563	C	7/30/2013	742	RELIABLE OFFICE SUPPLIES	$183.42	O
22564	C	7/30/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,584.03	O
22565	C	7/30/2013	785	FT DEARBORN/DEARBORN NATIONAL	$59.40	O
22566	C	7/30/2013	918	HIRING PARTNERS, INC.	$523.13	O
22567	C	7/30/2013	1010	STATE CHEMICAL SOLUTIONS	$128.40	O
22568	C	7/30/2013	1014	ROCIC	$275.00	O
AFLAC	E	7/22/2013	847	AFLAC	$243.36	O
COMPTROLLER OF PUBLIC ACCOUNTS	E	7/1/2013	51	COMPTROLLER OF PUBLIC ACCTS.	$1,269.99	O
INTERNAL REVENUE SERVICE	E	7/1/2013	106	INTERNAL REVENUE SERVICE	$1,227.84	O
INTERNAL REVENUE SERVICE	E	7/8/2013	106	INTERNAL REVENUE SERVICE	$1,292.87	O
INTERNAL REVENUE SERVICE	E	7/15/2013	106	INTERNAL REVENUE SERVICE	$1,261.63	O
INTERNAL REVENUE SERVICE	E	7/22/2013	106	INTERNAL REVENUE SERVICE	$1,210.38	O
INTERNAL REVENUE SERVICE	E	7/30/2013	106	INTERNAL REVENUE SERVICE	$1,154.65	O
TEXAS WORKFORCE COMMISSION	E	7/15/2013	715	TEXAS WORKFORCE COMMISSION	$15.33	O
UNITED HEALTH CARE	E	7/1/2013	921	UNITED HEALTH CARE	$313.79	O

Cleared	**$0.00**
Outstanding	**$223,816.20**
Void	**$0.00**