City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 6/1/2014 To 6/30/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23545	C	6/3/2014	53	SUDDENLINK	$134.83	O
23546	C	6/3/2014	121	LAMAR CO. WATER SUPPLY	$22,881.00	O
23547	C	6/3/2014	123	LAMAR FEDERAL CREDIT UNION	$215.00	O
23548	C	6/3/2014	179	RENO RADIATOR	$720.00	O
23549	C	6/3/2014	181	RENO VOL. FIRE DEPT.	$1,289.10	O
23550	C	6/3/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,421.79	O
23551	C	6/3/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23552	C	6/3/2014	233	USTI	$700.00	O
23553	C	6/3/2014	282	CONVENIENT CLEANERS	$109.85	O
23554	C	6/3/2014	293	DAVID HAMILTON	$5,178.20	O
23555	C	6/3/2014	322	GRAHAM INTERNATIONAL	$406.97	O
23556	C	6/3/2014	331	HOME DEPOT	$88.38	O
23557	C	6/3/2014	556	ABBY ROGERS	$5.86	O
23558	C	6/3/2014	556	BRIDGET JOHNSON	$26.20	O
23559	C	6/3/2014	556	DAWNETTA FLIPPEN	$18.90	O
23560	C	6/3/2014	556	HAROLD CARTER REALTORS	$17.52	O
23561	C	6/3/2014	556	JOSHUA SMITH	$25.27	O
23562	C	6/3/2014	556	KENDA BLACKBURN	$20.97	O
23563	C	6/3/2014	556	LINDA SCOTT	$34.54	O
23564	C	6/3/2014	616	CINDY RUTHART	$325.00	O
23565	C	6/3/2014	632	POWELL LANDSCAPING	$898.33	O
23566	C	6/3/2014	635	STEVE METHVEN	$120.00	O
23567	C	6/3/2014	668	MICHAEL WOODSON	$35.00	O
23568	C	6/3/2014	714	SANITATION SOLUTIONS	$10,337.80	O
23569	C	6/3/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23570	C	6/3/2014	918	HIRING PARTNERS, INC.	$446.40	O
23571	C	6/6/2014	62	DAVE THOMAS	$138.00	O
23572	C	6/6/2014	587	CARA HUBBARD	$92.00	O
23573	C	6/9/2014	19	AWWS, INC.	$391.00	O
23574	C	6/9/2014	29	BLANKINSHIP OIL CO.	$963.31	O
23575	C	6/9/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23576	C	6/9/2014	62	DAVE THOMAS	$108.08	O
23577	C	6/9/2014	82	FORREST SIGNS & GRAPHICS	$260.00	O
23578	C	6/9/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,258.28	O
23579	C	6/9/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O

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23580	C	6/9/2014	147	O'REILLY AUTO PARTS	$26.34	O
23581	C	6/9/2014	158	PARIS LUMBER	$37.99	O
23582	C	6/9/2014	180	RENO TIRE & SERVICE CENTER	$45.00	O
23583	C	6/9/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23584	C	6/9/2014	231	USA BLUEBOOK	$2,807.14	O
23585	C	6/9/2014	233	USTI	$317.80	O
23586	C	6/9/2014	356	LAMAR COUNTY CHAMBER	$60.00	O
23587	C	6/9/2014	387	OFFICE MAX INCORPORATED	$85.75	O
23588	C	6/9/2014	399	PARIS NEWS	$104.00	O
23589	C	6/9/2014	490	AMERICAN MUNICIPAL SERVICES	$671.71	O
23590	C	6/9/2014	506	TXU ENERGY	$2,143.51	O
23591	C	6/9/2014	558	ANIMAL HEALTH CENTER	$170.00	O
23592	C	6/9/2014	629	LINDA LYN'S ALTERATION	$8.00	O
23593	C	6/9/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23594	C	6/9/2014	714	SANITATION SOLUTIONS	$450.00	O
23595	C	6/9/2014	774	SWAIM HARDWARE	$163.67	O
23596	C	6/9/2014	968	TEXAS TOLLWAYS	$13.02	O
23597	C	6/9/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23598	C	6/9/2014	1050	JERRYS SPORTS CENTER AND AFFILATED COMPANIES	$798.15	O
23599	C	6/16/2014	12	ANA-LAB CORP	$111.00	O
23600	C	6/16/2014	17	ARREST-A-PEST	$305.00	O
23601	C	6/16/2014	37	CARD SERVICE CENTER	$2,349.96	O
23602	C	6/16/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23603	C	6/16/2014	148	OFFICE EQUIPMENT CENTER	$77.32	O
23604	C	6/16/2014	163	PETTY CASH -BECKY MALONE	$27.04	O
23605	C	6/16/2014	201	AT&T	$49.37	O
23606	C	6/16/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23607	C	6/16/2014	387	OFFICE MAX INCORPORATED	$9.99	O
23608	C	6/16/2014	612	ATMOS ENERGY	$47.48	O
23609	C	6/16/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23610	C	6/16/2014	724	WILLIAM HEUBERGER	$424.34	O
23611	C	6/16/2014	734	AMERITAS	$548.24	O
23612	C	6/16/2014	754	G&K DALLAS	$139.55	O
23613	C	6/16/2014	846	SPECIAL INSURANCE SERVICES	$149.64	O
23614	C	6/16/2014	918	HIRING PARTNERS, INC.	$558.00	O

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23615	C	6/16/2014	927	MANSFIELD OIL COMPANY	$3,227.09	O
23616	C	6/16/2014	980	VERIZON WIRELESS	$690.76	O
23617	C	6/16/2014	1051	TEXAS BUSINESS CONFERENCE-TWC	$99.00	O
23618	C	6/23/2014	13	APEX SUPPLY COMPANY	$84.90	O
23619	C	6/23/2014	86	GIFFORD'S SURPLUS & HARDWARE	$27.97	O
23620	C	6/23/2014	96	HAYTER ENGINEERING, INC.	$1,456.30	O
23621	C	6/23/2014	96	HAYTER ENGINEERING, INC.	$879.12	O
23622	C	6/23/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23623	C	6/23/2014	158	PARIS LUMBER	$119.90	O
23624	C	6/23/2014	175	RADIO SHACK	$23.48	O
23625	C	6/23/2014	179	RENO RADIATOR	$954.00	O
23626	C	6/23/2014	180	RENO TIRE & SERVICE CENTER	$54.99	O
23627	C	6/23/2014	201	AT&T	$1,399.89	O
23628	C	6/23/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23629	C	6/23/2014	387	OFFICE MAX INCORPORATED	$137.96	O
23630	C	6/23/2014	629	LINDA LYN'S ALTERATION	$12.00	O
23631	C	6/23/2014	635	STEVE METHVEN	$80.00	O
23633	C	6/23/2014	742	RELIABLE OFFICE SUPPLIES	$221.44	O
23634	C	6/23/2014	775	AVTEK	$1,271.31	O
23635	C	6/23/2014	785	FT DEARBORN/DEARBORN NATIONAL	$205.50	O
23636	C	6/23/2014	833	RENO BUGGY BATH	$3.35	O
23637	C	6/23/2014	918	HIRING PARTNERS, INC.	$1,116.00	O
23638	C	6/23/2014	989	CAP FLEET UPFITTERS	$850.50	O
23639	C	6/23/2014	1005	PROCOM COMMUNICATIONS	$4,731.00	O
23640	C	6/23/2014	1011	GLOBAL RESPONSE CORP	$49.95	O
23641	C	6/23/2014	1024	U.S. CAVALRY	$269.94	O
23642	C	6/23/2014	1053	BLASSINGAME COURT REPORTING	$353.00	O
23643	C	6/25/2014	1054	Smallwood Archer Construction Inc.	$187.55	O
23644	C	6/25/2014	1055	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$50.00	O
23645	C	6/30/2014	13	APEX SUPPLY COMPANY	$11.92	O
23646	C	6/30/2014	53	SUDDENLINK	$134.83	O
23647	C	6/30/2014	121	LAMAR CO. WATER SUPPLY	$29,703.00	O
23648	C	6/30/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23649	C	6/30/2014	179	RENO RADIATOR	$360.00	O
23650	C	6/30/2014	182	RICHARD DRAKE CONSTRUCTION	$871.10	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23651	C	6/30/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23652	C	6/30/2014	233	USTI	$9.95	O
23653	C	6/30/2014	237	WAL-MART SUPERCENTER	$474.01	O
23654	C	6/30/2014	360	LAW ENFORCEMENT SYSTEMS, INC.	$179.00	O
23655	C	6/30/2014	490	AMERICAN MUNICIPAL SERVICES	$1,828.31	O
23656	C	6/30/2014	556	CHRIS JEFFERSON	$16.34	O
23657	C	6/30/2014	556	GATZ NOTTINGHAM	$17.58	O
23658	C	6/30/2014	556	JASON SCHOGGINS	$22.65	O
23659	C	6/30/2014	556	LARRY THOMPSON	$62.52	O
23660	C	6/30/2014	556	NICOLE CHARLIE	$20.07	O
23661	C	6/30/2014	556	SAM BOOTH	$19.17	O
23662	C	6/30/2014	556	SHANE DEWALD	$26.44	O
23663	C	6/30/2014	556	SHERIDAN JONES	$26.20	O
23664	C	6/30/2014	632	POWELL LANDSCAPING	$898.33	O
23665	C	6/30/2014	672	SOUTHWEST CHEMICAL SERVICES	$888.00	O
23666	C	6/30/2014	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
23667	C	6/30/2014	690	PARIS-LAMAR COUNTY HEALTH DEPT	$75.00	O
23668	C	6/30/2014	841	DETROIT INDUSTRIAL TOOL	$122.33	O
23669	C	6/30/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
AFLAC	E	6/23/2014	847	AFLAC	$382.65	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/16/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,360.85	O
INTERNAL REVENUE SERVICE	E	6/3/2014	106	INTERNAL REVENUE SERVICE	$1,336.44	O
INTERNAL REVENUE SERVICE	E	6/9/2014	106	INTERNAL REVENUE SERVICE	$1,244.20	O
INTERNAL REVENUE SERVICE	E	6/16/2014	106	INTERNAL REVENUE SERVICE	$1,196.27	O
INTERNAL REVENUE SERVICE	E	6/23/2014	106	INTERNAL REVENUE SERVICE	$1,285.33	O
INTERNAL REVENUE SERVICE	E	6/30/2014	106	INTERNAL REVENUE SERVICE	$1,186.18	O
UNITED HEALTH CARE	E	6/3/2014	921	UNITED HEALTH CARE	$303.49	O

Cleared	**$0.00**
Outstanding	**$140,132.05**
Void	**$0.00**