

City of Reno

2/8/2013 10:11am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 10/1/2012 To 12/31/2012**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21553	C	10/8/2012	17	ARREST-A-PEST	\$50.00	O
21554	C	10/8/2012	19	AWWS, INC.	\$388.00	O
21555	C	10/8/2012	51	COMPTROLLER OF PUBLIC ACCOUNTS	\$72.00	O
21556	C	10/8/2012	51	COMPTROLLER OF PUBLIC ACCOUNTS	\$3,522.93	O
21557	C	10/8/2012	53	SUDDENLINK	\$88.95	O
21558	C	10/8/2012	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
21559	C	10/8/2012	69	ELLIOTT ELECTRIC SUPPLY	\$21.00	O
21560	C	10/8/2012	121	LAMAR CO. WATER SUPPLY	\$38,941.16	O
21561	C	10/8/2012	123	LAMAR FEDERAL CREDIT UNION	\$200.00	O
21562	C	10/8/2012	147	O'REILLY AUTO PARTS	\$6.99	O
21563	C	10/8/2012	148	OFFICE EQUIPMENT CENTER	\$57.21	O
21564	C	10/8/2012	151	DEPARTMENT OF HUMAN SERVICES	\$115.48	O
21565	C	10/8/2012	224	TX CHILD SUPPORT SDU	\$506.16	O
21566	C	10/8/2012	233	USTI	\$48.10	O
21567	C	10/8/2012	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$103.34	O
21568	C	10/8/2012	293	DAVID HAMILTON	\$2,254.00	O
21569	C	10/8/2012	383	NORMENT & LANDERS INSURANCE	\$431.00	O
21570	C	10/8/2012	399	PARIS NEWS	\$283.50	O
21571	C	10/8/2012	493	TEXAPAGE N.E., INC.	\$25.90	O
21572	C	10/8/2012	688	ADVANCE ALARM & ELECTRONICS	\$2,318.95	O
21573	C	10/8/2012	783	CARDINAL TRACKING	\$706.95	O
21574	C	10/8/2012	846	SPECIAL INSURANCE SERVICES	\$159.17	O
21575	C	10/8/2012	868	HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
21576	C	10/8/2012	927	MANSFIELD OIL COMPANY	\$3,912.16	O
21578	C	10/15/2012	120	LAMAR CO. ELECTRIC CO-OP	\$7,507.38	O
21579	C	10/15/2012	122	LAMAR COUNTY	\$76.00	O
21580	C	10/15/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21581	C	10/15/2012	145	NICHOLSON OUTDOOR POWER EQUIP.	\$67.98	O
21582	C	10/15/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21583	C	10/15/2012	180	RENO TIRE & SERVICE CENTER	\$45.00	O
21584	C	10/15/2012	182	RICHARD DRAKE CONSTRUCTION	\$408.15	O
21585	C	10/15/2012	214	TEXAS MUNICIPAL LEAGUE	\$9,026.75	O
21586	C	10/15/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21587	C	10/15/2012	233	USTI	\$100.00	O
21588	C	10/15/2012	256	ARK-TEX COUNCIL OF GOVERNMENTS	\$633.00	O

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21589	C	10/15/2012	278	COLLEGE CAR WASH	\$18.95	O
21590	C	10/15/2012	392	OMNI BASE SERVICES, INC.	\$6.00	O
21591	C	10/15/2012	410	RANDY . CRITTENDEN, PH.D.	\$75.00	O
21592	C	10/15/2012	493	TEXAPAGE N.E., INC.	\$28.00	O
21593	C	10/15/2012	506	TXU ENERGY	\$1,563.73	O
21594	C	10/15/2012	558	ANIMAL HEALTH CENTER	\$28.50	O
21595	C	10/15/2012	587	CARA HUBBARD	\$153.33	O
21596	C	10/15/2012	612	ATMOS ENERGY	\$21.86	O
21597	C	10/15/2012	660	LOWER COLORADO RIVER AUTHORITY	\$628.00	O
21598	C	10/15/2012	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
21599	C	10/15/2012	673	CITY ELECTRIC	\$40.00	O
21600	C	10/15/2012	754	G&K DALLAS	\$164.29	O
21601	C	10/15/2012	774	SWAIM HARDWARE	\$28.98	O
21602	C	10/15/2012	833	RENO BUGGY BATH	\$38.20	O
21603	C	10/22/2012	37	CARD SERVICE CENTER	\$1,555.00	O
21604	C	10/22/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21605	C	10/22/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21606	C	10/22/2012	179	RENO RADIATOR	\$698.40	O
21607	C	10/22/2012	201	AT&T	\$995.72	O
21608	C	10/22/2012	224	TX CHILD SUPPORT SDU	\$245.39	O
21609	C	10/22/2012	250	AG-POWER, INC.	\$36.40	O
21610	C	10/22/2012	352	KINGS SPORT	\$12.00	O
21611	C	10/22/2012	563	GREAT AMERICA LEASING CORP	\$73.63	O
21612	C	10/22/2012	616	CINDY RUTHART	\$325.00	O
21613	C	10/22/2012	668	MICHAEL WOODSON	\$35.00	O
21614	C	10/22/2012	742	RELIABLE OFFICE SUPPLIES	\$318.81	O
21615	C	10/22/2012	747	BECKY MALONE	\$76.00	O
21616	C	10/22/2012	774	SWAIM HARDWARE	\$19.50	O
21617	C	10/22/2012	775	AVTEK	\$1,074.00	O
21618	C	10/22/2012	980	VERIZON WIRELESS	\$208.63	O
21619	C	10/22/2012	981	PUBLIC ENGINES, INC	\$588.00	O
21620	C	10/24/2012	591	CRAZY HOUSE WESTERN WEAR	\$74.99	O
21621	C	10/29/2012	12	ANA-LAB CORP	\$105.00	O
21622	C	10/29/2012	53	SUDDENLINK	\$41.18	O
21623	C	10/29/2012	83	FORT BEND SERVICES, INC.	\$844.35	O

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21624	C	10/29/2012	122	LAMAR COUNTY	\$36.00	O
21625	C	10/29/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21626	C	10/29/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21627	C	10/29/2012	180	RENO TIRE & SERVICE CENTER	\$388.97	O
21628	C	10/29/2012	196	SHARE CORP.	\$977.00	O
21629	C	10/29/2012	203	SPRINT PCS	\$513.01	O
21630	C	10/29/2012	220	TRACTOR SUPPLY COMPANY	\$411.93	O
21631	C	10/29/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21632	C	10/29/2012	354	KUSTOM SIGNALS, INC.	\$76.00	O
21633	C	10/29/2012	591	CRAZY HOUSE WESTERN WEAR	\$67.99	O
21634	C	10/29/2012	632	POWELL LANDSCAPING	\$857.50	O
21635	C	10/29/2012	730	JON MCFADDEN & ASSOCIATE	\$590.00	O
21636	C	10/29/2012	734	AMERITAS	\$671.76	O
21637	C	10/29/2012	774	SWAIM HARDWARE	\$96.77	O
21638	C	10/29/2012	782	BLUE CROSS BLUE SHIELD OF TEXAS	\$4,584.03	O
21639	C	10/29/2012	785	FT DEARBORN/DEARBORN NATIONAL	\$84.10	O
21640	C	10/29/2012	786	FT. DEARBORN	\$34.06	O
21641	C	11/5/2012	8	AIRWAVES COMMUNICATION	\$9.95	O
21642	C	11/5/2012	12	ANA-LAB CORP	\$105.00	O
21643	C	11/5/2012	17	ARREST-A-PEST	\$50.00	O
21644	C	11/5/2012	47	CITY OF RENO - GENERAL FUND	\$49.99	O
21645	C	11/5/2012	53	SUDDENLINK	\$88.95	O
21646	C	11/5/2012	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
21647	C	11/5/2012	113	JOHNSON-BURKS SUPPLY CO., INC.	\$189.28	O
21648	C	11/5/2012	121	LAMAR CO. WATER SUPPLY	\$27,670.78	O
21649	C	11/5/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21650	C	11/5/2012	148	OFFICE EQUIPMENT CENTER	\$59.42	O
21651	C	11/5/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21652	C	11/5/2012	182	RICHARD DRAKE CONSTRUCTION	\$409.48	O
21653	C	11/5/2012	206	TCEQ	\$2,364.65	O
21654	C	11/5/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21655	C	11/5/2012	227	UNDERGROUND UTILITY SUPPLY	\$1,690.00	O
21656	C	11/5/2012	237	WAL-MART SUPERCENTER	\$583.50	O
21657	C	11/5/2012	282	CONVENIENT CLEANERS	\$111.23	O
21658	C	11/5/2012	293	DAVID HAMILTON	\$3,341.80	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21659	C	11/5/2012	355	LAMAR CO. APPRAISAL DISTRICT	\$2,891.76	O
21660	C	11/5/2012	419	SCOTT'S JANITORIAL SERVICE	\$420.00	O
21661	C	11/5/2012	493	TEXAPAGE N.E., INC.	\$27.92	O
21662	C	11/5/2012	506	TXU ENERGY	\$1,500.34	O
21663	C	11/5/2012	556	DEBRA NEWBY	\$25.84	O
21664	C	11/5/2012	635	STEVE METHVEN	\$200.00	O
21665	C	11/5/2012	688	ADVANCE ALARM & ELECTRONICS	\$393.95	O
21666	C	11/5/2012	714	SANITATION SOLUTIONS	\$10,275.40	O
21667	C	11/5/2012	846	SPECIAL INSURANCE SERVICES	\$291.54	O
21668	C	11/5/2012	868	HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
21669	C	11/5/2012	925	KEVIN CLARKSON	\$1,750.00	O
21670	C	11/5/2012	982	NEWGEN STRATEGIES AND SOLUTIONS, LLC	\$825.00	O
21671	C	11/6/2012	213	TEXAS MUNICIPAL RETIREMENT	\$3,289.08	O
21672	C	11/12/2012	19	AWWS, INC.	\$470.00	O
21673	C	11/12/2012	37	CARD SERVICE CENTER	\$2,145.40	O
21674	C	11/12/2012	96	HAYTER ENGINEERING, INC.	\$79.23	O
21675	C	11/12/2012	120	LAMAR CO. ELECTRIC CO-OP	\$6,820.75	O
21676	C	11/12/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21677	C	11/12/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21678	C	11/12/2012	158	PARIS LUMBER	\$156.53	O
21679	C	11/12/2012	159	PARIS OXYGEN	\$100.00	O
21680	C	11/12/2012	182	RICHARD DRAKE CONSTRUCTION	\$444.89	O
21681	C	11/12/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21682	C	11/12/2012	233	USTI	\$48.36	O
21683	C	11/12/2012	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$57.92	O
21684	C	11/12/2012	293	DAVID HAMILTON	\$107.36	O
21685	C	11/12/2012	331	HOME DEPOT	\$53.35	O
21686	C	11/12/2012	387	OFFICE MAX INCORPORATED	\$45.95	O
21687	C	11/12/2012	399	PARIS NEWS	\$44.45	O
21688	C	11/12/2012	506	TXU ENERGY	\$61.41	O
21689	C	11/12/2012	558	ANIMAL HEALTH CENTER	\$15.00	O
21690	C	11/12/2012	587	CARA HUBBARD	\$107.36	O
21691	C	11/12/2012	612	ATMOS ENERGY	\$22.54	O
21692	C	11/12/2012	672	SOUTHWEST CHEMICAL SERVICES	\$555.00	O
21693	C	11/12/2012	724	WILLIAM HEUBERGER	\$86.14	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21694	C	11/12/2012	742	RELIABLE OFFICE SUPPLIES	\$251.66	O
21695	C	11/12/2012	754	G&K DALLAS	\$165.43	O
21696	C	11/12/2012	789	JERRY PITCOCK INC.	\$45.00	O
21697	C	11/12/2012	833	RENO BUGGY BATH	\$33.34	O
21698	C	11/12/2012	929	WALTER COOPER	\$53.68	O
21699	C	11/12/2012	968	TEXAS TOLLWAYS	\$9.68	O
21700	C	11/19/2012	12	ANA-LAB CORP	\$105.00	O
21701	C	11/19/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21702	C	11/19/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21703	C	11/19/2012	180	RENO TIRE & SERVICE CENTER	\$614.99	O
21704	C	11/19/2012	194	SCREEN GRAPHICS	\$68.94	O
21705	C	11/19/2012	201	AT&T	\$49.58	O
21706	C	11/19/2012	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$2,752.00	O
21707	C	11/19/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21708	C	11/19/2012	233	USTI	\$100.00	O
21709	C	11/19/2012	417	SALAS MINOR EMERGENCY CENTER	\$106.00	O
21710	C	11/19/2012	563	GREAT AMERICA LEASING CORP	\$73.63	O
21711	C	11/19/2012	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
21712	C	11/19/2012	768	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	\$75.00	O
21713	C	11/19/2012	775	AVTEK	\$1,074.00	O
21714	C	11/19/2012	916	CVS PHARMACY #7490	\$324.90	O
21715	C	11/19/2012	980	VERIZON WIRELESS	\$228.04	O
21716	C	11/26/2012	25	BIG STATE AMERICAN TIRE DIST	\$184.04	O
21717	C	11/26/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21718	C	11/26/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21719	C	11/26/2012	180	RENO TIRE & SERVICE CENTER	\$100.90	O
21720	C	11/26/2012	201	AT&T	\$947.74	O
21721	C	11/26/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21722	C	11/26/2012	227	UNDERGROUND UTILITY SUPPLY	\$1,441.40	O
21723	C	11/26/2012	402	PAUL LESTER WRECKER SERVICE	\$45.00	O
21724	C	11/26/2012	616	CINDY RUTHART	\$325.00	O
21725	C	11/26/2012	632	POWELL LANDSCAPING	\$857.50	O
21726	C	11/26/2012	635	STEVE METHVEN	\$160.00	O
21727	C	11/26/2012	668	MICHAEL WOODSON	\$35.00	O
21728	C	11/26/2012	691	QUALITY TREE SERVICE	\$1,250.00	O

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21729	C	11/26/2012	786 FT. DEARBORN	\$34.06	O
21730	C	11/26/2012	927 MANSFIELD OIL COMPANY	\$3,230.78	O
21731	C	11/28/2012	293 DAVID HAMILTON	\$133.20	O
21732	C	11/28/2012	724 WILLIAM HEUBERGER	\$133.20	O
21733	C	11/28/2012	929 WALTER COOPER	\$115.20	O
21734	C	11/28/2012	985 DUNHAM ENGINEERING	\$3,500.00	O
21735	C	12/4/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21736	C	12/4/2012	53 SUDDENLINK	\$130.13	O
21737	C	12/4/2012	85 GALLS INCORPORATED	\$107.82	O
21738	C	12/4/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21739	C	12/4/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21740	C	12/4/2012	181 RENO VOL. FIRE DEPT.	\$2,790.41	O
21741	C	12/4/2012	203 SPRINT PCS	\$491.98	O
21742	C	12/4/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,661.91	O
21743	C	12/4/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21744	C	12/4/2012	237 WAL-MART SUPERCENTER	\$341.70	O
21745	C	12/4/2012	331 HOME DEPOT	\$277.84	O
21746	C	12/4/2012	490 AMERICAN MUNICIPAL SERVICES	\$17.13	O
21747	C	12/4/2012	556 AMBRYE GRAYSON	\$15.45	O
21748	C	12/4/2012	556 JENNIFER SHIVERS	\$16.23	O
21749	C	12/4/2012	556 KOREY MILLER	\$28.02	O
21750	C	12/4/2012	556 SANJAY/VEENA CHITNIS	\$40.27	O
21751	C	12/4/2012	605 PARIS AUTO GLASS CENTER	\$290.00	O
21752	C	12/4/2012	635 STEVE METHVEN	\$120.00	O
21753	C	12/4/2012	660 LOWER COLORADO RIVER AUTHORITY	\$16.98	O
21754	C	12/4/2012	714 SANITATION SOLUTIONS	\$10,300.30	O
21755	C	12/4/2012	742 RELIABLE OFFICE SUPPLIES	\$90.57	O
21756	C	12/4/2012	782 BLUE CROSS BLUE SHIELD OF TEXAS	\$5,000.76	O
21757	C	12/4/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$81.40	O
21758	C	12/4/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
21759	C	12/4/2012	926 SOUND & VIDEO SOLUTIONS	\$562.50	O
21760	C	12/4/2012	984 SAFARILAND, LLC.	\$158.40	O
21761	C	12/10/2012	17 ARREST-A-PEST	\$50.00	O
21762	C	12/10/2012	19 AWWWS, INC.	\$388.00	O
21763	C	12/10/2012	25 BIG STATE AMERICAN TIRE DIST	\$184.04	O

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21764	C	12/10/2012	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
21765	C	12/10/2012	96	HAYTER ENGINEERING, INC.	\$1,100.50	O
21766	C	12/10/2012	120	LAMAR CO. ELECTRIC CO-OP	\$6,895.00	O
21767	C	12/10/2012	121	LAMAR CO. WATER SUPPLY	\$27,176.36	O
21768	C	12/10/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21769	C	12/10/2012	148	OFFICE EQUIPMENT CENTER	\$217.96	O
21770	C	12/10/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21771	C	12/10/2012	158	PARIS LUMBER	\$86.67	O
21772	C	12/10/2012	159	PARIS OXYGEN	\$59.50	O
21773	C	12/10/2012	180	RENO TIRE & SERVICE CENTER	\$75.00	O
21774	C	12/10/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21775	C	12/10/2012	227	UNDERGROUND UTILITY SUPPLY	\$793.56	O
21776	C	12/10/2012	293	DAVID HAMILTON	\$3,172.40	O
21777	C	12/10/2012	493	TEXAPAGE N.E., INC.	\$27.92	O
21778	C	12/10/2012	499	THE PRODUCTIVITY CENTER	\$145.00	O
21779	C	12/10/2012	590	ADVANCED AUTOMOTIVE & DIESEL	\$565.03	O
21780	C	12/10/2012	660	LOWER COLORADO RIVER AUTHORITY	\$207.70	O
21781	C	12/10/2012	673	CITY ELECTRIC	\$923.84	O
21782	C	12/10/2012	688	ADVANCE ALARM & ELECTRONICS	\$33.95	O
21783	C	12/10/2012	734	AMERITAS	\$510.96	O
21784	C	12/10/2012	775	AVTEK	\$1,617.24	O
21785	C	12/10/2012	846	SPECIAL INSURANCE SERVICES	\$318.34	O
21786	C	12/10/2012	986	A.L.E.R.T.	\$160.00	O
21788	C	12/17/2012	12	ANA-LAB CORP	\$105.00	O
21789	C	12/17/2012	37	CARD SERVICE CENTER	\$1,846.04	O
21790	C	12/17/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21791	C	12/17/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21792	C	12/17/2012	158	PARIS LUMBER	\$68.67	O
21793	C	12/17/2012	180	RENO TIRE & SERVICE CENTER	\$169.99	O
21794	C	12/17/2012	182	RICHARD DRAKE CONSTRUCTION	\$13,635.00	O
21795	C	12/17/2012	201	AT&T	\$49.58	O
21796	C	12/17/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21797	C	12/17/2012	233	USTI	\$48.36	O
21798	C	12/17/2012	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$178.13	O
21799	C	12/17/2012	387	OFFICE MAX INCORPORATED	\$29.58	O

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21800	C	12/17/2012	506	TXU ENERGY	\$1,852.00	O
21801	C	12/17/2012	563	GREAT AMERICA LEASING CORP	\$90.55	O
21802	C	12/17/2012	612	ATMOS ENERGY	\$26.56	O
21803	C	12/17/2012	616	CINDY RUTHART	\$325.00	O
21804	C	12/17/2012	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
21805	C	12/17/2012	668	MICHAEL WOODSON	\$35.00	O
21806	C	12/17/2012	698	MALNORY, MCNEAL & COMPANY, PC	\$10,000.00	O
21807	C	12/17/2012	754	G&K DALLAS	\$148.36	O
21808	C	12/17/2012	760	KELLEY ELECTRIC	\$191.60	O
21809	C	12/17/2012	833	RENO BUGGY BATH	\$15.44	O
21810	C	12/17/2012	927	MANSFIELD OIL COMPANY	\$2,992.93	O
21811	C	12/17/2012	980	VERIZON WIRELESS	\$227.98	O
21812	C	12/18/2012	121	LAMAR CO. WATER SUPPLY	\$15,000.00	O
21813	C	12/26/2012	2	A-1 SANITATION SERVICE	\$325.00	O
21814	C	12/26/2012	17	ARREST-A-PEST	\$255.00	O
21815	C	12/26/2012	85	GALLS INCORPORATED	\$487.00	O
21816	C	12/26/2012	96	HAYTER ENGINEERING, INC.	\$252.50	O
21817	C	12/26/2012	123	LAMAR FEDERAL CREDIT UNION	\$100.00	O
21818	C	12/26/2012	151	DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21819	C	12/26/2012	179	RENO RADIATOR	\$315.00	O
21820	C	12/26/2012	180	RENO TIRE & SERVICE CENTER	\$15.00	O
21821	C	12/26/2012	201	AT&T	\$944.84	O
21822	C	12/26/2012	224	TX CHILD SUPPORT SDU	\$260.77	O
21823	C	12/26/2012	233	USTI	\$100.00	O
21824	C	12/26/2012	237	WAL-MART SUPERCENTER	\$175.79	O
21825	C	12/26/2012	322	GRAHAM INTERNATIONAL	\$407.19	O
21826	C	12/26/2012	352	KINGS SPORT	\$19.00	O
21827	C	12/26/2012	387	OFFICE MAX INCORPORATED	\$59.13	O
21828	C	12/26/2012	490	AMERICAN MUNICIPAL SERVICES	\$16.66	O
21829	C	12/26/2012	775	AVTEK	\$1,074.00	O
21830	C	12/26/2012	783	CARDINAL TRACKING	\$706.95	O
21831	C	12/26/2012	786	FT. DEARBORN	\$34.06	O
21832	C	12/26/2012	794	MANAGEMENT AWARDS	\$30.00	O
21833	C	12/26/2012	988	TOMMY GRAUM	\$214.00	O
AFLAC	E	10/29/2012	847	AFLAC	\$147.96	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 10/1/2012 To 12/31/2012**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
AFLAC	E	11/5/2012	847	AFLAC	\$243.36	O
COMPTROLLER OF PUBLIC ACCOUNTS	E	11/5/2012	51	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,249.87	O
COMPTROLLER OF PUBLIC ACCOUNTS	E	12/4/2012	51	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,247.90	O
COMPTROLLER OF PUBLIC ACCOUNTS	E	12/10/2012	51	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,316.88	O
INTERNAL REVENUE SERVICE	E	10/8/2012	106	INTERNAL REVENUE SERVICE	\$2,431.28	O
INTERNAL REVENUE SERVICE	E	10/15/2012	106	INTERNAL REVENUE SERVICE	\$1,373.81	O
INTERNAL REVENUE SERVICE	E	10/22/2012	106	INTERNAL REVENUE SERVICE	\$1,230.89	O
INTERNAL REVENUE SERVICE	E	10/29/2012	106	INTERNAL REVENUE SERVICE	\$1,251.22	O
INTERNAL REVENUE SERVICE	E	11/5/2012	106	INTERNAL REVENUE SERVICE	\$1,304.91	O
INTERNAL REVENUE SERVICE	E	11/12/2012	106	INTERNAL REVENUE SERVICE	\$1,259.22	O
INTERNAL REVENUE SERVICE	E	11/19/2012	106	INTERNAL REVENUE SERVICE	\$1,224.04	O
INTERNAL REVENUE SERVICE	E	11/26/2012	106	INTERNAL REVENUE SERVICE	\$1,340.26	O
INTERNAL REVENUE SERVICE	E	12/4/2012	106	INTERNAL REVENUE SERVICE	\$1,254.64	O
INTERNAL REVENUE SERVICE	E	12/10/2012	106	INTERNAL REVENUE SERVICE	\$1,238.19	O
INTERNAL REVENUE SERVICE	E	12/17/2012	106	INTERNAL REVENUE SERVICE	\$1,304.25	O
INTERNAL REVENUE SERVICE	E	12/26/2012	106	INTERNAL REVENUE SERVICE	\$1,216.26	O
UNITED HEALTH CARE	E	10/29/2012	921	UNITED HEALTH CARE	\$249.44	O
UNITED HEALTH CARE	E	12/10/2012	921	UNITED HEALTH CARE	\$339.67	O
21787	H	12/13/2012	751	ELKS LODGE	\$1,182.75	O

Cleared \$0.00**Outstanding \$330,239.76****Void \$0.00**