

City of Reno

4/14/2015 12:53pm

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-*For The Date Range From 3/1/2015 To 3/31/2015**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24426	C	3/2/2015	2	A-1 SANITATION SERVICE	\$95.00	O
24427	C	3/2/2015	688	ADVANCE ALARM & ELECTRONICS	\$33.95	O
24428	C	3/2/2015	673	CITY ELECTRIC	\$109.25	O
24429	C	3/2/2015	282	CONVENIENT CLEANERS	\$55.25	O
24430	C	3/2/2015	1069	DEBBIE L THIELMAN	\$75.00	O
24431	C	3/2/2015	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
24432	C	3/2/2015	760	KELLEY ELECTRIC	\$80.00	O
24433	C	3/2/2015	121	LAMAR CO. WATER SUPPLY	\$17,808.00	O
24434	C	3/2/2015	556	LAURA LINK	\$60.27	O
24436	C	3/2/2015	556	NATHAN BELL REALTORS	\$55.03	O
24437	C	3/2/2015	387	OFFICE MAX INCORPORATED	\$23.98	O
24438	C	3/2/2015	556	PETER GRAY	\$26.20	O
24439	C	3/2/2015	556	PHILLIP WELLS	\$25.27	O
24440	C	3/2/2015	632	POWELL LANDSCAPING	\$898.33	O
24441	C	3/2/2015	180	RENO TIRE & SERVICE CENTER	\$60.00	O
24442	C	3/2/2015	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24443	C	3/2/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$2,200.64	O
24444	C	3/2/2015	714	SANITATION SOLUTIONS	\$10,378.50	O
24445	C	3/2/2015	53	SUDDENLINK	\$191.22	O
24446	C	3/2/2015	213	TEXAS MUNICIPAL RETIREMENT	\$2,648.09	O
24447	C	3/2/2015	1043	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	\$295.00	O
24448	C	3/2/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24449	C	3/2/2015	237	WAL-MART SUPERCENTER	\$363.84	O
24450	C	3/9/2015	612	ATMOS ENERGY	\$264.53	O
24451	C	3/9/2015	293	DAVID HAMILTON	\$2,741.20	O
24452	C	3/9/2015	331	HOME DEPOT	\$641.94	O
24453	C	3/9/2015	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
24454	C	3/9/2015	927	MANSFIELD OIL COMPANY	\$3,141.12	O
24455	C	3/9/2015	399	PARIS NEWS	\$57.50	O
24456	C	3/9/2015	163	PETTY CASH -BECKY MALONE	\$27.03	O
24457	C	3/9/2015	1070	POWER JACK	\$1,200.00	O
24458	C	3/9/2015	180	RENO TIRE & SERVICE CENTER	\$646.42	O
24459	C	3/9/2015	181	RENO VOL. FIRE DEPT.	\$1,305.30	O
24460	C	3/9/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$1,102.05	O
24461	C	3/9/2015	876	SOUTHWEST SECURITIES, INC.	\$300.00	O

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Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 3/1/2015 To 3/31/2015

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

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
24462	C	3/9/2015	224 TX CHILD SUPPORT SDU	\$260.77	O
24463	C	3/9/2015	233 USTI	\$649.92	O
24464	C	3/10/2015	1011 DING A LING ANSWERING SERVICE, LLC	\$266.62	O
24465	C	3/10/2015	993 FRANKLIN DIGITAL SOLUTIONS, INC.	\$2,200.00	O
24466	C	3/10/2015	96 HAYTER ENGINEERING, INC.	\$2,500.00	O
24467	C	3/10/2015	698 MALNORY, MCNEAL & COMPANY, PC	\$11,500.00	O
24468	C	3/16/2015	12 ANA-LAB CORP	\$111.00	O
24469	C	3/16/2015	17 ARREST-A-PEST	\$225.00	O
24470	C	3/16/2015	201 AT&T	\$2,046.33	O
24471	C	3/16/2015	19 AWWWS, INC.	\$421.00	O
24472	C	3/16/2015	754 G&K DALLAS	\$139.45	O
24473	C	3/16/2015	120 LAMAR CO. ELECTRIC CO-OP	\$10,131.50	O
24474	C	3/16/2015	122 LAMAR COUNTY	\$40.00	O
24475	C	3/16/2015	924 MATT BIRCH	\$168.66	O
24476	C	3/16/2015	833 RENO BUGGY BATH	\$36.86	O
24477	C	3/16/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$558.00	O
24478	C	3/16/2015	846 SPECIAL INSURANCE SERVICES	\$120.73	O
24479	C	3/16/2015	224 TX CHILD SUPPORT SDU	\$260.77	O
24480	C	3/16/2015	506 TXU ENERGY	\$2,142.40	O
24481	C	3/16/2015	231 USA BLUEBOOK	\$164.29	O
24482	C	3/16/2015	233 USTI	\$700.00	O
24483	C	3/16/2015	980 VERIZON WIRELESS	\$680.60	O
24484	C	3/16/2015	665 WELLS FARGO FINANCIAL LEASING	\$240.76	O
24485	C	3/17/2015	229 UNITED STATES POSTAL SERVICE	\$1,500.00	O
24486	C	3/24/2015	13 APEX SUPPLY COMPANY	\$140.28	O
24487	C	3/24/2015	37 CARD SERVICE CENTER	\$1,672.12	O
24488	C	3/24/2015	69 ELLIOTT ELECTRIC SUPPLY	\$75.29	O
24489	C	3/24/2015	86 GIFFORD'S SURPLUS & HARDWARE	\$11.73	O
24490	C	3/24/2015	122 LAMAR COUNTY	\$37.50	O
24491	C	3/24/2015	148 OFFICE EQUIPMENT CENTER	\$64.88	O
24492	C	3/24/2015	179 RENO RADIATOR	\$35.00	O
24493	C	3/24/2015	180 RENO TIRE & SERVICE CENTER	\$189.98	O
24494	C	3/24/2015	182 RICHARD DRAKE CONSTRUCTION	\$229.59	O
24495	C	3/24/2015	224 TX CHILD SUPPORT SDU	\$260.77	O
24496	C	3/24/2015	231 USA BLUEBOOK	\$88.72	O

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24497	C	3/24/2015	327	HART INTERCIVIC	\$105.00	O
24500	C	3/24/2015	417	SALAS MINOR EMERGENCY CENTER	\$85.00	O
24501	C	3/24/2015	490	AMERICAN MUNICIPAL SERVICES	\$69.00	O
24502	C	3/24/2015	654	HD SUPPLY WATERWORKS	\$722.43	O
24503	C	3/24/2015	672	SOUTHWEST CHEMICAL SERVICES	\$777.00	O
24504	C	3/24/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$673.12	O
24505	C	3/24/2015	1064	TML MULTISTATE IEBP	\$4,799.88	O
24506	C	3/24/2015	1065	SUPERIOR VISION OF TEXAS	\$87.93	O
24507	C	3/24/2015	1072	BEST PLUMBING REPAIRS	\$179.00	O
24508	C	3/30/2015	2	A-1 SANITATION SERVICE	\$95.00	O
24509	C	3/30/2015	201	AT&T	\$1,973.57	O
24510	C	3/30/2015	775	AVTEK	\$1,290.83	O
24511	C	3/30/2015	829	BLACKBOARD CONNECT INC.	\$2,833.25	O
24512	C	3/30/2015	331	HOME DEPOT	\$102.19	O
24513	C	3/30/2015	565	INTERNATIONAL CODE COUNCIL, INC	\$125.00	O
24514	C	3/30/2015	760	KELLEY ELECTRIC	\$80.00	O
24515	C	3/30/2015	387	OFFICE MAX INCORPORATED	\$131.84	O
24516	C	3/30/2015	632	POWELL LANDSCAPING	\$898.33	O
24517	C	3/30/2015	742	RELIABLE OFFICE SUPPLIES	\$295.44	O
24518	C	3/30/2015	180	RENO TIRE & SERVICE CENTER	\$354.00	O
24519	C	3/30/2015	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24520	C	3/30/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$652.19	O
24521	C	3/30/2015	53	SUDDENLINK	\$45.26	O
24522	C	3/30/2015	1065	SUPERIOR VISION OF TEXAS	\$175.86	O
24523	C	3/30/2015	220	TRACTOR SUPPLY COMPANY	\$123.37	O
24524	C	3/30/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24525	C	3/30/2015	237	WAL-MART SUPERCENTER	\$328.83	O
24527	C	3/31/2015	847	AFLAC	\$159.12	O
AFLAC	E	3/24/2015	847	AFLAC	\$397.68	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/9/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,347.97	O
INTERNAL REVENUE SERVICE	E	3/2/2015	106	INTERNAL REVENUE SERVICE	\$1,270.50	O
INTERNAL REVENUE SERVICE	E	3/9/2015	106	INTERNAL REVENUE SERVICE	\$1,220.83	O
INTERNAL REVENUE SERVICE	E	3/16/2015	106	INTERNAL REVENUE SERVICE	\$1,270.48	O

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INTERNAL REVENUE SERVICE	E	3/24/2015	106	INTERNAL REVENUE SERVICE	\$1,266.11	O
INTERNAL REVENUE SERVICE	E	3/30/2015	106	INTERNAL REVENUE SERVICE	\$1,273.16	O
UNITED HEALTH CARE	E	3/9/2015	921	UNITED HEALTH CARE	\$306.35	O
Cleared					\$0.00	
Outstanding					\$117,415.38	
Void					\$0.00	