

City of Reno

11/12/2014 11:11am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-*For The Date Range 10/1/2014 To 10/31/2014**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23985	C	10/1/2014	213	TEXAS MUNICIPAL RETIREMENT	\$2,343.20	O
23986	C	10/1/2014	293	DAVID HAMILTON	\$5,667.20	O
23987	C	10/1/2014	714	SANITATION SOLUTIONS	\$10,370.36	O
23988	C	10/1/2014	927	MANSFIELD OIL COMPANY	\$3,083.69	O
23989	C	10/6/2014	51	COMPTROLLER OF PUBLIC ACCTS.	\$4,880.15	O
23990	C	10/6/2014	53	SUDDENLINK	\$89.57	O
23991	C	10/6/2014	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
23992	C	10/6/2014	123	LAMAR FEDERAL CREDIT UNION	\$234.00	O
23993	C	10/6/2014	148	OFFICE EQUIPMENT CENTER	\$47.78	O
23994	C	10/6/2014	214	TEXAS MUNICIPAL LEAGUE	\$9,895.00	O
23995	C	10/6/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
23996	C	10/6/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$67.15	O
23997	C	10/6/2014	399	PARIS NEWS	\$111.31	O
23998	C	10/6/2014	506	TXU ENERGY	\$1,732.79	O
23999	C	10/6/2014	556	BEVERLY BAIRD	\$84.31	O
24000	C	10/6/2014	556	DONNIE BURNS	\$15.13	O
24001	C	10/6/2014	556	EDDY THOMAS	\$40.00	O
24002	C	10/6/2014	556	EDWARD CHANCE	\$45.54	O
24003	C	10/6/2014	556	JUSTIN AYER	\$60.27	O
24004	C	10/6/2014	556	NATHAN BELL REALTORS	\$25.27	O
24005	C	10/6/2014	556	SARINA WILLIAMS	\$19.87	O
24006	C	10/6/2014	556	WILLIAM (EDDY) THOMAS	\$40.00	O
24007	C	10/6/2014	558	ANIMAL HEALTH CENTER	\$786.00	O
24008	C	10/6/2014	612	ATMOS ENERGY	\$46.24	O
24009	C	10/6/2014	635	STEVE METHVEN	\$80.00	O
24010	C	10/6/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	\$4,562.61	O
24011	C	10/10/2014	37	CARD SERVICE CENTER	\$2,255.00	O
24012	C	10/10/2014	157	AG POWER	\$86.91	O
24013	C	10/10/2014	233	USTI	\$58.94	O
24014	C	10/10/2014	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
24015	C	10/10/2014	833	RENO BUGGY BATH	\$20.16	O
24016	C	10/10/2014	1004	TEXAS EXCAVATION SAFETY	\$46.55	O
24017	C	10/13/2014	2	A-1 SANITATION SERVICE	\$95.00	O
24018	C	10/13/2014	86	GIFFORD'S SURPLUS & HARDWARE	\$5.28	O
24019	C	10/13/2014	120	LAMAR CO. ELECTRIC CO-OP	\$9,245.45	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24020	C	10/13/2014	123	LAMAR FEDERAL CREDIT UNION	\$234.00	O
24021	C	10/13/2014	148	OFFICE EQUIPMENT CENTER	\$227.99	O
24022	C	10/13/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24023	C	10/13/2014	233	USTI	\$10.00	O
24024	C	10/13/2014	635	STEVE METHVEN	\$40.00	O
24025	C	10/13/2014	754	G&K DALLAS	\$111.64	O
24026	C	10/13/2014	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
24027	C	10/13/2014	980	VERIZON WIRELESS	\$680.24	O
24028	C	10/13/2014	1011	GLOBAL RESPONSE CORP	\$72.27	O
24029	C	10/20/2014	19	AWWS, INC.	\$493.00	O
24030	C	10/20/2014	123	LAMAR FEDERAL CREDIT UNION	\$234.00	O
24031	C	10/20/2014	180	RENO TIRE & SERVICE CENTER	\$45.00	O
24032	C	10/20/2014	182	RICHARD DRAKE CONSTRUCTION	\$372.74	O
24033	C	10/20/2014	201	AT&T	\$49.39	O
24034	C	10/20/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24035	C	10/20/2014	256	ARK-TEX COUNCIL OF GOVERNMENTS	\$633.00	O
24036	C	10/20/2014	490	AMERICAN MUNICIPAL SERVICES	\$59.98	O
24037	C	10/20/2014	635	STEVE METHVEN	\$120.00	O
24038	C	10/20/2014	672	SOUTHWEST CHEMICAL SERVICES	\$777.00	O
24039	C	10/20/2014	753	PATRICIA SMITH	\$91.99	O
24040	C	10/20/2014	775	AVTEK	\$1,400.00	O
24041	C	10/20/2014	775	AVTEK	\$1,300.25	O
24042	C	10/20/2014	1058	BSN SPORTS	\$53.99	O
24043	C	10/27/2014	688	ADVANCE ALARM & ELECTRONICS	\$1,758.95	O
24044	C	10/27/2014	25	AMERICAN TIRE DISTRIBUTORS	\$894.46	O
24045	C	10/27/2014	734	AMERITAS	\$542.08	O
24046	C	10/27/2014	12	ANA-LAB CORP	\$111.00	O
24047	C	10/27/2014	17	ARREST-A-PEST	\$50.00	O
24048	C	10/27/2014	201	AT&T	\$1,528.80	O
24049	C	10/27/2014	918	HIRING PARTNERS, INC.	\$334.80	O
24050	C	10/27/2014	123	LAMAR FEDERAL CREDIT UNION	\$234.00	O
24051	C	10/27/2014	632	POWELL LANDSCAPING	\$898.33	O
24052	C	10/27/2014	180	RENO TIRE & SERVICE CENTER	\$135.00	O
24053	C	10/27/2014	635	STEVE METHVEN	\$40.00	O
24054	C	10/27/2014	53	SUDDENLINK	\$45.26	O

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24055	C	10/27/2014	774	SWAIM HARDWARE	\$15.00	O
24056	C	10/27/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24057	C	10/27/2014	237	WAL-MART SUPERCENTER	\$195.07	O
AFLAC	E	10/20/2014	847	AFLAC	\$243.24	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/6/2014	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,337.13	O
INTERNAL REVENUE SERVICE	E	10/6/2014	106	INTERNAL REVENUE SERVICE	\$1,338.29	O
INTERNAL REVENUE SERVICE	E	10/13/2014	106	INTERNAL REVENUE SERVICE	\$1,354.75	O
INTERNAL REVENUE SERVICE	E	10/20/2014	106	INTERNAL REVENUE SERVICE	\$1,325.21	O
INTERNAL REVENUE SERVICE	E	10/27/2014	106	INTERNAL REVENUE SERVICE	\$1,164.51	O
TEXAS WORKFORCE COMMISSION	E	10/10/2014	715	TEXAS WORKFORCE COMMISSION	\$73.75	O
UNITED HEALTH CARE	E	10/6/2014	921	UNITED HEALTH CARE	\$306.35	O
Cleared					\$0.00	
Outstanding					\$78,954.92	
Void					\$0.00	