City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 1/1/2013 To 1/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21834	C	1/2/2013	53	SUDDENLINK	$42.93	O
21835	C	1/2/2013	69	ELLIOTT ELECTRIC SUPPLY	$317.88	O
21836	C	1/2/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21837	C	1/2/2013	148	OFFICE EQUIPMENT CENTER	$47.36	O
21838	C	1/2/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21839	C	1/2/2013	181	RENO VOL. FIRE DEPT.	$1,397.60	O
21840	C	1/2/2013	203	SPRINT PCS	$485.48	O
21841	C	1/2/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21842	C	1/2/2013	282	CONVENIENT CLEANERS	$135.47	O
21843	C	1/2/2013	293	DAVID HAMILTON	$1,309.00	O
21844	C	1/2/2013	556	FIRST FEDERAL COMMUNITY BANK/GARRY DAVIS	$25.27	O
21845	C	1/2/2013	556	KIMBERLY GRAHAM	$21.08	O
21846	C	1/2/2013	632	POWELL LANDSCAPING	$857.50	O
21847	C	1/2/2013	635	STEVE METHVEN	$160.00	O
21848	C	1/2/2013	714	SANITATION SOLUTIONS	$10,283.70	O
21849	C	1/2/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,000.76	O
21850	C	1/2/2013	785	FT DEARBORN/DEARBORN NATIONAL	$81.40	O
21851	C	1/2/2013	868	HCSB, A STATE BANKING ASSOCIATION	$572.89	O
21852	C	1/7/2013	8	AIRWAVES COMMUNICATION	$9.95	O
21853	C	1/7/2013	53	SUDDENLINK	$47.77	O
21854	C	1/7/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
21855	C	1/7/2013	86	GIFFORD'S SURPLUS & HARDWARE	$141.13	O
21856	C	1/7/2013	121	LAMAR CO. WATER SUPPLY	$24,065.58	O
21857	C	1/7/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21858	C	1/7/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21859	C	1/7/2013	179	RENO RADIATOR	$30.00	O
21860	C	1/7/2013	180	RENO TIRE & SERVICE CENTER	$45.00	O
21861	C	1/7/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21862	C	1/7/2013	233	USTI	$330.00	O
21863	C	1/7/2013	493	TEXAPAGE N.E., INC.	$25.90	O
21864	C	1/7/2013	587	CARA HUBBARD	$107.32	O
21865	C	1/7/2013	629	LINDA LYN'S ALTERATION	$6.00	O
21867	C	1/7/2013	635	STEVE METHVEN	$80.00	O
21868	C	1/7/2013	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
21869	C	1/7/2013	739	FRANKLIN LEGAL PUBLISHING	$350.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21870	C	1/7/2013	753	PATRICIA SMITH	$107.32	O
21871	C	1/7/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
21872	C	1/14/2013	12	ANA-LAB CORP	$111.00	O
21873	C	1/14/2013	51	COMPTROLLER OF PUBLIC ACCOUNTS	$5,126.29	O
21874	C	1/14/2013	85	GALLS INCORPORATED	$273.15	O
21875	C	1/14/2013	96	HAYTER ENGINEERING, INC.	$187.50	O
21876	C	1/14/2013	120	LAMAR CO. ELECTRIC CO-OP	$7,692.74	O
21877	C	1/14/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21878	C	1/14/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21879	C	1/14/2013	213	TEXAS MUNICIPAL RETIREMENT	$2,779.60	O
21880	C	1/14/2013	214	TEXAS MUNICIPAL LEAGUE	$10,026.75	O
21881	C	1/14/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21882	C	1/14/2013	233	USTI	$47.72	O
21883	C	1/14/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$59.51	O
21884	C	1/14/2013	360	LAW ENFORCEMENT SYSTEMS, INC.	$128.00	O
21885	C	1/14/2013	387	OFFICE MAX INCORPORATED	$24.00	O
21886	C	1/14/2013	506	TXU ENERGY	$1,886.85	O
21887	C	1/14/2013	558	ANIMAL HEALTH CENTER	$17.25	O
21888	C	1/14/2013	612	ATMOS ENERGY	$180.82	O
21889	C	1/14/2013	754	G&K DALLAS	$187.40	O
21890	C	1/14/2013	774	SWAIM HARDWARE	$105.88	O
21891	C	1/14/2013	927	MANSFIELD OIL COMPANY	$2,844.39	O
21892	C	1/14/2013	980	VERIZON WIRELESS	$228.00	O
21893	C	1/22/2013	17	ARREST-A-PEST	$50.00	O
21894	C	1/22/2013	19	AWWS, INC.	$470.00	O
21895	C	1/22/2013	25	BIG STATE AMERICAN TIRE DIST	$194.34	O
21896	C	1/22/2013	37	CARD SERVICE CENTER	$715.16	O
21897	C	1/22/2013	57	CUNNINGHAM STEEL, INC.	$32.94	O
21898	C	1/22/2013	86	GIFFORD'S SURPLUS & HARDWARE	$210.42	O
21899	C	1/22/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21900	C	1/22/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21901	C	1/22/2013	180	RENO TIRE & SERVICE CENTER	$100.00	O
21902	C	1/22/2013	201	AT&T	$1,007.10	O
21903	C	1/22/2013	258	AUTOZONE, INC.	$5.98	O
21904	C	1/22/2013	563	GREAT AMERICA LEASING CORP	$73.63	O

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21905	C	1/22/2013	665	WELLS FARGO FINANCIAL LEASING	$379.58	O
21906	C	1/22/2013	672	SOUTHWEST CHEMICAL SERVICES	$886.50	O
21907	C	1/22/2013	734	AMERITAS	$510.96	O
21908	C	1/22/2013	774	SWAIM HARDWARE	$134.45	O
21909	C	1/22/2013	775	AVTEK	$2,858.66	O
21910	C	1/22/2013	870	PATTERSON EQUIPMENT	$102.05	O
21911	C	1/22/2013	925	KEVIN CLARKSON	$525.00	O
21912	C	1/23/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21913	C	1/23/2013	587	CARA HUBBARD	$230.00	O
21914	C	1/23/2013	630	CALDWELL COUNTRY	$4,158.00	O
21915	C	1/23/2013	722	RICK JORDAN	$69.00	O
21916	C	1/23/2013	724	WILLIAM HEUBERGER	$69.00	O
21917	C	1/23/2013	929	WALTER COOPER	$69.00	O
21918	C	1/28/2013	53	SUDDENLINK	$39.43	O
21919	C	1/28/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
21920	C	1/28/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
21921	C	1/28/2013	203	SPRINT PCS	$484.79	O
21922	C	1/28/2013	224	TX CHILD SUPPORT SDU	$260.77	O
21923	C	1/28/2013	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
21924	C	1/28/2013	237	WAL-MART SUPERCENTER	$304.15	O
21925	C	1/28/2013	632	POWELL LANDSCAPING	$857.50	O
21926	C	1/28/2013	635	STEVE METHVEN	$40.00	O
21927	C	1/28/2013	753	PATRICIA SMITH	$61.33	O
21928	C	1/28/2013	785	FT DEARBORN/DEARBORN NATIONAL	$81.40	O

Cleared	**$0.00**
Outstanding	**$96,654.55**
Void	**$0.00**