Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21929	C	2/4/2013	17	ARREST-A-PEST	$50.00	O
21930	C	2/4/2013	69	ELLIOTT ELECTRIC SUPPLY	$17.02	O
21931	C	2/4/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21932	C	2/4/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21933	C	2/4/2013	180	RENO TIRE & SERVICE CENTER	$619.99	O
21934	C	2/4/2013	214	TEXAS MUNICIPAL LEAGUE	$884.00	O
21935	C	2/4/2013	282	CONVENIENT CLEANERS	$74.00	O
21936	C	2/4/2013	293	DAVID HAMILTON	$2,500.55	O
21937	C	2/4/2013	331	HOME DEPOT	$176.24	O
21938	C	2/4/2013	349	KENNETH JOHNSON	$35.00	O
21939	C	2/4/2013	355	LAMAR CO. APPRAISAL DISTRICT	$2,700.84	O
21940	C	2/4/2013	387	OFFICE MAX INCORPORATED	$263.38	O
21941	C	2/4/2013	490	AMERICAN MUNICIPAL SERVICES	$24.04	O
21942	C	2/4/2013	556	JAMIE WOOD	$25.05	O
21943	C	2/4/2013	556	JANICE WILLIAMS	$7.67	O
21944	C	2/4/2013	556	JASON BRENNER	$21.75	O
21945	C	2/4/2013	556	JERAMIE PRESTON	$23.97	O
21946	C	2/4/2013	556	LORRI MODL	$24.87	O
21947	C	2/4/2013	556	MONTA DOWNS	$27.01	O
21948	C	2/4/2013	556	WILLIAM YOUNG	$23.81	O
21949	C	2/4/2013	558	ANIMAL HEALTH CENTER	$282.75	O
21950	C	2/4/2013	616	CINDY RUTHART	$325.00	O
21951	C	2/4/2013	714	SANITATION SOLUTIONS	$10,350.10	O
21953	C	2/4/2013	833	RENO BUGGY BATH	$36.89	O
21954	C	2/4/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
21955	C	2/4/2013	868	HCSB, A STATE BANKING ASSOCIATION	$572.89	O
21956	C	2/4/2013	987	L3 MOBILE-VISION, INC.	$48.95	O
21957	C	2/4/2013	990	PRAETORIAN GROUP, INC	$375.00	O
21958	C	2/6/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21959	C	2/12/2013	8	AIRWAVES COMMUNICATION	$9.95	O
21960	C	2/12/2013	19	AWWS, INC.	$388.00	O
21961	C	2/12/2013	53	SUDDENLINK	$130.13	O
21962	C	2/12/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
21963	C	2/12/2013	85	GALLS INCORPORATED	$259.99	O
21964	C	2/12/2013	96	HAYTER ENGINEERING, INC.	$215.00	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 2/1/2013 To 2/28/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21965	C	2/12/2013	120	LAMAR CO. ELECTRIC CO-OP	$8,232.28	O
21966	C	2/12/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21967	C	2/12/2013	148	OFFICE EQUIPMENT CENTER	$49.71	O
21968	C	2/12/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21969	C	2/12/2013	158	PARIS LUMBER	$38.50	O
21970	C	2/12/2013	180	RENO TIRE & SERVICE CENTER	$10.00	O
21971	C	2/12/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21972	C	2/12/2013	227	UNDERGROUND UTILITY SUPPLY	$1,866.57	O
21973	C	2/12/2013	233	USTI	$509.10	O
21974	C	2/12/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$109.44	O
21975	C	2/12/2013	352	KINGS SPORT	$9.50	O
21976	C	2/12/2013	387	OFFICE MAX INCORPORATED	$2.69	O
21977	C	2/12/2013	399	PARIS NEWS	$72.45	O
21978	C	2/12/2013	410	RANDY . CRITTENDEN, PH.D.	$75.00	O
21979	C	2/12/2013	506	TXU ENERGY	$1,959.53	O
21980	C	2/12/2013	612	ATMOS ENERGY	$175.34	O
21981	C	2/12/2013	629	LINDA LYN'S ALTERATION	$26.00	O
21982	C	2/12/2013	635	STEVE METHVEN	$40.00	O
21983	C	2/12/2013	673	CITY ELECTRIC	$2,015.59	O
21984	C	2/12/2013	678	TLC OFFICE SYSTEMS	$274.00	O
21985	C	2/12/2013	722	RICK JORDAN	$339.66	O
21986	C	2/12/2013	724	WILLIAM HEUBERGER	$339.66	O
21987	C	2/12/2013	830	NORTH TEXAS TOLLWAY AUTHORITY	$14.85	O
21988	C	2/12/2013	929	WALTER COOPER	$339.66	O
21989	C	2/12/2013	992	TEXAS DEPARTMENT OF TRANSPORTATION	$5.00	O
21990	C	2/15/2013	121	LAMAR CO. WATER SUPPLY	$24,976.20	O
21991	C	2/18/2013	37	CARD SERVICE CENTER	$1,121.47	O
21992	C	2/18/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21993	C	2/18/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21994	C	2/18/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21995	C	2/18/2013	635	STEVE METHVEN	$40.00	O
21996	C	2/18/2013	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
21997	C	2/18/2013	927	MANSFIELD OIL COMPANY	$2,778.76	O
21998	C	2/18/2013	980	VERIZON WIRELESS	$228.04	O
21999	C	2/18/2013	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$1,500.00	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 2/1/2013 To 2/28/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22000	C	2/18/2013	994	JOHN WALKER	$65.82	O
22001	C	2/25/2013	12	ANA-LAB CORP	$111.00	O
22002	C	2/25/2013	116	KENDALL & SON, LTD.	$735.00	O
22003	C	2/25/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
22004	C	2/25/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22005	C	2/25/2013	180	RENO TIRE & SERVICE CENTER	$260.00	O
22006	C	2/25/2013	196	SHARE CORP.	$1,255.87	O
22007	C	2/25/2013	201	AT&T	$1,109.69	O
22008	C	2/25/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22009	C	2/25/2013	237	WAL-MART SUPERCENTER	$386.13	O
22010	C	2/25/2013	258	AUTOZONE, INC.	$24.99	O
22011	C	2/25/2013	349	KENNETH JOHNSON	$10.00	O
22012	C	2/25/2013	350	KILGORE COLLEGE	$30.00	O
22013	C	2/25/2013	563	GREAT AMERICA LEASING CORP	$73.63	O
22014	C	2/25/2013	628	HATHCOCK'S AUTOMOTIVE	$265.19	O
22015	C	2/25/2013	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
22016	C	2/25/2013	734	AMERITAS	$510.96	O
22017	C	2/25/2013	742	RELIABLE OFFICE SUPPLIES	$77.25	O
22018	C	2/25/2013	754	G&K DALLAS	$149.92	O
22019	C	2/25/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,000.76	O
22020	C	2/25/2013	785	FT DEARBORN/DEARBORN NATIONAL	$81.40	O
22021	C	2/25/2013	786	FT. DEARBORN	$34.06	O
22022	C	2/25/2013	987	L3 MOBILE-VISION, INC.	$4,126.00	O
22023	C	2/25/2013	991	CHEAPER THAN DIRT	$366.65	O
				Cleared	**$0.00**	
				Outstanding	**$84,582.45**	
				Void	**$0.00**	