City of Reno
Accounts Payable Check Register Report - LAMAR NATIONAL
For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24797	C	7/7/2015	688	ADVANCE ALARM & ELECTRONICS	$33.95	O
24798	C	7/7/2015	556	CAROLE ESTES	$48.80	O
24799	C	7/7/2015	616	CINDY RUTHART	$325.00	O
24800	C	7/7/2015	282	CONVENIENT CLEANERS	$97.75	O
24801	C	7/7/2015	293	DAVID HAMILTON	$3,572.80	O
24802	C	7/7/2015	69	ELLIOTT ELECTRIC SUPPLY	$4.65	O
24803	C	7/7/2015	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
24804	C	7/7/2015	331	HOME DEPOT	$155.77	O
24805	C	7/7/2015	556	JIMMY SATCHER	$20.28	O
24806	C	7/7/2015	121	LAMAR CO. WATER SUPPLY	$22,908.00	O
24807	C	7/7/2015	556	MICHAEL PFIESTER	$1.57	O
24808	C	7/7/2015	668	MICHAEL WOODSON	$35.00	O
24809	C	7/7/2015	148	OFFICE EQUIPMENT CENTER	$28.39	O
24810	C	7/7/2015	556	PATRICIA CALDWELL	$36.20	O
24811	C	7/7/2015	167	POOLS & MORE	$454.98	O
24812	C	7/7/2015	179	RENO RADIATOR	$7.00	O
24813	C	7/7/2015	181	RENO VOL. FIRE DEPT.	$1,405.91	O
24814	C	7/7/2015	918	RPM STAFFING PROFESSIONALS, INC.	$2,215.74	O
24815	C	7/7/2015	556	SANDY PASSANO	$19.58	O
24816	C	7/7/2015	714	SANITATION SOLUTIONS	$10,736.66	O
24817	C	7/7/2015	53	SUDDENLINK	$145.96	O
24818	C	7/7/2015	1065	SUPERIOR VISION OF TEXAS	$87.93	O
24819	C	7/7/2015	774	SWAIM HARDWARE	$195.02	O
24820	C	7/7/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24821	C	7/7/2015	1080	WASH MASTERS	$63.00	O
24822	C	7/7/2015	1078	TSM CONSULTING SERVICES	$13,755.28	O
24823	C	7/14/2015	1011	DING A LING ANSWERING SERVICE, LLC	$80.26	O
24824	C	7/14/2015	612	ATMOS ENERGY	$46.12	O
24825	C	7/14/2015	19	AWWS, INC.	$463.00	O
24826	C	7/14/2015	37	CARD SERVICE CENTER	$1,529.15	O
24827	C	7/14/2015	783	CARDINAL TRACKING	$1,413.90	O
24828	C	7/14/2015	868	HCSB, A STATE BANKING ASSOC.	$572.89	O
24830	C	7/14/2015	352	KINGS SPORT	$29.00	O
24831	C	7/14/2015	120	LAMAR CO. ELECTRIC CO-OP	$9,385.58	O
24832	C	7/14/2015	54	LAMAR COUNTY COURT RECORDER	$25.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24833	C	7/14/2015	772	LEXIS NEXIS	$50.00	O
24834	C	7/14/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$288.86	O
24835	C	7/14/2015	927	MANSFIELD OIL COMPANY	$1,966.37	O
24836	C	7/14/2015	392	OMNI BASE SERVICES, INC.	$36.00	O
24837	C	7/14/2015	874	PERFORMANCE PAINT & BODY	$315.00	O
24838	C	7/14/2015	179	RENO RADIATOR	$7.00	O
24839	C	7/14/2015	180	RENO TIRE & SERVICE CENTER	$802.00	O
24840	C	7/14/2015	182	RICHARD DRAKE CONSTRUCTION	$349.00	O
24841	C	7/14/2015	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
24842	C	7/14/2015	196	SHARE CORP.	$944.24	O
24843	C	7/14/2015	213	TEXAS MUNICIPAL RETIREMENT	$2,837.73	O
24844	C	7/14/2015	214	TEXAS MUNICIPAL LEAGUE	$9,895.00	O
24845	C	7/14/2015	1078	TSM CONSULTING SERVICES	$1,500.00	O
24846	C	7/14/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24847	C	7/14/2015	506	TXU ENERGY	$1,684.40	O
24848	C	7/14/2015	227	UNDERGROUND UTILITY SUPPLY	$1,286.00	O
24849	C	7/14/2015	233	USTI	$8,673.14	O
24850	C	7/14/2015	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
24851	C	7/20/2015	2	A-1 SANITATION SERVICE	$95.00	O
24852	C	7/20/2015	564	ABC AUTO PARTS	$108.43	O
24853	C	7/20/2015	12	ANA-LAB CORP	$111.00	O
24854	C	7/20/2015	558	ANIMAL HEALTH CENTER	$195.00	O
24855	C	7/20/2015	1081	BART JETTON	$533.88	O
24856	C	7/20/2015	1056	BRANDON THOMAS	$533.88	O
24857	C	7/20/2015	82	FORREST SIGNS & GRAPHICS	$25.00	O
24858	C	7/20/2015	754	G&K DALLAS	$114.22	O
24859	C	7/20/2015	345	JOEY MCCARTHY	$533.88	O
24860	C	7/20/2015	399	PARIS NEWS	$519.00	O
24861	C	7/20/2015	889	ROBERT SMITH & JOEY SLEEPER	$135.00	O
24862	C	7/20/2015	1079	RUGGED DEPOT	$103.10	O
24863	C	7/20/2015	846	SPECIAL INSURANCE SERVICES	$120.73	O
24864	C	7/20/2015	1004	TEXAS EXCAVATION SAFETY	$43.70	O
24865	C	7/20/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24866	C	7/20/2015	233	USTI	$10.00	O
24867	C	7/20/2015	980	VERIZON WIRELESS	$737.89	O

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24868	C	7/20/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$3,542.55	O
24869	C	7/21/2015	122	LAMAR COUNTY	$40.00	O
24870	C	7/27/2015	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
24872	C	7/27/2015	918	RPM STAFFING PROFESSIONALS, INC.	$2,530.41	O
24873	C	7/27/2015	913	TEXAS MUNICPAL COURTS ASSOC.	$120.00	O
24874	C	7/27/2015	1064	TML MULTISTATE IEBP	$4,749.88	O
24875	C	7/27/2015	224	TX CHILD SUPPORT SDU	$362.31	O
AFLAC	E	7/7/2015	847	AFLAC	$373.20	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/20/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$1,394.67	O
INTERNAL REVENUE SERVICE	E	7/7/2015	106	INTERNAL REVENUE SERVICE	$1,500.51	O
INTERNAL REVENUE SERVICE	E	7/20/2015	106	INTERNAL REVENUE SERVICE	$2,431.61	O
INTERNAL REVENUE SERVICE	E	7/27/2015	106	INTERNAL REVENUE SERVICE	$1,312.45	O
UNITED HEALTH CARE	E	7/27/2015	921	UNITED HEALTH CARE	$306.35	O

Cleared	**$0.00**
Outstanding	**$125,953.09**
Void	**$0.00**