

City of Reno

5/19/2015 7:51am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 4/1/2015 To 4/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24528	C	4/6/2015	688	ADVANCE ALARM & ELECTRONICS	\$33.95	O
24529	C	4/6/2015	13	APEX SUPPLY COMPANY	\$3.06	O
24530	C	4/6/2015	775	AVTEK	\$557.81	O
24531	C	4/6/2015	1053	BLASSINGAME COURT REPORTING	\$113.50	O
24532	C	4/6/2015	556	CENTURY 21	\$60.27	O
24533	C	4/6/2015	556	CHARLES TICE	\$26.20	O
24534	C	4/6/2015	616	CINDY RUTHART	\$325.00	O
24535	C	4/6/2015	282	CONVENIENT CLEANERS	\$89.50	O
24536	C	4/6/2015	293	DAVID HAMILTON	\$7,955.40	O
24537	C	4/6/2015	86	GIFFORD'S SURPLUS & HARDWARE	\$6.80	O
24538	C	4/6/2015	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
24539	C	4/6/2015	972	J & L Paving, LLC.	\$16,470.00	O
24540	C	4/6/2015	556	JEREMY SMITH	\$2.76	O
24541	C	4/6/2015	556	JOHNNA PATTERSON	\$12.86	O
24542	C	4/6/2015	121	LAMAR CO. WATER SUPPLY	\$17,058.00	O
24543	C	4/6/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$28.46	O
24544	C	4/6/2015	668	MICHAEL WOODSON	\$35.00	O
24545	C	4/6/2015	154	PARIS FARM & RANCH CENTER, INC.	\$244.70	O
24546	C	4/6/2015	158	PARIS LUMBER	\$46.49	O
24547	C	4/6/2015	180	RENO TIRE & SERVICE CENTER	\$608.78	O
24548	C	4/6/2015	181	RENO VOL. FIRE DEPT.	\$1,295.60	O
24549	C	4/6/2015	889	ROBERT SMITH & JOEY SLEEPER	\$315.00	O
24550	C	4/6/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$599.86	O
24551	C	4/6/2015	714	SANITATION SOLUTIONS	\$10,411.06	O
24552	C	4/6/2015	53	SUDDENLINK	\$145.96	O
24553	C	4/6/2015	1055	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$50.00	O
24554	C	4/6/2015	213	TEXAS MUNICIPAL RETIREMENT	\$2,716.35	O
24555	C	4/6/2015	224	TX CHILD SUPPORT SDU	\$260.77	O
24556	C	4/13/2015	754	G&K DALLAS	\$111.24	O
24557	C	4/13/2015	1073	GEORGE HINES	\$35.00	O
24558	C	4/13/2015	987	L3 MOBILE-VISION, INC.	\$864.53	O
24559	C	4/13/2015	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
24560	C	4/13/2015	927	MANSFIELD OIL COMPANY	\$2,172.28	O
24561	C	4/13/2015	158	PARIS LUMBER	\$10.75	O
24562	C	4/13/2015	788	PUMP & POWER	\$3,821.00	O

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24563	C	4/13/2015	833 RENO BUGGY BATH	\$27.69	O
24564	C	4/13/2015	179 RENO RADIATOR	\$472.00	O
24565	C	4/13/2015	180 RENO TIRE & SERVICE CENTER	\$620.00	O
24566	C	4/13/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$439.43	O
24567	C	4/13/2015	1004 TEXAS EXCAVATION SAFETY	\$25.65	O
24568	C	4/13/2015	224 TX CHILD SUPPORT SDU	\$260.77	O
24569	C	4/13/2015	506 TXU ENERGY	\$1,945.79	O
24570	C	4/13/2015	665 WELLS FARGO FINANCIAL LEASING	\$125.06	O
24571	C	4/17/2015	612 ATMOS ENERGY	\$119.23	O
24572	C	4/17/2015	19 AWWWS, INC.	\$578.00	O
24573	C	4/17/2015	37 CARD SERVICE CENTER	\$1,532.03	O
24574	C	4/17/2015	120 LAMAR CO. ELECTRIC CO-OP	\$9,641.93	O
24575	C	4/17/2015	980 VERIZON WIRELESS	\$680.88	O
24576	C	4/20/2015	1049 AMANDA WILLOWS	\$39.64	O
24577	C	4/20/2015	1053 BLASSINGAME COURT REPORTING	\$93.25	O
24578	C	4/20/2015	51 COMPTROLLER OF PUBLIC ACCTS.	\$6,203.32	O
24579	C	4/20/2015	116 EAST TEXAS SUPPLY	\$361.50	O
24580	C	4/20/2015	1074 ECONOMY AIR CONDITIONING AND HEATING	\$79.95	O
24581	C	4/20/2015	785 FT DEARBORN/DEARBORN NATIONAL	\$225.30	O
24582	C	4/20/2015	972 J & L Paving, LLC.	\$8,122.40	O
24583	C	4/20/2015	387 OFFICE MAX INCORPORATED	\$36.00	O
24584	C	4/20/2015	1001 PRINTWORKS	\$105.00	O
24585	C	4/20/2015	182 RICHARD DRAKE CONSTRUCTION	\$857.30	O
24586	C	4/20/2015	417 SALAS MINOR EMERGENCY CENTER	\$36.00	O
24587	C	4/20/2015	1064 TML MULTISTATE IEBP	\$4,749.88	O
24588	C	4/20/2015	214 TEXAS MUNICIPAL LEAGUE	\$8,434.00	O
24589	C	4/20/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
24590	C	4/20/2015	233 USTI	\$10.00	O
24591	C	4/20/2015	665 WELLS FARGO FINANCIAL LEASING	\$115.70	O
24592	C	4/27/2015	2 A-1 SANITATION SERVICE	\$95.00	O
24593	C	4/27/2015	17 ARREST-A-PEST	\$50.00	O
24594	C	4/27/2015	201 AT&T	\$1,956.72	O
24595	C	4/27/2015	775 AVTEK	\$2,148.16	O
24596	C	4/27/2015	674 ELECTION SYSTEMS & SOFTWARE	\$16.00	O
24597	C	4/27/2015	846 SPECIAL INSURANCE SERVICES	\$120.73	O

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24598	C	4/27/2015	224	TX CHILD SUPPORT SDU	\$362.31	O
24599	C	4/27/2015	229	UNITED STATES POSTAL SERVICE	\$220.00	O
24600	C	4/27/2015	233	USTI	\$62.08	O
24601	C	4/27/2015	237	WAL-MART SUPERCENTER	\$137.96	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/6/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,392.04	O
INTERNAL REVENUE SERVICE	E	4/6/2015	106	INTERNAL REVENUE SERVICE	\$1,418.21	O
INTERNAL REVENUE SERVICE	E	4/13/2015	106	INTERNAL REVENUE SERVICE	\$1,393.74	O
INTERNAL REVENUE SERVICE	E	4/20/2015	106	INTERNAL REVENUE SERVICE	\$1,286.51	O
INTERNAL REVENUE SERVICE	E	4/27/2015	106	INTERNAL REVENUE SERVICE	\$1,216.38	O
TEXAS WORKFORCE COMMISSION	E	4/20/2015	715	TEXAS WORKFORCE COMMISSION	\$86.28	O
UNITED HEALTH CARE	E	4/13/2015	921	UNITED HEALTH CARE	\$306.35	O
Cleared					\$0.00	
Outstanding					\$125,654.31	
Void					\$0.00	