City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23243	C	3/4/2014	17	ARREST-A-PEST	$50.00	O
23244	C	3/4/2014	53	SUDDENLINK	$134.83	O
23245	C	3/4/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23246	C	3/4/2014	181	RENO VOL. FIRE DEPT.	$1,390.55	O
23247	C	3/4/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,308.03	O
23248	C	3/4/2014	220	TRACTOR SUPPLY COMPANY	$120.41	O
23249	C	3/4/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23250	C	3/4/2014	227	UNDERGROUND UTILITY SUPPLY	$341.54	O
23251	C	3/4/2014	233	USTI	$295.00	O
23252	C	3/4/2014	237	WAL-MART SUPERCENTER	$421.56	O
23253	C	3/4/2014	282	CONVENIENT CLEANERS	$144.00	O
23254	C	3/4/2014	331	HOME DEPOT	$88.96	O
23255	C	3/4/2014	349	KENNETH JOHNSON	$35.00	O
23256	C	3/4/2014	399	PARIS NEWS	$93.96	O
23257	C	3/4/2014	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
23258	C	3/4/2014	446	TEXAS A&M AGRILIFE EXTENSION	$50.00	O
23259	C	3/4/2014	490	AMERICAN MUNICIPAL SERVICES	$32.88	O
23260	C	3/4/2014	556	ADAM KLOBUCAR	$19.61	O
23261	C	3/4/2014	556	BRANDON BRAZEAL	$60.27	O
23262	C	3/4/2014	556	COSTON INVESTMENT LTD	$27.52	O
23263	C	3/4/2014	556	GLORIA BUTLER	$22.60	O
23264	C	3/4/2014	556	HAILEY SCHOLTA	$12.16	O
23265	C	3/4/2014	556	KEITH KIDD	$4.71	O
23266	C	3/4/2014	556	KELLIE NORLIN	$19.75	O
23267	C	3/4/2014	556	KENNETH MURPHY	$23.89	O
23268	C	3/4/2014	556	RODGER PRICE	$10.54	O
23269	C	3/4/2014	556	SIERRA HURLEY	$15.42	O
23270	C	3/4/2014	616	CINDY RUTHART	$325.00	O
23271	C	3/4/2014	632	POWELL LANDSCAPING	$898.33	O
23272	C	3/4/2014	660	LOWER COLORADO RIVER AUTHORITY	$62.21	O
23273	C	3/4/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23274	C	3/4/2014	714	SANITATION SOLUTIONS	$10,337.80	O
23275	C	3/4/2014	734	AMERITAS	$529.12	O
23276	C	3/4/2014	742	RELIABLE OFFICE SUPPLIES	$46.98	O
23277	C	3/4/2014	760	KELLEY ELECTRIC	$157.89	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23278	C	3/4/2014	829	BLACKBOARD CONNECT INC.	$2,833.25	O
23279	C	3/4/2014	846	SPECIAL INSURANCE SERVICES	$34.55	O
23280	C	3/4/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23281	C	3/4/2014	918	HIRING PARTNERS, INC.	$3,124.88	O
23282	C	3/4/2014	990	PRAETORIAN GROUP, INC	$375.00	O
23283	C	3/4/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23284	C	3/11/2014	558	ANIMAL HEALTH CENTER	$250.00	O
23285	C	3/11/2014	612	ATMOS ENERGY	$382.86	O
23286	C	3/11/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,956.39	O
23287	C	3/11/2014	1041	CAREER TRACK	$98.00	O
23288	C	3/11/2014	293	DAVID HAMILTON	$3,788.40	O
23289	C	3/11/2014	85	GALLS INCORPORATED	$212.00	O
23290	C	3/11/2014	96	HAYTER ENGINEERING, INC.	$1,284.12	O
23291	C	3/11/2014	918	HIRING PARTNERS, INC.	$4,910.40	O
23292	C	3/11/2014	565	INTERNATIONAL CODE COUNCIL, INC	$125.00	O
23293	C	3/11/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,822.27	O
23294	C	3/11/2014	121	LAMAR CO. WATER SUPPLY	$20,502.60	O
23295	C	3/11/2014	54	LAMAR COUNTY COURT RECORDER	$50.00	O
23296	C	3/11/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23297	C	3/11/2014	927	MANSFIELD OIL COMPANY	$3,290.07	O
23298	C	3/11/2014	1042	MIKE HARREL	$30.66	O
23299	C	3/11/2014	148	OFFICE EQUIPMENT CENTER	$55.99	O
23300	C	3/11/2014	1031	RAPIER, WILSON, & WENDLAND, PC	$325.00	O
23301	C	3/11/2014	833	RENO BUGGY BATH	$14.93	O
23302	C	3/11/2014	180	RENO TIRE & SERVICE CENTER	$274.97	O
23303	C	3/11/2014	635	STEVE METHVEN	$80.00	O
23304	C	3/11/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23305	C	3/11/2014	506	TXU ENERGY	$2,446.62	O
23306	C	3/11/2014	233	USTI	$53.67	O
23307	C	3/11/2014	163	PETTY CASH -BECKY MALONE	$45.89	O
23308	C	3/18/2014	12	ANA-LAB CORP	$111.00	O
23309	C	3/18/2014	17	ARREST-A-PEST	$255.00	O
23310	C	3/18/2014	19	AWWS, INC.	$421.00	O
23311	C	3/18/2014	37	CARD SERVICE CENTER	$68.07	O
23312	C	3/18/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23313	C	3/18/2014	180	RENO TIRE & SERVICE CENTER	$10.00	O
23314	C	3/18/2014	196	SHARE CORP.	$1,616.99	O
23315	C	3/18/2014	201	AT&T	$49.35	O
23316	C	3/18/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23317	C	3/18/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$9.94	O
23318	C	3/18/2014	399	PARIS NEWS	$61.22	O
23319	C	3/18/2014	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
23320	C	3/18/2014	629	LINDA LYN'S ALTERATION	$6.00	O
23321	C	3/18/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23322	C	3/18/2014	754	G&K DALLAS	$111.64	O
23323	C	3/18/2014	918	HIRING PARTNERS, INC.	$892.80	O
23324	C	3/18/2014	980	VERIZON WIRELESS	$517.61	O
23325	C	3/18/2014	1011	GLOBAL RESPONSE CORP	$61.47	O
23326	C	3/24/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23327	C	3/24/2014	179	RENO RADIATOR	$140.00	O
23328	C	3/24/2014	180	RENO TIRE & SERVICE CENTER	$580.00	O
23329	C	3/24/2014	201	AT&T	$1,603.21	O
23330	C	3/24/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23331	C	3/24/2014	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
23332	C	3/24/2014	233	USTI	$9.95	O
23333	C	3/24/2014	237	WAL-MART SUPERCENTER	$81.65	O
23334	C	3/24/2014	387	OFFICE MAX INCORPORATED	$87.98	O
23335	C	3/24/2014	603	TMCEC	$92.00	O
23336	C	3/24/2014	609	B. BRAY CONSTRUCTION CO., INC	$74,914.20	O
23337	C	3/24/2014	616	CINDY RUTHART	$325.00	O
23338	C	3/24/2014	730	JON MCFADDEN & ASSOCIATE	$825.00	O
23339	C	3/24/2014	775	AVTEK	$1,191.00	O
23340	C	3/24/2014	785	FT DEARBORN/DEARBORN NATIONAL	$205.50	O
23341	C	3/24/2014	846	SPECIAL INSURANCE SERVICES	$149.64	O
23342	C	3/24/2014	918	HIRING PARTNERS, INC.	$446.40	O
23343	C	3/24/2014	1043	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	$125.00	O
23344	C	3/31/2014	2	A-1 SANITATION SERVICE	$115.00	O
23345	C	3/31/2014	53	SUDDENLINK	$45.26	O
23346	C	3/31/2014	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
23347	C	3/31/2014	181	RENO VOL. FIRE DEPT.	$1,361.55	O

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23348	C	3/31/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,413.32	O
23349	C	3/31/2014	220	TRACTOR SUPPLY COMPANY	$58.98	O
23350	C	3/31/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23351	C	3/31/2014	282	CONVENIENT CLEANERS	$168.45	O
23352	C	3/31/2014	331	HOME DEPOT	$97.69	O
23353	C	3/31/2014	387	OFFICE MAX INCORPORATED	$80.49	O
23354	C	3/31/2014	556	CHARLES TICE	$59.14	O
23355	C	3/31/2014	556	DAWN HEUBERGER	$22.00	O
23356	C	3/31/2014	556	REBECCA HATCHER	$19.37	O
23357	C	3/31/2014	556	RODGER PRICE	$24.92	O
23358	C	3/31/2014	635	STEVE METHVEN	$80.00	O
23359	C	3/31/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23360	C	3/31/2014	734	AMERITAS	$642.64	O
23361	C	3/31/2014	760	KELLEY ELECTRIC	$120.00	O
23362	C	3/31/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,956.39	O
23363	C	3/31/2014	918	HIRING PARTNERS, INC.	$558.00	O
23364	C	3/31/2014	1021	RETAIL ATTRACTIONS, LLC	$3,250.00	O
23365	C	3/31/2014	1031	RAPIER, WILSON, & WENDLAND, PC	$568.75	O
AFLAC	E	3/4/2014	847	AFLAC	$306.12	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/11/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,321.78	O
INTERNAL REVENUE SERVICE	E	3/4/2014	106	INTERNAL REVENUE SERVICE	$1,275.75	O
INTERNAL REVENUE SERVICE	E	3/11/2014	106	INTERNAL REVENUE SERVICE	$1,200.91	O
INTERNAL REVENUE SERVICE	E	3/18/2014	106	INTERNAL REVENUE SERVICE	$1,520.76	O
INTERNAL REVENUE SERVICE	E	3/24/2014	106	INTERNAL REVENUE SERVICE	$1,254.46	O
INTERNAL REVENUE SERVICE	E	3/31/2014	106	INTERNAL REVENUE SERVICE	$1,258.74	O
UNITED HEALTH CARE	E	3/11/2014	921	UNITED HEALTH CARE	$330.55	O

Cleared	**$0.00**
Outstanding	**$192,034.08**
Void	**$0.00**