City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 4/1/2013 To 4/30/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22143	C	4/2/2013	8	AIRWAVES COMMUNICATION	$9.95	O
22144	C	4/2/2013	13	APEX SUPPLY COMPANY	$95.74	O
22145	C	4/2/2013	121	LAMAR CO. WATER SUPPLY	$18,571.50	O
22146	C	4/2/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22147	C	4/2/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22148	C	4/2/2013	180	RENO TIRE & SERVICE CENTER	$45.00	O
22149	C	4/2/2013	181	RENO VOL. FIRE DEPT.	$1,309.42	O
22150	C	4/2/2013	213	TEXAS MUNICIPAL RETIREMENT	$2,550.17	O
22151	C	4/2/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22152	C	4/2/2013	282	CONVENIENT CLEANERS	$165.25	O
22153	C	4/2/2013	293	DAVID HAMILTON	$2,217.60	O
22154	C	4/2/2013	349	KENNETH JOHNSON	$35.00	O
22155	C	4/2/2013	382	NEWMAN TRAFFIC SIGNS	$281.68	O
22156	C	4/2/2013	490	AMERICAN MUNICIPAL SERVICES	$238.80	O
22157	C	4/2/2013	556	BILLY LAMPTON	$25.27	O
22158	C	4/2/2013	556	BILLY LAMPTON	$24.14	O
22159	C	4/2/2013	556	BRADLEY FOSTER	$24.02	O
22160	C	4/2/2013	556	EDDY THOMAS	$25.27	O
22161	C	4/2/2013	556	JANETT SAWYER	$23.22	O
22162	C	4/2/2013	556	JEFF TROWER	$21.20	O
22163	C	4/2/2013	556	JILL BRADLEY	$60.27	O
22164	C	4/2/2013	556	JORDAN PETERS	$26.90	O
22165	C	4/2/2013	556	JUSTIN LITTLE	$22.00	O
22166	C	4/2/2013	556	KAREN DANIEL	$5.77	O
22167	C	4/2/2013	556	MARTHA WICHERS	$25.27	O
22168	C	4/2/2013	556	ROBERTA KALISCH	$27.01	O
22169	C	4/2/2013	556	TONIA MCMIKEL-CANNON CENTURY 21	$25.27	O
22170	C	4/2/2013	587	CARA HUBBARD	$153.32	O
22171	C	4/2/2013	616	CINDY RUTHART	$325.00	O
22172	C	4/2/2013	714	SANITATION SOLUTIONS	$10,474.60	O
22173	C	4/2/2013	742	RELIABLE OFFICE SUPPLIES	$392.21	O
22174	C	4/2/2013	868	HCSB, A STATE BANKING ASSOCIATION	$572.89	O
22175	C	4/2/2013	999	SPRING HILL PRESS	$400.00	O
22176	C	4/2/2013	1003	JASON STRICKLAND	$72.52	O
22177	C	4/8/2013	17	ARREST-A-PEST	$255.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22178	C	4/8/2013	19	AWWS, INC.	$388.00	O
22179	C	4/8/2013	53	SUDDENLINK	$88.95	O
22180	C	4/8/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22181	C	4/8/2013	96	HAYTER ENGINEERING, INC.	$282.50	O
22182	C	4/8/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22183	C	4/8/2013	148	OFFICE EQUIPMENT CENTER	$43.01	O
22184	C	4/8/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22185	C	4/8/2013	158	PARIS LUMBER	$173.86	O
22186	C	4/8/2013	214	TEXAS MUNICIPAL LEAGUE	$6,662.75	O
22187	C	4/8/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22188	C	4/8/2013	283	COSTON & SON, INC.	$167.00	O
22189	C	4/8/2013	293	DAVID HAMILTON	$391.12	O
22190	C	4/8/2013	331	HOME DEPOT	$135.78	O
22191	C	4/8/2013	383	NORMENT & LANDERS INSURANCE	$71.00	O
22192	C	4/8/2013	493	TEXAPAGE N.E., INC.	$25.90	O
22193	C	4/8/2013	558	ANIMAL HEALTH CENTER	$42.75	O
22194	C	4/8/2013	612	ATMOS ENERGY	$93.67	O
22195	C	4/8/2013	635	STEVE METHVEN	$80.00	O
22196	C	4/8/2013	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
22197	C	4/8/2013	712	CATO COMMUNICATIONS	$175.00	O
22198	C	4/8/2013	714	SANITATION SOLUTIONS	$450.00	O
22199	C	4/8/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,000.76	O
22200	C	4/8/2013	833	RENO BUGGY BATH	$35.81	O
22201	C	4/8/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
22202	C	4/8/2013	927	MANSFIELD OIL COMPANY	$3,872.75	O
22203	C	4/15/2013	8	AIRWAVES COMMUNICATION	$349.00	O
22204	C	4/15/2013	12	ANA-LAB CORP	$111.00	O
22205	C	4/15/2013	201	AT&T	$49.48	O
22206	C	4/15/2013	37	CARD SERVICE CENTER	$1,293.66	O
22207	C	4/15/2013	51	COMPTROLLER OF PUBLIC ACCOUNTS	$6,639.18	O
22208	C	4/15/2013	51	COMPTROLLER OF PUBLIC ACCOUNTS	$52.61	O
22209	C	4/15/2013	739	FRANKLIN LEGAL PUBLISHING	$2,040.00	O
22210	C	4/15/2013	754	G&K DALLAS	$187.40	O
22211	C	4/15/2013	113	JOHNSON-BURKS SUPPLY CO., INC.	$109.68	O
22212	C	4/15/2013	120	LAMAR CO. ELECTRIC CO-OP	$8,011.36	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22213	C	4/15/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22214	C	4/15/2013	629	LINDA LYN'S ALTERATION	$20.00	O
22215	C	4/15/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$45.48	O
22216	C	4/15/2013	148	OFFICE EQUIPMENT CENTER	$81.98	O
22217	C	4/15/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22218	C	4/15/2013	364	PARIS CHEVROLET OLDS CADILLAC	$254.61	O
22219	C	4/15/2013	870	PATTERSON EQUIPMENT	$131.86	O
22220	C	4/15/2013	163	PETTY CASH -BECKY MALONE	$27.01	O
22221	C	4/15/2013	1004	TEXAS EXCAVATION SAFETY SYSTEM, INC	$24.70	O
22222	C	4/15/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22223	C	4/15/2013	506	TXU ENERGY	$1,801.96	O
22224	C	4/15/2013	231	USA BLUEBOOK	$39.08	O
22225	C	4/15/2013	233	USTI	$48.52	O
22226	C	4/15/2013	980	VERIZON WIRELESS	$228.04	O
22227	C	4/15/2013	665	WELLS FARGO FINANCIAL LEASING	$125.06	O
22228	C	4/22/2013	53	SUDDENLINK	$42.41	O
22229	C	4/22/2013	78	FASTENAL COMPANY	$57.29	O
22230	C	4/22/2013	85	GALLS INCORPORATED	$90.00	O
22231	C	4/22/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22232	C	4/22/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22233	C	4/22/2013	175	RADIO SHACK	$71.75	O
22234	C	4/22/2013	180	RENO TIRE & SERVICE CENTER	$93.00	O
22235	C	4/22/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22236	C	4/22/2013	227	UNDERGROUND UTILITY SUPPLY	$785.64	O
22237	C	4/22/2013	231	USA BLUEBOOK	$314.60	O
22238	C	4/22/2013	486	WOOLDRIDGE APPLIANCE	$100.00	O
22239	C	4/22/2013	563	GREAT AMERICA LEASING CORP	$73.63	O
22240	C	4/22/2013	660	LOWER COLORADO RIVER AUTHORITY	$233.17	O
22241	C	4/22/2013	665	WELLS FARGO FINANCIAL LEASING	$115.70	O
22242	C	4/22/2013	673	CITY ELECTRIC	$1,038.85	O
22243	C	4/22/2013	712	CATO COMMUNICATIONS	$425.00	O
22244	C	4/22/2013	730	JON MCFADDEN & ASSOCIATE	$1,020.00	O
22245	C	4/22/2013	734	AMERITAS	$968.56	O
22246	C	4/22/2013	742	RELIABLE OFFICE SUPPLIES	$53.67	O
22247	C	4/22/2013	775	AVTEK	$1,227.00	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 4/1/2013 To 4/30/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22248	C	4/22/2013	786	FT. DEARBORN	$34.06	O
22249	C	4/22/2013	1005	PROCOM COMMUNICATIONS SYSTEMS	$1,112.50	O
22250	C	4/29/2013	29	BLANKINSHIP OIL CO.	$962.51	O
22251	C	4/29/2013	53	SUDDENLINK	$94.36	O
22252	C	4/29/2013	86	GIFFORD'S SURPLUS & HARDWARE	$182.20	O
22253	C	4/29/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22254	C	4/29/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22255	C	4/29/2013	154	PARIS FARM & RANCH CENTER, INC.	$275.18	O
22256	C	4/29/2013	181	RENO VOL. FIRE DEPT.	$1,433.49	O
22257	C	4/29/2013	182	RICHARD DRAKE CONSTRUCTION	$136.28	O
22258	C	4/29/2013	201	AT&T	$1,031.55	O
22259	C	4/29/2013	203	SPRINT PCS	$495.05	O
22260	C	4/29/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22261	C	4/29/2013	229	UNITED STATES POSTAL SERVICE	$200.00	O
22262	C	4/29/2013	233	USTI	$47.68	O
22263	C	4/29/2013	237	WAL-MART SUPERCENTER	$388.81	O
22264	C	4/29/2013	490	AMERICAN MUNICIPAL SERVICES	$52.20	O
22265	C	4/29/2013	632	POWELL LANDSCAPING	$857.50	O
22266	C	4/29/2013	635	STEVE METHVEN	$80.00	O
22267	C	4/29/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,000.76	O
22268	C	4/29/2013	785	FT DEARBORN/DEARBORN NATIONAL	$81.40	O
22269	C	4/29/2013	939	DECATUR POLICE DEPT.	$500.00	O
22270	C	4/29/2013	1006	LOWRY CONSTRUCTION	$950.00	O

Cleared	**$0.00**
Outstanding	**$101,672.38**
Void	**$0.00**