

City of Reno

3/10/2015 12:02pm

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 2/1/2015 To 2/28/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24332	C	2/2/2015	2	A-1 SANITATION SERVICE	\$95.00	O
24333	C	2/2/2015	564	ABC AUTO PARTS	\$70.52	O
24334	C	2/2/2015	688	ADVANCE ALARM & ELECTRONICS	\$870.45	O
24335	C	2/2/2015	12	ANA-LAB CORP	\$111.00	O
24336	C	2/2/2015	17	ARREST-A-PEST	\$50.00	O
24337	C	2/2/2015	201	AT&T	\$1,807.83	O
24338	C	2/2/2015	82	FORREST SIGNS & GRAPHICS	\$90.00	O
24339	C	2/2/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$1,747.26	O
24340	C	2/2/2015	556	HOLLIE FISCHER	\$23.09	O
24341	C	2/2/2015	331	HOME DEPOT	\$414.46	O
24342	C	2/2/2015	1067	HOMICIDE INVESTIGATORS OF TEXAS, INC.	\$250.00	O
24343	C	2/2/2015	556	JARED MILLER	\$15.97	O
24344	C	2/2/2015	1016	JEREMY MASSEY	\$230.00	O
24345	C	2/2/2015	730	JON MCFADDEN & ASSOCIATE	\$1,293.75	O
24346	C	2/2/2015	355	LAMAR CO. APPRAISAL DISTRICT	\$2,610.20	O
24347	C	2/2/2015	121	LAMAR CO. WATER SUPPLY	\$19,878.00	O
24348	C	2/2/2015	613	MOMAR	\$1,229.30	O
24349	C	2/2/2015	387	OFFICE MAX INCORPORATED	\$45.00	O
24350	C	2/2/2015	632	POWELL LANDSCAPING	\$898.33	O
24351	C	2/2/2015	181	RENO VOL. FIRE DEPT.	\$1,282.52	O
24352	C	2/2/2015	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24353	C	2/2/2015	556	RODGER PRICE	\$29.84	O
24354	C	2/2/2015	714	SANITATION SOLUTIONS	\$10,394.78	O
24355	C	2/2/2015	999	SPRING HILL PRESS	\$380.00	O
24356	C	2/2/2015	635	STEVE METHVEN	\$240.00	O
24357	C	2/2/2015	53	SUDDENLINK	\$192.51	O
24358	C	2/2/2015	556	TAYLOR ARMSTRONG	\$17.48	O
24359	C	2/2/2015	213	TEXAS MUNICIPAL RETIREMENT	\$2,815.32	O
24360	C	2/2/2015	220	TRACTOR SUPPLY COMPANY	\$44.93	O
24361	C	2/2/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24362	C	2/2/2015	231	USA BLUEBOOK	\$482.50	O
24364	C	2/9/2015	1049	AMANDA WILLOWS	\$497.17	O
24365	C	2/9/2015	558	ANIMAL HEALTH CENTER	\$837.00	O
24366	C	2/9/2015	747	BECKY MALONE	\$119.60	O
24367	C	2/9/2015	1056	BRANDON THOMAS	\$497.17	O

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24368	C	2/9/2015	282 CONVENIENT CLEANERS	\$96.45	O
24369	C	2/9/2015	293 DAVID HAMILTON	\$4,959.80	O
24370	C	2/9/2015	1068 Gay, McCall, Isaacks, Gordon & Roberts, P.C.	\$325.00	O
24371	C	2/9/2015	86 GIFFORD'S SURPLUS & HARDWARE	\$113.87	O
24372	C	2/9/2015	322 GRAHAM INTERNATIONAL	\$542.04	O
24373	C	2/9/2015	868 HCSB, A STATE BANKING ASSOC.	\$572.89	O
24374	C	2/9/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$1,126.47	O
24375	C	2/9/2015	760 KELLEY ELECTRIC	\$112.00	O
24376	C	2/9/2015	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
24377	C	2/9/2015	382 NEWMAN TRAFFIC SIGNS	\$285.84	O
24378	C	2/9/2015	148 OFFICE EQUIPMENT CENTER	\$43.14	O
24379	C	2/9/2015	833 RENO BUGGY BATH	\$20.98	O
24380	C	2/9/2015	180 RENO TIRE & SERVICE CENTER	\$231.59	O
24381	C	2/9/2015	846 SPECIAL INSURANCE SERVICES	\$120.73	O
24382	C	2/9/2015	214 TEXAS MUNICIPAL LEAGUE	\$879.00	O
24383	C	2/9/2015	224 TX CHILD SUPPORT SDU	\$260.77	O
24384	C	2/9/2015	506 TXU ENERGY	\$2,143.80	O
24385	C	2/9/2015	929 WALTER COOPER	\$497.17	O
24386	C	2/9/2015	724 WILLIAM HEUBERGER	\$497.17	O
24387	C	2/16/2015	12 ANA-LAB CORP	\$111.00	O
24388	C	2/16/2015	612 ATMOS ENERGY	\$243.10	O
24389	C	2/16/2015	19 AWWWS, INC.	\$391.00	O
24390	C	2/16/2015	674 ELECTION SYSTEMS & SOFTWARE	\$159.15	O
24391	C	2/16/2015	754 G&K DALLAS	\$130.10	O
24393	C	2/16/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$1,088.10	O
24394	C	2/16/2015	117 KROGMAN SAND & GRAVEL	\$298.00	O
24395	C	2/16/2015	387 OFFICE MAX INCORPORATED	\$313.03	O
24396	C	2/16/2015	399 PARIS NEWS	\$127.50	O
24397	C	2/16/2015	742 RELIABLE OFFICE SUPPLIES	\$432.35	O
24398	C	2/16/2015	180 RENO TIRE & SERVICE CENTER	\$97.00	O
24399	C	2/16/2015	1065 SUPERIOR VISION OF TEXAS	\$87.93	O
24400	C	2/16/2015	1064 TML MULTISTATE IEBP	\$5,243.43	O
24401	C	2/16/2015	224 TX CHILD SUPPORT SDU	\$260.77	O
24402	C	2/16/2015	227 UNDERGROUND UTILITY SUPPLY	\$235.00	O
24403	C	2/16/2015	231 USA BLUEBOOK	\$384.87	O

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24404	C	2/16/2015	233	USTI	\$72.18	O
24405	C	2/16/2015	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
24406	C	2/17/2015	17	ARREST-A-PEST	\$50.00	O
24407	C	2/17/2015	120	LAMAR CO. ELECTRIC CO-OP	\$11,516.53	O
24408	C	2/17/2015	980	VERIZON WIRELESS	\$908.07	O
24409	C	2/23/2015	564	ABC AUTO PARTS	\$130.98	O
24410	C	2/23/2015	201	AT&T	\$53.15	O
24411	C	2/23/2015	775	AVTEK	\$1,291.79	O
24412	C	2/23/2015	37	CARD SERVICE CENTER	\$2,133.91	O
24413	C	2/23/2015	783	CARDINAL TRACKING	\$1,413.90	O
24414	C	2/23/2015	616	CINDY RUTHART	\$325.00	O
24415	C	2/23/2015	69	ELLIOTT ELECTRIC SUPPLY	\$89.14	O
24416	C	2/23/2015	660	LOWER COLORADO RIVER AUTHORITY	\$104.03	O
24417	C	2/23/2015	629	LINDA LYN'S ALTERATION	\$9.00	O
24418	C	2/23/2015	668	MICHAEL WOODSON	\$35.00	O
24419	C	2/23/2015	990	PRAETORIAN GROUP, INC	\$375.00	O
24420	C	2/23/2015	833	RENO BUGGY BATH	\$29.75	O
24421	C	2/23/2015	180	RENO TIRE & SERVICE CENTER	\$461.00	O
24422	C	2/23/2015	774	SWAIM HARDWARE	\$57.93	O
24423	C	2/23/2015	1022	TEXAS POLICE CHIEFS ASSOCIATION	\$126.00	O
24424	C	2/23/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24425	C	2/23/2015	227	UNDERGROUND UTILITY SUPPLY	\$307.40	O
AFLAC	E	2/16/2015	847	AFLAC	\$497.10	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/2/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,354.05	O
INTERNAL REVENUE SERVICE	E	2/2/2015	106	INTERNAL REVENUE SERVICE	\$1,306.51	O
INTERNAL REVENUE SERVICE	E	2/9/2015	106	INTERNAL REVENUE SERVICE	\$1,180.54	O
INTERNAL REVENUE SERVICE	E	2/16/2015	106	INTERNAL REVENUE SERVICE	\$1,162.93	O
INTERNAL REVENUE SERVICE	E	2/23/2015	106	INTERNAL REVENUE SERVICE	\$1,263.55	O
UNITED HEALTH CARE	E	2/2/2015	921	UNITED HEALTH CARE	\$306.35	O
Cleared					\$0.00	
Outstanding					\$101,340.11	
Void					\$0.00	