City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 4/1/2014 To 4/30/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23366	C	4/1/2014	1044	TNT DISASTER SERVICES LLC.	$29,519.69	O
23367	C	4/7/2014	53	SUDDENLINK	$89.57	O
23368	C	4/7/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23369	C	4/7/2014	121	LAMAR CO. WATER SUPPLY	$17,712.00	O
23370	C	4/7/2014	123	LAMAR FEDERAL CREDIT UNION	$125.00	O
23371	C	4/7/2014	145	NICHOLSON OUTDOOR	$64.49	O
23372	C	4/7/2014	148	OFFICE EQUIPMENT CENTER	$75.24	O
23373	C	4/7/2014	158	PARIS LUMBER	$79.15	O
23374	C	4/7/2014	167	POOLS & MORE	$572.97	O
23375	C	4/7/2014	179	RENO RADIATOR	$72.50	O
23376	C	4/7/2014	180	RENO TIRE & SERVICE CENTER	$45.00	O
23377	C	4/7/2014	214	TEXAS MUNICIPAL LEAGUE	$8,849.75	O
23378	C	4/7/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23379	C	4/7/2014	233	USTI	$54.37	O
23380	C	4/7/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$17.36	O
23381	C	4/7/2014	293	DAVID HAMILTON	$5,595.55	O
23382	C	4/7/2014	506	TXU ENERGY	$2,494.91	O
23383	C	4/7/2014	558	ANIMAL HEALTH CENTER	$162.00	O
23384	C	4/7/2014	587	CARA HUBBARD	$92.00	O
23385	C	4/7/2014	613	MOMAR	$699.65	O
23386	C	4/7/2014	629	LINDA LYN'S ALTERATION	$30.00	O
23387	C	4/7/2014	632	POWELL LANDSCAPING	$898.33	O
23388	C	4/7/2014	635	STEVE METHVEN	$80.00	O
23389	C	4/7/2014	714	SANITATION SOLUTIONS	$10,313.38	O
23390	C	4/7/2014	874	PERFORMANCE PAINT & BODY	$466.00	O
23391	C	4/7/2014	876	SOUTHWEST SECURITIES, INC.	$300.00	O
23392	C	4/7/2014	918	HIRING PARTNERS, INC.	$537.08	O
23393	C	4/7/2014	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,200.00	O
23394	C	4/7/2014	1044	TNT DISASTER SERVICES LLC.	$47,819.43	O
23395	C	4/14/2014	17	ARREST-A-PEST	$50.00	O
23396	C	4/14/2014	19	AWWS, INC.	$493.00	O
23397	C	4/14/2014	37	CARD SERVICE CENTER	$1,131.17	O
23398	C	4/14/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,639.52	O
23399	C	4/14/2014	123	LAMAR FEDERAL CREDIT UNION	$165.00	O
23400	C	4/14/2014	224	TX CHILD SUPPORT SDU	$260.77	O

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23401	C	4/14/2014	233	USTI	$9.95	O
23402	C	4/14/2014	392	OMNI BASE SERVICES, INC.	$30.00	O
23403	C	4/14/2014	612	ATMOS ENERGY	$173.96	O
23404	C	4/14/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23405	C	4/14/2014	754	G&K DALLAS	$111.64	O
23406	C	4/14/2014	775	AVTEK	$767.85	O
23407	C	4/14/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23408	C	4/14/2014	927	MANSFIELD OIL COMPANY	$3,181.69	O
23409	C	4/14/2014	1004	TEXAS EXCAVATION SAFETY	$52.25	O
23410	C	4/14/2014	1011	GLOBAL RESPONSE CORP	$49.95	O
23411	C	4/15/2014	32	C&C RENTALS & SALES	$2,385.00	O
23412	C	4/15/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$49.00	O
23413	C	4/15/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$4,144.51	O
23414	C	4/15/2014	1044	TNT DISASTER SERVICES LLC.	$27,935.72	O
23415	C	4/22/2014	12	ANA-LAB CORP	$111.00	O
23416	C	4/22/2014	96	HAYTER ENGINEERING, INC.	$3,392.59	O
23417	C	4/22/2014	123	LAMAR FEDERAL CREDIT UNION	$165.00	O
23418	C	4/22/2014	124	LAMAR NATIONAL BANK	$10,634.68	O
23419	C	4/22/2014	180	RENO TIRE & SERVICE CENTER	$204.99	O
23420	C	4/22/2014	201	AT&T	$1,441.94	O
23421	C	4/22/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23422	C	4/22/2014	327	HART INTERCIVIC	$105.00	O
23423	C	4/22/2014	350	KILGORE COLLEGE	$30.00	O
23424	C	4/22/2014	352	KINGS SPORT	$40.00	O
23425	C	4/22/2014	672	SOUTHWEST CHEMICAL SERVICES	$777.00	O
23426	C	4/22/2014	698	MALNORY, MCNEAL & COMPANY, PC	$2,000.00	O
23427	C	4/22/2014	775	AVTEK	$1,191.00	O
23428	C	4/22/2014	846	SPECIAL INSURANCE SERVICES	$149.64	O
23429	C	4/22/2014	918	HIRING PARTNERS, INC.	$1,109.05	O
23430	C	4/22/2014	980	VERIZON WIRELESS	$680.34	O
23431	C	4/22/2014	1044	TNT DISASTER SERVICES LLC.	$52,822.12	O
23432	C	4/22/2014	1045	DAVID JERNIGAN	$92.00	O
23433	C	4/28/2014	53	SUDDENLINK	$45.26	O
23434	C	4/28/2014	123	LAMAR FEDERAL CREDIT UNION	$165.00	O
23435	C	4/28/2014	154	PARIS FARM & RANCH CENTER, INC.	$99.53	O

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23436	C	4/28/2014	179	RENO RADIATOR	$210.00	O
23437	C	4/28/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23438	C	4/28/2014	229	UNITED STATES POSTAL SERVICE	$220.00	O
23439	C	4/28/2014	237	WAL-MART SUPERCENTER	$342.71	O
23440	C	4/28/2014	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
23441	C	4/28/2014	490	AMERICAN MUNICIPAL SERVICES	$82.80	O
23442	C	4/28/2014	629	LINDA LYN'S ALTERATION	$22.00	O
23443	C	4/28/2014	632	POWELL LANDSCAPING	$898.33	O
23444	C	4/28/2014	674	ELECTION SYSTEMS & SOFTWARE	$15.00	O
23445	C	4/28/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23446	C	4/28/2014	734	AMERITAS	$548.24	O
23447	C	4/28/2014	760	KELLEY ELECTRIC	$906.34	O
23448	C	4/28/2014	775	AVTEK	$875.00	O
23449	C	4/28/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,956.39	O
23450	C	4/28/2014	833	RENO BUGGY BATH	$37.38	O
23451	C	4/28/2014	918	HIRING PARTNERS, INC.	$558.00	O
23452	C	4/28/2014	1001	PRINTWORKS	$35.00	O
AFLAC	E	4/22/2014	847	AFLAC	$306.12	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/7/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$2,635.18	O
INTERNAL REVENUE SERVICE	E	4/7/2014	106	INTERNAL REVENUE SERVICE	$1,374.47	O
INTERNAL REVENUE SERVICE	E	4/14/2014	106	INTERNAL REVENUE SERVICE	$1,463.72	O
INTERNAL REVENUE SERVICE	E	4/22/2014	106	INTERNAL REVENUE SERVICE	$1,313.98	O
INTERNAL REVENUE SERVICE	E	4/28/2014	106	INTERNAL REVENUE SERVICE	$1,276.32	O
TEXAS WORKFORCE COMMISSION	E	4/22/2014	715	TEXAS WORKFORCE COMMISSION	$2,165.15	O
UNITED HEALTH CARE	E	4/7/2014	921	UNITED HEALTH CARE	$303.49	O

Cleared	**$0.00**
Outstanding	**$277,089.07**
Void	**$0.00**