

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 10/1/2011 To 9/30/2012

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20358	C	10/3/2011	836 ANYTIME FITNESS	\$32.48	O
20359	C	10/3/2011	783 CARDINAL TRACKING	\$3,625.80	O
20360	C	10/3/2011	331 HOME DEPOT	\$139.49	O
20361	C	10/3/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20362	C	10/3/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20363	C	10/3/2011	399 PARIS NEWS	\$77.50	O
20364	C	10/3/2011	833 RENO BUGGY BATH	\$51.13	O
20365	C	10/3/2011	506 TXU ENERGY	\$1,463.51	O
20366	C	10/3/2011	665 WELLS FARGO FINANCIAL LEASING	\$122.88	O
20367	C	10/5/2011	349 KENNETH JOHNSON	\$35.00	O
20368	C	10/5/2011	616 CINDY RUTHART	\$325.00	O
20369	C	10/5/2011	668 MICHAEL WOODSON	\$35.00	O
20370	C	10/18/2011	256 ARK-TEX COUNCIL OF GOVERNMENTS	\$1,238.00	O
20371	C	10/18/2011	17 ARREST-A-PEST	\$50.00	O
20372	C	10/18/2011	673 CITY ELECTRIC	\$827.76	O
20373	C	10/18/2011	293 DAVID HAMILTON	\$3,010.00	O
20375	C	10/18/2011	752 GOGAS FLEET	\$3,340.47	O
20376	C	10/18/2011	350 KILGORE COLLEGE	\$50.00	O
20377	C	10/18/2011	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20378	C	10/18/2011	123 LAMAR FEDERAL CREDIT UNION	\$370.00	O
20379	C	10/18/2011	148 OFFICE EQUIPMENT CENTER	\$293.56	O
20380	C	10/18/2011	151 DEPARTMENT OF HUMAN SERVICES	\$115.48	O
20381	C	10/18/2011	399 PARIS NEWS	\$492.95	O
20382	C	10/18/2011	773 PARIS TELEPHONE SERVICE	\$70.00	O
20383	C	10/18/2011	691 QUALITY TREE SERVICE	\$2,600.00	O
20384	C	10/18/2011	742 RELIABLE OFFICE SUPPLIES	\$323.15	O
20386	C	10/18/2011	180 RENO TIRE & SERVICE CENTER	\$40.00	O
20387	C	10/18/2011	714 SANITATION SOLUTIONS	\$10,333.50	O
20388	C	10/18/2011	635 STEVE METHVEN	\$80.00	O
20389	C	10/18/2011	774 SWAIM HARDWARE	\$54.01	O
20390	C	10/18/2011	493 TEXAPAGE N.E., INC.	\$25.90	O
20391	C	10/18/2011	214 TEXAS MUNICIPAL LEAGUE	\$8,611.50	O
20392	C	10/18/2011	233 USTI	\$139.03	O
20393	C	10/18/2011	896 WATCH GUARD VIDEO	\$92.00	O
20394	C	10/18/2011	665 WELLS FARGO FINANCIAL LEASING	\$77.07	O

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20395	C	10/18/2011	12 ANA-LAB CORP	\$102.00	O
20396	C	10/18/2011	612 ATMOS ENERGY	\$22.01	O
20397	C	10/18/2011	19 AWWWS, INC.	\$388.00	O
20398	C	10/18/2011	754 G&K DALLAS	\$281.54	O
20399	C	10/18/2011	120 LAMAR CO. ELECTRIC CO-OP	\$8,997.22	O
20400	C	10/18/2011	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$407.25	O
20401	C	10/18/2011	506 TXU ENERGY	\$137.54	O
20402	C	10/18/2011	665 WELLS FARGO FINANCIAL LEASING	\$125.06	O
20403	C	10/25/2011	490 AMERICAN MUNICIPAL SERVICES	\$180.83	O
20404	C	10/25/2011	734 AMERITAS	\$698.12	O
20405	C	10/25/2011	918 HIRING PARTNERS, INC.	\$546.97	O
20406	C	10/25/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20407	C	10/25/2011	830 NORTH TEXAS TOLLWAY AUTHORITY	\$15.13	O
20408	C	10/25/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20409	C	10/25/2011	846 SPECIAL INSURANCE SERVICES	\$225.82	O
20410	C	10/25/2011	213 TEXAS MUNICIPAL RETIREMENT	\$3,330.25	O
20411	C	10/31/2011	8 AIRWAVES COMMUNICATION	\$9.95	O
20412	C	10/31/2011	37 CARD SERVICE CENTER	\$1,120.50	O
20413	C	10/31/2011	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$4,978.16	O
20414	C	10/31/2011	53 SUDDENLINK	\$41.18	O
20415	C	10/31/2011	121 LAMAR CO. WATER SUPPLY	\$35,723.75	O
20416	C	10/31/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20417	C	10/31/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20418	C	10/31/2011	179 RENO RADIATOR	\$708.90	O
20419	C	10/31/2011	180 RENO TIRE & SERVICE CENTER	\$214.99	O
20420	C	10/31/2011	181 RENO VOL. FIRE DEPT.	\$1,912.32	O
20421	C	10/31/2011	196 SHARE CORP.	\$1,193.36	O
20422	C	10/31/2011	200 SOUTHWEST METER & SUPPLY CO.	\$1,358.34	O
20423	C	10/31/2011	201 AT&T	\$859.29	O
20424	C	10/31/2011	203 SPRINT PCS	\$644.49	O
20425	C	10/31/2011	237 WAL-MART SUPERCENTER	\$222.01	O
20427	C	10/31/2011	331 HOME DEPOT	\$37.22	O
20428	C	10/31/2011	349 KENNETH JOHNSON	\$35.00	O
20429	C	10/31/2011	392 OMNI BASE SERVICES, INC.	\$18.00	O
20430	C	10/31/2011	556 ARMSTRONG EQUITY PARTNERS, CO	\$25.27	O

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20431	C	10/31/2011	556 JACK FLEMING	\$23.18	O
20432	C	10/31/2011	556 JESUS VELEZ	\$20.28	O
20433	C	10/31/2011	556 SHARON CLEPPER	\$60.27	O
20434	C	10/31/2011	556 TRAVIS SHERWOOD	\$47.01	O
20435	C	10/31/2011	556 WILLAIM GRAY	\$8.23	O
20436	C	10/31/2011	556 WILLIAM THOMAS	\$27.01	O
20437	C	10/31/2011	558 ANIMAL HEALTH CENTER	\$182.00	O
20438	C	10/31/2011	563 GREAT AMERICA LEASING CORP	\$73.63	O
20439	C	10/31/2011	616 CINDY RUTHART	\$325.00	O
20440	C	10/31/2011	632 POWELL LANDSCAPING	\$857.50	O
20441	C	10/31/2011	635 STEVE METHVEN	\$160.00	O
20442	C	10/31/2011	660 LOWER COLORADO RIVER AUTHORITY	\$628.00	O
20443	C	10/31/2011	734 AMERITAS	\$698.12	O
20444	C	10/31/2011	750 MODERN MARKETING, INC	\$159.84	O
20445	C	10/31/2011	775 AVTEK	\$99.00	O
20446	C	10/31/2011	785 FT DEARBORN/DEARBORN NATIONAL	\$262.00	O
20447	C	10/31/2011	786 FT. DEARBORN	\$84.97	O
20449	C	10/31/2011	833 RENO BUGGY BATH	\$60.35	O
20450	C	10/31/2011	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
20451	C	10/31/2011	896 WATCH GUARD VIDEO	\$92.00	O
20452	C	10/31/2011	918 HIRING PARTNERS, INC.	\$1,103.83	O
20453	C	10/31/2011	919 BRICKS R US	\$817.00	O
20454	C	10/31/2011	920 SAMANTHA STADELMYER	\$77.99	O
20455	C	11/7/2011	12 ANA-LAB CORP	\$102.00	O
20456	C	11/7/2011	17 ARREST-A-PEST	\$50.00	O
20457	C	11/7/2011	53 SUDDENLINK	\$80.95	O
20458	C	11/7/2011	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20459	C	11/7/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20460	C	11/7/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20461	C	11/7/2011	179 RENO RADIATOR	\$900.00	O
20462	C	11/7/2011	196 SHARE CORP.	\$913.00	O
20463	C	11/7/2011	206 TCEQ	\$2,273.70	O
20464	C	11/7/2011	213 TEXAS MUNICIPAL RETIREMENT	\$3,258.73	O
20465	C	11/7/2011	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$12.65	O
20466	C	11/7/2011	282 CONVENIENT CLEANERS	\$106.90	O

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20467	C	11/7/2011	355 LAMAR CO. APPRAISAL DISTRICT	\$2,707.56	O
20468	C	11/7/2011	465 TMCA	\$85.00	O
20469	C	11/7/2011	466 TMCCP	\$1,230.00	O
20470	C	11/7/2011	493 TEXAPAGE N.E., INC.	\$25.90	O
20471	C	11/7/2011	506 TXU ENERGY	\$1,593.82	O
20472	C	11/7/2011	635 STEVE METHVEN	\$120.00	O
20473	C	11/7/2011	665 WELLS FARGO FINANCIAL LEASING	\$122.88	O
20474	C	11/7/2011	688 ADVANCE ALARM & ELECTRONICS	\$2,285.00	O
20475	C	11/7/2011	714 SANITATION SOLUTIONS	\$10,350.10	O
20476	C	11/7/2011	918 HIRING PARTNERS, INC.	\$546.97	O
20477	C	11/15/2011	37 CARD SERVICE CENTER	\$1,890.23	O
20478	C	11/15/2011	86 GIFFORD'S SURPLUS & HARDWARE	\$109.95	O
20479	C	11/15/2011	96 HAYTER ENGINEERING, INC.	\$1,375.00	O
20480	C	11/15/2011	120 LAMAR CO. ELECTRIC CO-OP	\$8,710.05	O
20481	C	11/15/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20482	C	11/15/2011	124 LAMAR NATIONAL BANK	\$7,655.42	O
20483	C	11/15/2011	148 OFFICE EQUIPMENT CENTER	\$69.37	O
20484	C	11/15/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20485	C	11/15/2011	159 PARIS OXYGEN	\$100.00	O
20486	C	11/15/2011	180 RENO TIRE & SERVICE CENTER	\$65.00	O
20487	C	11/15/2011	233 USTI	\$40.21	O
20488	C	11/15/2011	256 ARK-TEX COUNCIL OF GOVERNMENTS	\$605.00	O
20489	C	11/15/2011	397 PARIS FLORIST	\$70.00	O
20490	C	11/15/2011	490 AMERICAN MUNICIPAL SERVICES	\$29.82	O
20491	C	11/15/2011	558 ANIMAL HEALTH CENTER	\$51.75	O
20492	C	11/15/2011	612 ATMOS ENERGY	\$31.12	O
20493	C	11/15/2011	665 WELLS FARGO FINANCIAL LEASING	\$125.06	O
20494	C	11/15/2011	754 G&K DALLAS	\$209.25	O
20495	C	11/15/2011	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
20496	C	11/15/2011	918 HIRING PARTNERS, INC.	\$527.20	O
20497	C	11/15/2011	922 ZOE FARMER	\$70.00	O
20498	C	11/17/2011	293 DAVID HAMILTON	\$1,484.00	O
20499	C	11/21/2011	19 AWWWS, INC.	\$440.00	O
20500	C	11/21/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20501	C	11/21/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20502	C	11/21/2011	181 RENO VOL. FIRE DEPT.	\$587.25	O
20503	C	11/21/2011	182 RICHARD DRAKE CONSTRUCTION	\$205.08	O
20504	C	11/21/2011	210 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$2,693.95	O
20505	C	11/21/2011	227 UNDERGROUND UTILITY SUPPLY	\$2,146.01	O
20506	C	11/21/2011	233 USTI	\$100.00	O
20507	C	11/21/2011	349 KENNETH JOHNSON	\$35.00	O
20508	C	11/21/2011	372 MARTIN MARIETTA MATERIALS	\$1,149.93	O
20509	C	11/21/2011	417 SALAS MINOR EMERGENCY CENTER	\$50.00	O
20510	C	11/21/2011	490 AMERICAN MUNICIPAL SERVICES	\$84.32	O
20511	C	11/21/2011	563 GREAT AMERICA LEASING CORP	\$73.63	O
20512	C	11/21/2011	616 CINDY RUTHART	\$325.00	O
20513	C	11/21/2011	635 STEVE METHVEN	\$80.00	O
20514	C	11/21/2011	672 SOUTHWEST CHEMICAL SERVICES	\$555.00	O
20515	C	11/21/2011	752 GOGAS FLEET	\$3,153.15	O
20516	C	11/21/2011	760 KELLEY ELECTRIC	\$570.44	O
20517	C	11/21/2011	768 TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	\$75.00	O
20518	C	11/21/2011	775 AVTEK	\$99.00	O
20519	C	11/21/2011	833 RENO BUGGY BATH	\$55.10	O
20520	C	11/21/2011	918 HIRING PARTNERS, INC.	\$500.84	O
20521	C	11/28/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20522	C	11/28/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20523	C	11/28/2011	203 SPRINT PCS	\$630.88	O
20524	C	11/28/2011	237 WAL-MART SUPERCENTER	\$301.23	O
20525	C	11/28/2011	387 OFFICE MAX INCORPORATED	\$204.09	O
20526	C	11/28/2011	785 FT DEARBORN/DEARBORN NATIONAL	\$95.30	O
20527	C	11/28/2011	918 HIRING PARTNERS, INC.	\$576.63	O
20528	C	12/5/2011	8 AIRWAVES COMMUNICATION	\$9.95	O
20529	C	12/5/2011	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$427.17	O
20530	C	12/5/2011	53 SUDDENLINK	\$122.13	O
20531	C	12/5/2011	121 LAMAR CO. WATER SUPPLY	\$24,344.63	O
20532	C	12/5/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20533	C	12/5/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20534	C	12/5/2011	179 RENO RADIATOR	\$851.00	O
20535	C	12/5/2011	181 RENO VOL. FIRE DEPT.	\$1,114.28	O
20536	C	12/5/2011	201 AT&T	\$910.71	O

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20537	C	12/5/2011	213 TEXAS MUNICIPAL RETIREMENT	\$2,626.83	O
20538	C	12/5/2011	220 TRACTOR SUPPLY COMPANY	\$109.93	O
20539	C	12/5/2011	229 UNITED STATES POSTAL SERVICE	\$2,500.00	O
20540	C	12/5/2011	341 JEFF SUGG	\$84.00	O
20541	C	12/5/2011	419 SCOTT'S JANITORIAL SERVICE	\$410.00	O
20542	C	12/5/2011	556 APRIL MILLER	\$25.88	O
20543	C	12/5/2011	556 HOMER ROBE	\$17.11	O
20544	C	12/5/2011	556 LOYD REYNOLDS	\$25.05	O
20545	C	12/5/2011	556 MARK MORRIS	\$26.71	O
20546	C	12/5/2011	556 RANDY BOREN	\$20.59	O
20547	C	12/5/2011	556 SCOTT LANCASTER	\$22.14	O
20548	C	12/5/2011	597 RODGER RISINGER	\$38.58	O
20549	C	12/5/2011	632 POWELL LANDSCAPING	\$857.50	O
20550	C	12/5/2011	714 SANITATION SOLUTIONS	\$10,341.80	O
20551	C	12/5/2011	734 AMERITAS	\$725.62	O
20552	C	12/5/2011	747 BECKY MALONE	\$16.24	O
20553	C	12/5/2011	786 FT. DEARBORN	\$34.06	O
20554	C	12/5/2011	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
20555	C	12/5/2011	918 HIRING PARTNERS, INC.	\$316.32	O
20556	C	12/12/2011	19 AWWWS, INC.	\$358.00	O
20557	C	12/12/2011	37 CARD SERVICE CENTER	\$1,036.60	O
20558	C	12/12/2011	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20559	C	12/12/2011	120 LAMAR CO. ELECTRIC CO-OP	\$7,995.40	O
20560	C	12/12/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20561	C	12/12/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20562	C	12/12/2011	180 RENO TIRE & SERVICE CENTER	\$75.00	O
20563	C	12/12/2011	233 USTI	\$41.26	O
20564	C	12/12/2011	256 ARK-TEX COUNCIL OF GOVERNMENTS	\$605.00	O
20565	C	12/12/2011	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$486.96	O
20566	C	12/12/2011	282 CONVENIENT CLEANERS	\$244.53	O
20567	C	12/12/2011	293 DAVID HAMILTON	\$4,088.00	O
20568	C	12/12/2011	325 GT DISTRIBUTORS, INC.	\$230.91	O
20569	C	12/12/2011	350 KILGORE COLLEGE	\$20.00	O
20570	C	12/12/2011	383 NORMENT & LANDERS INSURANCE	\$431.00	O
20571	C	12/12/2011	387 OFFICE MAX INCORPORATED	\$294.96	O

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20572	C	12/12/2011	493 TEXAPAGE N.E., INC.	\$65.85	O
20573	C	12/12/2011	506 TXU ENERGY	\$1,642.00	O
20574	C	12/12/2011	558 ANIMAL HEALTH CENTER	\$156.75	O
20575	C	12/12/2011	612 ATMOS ENERGY	\$100.49	O
20576	C	12/12/2011	654 HD SUPPLY WATERWORKS	\$260.70	O
20577	C	12/12/2011	665 WELLS FARGO FINANCIAL LEASING	\$247.94	O
20578	C	12/12/2011	688 ADVANCE ALARM & ELECTRONICS	\$360.00	O
20579	C	12/12/2011	714 SANITATION SOLUTIONS	\$450.00	O
20580	C	12/12/2011	754 G&K DALLAS	\$151.24	O
20581	C	12/12/2011	790 ROBERT GRAVES	\$11.00	O
20582	C	12/12/2011	846 SPECIAL INSURANCE SERVICES	\$228.41	O
20583	C	12/12/2011	897 J & E SEPTIC SERVICE	\$230.00	O
20584	C	12/12/2011	918 HIRING PARTNERS, INC.	\$421.76	O
20586	C	12/19/2011	12 ANA-LAB CORP	\$102.00	O
20587	C	12/19/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20588	C	12/19/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20589	C	12/19/2011	196 SHARE CORP.	\$1,232.02	O
20590	C	12/19/2011	233 USTI	\$100.00	O
20591	C	12/19/2011	341 JEFF SUGG	\$22.00	O
20592	C	12/19/2011	349 KENNETH JOHNSON	\$35.00	O
20593	C	12/19/2011	499 THE PRODUCTIVITY CENTER	\$145.00	O
20594	C	12/19/2011	563 GREAT AMERICA LEASING CORP	\$73.63	O
20595	C	12/19/2011	616 CINDY RUTHART	\$325.00	O
20596	C	12/19/2011	635 STEVE METHVEN	\$120.00	O
20597	C	12/19/2011	752 GOGAS FLEET	\$2,678.31	O
20598	C	12/19/2011	773 PARIS TELEPHONE SERVICE	\$70.00	O
20599	C	12/19/2011	775 AVTEK	\$99.00	O
20600	C	12/19/2011	833 RENO BUGGY BATH	\$33.47	O
20601	C	12/19/2011	918 HIRING PARTNERS, INC.	\$527.20	O
20602	C	12/19/2011	923 AIR-TEK HEAT & AIR	\$375.02	O
20603	C	12/27/2011	13 APEX SUPPLY COMPANY	\$81.00	O
20604	C	12/27/2011	17 ARREST-A-PEST	\$305.00	O
20605	C	12/27/2011	29 BLANKINSHIP OIL CO.	\$862.79	O
20606	C	12/27/2011	113 JOHNSON-BURKS SUPPLY CO., INC.	\$84.62	O
20607	C	12/27/2011	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O

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20608	C	12/27/2011	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20609	C	12/27/2011	158 PARIS LUMBER	\$277.77	O
20610	C	12/27/2011	194 SCREEN GRAPHICS	\$95.92	O
20611	C	12/27/2011	201 AT&T	\$922.23	O
20612	C	12/27/2011	331 HOME DEPOT	\$42.19	O
20613	C	12/27/2011	354 KUSTOM SIGNALS, INC.	\$192.40	O
20614	C	12/27/2011	490 AMERICAN MUNICIPAL SERVICES	\$12.50	O
20615	C	12/27/2011	513 3D TROPHIES & AWARDS	\$151.50	O
20616	C	12/27/2011	792 BLUE BOOK LAW ENFORCEMENT DIRECTORIES	\$15.95	O
20617	C	12/27/2011	797 THOMSON WEST	\$52.50	O
20618	C	12/27/2011	838 ROBERT BALLARD	\$32.57	O
20619	C	12/27/2011	918 HIRING PARTNERS, INC.	\$527.20	O
20620	C	1/4/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
20621	C	1/4/2012	53 SUDDENLINK	\$122.13	O
20622	C	1/4/2012	121 LAMAR CO. WATER SUPPLY	\$22,022.54	O
20623	C	1/4/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20624	C	1/4/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20625	C	1/4/2012	181 RENO VOL. FIRE DEPT.	\$1,114.28	O
20626	C	1/4/2012	203 SPRINT PCS	\$627.48	O
20627	C	1/4/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,887.82	O
20628	C	1/4/2012	233 USTI	\$100.00	O
20629	C	1/4/2012	237 WAL-MART SUPERCENTER	\$301.01	O
20630	C	1/4/2012	282 CONVENIENT CLEANERS	\$127.75	O
20631	C	1/4/2012	293 DAVID HAMILTON	\$2,338.00	O
20632	C	1/4/2012	331 HOME DEPOT	\$134.89	O
20633	C	1/4/2012	556 JASON BAKER	\$45.54	O
20634	C	1/4/2012	556 LEHAI HOANG	\$24.10	O
20635	C	1/4/2012	556 TERRY SMITH	\$16.07	O
20636	C	1/4/2012	556 TRISTEN HOLZAPFEL	\$27.01	O
20637	C	1/4/2012	714 SANITATION SOLUTIONS	\$10,358.40	O
20638	C	1/4/2012	734 AMERITAS	\$698.12	O
20639	C	1/4/2012	747 BECKY MALONE	\$138.00	O
20640	C	1/4/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$119.06	O
20641	C	1/4/2012	786 FT. DEARBORN	\$34.06	O
20642	C	1/4/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20643	C	1/4/2012	918 HIRING PARTNERS, INC.	\$434.94	O
20644	C	1/9/2012	19 AWWWS, INC.	\$558.80	O
20645	C	1/9/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20646	C	1/9/2012	83 FORT BEND SERVICES, INC.	\$840.12	O
20647	C	1/9/2012	96 HAYTER ENGINEERING, INC.	\$3,847.50	O
20648	C	1/9/2012	120 LAMAR CO. ELECTRIC CO-OP	\$8,683.48	O
20649	C	1/9/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20650	C	1/9/2012	142 NAPA AUTO PARTS	\$81.47	O
20651	C	1/9/2012	148 OFFICE EQUIPMENT CENTER	\$182.50	O
20652	C	1/9/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20653	C	1/9/2012	154 PARIS FARM & RANCH CENTER, INC.	\$52.15	O
20654	C	1/9/2012	175 RADIO SHACK	\$74.98	O
20655	C	1/9/2012	180 RENO TIRE & SERVICE CENTER	\$10.00	O
20656	C	1/9/2012	182 RICHARD DRAKE CONSTRUCTION	\$818.30	O
20657	C	1/9/2012	214 TEXAS MUNICIPAL LEAGUE	\$9,421.50	O
20658	C	1/9/2012	283 COSTON & SON, INC.	\$164.00	O
20659	C	1/9/2012	325 GT DISTRIBUTORS, INC.	\$58.46	O
20660	C	1/9/2012	352 KINGS SPORT	\$19.00	O
20661	C	1/9/2012	387 OFFICE MAX INCORPORATED	\$47.44	O
20662	C	1/9/2012	558 ANIMAL HEALTH CENTER	\$287.00	O
20663	C	1/9/2012	587 CARA HUBBARD	\$107.33	O
20664	C	1/9/2012	632 POWELL LANDSCAPING	\$857.50	O
20665	C	1/9/2012	635 STEVE METHVEN	\$40.00	O
20666	C	1/9/2012	697 MES-TEXAS	\$415.34	O
20667	C	1/9/2012	730 JON MCFADDEN & ASSOCIATE	\$930.00	O
20668	C	1/9/2012	753 PATRICIA SMITH	\$107.33	O
20669	C	1/9/2012	918 HIRING PARTNERS, INC.	\$434.94	O
20670	C	1/9/2012	924 MATT BIRCH	\$9.95	O
20671	C	1/9/2012	925 KEVIN CLARKSON	\$787.10	O
20672	C	1/9/2012	926 SOUND & VIDEO SOLUTIONS	\$5,476.00	O
20673	C	1/13/2012	17 ARREST-A-PEST	\$50.00	O
20674	C	1/13/2012	37 CARD SERVICE CENTER	\$2,348.37	O
20675	C	1/13/2012	86 GIFFORD'S SURPLUS & HARDWARE	\$100.96	O
20676	C	1/13/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20677	C	1/13/2012	148 OFFICE EQUIPMENT CENTER	\$190.14	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20678	C	1/13/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20679	C	1/13/2012	233 USTI	\$42.48	O
20680	C	1/13/2012	382 NEWMAN TRAFFIC SIGNS	\$795.45	O
20681	C	1/13/2012	392 OMNI BASE SERVICES, INC.	\$18.00	O
20682	C	1/13/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
20683	C	1/13/2012	506 TXU ENERGY	\$1,736.10	O
20684	C	1/13/2012	513 THE T-SHIRT SHOPPE	\$151.50	O
20685	C	1/13/2012	588 DELL MARKETING L.P	\$1,198.00	O
20686	C	1/13/2012	612 ATMOS ENERGY	\$234.48	O
20687	C	1/13/2012	635 STEVE METHVEN	\$80.00	O
20688	C	1/13/2012	660 LOWER COLORADO RIVER AUTHORITY	\$25.00	O
20689	C	1/13/2012	665 WELLS FARGO FINANCIAL LEASING	\$386.76	O
20690	C	1/13/2012	752 GOGAS FLEET	\$1,492.48	O
20691	C	1/13/2012	754 G&K DALLAS	\$151.24	O
20692	C	1/13/2012	927 MANSFIELD OIL COMPANY	\$1,262.09	O
20693	C	1/23/2012	12 ANA-LAB CORP	\$105.00	O
20694	C	1/23/2012	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$6,166.63	O
20695	C	1/23/2012	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$37.50	O
20696	C	1/23/2012	57 CUNNINGHAM STEEL, INC.	\$142.53	O
20697	C	1/23/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20698	C	1/23/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20699	C	1/23/2012	158 PARIS LUMBER	\$36.50	O
20700	C	1/23/2012	180 RENO TIRE & SERVICE CENTER	\$284.99	O
20701	C	1/23/2012	201 AT&T	\$918.48	O
20702	C	1/23/2012	233 USTI	\$100.00	O
20703	C	1/23/2012	237 WAL-MART SUPERCENTER	\$303.93	O
20704	C	1/23/2012	325 GT DISTRIBUTORS, INC.	\$1,240.90	O
20705	C	1/23/2012	417 SALAS MINOR EMERGENCY CENTER	\$88.50	O
20706	C	1/23/2012	490 AMERICAN MUNICIPAL SERVICES	\$10.33	O
20707	C	1/23/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
20708	C	1/23/2012	635 STEVE METHVEN	\$80.00	O
20709	C	1/23/2012	688 ADVANCE ALARM & ELECTRONICS	\$65.00	O
20710	C	1/23/2012	698 MALNORY, MCNEAL & COMPANY, PC	\$5,000.00	O
20711	C	1/23/2012	760 KELLEY ELECTRIC	\$863.73	O
20712	C	1/23/2012	775 AVTEK	\$99.00	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20713	C	1/23/2012	833 RENO BUGGY BATH	\$55.77	O
20714	C	1/23/2012	846 SPECIAL INSURANCE SERVICES	\$387.58	O
20715	C	1/23/2012	918 HIRING PARTNERS, INC.	\$316.32	O
20716	C	1/23/2012	926 SOUND & VIDEO SOLUTIONS	\$250.00	O
20717	C	1/30/2012	53 SUDDENLINK	\$122.13	O
20718	C	1/30/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20719	C	1/30/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20720	C	1/30/2012	179 RENO RADIATOR	\$595.00	O
20721	C	1/30/2012	180 RENO TIRE & SERVICE CENTER	\$688.00	O
20722	C	1/30/2012	203 SPRINT PCS	\$818.49	O
20723	C	1/30/2012	227 UNDERGROUND UTILITY SUPPLY	\$879.64	O
20724	C	1/30/2012	231 USA BLUEBOOK	\$214.64	O
20725	C	1/30/2012	325 GT DISTRIBUTORS, INC.	\$849.90	O
20726	C	1/30/2012	360 LAW ENFORCEMENT SYSTEMS, INC.	\$276.00	O
20727	C	1/30/2012	387 OFFICE MAX INCORPORATED	\$136.73	O
20728	C	1/30/2012	399 PARIS NEWS	\$157.75	O
20729	C	1/30/2012	506 TXU ENERGY	\$33.27	O
20730	C	1/30/2012	629 LINDA LYN'S ALTERATION	\$36.00	O
20731	C	1/30/2012	632 POWELL LANDSCAPING	\$857.50	O
20732	C	1/30/2012	635 STEVE METHVEN	\$40.00	O
20733	C	1/30/2012	672 SOUTHWEST CHEMICAL SERVICES	\$666.00	O
20734	C	1/30/2012	734 AMERITAS	\$507.96	O
20735	C	1/30/2012	739 FRANKLIN LEGAL PUBLISHING	\$1,345.00	O
20736	C	1/30/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$124.54	O
20737	C	1/30/2012	786 FT. DEARBORN	\$34.06	O
20738	C	1/30/2012	841 DETROIT INDUSTRIAL TOOL	\$354.60	O
20739	C	1/30/2012	918 HIRING PARTNERS, INC.	\$218.79	O
20740	C	2/6/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
20741	C	2/6/2012	17 ARREST-A-PEST	\$50.00	O
20742	C	2/6/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20743	C	2/6/2012	96 HAYTER ENGINEERING, INC.	\$11,357.50	O
20744	C	2/6/2012	117 KROGMAN SAND & GRAVEL	\$473.00	O
20745	C	2/6/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20746	C	2/6/2012	145 NICHOLSON OUTDOOR POWER EQUIP.	\$26.00	O
20747	C	2/6/2012	148 OFFICE EQUIPMENT CENTER	\$93.61	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20748	C	2/6/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20749	C	2/6/2012	154 PARIS FARM & RANCH CENTER, INC.	\$212.45	O
20750	C	2/6/2012	181 RENO VOL. FIRE DEPT.	\$1,783.29	O
20751	C	2/6/2012	182 RICHARD DRAKE CONSTRUCTION	\$204.41	O
20752	C	2/6/2012	213 TEXAS MUNICIPAL RETIREMENT	\$3,517.04	O
20753	C	2/6/2012	233 USTI	\$457.97	O
20754	C	2/6/2012	256 ARK-TEX COUNCIL OF GOVERNMENTS	\$635.00	O
20755	C	2/6/2012	282 CONVENIENT CLEANERS	\$117.50	O
20756	C	2/6/2012	293 DAVID HAMILTON	\$1,638.00	O
20757	C	2/6/2012	331 HOME DEPOT	\$86.53	O
20758	C	2/6/2012	349 KENNETH JOHNSON	\$35.00	O
20759	C	2/6/2012	355 LAMAR CO. APPRAISAL DISTRICT	\$2,383.20	O
20760	C	2/6/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
20761	C	2/6/2012	556 ANTWANE BAILEY	\$8.71	O
20762	C	2/6/2012	556 BOBBYE KING	\$25.50	O
20763	C	2/6/2012	556 CHARLOTTE POWELL	\$27.01	O
20764	C	2/6/2012	556 KAREN MARSH	\$62.52	O
20765	C	2/6/2012	587 CARA HUBBARD	\$92.00	O
20766	C	2/6/2012	616 CINDY RUTHART	\$325.00	O
20767	C	2/6/2012	678 TLC OFFICE SYSTEMS	\$251.95	O
20768	C	2/6/2012	714 SANITATION SOLUTIONS	\$10,325.20	O
20769	C	2/6/2012	742 RELIABLE OFFICE SUPPLIES	\$148.18	O
20770	C	2/6/2012	753 PATRICIA SMITH	\$92.00	O
20771	C	2/6/2012	829 BLACKBOARD CONNECT INC.	\$2,833.25	O
20773	C	2/6/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
20774	C	2/6/2012	918 HIRING PARTNERS, INC.	\$494.25	O
20775	C	2/13/2012	19 AWWWS, INC.	\$751.60	O
20776	C	2/13/2012	85 GALLS INCORPORATED	\$58.98	O
20777	C	2/13/2012	120 LAMAR CO. ELECTRIC CO-OP	\$8,766.87	O
20778	C	2/13/2012	121 LAMAR CO. WATER SUPPLY	\$31,528.00	O
20779	C	2/13/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20780	C	2/13/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20781	C	2/13/2012	158 PARIS LUMBER	\$43.80	O
20782	C	2/13/2012	233 USTI	\$100.00	O
20783	C	2/13/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$253.02	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20784	C	2/13/2012	506 TXU ENERGY	\$1,734.68	O
20785	C	2/13/2012	558 ANIMAL HEALTH CENTER	\$85.50	O
20786	C	2/13/2012	563 GREAT AMERICA LEASING CORP	\$92.74	O
20787	C	2/13/2012	612 ATMOS ENERGY	\$161.54	O
20788	C	2/13/2012	635 STEVE METHVEN	\$40.00	O
20789	C	2/13/2012	665 WELLS FARGO FINANCIAL LEASING	\$348.07	O
20790	C	2/13/2012	695 WILLIAM HEUBERGER CONSTRUCTION	\$81.19	O
20791	C	2/13/2012	698 MALNORY, MCNEAL & COMPANY, PC	\$8,000.00	O
20792	C	2/13/2012	754 G&K DALLAS	\$186.58	O
20793	C	2/13/2012	867 MCFADDEN'S LOCK AND KEY	\$80.00	O
20794	C	2/13/2012	918 HIRING PARTNERS, INC.	\$487.66	O
20795	C	2/13/2012	928 LAYTON ASHFORD	\$218.96	O
20796	C	2/14/2012	341 JEFF SUGG	\$162.00	O
20797	C	2/14/2012	597 RODGER RISINGER	\$138.00	O
20798	C	2/14/2012	722 RICK JORDAN	\$500.79	O
20799	C	2/14/2012	724 WILLIAM HEUBERGER	\$500.79	O
20800	C	2/14/2012	725 JERRY MCFADDEN	\$500.79	O
20802	C	2/14/2012	929 WALTER COOPER	\$500.79	O
20803	C	2/20/2012	12 ANA-LAB CORP	\$105.00	O
20804	C	2/20/2012	37 CARD SERVICE CENTER	\$1,425.16	O
20805	C	2/20/2012	82 FORREST SIGNS & GRAPHICS	\$281.00	O
20806	C	2/20/2012	86 GIFFORD'S SURPLUS & HARDWARE	\$45.85	O
20807	C	2/20/2012	96 HAYTER ENGINEERING, INC.	\$459.49	O
20808	C	2/20/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20809	C	2/20/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20810	C	2/20/2012	191 S&S BORING	\$800.00	O
20811	C	2/20/2012	214 TEXAS MUNICIPAL LEAGUE	\$1,179.00	O
20812	C	2/20/2012	233 USTI	\$258.95	O
20813	C	2/20/2012	256 ARK-TEX COUNCIL OF GOVERNMENTS	\$605.00	O
20814	C	2/20/2012	352 KINGS SPORT	\$32.00	O
20815	C	2/20/2012	387 OFFICE MAX INCORPORATED	\$183.93	O
20816	C	2/20/2012	490 AMERICAN MUNICIPAL SERVICES	\$40.95	O
20817	C	2/20/2012	674 ELECTION SYSTEMS & SOFTWARE	\$151.57	O
20818	C	2/20/2012	739 FRANKLIN LEGAL PUBLISHING	\$10,890.00	O
20819	C	2/20/2012	775 AVTEK	\$3,574.00	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20820	C	2/20/2012	846 SPECIAL INSURANCE SERVICES	\$193.79	O
20821	C	2/20/2012	918 HIRING PARTNERS, INC.	\$474.48	O
20823	C	2/20/2012	930 CHARLES MCNEAL	\$989.00	O
20824	C	2/20/2012	931 CHARITY HILL	\$52.80	O
20825	C	2/27/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20826	C	2/27/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20827	C	2/27/2012	179 RENO RADIATOR	\$159.50	O
20828	C	2/27/2012	180 RENO TIRE & SERVICE CENTER	\$215.00	O
20829	C	2/27/2012	201 AT&T	\$934.91	O
20830	C	2/27/2012	203 SPRINT PCS	\$671.27	O
20831	C	2/27/2012	382 NEWMAN TRAFFIC SIGNS	\$168.25	O
20832	C	2/27/2012	490 AMERICAN MUNICIPAL SERVICES	\$134.71	O
20833	C	2/27/2012	635 STEVE METHVEN	\$160.00	O
20834	C	2/27/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$94.20	O
20835	C	2/27/2012	786 FT. DEARBORN	\$34.06	O
20836	C	2/27/2012	833 RENO BUGGY BATH	\$56.54	O
20837	C	2/27/2012	918 HIRING PARTNERS, INC.	\$606.28	O
20838	C	2/27/2012	932 GILDARDO VENEGAS PERALTA	\$207.00	O
20839	C	2/27/2012	933 DOUG CATO	\$800.00	O
20840	C	2/28/2012	924 MATT BIRCH	\$140.00	O
20841	C	3/6/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
20842	C	3/6/2012	17 ARREST-A-PEST	\$50.00	O
20843	C	3/6/2012	53 SUDDENLINK	\$122.13	O
20844	C	3/6/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20845	C	3/6/2012	121 LAMAR CO. WATER SUPPLY	\$22,113.76	O
20846	C	3/6/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20847	C	3/6/2012	148 OFFICE EQUIPMENT CENTER	\$98.72	O
20848	C	3/6/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20849	C	3/6/2012	181 RENO VOL. FIRE DEPT.	\$1,463.94	O
20850	C	3/6/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,306.20	O
20851	C	3/6/2012	237 WAL-MART SUPERCENTER	\$480.94	O
20852	C	3/6/2012	282 CONVENIENT CLEANERS	\$145.25	O
20853	C	3/6/2012	293 DAVID HAMILTON	\$2,212.00	O
20854	C	3/6/2012	331 HOME DEPOT	\$137.49	O
20855	C	3/6/2012	349 KENNETH JOHNSON	\$45.00	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20856	C	3/6/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
20857	C	3/6/2012	556 BRITTANY MCINTYRE	\$25.78	O
20858	C	3/6/2012	556 MANUEL MARTINEZ	\$20.96	O
20859	C	3/6/2012	556 VICKI BALLARD	\$60.27	O
20860	C	3/6/2012	616 CINDY RUTHART	\$325.00	O
20861	C	3/6/2012	632 POWELL LANDSCAPING	\$857.50	O
20862	C	3/6/2012	654 HD SUPPLY WATERWORKS	\$2,727.90	O
20863	C	3/6/2012	714 SANITATION SOLUTIONS	\$10,341.80	O
20864	C	3/6/2012	734 AMERITAS	\$603.04	O
20865	C	3/6/2012	756 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$50.00	O
20866	C	3/6/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
20867	C	3/6/2012	876 SOUTHWEST SECURITIES, INC.	\$300.00	O
20868	C	3/6/2012	918 HIRING PARTNERS, INC.	\$517.32	O
20869	C	3/6/2012	935 TEXAS DIVISION OF EMERGENCY MANAGEMENT	\$300.00	O
20870	C	3/6/2012	936 COMMUNITY SAFETY INSTITUTE	\$6.50	O
20871	C	3/6/2012	937 RAYMOND GUFFEY	\$150.00	O
20872	C	3/6/2012	938 METRO PCS WIRELESS, INC	\$100.00	O
20873	C	3/12/2012	120 LAMAR CO. ELECTRIC CO-OP	\$7,989.54	O
20874	C	3/12/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20875	C	3/12/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20876	C	3/12/2012	506 TXU ENERGY	\$1,704.77	O
20877	C	3/12/2012	556 AARON DRIGGERS	\$21.83	O
20878	C	3/12/2012	612 ATMOS ENERGY	\$154.92	O
20879	C	3/12/2012	635 STEVE METHVEN	\$160.00	O
20880	C	3/12/2012	665 WELLS FARGO FINANCIAL LEASING	\$247.94	O
20881	C	3/12/2012	754 G&K DALLAS	\$129.04	O
20882	C	3/12/2012	846 SPECIAL INSURANCE SERVICES	\$193.79	O
20883	C	3/12/2012	918 HIRING PARTNERS, INC.	\$474.48	O
20886	C	3/19/2012	12 ANA-LAB CORP	\$30.00	O
20887	C	3/19/2012	19 AWWWS, INC.	\$388.00	O
20888	C	3/19/2012	86 GIFFORD'S SURPLUS & HARDWARE	\$11.48	O
20889	C	3/19/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20890	C	3/19/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20891	C	3/19/2012	158 PARIS LUMBER	\$173.67	O
20892	C	3/19/2012	179 RENO RADIATOR	\$128.00	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20893	C	3/19/2012	180 RENO TIRE & SERVICE CENTER	\$64.99	O
20894	C	3/19/2012	182 RICHARD DRAKE CONSTRUCTION	\$233.24	O
20895	C	3/19/2012	196 SHARE CORP.	\$1,778.78	O
20896	C	3/19/2012	233 USTI	\$143.34	O
20897	C	3/19/2012	256 ARK-TEX COUNCIL OF GOVERNMENTS	\$302.50	O
20898	C	3/19/2012	635 STEVE METHVEN	\$40.00	O
20899	C	3/19/2012	698 MALNORY, MCNEAL & COMPANY, PC	\$1,790.00	O
20900	C	3/19/2012	774 SWAIM HARDWARE	\$104.67	O
20901	C	3/19/2012	830 NORTH TEXAS TOLLWAY AUTHORITY	\$11.70	O
20902	C	3/19/2012	833 RENO BUGGY BATH	\$39.46	O
20903	C	3/19/2012	918 HIRING PARTNERS, INC.	\$527.20	O
20904	C	3/19/2012	927 MANSFIELD OIL COMPANY	\$3,188.61	O
20905	C	3/19/2012	939 DECATUR POLICE DEPT.	\$500.00	O
20906	C	3/19/2012	37 CARD SERVICE CENTER	\$3,627.68	O
20907	C	3/26/2012	12 ANA-LAB CORP	\$75.00	O
20908	C	3/26/2012	17 ARREST-A-PEST	\$255.00	O
20910	C	3/26/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20911	C	3/26/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20912	C	3/26/2012	182 RICHARD DRAKE CONSTRUCTION	\$152.97	O
20913	C	3/26/2012	201 AT&T	\$934.74	O
20914	C	3/26/2012	203 SPRINT PCS	\$653.22	O
20915	C	3/26/2012	237 WAL-MART SUPERCENTER	\$337.24	O
20916	C	3/26/2012	327 HART INTERCIVIC	\$102.50	O
20917	C	3/26/2012	419 SCOTT'S JANITORIAL SERVICE	\$420.00	O
20918	C	3/26/2012	558 ANIMAL HEALTH CENTER	\$243.75	O
20919	C	3/26/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
20920	C	3/26/2012	565 INTERNATIONAL CODE COUNCIL, INC	\$125.00	O
20921	C	3/26/2012	632 POWELL LANDSCAPING	\$857.50	O
20922	C	3/26/2012	672 SOUTHWEST CHEMICAL SERVICES	\$997.50	O
20923	C	3/26/2012	775 AVTEK	\$1,074.00	O
20924	C	3/26/2012	786 FT. DEARBORN	\$34.06	O
20925	C	3/26/2012	918 HIRING PARTNERS, INC.	\$507.43	O
20926	C	3/26/2012	940 DEL CARMEN CONSULTING, INC	\$1,500.00	O
20927	C	3/27/2012	609 B. BRAY CONSTRUCTION CO., INC	\$112,047.28	O
20928	C	4/2/2012	8 AIRWAVES COMMUNICATION	\$9.95	O

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20929	C	4/2/2012	53 SUDDENLINK	\$122.13	O
20930	C	4/2/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20931	C	4/2/2012	145 NICHOLSON OUTDOOR POWER EQUIP.	\$76.98	O
20932	C	4/2/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20933	C	4/2/2012	179 RENO RADIATOR	\$14.50	O
20934	C	4/2/2012	181 RENO VOL. FIRE DEPT.	\$1,495.03	O
20935	C	4/2/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,285.84	O
20936	C	4/2/2012	282 CONVENIENT CLEANERS	\$52.25	O
20937	C	4/2/2012	331 HOME DEPOT	\$117.46	O
20938	C	4/2/2012	349 KENNETH JOHNSON	\$35.00	O
20939	C	4/2/2012	417 SALAS MINOR EMERGENCY CENTER	\$85.00	O
20940	C	4/2/2012	556 CLIFF PARKER	\$17.54	O
20941	C	4/2/2012	556 JAMES BROWN	\$7.36	O
20942	C	4/2/2012	556 JEFFREY BURNETTE	\$9.94	O
20943	C	4/2/2012	556 JIM BRITT	\$45.54	O
20944	C	4/2/2012	556 JOHN PATRICK	\$24.14	O
20945	C	4/2/2012	556 NICK POLLARD	\$22.57	O
20946	C	4/2/2012	556 RORRY CUNNINGHAM	\$8.48	O
20947	C	4/2/2012	616 CINDY RUTHART	\$325.00	O
20948	C	4/2/2012	635 STEVE METHVEN	\$80.00	O
20949	C	4/2/2012	714 SANITATION SOLUTIONS	\$10,325.20	O
20950	C	4/2/2012	724 WILLIAM HEUBERGER	\$275.00	O
20951	C	4/2/2012	756 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$38.50	O
20952	C	4/2/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$108.00	O
20953	C	4/2/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
20954	C	4/2/2012	918 HIRING PARTNERS, INC.	\$566.74	O
20955	C	4/2/2012	940 DEL CARMEN CONSULTING, INC	\$1,800.00	O
20957	C	4/2/2012	587 CARA HUBBARD	\$122.66	O
20958	C	4/10/2012	12 ANA-LAB CORP	\$105.00	O
20959	C	4/10/2012	17 ARREST-A-PEST	\$50.00	O
20960	C	4/10/2012	19 AWWWS, INC.	\$388.00	O
20961	C	4/10/2012	32 C&C RENTALS & SALES	\$19.99	O
20962	C	4/10/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
20963	C	4/10/2012	120 LAMAR CO. ELECTRIC CO-OP	\$9,877.16	O
20964	C	4/10/2012	121 LAMAR CO. WATER SUPPLY	\$21,138.35	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
20965	C	4/10/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20966	C	4/10/2012	148 OFFICE EQUIPMENT CENTER	\$93.96	O
20967	C	4/10/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20968	C	4/10/2012	155 PARIS FIRE EXTINGUISHER CO.	\$655.00	O
20969	C	4/10/2012	158 PARIS LUMBER	\$38.23	O
20970	C	4/10/2012	180 RENO TIRE & SERVICE CENTER	\$52.00	O
20971	C	4/10/2012	214 TEXAS MUNICIPAL LEAGUE	\$8,611.50	O
20972	C	4/10/2012	227 UNDERGROUND UTILITY SUPPLY	\$1,500.00	O
20973	C	4/10/2012	293 DAVID HAMILTON	\$2,310.00	O
20974	C	4/10/2012	490 AMERICAN MUNICIPAL SERVICES	\$435.52	O
20975	C	4/10/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
20976	C	4/10/2012	612 ATMOS ENERGY	\$24.82	O
20977	C	4/10/2012	665 WELLS FARGO FINANCIAL LEASING	\$247.94	O
20978	C	4/10/2012	714 SANITATION SOLUTIONS	\$450.00	O
20979	C	4/10/2012	734 AMERITAS	\$258.76	O
20980	C	4/10/2012	742 RELIABLE OFFICE SUPPLIES	\$499.02	O
20981	C	4/10/2012	846 SPECIAL INSURANCE SERVICES	\$193.79	O
20982	C	4/10/2012	918 HIRING PARTNERS, INC.	\$566.74	O
20983	C	4/10/2012	919 BRICKS R US	\$513.00	O
20984	C	4/16/2012	96 HAYTER ENGINEERING, INC.	\$5,987.50	O
20985	C	4/16/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20986	C	4/16/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20987	C	4/16/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$215.51	O
20988	C	4/16/2012	392 OMNI BASE SERVICES, INC.	\$60.00	O
20989	C	4/16/2012	506 TXU ENERGY	\$1,656.25	O
20990	C	4/16/2012	635 STEVE METHVEN	\$80.00	O
20991	C	4/16/2012	660 LOWER COLORADO RIVER AUTHORITY	\$628.00	O
20992	C	4/16/2012	754 G&K DALLAS	\$124.86	O
20993	C	4/16/2012	927 MANSFIELD OIL COMPANY	\$3,535.08	O
20994	C	4/23/2012	37 CARD SERVICE CENTER	\$1,340.23	O
20995	C	4/23/2012	78 FASTENAL COMPANY	\$212.30	O
20996	C	4/23/2012	86 GIFFORD'S SURPLUS & HARDWARE	\$309.85	O
20997	C	4/23/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
20998	C	4/23/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
20999	C	4/23/2012	158 PARIS LUMBER	\$288.24	O

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21000	C	4/23/2012	180 RENO TIRE & SERVICE CENTER	\$20.00	O
21001	C	4/23/2012	182 RICHARD DRAKE CONSTRUCTION	\$408.82	O
21002	C	4/23/2012	233 USTI	\$144.11	O
21003	C	4/23/2012	387 OFFICE MAX INCORPORATED	\$52.99	O
21004	C	4/23/2012	558 ANIMAL HEALTH CENTER	\$46.41	O
21005	C	4/23/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
21006	C	4/23/2012	833 RENO BUGGY BATH	\$44.87	O
21007	C	4/23/2012	841 DETROIT INDUSTRIAL TOOL	\$106.70	O
21008	C	4/27/2012	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$8,293.01	O
21009	C	4/30/2012	25 AMERICAN TIRE DISTRIBUTORS	\$182.58	O
21010	C	4/30/2012	53 SUDDENLINK	\$41.18	O
21011	C	4/30/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
21012	C	4/30/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21013	C	4/30/2012	155 PARIS FIRE EXTINGUISHER CO.	\$115.00	O
21014	C	4/30/2012	179 RENO RADIATOR	\$213.75	O
21015	C	4/30/2012	180 RENO TIRE & SERVICE CENTER	\$181.99	O
21016	C	4/30/2012	201 AT&T	\$914.85	O
21017	C	4/30/2012	203 SPRINT PCS	\$744.76	O
21018	C	4/30/2012	229 UNITED STATES POSTAL SERVICE	\$190.00	O
21019	C	4/30/2012	331 HOME DEPOT	\$226.32	O
21020	C	4/30/2012	349 KENNETH JOHNSON	\$35.00	O
21021	C	4/30/2012	352 KINGS SPORT	\$9.50	O
21022	C	4/30/2012	490 AMERICAN MUNICIPAL SERVICES	\$181.33	O
21023	C	4/30/2012	556 CAROLYN SOUTHERLAND	\$25.44	O
21024	C	4/30/2012	556 COLDWELL BANKER KIM SMALLWOOD	\$25.27	O
21025	C	4/30/2012	556 JENNIFER KUEKELHAN	\$25.73	O
21026	C	4/30/2012	556 KORREY KERSTETTER	\$19.52	O
21027	C	4/30/2012	556 MARY SPURLOCK	\$1.25	O
21028	C	4/30/2012	556 MICHELLE BOLTON	\$60.27	O
21029	C	4/30/2012	556 SANDY PASSANO	\$15.49	O
21030	C	4/30/2012	616 CINDY RUTHART	\$325.00	O
21031	C	4/30/2012	629 LINDA LYN'S ALTERATION	\$42.00	O
21032	C	4/30/2012	632 POWELL LANDSCAPING	\$857.50	O
21033	C	4/30/2012	674 ELECTION SYSTEMS & SOFTWARE	\$662.04	O
21034	C	4/30/2012	775 AVTEK	\$1,074.00	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
21035	C	4/30/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$108.00	O
21036	C	4/30/2012	786 FT. DEARBORN	\$34.06	O
21037	C	4/30/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
21038	C	4/30/2012	924 MATT BIRCH	\$14.50	O
21039	C	4/30/2012	942 POLLARD WATER	\$490.15	O
21040	C	5/7/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21041	C	5/7/2012	53 SUDDENLINK	\$95.95	O
21042	C	5/7/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
21043	C	5/7/2012	121 LAMAR CO. WATER SUPPLY	\$23,566.96	O
21044	C	5/7/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
21045	C	5/7/2012	145 NICHOLSON OUTDOOR POWER EQUIP.	\$15.99	O
21046	C	5/7/2012	148 OFFICE EQUIPMENT CENTER	\$106.47	O
21047	C	5/7/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21048	C	5/7/2012	181 RENO VOL. FIRE DEPT.	\$1,476.52	O
21049	C	5/7/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,404.96	O
21050	C	5/7/2012	220 TRACTOR SUPPLY COMPANY	\$34.98	O
21051	C	5/7/2012	233 USTI	\$44.23	O
21052	C	5/7/2012	237 WAL-MART SUPERCENTER	\$261.06	O
21053	C	5/7/2012	282 CONVENIENT CLEANERS	\$113.25	O
21054	C	5/7/2012	293 DAVID HAMILTON	\$2,772.00	O
21055	C	5/7/2012	355 LAMAR CO. APPRAISAL DISTRICT	\$2,383.20	O
21056	C	5/7/2012	399 PARIS NEWS	\$72.45	O
21057	C	5/7/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
21058	C	5/7/2012	635 STEVE METHVEN	\$40.00	O
21059	C	5/7/2012	665 WELLS FARGO FINANCIAL LEASING	\$122.88	O
21060	C	5/7/2012	674 ELECTION SYSTEMS & SOFTWARE	\$10.80	O
21061	C	5/7/2012	714 SANITATION SOLUTIONS	\$10,300.30	O
21062	C	5/14/2012	17 ARREST-A-PEST	\$50.00	O
21063	C	5/14/2012	19 AWWWS, INC.	\$470.00	O
21064	C	5/14/2012	37 CARD SERVICE CENTER	\$703.41	O
21065	C	5/14/2012	96 HAYTER ENGINEERING, INC.	\$1,185.00	O
21066	C	5/14/2012	120 LAMAR CO. ELECTRIC CO-OP	\$8,943.02	O
21067	C	5/14/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
21068	C	5/14/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21069	C	5/14/2012	158 PARIS LUMBER	\$135.19	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
21070	C	5/14/2012	163 PETTY CASH -BECKY MALONE	\$40.13	O
21071	C	5/14/2012	180 RENO TIRE & SERVICE CENTER	\$70.00	O
21072	C	5/14/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$2.85	O
21073	C	5/14/2012	417 SALAS MINOR EMERGENCY CENTER	\$72.00	O
21074	C	5/14/2012	506 TXU ENERGY	\$1,651.05	O
21075	C	5/14/2012	612 ATMOS ENERGY	\$19.87	O
21076	C	5/14/2012	734 AMERITAS	\$707.68	O
21077	C	5/14/2012	754 G&K DALLAS	\$307.99	O
21078	C	5/14/2012	846 SPECIAL INSURANCE SERVICES	\$193.79	O
21079	C	5/14/2012	927 MANSFIELD OIL COMPANY	\$3,281.78	O
21080	C	5/14/2012	943 KEVIN GATES	\$100.00	O
21081	C	5/16/2012	761 ALICIA MYRICK	\$107.33	O
21082	C	5/16/2012	945 NITA DUNBAR	\$87.00	O
21083	C	5/16/2012	946 PEGGY CARLILE	\$90.63	O
21084	C	5/16/2012	947 SHERIAN DIXON	\$120.25	O
21085	C	5/16/2012	948 TAACO	\$500.00	O
21086	C	5/21/2012	12 ANA-LAB CORP	\$230.00	O
21087	C	5/21/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
21088	C	5/21/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21089	C	5/21/2012	180 RENO TIRE & SERVICE CENTER	\$720.00	O
21090	C	5/21/2012	217 THE PARIS NEWS	\$84.25	O
21091	C	5/21/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21092	C	5/21/2012	233 USTI	\$560.00	O
21093	C	5/21/2012	356 LAMAR COUNTY CHAMBER OF COMMERCE	\$60.00	O
21094	C	5/21/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
21095	C	5/21/2012	665 WELLS FARGO FINANCIAL LEASING	\$125.06	O
21096	C	5/21/2012	775 AVTEK	\$1,074.00	O
21097	C	5/21/2012	833 RENO BUGGY BATH	\$34.43	O
21098	C	5/21/2012	949 JOHN PARRY	\$225.00	O
21099	C	5/29/2012	113 JOHNSON-BURKS SUPPLY CO., INC.	\$22.70	O
21100	C	5/29/2012	116 KENDALL & SON, LTD.	\$839.91	O
21101	C	5/29/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21102	C	5/29/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21103	C	5/29/2012	179 RENO RADIATOR	\$140.00	O
21104	C	5/29/2012	201 AT&T	\$915.45	O

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21105	C	5/29/2012	203 SPRINT PCS	\$686.82	O
21106	C	5/29/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21107	C	5/29/2012	227 UNDERGROUND UTILITY SUPPLY	\$926.00	O
21108	C	5/29/2012	237 WAL-MART SUPERCENTER	\$206.91	O
21109	C	5/29/2012	325 GT DISTRIBUTORS, INC.	\$310.65	O
21110	C	5/29/2012	349 KENNETH JOHNSON	\$35.00	O
21111	C	5/29/2012	352 KINGS SPORT	\$24.00	O
21112	C	5/29/2012	490 AMERICAN MUNICIPAL SERVICES	\$56.47	O
21113	C	5/29/2012	558 ANIMAL HEALTH CENTER	\$253.24	O
21114	C	5/29/2012	609 B. BRAY CONSTRUCTION CO., INC	\$44,525.74	O
21115	C	5/29/2012	616 CINDY RUTHART	\$325.00	O
21116	C	5/29/2012	632 POWELL LANDSCAPING	\$857.50	O
21117	C	5/29/2012	635 STEVE METHVEN	\$120.00	O
21118	C	5/29/2012	775 AVTEK	\$2,563.29	O
21119	C	5/29/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$108.00	O
21120	C	5/29/2012	786 FT. DEARBORN	\$34.06	O
21121	C	5/29/2012	838 ROBERT BALLARD	\$89.96	O
21122	C	5/29/2012	918 HIRING PARTNERS, INC.	\$210.88	O
21123	C	5/30/2012	950 SKILL PATH SEMINARS	\$298.00	O
21124	C	5/31/2012	122 LAMAR COUNTY	\$300.00	O
21125	C	5/31/2012	123 LAMAR FEDERAL CREDIT UNION	\$85.00	O
21126	C	6/5/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21127	C	6/5/2012	53 SUDDENLINK	\$123.13	O
21128	C	6/5/2012	121 LAMAR CO. WATER SUPPLY	\$31,052.79	O
21129	C	6/5/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21130	C	6/5/2012	145 NICHOLSON OUTDOOR POWER EQUIP.	\$87.99	O
21131	C	6/5/2012	148 OFFICE EQUIPMENT CENTER	\$84.03	O
21132	C	6/5/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21133	C	6/5/2012	180 RENO TIRE & SERVICE CENTER	\$919.07	O
21134	C	6/5/2012	181 RENO VOL. FIRE DEPT.	\$1,481.37	O
21135	C	6/5/2012	213 TEXAS MUNICIPAL RETIREMENT	\$3,008.72	O
21136	C	6/5/2012	220 TRACTOR SUPPLY COMPANY	\$136.93	O
21137	C	6/5/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21138	C	6/5/2012	282 CONVENIENT CLEANERS	\$59.50	O
21139	C	6/5/2012	293 DAVID HAMILTON	\$4,340.00	O

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21140	C	6/5/2012	387 OFFICE MAX INCORPORATED	\$636.92	O
21141	C	6/5/2012	556 BELL & ASSOC. TAMI	\$0.54	O
21142	C	6/5/2012	556 FIRST FEDERAL COMMUNITY BANK/GARRY DAVIS	\$50.54	O
21143	C	6/5/2012	556 LARRY & JANET CHRIST	\$48.80	O
21144	C	6/5/2012	556 LAURA PERDUE	\$20.54	O
21145	C	6/5/2012	659 BOBBY SMALLWOOD CONSTRUCTION	\$250.00	O
21146	C	6/5/2012	714 SANITATION SOLUTIONS	\$10,283.70	O
21147	C	6/5/2012	918 HIRING PARTNERS, INC.	\$546.97	O
21148	C	6/5/2012	927 MANSFIELD OIL COMPANY	\$2,354.55	O
21149	C	6/11/2012	17 ARREST-A-PEST	\$50.00	O
21150	C	6/11/2012	19 AWWWS, INC.	\$388.00	O
21151	C	6/11/2012	37 CARD SERVICE CENTER	\$688.58	O
21152	C	6/11/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
21153	C	6/11/2012	120 LAMAR CO. ELECTRIC CO-OP	\$8,922.16	O
21154	C	6/11/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21155	C	6/11/2012	145 NICHOLSON OUTDOOR POWER EQUIP.	\$310.97	O
21156	C	6/11/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21157	C	6/11/2012	154 PARIS FARM & RANCH CENTER, INC.	\$172.94	O
21158	C	6/11/2012	224 TX CHILD SUPPORT SDU	\$249.35	O
21159	C	6/11/2012	233 USTI	\$45.16	O
21160	C	6/11/2012	250 AG-POWER, INC.	\$39.60	O
21161	C	6/11/2012	352 KINGS SPORT	\$19.90	O
21162	C	6/11/2012	397 PARIS FLORIST	\$74.00	O
21163	C	6/11/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
21164	C	6/11/2012	558 ANIMAL HEALTH CENTER	\$209.00	O
21165	C	6/11/2012	612 ATMOS ENERGY	\$20.79	O
21166	C	6/11/2012	665 WELLS FARGO FINANCIAL LEASING	\$122.88	O
21167	C	6/11/2012	673 CITY ELECTRIC	\$111.89	O
21168	C	6/11/2012	846 SPECIAL INSURANCE SERVICES	\$193.79	O
21169	C	6/11/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
21170	C	6/11/2012	912 TEXAS MUNICIPAL COURT-JUSTICE COURT	\$36.00	O
21171	C	6/11/2012	918 HIRING PARTNERS, INC.	\$527.20	O
21172	C	6/11/2012	927 MANSFIELD OIL COMPANY	\$2,610.32	O
21173	C	6/11/2012	951 TRINITY UNIVERSAL INSURANCE COMPANY IN CARE OF GAL	\$960.00	O
21174	C	6/11/2012	951 TRINITY UNIVERSAL INSURANCE COMPANY IN CARE OF GAL	\$8,395.00	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
21175	C	6/13/2012	761 ALICIA MYRICK	\$107.33	O
21176	C	6/18/2012	12 ANA-LAB CORP	\$105.00	O
21177	C	6/18/2012	96 HAYTER ENGINEERING, INC.	\$820.00	O
21178	C	6/18/2012	123 LAMAR FEDERAL CREDIT UNION	\$185.00	O
21179	C	6/18/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21180	C	6/18/2012	158 PARIS LUMBER	\$42.07	O
21181	C	6/18/2012	179 RENO RADIATOR	\$14.50	O
21182	C	6/18/2012	182 RICHARD DRAKE CONSTRUCTION	\$197.90	O
21183	C	6/18/2012	224 TX CHILD SUPPORT SDU	\$229.37	O
21184	C	6/18/2012	233 USTI	\$945.00	O
21185	C	6/18/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$64.39	O
21186	C	6/18/2012	325 GT DISTRIBUTORS, INC.	\$7.55	O
21187	C	6/18/2012	350 KILGORE COLLEGE	\$40.00	O
21188	C	6/18/2012	352 KINGS SPORT	\$9.50	O
21189	C	6/18/2012	417 SALAS MINOR EMERGENCY CENTER	\$86.00	O
21190	C	6/18/2012	506 TXU ENERGY	\$1,653.61	O
21191	C	6/18/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
21192	C	6/18/2012	629 LINDA LYN'S ALTERATION	\$15.00	O
21193	C	6/18/2012	665 WELLS FARGO FINANCIAL LEASING	\$125.06	O
21194	C	6/18/2012	672 SOUTHWEST CHEMICAL SERVICES	\$666.00	O
21195	C	6/18/2012	833 RENO BUGGY BATH	\$12.68	O
21196	C	6/18/2012	867 MCFADDEN'S LOCK AND KEY	\$150.20	O
21197	C	6/18/2012	918 HIRING PARTNERS, INC.	\$421.76	O
21198	C	6/18/2012	952 LINDA VICKERS	\$220.00	O
21199	C	6/26/2012	17 ARREST-A-PEST	\$255.00	O
21200	C	6/26/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21201	C	6/26/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21202	C	6/26/2012	201 AT&T	\$915.22	O
21203	C	6/26/2012	224 TX CHILD SUPPORT SDU	\$253.31	O
21204	C	6/26/2012	229 UNITED STATES POSTAL SERVICE	\$2,500.00	O
21205	C	6/26/2012	635 STEVE METHVEN	\$40.00	O
21206	C	6/26/2012	688 ADVANCE ALARM & ELECTRONICS	\$424.95	O
21207	C	6/26/2012	734 AMERITAS	\$268.68	O
21208	C	6/26/2012	754 G&K DALLAS	\$125.96	O
21209	C	6/26/2012	786 FT. DEARBORN	\$34.06	O

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21210	C	6/26/2012	918 HIRING PARTNERS, INC.	\$500.84	O
21211	C	6/26/2012	953 WILLIAM GANDY	\$14.00	O
21212	C	6/26/2012	954 SANCHEZ MOSLEY	\$14.00	O
21213	C	6/26/2012	955 SUSAN WYLIE	\$14.00	O
21214	C	6/26/2012	956 ANGELA ROSSON	\$14.00	O
21215	C	6/26/2012	957 LAURIE FLIPPEN	\$14.00	O
21216	C	6/26/2012	958 BOBBY FORTNER	\$14.00	O
21217	C	6/26/2012	959 KIMBERLY MOORE	\$14.00	O
21218	C	6/26/2012	960 JERRY MORLETT	\$14.00	O
21219	C	6/26/2012	961 STEVEN FOSTER	\$14.00	O
21220	C	6/26/2012	962 DARREN MCINTIRE	\$14.00	O
21221	C	6/26/2012	963 STEWART DODSON	\$14.00	O
21222	C	6/26/2012	964 STACY WALKER	\$14.00	O
21223	C	6/26/2012	965 GARY HARGAN	\$14.00	O
21224	C	7/3/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21225	C	7/3/2012	12 ANA-LAB CORP	\$25.00	O
21226	C	7/3/2012	53 SUDDENLINK	\$130.13	O
21227	C	7/3/2012	82 FORREST SIGNS & GRAPHICS	\$890.00	O
21228	C	7/3/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21229	C	7/3/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21230	C	7/3/2012	158 PARIS LUMBER	\$11.04	O
21231	C	7/3/2012	181 RENO VOL. FIRE DEPT.	\$1,389.71	O
21232	C	7/3/2012	203 SPRINT PCS	\$679.99	O
21234	C	7/3/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21235	C	7/3/2012	231 USA BLUEBOOK	\$636.49	O
21236	C	7/3/2012	237 WAL-MART SUPERCENTER	\$252.49	O
21237	C	7/3/2012	282 CONVENIENT CLEANERS	\$28.00	O
21238	C	7/3/2012	293 DAVID HAMILTON	\$2,800.00	O
21239	C	7/3/2012	372 MARTIN MARIETTA MATERIALS	\$618.89	O
21240	C	7/3/2012	383 NORMENT & LANDERS INSURANCE	\$600.00	O
21241	C	7/3/2012	490 AMERICAN MUNICIPAL SERVICES	\$132.01	O
21242	C	7/3/2012	556 CHAD BROWN COLDWELL BANKER	\$25.27	O
21243	C	7/3/2012	556 CODWELL BANKER WAYNE BROWN	\$25.27	O
21244	C	7/3/2012	556 GRACE GARRISON	\$25.46	O
21245	C	7/3/2012	556 JOSEPH HURST	\$12.51	O

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21246	C	7/3/2012	616 CINDY RUTHART	\$325.00	O
21247	C	7/3/2012	632 POWELL LANDSCAPING	\$857.50	O
21248	C	7/3/2012	668 MICHAEL WOODSON	\$55.00	O
21249	C	7/3/2012	714 SANITATION SOLUTIONS	\$10,283.70	O
21250	C	7/3/2012	730 JON MCFADDEN & ASSOCIATE	\$1,080.00	O
21251	C	7/3/2012	779 PANHANDLE BREATHING AIR SYSTEMS, INC.	\$2,175.00	O
21252	C	7/3/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$70.80	O
21253	C	7/3/2012	856 TEXAS REFINERY CORP	\$515.04	O
21254	C	7/3/2012	868 HCSB, A STATE BANKING ASSOCIATION	\$572.89	O
21255	C	7/3/2012	918 HIRING PARTNERS, INC.	\$576.63	O
21256	C	7/3/2012	925 KEVIN CLARKSON	\$500.00	O
21257	C	7/3/2012	966 M&M GUTTERS	\$300.00	O
21258	C	7/9/2012	12 ANA-LAB CORP	\$55.00	O
21259	C	7/9/2012	17 ARREST-A-PEST	\$50.00	O
21260	C	7/9/2012	19 AWWWS, INC.	\$388.00	O
21261	C	7/9/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
21262	C	7/9/2012	117 KROGMAN SAND & GRAVEL	\$395.00	O
21263	C	7/9/2012	121 LAMAR CO. WATER SUPPLY	\$38,446.07	O
21264	C	7/9/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21265	C	7/9/2012	148 OFFICE EQUIPMENT CENTER	\$318.95	O
21266	C	7/9/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21267	C	7/9/2012	180 RENO TIRE & SERVICE CENTER	\$45.00	O
21268	C	7/9/2012	214 TEXAS MUNICIPAL LEAGUE	\$8,611.50	O
21269	C	7/9/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21270	C	7/9/2012	233 USTI	\$45.72	O
21271	C	7/9/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$4.69	O
21272	C	7/9/2012	283 COSTON & SON, INC.	\$506.00	O
21273	C	7/9/2012	331 HOME DEPOT	\$28.86	O
21274	C	7/9/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
21275	C	7/9/2012	558 ANIMAL HEALTH CENTER	\$116.25	O
21276	C	7/9/2012	660 LOWER COLORADO RIVER AUTHORITY	\$628.00	O
21277	C	7/9/2012	688 ADVANCE ALARM & ELECTRONICS	\$33.95	O
21278	C	7/9/2012	691 QUALITY TREE SERVICE	\$650.00	O
21279	C	7/9/2012	729 NOTARY PUBLIC UNDERWRITERS AGENCY	\$117.50	O
21280	C	7/9/2012	761 ALICIA MYRICK	\$61.33	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
21281	C	7/9/2012	833 RENO BUGGY BATH	\$33.22	O
21282	C	7/9/2012	913 TEXAS MUNICIPAL COURTS ASSOC.	\$200.00	O
21283	C	7/9/2012	918 HIRING PARTNERS, INC.	\$500.84	O
21284	C	7/9/2012	927 MANSFIELD OIL COMPANY	\$2,850.15	O
21285	C	7/9/2012	968 TEXAS TOLLWAYS	\$4.75	O
21286	C	7/9/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,879.27	O
21287	C	7/11/2012	122 LAMAR COUNTY	\$30.00	O
21288	C	7/11/2012	163 PETTY CASH -BECKY MALONE	\$50.00	O
21289	C	7/16/2012	12 ANA-LAB CORP	\$25.00	O
21290	C	7/16/2012	37 CARD SERVICE CENTER	\$498.86	O
21291	C	7/16/2012	120 LAMAR CO. ELECTRIC CO-OP	\$9,008.22	O
21292	C	7/16/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21293	C	7/16/2012	148 OFFICE EQUIPMENT CENTER	\$49.50	O
21294	C	7/16/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21295	C	7/16/2012	180 RENO TIRE & SERVICE CENTER	\$45.00	O
21296	C	7/16/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21297	C	7/16/2012	233 USTI	\$7,425.00	O
21298	C	7/16/2012	250 AG-POWER, INC.	\$259.21	O
21299	C	7/16/2012	387 OFFICE MAX INCORPORATED	\$62.15	O
21300	C	7/16/2012	506 TXU ENERGY	\$1,653.51	O
21301	C	7/16/2012	612 ATMOS ENERGY	\$20.12	O
21302	C	7/16/2012	749 G.NEIL	\$59.99	O
21303	C	7/16/2012	754 G&K DALLAS	\$157.45	O
21304	C	7/16/2012	846 SPECIAL INSURANCE SERVICES	\$159.19	O
21305	C	7/16/2012	918 HIRING PARTNERS, INC.	\$421.76	O
21306	C	7/23/2012	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$96.00	O
21307	C	7/23/2012	51 COMPTROLLER OF PUBLIC ACCOUNTS	\$4,498.91	O
21308	C	7/23/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21309	C	7/23/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21310	C	7/23/2012	158 PARIS LUMBER	\$2.90	O
21311	C	7/23/2012	179 RENO RADIATOR	\$999.60	O
21312	C	7/23/2012	180 RENO TIRE & SERVICE CENTER	\$55.00	O
21313	C	7/23/2012	196 SHARE CORP.	\$1,157.68	O
21314	C	7/23/2012	201 AT&T	\$918.18	O
21315	C	7/23/2012	224 TX CHILD SUPPORT SDU	\$260.77	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
21316	C	7/23/2012	233 USTI	\$100.00	O
21317	C	7/23/2012	237 WAL-MART SUPERCENTER	\$196.30	O
21318	C	7/23/2012	322 GRAHAM INTERNATIONAL	\$168.46	O
21319	C	7/23/2012	387 OFFICE MAX INCORPORATED	\$300.97	O
21320	C	7/23/2012	399 PARIS NEWS	\$88.95	O
21321	C	7/23/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
21322	C	7/23/2012	632 POWELL LANDSCAPING	\$857.50	O
21323	C	7/23/2012	635 STEVE METHVEN	\$80.00	O
21324	C	7/23/2012	665 WELLS FARGO FINANCIAL LEASING	\$308.58	O
21325	C	7/23/2012	690 PARIS-LAMAR COUNTY HEALTH DEPT	\$500.00	O
21326	C	7/23/2012	729 NOTARY PUBLIC UNDERWRITERS AGENCY	\$154.00	O
21327	C	7/23/2012	734 AMERITAS	\$366.80	O
21328	C	7/23/2012	775 AVTEK	\$1,074.00	O
21329	C	7/23/2012	842 CIVIC PLUS LITE	\$180.00	O
21330	C	7/23/2012	918 HIRING PARTNERS, INC.	\$351.94	O
21331	C	7/23/2012	969 ULINE	\$732.45	O
21332	C	7/30/2012	53 SUDDENLINK	\$130.13	O
21333	C	7/30/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21334	C	7/30/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21335	C	7/30/2012	203 SPRINT PCS	\$700.41	O
21336	C	7/30/2012	224 TX CHILD SUPPORT SDU	\$253.80	O
21337	C	7/30/2012	349 KENNETH JOHNSON	\$35.00	O
21338	C	7/30/2012	387 OFFICE MAX INCORPORATED	\$106.98	O
21339	C	7/30/2012	490 AMERICAN MUNICIPAL SERVICES	\$157.62	O
21340	C	7/30/2012	513 3D TROPHIES & AWARDS	\$115.98	O
21341	C	7/30/2012	616 CINDY RUTHART	\$325.00	O
21342	C	7/30/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$43.20	O
21343	C	7/30/2012	786 FT. DEARBORN	\$34.06	O
21344	C	7/30/2012	970 ADCOMP SYSTEMS	\$3,132.00	O
21345	C	8/6/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21346	C	8/6/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
21347	C	8/6/2012	121 LAMAR CO. WATER SUPPLY	\$45,203.48	O
21348	C	8/6/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21349	C	8/6/2012	148 OFFICE EQUIPMENT CENTER	\$104.70	O
21350	C	8/6/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O

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21351	C	8/6/2012	181 RENO VOL. FIRE DEPT.	\$1,420.04	O
21352	C	8/6/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21353	C	8/6/2012	227 UNDERGROUND UTILITY SUPPLY	\$589.12	O
21354	C	8/6/2012	233 USTI	\$46.76	O
21355	C	8/6/2012	331 HOME DEPOT	\$93.39	O
21356	C	8/6/2012	399 PARIS NEWS	\$294.85	O
21357	C	8/6/2012	556 BRIAN KLAWIKOWSKI	\$12.27	O
21358	C	8/6/2012	556 CINDY TRAN	\$21.67	O
21359	C	8/6/2012	556 DALLAS ROBERTSON	\$28.66	O
21360	C	8/6/2012	556 LAURIE MADU	\$11.92	O
21361	C	8/6/2012	556 MICAH MCLEOD	\$24.90	O
21362	C	8/6/2012	556 SHELBY HUTCHENS	\$29.26	O
21363	C	8/6/2012	556 TED TODOROVICH	\$42.68	O
21364	C	8/6/2012	635 STEVE METHVEN	\$80.00	O
21365	C	8/6/2012	688 ADVANCE ALARM & ELECTRONICS	\$33.95	O
21366	C	8/6/2012	714 SANITATION SOLUTIONS	\$10,258.80	O
21367	C	8/6/2012	924 MATT BIRCH	\$184.00	O
21368	C	8/6/2012	927 MANSFIELD OIL COMPANY	\$3,288.21	O
21369	C	8/6/2012	971 Texas Animal Control Association	\$50.00	O
21370	C	8/6/2012	972 J & L Paving, LLC.	\$24,999.00	O
21371	C	8/13/2012	19 AWWWS, INC.	\$470.00	O
21372	C	8/13/2012	25 BIG STATE AMERICAN TIRE DIST	\$183.54	O
21373	C	8/13/2012	37 CARD SERVICE CENTER	\$364.10	O
21374	C	8/13/2012	86 GIFFORD'S SURPLUS & HARDWARE	\$15.27	O
21375	C	8/13/2012	120 LAMAR CO. ELECTRIC CO-OP	\$8,722.98	O
21376	C	8/13/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21377	C	8/13/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21378	C	8/13/2012	158 PARIS LUMBER	\$106.25	O
21379	C	8/13/2012	179 RENO RADIATOR	\$349.00	O
21380	C	8/13/2012	180 RENO TIRE & SERVICE CENTER	\$264.99	O
21381	C	8/13/2012	224 TX CHILD SUPPORT SDU	\$249.35	O
21382	C	8/13/2012	233 USTI	\$100.00	O
21383	C	8/13/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$720.18	O
21384	C	8/13/2012	293 DAVID HAMILTON	\$1,414.00	O
21385	C	8/13/2012	355 LAMAR CO. APPRAISAL DISTRICT	\$2,891.76	O

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21386	C	8/13/2012	506 TXU ENERGY	\$1,552.18	O
21387	C	8/13/2012	605 PARIS AUTO GLASS CENTER	\$172.00	O
21388	C	8/13/2012	612 ATMOS ENERGY	\$20.43	O
21389	C	8/13/2012	654 HD SUPPLY WATERWORKS	\$992.60	O
21390	C	8/13/2012	754 G&K DALLAS	\$142.06	O
21391	C	8/13/2012	846 SPECIAL INSURANCE SERVICES	\$159.17	O
21392	C	8/13/2012	873 JOHN WRIGHT ASSOCIATES, INC	\$36.40	O
21393	C	8/20/2012	17 ARREST-A-PEST	\$50.00	O
21394	C	8/20/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21395	C	8/20/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21396	C	8/20/2012	179 RENO RADIATOR	\$14.50	O
21397	C	8/20/2012	180 RENO TIRE & SERVICE CENTER	\$420.00	O
21398	C	8/20/2012	201 AT&T	\$69.54	O
21399	C	8/20/2012	210 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$111.00	O
21400	C	8/20/2012	224 TX CHILD SUPPORT SDU	\$260.77	O
21401	C	8/20/2012	493 TEXAPAGE N.E., INC.	\$25.90	O
21402	C	8/20/2012	506 TXU ENERGY	\$86.63	O
21403	C	8/20/2012	552 DEVICES AND CALIBRATION SERVICES, INC.	\$475.00	O
21404	C	8/20/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
21405	C	8/20/2012	632 POWELL LANDSCAPING	\$877.50	O
21406	C	8/20/2012	635 STEVE METHVEN	\$40.00	O
21407	C	8/20/2012	665 WELLS FARGO FINANCIAL LEASING	\$240.76	O
21408	C	8/20/2012	775 AVTEK	\$1,074.00	O
21409	C	8/20/2012	973 Courtney Hill	\$168.66	O
21410	C	8/27/2012	12 ANA-LAB CORP	\$105.00	O
21411	C	8/27/2012	53 SUDDENLINK	\$41.18	O
21412	C	8/27/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21413	C	8/27/2012	145 NICHOLSON OUTDOOR POWER EQUIP.	\$14.49	O
21414	C	8/27/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21415	C	8/27/2012	176 RED RIVER VALLEY DISTRICT	\$130.00	O
21416	C	8/27/2012	182 RICHARD DRAKE CONSTRUCTION	\$102,464.00	O
21417	C	8/27/2012	201 AT&T	\$917.25	O
21418	C	8/27/2012	203 SPRINT PCS	\$678.67	O
21419	C	8/27/2012	220 TRACTOR SUPPLY COMPANY	\$149.99	O
21420	C	8/27/2012	224 TX CHILD SUPPORT SDU	\$258.24	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
21421	C	8/27/2012	237 WAL-MART SUPERCENTER	\$310.89	O
21422	C	8/27/2012	322 GRAHAM INTERNATIONAL	\$723.90	O
21423	C	8/27/2012	352 KINGS SPORT	\$19.00	O
21424	C	8/27/2012	382 NEWMAN TRAFFIC SIGNS	\$249.56	O
21425	C	8/27/2012	417 SALAS MINOR EMERGENCY CENTER	\$115.00	O
21426	C	8/27/2012	632 POWELL LANDSCAPING	\$857.50	O
21427	C	8/27/2012	672 SOUTHWEST CHEMICAL SERVICES	\$666.00	O
21428	C	8/27/2012	734 AMERITAS	\$271.48	O
21429	C	8/27/2012	742 RELIABLE OFFICE SUPPLIES	\$93.87	O
21430	C	8/27/2012	775 AVTEK	\$668.40	O
21431	C	8/27/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$70.80	O
21432	C	8/27/2012	786 FT. DEARBORN	\$34.06	O
21433	C	8/27/2012	833 RENO BUGGY BATH	\$37.82	O
21434	C	8/27/2012	609 B. BRAY CONSTRUCTION CO., INC	\$8,240.68	O
21435	C	9/4/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21436	C	9/4/2012	12 ANA-LAB CORP	\$55.00	O
21437	C	9/4/2012	53 SUDDENLINK	\$88.95	O
21438	C	9/4/2012	85 GALLS INCORPORATED	\$302.96	O
21439	C	9/4/2012	121 LAMAR CO. WATER SUPPLY	\$41,224.26	O
21440	C	9/4/2012	180 RENO TIRE & SERVICE CENTER	\$45.00	O
21441	C	9/4/2012	181 RENO VOL. FIRE DEPT.	\$1,608.41	O
21442	C	9/4/2012	227 UNDERGROUND UTILITY SUPPLY	\$155.00	O
21443	C	9/4/2012	282 CONVENIENT CLEANERS	\$106.74	O
21444	C	9/4/2012	293 DAVID HAMILTON	\$1,960.00	O
21445	C	9/4/2012	349 KENNETH JOHNSON	\$35.00	O
21446	C	9/4/2012	387 OFFICE MAX INCORPORATED	\$27.34	O
21447	C	9/4/2012	556 AARON MCBRIDE	\$15.46	O
21448	C	9/4/2012	556 AMANDA EDWARDS	\$1.90	O
21449	C	9/4/2012	556 AMANDA ROBINSON	\$9.90	O
21450	C	9/4/2012	556 CLINTON ECHOLS	\$7.68	O
21451	C	9/4/2012	556 DAVID ARNOLD	\$25.54	O
21452	C	9/4/2012	556 MALLORY WOODALL	\$6.82	O
21453	C	9/4/2012	603 TMCEC	\$100.00	O
21454	C	9/4/2012	616 CINDY RUTHART	\$325.00	O
21455	C	9/4/2012	635 STEVE METHVEN	\$40.00	O

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21456	C	9/4/2012	688 ADVANCE ALARM & ELECTRONICS	\$938.40	O
21457	C	9/4/2012	714 SANITATION SOLUTIONS	\$10,283.70	O
21458	C	9/4/2012	748 TRAC n TROL	\$673.38	O
21459	C	9/4/2012	974 LYNN ROSS SMITH & GANNAWAY, LLP	\$2,068.50	O
21460	C	9/7/2012	340 JAY'S BODY SHOP	\$2,813.40	O
21461	C	9/10/2012	19 AWWWS, INC.	\$388.00	O
21462	C	9/10/2012	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
21463	C	9/10/2012	85 GALLS INCORPORATED	\$169.95	O
21464	C	9/10/2012	119 LAMAR CO. HEALTH DEPT.	\$500.00	O
21465	C	9/10/2012	120 LAMAR CO. ELECTRIC CO-OP	\$8,448.60	O
21466	C	9/10/2012	123 LAMAR FEDERAL CREDIT UNION	\$200.00	O
21467	C	9/10/2012	151 DEPARTMENT OF HUMAN SERVICES	\$115.48	O
21468	C	9/10/2012	224 TX CHILD SUPPORT SDU	\$521.54	O
21469	C	9/10/2012	322 GRAHAM INTERNATIONAL	\$1,312.00	O
21470	C	9/10/2012	399 PARIS NEWS	\$434.25	O
21471	C	9/10/2012	493 TEXAPAGE N.E., INC.	\$19.90	O
21472	C	9/10/2012	506 TXU ENERGY	\$1,635.28	O
21473	C	9/10/2012	635 STEVE METHVEN	\$40.00	O
21474	C	9/10/2012	714 SANITATION SOLUTIONS	\$1,100.00	O
21475	C	9/10/2012	734 AMERITAS	\$232.28	O
21476	C	9/10/2012	846 SPECIAL INSURANCE SERVICES	\$159.17	O
21477	C	9/10/2012	925 KEVIN CLARKSON	\$12,850.00	O
21478	C	9/13/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,327.72	O
21479	C	9/13/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,976.40	O
21480	C	9/13/2012	782 BLUE CROSS BLUE SHIELD OF TEXAS	\$4,167.30	O
21481	C	9/17/2012	12 ANA-LAB CORP	\$105.00	O
21482	C	9/17/2012	17 ARREST-A-PEST	\$50.00	O
21483	C	9/17/2012	37 CARD SERVICE CENTER	\$1,222.17	O
21484	C	9/17/2012	116 KENDALL & SON, LTD.	\$558.00	O
21485	C	9/17/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21486	C	9/17/2012	148 OFFICE EQUIPMENT CENTER	\$47.64	O
21487	C	9/17/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21488	C	9/17/2012	176 RED RIVER VALLEY DISTRICT	\$130.00	O
21489	C	9/17/2012	182 RICHARD DRAKE CONSTRUCTION	\$40,715.00	O
21490	C	9/17/2012	224 TX CHILD SUPPORT SDU	\$258.24	O

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21491	C	9/17/2012	233 USTI	\$146.68	O
21492	C	9/17/2012	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$487.12	O
21493	C	9/17/2012	399 PARIS NEWS	\$141.00	O
21494	C	9/17/2012	558 ANIMAL HEALTH CENTER	\$31.50	O
21495	C	9/17/2012	563 GREAT AMERICA LEASING CORP	\$73.63	O
21496	C	9/17/2012	612 ATMOS ENERGY	\$21.12	O
21497	C	9/17/2012	665 WELLS FARGO FINANCIAL LEASING	\$376.79	O
21498	C	9/17/2012	754 G&K DALLAS	\$146.12	O
21499	C	9/17/2012	833 RENO BUGGY BATH	\$26.01	O
21500	C	9/17/2012	927 MANSFIELD OIL COMPANY	\$3,676.01	O
21501	C	9/17/2012	977 ADVANCED RESCUE SYSTEMS	\$170.00	O
21502	C	9/24/2012	17 ARREST-A-PEST	\$255.00	O
21503	C	9/24/2012	29 BLANKINSHIP OIL CO.	\$1,022.87	O
21504	C	9/24/2012	53 SUDDENLINK	\$41.18	O
21505	C	9/24/2012	78 FASTENAL COMPANY	\$100.80	O
21506	C	9/24/2012	123 LAMAR FEDERAL CREDIT UNION	\$100.00	O
21507	C	9/24/2012	151 DEPARTMENT OF HUMAN SERVICES	\$57.74	O
21508	C	9/24/2012	154 PARIS FARM & RANCH CENTER, INC.	\$116.86	O
21509	C	9/24/2012	158 PARIS LUMBER	\$38.50	O
21510	C	9/24/2012	180 RENO TIRE & SERVICE CENTER	\$75.00	O
21511	C	9/24/2012	201 AT&T	\$1,019.31	O
21512	C	9/24/2012	203 SPRINT PCS	\$438.48	O
21513	C	9/24/2012	224 TX CHILD SUPPORT SDU	\$253.80	O
21514	C	9/24/2012	227 UNDERGROUND UTILITY SUPPLY	\$286.56	O
21515	C	9/24/2012	229 UNITED STATES POSTAL SERVICE	\$1,200.00	O
21516	C	9/24/2012	231 USA BLUEBOOK	\$527.86	O
21517	C	9/24/2012	237 WAL-MART SUPERCENTER	\$121.85	O
21518	C	9/24/2012	282 CONVENIENT CLEANERS	\$155.25	O
21519	C	9/24/2012	349 KENNETH JOHNSON	\$35.00	O
21520	C	9/24/2012	352 KINGS SPORT	\$78.00	O
21521	C	9/24/2012	372 MARTIN MARIETTA MATERIALS	\$1,219.22	O
21522	C	9/24/2012	417 SALAS MINOR EMERGENCY CENTER	\$75.00	O
21523	C	9/24/2012	466 TMCCP	\$1,040.00	O
21524	C	9/24/2012	616 CINDY RUTHART	\$325.00	O
21525	C	9/24/2012	629 LINDA LYN'S ALTERATION	\$12.00	O

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21526	C	9/24/2012	632 POWELL LANDSCAPING	\$425.00	O
21527	C	9/24/2012	635 STEVE METHVEN	\$40.00	O
21528	C	9/24/2012	775 AVTEK	\$1,074.00	O
21529	C	9/24/2012	884 CASCO INDUSTRIES	\$1,542.00	O
21530	C	9/24/2012	975 DOLLAR SAVER	\$64.20	O
21531	C	9/24/2012	979 CENTURY MANUFACTURING CORP.	\$132.72	O
21532	C	9/24/2012	980 VERIZON WIRELESS	\$276.73	O
21533	C	9/28/2012	8 AIRWAVES COMMUNICATION	\$9.95	O
21534	C	9/28/2012	180 RENO TIRE & SERVICE CENTER	\$105.00	O
21535	C	9/28/2012	181 RENO VOL. FIRE DEPT.	\$1,289.51	O
21536	C	9/28/2012	182 RICHARD DRAKE CONSTRUCTION	\$7,400.00	O
21537	C	9/28/2012	213 TEXAS MUNICIPAL RETIREMENT	\$2,586.39	O
21538	C	9/28/2012	331 HOME DEPOT	\$49.55	O
21539	C	9/28/2012	490 AMERICAN MUNICIPAL SERVICES	\$8.50	O
21540	C	9/28/2012	513 3D TROPHIES & AWARDS	\$95.98	O
21541	C	9/28/2012	556 CHERYL BROWN	\$24.56	O
21542	C	9/28/2012	556 DEAN MCCASKILL	\$28.82	O
21543	C	9/28/2012	556 LACY ASHFORD	\$59.86	O
21544	C	9/28/2012	556 STEPHEN HIGH	\$75.00	O
21545	C	9/28/2012	629 LINDA LYN'S ALTERATION	\$6.00	O
21546	C	9/28/2012	632 POWELL LANDSCAPING	\$857.50	O
21547	C	9/28/2012	688 ADVANCE ALARM & ELECTRONICS	\$55.00	O
21548	C	9/28/2012	691 QUALITY TREE SERVICE	\$3,350.00	O
21549	C	9/28/2012	714 SANITATION SOLUTIONS	\$10,300.30	O
21550	C	9/28/2012	785 FT DEARBORN/DEARBORN NATIONAL	\$74.80	O
21551	C	9/28/2012	786 FT. DEARBORN	\$34.06	O
21552	C	9/28/2012	925 KEVIN CLARKSON	\$2,700.00	O
21577	C	9/30/2012	181 RENO VOL. FIRE DEPT.	\$998.95	O
				Cleared	\$0.00
				Outstanding	\$1,534,569.61
				Void	\$0.00