City of Reno
Accounts Payable Check Register Report - LAMAR NATIONAL BANK
For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24876	C	8/4/2015	688	ADVANCE ALARM & ELECTRONICS	$441.35	O
24877	C	8/4/2015	1049	AMANDA WILLOWS	$415.68	O
24878	C	8/4/2015	490	AMERICAN MUNICIPAL SERVICES	$127.50	O
24879	C	8/4/2015	558	ANIMAL HEALTH CENTER	$360.00	O
24880	C	8/4/2015	13	APEX SUPPLY COMPANY	$308.38	O
24881	C	8/4/2015	616	CINDY RUTHART	$325.00	O
24883	C	8/4/2015	282	CONVENIENT CLEANERS	$98.03	O
24884	C	8/4/2015	293	DAVID HAMILTON	$4,373.60	O
24885	C	8/4/2015	556	DEEDEE SCHILLER	$25.46	O
24886	C	8/4/2015	785	FT DEARBORN/DEARBORN NATIONAL	$225.30	O
24888	C	8/4/2015	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
24889	C	8/4/2015	331	HOME DEPOT	$329.09	O
24890	C	8/4/2015	1016	JEREMY MASSEY	$184.00	O
24891	C	8/4/2015	556	JOANNA PITCOCK	$18.50	O
24892	C	8/4/2015	556	JUSTIN MANESS	$16.44	O
24893	C	8/4/2015	121	LAMAR CO. WATER SUPPLY	$27,573.00	O
24894	C	8/4/2015	556	LARRY TERRELL	$75.00	O
24895	C	8/4/2015	556	LARRY TERRELL	$40.00	O
24896	C	8/4/2015	556	MARY KENEMORE	$25.52	O
24897	C	8/4/2015	668	MICHAEL WOODSON	$55.00	O
24898	C	8/4/2015	613	MOMAR	$1,451.07	O
24899	C	8/4/2015	158	PARIS LUMBER	$76.16	O
24900	C	8/4/2015	181	RENO VOL. FIRE DEPT.	$1,102.52	O
24901	C	8/4/2015	722	RICK JORDAN	$415.68	O
24902	C	8/4/2015	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
24903	C	8/4/2015	889	ROBERT SMITH & JOEY SLEEPER	$315.00	O
24904	C	8/4/2015	918	RPM STAFFING PROFESSIONALS, INC.	$2,287.03	O
24905	C	8/4/2015	714	SANITATION SOLUTIONS	$10,704.10	O
24906	C	8/4/2015	556	SHAWN WELCH	$26.20	O
24907	C	8/4/2015	53	SUDDENLINK	$191.22	O
24908	C	8/4/2015	213	TEXAS MUNICIPAL RETIREMENT	$3,472.96	O
24909	C	8/4/2015	220	TRACTOR SUPPLY COMPANY	$40.98	O
24910	C	8/4/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24911	C	8/4/2015	237	WAL-MART SUPERCENTER	$183.58	O
24912	C	8/4/2015	556	WELDON MIEARS	$5.15	O

City of Reno

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24913	C	8/10/2015	250	AG-POWER, INC.	$489.99	O
24914	C	8/10/2015	612	ATMOS ENERGY	$47.20	O
24915	C	8/10/2015	19	AWWS, INC.	$421.00	O
24916	C	8/10/2015	712	CATO COMMUNICATIONS	$175.00	O
24917	C	8/10/2015	82	FORREST SIGNS & GRAPHICS	$103.00	O
24918	C	8/10/2015	54	LAMAR COUNTY COURT RECORDER	$25.00	O
24919	C	8/10/2015	772	LEXIS NEXIS	$50.00	O
24920	C	8/10/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$141.63	O
24921	C	8/10/2015	927	MANSFIELD OIL COMPANY	$2,252.89	O
24922	C	8/10/2015	382	NEWMAN TRAFFIC SIGNS	$413.57	O
24923	C	8/10/2015	399	PARIS NEWS	$161.50	O
24924	C	8/10/2015	179	RENO RADIATOR	$559.65	O
24925	C	8/10/2015	180	RENO TIRE & SERVICE CENTER	$774.98	O
24926	C	8/10/2015	182	RICHARD DRAKE CONSTRUCTION	$3,725.65	O
24927	C	8/10/2015	918	RPM STAFFING PROFESSIONALS, INC.	$1,322.08	O
24928	C	8/10/2015	1078	TSM CONSULTING SERVICES	$1,500.00	O
24929	C	8/10/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24930	C	8/10/2015	233	USTI	$65.01	O
24931	C	8/10/2015	1066	VELVIN & WEEKS	$1,386.25	O
24932	C	8/11/2015	201	AT&T	$1,170.00	O
24933	C	8/17/2015	2	A-1 SANITATION SERVICE	$95.00	O
24934	C	8/17/2015	490	AMERICAN MUNICIPAL SERVICES	$145.50	O
24935	C	8/17/2015	12	ANA-LAB CORP	$111.00	O
24936	C	8/17/2015	1011	DING A LING ANSWERING SERVICE, LLC	$109.14	O
24937	C	8/17/2015	17	ARREST-A-PEST	$50.00	O
24938	C	8/17/2015	85	GALLS INCORPORATED	$1,022.87	O
24939	C	8/17/2015	355	LAMAR CO. APPRAISAL DISTRICT	$3,544.77	O
24940	C	8/17/2015	120	LAMAR CO. ELECTRIC CO-OP	$9,554.17	O
24941	C	8/17/2015	142	NAPA AUTO PARTS	$37.13	O
24942	C	8/17/2015	148	OFFICE EQUIPMENT CENTER	$124.65	O
24943	C	8/17/2015	158	PARIS LUMBER	$108.51	O
24944	C	8/17/2015	399	PARIS NEWS	$153.00	O
24945	C	8/17/2015	417	SALAS MINOR EMERGENCY CENTER	$61.00	O
24946	C	8/17/2015	846	SPECIAL INSURANCE SERVICES	$120.73	O
24947	C	8/17/2015	1065	SUPERIOR VISION OF TEXAS	$102.33	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24948	C	8/17/2015	883	TEXAS TANK SERVICES	$798.00	O
24949	C	8/17/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24950	C	8/17/2015	506	TXU ENERGY	$1,705.62	O
24951	C	8/17/2015	227	UNDERGROUND UTILITY SUPPLY	$581.00	O
24952	C	8/17/2015	233	USTI	$10.00	O
24953	C	8/17/2015	980	VERIZON WIRELESS	$811.23	O
24954	C	8/17/2015	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
24955	C	8/24/2015	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
24956	C	8/24/2015	37	CARD SERVICE CENTER	$5,200.55	O
24958	C	8/24/2015	552	DEVICES AND CALIBRATION SERVICES, INC.	$583.30	O
24959	C	8/24/2015	83	FORT BEND SERVICES, INC.	$847.13	O
24960	C	8/24/2015	754	G&K DALLAS	$117.20	O
24961	C	8/24/2015	760	KELLEY ELECTRIC	$200.00	O
24962	C	8/24/2015	386	OFFICE DEPOT CREDIT PLAN	$229.68	O
24963	C	8/24/2015	918	RPM STAFFING PROFESSIONALS, INC.	$2,710.76	O
24964	C	8/24/2015	1079	RUGGED DEPOT	$804.53	O
24965	C	8/24/2015	224	TX CHILD SUPPORT SDU	$362.31	O
24966	C	8/24/2015	233	USTI	$359.00	O
24967	C	8/24/2015	237	WAL-MART SUPERCENTER	$519.43	O
AFLAC	E	8/24/2015	847	AFLAC	$466.50	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/10/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$1,380.06	O
INTERNAL REVENUE SERVICE	E	8/4/2015	106	INTERNAL REVENUE SERVICE	$1,228.21	O
INTERNAL REVENUE SERVICE	E	8/10/2015	106	INTERNAL REVENUE SERVICE	$1,202.28	O
INTERNAL REVENUE SERVICE	E	8/17/2015	106	INTERNAL REVENUE SERVICE	$1,363.33	O
INTERNAL REVENUE SERVICE	E	8/24/2015	106	INTERNAL REVENUE SERVICE	$1,211.58	O
UNITED HEALTH CARE	E	8/24/2015	921	UNITED HEALTH CARE	$612.70	O

Cleared	**$0.00**
Outstanding	**$112,950.29**
Void	**$0.00**