City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 9/1/2014 To 9/30/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23843	C	9/2/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23844	C	9/2/2014	734	AMERITAS	$505.08	O
23845	C	9/2/2014	556	ANTHONY CROFF	$18.41	O
23846	C	9/2/2014	282	CONVENIENT CLEANERS	$73.50	O
23847	C	9/2/2014	552	DEVICES AND CALIBRATION SERVICES, INC.	$475.00	O
23848	C	9/2/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23849	C	9/2/2014	556	HEATHER MORTON	$6.42	O
23850	C	9/2/2014	918	HIRING PARTNERS, INC.	$544.05	O
23851	C	9/2/2014	331	HOME DEPOT	$101.71	O
23852	C	9/2/2014	350	KILGORE COLLEGE	$20.00	O
23853	C	9/2/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23854	C	9/2/2014	660	LOWER COLORADO RIVER AUTHORITY	$103.85	O
23855	C	9/2/2014	556	LISA BARBEE	$60.27	O
23856	C	9/2/2014	556	NATHAN BELL REALTORS	$25.27	O
23857	C	9/2/2014	382	NEWMAN TRAFFIC SIGNS	$247.79	O
23858	C	9/2/2014	158	PARIS LUMBER	$19.64	O
23859	C	9/2/2014	1005	PROCOM COMMUNICATIONS	$18,766.00	O
23860	C	9/2/2014	556	RED RIVER TWO LLC.	$25.27	O
23861	C	9/2/2014	556	RODGER PRICE	$42.25	O
23862	C	9/2/2014	556	RUSSELL COOPER	$19.43	O
23863	C	9/2/2014	556	SAMUEL BESHIRS	$26.20	O
23864	C	9/2/2014	635	STEVE METHVEN	$80.00	O
23865	C	9/2/2014	53	SUDDENLINK	$89.57	O
23866	C	9/2/2014	774	SWAIM HARDWARE	$91.26	O
23867	C	9/2/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,281.62	O
23868	C	9/2/2014	215	TEXAS WATER UTILITIES ASS.	$375.00	O
23869	C	9/2/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23870	C	9/2/2014	556	VICKI HODGES	$25.27	O
23871	C	9/2/2014	181	RENO VOL. FIRE DEPT.	$1,411.75	O
23872	C	9/8/2014	53	SUDDENLINK	$45.26	O
23873	C	9/8/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23874	C	9/8/2014	117	KROGMAN SAND & GRAVEL	$1,256.00	O
23875	C	9/8/2014	121	LAMAR CO. WATER SUPPLY	$29,034.00	O
23876	C	9/8/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23877	C	9/8/2014	148	OFFICE EQUIPMENT CENTER	$37.24	O

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23878	C	9/8/2014	154	PARIS FARM & RANCH CENTER, INC.	$465.98	O
23879	C	9/8/2014	180	RENO TIRE & SERVICE CENTER	$364.00	O
23880	C	9/8/2014	191	S&S BORING	$800.00	O
23881	C	9/8/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23882	C	9/8/2014	227	UNDERGROUND UTILITY SUPPLY	$757.40	O
23883	C	9/8/2014	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
23884	C	9/8/2014	233	USTI	$58.06	O
23885	C	9/8/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$33.24	O
23886	C	9/8/2014	293	DAVID HAMILTON	$2,976.00	O
23887	C	9/8/2014	322	GRAHAM INTERNATIONAL	$1,523.87	O
23888	C	9/8/2014	387	OFFICE MAX INCORPORATED	$31.97	O
23889	C	9/8/2014	490	AMERICAN MUNICIPAL SERVICES	$39.22	O
23890	C	9/8/2014	558	ANIMAL HEALTH CENTER	$85.00	O
23891	C	9/8/2014	632	POWELL LANDSCAPING	$898.33	O
23892	C	9/8/2014	635	STEVE METHVEN	$80.00	O
23893	C	9/8/2014	712	CATO COMMUNICATIONS	$475.00	O
23894	C	9/8/2014	773	PARIS TELEPHONE SERVICE	$250.00	O
23895	C	9/8/2014	775	AVTEK	$1,624.44	O
23896	C	9/8/2014	775	AVTEK	$65.00	O
23897	C	9/8/2014	783	CARDINAL TRACKING	$1,413.90	O
23898	C	9/8/2014	883	TEXAS TANK SERVICES	$598.00	O
23899	C	9/8/2014	918	HIRING PARTNERS, INC.	$251.10	O
23900	C	9/8/2014	927	MANSFIELD OIL COMPANY	$3,215.53	O
23901	C	9/8/2014	1057	MERCY CARTER TIDWELL, LLP	$1,500.00	O
23902	C	9/16/2014	2	A-1 SANITATION SERVICE	$95.00	O
23903	C	9/16/2014	12	ANA-LAB CORP	$111.00	O
23904	C	9/16/2014	17	ARREST-A-PEST	$50.00	O
23905	C	9/16/2014	19	AWWS, INC.	$421.00	O
23906	C	9/16/2014	37	CARD SERVICE CENTER	$4,820.46	O
23907	C	9/16/2014	85	GALLS INCORPORATED	$243.88	O
23908	C	9/16/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,999.53	O
23909	C	9/16/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23910	C	9/16/2014	179	RENO RADIATOR	$14.50	O
23911	C	9/16/2014	180	RENO TIRE & SERVICE CENTER	$60.00	O
23912	C	9/16/2014	196	SHARE CORP.	$1,322.29	O

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23913	C	9/16/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23914	C	9/16/2014	233	USTI	$105.00	O
23915	C	9/16/2014	387	OFFICE MAX INCORPORATED	$14.76	O
23916	C	9/16/2014	399	PARIS NEWS	$141.00	O
23917	C	9/16/2014	506	TXU ENERGY	$1,770.79	O
23918	C	9/16/2014	612	ATMOS ENERGY	$47.08	O
23919	C	9/16/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23920	C	9/16/2014	754	G&K DALLAS	$111.64	O
23921	C	9/16/2014	773	PARIS TELEPHONE SERVICE	$50.00	O
23922	C	9/16/2014	833	RENO BUGGY BATH	$12.13	O
23923	C	9/16/2014	846	SPECIAL INSURANCE SERVICES	$115.02	O
23924	C	9/16/2014	884	CASCO INDUSTRIES	$2,386.00	O
23925	C	9/16/2014	980	VERIZON WIRELESS	$686.79	O
23926	C	9/16/2014	1001	PRINTWORKS	$90.00	O
23927	C	9/16/2014	1005	PROCOM COMMUNICATIONS	$262.70	O
23928	C	9/16/2014	1011	GLOBAL RESPONSE CORP	$89.55	O
23929	C	9/23/2014	110	JERRY REAVIS	$153.33	O
23930	C	9/23/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23931	C	9/23/2014	201	AT&T	$1,571.48	O
23932	C	9/23/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23933	C	9/23/2014	231	USA BLUEBOOK	$246.31	O
23934	C	9/23/2014	237	WAL-MART SUPERCENTER	$312.20	O
23935	C	9/23/2014	345	JOEY MCCARTHY	$413.04	O
23936	C	9/23/2014	383	NORMENT & LANDERS INSURANCE	$500.00	O
23937	C	9/23/2014	399	PARIS NEWS	$482.23	O
23938	C	9/23/2014	628	HATHCOCK'S AUTOMOTIVE	$435.51	O
23939	C	9/23/2014	635	STEVE METHVEN	$120.00	O
23940	C	9/23/2014	714	SANITATION SOLUTIONS	$10,370.36	O
23941	C	9/23/2014	724	WILLIAM HEUBERGER	$413.04	O
23942	C	9/23/2014	775	AVTEK	$1,300.25	O
23943	C	9/23/2014	924	MATT BIRCH	$153.33	O
23944	C	9/23/2014	929	WALTER COOPER	$413.04	O
23945	C	9/23/2014	989	CAP FLEET UPFITTERS	$41.45	O
23946	C	9/23/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23947	C	9/23/2014	1049	AMANDA WILLOWS	$413.04	O

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23948	C	9/23/2014	1056	BRANDON THOMAS	$413.04	O
23949	C	9/23/2014	1058	BSN SPORTS	$403.58	O
23950	C	9/23/2014	1059	BLOSSOM HARDWARE	$15.00	O
23951	C	9/29/2014	2	A-1 SANITATION SERVICE	$377.10	O
23952	C	9/29/2014	13	APEX SUPPLY COMPANY	$9.68	O
23953	C	9/29/2014	17	ARREST-A-PEST	$225.00	O
23954	C	9/29/2014	53	SUDDENLINK	$45.26	O
23955	C	9/29/2014	122	LAMAR COUNTY	$38.00	O
23956	C	9/29/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23957	C	9/29/2014	163	PETTY CASH -BECKY MALONE	$29.03	O
23958	C	9/29/2014	180	RENO TIRE & SERVICE CENTER	$109.98	O
23959	C	9/29/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23960	C	9/29/2014	227	UNDERGROUND UTILITY SUPPLY	$525.00	O
23961	C	9/29/2014	331	HOME DEPOT	$225.04	O
23962	C	9/29/2014	564	ABC AUTO PARTS	$65.19	O
23963	C	9/29/2014	616	CINDY RUTHART	$325.00	O
23964	C	9/29/2014	632	POWELL LANDSCAPING	$898.33	O
23965	C	9/29/2014	668	MICHAEL WOODSON	$35.00	O
23966	C	9/29/2014	690	PARIS-LAMAR COUNTY HEALTH DEPT	$500.00	O
23967	C	9/29/2014	774	SWAIM HARDWARE	$249.80	O
23968	C	9/29/2014	785	FT DEARBORN/DEARBORN NATIONAL	$225.30	O
23969	C	9/29/2014	846	SPECIAL INSURANCE SERVICES	$120.73	O
23970	C	9/29/2014	873	JOHN WRIGHT ASSOCIATES, INC	$35.95	O
23971	C	9/29/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23972	C	9/30/2014	345	JOEY MCCARTHY	$76.67	O
23973	C	9/30/2014	724	WILLIAM HEUBERGER	$76.67	O
23974	C	9/30/2014	929	WALTER COOPER	$76.67	O
23975	C	9/30/2014	1049	AMANDA WILLOWS	$76.67	O
23976	C	9/30/2014	1056	BRANDON THOMAS	$76.67	O
23980	C	9/30/2014	181	RENO VOL. FIRE DEPT.	$1,359.10	O
23981	C	9/30/2014	182	RICHARD DRAKE CONSTRUCTION	$125,200.00	O
23982	C	9/30/2014	282	CONVENIENT CLEANERS	$125.07	O
23983	C	9/30/2014	1031	RAPIER, WILSON, & WENDLAND, PC	$812.50	O
23984	C	9/30/2014	121	LAMAR CO. WATER SUPPLY	$27,924.00	O
AFLAC	E	9/16/2014	847	AFLAC	$304.05	O

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COMPTROLLER OF PUBLIC ACCTS.	E	9/8/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,351.74	O
INTERNAL REVENUE SERVICE	E	9/2/2014	106	INTERNAL REVENUE SERVICE	$1,320.86	O
INTERNAL REVENUE SERVICE	E	9/8/2014	106	INTERNAL REVENUE SERVICE	$1,250.97	O
INTERNAL REVENUE SERVICE	E	9/16/2014	106	INTERNAL REVENUE SERVICE	$1,307.71	O
INTERNAL REVENUE SERVICE	E	9/23/2014	106	INTERNAL REVENUE SERVICE	$1,231.96	O
INTERNAL REVENUE SERVICE	E	9/29/2014	106	INTERNAL REVENUE SERVICE	$1,172.29	O
UNITED HEALTH CARE	E	9/23/2014	921	UNITED HEALTH CARE	$306.35	O
				Cleared	**$0.00**	
				Outstanding	**$291,439.29**	
				Void	**$0.00**	