

City of Reno

7/15/2015 11:48am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK

For The Date Range From 6/1/2015 To 6/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24693	C	6/2/2015	250	AG-POWER, INC.	\$680.99	O
24694	C	6/2/2015	282	CONVENIENT CLEANERS	\$100.57	O
24695	C	6/2/2015	591	CRAZY HOUSE WESTERN WEAR	\$49.99	O
24696	C	6/2/2015	841	DETROIT INDUSTRIAL TOOL	\$354.47	O
24697	C	6/2/2015	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
24698	C	6/2/2015	331	HOME DEPOT	\$127.00	O
24699	C	6/2/2015	1050	JERRYS SPORTS CENTER AND AFFILATED COMPANIES	\$1,139.20	O
24700	C	6/2/2015	556	KATHIE REESE	\$19.31	O
24701	C	6/2/2015	121	LAMAR CO. WATER SUPPLY	\$20,031.00	O
24702	C	6/2/2015	556	MARK SAUCEDO	\$12.36	O
24703	C	6/2/2015	613	MOMAR	\$573.74	O
24704	C	6/2/2015	148	OFFICE EQUIPMENT CENTER	\$40.06	O
24705	C	6/2/2015	387	OFFICE MAX INCORPORATED	\$33.50	O
24706	C	6/2/2015	156	PARIS FORD-LINCOLN-MERCURY,	\$1,094.70	O
24707	C	6/2/2015	632	POWELL LANDSCAPING	\$898.33	O
24708	C	6/2/2015	181	RENO VOL. FIRE DEPT.	\$1,271.06	O
24709	C	6/2/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$519.25	O
24710	C	6/2/2015	714	SANITATION SOLUTIONS	\$10,655.26	O
24711	C	6/2/2015	53	SUDDENLINK	\$45.26	O
24712	C	6/2/2015	1065	SUPERIOR VISION OF TEXAS	\$87.93	O
24713	C	6/2/2015	213	TEXAS MUNICIPAL RETIREMENT	\$2,874.08	O
24714	C	6/2/2015	220	TRACTOR SUPPLY COMPANY	\$228.97	O
24715	C	6/2/2015	224	TX CHILD SUPPORT SDU	\$362.31	O
24716	C	6/8/2015	688	ADVANCE ALARM & ELECTRONICS	\$33.95	O
24717	C	6/8/2015	558	ANIMAL HEALTH CENTER	\$75.00	O
24718	C	6/8/2015	1011	DING A LING ANSWERING SERVICE, LLC	\$317.66	O
24719	C	6/8/2015	612	ATMOS ENERGY	\$45.46	O
24720	C	6/8/2015	19	AWWS, INC.	\$391.00	O
24721	C	6/8/2015	293	DAVID HAMILTON	\$1,386.00	O
24722	C	6/8/2015	325	GT DISTRIBUTORS, INC.	\$475.20	O
24723	C	6/8/2015	1025	KERBY'S SERVICES	\$850.00	O
24724	C	6/8/2015	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
24725	C	6/8/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$39.96	O
24726	C	6/8/2015	387	OFFICE MAX INCORPORATED	\$75.11	O
24727	C	6/8/2015	158	PARIS LUMBER	\$46.70	O

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For The Date Range From 6/1/2015 To 6/30/2015

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

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
24728	C	6/8/2015	163 PETTY CASH -TRICIA SMITH	\$46.29	O
24729	C	6/8/2015	833 RENO BUGGY BATH	\$85.19	O
24730	C	6/8/2015	180 RENO TIRE & SERVICE CENTER	\$80.00	O
24731	C	6/8/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$643.25	O
24732	C	6/8/2015	714 SANITATION SOLUTIONS	\$450.00	O
24733	C	6/8/2015	672 SOUTHWEST CHEMICAL SERVICES	\$777.00	O
24734	C	6/8/2015	53 SUDDENLINK	\$145.96	O
24735	C	6/8/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
24736	C	6/8/2015	233 USTI	\$89.38	O
24737	C	6/9/2015	1005 PROCOM COMMUNICATIONS	\$1,750.00	O
24738	C	6/15/2015	2 A-1 SANITATION SERVICE	\$375.00	O
24739	C	6/15/2015	1011 DING A LING ANSWERING SERVICE, LLC	\$95.90	O
24740	C	6/15/2015	17 ARREST-A-PEST	\$50.00	O
24741	C	6/15/2015	201 AT&T	\$49.35	O
24742	C	6/15/2015	85 GALLS INCORPORATED	\$713.05	O
24743	C	6/15/2015	120 LAMAR CO. ELECTRIC CO-OP	\$9,490.19	O
24744	C	6/15/2015	629 LINDA LYN'S ALTERATION	\$114.00	O
24745	C	6/15/2015	927 MANSFIELD OIL COMPANY	\$2,207.88	O
24746	C	6/15/2015	889 ROBERT SMITH & JOEY SLEEPER	\$225.00	O
24747	C	6/15/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$1,083.84	O
24749	C	6/15/2015	196 SHARE CORP.	\$1,341.84	O
24750	C	6/15/2015	846 SPECIAL INSURANCE SERVICES	\$120.73	O
24751	C	6/15/2015	210 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$80.00	O
24752	C	6/15/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
24753	C	6/15/2015	506 TXU ENERGY	\$1,665.70	O
24754	C	6/15/2015	231 USA BLUEBOOK	\$352.02	O
24755	C	6/15/2015	980 VERIZON WIRELESS	\$680.84	O
24756	C	6/17/2015	356 LAMAR COUNTY CHAMBER	\$200.00	O
24757	C	6/17/2015	506 TXU ENERGY	\$28.32	O
24758	C	6/23/2015	2 A-1 SANITATION SERVICE	\$95.00	O
24759	C	6/23/2015	17 ARREST-A-PEST	\$225.00	O
24760	C	6/23/2015	32 C&C RENTALS & SALES	\$414.25	O
24761	C	6/23/2015	37 CARD SERVICE CENTER	\$1,068.04	O
24762	C	6/23/2015	754 G&K DALLAS	\$111.24	O
24763	C	6/23/2015	322 GRAHAM INTERNATIONAL	\$187.50	O

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24764	C	6/23/2015	760	KELLEY ELECTRIC	\$207.00	O
24765	C	6/23/2015	119	LAMAR CO. HEALTH DEPT.	\$500.00	O
24766	C	6/23/2015	629	LINDA LYN'S ALTERATION	\$18.00	O
24767	C	6/23/2015	383	NORMENT & LANDERS INSURANCE	\$300.00	O
24768	C	6/23/2015	399	PARIS NEWS	\$447.25	O
24769	C	6/23/2015	180	RENO TIRE & SERVICE CENTER	\$54.99	O
24770	C	6/23/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$1,178.00	O
24771	C	6/23/2015	1077	SCOTT & MICAH'S AIR CONDITIONING AND APPLIANCES LL	\$105.00	O
24772	C	6/23/2015	774	SWAIM HARDWARE	\$137.06	O
24773	C	6/23/2015	912	TEXAS MUNICIPAL COURT	\$36.00	O
24774	C	6/23/2015	1078	TSM CONSULTING SERVICES	\$3,000.00	O
24775	C	6/23/2015	224	TX CHILD SUPPORT SDU	\$362.31	O
24776	C	6/23/2015	227	UNDERGROUND UTILITY SUPPLY	\$1,042.17	O
24777	C	6/23/2015	233	USTI	\$110.00	O
24778	C	6/23/2015	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
24779	C	6/23/2015	206	TCEQ	\$1,615.00	O
24780	C	6/26/2015	229	UNITED STATES POSTAL SERVICE	\$1,500.00	O
24781	C	6/29/2015	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
24782	C	6/29/2015	12	ANA-LAB CORP	\$111.00	O
24783	C	6/29/2015	148	OFFICE EQUIPMENT CENTER	\$3.71	O
24784	C	6/29/2015	158	PARIS LUMBER	\$97.48	O
24785	C	6/29/2015	182	RICHARD DRAKE CONSTRUCTION	\$153.30	O
24786	C	6/29/2015	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24787	C	6/29/2015	53	SUDDENLINK	\$45.26	O
24788	C	6/29/2015	968	TEXAS TOLLWAYS	\$13.95	O
24789	C	6/29/2015	465	TMCA	\$300.00	O
24790	C	6/29/2015	1064	TML MULTISTATE IEBP	\$4,749.88	O
24791	C	6/29/2015	220	TRACTOR SUPPLY COMPANY	\$49.97	O
24792	C	6/29/2015	224	TX CHILD SUPPORT SDU	\$362.31	O
24793	C	6/29/2015	231	USA BLUEBOOK	\$118.46	O
24794	C	6/29/2015	233	USTI	\$359.00	O
24795	C	6/29/2015	237	WAL-MART SUPERCENTER	\$467.03	O
24796	C	6/29/2015	243	WHOLESALE ELECTRIC SUPPLY	\$13.20	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/15/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,450.98	O

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INTERNAL REVENUE SERVICE	E	6/2/2015	106	INTERNAL REVENUE SERVICE	\$2,719.24	O
INTERNAL REVENUE SERVICE	E	6/8/2015	106	INTERNAL REVENUE SERVICE	\$1,253.79	O
INTERNAL REVENUE SERVICE	E	6/15/2015	106	INTERNAL REVENUE SERVICE	\$1,393.35	O
INTERNAL REVENUE SERVICE	E	6/23/2015	106	INTERNAL REVENUE SERVICE	\$1,234.31	O
INTERNAL REVENUE SERVICE	E	6/29/2015	106	INTERNAL REVENUE SERVICE	\$1,161.41	O
UNITED HEALTH CARE	E	6/2/2015	921	UNITED HEALTH CARE	\$306.35	O
UNITED HEALTH CARE	E	6/8/2015	921	UNITED HEALTH CARE	\$306.35	O
Cleared					\$0.00	
Outstanding					\$101,721.52	
Void					\$0.00	