City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 5/1/2013 To 5/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22271	C	5/6/2013	8	AIRWAVES COMMUNICATION	$9.95	O
22272	C	5/6/2013	53	SUDDENLINK	$89.57	O
22273	C	5/6/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22274	C	5/6/2013	121	LAMAR CO. WATER SUPPLY	$22,097.40	O
22275	C	5/6/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22276	C	5/6/2013	148	OFFICE EQUIPMENT CENTER	$42.78	O
22277	C	5/6/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22278	C	5/6/2013	196	SHARE CORP.	$1,246.20	O
22279	C	5/6/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22280	C	5/6/2013	227	UNDERGROUND UTILITY SUPPLY	$645.74	O
22281	C	5/6/2013	282	CONVENIENT CLEANERS	$40.75	O
22282	C	5/6/2013	293	DAVID HAMILTON	$2,171.40	O
22283	C	5/6/2013	331	HOME DEPOT	$128.51	O
22284	C	5/6/2013	349	KENNETH JOHNSON	$35.00	O
22285	C	5/6/2013	355	LAMAR CO. APPRAISAL DISTRICT	$2,700.84	O
22286	C	5/6/2013	493	TEXAPAGE N.E., INC.	$25.90	O
22287	C	5/6/2013	506	TXU ENERGY	$1,745.02	O
22288	C	5/6/2013	556	ANNA-LISA EBUEN	$6.22	O
22289	C	5/6/2013	556	DONNA JOHNSON	$16.69	O
22290	C	5/6/2013	556	JASON MARSHALL	$25.83	O
22291	C	5/6/2013	556	LARRY POWERS	$24.64	O
22292	C	5/6/2013	556	MICHELLE VESS	$27.01	O
22293	C	5/6/2013	556	STEVEN NEWMAN	$25.27	O
22294	C	5/6/2013	616	CINDY RUTHART	$325.00	O
22295	C	5/6/2013	714	SANITATION SOLUTIONS	$10,399.90	O
22296	C	5/6/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
22297	C	5/6/2013	867	MCFADDEN'S LOCK AND KEY	$65.00	O
22298	C	5/6/2013	868	HCSB, A STATE BANKING ASSOCIATION	$572.89	O
22299	C	5/6/2013	923	AIR-TEK HEAT & AIR	$61.86	O
22300	C	5/6/2013	927	MANSFIELD OIL COMPANY	$3,036.82	O
22301	C	5/13/2013	17	ARREST-A-PEST	$50.00	O
22302	C	5/13/2013	32	C&C RENTALS & SALES	$171.58	O
22303	C	5/13/2013	96	HAYTER ENGINEERING, INC.	$850.00	O
22304	C	5/13/2013	117	KROGMAN SAND & GRAVEL	$544.00	O
22305	C	5/13/2013	120	LAMAR CO. ELECTRIC CO-OP	$7,411.57	O

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22306	C	5/13/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22307	C	5/13/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22308	C	5/13/2013	158	PARIS LUMBER	$63.42	O
22309	C	5/13/2013	163	PETTY CASH -BECKY MALONE	$42.36	O
22310	C	5/13/2013	179	RENO RADIATOR	$102.50	O
22311	C	5/13/2013	180	RENO TIRE & SERVICE CENTER	$122.99	O
22312	C	5/13/2013	182	RICHARD DRAKE CONSTRUCTION	$135.60	O
22313	C	5/13/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22314	C	5/13/2013	233	USTI	$48.95	O
22315	C	5/13/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$55.38	O
22316	C	5/13/2013	293	DAVID HAMILTON	$55.50	O
22317	C	5/13/2013	397	PARIS FLORIST	$60.00	O
22318	C	5/13/2013	399	PARIS NEWS	$137.90	O
22319	C	5/13/2013	558	ANIMAL HEALTH CENTER	$124.25	O
22320	C	5/13/2013	612	ATMOS ENERGY	$70.03	O
22321	C	5/13/2013	665	WELLS FARGO FINANCIAL LEASING	$125.06	O
22322	C	5/13/2013	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
22323	C	5/13/2013	833	RENO BUGGY BATH	$33.60	O
22324	C	5/13/2013	925	KEVIN CLARKSON	$400.00	O
22325	C	5/20/2013	12	ANA-LAB CORP	$111.00	O
22326	C	5/20/2013	17	ARREST-A-PEST	$50.00	O
22327	C	5/20/2013	19	AWWS, INC.	$500.00	O
22328	C	5/20/2013	33	C&S PLUMBING CO.	$757.83	O
22329	C	5/20/2013	37	CARD SERVICE CENTER	$444.23	O
22330	C	5/20/2013	96	HAYTER ENGINEERING, INC.	$8,592.50	O
22331	C	5/20/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22332	C	5/20/2013	124	LAMAR NATIONAL BANK	$10,947.30	O
22333	C	5/20/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22334	C	5/20/2013	180	RENO TIRE & SERVICE CENTER	$54.99	O
22335	C	5/20/2013	182	RICHARD DRAKE CONSTRUCTION	$149.84	O
22336	C	5/20/2013	201	AT&T	$49.48	O
22337	C	5/20/2013	213	TEXAS MUNICIPAL RETIREMENT	$2,649.97	O
22338	C	5/20/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22339	C	5/20/2013	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
22340	C	5/20/2013	387	OFFICE MAX INCORPORATED	$891.88	O

City of Reno *6/14/2013 10:20am*

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22341	C	5/20/2013	616	CINDY RUTHART	$325.00	O
22342	C	5/20/2013	635	STEVE METHVEN	$40.00	O
22343	C	5/20/2013	665	WELLS FARGO FINANCIAL LEASING	$115.70	O
22344	C	5/20/2013	668	MICHAEL WOODSON	$35.00	O
22345	C	5/20/2013	734	AMERITAS	$523.24	O
22346	C	5/20/2013	754	G&K DALLAS	$149.92	O
22347	C	5/20/2013	775	AVTEK	$1,227.00	O
22348	C	5/20/2013	786	FT. DEARBORN	$34.06	O
22349	C	5/20/2013	980	VERIZON WIRELESS	$227.98	O
22350	C	5/20/2013	1007	TIDMORE FLAGS	$133.75	O
22351	C	5/20/2013	1008	THE T-SHIRT SHOPPE	$126.50	O
22352	C	5/28/2013	123	LAMAR FEDERAL CREDIT UNION	$150.00	O
22353	C	5/28/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22354	C	5/28/2013	180	RENO TIRE & SERVICE CENTER	$60.00	O
22355	C	5/28/2013	201	AT&T	$1,033.44	O
22356	C	5/28/2013	203	SPRINT PCS	$515.10	O
22357	C	5/28/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22358	C	5/28/2013	237	WAL-MART SUPERCENTER	$171.46	O
22359	C	5/28/2013	563	GREAT AMERICA LEASING CORP	$109.38	O
22360	C	5/28/2013	616	CINDY RUTHART	$122.66	O
22361	C	5/28/2013	632	POWELL LANDSCAPING	$857.50	O
22362	C	5/28/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,584.03	O
22363	C	5/28/2013	918	HIRING PARTNERS, INC.	$97.65	O

Cleared	**$0.00**
Outstanding	**$95,583.80**
Void	**$0.00**