

City of Reno

2/10/2015 2:26pm

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 1/1/2015 To 1/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24243	C	1/6/2015	564	ABC AUTO PARTS	\$29.94	O
24244	C	1/6/2015	688	ADVANCE ALARM & ELECTRONICS	\$33.95	O
24245	C	1/6/2015	556	ANDREW HARRIS	\$25.27	O
24246	C	1/6/2015	558	ANIMAL HEALTH CENTER	\$320.00	O
24247	C	1/6/2015	25	BIG STATE AMERICAN TIRE DIST	\$794.26	O
24248	C	1/6/2015	616	CINDY RUTHART	\$325.00	O
24249	C	1/6/2015	282	CONVENIENT CLEANERS	\$104.07	O
24250	C	1/6/2015	293	DAVID HAMILTON	\$8,130.60	O
24251	C	1/6/2015	556	DOUGLAS HOLT	\$18.89	O
24252	C	1/6/2015	556	GLENDA DAVIS	\$25.31	O
24253	C	1/6/2015	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
24254	C	1/6/2015	918	HIRING PARTNERS, INC.	\$669.60	O
24255	C	1/6/2015	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
24256	C	1/6/2015	927	MANSFIELD OIL COMPANY	\$2,025.94	O
24257	C	1/6/2015	668	MICHAEL WOODSON	\$35.00	O
24258	C	1/6/2015	148	OFFICE EQUIPMENT CENTER	\$34.45	O
24259	C	1/6/2015	163	PETTY CASH -BECKY MALONE	\$51.68	O
24260	C	1/6/2015	407	PRODUCTIVITY CENTER, INC.	\$156.00	O
24261	C	1/6/2015	123	RED RIVER CREDIT UNION	\$234.00	O
24262	C	1/6/2015	180	RENO TIRE & SERVICE CENTER	\$120.00	O
24263	C	1/6/2015	181	RENO VOL. FIRE DEPT.	\$1,351.69	O
24264	C	1/6/2015	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24265	C	1/6/2015	714	SANITATION SOLUTIONS	\$10,451.76	O
24266	C	1/6/2015	556	SHAWN ALLEN	\$23.98	O
24267	C	1/6/2015	672	SOUTHWEST CHEMICAL SERVICES	\$777.00	O
24268	C	1/6/2015	774	SWAIM HARDWARE	\$202.19	O
24269	C	1/6/2015	213	TEXAS MUNICIPAL RETIREMENT	\$2,762.93	O
24270	C	1/6/2015	220	TRACTOR SUPPLY COMPANY	\$63.99	O
24271	C	1/6/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24272	C	1/6/2015	233	USTI	\$140.00	O
24273	C	1/7/2015	124	LAMAR NATIONAL BANK	\$10,118.98	O
24274	C	1/13/2015	2	A-1 SANITATION SERVICE	\$95.00	O
24275	C	1/13/2015	986	A.L.E.R.T.	\$160.00	O
24276	C	1/13/2015	612	ATMOS ENERGY	\$291.76	O
24277	C	1/13/2015	19	AWWS, INC.	\$463.00	O

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24278	C	1/13/2015	587	CARA HUBBARD	\$107.33	O
24279	C	1/13/2015	37	CARD SERVICE CENTER	\$468.99	O
24280	C	1/13/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$7,080.59	O
24281	C	1/13/2015	739	FRANKLIN LEGAL PUBLISHING	\$375.00	O
24282	C	1/13/2015	785	FT DEARBORN/DEARBORN NATIONAL	\$225.30	O
24283	C	1/13/2015	754	G&K DALLAS	\$188.71	O
24284	C	1/13/2015	918	HIRING PARTNERS, INC.	\$558.00	O
24285	C	1/13/2015	120	LAMAR CO. ELECTRIC CO-OP	\$9,837.44	O
24286	C	1/13/2015	121	LAMAR CO. WATER SUPPLY	\$17,289.00	O
24287	C	1/13/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$135.56	O
24288	C	1/13/2015	392	OMNI BASE SERVICES, INC.	\$6.00	O
24289	C	1/13/2015	753	PATRICIA SMITH	\$107.33	O
24290	C	1/13/2015	167	POOLS & MORE	\$476.99	O
24291	C	1/13/2015	180	RENO TIRE & SERVICE CENTER	\$596.38	O
24292	C	1/13/2015	191	S&S BORING	\$3,625.00	O
24293	C	1/13/2015	714	SANITATION SOLUTIONS	\$450.00	O
24294	C	1/13/2015	635	STEVE METHVEN	\$40.00	O
24297	C	1/13/2015	1063	TML INTERGOVERNMENTAL RISK POOL	\$9,895.00	O
24298	C	1/13/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24299	C	1/13/2015	506	TXU ENERGY	\$1,894.32	O
24300	C	1/13/2015	233	USTI	\$61.29	O
24301	C	1/13/2015	980	VERIZON WIRELESS	\$681.90	O
24303	C	1/14/2015	1064	TML MULTISTATE IEBP	\$4,256.33	O
24304	C	1/20/2015	17	ARREST-A-PEST	\$225.00	O
24305	C	1/20/2015	775	AVTEK	\$1,291.03	O
24306	C	1/20/2015	616	CINDY RUTHART	\$325.00	O
24307	C	1/20/2015	918	HIRING PARTNERS, INC.	\$1,116.00	O
24308	C	1/20/2015	668	MICHAEL WOODSON	\$55.00	O
24309	C	1/20/2015	399	PARIS NEWS	\$127.06	O
24310	C	1/20/2015	788	PUMP & POWER	\$336.25	O
24311	C	1/20/2015	182	RICHARD DRAKE CONSTRUCTION	\$38,211.00	O
24312	C	1/20/2015	1004	TEXAS EXCAVATION SAFETY	\$37.05	O
24313	C	1/20/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24314	C	1/20/2015	227	UNDERGROUND UTILITY SUPPLY	\$580.00	O
24315	C	1/20/2015	233	USTI	\$10.00	O

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24316	C	1/20/2015	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
24317	C	1/26/2015	201	AT&T	\$53.14	O
24318	C	1/26/2015	1053	BLASSINGAME COURT REPORTING	\$806.70	O
24319	C	1/26/2015	884	CASCO INDUSTRIES	\$483.00	O
24320	C	1/26/2015	673	CITY ELECTRIC	\$854.49	O
24321	C	1/26/2015	372	MARTIN MARIETTA MATERIALS	\$1,124.49	O
24322	C	1/26/2015	179	RENO RADIATOR	\$14.50	O
24323	C	1/26/2015	196	SHARE CORP.	\$1,337.93	O
24324	C	1/26/2015	53	SUDDENLINK	\$45.26	O
24325	C	1/26/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24326	C	1/26/2015	227	UNDERGROUND UTILITY SUPPLY	\$70.00	O
24327	C	1/26/2015	1066	VELVIN & WEEKS	\$1,000.00	O
24328	C	1/26/2015	237	WAL-MART SUPERCENTER	\$412.63	O
24329	C	1/27/2015	616	CINDY RUTHART	\$234.73	O
24330	C	1/27/2015	747	BECKY MALONE	\$107.33	O
24331	C	1/30/2015	154	PARIS FARM & RANCH CENTER, INC.	\$33,500.00	O
AFLAC	E	1/13/2015	847	AFLAC	\$397.68	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/13/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,359.04	O
INTERNAL REVENUE SERVICE	E	1/6/2015	106	INTERNAL REVENUE SERVICE	\$1,824.49	O
INTERNAL REVENUE SERVICE	E	1/13/2015	106	INTERNAL REVENUE SERVICE	\$1,164.90	O
INTERNAL REVENUE SERVICE	E	1/26/2015	106	INTERNAL REVENUE SERVICE	\$2,398.32	O
TEXAS WORKFORCE COMMISSION	E	1/26/2015	715	TEXAS WORKFORCE COMMISSION	\$291.54	O
UNITED HEALTH CARE	E	1/13/2015	921	UNITED HEALTH CARE	\$306.35	O
Cleared					\$0.00	
Outstanding					\$192,374.34	
Void					\$0.00	