Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 2/1/2014 To 2/28/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23167	C	2/4/2014	17	ARREST-A-PEST	$50.00	O
23168	C	2/4/2014	53	SUDDENLINK	$134.83	O
23169	C	2/4/2014	121	LAMAR CO. WATER SUPPLY	$22,842.90	O
23170	C	2/4/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23171	C	2/4/2014	148	OFFICE EQUIPMENT CENTER	$184.63	O
23172	C	2/4/2014	180	RENO TIRE & SERVICE CENTER	$90.00	O
23173	C	2/4/2014	181	RENO VOL. FIRE DEPT.	$1,399.84	O
23174	C	2/4/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,454.05	O
23175	C	2/4/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23176	C	2/4/2014	282	CONVENIENT CLEANERS	$127.25	O
23177	C	2/4/2014	293	DAVID HAMILTON	$2,787.40	O
23178	C	2/4/2014	349	KENNETH JOHNSON	$35.00	O
23179	C	2/4/2014	355	LAMAR CO. APPRAISAL DISTRICT	$2,751.11	O
23180	C	2/4/2014	387	OFFICE MAX INCORPORATED	$119.80	O
23181	C	2/4/2014	556	NATHAN BELL	$25.27	O
23182	C	2/4/2014	556	NATHAN BELL REALTORS	$25.27	O
23183	C	2/4/2014	556	RODGER PRICE	$25.27	O
23184	C	2/4/2014	556	VALERIE GILBERT	$0.41	O
23185	C	2/4/2014	558	ANIMAL HEALTH CENTER	$120.77	O
23186	C	2/4/2014	616	CINDY RUTHART	$325.00	O
23187	C	2/4/2014	635	STEVE METHVEN	$40.00	O
23188	C	2/4/2014	673	CITY ELECTRIC	$853.25	O
23189	C	2/4/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23190	C	2/4/2014	714	SANITATION SOLUTIONS	$10,272.68	O
23191	C	2/4/2014	774	SWAIM HARDWARE	$118.68	O
23192	C	2/4/2014	775	AVTEK	$1,218.00	O
23193	C	2/4/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,311.68	O
23194	C	2/4/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23195	C	2/4/2014	918	HIRING PARTNERS, INC.	$2,455.20	O
23196	C	2/4/2014	987	L3 MOBILE-VISION, INC.	$85.00	O
23197	C	2/4/2014	999	SPRING HILL PRESS	$380.00	O
23198	C	2/5/2014	724	WILLIAM HEUBERGER	$494.13	O
23199	C	2/5/2014	929	WALTER COOPER	$494.13	O
23200	C	2/5/2014	1038	HYATT REGENCY	$591.93	O
23201	C	2/5/2014	1038	HYATT REGENCY	$591.93	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23202	C	2/11/2014	19	AWWS, INC.	$421.00	O
23203	C	2/11/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23204	C	2/11/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,929.18	O
23205	C	2/11/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23206	C	2/11/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23207	C	2/11/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$106.13	O
23208	C	2/11/2014	506	TXU ENERGY	$2,220.10	O
23209	C	2/11/2014	612	ATMOS ENERGY	$321.08	O
23210	C	2/11/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23211	C	2/11/2014	734	AMERITAS	$570.32	O
23212	C	2/11/2014	846	SPECIAL INSURANCE SERVICES	$122.84	O
23213	C	2/11/2014	918	HIRING PARTNERS, INC.	$3,763.25	O
23214	C	2/11/2014	927	MANSFIELD OIL COMPANY	$4,034.65	O
23215	C	2/11/2014	1021	RETAIL ATTRACTIONS, LLC	$1,250.00	O
23216	C	2/18/2014	37	CARD SERVICE CENTER	$1,275.83	O
23217	C	2/18/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23218	C	2/18/2014	154	PARIS FARM & RANCH CENTER, INC.	$84.33	O
23219	C	2/18/2014	180	RENO TIRE & SERVICE CENTER	$794.98	O
23220	C	2/18/2014	182	RICHARD DRAKE CONSTRUCTION	$33,000.00	O
23221	C	2/18/2014	201	AT&T	$102.34	O
23222	C	2/18/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23223	C	2/18/2014	322	GRAHAM INTERNATIONAL	$307.50	O
23224	C	2/18/2014	635	STEVE METHVEN	$40.00	O
23225	C	2/18/2014	674	ELECTION SYSTEMS & SOFTWARE	$159.15	O
23226	C	2/18/2014	754	G&K DALLAS	$179.07	O
23227	C	2/18/2014	918	HIRING PARTNERS, INC.	$3,285.35	O
23228	C	2/18/2014	1011	GLOBAL RESPONSE CORP	$92.43	O
23229	C	2/18/2014	1039	Echo Printing Company, Inc	$44.75	O
23230	C	2/18/2014	1040	PRO-LINE PUBLICATIONS	$230.00	O
23231	C	2/24/2014	12	ANA-LAB CORP	$111.00	O
23232	C	2/24/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23233	C	2/24/2014	147	O'REILLY AUTO PARTS	$133.00	O
23234	C	2/24/2014	148	OFFICE EQUIPMENT CENTER	$20.79	O
23235	C	2/24/2014	180	RENO TIRE & SERVICE CENTER	$521.99	O
23236	C	2/24/2014	201	AT&T	$1,426.08	O

City of Reno *3/19/2014 9:08am*

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23237	C	2/24/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23238	C	2/24/2014	227	UNDERGROUND UTILITY SUPPLY	$2,191.65	O
23239	C	2/24/2014	233	USTI	$53.55	O
23240	C	2/24/2014	635	STEVE METHVEN	$40.00	O
23241	C	2/24/2014	775	AVTEK	$1,218.00	O
23242	C	2/24/2014	918	HIRING PARTNERS, INC.	$5,496.44	O
AFLAC	E	2/24/2014	847	AFLAC	$382.65	O
INTERNAL REVENUE SERVICE	E	2/4/2014	106	INTERNAL REVENUE SERVICE	$1,196.49	O
INTERNAL REVENUE SERVICE	E	2/11/2014	106	INTERNAL REVENUE SERVICE	$1,320.77	O
INTERNAL REVENUE SERVICE	E	2/18/2014	106	INTERNAL REVENUE SERVICE	$1,295.77	O
INTERNAL REVENUE SERVICE	E	2/24/2014	106	INTERNAL REVENUE SERVICE	$1,252.03	O
UNITED HEALTH CARE	E	2/4/2014	921	UNITED HEALTH CARE	$330.55	O

Cleared	**$0.00**
Outstanding	**$137,206.13**
Void	**$0.00**