Accounts Payable Check Register Report - LAMAR NATIONAL BANK-

For The Date Range From 12/1/2015 To 12/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25299	C	12/1/2015	1064	TML MULTISTATE IEBP	$5,654.78	O
25300	C	12/7/2015	2	A-1 SANITATION SERVICE	$95.00	O
25301	C	12/7/2015	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
25302	C	12/7/2015	558	ANIMAL HEALTH CENTER	$85.00	O
25303	C	12/7/2015	1011	DING A LING ANSWERING SERVICE, LLC	$74.94	O
25304	C	12/7/2015	612	ATMOS ENERGY	$111.00	O
25305	C	12/7/2015	616	CINDY RUTHART	$325.00	O
25306	C	12/7/2015	556	CLINTON CLARK	$22.59	O
25307	C	12/7/2015	282	CONVENIENT CLEANERS	$116.00	O
25308	C	12/7/2015	556	CRYSTAL HENSLEY	$21.19	O
25309	C	12/7/2015	293	DAVID HAMILTON	$770.00	O
25310	C	12/7/2015	86	GIFFORD'S SURPLUS & HARDWARE	$92.03	O
25311	C	12/7/2015	331	HOME DEPOT	$321.61	O
25312	C	12/7/2015	1050	JERRYS SPORTS CENTER AND AFFILATED COMPANIES	$780.50	O
25313	C	12/7/2015	350	KILGORE COLLEGE	$40.00	O
25314	C	12/7/2015	352	KINGS SPORT	$30.00	O
25315	C	12/7/2015	117	KROGMAN SAND & GRAVEL	$1,236.00	O
25316	C	12/7/2015	121	LAMAR CO. WATER SUPPLY	$19,200.00	O
25317	C	12/7/2015	54	LAMAR COUNTY COURT RECORDER	$25.00	O
25318	C	12/7/2015	927	MANSFIELD OIL COMPANY	$1,714.88	O
25319	C	12/7/2015	668	MICHAEL WOODSON	$35.00	O
25320	C	12/7/2015	556	PATTI WARREN	$25.63	O
25321	C	12/7/2015	180	RENO TIRE & SERVICE CENTER	$110.00	O
25322	C	12/7/2015	181	RENO VOL. FIRE DEPT.	$2,375.77	O
25323	C	12/7/2015	889	ROBERT SMITH & JOEY SLEEPER	$759.50	O
25324	C	12/7/2015	714	SANITATION SOLUTIONS	$10,638.98	O
25325	C	12/7/2015	53	SUDDENLINK	$145.96	O
25326	C	12/7/2015	1096	TASER INTERNATIONAL	$3,179.25	O
25327	C	12/7/2015	213	TEXAS MUNICIPAL RETIREMENT	$3,534.71	O
25328	C	12/7/2015	1064	TML MULTISTATE IEBP	$5,956.58	O
25329	C	12/7/2015	1063	TML INTERGOVERNMENTAL RISK POOL	$46.25	O
25330	C	12/7/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25331	C	12/7/2015	506	TXU ENERGY	$1,627.13	O
25332	C	12/7/2015	1080	WASH MASTERS	$49.00	O
25333	C	12/10/2015	17	ARREST-A-PEST	$100.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25334	C	12/10/2015	1099	TEXAS FACILITIES COMMISSION	$5,585.00	O
25335	C	12/10/2015	754	G&K DALLAS	$171.10	O
25336	C	12/10/2015	1030	HERITAGE HALL	$500.00	O
25337	C	12/10/2015	120	LAMAR CO. ELECTRIC CO-OP	$7,877.89	O
25338	C	12/10/2015	1104	PARIS GOLF AND CONTRY CLUB	$1,080.00	O
25339	C	12/10/2015	918	RPM STAFFING PROFESSIONALS, INC.	$762.36	O
25340	C	12/10/2015	220	TRACTOR SUPPLY COMPANY	$1,442.84	O
25341	C	12/10/2015	506	TXU ENERGY	$27.29	O
25342	C	12/10/2015	665	WELLS FARGO FINANCIAL LEASING	$217.21	O
25343	C	12/14/2015	564	ABC AUTO PARTS	$142.51	O
25344	C	12/14/2015	17	ARREST-A-PEST	$225.00	O
25345	C	12/14/2015	1102	BAXTER CLEAN CARE	$139.51	O
25346	C	12/14/2015	1103	CARROT TOP INDUSTRIES INC	$169.72	O
25347	C	12/14/2015	712	CATO COMMUNICATIONS	$125.00	O
25348	C	12/14/2015	1098	ETTL ENGINEERS & CONSULTANTS, INC.	$1,996.25	O
25349	C	12/14/2015	1101	GENERAL STORES	$172.50	O
25350	C	12/14/2015	1005	PROCOM COMMUNICATIONS	$261.00	O
25351	C	12/14/2015	180	RENO TIRE & SERVICE CENTER	$60.00	O
25352	C	12/14/2015	918	RPM STAFFING PROFESSIONALS, INC.	$751.89	O
25353	C	12/14/2015	846	SPECIAL INSURANCE SERVICES	$120.73	O
25354	C	12/14/2015	1078	TSM CONSULTING SERVICES	$530.00	O
25355	C	12/14/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25356	C	12/14/2015	227	UNDERGROUND UTILITY SUPPLY	$813.40	O
25357	C	12/14/2015	233	USTI	$176.21	O
25358	C	12/14/2015	980	VERIZON WIRELESS	$846.11	O
25359	C	12/14/2015	665	WELLS FARGO FINANCIAL LEASING	$212.13	O
25360	C	12/21/2015	201	AT&T	$954.72	O
25361	C	12/21/2015	19	AWWS, INC.	$493.00	O
25362	C	12/21/2015	37	CARD SERVICE CENTER	$629.21	O
25363	C	12/21/2015	1074	ECONOMY AIR CONDITIONING AND HEATING	$174.95	O
25364	C	12/21/2015	96	HAYTER ENGINEERING, INC.	$180.00	O
25365	C	12/21/2015	352	KINGS SPORT	$30.00	O
25366	C	12/21/2015	1100	MCCOYS BUILDING SUPPLY	$107.48	O
25367	C	12/21/2015	383	NORMENT & LANDERS INSURANCE	$500.00	O
25368	C	12/21/2015	180	RENO TIRE & SERVICE CENTER	$52.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25369	C	12/21/2015	417	SALAS MINOR EMERGENCY CENTER	$55.00	O
25370	C	12/21/2015	774	SWAIM HARDWARE	$82.76	O
25371	C	12/21/2015	214	TEXAS MUNICIPAL LEAGUE	$898.00	O
25372	C	12/21/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25373	C	12/21/2015	233	USTI	$80.00	O
25374	C	12/29/2015	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
25375	C	12/29/2015	12	ANA-LAB CORP	$111.00	O
25376	C	12/29/2015	760	KELLEY ELECTRIC	$113.00	O
25377	C	12/29/2015	613	MOMAR	$1,538.99	O
25378	C	12/29/2015	918	RPM STAFFING PROFESSIONALS, INC.	$1,180.78	O
25379	C	12/29/2015	53	SUDDENLINK	$145.96	O
25380	C	12/29/2015	1065	SUPERIOR VISION OF TEXAS	$95.13	O
25381	C	12/29/2015	220	TRACTOR SUPPLY COMPANY	$33.46	O
25382	C	12/29/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25383	C	12/29/2015	237	WAL-MART SUPERCENTER	$462.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/7/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$1,366.11	O
INTERNAL REVENUE SERVICE	E	12/7/2015	106	INTERNAL REVENUE SERVICE	$1,417.51	O
INTERNAL REVENUE SERVICE	E	12/14/2015	106	INTERNAL REVENUE SERVICE	$1,508.27	O
INTERNAL REVENUE SERVICE	E	12/21/2015	106	INTERNAL REVENUE SERVICE	$1,392.15	O
INTERNAL REVENUE SERVICE	E	12/29/2015	106	INTERNAL REVENUE SERVICE	$1,638.36	O

Cleared	**$0.00**
Outstanding	**$101,326.60**
Void	**$0.00**