Accounts Payable Check Register Report - LAMAR NATIONAL BANK

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26147	C	9/6/2016	556	AMBER CASS UB REFUND ACCOUNT # 483626-1	$22.81	O
26148	C	9/6/2016	558	ANIMAL HEALTH CENTER	$307.00	O
26149	C	9/6/2016	556	CHRISTI HOLLAND UB REFUND ACCOUNT # 853998	$15.42	O
26150	C	9/6/2016	616	CINDY RUTHART JUDGE	$325.00	O
26151	C	9/6/2016	1130	CMC GOVERNMENT SUPPLY	$763.63	O
26152	C	9/6/2016	282	CONVENIENT CLEANERS	$193.31	O
26153	C	9/6/2016	556	DAVID VANDERGRIEND UB REFUND ACCOUNT # 205534	$6.69	O
26154	C	9/6/2016	556	KERRY HENDERSON UB REFUND ACCOUNT # 644766	$18.96	O
26155	C	9/6/2016	121	LAMAR CO. WATER SUPPLY	$29,184.00	O
26156	C	9/6/2016	1132	LARRY COPE BAILIFF	$35.00	O
26157	C	9/6/2016	148	OFFICE EQUIPMENT CENTER	$126.39	O
26158	C	9/6/2016	158	PARIS LUMBER	$30.12	O
26159	C	9/6/2016	1001	PRINTWORKS	$246.00	O
26160	C	9/6/2016	1131	RENO AIR	$119.50	O
26161	C	9/6/2016	181	RENO VOL. FIRE DEPT.	$1,245.77	O
26162	C	9/6/2016	889	ROBERT SMITH & JOEY SLEEPER	$315.00	O
26163	C	9/6/2016	714	SANITATION SOLUTIONS	$10,858.76	O
26164	C	9/6/2016	53	SUDDENLINK	$191.22	O
26165	C	9/6/2016	213	TEXAS MUNICIPAL RETIREMENT	$4,088.03	O
26166	C	9/6/2016	1064	TML MULTISTATE IEBP	$6,251.48	O
26167	C	9/6/2016	1078	TSM CONSULTING SERVICES	$1,500.00	O
26168	C	9/6/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26169	C	9/6/2016	506	TXU ENERGY	$1,669.81	O
26170	C	9/6/2016	1108	WANDA WHITLEY CEMETERY MAINTENANCE	$300.00	O
26171	C	9/6/2016	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
26172	C	9/6/2016	1133	LAMAR COUNTY ADOPT A COP	$750.00	O
26173	C	9/7/2016	124	LAMAR NATIONAL BANK	$60.00	O
26174	C	9/12/2016	2	A-1 SANITATION SERVICE	$95.00	O
26175	C	9/12/2016	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
26176	C	9/12/2016	1134	CALLEN MORGAN	$21.46	O
26177	C	9/12/2016	1045	DAVID JERNIGAN	$25.15	O
26178	C	9/12/2016	69	ELLIOTT ELECTRIC SUPPLY	$680.66	O
26179	C	9/12/2016	754	G&K DALLAS	$255.30	O
26180	C	9/12/2016	331	HOME DEPOT	$894.80	O
26181	C	9/12/2016	352	KINGS SPORT	$30.00	O

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26182	C	9/12/2016	120	LAMAR CO. ELECTRIC CO-OP	$9,161.23	O
26183	C	9/12/2016	54	LAMAR COUNTY COURT RECORDER	$25.00	O
26184	C	9/12/2016	660	LOWER COLORADO RIVER AUTHORITY	$250.00	O
26185	C	9/12/2016	924	MATT BIRCH	$51.00	O
26186	C	9/12/2016	399	PARIS NEWS	$441.00	O
26187	C	9/12/2016	1001	PRINTWORKS	$134.00	O
26188	C	9/12/2016	179	RENO RADIATOR	$1,450.00	O
26189	C	9/12/2016	180	RENO TIRE & SERVICE CENTER	$85.00	O
26190	C	9/12/2016	182	RICHARD DRAKE CONSTRUCTION	$559.10	O
26191	C	9/12/2016	918	RPM STAFFING PROFESSIONALS, INC.	$418.50	O
26192	C	9/12/2016	417	SALAS MINOR EMERGENCY CENTER	$72.00	O
26193	C	9/12/2016	672	SOUTHWEST CHEMICAL SERVICES	$10.00	O
26194	C	9/12/2016	676	SUMMITT SUPPLY CORPORATION OF COLORADO	$1,298.00	O
26195	C	9/12/2016	1112	TEXAS UNDERGROUND	$30.00	O
26196	C	9/12/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26197	C	9/12/2016	506	TXU ENERGY	$22.64	O
26198	C	9/12/2016	227	UNDERGROUND UTILITY SUPPLY	$469.80	O
26199	C	9/12/2016	1080	WASH MASTERS	$28.00	O
26200	C	9/12/2016	665	WELLS FARGO FINANCIAL LEASING	$125.06	O
26201	C	9/19/2016	1135	AGT BATTERY	$83.54	O
26202	C	9/19/2016	490	AMERICAN MUNICIPAL SERVICES	$206.31	O
26203	C	9/19/2016	612	ATMOS ENERGY	$49.94	O
26204	C	9/19/2016	19	AWWS, INC.	$463.00	O
26205	C	9/19/2016	37	CARD SERVICE CENTER	$4,294.93	O
26206	C	9/19/2016	293	DAVID HAMILTON	$2,656.44	O
26207	C	9/19/2016	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
26208	C	9/19/2016	96	HAYTER ENGINEERING, INC.	$857.50	O
26209	C	9/19/2016	113	JOHNSON-BURKS SUPPLY CO., INC.	$143.30	O
26210	C	9/19/2016	730	JON MCFADDEN & ASSOCIATE	$2,345.00	O
26211	C	9/19/2016	629	LINDA LYN'S ALTERATION	$64.00	O
26212	C	9/19/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$341.02	O
26213	C	9/19/2016	927	MANSFIELD OIL COMPANY	$1,981.24	O
26214	C	9/19/2016	158	PARIS LUMBER	$20.76	O
26215	C	9/19/2016	1001	PRINTWORKS	$148.00	O
26216	C	9/19/2016	179	RENO RADIATOR	$45.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26217	C	9/19/2016	180	RENO TIRE & SERVICE CENTER	$199.99	O
26218	C	9/19/2016	918	RPM STAFFING PROFESSIONALS, INC.	$191.81	O
26219	C	9/19/2016	542	SCOTT'S CUSTOM SIGNS & GRAPHICS	$200.00	O
26220	C	9/19/2016	774	SWAIM HARDWARE	$20.00	O
26221	C	9/19/2016	1078	TSM CONSULTING SERVICES	$119.98	O
26222	C	9/19/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26223	C	9/19/2016	233	USTI	$169.81	O
26224	C	9/19/2016	980	VERIZON WIRELESS	$780.19	O
26225	C	9/19/2016	1136	YOU'VE GOT PERSONALITY	$168.00	O
26226	C	9/22/2016	364	PARIS CHEVROLET OLDS CADILLAC	$27,036.73	O
26227	C	9/22/2016	154	PARIS FARM & RANCH CENTER, INC.	$8,999.00	O
26228	C	9/26/2016	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
26229	C	9/26/2016	12	ANA-LAB CORP	$273.00	O
26230	C	9/26/2016	1011	DING A LING ANSWERING SERVICE, LLC	$74.94	O
26231	C	9/26/2016	17	ARREST-A-PEST	$50.00	O
26232	C	9/26/2016	201	AT&T	$1,059.41	O
26233	C	9/26/2016	659	BOBBY SMALLWOOD CONSTRUCTION	$217.20	O
26234	C	9/26/2016	1123	GLOBAL TEST SUPPLY LLC	$3,434.65	O
26235	C	9/26/2016	760	KELLEY ELECTRIC	$280.00	O
26236	C	9/26/2016	352	KINGS SPORT	$20.00	O
26237	C	9/26/2016	148	OFFICE EQUIPMENT CENTER	$45.15	O
26238	C	9/26/2016	918	RPM STAFFING PROFESSIONALS, INC.	$265.05	O
26239	C	9/26/2016	1064	TML MULTISTATE IEBP	$6,251.48	O
26240	C	9/26/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26241	C	9/26/2016	231	USA BLUEBOOK	$239.58	O
26243	C	9/27/2016	1056	BRANDON THOMAS	$551.48	O
26244	C	9/27/2016	293	DAVID HAMILTON	$551.48	O
26245	C	9/27/2016	1016	JEREMY MASSEY	$221.00	O
26246	C	9/27/2016	924	MATT BIRCH	$221.00	O
26247	C	9/27/2016	722	RICK JORDAN	$551.48	O
26248	C	9/27/2016	1137	SALLY WRIGHT	$221.00	O
26264	C	9/30/2016	564	ABC AUTO PARTS	$207.15	O
26265	C	9/30/2016	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
26266	C	9/30/2016	17	ARREST-A-PEST	$280.00	O
26267	C	9/30/2016	884	CASCO INDUSTRIES	$6,025.00	O

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26268	C	9/30/2016	1130	CMC GOVERNMENT SUPPLY	$541.59	O
26269	C	9/30/2016	293	DAVID HAMILTON	$4,483.28	O
26270	C	9/30/2016	82	FORREST SIGNS & GRAPHICS	$450.00	O
26271	C	9/30/2016	94	HARGIS ELECTRIC	$1,145.50	O
26272	C	9/30/2016	331	HOME DEPOT	$1,315.10	O
26273	C	9/30/2016	1138	JAMES LAYTON PAINTED RVFD	$1,500.00	O
26274	C	9/30/2016	118	KWIK COPY	$9.00	O
26275	C	9/30/2016	119	LAMAR CO. HEALTH DEPT.	$500.00	O
26276	C	9/30/2016	148	OFFICE EQUIPMENT CENTER	$256.80	O
26277	C	9/30/2016	158	PARIS LUMBER	$36.20	O
26278	C	9/30/2016	180	RENO TIRE & SERVICE CENTER	$369.97	O
26279	C	9/30/2016	181	RENO VOL. FIRE DEPT.	$993.15	O
26280	C	9/30/2016	882	SCOTTS COLLISION REPAIR	$350.00	O
26281	C	9/30/2016	883	TEXAS TANK SERVICES	$798.00	O
26282	C	9/30/2016	220	TRACTOR SUPPLY COMPANY	$471.87	O
AFLAC	E	9/6/2016	847	AFLAC	$348.76	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/19/2016	51	COMPTROLLER OF PUBLIC ACCTS.	$1,405.60	O
INTERNAL REVENUE SERVICE	E	9/6/2016	106	INTERNAL REVENUE SERVICE	$1,616.98	O
INTERNAL REVENUE SERVICE	E	9/12/2016	106	INTERNAL REVENUE SERVICE	$1,857.21	O
INTERNAL REVENUE SERVICE	E	9/19/2016	106	INTERNAL REVENUE SERVICE	$1,637.26	O
INTERNAL REVENUE SERVICE	E	9/30/2016	106	INTERNAL REVENUE SERVICE	$3,379.58	O
UNITED HEALTH CARE	E	9/6/2016	921	UNITED HEALTH CARE	$320.13	O
26242	C	9/27/2016	1081	BART JETTON	$551.48	V

Cleared	**$0.00**
Outstanding	**$174,107.26**
Void	**$551.48**