City of Reno *6/10/2015 2:22pm*

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 5/1/2015 To 5/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24602	C	5/4/2015	12	ANA-LAB CORP	$111.00	O
24603	C	5/4/2015	616	CINDY RUTHART	$650.00	O
24604	C	5/4/2015	282	CONVENIENT CLEANERS	$77.00	O
24605	C	5/4/2015	556	DEBORAH HOWARD-HEFNER	$26.20	O
24606	C	5/4/2015	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
24607	C	5/4/2015	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
24608	C	5/4/2015	556	JENNIFER HARRIS	$5.33	O
24609	C	5/4/2015	556	JESSICA STAPLETON	$10.39	O
24610	C	5/4/2015	556	KEITHA BEVINS	$19.06	O
24611	C	5/4/2015	121	LAMAR CO. WATER SUPPLY	$18,945.00	O
24612	C	5/4/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$81.15	O
24613	C	5/4/2015	668	MICHAEL WOODSON	$35.00	O
24614	C	5/4/2015	632	POWELL LANDSCAPING	$898.33	O
24615	C	5/4/2015	556	RACI LANCASTER	$19.25	O
24616	C	5/4/2015	556	STACY HUDDLESTON	$62.52	O
24617	C	5/4/2015	556	STEPHANIE PERRY	$26.20	O
24618	C	5/4/2015	53	SUDDENLINK	$191.22	O
24619	C	5/4/2015	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
24620	C	5/4/2015	674	ELECTION SYSTEMS & SOFTWARE	$742.68	O
24621	C	5/4/2015	322	GRAHAM INTERNATIONAL	$182.89	O
24622	C	5/4/2015	331	HOME DEPOT	$7.84	O
24623	C	5/4/2015	927	MANSFIELD OIL COMPANY	$1,800.88	O
24624	C	5/4/2015	387	OFFICE MAX INCORPORATED	$359.96	O
24625	C	5/4/2015	180	RENO TIRE & SERVICE CENTER	$605.00	O
24626	C	5/4/2015	181	RENO VOL. FIRE DEPT.	$1,249.87	O
24627	C	5/4/2015	714	SANITATION SOLUTIONS	$10,606.42	O
24628	C	5/4/2015	196	SHARE CORP.	$631.16	O
24629	C	5/4/2015	213	TEXAS MUNICIPAL RETIREMENT	$3,554.80	O
24630	C	5/4/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24631	C	5/13/2015	612	ATMOS ENERGY	$46.02	O
24632	C	5/13/2015	19	AWWS, INC.	$471.00	O
24633	C	5/13/2015	293	DAVID HAMILTON	$5,744.20	O
24634	C	5/13/2015	1075	LAMAR CNTY TAX ASSESSOR-COL	$22.00	O
24635	C	5/13/2015	96	HAYTER ENGINEERING, INC.	$2,500.00	O
24637	C	5/13/2015	355	LAMAR CO. APPRAISAL DISTRICT	$2,610.20	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24638	C	5/13/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$193.71	O
24639	C	5/13/2015	1076	NITA MOONEY	$112.50	O
24640	C	5/13/2015	1047	PATRICIA MINTER	$112.50	O
24641	C	5/13/2015	1021	RETAIL ATTRACTIONS, LLC	$4,000.00	O
24642	C	5/13/2015	889	ROBERT SMITH & JOEY SLEEPER	$180.00	O
24643	C	5/13/2015	947	SHERIAN DIXON	$134.50	O
24644	C	5/13/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24645	C	5/13/2015	506	TXU ENERGY	$1,717.51	O
24646	C	5/13/2015	665	WELLS FARGO FINANCIAL LEASING	$125.06	O
24647	C	5/14/2015	564	ABC AUTO PARTS	$10.48	O
24648	C	5/14/2015	558	ANIMAL HEALTH CENTER	$316.00	O
24649	C	5/14/2015	201	AT&T	$102.40	O
24650	C	5/14/2015	258	AUTOZONE, INC.	$17.28	O
24651	C	5/14/2015	37	CARD SERVICE CENTER	$566.94	O
24652	C	5/14/2015	674	ELECTION SYSTEMS & SOFTWARE	$60.65	O
24653	C	5/14/2015	754	G&K DALLAS	$139.05	O
24654	C	5/14/2015	86	GIFFORD'S SURPLUS & HARDWARE	$41.92	O
24655	C	5/14/2015	96	HAYTER ENGINEERING, INC.	$270.00	O
24656	C	5/14/2015	120	LAMAR CO. ELECTRIC CO-OP	$8,798.03	O
24657	C	5/14/2015	54	LAMAR COUNTY COURT RECORDER	$25.00	O
24658	C	5/14/2015	660	LOWER COLORADO RIVER AUTHORITY	$50.13	O
24659	C	5/14/2015	148	OFFICE EQUIPMENT CENTER	$88.40	O
24660	C	5/14/2015	387	OFFICE MAX INCORPORATED	$194.97	O
24661	C	5/14/2015	1071	OKLAHOMA CORRECTIONAL INDUSTRIES	$153.28	O
24662	C	5/14/2015	399	PARIS NEWS	$92.50	O
24663	C	5/14/2015	1001	PRINTWORKS	$175.00	O
24664	C	5/14/2015	179	RENO RADIATOR	$7.00	O
24665	C	5/14/2015	180	RENO TIRE & SERVICE CENTER	$60.00	O
24666	C	5/14/2015	182	RICHARD DRAKE CONSTRUCTION	$441.57	O
24667	C	5/14/2015	714	SANITATION SOLUTIONS	$450.00	O
24668	C	5/14/2015	1065	SUPERIOR VISION OF TEXAS	$87.93	O
24669	C	5/14/2015	231	USA BLUEBOOK	$421.72	O
24670	C	5/14/2015	233	USTI	$46.89	O
24671	C	5/14/2015	980	VERIZON WIRELESS	$680.84	O
24672	C	5/14/2015	665	WELLS FARGO FINANCIAL LEASING	$115.70	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24673	C	5/18/2015	775	AVTEK	$589.13	O
24674	C	5/18/2015	304	DPS GENERAL SERVICES	$213.50	O
24675	C	5/18/2015	1015	RAY'S TREE SERVICE	$500.00	O
24676	C	5/18/2015	846	SPECIAL INSURANCE SERVICES	$120.73	O
24677	C	5/18/2015	1064	TML MULTISTATE IEBP	$4,749.88	O
24678	C	5/18/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24679	C	5/27/2015	2	A-1 SANITATION SERVICE	$95.00	O
24680	C	5/27/2015	12	ANA-LAB CORP	$111.00	O
24681	C	5/27/2015	17	ARREST-A-PEST	$50.00	O
24682	C	5/27/2015	201	AT&T	$1,967.66	O
24683	C	5/27/2015	616	CINDY RUTHART	$325.00	O
24684	C	5/27/2015	352	KINGS SPORT	$20.00	O
24685	C	5/27/2015	668	MICHAEL WOODSON	$35.00	O
24686	C	5/27/2015	158	PARIS LUMBER	$143.79	O
24687	C	5/27/2015	180	RENO TIRE & SERVICE CENTER	$45.00	O
24688	C	5/27/2015	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
24689	C	5/27/2015	918	RPM STAFFING PROFESSIONALS, INC.	$248.00	O
24690	C	5/27/2015	774	SWAIM HARDWARE	$19.55	O
24691	C	5/27/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24692	C	5/27/2015	237	WAL-MART SUPERCENTER	$404.67	O
AFLAC	E	5/4/2015	847	AFLAC	$397.68	O
AFLAC	E	5/4/2015	847	AFLAC	$397.68	O
AFLAC	E	5/18/2015	847	AFLAC	$397.68	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/18/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$1,283.36	O
INTERNAL REVENUE SERVICE	E	5/13/2015	106	INTERNAL REVENUE SERVICE	$1,279.29	O
INTERNAL REVENUE SERVICE	E	5/18/2015	106	INTERNAL REVENUE SERVICE	$2,610.86	O

Cleared	**$0.00**
Outstanding	**$92,350.07**
Void	**$0.00**