Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 7/1/2024 To 7/31/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36444	C	7/1/2024	2	A-1 SANITATION SERVICE	$850.00	O
36445	C	7/1/2024	564	ABC AUTO PARTS	$38.38	O
36446	C	7/1/2024	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	$240.00	O
36447	C	7/1/2024	556	BRANDON/ASACIA HICKS	$41.34	O
36448	C	7/1/2024	282	CONVENIENT CLEANERS	$123.40	O
36449	C	7/1/2024	556	DEREK CHENNAULT	$58.77	O
36450	C	7/1/2024	1511	DEREK JAMESON	$1,500.00	O
36451	C	7/1/2024	1376	FUNCTION 4 LLC	$113.39	O
36452	C	7/1/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96	O
36453	C	7/1/2024	1301	HILLBILLY BOUNCE	$675.00	O
36454	C	7/1/2024	331	HOME DEPOT	$782.74	O
36455	C	7/1/2024	556	JEREMY MALONE	$7.54	O
36456	C	7/1/2024	556	KADEN CALLIHAN	$47.92	O
36457	C	7/1/2024	352	KINGS SPORT	$5,500.00	O
36458	C	7/1/2024	121	LAMAR CO. WATER SUPPLY	$21,779.51	O
36459	C	7/1/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36460	C	7/1/2024	556	MATHEW HARDING	$58.77	O
36461	C	7/1/2024	1186	MILLERS OIL LUBE	$87.00	O
36462	C	7/1/2024	154	PARIS FARM & RANCH CENTER, INC.	$147.32	O
36463	C	7/1/2024	1510	PAYNE'S CUSTOM CABINETS	$1,480.00	O
36464	C	7/1/2024	1497	PORTER MAINTENANCE	$1,620.00	O
36465	C	7/1/2024	714	SANITATION SOLUTIONS	$19,016.37	O
36466	C	7/1/2024	635	STEVE METHVEN	$80.00	O
36467	C	7/1/2024	220	TRACTOR SUPPLY COMPANY	$852.43	O
36468	C	7/1/2024	556	TRE TARIOUS KING	$83.77	O
36469	C	7/1/2024	1078	TSM CONSULTING SERVICES	$350.00	O
36470	C	7/1/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36471	C	7/1/2024	506	TXU ENERGY	$1,849.78	O
36472	C	7/1/2024	237	WAL-MART SUPERCENTER	$109.00	O
36473	C	7/8/2024	612	ATMOS ENERGY	$83.39	O
36474	C	7/8/2024	19	AWWS, INC.	$587.00	O
36475	C	7/8/2024	1287	FUNCTION 4	$183.22	O
36476	C	7/8/2024	352	KINGS SPORT	$39.90	O
36477	C	7/8/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,738.93	O
36478	C	7/8/2024	1445	OPTIMUM BUSINESS	$161.07	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36479	C	7/8/2024	179	RENO RADIATOR	$430.00	O
36480	C	7/8/2024	1064	TML HEALTH BENEFITS POOL	$15,316.24	O
36481	C	7/8/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36482	C	7/8/2024	506	TXU ENERGY	$20.05	O
36483	C	7/8/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36484	C	7/10/2024	1056	BRANDON THOMAS	$570.60	O
36485	C	7/10/2024	345	JOEY MCCARTHY	$570.60	O
36486	C	7/15/2024	17	ARREST-A-PEST	$50.00	O
36487	C	7/15/2024	293	DAVID HAMILTON	$1,470.00	O
36488	C	7/15/2024	1362	DELTA FIRE & SAFETY INC.	$1,380.06	O
36489	C	7/15/2024	1491	DWI POWER SYSTEMS	$294.16	O
36490	C	7/15/2024	1460	FOX STUMP GRINDING AND LAND CLEARING	$1,250.00	O
36491	C	7/15/2024	1287	FUNCTION 4	$66.74	O
36492	C	7/15/2024	1426	FUNCTION 4, LLC	$127.18	O
36493	C	7/15/2024	85	GALLS INCORPORATED	$384.73	O
36494	C	7/15/2024	96	HAYTER ENGINEERING, INC.	$360.00	O
36495	C	7/15/2024	1327	HD SUPPLY	$182.61	O
36496	C	7/15/2024	1482	K&G MOWERS & EQUIPMENT	$82.48	O
36497	C	7/15/2024	120	LAMAR CO. ELECTRIC CO-OP	$10,572.28	O
36498	C	7/15/2024	660	LOWER COLORADO RIVER AUTHORITY	$414.00	O
36499	C	7/15/2024	158	PARIS LUMBER	$108.58	O
36500	C	7/15/2024	399	PARIS NEWS	$621.00	O
36501	C	7/15/2024	167	POOLS & MORE	$548.39	O
36502	C	7/15/2024	1497	PORTER MAINTENANCE	$150.00	O
36503	C	7/15/2024	1492	PYNES OUTDOOR EQUIPMENT	$23.99	O
36504	C	7/15/2024	181	RENO VOL. FIRE DEPT.	$1,001.25	O
36505	C	7/15/2024	714	SANITATION SOLUTIONS	$10,000.00	O
36506	C	7/15/2024	425	SHERWIN-WILLIAMS	$19.42	O
36507	C	7/15/2024	774	SWAIM HARDWARE	$24.38	O
36508	C	7/15/2024	1004	TEXAS EXCAVATION SAFETY	$44.85	O
36509	C	7/15/2024	214	TEXAS MUNICIPAL LEAGUE	$17,310.41	O
36510	C	7/15/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36511	C	7/15/2024	37	CARD SERVICE CENTER	$741.69	O
36512	C	7/15/2024	37	CARD SERVICE CENTER	$2,429.78	O
36514	C	7/22/2024	2	A-1 SANITATION SERVICE	$135.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36515	C	7/22/2024	564	ABC AUTO PARTS	$130.78	O
36516	C	7/22/2024	970	ADCOMP SYSTEMS	$3,132.00	O
36517	C	7/22/2024	688	ADVANCE ALARM & ELECTRONICS	$581.20	O
36518	C	7/22/2024	1011	ANSWERING SERVICE CARE	$149.98	O
36519	C	7/22/2024	1320	ARK-LA-TEX SHREDDING COMPANY	$71.50	O
36520	C	7/22/2024	201	AT&T	$833.86	O
36521	C	7/22/2024	1211	AT&T MOBILITY	$954.98	O
36522	C	7/22/2024	1188	Axon Enterprise, Inc.	$21,498.00	O
36523	C	7/22/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
36524	C	7/22/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36525	C	7/22/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$6,093.34	O
36526	C	7/22/2024	1327	HD SUPPLY	$75.00	O
36527	C	7/22/2024	1016	JEREMY MASSEY	$236.00	O
36528	C	7/22/2024	1482	K&G MOWERS & EQUIPMENT	$329.00	O
36529	C	7/22/2024	352	KINGS SPORT	$50.00	O
36530	C	7/22/2024	182	RICHARD DRAKE CONSTRUCTION	$628.60	O
36531	C	7/22/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36532	C	7/22/2024	921	UHS PREMIUM BILLING	$926.60	O
36533	C	7/22/2024	227	UNDERGROUND UTILITY SUPPLY	$403.65	O
36534	C	7/22/2024	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
36535	C	7/22/2024	1504	VC3, INC	$906.40	O
36536	C	7/29/2024	747	BECKY MALONE-PETTY CASH	$43.57	O
36537	C	7/29/2024	616	CINDY MOREE	$500.00	O
36538	C	7/29/2024	1455	CITY OF SHERMAN	$84.00	O
36539	C	7/29/2024	85	GALLS INCORPORATED	$443.07	O
36540	C	7/29/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$770.68	O
36541	C	7/29/2024	117	KROGMAN SAND & GRAVEL	$1,720.00	O
36542	C	7/29/2024	1186	MILLERS OIL LUBE	$87.00	O
36543	C	7/29/2024	1351	PERSONNEL CONCEPTS	$981.91	O
36544	C	7/29/2024	182	RICHARD DRAKE CONSTRUCTION	$810.00	O
36545	C	7/29/2024	1512	STEPHEN HOLMES	$100.00	O
36546	C	7/29/2024	635	STEVE METHVEN	$40.00	O
36547	C	7/29/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36548	C	7/29/2024	233	USTI VADIM MUNICIPAL SOFTWARE INC	$181.52	O
36549	C	7/29/2024	1504	VC3, INC	$61.00	O

City of Reno *11/5/2024 10:00am*

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
AFLAC	E	7/15/2024	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/1/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,781.30	O
INTERNAL REVENUE SERVICE	E	7/1/2024	106	INTERNAL REVENUE SERVICE	$2,641.78	O
INTERNAL REVENUE SERVICE	E	7/8/2024	106	INTERNAL REVENUE SERVICE	$3,934.47	O
INTERNAL REVENUE SERVICE	E	7/15/2024	106	INTERNAL REVENUE SERVICE	$1,674.35	O
INTERNAL REVENUE SERVICE	E	7/22/2024	106	INTERNAL REVENUE SERVICE	$3,630.29	O
INTERNAL REVENUE SERVICE	E	7/29/2024	106	INTERNAL REVENUE SERVICE	$1,581.49	O
TEXAS MUNICIPAL RETIREMENT	E	7/8/2024	213	TEXAS MUNICIPAL RETIREMENT	$7,576.14	O
TEXAS WORKFORCE COMMISSION	E	7/15/2024	715	TEXAS WORKFORCE COMMISSION	$270.39	O
36513	C	7/15/2024	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$199,151.99**
Void	**$0.00**