# City of Reno



## Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

**For The Date Range From 6/1/2013 To 6/30/2013**

**For All Vendors And For Outstanding Checks - Computer Generated**

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 22364 | C | 6/3/2013 | 53 | SUDDENLINK | $89.57 | O |
| 22365 | C | 6/3/2013 | 85 | GALLS INCORPORATED | $469.98 | O |
| 22366 | C | 6/3/2013 | 123 | LAMAR FEDERAL CREDIT UNION | $140.00 | O |
| 22367 | C | 6/3/2013 | 151 | DEPARTMENT OF HUMAN SERVICES | $57.74 | O |
| 22368 | C | 6/3/2013 | 179 | RENO RADIATOR | $14.50 | O |
| 22369 | C | 6/3/2013 | 181 | RENO VOL. FIRE DEPT. | $1,315.96 | O |
| 22370 | C | 6/3/2013 | 213 | TEXAS MUNICIPAL RETIREMENT | $3,302.89 | O |
| 22371 | C | 6/3/2013 | 224 | TX CHILD SUPPORT SDU | $260.77 | O |
| 22372 | C | 6/3/2013 | 227 | UNDERGROUND UTILITY SUPPLY | $1,863.62 | O |
| 22373 | C | 6/3/2013 | 231 | USA BLUEBOOK | $429.07 | O |
| 22374 | C | 6/3/2013 | 282 | CONVENIENT CLEANERS | $112.50 | O |
| 22375 | C | 6/3/2013 | 293 | DAVID HAMILTON | $5,128.20 | O |
| 22376 | C | 6/3/2013 | 356 | LAMAR COUNTY CHAMBER OF COMMERCE | $60.00 | O |
| 22377 | C | 6/3/2013 | 387 | OFFICE MAX INCORPORATED | $143.31 | O |
| 22378 | C | 6/3/2013 | 490 | AMERICAN MUNICIPAL SERVICES | $237.58 | O |
| 22379 | C | 6/3/2013 | 556 | BENNY BROWN | $19.98 | O |
| 22380 | C | 6/3/2013 | 556 | DOUG CLARK | $77.33 | O |
| 22381 | C | 6/3/2013 | 556 | GREGG WIDGREN | $23.01 | O |
| 22382 | C | 6/3/2013 | 556 | HARRY CRAWFORD | $25.27 | O |
| 22383 | C | 6/3/2013 | 556 | JERRY SLAGLE | $60.27 | O |
| 22384 | C | 6/3/2013 | 556 | KRISTI ROUTON | $16.36 | O |
| 22385 | C | 6/3/2013 | 556 | SCOTT OGLESBY | $3.69 | O |
| 22386 | C | 6/3/2013 | 556 | TARA CONLIN | $21.82 | O |
| 22387 | C | 6/3/2013 | 635 | STEVE METHVEN | $80.00 | O |
| 22388 | C | 6/3/2013 | 714 | SANITATION SOLUTIONS | $10,223.84 | O |
| 22389 | C | 6/3/2013 | 785 | FT DEARBORN/DEARBORN NATIONAL | $81.40 | O |
| 22390 | C | 6/3/2013 | 846 | SPECIAL INSURANCE SERVICES | $291.54 | O |
| 22391 | C | 6/3/2013 | 868 | HCSB, A STATE BANKING ASSOCIATION | $572.89 | O |
| 22392 | C | 6/3/2013 | 918 | HIRING PARTNERS, INC. | $530.10 | O |
| 22393 | C | 6/10/2013 | 17 | ARREST-A-PEST | $50.00 | O |
| 22394 | C | 6/10/2013 | 25 | BIG STATE AMERICAN TIRE DIST | $194.84 | O |
| 22395 | C | 6/10/2013 | 54 | LAMAR COUNTY COURT RECORDER | $25.00 | O |
| 22396 | C | 6/10/2013 | 120 | LAMAR CO. ELECTRIC CO-OP | $9,178.81 | O |
| 22397 | C | 6/10/2013 | 123 | LAMAR FEDERAL CREDIT UNION | $140.00 | O |
| 22398 | C | 6/10/2013 | 148 | OFFICE EQUIPMENT CENTER | $50.41 | O |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 22399 | C | 6/10/2013 | 180 | RENO TIRE & SERVICE CENTER | $80.00 | O |
| 22400 | C | 6/10/2013 | 220 | TRACTOR SUPPLY COMPANY | $221.91 | O |
| 22401 | C | 6/10/2013 | 224 | TX CHILD SUPPORT SDU | $260.77 | O |
| 22402 | C | 6/10/2013 | 227 | UNDERGROUND UTILITY SUPPLY | $398.00 | O |
| 22403 | C | 6/10/2013 | 233 | USTI | $509.28 | O |
| 22404 | C | 6/10/2013 | 267 | LINEBARGER, HEARD, GOGGAN, BLAIR | $31.28 | O |
| 22405 | C | 6/10/2013 | 322 | GRAHAM INTERNATIONAL | $342.24 | O |
| 22406 | C | 6/10/2013 | 331 | HOME DEPOT | $158.93 | O |
| 22407 | C | 6/10/2013 | 399 | PARIS NEWS | $174.70 | O |
| 22408 | C | 6/10/2013 | 493 | TEXAPAGE N.E., INC. | $25.90 | O |
| 22409 | C | 6/10/2013 | 612 | ATMOS ENERGY | $48.48 | O |
| 22410 | C | 6/10/2013 | 688 | ADVANCE ALARM & ELECTRONICS | $33.95 | O |
| 22411 | C | 6/10/2013 | 714 | SANITATION SOLUTIONS | $450.00 | O |
| 22412 | C | 6/10/2013 | 833 | RENO BUGGY BATH | $23.54 | O |
| 22413 | C | 6/10/2013 | 918 | HIRING PARTNERS, INC. | $446.40 | O |
| 22414 | C | 6/17/2013 | 12 | ANA-LAB CORP | $111.00 | O |
| 22415 | C | 6/17/2013 | 17 | ARREST-A-PEST | $255.00 | O |
| 22416 | C | 6/17/2013 | 37 | CARD SERVICE CENTER | $1,086.99 | O |
| 22417 | C | 6/17/2013 | 96 | HAYTER ENGINEERING, INC. | $491.94 | O |
| 22418 | C | 6/17/2013 | 121 | LAMAR CO. WATER SUPPLY | $23,388.90 | O |
| 22419 | C | 6/17/2013 | 123 | LAMAR FEDERAL CREDIT UNION | $140.00 | O |
| 22420 | C | 6/17/2013 | 163 | PETTY CASH -BECKY MALONE | $39.66 | O |
| 22421 | C | 6/17/2013 | 175 | RADIO SHACK | $19.97 | O |
| 22422 | C | 6/17/2013 | 201 | AT&T | $49.48 | O |
| 22423 | C | 6/17/2013 | 224 | TX CHILD SUPPORT SDU | $260.77 | O |
| 22424 | C | 6/17/2013 | 387 | OFFICE MAX INCORPORATED | $110.80 | O |
| 22425 | C | 6/17/2013 | 506 | TXU ENERGY | $1,733.59 | O |
| 22426 | C | 6/17/2013 | 609 | B. BRAY CONSTRUCTION CO., INC | $800.00 | O |
| 22427 | C | 6/17/2013 | 635 | STEVE METHVEN | $120.00 | O |
| 22428 | C | 6/17/2013 | 654 | HD SUPPLY WATERWORKS | $738.93 | O |
| 22429 | C | 6/17/2013 | 665 | WELLS FARGO FINANCIAL LEASING | $240.76 | O |
| 22430 | C | 6/17/2013 | 672 | SOUTHWEST CHEMICAL SERVICES | $666.00 | O |
| 22431 | C | 6/17/2013 | 754 | G&K DALLAS | $213.32 | O |
| 22432 | C | 6/17/2013 | 775 | AVTEK | $1,227.00 | O |
| 22433 | C | 6/17/2013 | 912 | TEXAS MUNICIPAL COURT-JUSTICE COURT | $36.00 | O |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 22434 | C | 6/17/2013 | 918 | HIRING PARTNERS, INC. | $558.00 | O |
| 22435 | C | 6/17/2013 | 927 | MANSFIELD OIL COMPANY | $3,072.80 | O |
| 22436 | C | 6/17/2013 | 980 | VERIZON WIRELESS | $227.96 | O |
| 22437 | C | 6/17/2013 | 1009 | CRISP ANALYTICAL LABORATORIES, LLC. | $130.00 | O |
| 22438 | C | 6/24/2013 | 123 | LAMAR FEDERAL CREDIT UNION | $140.00 | O |
| 22439 | C | 6/24/2013 | 182 | RICHARD DRAKE CONSTRUCTION | $101.40 | O |
| 22440 | C | 6/24/2013 | 201 | AT&T | $1,029.75 | O |
| 22441 | C | 6/24/2013 | 224 | TX CHILD SUPPORT SDU | $260.77 | O |
| 22442 | C | 6/24/2013 | 558 | ANIMAL HEALTH CENTER | $132.15 | O |
| 22443 | C | 6/24/2013 | 632 | POWELL LANDSCAPING | $857.50 | O |
| 22444 | C | 6/24/2013 | 734 | AMERITAS | $462.60 | O |
| 22445 | C | 6/24/2013 | 782 | BLUE CROSS BLUE SHIELD OF TEXAS | $4,584.03 | O |
| 22446 | C | 6/24/2013 | 786 | FT. DEARBORN | $17.21 | O |
| 22447 | C | 6/24/2013 | 918 | HIRING PARTNERS, INC. | $558.00 | O |
| 22448 | C | 6/24/2013 | 1011 | GLOBAL RESPONSE CORP | $177.49 | O |

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|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$82,537.40** |
| **Void** | **$0.00** |