Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 11/1/2014 To 11/30/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24058	C	11/3/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,893.82	O
24059	C	11/3/2014	556	CENTURY 21	$25.27	O
24060	C	11/3/2014	616	CINDY RUTHART	$325.00	O
24061	C	11/3/2014	282	CONVENIENT CLEANERS	$87.75	O
24062	C	11/3/2014	556	DONNA GLASS	$24.49	O
24063	C	11/3/2014	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
24064	C	11/3/2014	918	HIRING PARTNERS, INC.	$568.47	O
24065	C	11/3/2014	556	JAMES SMITH	$14.50	O
24066	C	11/3/2014	349	KENNETH JOHNSON	$35.00	O
24067	C	11/3/2014	121	LAMAR CO. WATER SUPPLY	$20,826.00	O
24068	C	11/3/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
24069	C	11/3/2014	660	LOWER COLORADO RIVER AUTHORITY	$103.85	O
24070	C	11/3/2014	387	OFFICE MAX INCORPORATED	$236.99	O
24071	C	11/3/2014	1031	RAPIER, WILSON, & WENDLAND, PC	$742.75	O
24072	C	11/3/2014	181	RENO VOL. FIRE DEPT.	$1,263.78	O
24073	C	11/3/2014	714	SANITATION SOLUTIONS	$10,402.92	O
24074	C	11/3/2014	846	SPECIAL INSURANCE SERVICES	$120.73	O
24075	C	11/3/2014	53	SUDDENLINK	$89.57	O
24076	C	11/3/2014	768	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	$75.00	O
24077	C	11/3/2014	213	TEXAS MUNICIPAL RETIREMENT	$2,879.82	O
24078	C	11/3/2014	224	TX CHILD SUPPORT SDU	$260.77	O
24079	C	11/10/2014	2	A-1 SANITATION SERVICE	$95.00	O
24080	C	11/10/2014	19	AWWS, INC.	$391.00	O
24081	C	11/10/2014	54	LAMAR COUNTY COURT RECORDER	$25.00	O
24082	C	11/10/2014	69	ELLIOTT ELECTRIC SUPPLY	$130.50	O
24083	C	11/10/2014	120	LAMAR CO. ELECTRIC CO-OP	$9,264.06	O
24084	C	11/10/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
24085	C	11/10/2014	148	OFFICE EQUIPMENT CENTER	$62.42	O
24086	C	11/10/2014	154	PARIS FARM & RANCH CENTER, INC.	$147.26	O
24087	C	11/10/2014	158	PARIS LUMBER	$141.60	O
24088	C	11/10/2014	159	PARIS OXYGEN	$100.00	O
24089	C	11/10/2014	167	POOLS & MORE	$82.98	O
24090	C	11/10/2014	179	RENO RADIATOR	$220.00	O
24091	C	11/10/2014	180	RENO TIRE & SERVICE CENTER	$120.00	O
24092	C	11/10/2014	196	SHARE CORP.	$1,122.22	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24093	C	11/10/2014	206	TCEQ	$2,728.44	O
24094	C	11/10/2014	220	TRACTOR SUPPLY COMPANY	$259.89	O
24095	C	11/10/2014	224	TX CHILD SUPPORT SDU	$260.77	O
24096	C	11/10/2014	227	UNDERGROUND UTILITY SUPPLY	$1,147.92	O
24097	C	11/10/2014	233	USTI	$460.00	O
24098	C	11/10/2014	250	AG-POWER, INC.	$79.02	O
24099	C	11/10/2014	289	DALE'S TRANSMISSION SERVICE	$263.55	O
24100	C	11/10/2014	293	DAVID HAMILTON	$2,849.00	O
24101	C	11/10/2014	355	LAMAR CO. APPRAISAL DISTRICT	$3,018.02	O
24102	C	11/10/2014	372	MARTIN MARIETTA MATERIALS	$1,408.56	O
24103	C	11/10/2014	399	PARIS NEWS	$83.76	O
24104	C	11/10/2014	506	TXU ENERGY	$1,736.17	O
24105	C	11/10/2014	556	BILL KIRBY	$0.54	O
24106	C	11/10/2014	558	ANIMAL HEALTH CENTER	$235.00	O
24107	C	11/10/2014	564	ABC AUTO PARTS	$48.68	O
24108	C	11/10/2014	612	ATMOS ENERGY	$48.44	O
24109	C	11/10/2014	635	STEVE METHVEN	$120.00	O
24110	C	11/10/2014	688	ADVANCE ALARM & ELECTRONICS	$393.95	O
24111	C	11/10/2014	760	KELLEY ELECTRIC	$900.00	O
24112	C	11/10/2014	927	MANSFIELD OIL COMPANY	$2,677.85	O
24113	C	11/10/2014	970	ADCOMP SYSTEMS	$3,132.00	O
24114	C	11/10/2014	1060	HITS, INC.	$250.00	O
24115	C	11/17/2014	1011	GLOBAL RESPONSE CORP	$91.66	O
24116	C	11/17/2014	17	ARREST-A-PEST	$50.00	O
24117	C	11/17/2014	201	AT&T	$49.39	O
24118	C	11/17/2014	37	CARD SERVICE CENTER	$4,830.06	O
24119	C	11/17/2014	69	ELLIOTT ELECTRIC SUPPLY	$13.92	O
24120	C	11/17/2014	754	G&K DALLAS	$137.14	O
24121	C	11/17/2014	918	HIRING PARTNERS, INC.	$502.20	O
24122	C	11/17/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
24123	C	11/17/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$169.36	O
24124	C	11/17/2014	387	OFFICE MAX INCORPORATED	$70.89	O
24125	C	11/17/2014	158	PARIS LUMBER	$40.90	O
24126	C	11/17/2014	180	RENO TIRE & SERVICE CENTER	$140.00	O
24127	C	11/17/2014	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O

City of Reno **12/10/2014 11:01am**

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24129	C	11/17/2014	224	TX CHILD SUPPORT SDU	$260.77	O
24130	C	11/17/2014	227	UNDERGROUND UTILITY SUPPLY	$38.76	O
24131	C	11/17/2014	233	USTI	$69.70	O
24132	C	11/17/2014	980	VERIZON WIRELESS	$680.24	O
24133	C	11/17/2014	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
24134	C	11/25/2014	734	AMERITAS	$542.08	O
24135	C	11/25/2014	12	ANA-LAB CORP	$111.00	O
24136	C	11/25/2014	13	APEX SUPPLY COMPANY	$31.56	O
24137	C	11/25/2014	201	AT&T	$1,514.65	O
24138	C	11/25/2014	258	AUTOZONE, INC.	$52.57	O
24139	C	11/25/2014	775	AVTEK	$1,288.78	O
24140	C	11/25/2014	918	HIRING PARTNERS, INC.	$544.05	O
24141	C	11/25/2014	352	KINGS SPORT	$10.00	O
24142	C	11/25/2014	123	LAMAR FEDERAL CREDIT UNION	$234.00	O
24143	C	11/25/2014	163	PETTY CASH -BECKY MALONE	$23.79	O
24144	C	11/25/2014	180	RENO TIRE & SERVICE CENTER	$234.99	O
24145	C	11/25/2014	635	STEVE METHVEN	$80.00	O
24146	C	11/25/2014	206	TCEQ	$2,752.00	O
24147	C	11/25/2014	224	TX CHILD SUPPORT SDU	$260.77	O
AFLAC	E	11/3/2014	847	AFLAC	$497.10	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/17/2014	51	COMPTROLLER OF PUBLIC ACCTS.	$1,309.30	O
INTERNAL REVENUE SERVICE	E	11/3/2014	106	INTERNAL REVENUE SERVICE	$1,211.28	O
INTERNAL REVENUE SERVICE	E	11/10/2014	106	INTERNAL REVENUE SERVICE	$1,213.91	O
INTERNAL REVENUE SERVICE	E	11/17/2014	106	INTERNAL REVENUE SERVICE	$1,247.13	O
INTERNAL REVENUE SERVICE	E	11/25/2014	106	INTERNAL REVENUE SERVICE	$1,235.75	O
UNITED HEALTH CARE	E	11/25/2014	921	UNITED HEALTH CARE	$327.99	O
				Cleared	**$0.00**	
				Outstanding	**$102,363.42**	
				Void	**$0.00**	