Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 1/1/2014 To 1/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23062	C	1/6/2014	17	ARREST-A-PEST	$50.00	O
23063	C	1/6/2014	53	SUDDENLINK	$89.57	O
23064	C	1/6/2014	121	LAMAR CO. WATER SUPPLY	$19,943.70	O
23065	C	1/6/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23066	C	1/6/2014	124	LAMAR NATIONAL BANK	$10,138.98	O
23067	C	1/6/2014	180	RENO TIRE & SERVICE CENTER	$65.00	O
23068	C	1/6/2014	213	TEXAS MUNICIPAL RETIREMENT	$3,812.61	O
23069	C	1/6/2014	214	TEXAS MUNICIPAL LEAGUE	$9,434.75	O
23070	C	1/6/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23071	C	1/6/2014	250	AG-POWER, INC.	$13.96	O
23072	C	1/6/2014	282	CONVENIENT CLEANERS	$128.32	O
23073	C	1/6/2014	293	DAVID HAMILTON	$2,325.40	O
23074	C	1/6/2014	331	HOME DEPOT	$222.02	O
23075	C	1/6/2014	556	ELISA MERRITT	$23.68	O
23076	C	1/6/2014	556	KRISTI WEETS	$23.82	O
23077	C	1/6/2014	556	LINDA SCOTT	$10.54	O
23078	C	1/6/2014	556	RONALD SHIVER	$26.20	O
23079	C	1/6/2014	558	ANIMAL HEALTH CENTER	$312.00	O
23080	C	1/6/2014	660	LOWER COLORADO RIVER AUTHORITY	$103.85	O
23081	C	1/6/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23082	C	1/6/2014	712	CATO COMMUNICATIONS	$300.00	O
23083	C	1/6/2014	714	SANITATION SOLUTIONS	$10,280.82	O
23084	C	1/6/2014	739	FRANKLIN LEGAL PUBLISHING	$440.00	O
23085	C	1/6/2014	742	RELIABLE OFFICE SUPPLIES	$292.41	O
23086	C	1/6/2014	760	KELLEY ELECTRIC	$180.00	O
23087	C	1/6/2014	785	FT DEARBORN/DEARBORN NATIONAL	$173.10	O
23088	C	1/6/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23089	C	1/6/2014	884	CASCO INDUSTRIES	$720.00	O
23090	C	1/6/2014	918	HIRING PARTNERS, INC.	$6,710.01	O
23091	C	1/6/2014	927	MANSFIELD OIL COMPANY	$4,323.49	O
23092	C	1/6/2014	970	ADCOMP SYSTEMS	$580.00	O
23093	C	1/13/2014	13	APEX SUPPLY COMPANY	$52.48	O
23094	C	1/13/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$3,865.03	O
23095	C	1/13/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23096	C	1/13/2014	86	GIFFORD'S SURPLUS & HARDWARE	$55.71	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23097	C	1/13/2014	117	KROGMAN SAND & GRAVEL	$1,430.00	O
23098	C	1/13/2014	120	LAMAR CO. ELECTRIC CO-OP	$8,587.91	O
23099	C	1/13/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23100	C	1/13/2014	158	PARIS LUMBER	$51.88	O
23101	C	1/13/2014	179	RENO RADIATOR	$14.50	O
23102	C	1/13/2014	180	RENO TIRE & SERVICE CENTER	$30.00	O
23103	C	1/13/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23104	C	1/13/2014	233	USTI	$513.57	O
23105	C	1/13/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$1.70	O
23106	C	1/13/2014	372	MARTIN MARIETTA MATERIALS	$1,478.31	O
23107	C	1/13/2014	392	OMNI BASE SERVICES, INC.	$30.00	O
23108	C	1/13/2014	506	TXU ENERGY	$2,244.82	O
23109	C	1/13/2014	587	CARA HUBBARD	$107.32	O
23110	C	1/13/2014	612	ATMOS ENERGY	$359.90	O
23111	C	1/13/2014	635	STEVE METHVEN	$40.00	O
23112	C	1/13/2014	665	WELLS FARGO FINANCIAL LEASING	$235.17	O
23113	C	1/13/2014	672	SOUTHWEST CHEMICAL SERVICES	$777.00	O
23114	C	1/13/2014	673	CITY ELECTRIC	$950.92	O
23115	C	1/13/2014	698	MALNORY, MCNEAL & COMPANY, PC	$5,000.00	O
23116	C	1/13/2014	739	FRANKLIN LEGAL PUBLISHING	$375.00	O
23117	C	1/13/2014	742	RELIABLE OFFICE SUPPLIES	$320.01	O
23118	C	1/13/2014	753	PATRICIA SMITH	$107.32	O
23119	C	1/13/2014	754	G&K DALLAS	$133.52	O
23120	C	1/13/2014	783	CARDINAL TRACKING	$706.95	O
23121	C	1/13/2014	846	SPECIAL INSURANCE SERVICES	$149.64	O
23122	C	1/13/2014	874	PERFORMANCE PAINT & BODY	$404.00	O
23123	C	1/13/2014	980	VERIZON WIRELESS	$1,081.65	O
23124	C	1/13/2014	1004	TEXAS EXCAVATION SAFETY	$43.70	O
23125	C	1/13/2014	1011	GLOBAL RESPONSE CORP	$208.35	O
23126	C	1/13/2014	1031	RAPIER, WILSON, & WENDLAND, PC	$1,125.00	O
23127	C	1/21/2014	12	ANA-LAB CORP	$111.00	O
23128	C	1/21/2014	19	AWWS, INC.	$463.00	O
23129	C	1/21/2014	37	CARD SERVICE CENTER	$1,351.52	O
23130	C	1/21/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23131	C	1/21/2014	147	O'REILLY AUTO PARTS	$147.71	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23132	C	1/21/2014	198	SMITH PUMP COMPANY, INC.	$343.66	O
23133	C	1/21/2014	201	AT&T	$53.04	O
23134	C	1/21/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23135	C	1/21/2014	407	PRODUCTIVITY CENTER, INC.	$145.00	O
23136	C	1/21/2014	635	STEVE METHVEN	$80.00	O
23137	C	1/21/2014	665	WELLS FARGO FINANCIAL LEASING	$229.69	O
23138	C	1/21/2014	775	AVTEK	$220.32	O
23139	C	1/21/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,601.10	O
23140	C	1/21/2014	783	CARDINAL TRACKING	$125.00	O
23141	C	1/21/2014	788	PUMP & POWER	$316.58	O
23142	C	1/21/2014	833	RENO BUGGY BATH	$19.86	O
23143	C	1/21/2014	918	HIRING PARTNERS, INC.	$3,794.56	O
23144	C	1/21/2014	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	$90.00	O
23145	C	1/21/2014	1035	CITY OF DECATUR	$500.00	O
23146	C	1/27/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23147	C	1/27/2014	163	PETTY CASH -BECKY MALONE	$27.44	O
23148	C	1/27/2014	180	RENO TIRE & SERVICE CENTER	$35.00	O
23149	C	1/27/2014	182	RICHARD DRAKE CONSTRUCTION	$140.35	O
23150	C	1/27/2014	201	AT&T	$1,063.40	O
23151	C	1/27/2014	214	TEXAS MUNICIPAL LEAGUE	$879.00	O
23152	C	1/27/2014	220	TRACTOR SUPPLY COMPANY	$51.10	O
23153	C	1/27/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23154	C	1/27/2014	237	WAL-MART SUPERCENTER	$188.90	O
23155	C	1/27/2014	331	HOME DEPOT	$59.90	O
23156	C	1/27/2014	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
23157	C	1/27/2014	490	AMERICAN MUNICIPAL SERVICES	$249.35	O
23158	C	1/27/2014	587	CARA HUBBARD	$61.33	O
23159	C	1/27/2014	629	LINDA LYN'S ALTERATION	$18.00	O
23160	C	1/27/2014	632	POWELL LANDSCAPING	$898.33	O
23161	C	1/27/2014	753	PATRICIA SMITH	$61.33	O
23162	C	1/27/2014	760	KELLEY ELECTRIC	$285.00	O
23163	C	1/27/2014	783	CARDINAL TRACKING	$1,324.35	O
23164	C	1/27/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23165	C	1/27/2014	1037	TEXAS DPS GENERAL STORES	$130.00	O
23166	C	1/31/2014	355	LAMAR CO. APPRAISAL DISTRICT	$69.42	O

City of Reno *2/11/2014 5:01pm*

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 1/1/2014 To 1/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
AFLAC	E	1/13/2014	847	AFLAC	$306.12	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/6/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,297.90	O
INTERNAL REVENUE SERVICE	E	1/6/2014	106	INTERNAL REVENUE SERVICE	$1,535.16	O
INTERNAL REVENUE SERVICE	E	1/13/2014	106	INTERNAL REVENUE SERVICE	$1,262.65	O
INTERNAL REVENUE SERVICE	E	1/21/2014	106	INTERNAL REVENUE SERVICE	$1,196.36	O
INTERNAL REVENUE SERVICE	E	1/27/2014	106	INTERNAL REVENUE SERVICE	$1,329.75	O
TEXAS WORKFORCE COMMISSION	E	1/13/2014	715	TEXAS WORKFORCE COMMISSION	$7.70	O
UNITED HEALTH CARE	E	1/13/2014	921	UNITED HEALTH CARE	$353.10	O

Cleared	**$0.00**
Outstanding	**$131,899.49**
Void	**$0.00**