Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22024	C	3/4/2013	17	ARREST-A-PEST	$50.00	O
22025	C	3/4/2013	53	SUDDENLINK	$128.90	O
22026	C	3/4/2013	85	GALLS INCORPORATED	$28.97	O
22027	C	3/4/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
22028	C	3/4/2013	148	OFFICE EQUIPMENT CENTER	$55.07	O
22029	C	3/4/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22030	C	3/4/2013	182	RICHARD DRAKE CONSTRUCTION	$205.08	O
22031	C	3/4/2013	203	SPRINT PCS	$482.26	O
22032	C	3/4/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22033	C	3/4/2013	293	DAVID HAMILTON	$2,063.60	O
22034	C	3/4/2013	352	KINGS SPORT	$9.50	O
22035	C	3/4/2013	419	SCOTT'S JANITORIAL SERVICE	$420.00	O
22036	C	3/4/2013	556	ASHLEY WOMACK	$27.01	O
22037	C	3/4/2013	556	JACOB FRIESEN	$27.52	O
22038	C	3/4/2013	556	JOLENE HAMMONS	$25.27	O
22039	C	3/4/2013	556	LASHONDA HILL	$14.76	O
22040	C	3/4/2013	556	LISA DENMAN	$42.52	O
22041	C	3/4/2013	556	RONNIE CLARK	$23.94	O
22042	C	3/4/2013	556	SHANNON CRIMMINS	$24.66	O
22043	C	3/4/2013	556	SUNIL THUMMALA	$2.00	O
22044	C	3/4/2013	556	TINA HERBERMANN	$60.27	O
22045	C	3/4/2013	556	TRACEY ERVIN	$37.30	O
22046	C	3/4/2013	556	WILLIAM HUTTO	$24.41	O
22047	C	3/4/2013	629	LINDA LYN'S ALTERATION	$36.00	O
22048	C	3/4/2013	632	POWELL LANDSCAPING	$857.50	O
22049	C	3/4/2013	714	SANITATION SOLUTIONS	$10,366.70	O
22050	C	3/4/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$5,000.76	O
22051	C	3/4/2013	783	CARDINAL TRACKING	$706.95	O
22052	C	3/4/2013	830	NORTH TEXAS TOLLWAY AUTHORITY	$7.86	O
22053	C	3/4/2013	833	RENO BUGGY BATH	$38.83	O
22054	C	3/4/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
22055	C	3/7/2013	213	TEXAS MUNICIPAL RETIREMENT	$3,356.30	O
22056	C	3/7/2013	213	TEXAS MUNICIPAL RETIREMENT	$2,528.43	O
22057	C	3/11/2013	8	AIRWAVES COMMUNICATION	$9.95	O
22058	C	3/11/2013	19	AWWS, INC.	$388.00	O

City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 3/1/2013 To 3/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22059	C	3/11/2013	37	CARD SERVICE CENTER	$1,858.53	O
22060	C	3/11/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22061	C	3/11/2013	69	ELLIOTT ELECTRIC SUPPLY	$154.56	O
22062	C	3/11/2013	113	JOHNSON-BURKS SUPPLY CO., INC.	$187.57	O
22063	C	3/11/2013	120	LAMAR CO. ELECTRIC CO-OP	$7,501.29	O
22065	C	3/11/2013	121	LAMAR CO. WATER SUPPLY	$16,131.01	O
22066	C	3/11/2013	122	LAMAR COUNTY	$20.00	O
22067	C	3/11/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
22068	C	3/11/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22069	C	3/11/2013	180	RENO TIRE & SERVICE CENTER	$60.00	O
22070	C	3/11/2013	181	RENO VOL. FIRE DEPT.	$2,768.03	O
22071	C	3/11/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22072	C	3/11/2013	231	USA BLUEBOOK	$586.19	O
22073	C	3/11/2013	233	USTI	$259.95	O
22074	C	3/11/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$233.33	O
22075	C	3/11/2013	293	DAVID HAMILTON	$368.00	O
22076	C	3/11/2013	350	KILGORE COLLEGE	$50.00	O
22077	C	3/11/2013	372	MARTIN MARIETTA MATERIALS	$1,537.33	O
22078	C	3/11/2013	399	PARIS NEWS	$70.00	O
22079	C	3/11/2013	417	SALAS MINOR EMERGENCY CENTER	$351.00	O
22080	C	3/11/2013	493	TEXAPAGE N.E., INC.	$25.90	O
22081	C	3/11/2013	506	TXU ENERGY	$1,952.20	O
22082	C	3/11/2013	590	ADVANCED AUTOMOTIVE & DIESEL	$565.03	O
22083	C	3/11/2013	612	ATMOS ENERGY	$139.53	O
22084	C	3/11/2013	630	CALDWELL COUNTRY	$454.85	O
22085	C	3/11/2013	635	STEVE METHVEN	$120.00	O
22086	C	3/11/2013	674	ELECTION SYSTEMS & SOFTWARE	$158.15	O
22087	C	3/11/2013	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
22088	C	3/11/2013	698	MALNORY, MCNEAL & COMPANY, PC	$1,241.25	O
22089	C	3/11/2013	775	AVTEK	$1,236.00	O
22090	C	3/11/2013	786	FT. DEARBORN	$34.06	O
22091	C	3/11/2013	833	RENO BUGGY BATH	$25.45	O
22092	C	3/11/2013	927	MANSFIELD OIL COMPANY	$2,820.69	O
22093	C	3/11/2013	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$1,200.00	O
22094	C	3/11/2013	995	ANIMAL CARE EQUIPMENT & SERVICES LLC	$120.23	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22095	C	3/11/2013	997	MAIN TRADING COMPANY	$909.70	O
22096	C	3/14/2013	96	HAYTER ENGINEERING, INC.	$3,679.19	O
22097	C	3/14/2013	924	MATT BIRCH	$184.00	O
22098	C	3/18/2013	12	ANA-LAB CORP	$111.00	O
22099	C	3/18/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
22100	C	3/18/2013	145	NICHOLSON OUTDOOR POWER EQUIP.	$48.00	O
22101	C	3/18/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22102	C	3/18/2013	182	RICHARD DRAKE CONSTRUCTION	$221.11	O
22103	C	3/18/2013	201	AT&T	$53.20	O
22104	C	3/18/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22105	C	3/18/2013	565	INTERNATIONAL CODE COUNCIL, INC	$125.00	O
22106	C	3/18/2013	609	B. BRAY CONSTRUCTION CO., INC	$700.00	O
22107	C	3/18/2013	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
22108	C	3/18/2013	754	G&K DALLAS	$151.04	O
22109	C	3/18/2013	868	HCSB, A STATE BANKING ASSOCIATION	$572.89	O
22110	C	3/18/2013	980	VERIZON WIRELESS	$227.98	O
22111	C	3/18/2013	1000	SLY WOODWORKS	$190.00	O
22112	C	3/25/2013	123	LAMAR FEDERAL CREDIT UNION	$100.00	O
22113	C	3/25/2013	151	DEPARTMENT OF HUMAN SERVICES	$57.74	O
22114	C	3/25/2013	155	PARIS FIRE EXTINGUISHER CO.	$582.00	O
22115	C	3/25/2013	179	RENO RADIATOR	$58.00	O
22116	C	3/25/2013	180	RENO TIRE & SERVICE CENTER	$85.00	O
22117	C	3/25/2013	201	AT&T	$1,044.06	O
22118	C	3/25/2013	203	SPRINT PCS	$484.39	O
22119	C	3/25/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22120	C	3/25/2013	227	UNDERGROUND UTILITY SUPPLY	$908.00	O
22121	C	3/25/2013	231	USA BLUEBOOK	$374.14	O
22122	C	3/25/2013	237	WAL-MART SUPERCENTER	$259.81	O
22123	C	3/25/2013	350	KILGORE COLLEGE	$30.00	O
22124	C	3/25/2013	387	OFFICE MAX INCORPORATED	$103.13	O
22125	C	3/25/2013	558	ANIMAL HEALTH CENTER	$303.00	O
22126	C	3/25/2013	563	GREAT AMERICA LEASING CORP	$73.63	O
22127	C	3/25/2013	632	POWELL LANDSCAPING	$857.50	O
22128	C	3/25/2013	635	STEVE METHVEN	$40.00	O
22129	C	3/25/2013	672	SOUTHWEST CHEMICAL SERVICES	$555.00	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22130	C	3/25/2013	734	AMERITAS	$458.96	O
22131	C	3/25/2013	742	RELIABLE OFFICE SUPPLIES	$508.17	O
22132	C	3/25/2013	775	AVTEK	$1,227.00	O
22133	C	3/25/2013	785	FT DEARBORN/DEARBORN NATIONAL	$81.40	O
22134	C	3/25/2013	786	FT. DEARBORN	$34.06	O
22135	C	3/25/2013	829	BLACKBOARD CONNECT INC.	$2,833.25	O
22136	C	3/25/2013	876	SOUTHWEST SECURITIES, INC.	$300.00	O
22137	C	3/25/2013	895	ROZELLS TREE SERVICE	$450.00	O
22138	C	3/25/2013	935	TEXAS DIVISION OF EMERGENCY MANAGEMENT	$150.00	O
22139	C	3/25/2013	996	TRUCATCH.COM	$124.09	O
22140	C	3/25/2013	998	PARIS GOLF CART	$3,850.00	O
22141	C	3/25/2013	1001	PRINTWORKS	$10.00	O
22142	C	3/27/2013	1002	RESOURCE MANAGEMENT	$30.00	O

Cleared	**$0.00**
Outstanding	**$94,533.44**
Void	**$0.00**