

City of Reno

1/14/2014 9:08am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 12/1/2013 To 12/31/2013**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22963	C	12/3/2013	17	ARREST-A-PEST	\$50.00	O
22964	C	12/3/2013	53	SUDDENLINK	\$134.83	O
22965	C	12/3/2013	121	LAMAR CO. WATER SUPPLY	\$20,993.10	O
22966	C	12/3/2013	123	LAMAR FEDERAL CREDIT UNION	\$140.00	O
22967	C	12/3/2013	148	OFFICE EQUIPMENT CENTER	\$69.10	O
22968	C	12/3/2013	179	RENO RADIATOR	\$70.00	O
22969	C	12/3/2013	180	RENO TIRE & SERVICE CENTER	\$105.00	O
22970	C	12/3/2013	181	RENO VOL. FIRE DEPT.	\$2,897.22	O
22971	C	12/3/2013	203	SPRINT PCS	\$500.06	O
22972	C	12/3/2013	213	TEXAS MUNICIPAL RETIREMENT	\$2,567.88	O
22973	C	12/3/2013	220	TRACTOR SUPPLY COMPANY	\$36.96	O
22974	C	12/3/2013	224	TX CHILD SUPPORT SDU	\$260.77	O
22975	C	12/3/2013	282	CONVENIENT CLEANERS	\$129.57	O
22976	C	12/3/2013	293	DAVID HAMILTON	\$2,602.60	O
22977	C	12/3/2013	331	HOME DEPOT	\$278.56	O
22978	C	12/3/2013	556	ALTECH INC	\$48.16	O
22979	C	12/3/2013	556	EBELE CHIRA	\$13.50	O
22980	C	12/3/2013	556	JASON FELLER	\$25.27	O
22981	C	12/3/2013	556	PHONG TRAN	\$14.76	O
22982	C	12/3/2013	556	RODGER PRICE	\$40.00	O
22983	C	12/3/2013	556	SHERRY WELCH	\$26.20	O
22984	C	12/3/2013	628	HATHCOCK'S AUTOMOTIVE	\$426.19	O
22985	C	12/3/2013	629	LINDA LYN'S ALTERATION	\$58.00	O
22986	C	12/3/2013	632	POWELL LANDSCAPING	\$857.50	O
22987	C	12/3/2013	714	SANITATION SOLUTIONS	\$10,215.70	O
22988	C	12/3/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	\$6,091.20	O
22989	C	12/3/2013	785	FT DEARBORN/DEARBORN NATIONAL	\$100.90	O
22990	C	12/3/2013	846	SPECIAL INSURANCE SERVICES	\$149.64	O
22991	C	12/3/2013	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
22992	C	12/3/2013	927	MANSFIELD OIL COMPANY	\$2,776.68	O
22993	C	12/3/2013	1025	KERBY'S SERVICES	\$395.00	O
22994	C	12/9/2013	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
22995	C	12/9/2013	120	LAMAR CO. ELECTRIC CO-OP	\$8,897.00	O
22996	C	12/9/2013	123	LAMAR FEDERAL CREDIT UNION	\$140.00	O
22997	C	12/9/2013	163	PETTY CASH -BECKY MALONE	\$40.61	O

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22998	C	12/9/2013	224 TX CHILD SUPPORT SDU	\$260.77	O
22999	C	12/9/2013	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$48.09	O
23000	C	12/9/2013	506 TXU ENERGY	\$1,914.13	O
23001	C	12/9/2013	612 ATMOS ENERGY	\$170.90	O
23002	C	12/9/2013	754 G&K DALLAS	\$127.52	O
23003	C	12/9/2013	1021 RETAIL ATTRACTIONS, LLC	\$2,000.00	O
23004	C	12/9/2013	1026 OLIVER SEPTIC TANK SERVICE	\$4,950.00	O
23005	C	12/18/2013	19 AWWWS, INC.	\$421.00	O
23006	C	12/18/2013	29 BLANKINSHIP OIL CO.	\$821.45	O
23007	C	12/18/2013	85 GALLS INCORPORATED	\$75.00	O
23008	C	12/18/2013	123 LAMAR FEDERAL CREDIT UNION	\$140.00	O
23009	C	12/18/2013	145 NICHOLSON OUTDOOR	\$697.00	O
23010	C	12/18/2013	201 AT&T	\$1,124.10	O
23011	C	12/18/2013	224 TX CHILD SUPPORT SDU	\$260.77	O
23012	C	12/18/2013	233 USTI	\$312.21	O
23013	C	12/18/2013	258 AUTOZONE, INC.	\$24.72	O
23014	C	12/18/2013	635 STEVE METHVEN	\$160.00	O
23015	C	12/18/2013	665 WELLS FARGO FINANCIAL LEASING	\$240.76	O
23016	C	12/18/2013	688 ADVANCE ALARM & ELECTRONICS	\$33.95	O
23017	C	12/18/2013	918 HIRING PARTNERS, INC.	\$2,315.70	O
23018	C	12/18/2013	980 VERIZON WIRELESS	\$523.57	O
23019	C	12/18/2013	1011 GLOBAL RESPONSE CORP	\$90.99	O
23020	C	12/18/2013	1028 WENDI FLEMING	\$78.43	O
23021	C	12/19/2013	1029 CATERING 4 YOU	\$1,152.75	O
23022	C	12/19/2013	1030 HERITAGE HALL	\$350.00	O
23023	C	12/23/2013	2 A-1 SANITATION SERVICE	\$7,814.59	O
23024	C	12/23/2013	37 CARD SERVICE CENTER	\$901.69	O
23025	C	12/23/2013	86 GIFFORD'S SURPLUS & HARDWARE	\$108.29	O
23026	C	12/23/2013	123 LAMAR FEDERAL CREDIT UNION	\$140.00	O
23027	C	12/23/2013	145 NICHOLSON OUTDOOR	\$122.98	O
23028	C	12/23/2013	154 PARIS FARM & RANCH CENTER, INC.	\$113.20	O
23029	C	12/23/2013	180 RENO TIRE & SERVICE CENTER	\$45.00	O
23030	C	12/23/2013	214 TEXAS MUNICIPAL LEAGUE	\$879.00	O
23031	C	12/23/2013	224 TX CHILD SUPPORT SDU	\$260.77	O
23032	C	12/23/2013	490 AMERICAN MUNICIPAL SERVICES	\$228.51	O

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23033	C	12/23/2013	558	ANIMAL HEALTH CENTER	\$181.70	O
23034	C	12/23/2013	632	POWELL LANDSCAPING	\$857.50	O
23035	C	12/23/2013	635	STEVE METHVEN	\$40.00	O
23036	C	12/23/2013	673	CITY ELECTRIC	\$1,651.50	O
23037	C	12/23/2013	688	ADVANCE ALARM & ELECTRONICS	\$90.00	O
23038	C	12/23/2013	698	MALNORY, MCNEAL & COMPANY, PC	\$5,000.00	O
23039	C	12/23/2013	734	AMERITAS	\$469.20	O
23040	C	12/23/2013	773	PARIS TELEPHONE SERVICE	\$520.00	O
23041	C	12/23/2013	775	AVTEK	\$1,218.00	O
23042	C	12/23/2013	788	PUMP & POWER	\$422.72	O
23043	C	12/23/2013	925	KEVIN CLARKSON	\$1,151.23	O
23044	C	12/23/2013	1027	HAPPY TRAILER SALES	\$1,349.00	O
23045	C	12/30/2013	12	ANA-LAB CORP	\$111.00	O
23046	C	12/30/2013	17	ARREST-A-PEST	\$255.00	O
23047	C	12/30/2013	53	SUDDENLINK	\$45.26	O
23048	C	12/30/2013	123	LAMAR FEDERAL CREDIT UNION	\$140.00	O
23049	C	12/30/2013	154	PARIS FARM & RANCH CENTER, INC.	\$201.05	O
23050	C	12/30/2013	167	POOLS & MORE	\$256.00	O
23051	C	12/30/2013	181	RENO VOL. FIRE DEPT.	\$1,630.83	O
23052	C	12/30/2013	224	TX CHILD SUPPORT SDU	\$260.77	O
23053	C	12/30/2013	233	USTI	\$120.00	O
23054	C	12/30/2013	237	WAL-MART SUPERCENTER	\$438.40	O
23055	C	12/30/2013	349	KENNETH JOHNSON	\$35.00	O
23056	C	12/30/2013	417	SALAS MINOR EMERGENCY CENTER	\$25.00	O
23057	C	12/30/2013	616	CINDY RUTHART	\$325.00	O
23058	C	12/30/2013	629	LINDA LYN'S ALTERATION	\$48.00	O
23059	C	12/30/2013	797	THOMSON WEST	\$57.00	O
23060	C	12/30/2013	970	ADCOMP SYSTEMS	\$780.42	O
23061	C	12/30/2013	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
AFLAC	E	12/18/2013	847	AFLAC	\$413.25	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/3/2013	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,317.92	O
INTERNAL REVENUE SERVICE	E	12/3/2013	106	INTERNAL REVENUE SERVICE	\$2,776.86	O
INTERNAL REVENUE SERVICE	E	12/9/2013	106	INTERNAL REVENUE SERVICE	\$2,146.94	O

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INTERNAL REVENUE SERVICE	E	12/18/2013	106	INTERNAL REVENUE SERVICE	\$1,373.01	O
INTERNAL REVENUE SERVICE	E	12/23/2013	106	INTERNAL REVENUE SERVICE	\$1,339.10	O
INTERNAL REVENUE SERVICE	E	12/30/2013	106	INTERNAL REVENUE SERVICE	\$1,381.65	O
UNITED HEALTH CARE	E	12/3/2013	921	UNITED HEALTH CARE	\$316.16	O
Cleared					\$0.00	
Outstanding					\$121,402.16	
Void					\$0.00	