City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 7/1/2014 To 7/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23670	C	7/7/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
23671	C	7/7/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23672	C	7/7/2014	148	OFFICE EQUIPMENT CENTER	$46.23	O
23673	C	7/7/2014	158	PARIS LUMBER	$41.33	O
23674	C	7/7/2014	180	RENO TIRE & SERVICE CENTER	$261.47	O
23675	C	7/7/2014	181	RENO VOL. FIRE DEPT.	$1,303.17	O
23676	C	7/7/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,374.13	O
23677	C	7/7/2014	220	TRACTOR SUPPLY COMPANY	$54.98	O
23678	C	7/7/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23679	C	7/7/2014	233	USTI	$56.14	O
23680	C	7/7/2014	282	CONVENIENT CLEANERS	$154.50	O
23681	C	7/7/2014	293	DAVID HAMILTON	$2,479.40	O
23682	C	7/7/2014	331	HOME DEPOT	$273.42	O
23683	C	7/7/2014	513	3D TROPHIES & AWARDS	$49.99	O
23684	C	7/7/2014	616	CINDY RUTHART	$325.00	O
23685	C	7/7/2014	629	LINDA LYN'S ALTERATION	$84.00	O
23686	C	7/7/2014	635	STEVE METHVEN	$40.00	O
23687	C	7/7/2014	668	MICHAEL WOODSON	$35.00	O
23688	C	7/7/2014	714	SANITATION SOLUTIONS	$10,337.80	O
23689	C	7/7/2014	734	AMERITAS	$548.24	O
23690	C	7/7/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,956.39	O
23691	C	7/7/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
23692	C	7/7/2014	918	HIRING PARTNERS, INC.	$1,288.67	O
23693	C	7/7/2014	927	MANSFIELD OIL COMPANY	$3,533.78	O
23694	C	7/7/2014	1024	U.S. CAVALRY, LLC.	$15.98	O
23695	C	7/7/2014	1045	DAVID JERNIGAN	$184.00	O
23696	C	7/15/2014	12	ANA-LAB CORP	$111.00	O
23697	C	7/15/2014	17	ARREST-A-PEST	$50.00	O
23698	C	7/15/2014	19	AWWS, INC.	$463.00	O
23699	C	7/15/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$145.47	O
23700	C	7/15/2014	96	HAYTER ENGINEERING, INC.	$183.96	O
23701	C	7/15/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,272.43	O
23702	C	7/15/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23703	C	7/15/2014	154	PARIS FARM & RANCH CENTER, INC.	$151.16	O
23704	C	7/15/2014	159	PARIS OXYGEN	$296.50	O

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23705	C	7/15/2014	180	RENO TIRE & SERVICE CENTER	$60.00	O
23706	C	7/15/2014	214	TEXAS MUNICIPAL LEAGUE	$9,444.75	O
23707	C	7/15/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23708	C	7/15/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$54.65	O
23709	C	7/15/2014	283	COSTON & SON, INC.	$259.00	O
23710	C	7/15/2014	392	OMNI BASE SERVICES, INC.	$12.00	O
23711	C	7/15/2014	506	TXU ENERGY	$1,842.16	O
23712	C	7/15/2014	528	TEXAS DEPARTMENT OF HEALTH	$40.00	O
23713	C	7/15/2014	558	ANIMAL HEALTH CENTER	$121.00	O
23714	C	7/15/2014	612	ATMOS ENERGY	$47.08	O
23715	C	7/15/2014	635	STEVE METHVEN	$80.00	O
23716	C	7/15/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
23717	C	7/15/2014	714	SANITATION SOLUTIONS	$450.00	O
23718	C	7/15/2014	749	G.NEIL	$67.99	O
23719	C	7/15/2014	754	G&K DALLAS	$111.64	O
23720	C	7/15/2014	833	RENO BUGGY BATH	$19.66	O
23721	C	7/15/2014	913	TEXAS MUNICPAL COURTS ASSOC.	$240.00	O
23722	C	7/15/2014	918	HIRING PARTNERS, INC.	$1,074.15	O
23723	C	7/15/2014	1004	TEXAS EXCAVATION SAFETY	$45.60	O
23724	C	7/15/2014	1011	GLOBAL RESPONSE CORP	$49.95	O
23725	C	7/15/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$2,725.74	O
23726	C	7/15/2014	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
23727	C	7/15/2014	884	CASCO INDUSTRIES	$8,010.00	O
23728	C	7/21/2014	2	A-1 SANITATION SERVICE	$120.00	O
23729	C	7/21/2014	37	CARD SERVICE CENTER	$1,731.94	O
23730	C	7/21/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23731	C	7/21/2014	201	AT&T	$1,450.76	O
23732	C	7/21/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23733	C	7/21/2014	233	USTI	$8,385.00	O
23734	C	7/21/2014	383	NORMENT & LANDERS INSURANCE	$300.00	O
23735	C	7/21/2014	399	PARIS NEWS	$407.06	O
23736	C	7/21/2014	775	AVTEK	$1,590.36	O
23737	C	7/21/2014	918	HIRING PARTNERS, INC.	$558.00	O
23738	C	7/21/2014	980	VERIZON WIRELESS	$680.25	O
23739	C	7/21/2014	1049	AMANDA WILLOWS	$413.41	O

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23740	C	7/29/2014	609	B. BRAY CONSTRUCTION CO., INC	$8,323.80	O
23741	C	7/29/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$3,775.05	O
23742	C	7/29/2014	918	HIRING PARTNERS, INC.	$537.08	O
23743	C	7/29/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
23744	C	7/29/2014	632	POWELL LANDSCAPING	$898.33	O
23745	C	7/29/2014	180	RENO TIRE & SERVICE CENTER	$737.38	O
23746	C	7/29/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
23747	C	7/29/2014	53	SUDDENLINK	$45.26	O
23748	C	7/29/2014	466	TMCCP	$100.50	O
23749	C	7/29/2014	224	TX CHILD SUPPORT SDU	$260.77	O
23750	C	7/29/2014	227	UNDERGROUND UTILITY SUPPLY	$490.14	O
23751	C	7/29/2014	237	WAL-MART SUPERCENTER	$160.56	O
AFLAC	E	7/7/2014	847	AFLAC	$306.12	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/15/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,339.34	O
INTERNAL REVENUE SERVICE	E	7/7/2014	106	INTERNAL REVENUE SERVICE	$1,469.50	O
INTERNAL REVENUE SERVICE	E	7/15/2014	106	INTERNAL REVENUE SERVICE	$1,211.87	O
INTERNAL REVENUE SERVICE	E	7/21/2014	106	INTERNAL REVENUE SERVICE	$1,216.35	O
INTERNAL REVENUE SERVICE	E	7/29/2014	106	INTERNAL REVENUE SERVICE	$1,197.53	O
TEXAS WORKFORCE COMMISSION	E	7/7/2014	715	TEXAS WORKFORCE COMMISSION	$575.25	O
UNITED HEALTH CARE	E	7/7/2014	921	UNITED HEALTH CARE	$303.49	O

Cleared	**$0.00**
Outstanding	**$108,514.57**
Void	**$0.00**