

City of Reno

10/15/2015 8:05am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 9/1/2015 To 9/30/2015**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
24968	C	9/1/2015	1082 DEFENDER SUPPLY	\$811.71	O
24969	C	9/1/2015	556 GERALD WESTBROOK	\$34.07	O
24970	C	9/1/2015	325 GT DISTRIBUTORS, INC.	\$155.84	O
24971	C	9/1/2015	94 HARGIS ELECTRIC	\$3,620.83	O
24972	C	9/1/2015	556 HUNTER JONES	\$21.47	O
24973	C	9/1/2015	556 JACK KAHN	\$23.40	O
24974	C	9/1/2015	556 JONATHAN WEDDLE	\$9.92	O
24975	C	9/1/2015	556 KRISTY CARROLL	\$60.27	O
24976	C	9/1/2015	987 L3 MOBILE-VISION, INC.	\$544.90	O
24977	C	9/1/2015	629 LINDA LYN'S ALTERATION	\$72.00	O
24978	C	9/1/2015	556 MELANIE DUBE	\$11.18	O
24979	C	9/1/2015	386 OFFICE DEPOT CREDIT PLAN	\$40.18	O
24980	C	9/1/2015	387 OFFICE MAX INCORPORATED	\$250.08	O
24981	C	9/1/2015	179 RENO RADIATOR	\$422.00	O
24982	C	9/1/2015	180 RENO TIRE & SERVICE CENTER	\$60.00	O
24983	C	9/1/2015	1021 RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24984	C	9/1/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$1,414.81	O
24985	C	9/1/2015	556 SHAWNDA KELLEY	\$12.82	O
24986	C	9/1/2015	53 SUDDENLINK	\$45.26	O
24987	C	9/1/2015	1064 TML MULTISTATE IEBP	\$4,749.88	O
24988	C	9/1/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
24989	C	9/1/2015	233 USTI	\$265.95	O
24990	C	9/1/2015	1080 WASH MASTERS	\$77.00	O
24991	C	9/8/2015	688 ADVANCE ALARM & ELECTRONICS	\$33.95	O
24992	C	9/8/2015	157 AG POWER	\$86.98	O
24993	C	9/8/2015	490 AMERICAN MUNICIPAL SERVICES	\$33.43	O
24994	C	9/8/2015	558 ANIMAL HEALTH CENTER	\$300.00	O
24995	C	9/8/2015	1011 DING A LING ANSWERING SERVICE, LLC	\$56.70	O
24996	C	9/8/2015	612 ATMOS ENERGY	\$46.02	O
24997	C	9/8/2015	673 CITY ELECTRIC	\$578.61	O
24998	C	9/8/2015	282 CONVENIENT CLEANERS	\$126.00	O
24999	C	9/8/2015	293 DAVID HAMILTON	\$3,018.40	O
25000	C	9/8/2015	69 ELLIOTT ELECTRIC SUPPLY	\$134.16	O
25001	C	9/8/2015	754 G&K DALLAS	\$117.20	O
25002	C	9/8/2015	85 GALLS INCORPORATED	\$40.06	O

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25003	C	9/8/2015	331	HOME DEPOT	\$311.92	O
25004	C	9/8/2015	117	KROGMAN SAND & GRAVEL	\$1,131.93	O
25005	C	9/8/2015	121	LAMAR CO. WATER SUPPLY	\$43,773.00	O
25006	C	9/8/2015	772	LEXIS NEXIS	\$50.00	O
25007	C	9/8/2015	927	MANSFIELD OIL COMPANY	\$1,984.70	O
25008	C	9/8/2015	154	PARIS FARM & RANCH CENTER, INC.	\$131.12	O
25009	C	9/8/2015	158	PARIS LUMBER	\$7.91	O
25010	C	9/8/2015	1005	PROCOM COMMUNICATIONS	\$50.00	O
25011	C	9/8/2015	181	RENO VOL. FIRE DEPT.	\$1,231.78	O
25012	C	9/8/2015	182	RICHARD DRAKE CONSTRUCTION	\$557.70	O
25013	C	9/8/2015	918	RPM STAFFING PROFESSIONALS, INC.	\$1,400.76	O
25014	C	9/8/2015	714	SANITATION SOLUTIONS	\$10,728.52	O
25015	C	9/8/2015	196	SHARE CORP.	\$1,034.61	O
25016	C	9/8/2015	53	SUDDENLINK	\$145.96	O
25017	C	9/8/2015	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
25018	C	9/8/2015	213	TEXAS MUNICIPAL RETIREMENT	\$2,775.22	O
25019	C	9/8/2015	214	TEXAS MUNICIPAL LEAGUE	\$1,000.00	O
25020	C	9/8/2015	1078	TSM CONSULTING SERVICES	\$267.45	O
25021	C	9/8/2015	224	TX CHILD SUPPORT SDU	\$362.31	O
25022	C	9/8/2015	506	TXU ENERGY	\$3,196.03	O
25023	C	9/15/2015	1049	AMANDA WILLOWS	\$591.92	O
25024	C	9/15/2015	1084	ARBORNAULT TREE CARE	\$150.00	O
25025	C	9/15/2015	258	AUTOZONE, INC.	\$40.11	O
25026	C	9/15/2015	19	AWWS, INC.	\$523.00	O
25027	C	9/15/2015	1056	BRANDON THOMAS	\$591.92	O
25028	C	9/15/2015	587	CARA HUBBARD	\$322.67	O
25030	C	9/15/2015	1085	DEVICES INC.	\$3,303.50	O
25031	C	9/15/2015	96	HAYTER ENGINEERING, INC.	\$405.00	O
25032	C	9/15/2015	345	JOEY MCCARTHY	\$591.92	O
25033	C	9/15/2015	120	LAMAR CO. ELECTRIC CO-OP	\$9,052.61	O
25034	C	9/15/2015	148	OFFICE EQUIPMENT CENTER	\$222.51	O
25035	C	9/15/2015	179	RENO RADIATOR	\$7.00	O
25036	C	9/15/2015	180	RENO TIRE & SERVICE CENTER	\$10.00	O
25037	C	9/15/2015	182	RICHARD DRAKE CONSTRUCTION	\$591.93	O
25038	C	9/15/2015	722	RICK JORDAN	\$591.92	O

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25039	C	9/15/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$1,047.26	O
25040	C	9/15/2015	1083 TREETOP PRODUCTS	\$1,408.28	O
25041	C	9/15/2015	1078 TSM CONSULTING SERVICES	\$10,236.55	O
25042	C	9/15/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
25043	C	9/15/2015	229 UNITED STATES POSTAL SERVICE	\$2,000.00	O
25044	C	9/15/2015	233 USTI	\$63.66	O
25045	C	9/15/2015	980 VERIZON WIRELESS	\$832.50	O
25046	C	9/15/2015	665 WELLS FARGO FINANCIAL LEASING	\$240.76	O
25047	C	9/21/2015	513 3D TROPHIES & AWARDS	\$103.98	O
25048	C	9/21/2015	2 A-1 SANITATION SERVICE	\$95.00	O
25049	C	9/21/2015	564 ABC AUTO PARTS	\$41.01	O
25050	C	9/21/2015	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
25051	C	9/21/2015	12 ANA-LAB CORP	\$111.00	O
25052	C	9/21/2015	25 BIG STATE AMERICAN TIRE DIST	\$469.44	O
25053	C	9/21/2015	29 BLANKINSHIP OIL CO.	\$550.26	O
25054	C	9/21/2015	32 C&C RENTALS & SALES	\$187.00	O
25055	C	9/21/2015	37 CARD SERVICE CENTER	\$1,883.09	O
25056	C	9/21/2015	616 CINDY RUTHART	\$325.00	O
25057	C	9/21/2015	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
25058	C	9/21/2015	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$34.37	O
25059	C	9/21/2015	924 MATT BIRCH	\$153.30	O
25060	C	9/21/2015	668 MICHAEL WOODSON	\$35.00	O
25061	C	9/21/2015	670 NORTHEAST TEXAS COMMUNITY COLLEGE	\$59.00	O
25062	C	9/21/2015	387 OFFICE MAX INCORPORATED	\$210.29	O
25063	C	9/21/2015	180 RENO TIRE & SERVICE CENTER	\$588.93	O
25064	C	9/21/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$651.43	O
25065	C	9/21/2015	417 SALAS MINOR EMERGENCY CENTER	\$36.00	O
25066	C	9/21/2015	846 SPECIAL INSURANCE SERVICES	\$120.73	O
25067	C	9/21/2015	913 TEXAS MUNICIPAL COURTS ASSOC.	\$120.00	O
25068	C	9/21/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
25069	C	9/21/2015	233 USTI	\$110.00	O
25070	C	9/21/2015	1080 WASH MASTERS	\$49.00	O
25071	C	9/28/2015	490 AMERICAN MUNICIPAL SERVICES	\$196.50	O
25072	C	9/28/2015	17 ARREST-A-PEST	\$50.00	O
25073	C	9/28/2015	730 JON MCFADDEN & ASSOCIATE	\$1,593.75	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
25074	C	9/28/2015	163 PETTY CASH -BECKY MALONE	\$45.98	O
25075	C	9/28/2015	1090 R&R Outfitters	\$855.50	O
25076	C	9/28/2015	179 RENO RADIATOR	\$100.00	O
25077	C	9/28/2015	182 RICHARD DRAKE CONSTRUCTION	\$2,503.14	O
25078	C	9/28/2015	918 RPM STAFFING PROFESSIONALS, INC.	\$185.46	O
25079	C	9/28/2015	53 SUDDENLINK	\$45.26	O
25080	C	9/28/2015	1064 TML MULTISTATE IEBP	\$4,749.88	O
25081	C	9/28/2015	1078 TSM CONSULTING SERVICES	\$773.00	O
25082	C	9/28/2015	224 TX CHILD SUPPORT SDU	\$362.31	O
25083	C	9/30/2015	1091 A&J PROPANE, INC.	\$855.00	O
25084	C	9/30/2015	17 ARREST-A-PEST	\$225.00	O
25085	C	9/30/2015	556 BARRY GOLD	\$26.18	O
25086	C	9/30/2015	587 CARA HUBBARD	\$106.00	O
25087	C	9/30/2015	556 CARI DEES	\$30.40	O
25088	C	9/30/2015	884 CASCO INDUSTRIES	\$5,180.00	O
25089	C	9/30/2015	616 CINDY RUTHART	\$325.00	O
25090	C	9/30/2015	293 DAVID HAMILTON	\$2,448.60	O
25091	C	9/30/2015	323 GRAHAM INTERNATIONAL, INC.	\$280.77	O
25092	C	9/30/2015	94 HARGIS ELECTRIC	\$4,554.76	O
25093	C	9/30/2015	556 HAROLD CARTER REALTORS	\$27.52	O
25094	C	9/30/2015	1087 HOLIDAY CHEVORLET	\$23,517.24	O
25095	C	9/30/2015	331 HOME DEPOT	\$167.69	O
25096	C	9/30/2015	556 JOEY PARTRIDGE PEOPLE BANK	\$25.27	O
25097	C	9/30/2015	873 JOHN WRIGHT ASSOCIATES, INC	\$6,240.00	O
25098	C	9/30/2015	556 JOSHUA DANIELS	\$17.40	O
25099	C	9/30/2015	121 LAMAR CO. WATER SUPPLY	\$33,150.00	O
25100	C	9/30/2015	556 LEAKHENA HOR	\$17.92	O
25101	C	9/30/2015	668 MICHAEL WOODSON	\$35.00	O
25102	C	9/30/2015	148 OFFICE EQUIPMENT CENTER	\$47.15	O
25103	C	9/30/2015	1001 PRINTWORKS	\$105.00	O
25104	C	9/30/2015	1005 PROCOM COMMUNICATIONS	\$25,152.46	O
25105	C	9/30/2015	179 RENO RADIATOR	\$442.00	O
25106	C	9/30/2015	182 RICHARD DRAKE CONSTRUCTION	\$65,592.00	O
25107	C	9/30/2015	53 SUDDENLINK	\$145.96	O
25108	C	9/30/2015	883 TEXAS TANK SERVICES	\$4,300.00	O

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25109	C	9/30/2015	220	TRACTOR SUPPLY COMPANY	\$25.79	O
25110	C	9/30/2015	237	WAL-MART SUPERCENTER	\$389.49	O
AFLAC	E	9/28/2015	847	AFLAC	\$395.44	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/21/2015	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,402.88	O
INTERNAL REVENUE SERVICE	E	9/1/2015	106	INTERNAL REVENUE SERVICE	\$1,264.00	O
INTERNAL REVENUE SERVICE	E	9/8/2015	106	INTERNAL REVENUE SERVICE	\$1,224.74	O
INTERNAL REVENUE SERVICE	E	9/15/2015	106	INTERNAL REVENUE SERVICE	\$1,330.73	O
INTERNAL REVENUE SERVICE	E	9/21/2015	106	INTERNAL REVENUE SERVICE	\$1,328.47	O
INTERNAL REVENUE SERVICE	E	9/28/2015	106	INTERNAL REVENUE SERVICE	\$1,202.18	O
TEXAS WORKFORCE COMMISSION	E	9/21/2015	715	TEXAS WORKFORCE COMMISSION	\$56.82	O
Cleared					\$0.00	
Outstanding					\$323,375.55	
Void					\$0.00	