City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 10/1/2015 To 10/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25111	C	10/6/2015	564	ABC AUTO PARTS	$6.42	O
25112	C	10/6/2015	956	ANGELA ROSSON	$22.14	O
25113	C	10/6/2015	558	ANIMAL HEALTH CENTER	$110.00	O
25114	C	10/6/2015	1011	DING A LING ANSWERING SERVICE, LLC	$103.82	O
25115	C	10/6/2015	201	AT&T	$1,938.09	O
25116	C	10/6/2015	733	CASCADE FIRE EQUIPMENT COMPANY	$935.00	O
25117	C	10/6/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$272.75	O
25118	C	10/6/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$2,601.18	O
25119	C	10/6/2015	282	CONVENIENT CLEANERS	$67.50	O
25120	C	10/6/2015	785	FT DEARBORN/DEARBORN NATIONAL	$184.40	O
25121	C	10/6/2015	754	G&K DALLAS	$166.18	O
25122	C	10/6/2015	660	LOWER COLORADO RIVER AUTHORITY	$103.85	O
25123	C	10/6/2015	927	MANSFIELD OIL COMPANY	$1,973.17	O
25124	C	10/6/2015	382	NEWMAN TRAFFIC SIGNS	$318.97	O
25125	C	10/6/2015	399	PARIS NEWS	$1,249.95	O
25126	C	10/6/2015	181	RENO VOL. FIRE DEPT.	$1,213.08	O
25127	C	10/6/2015	918	RPM STAFFING PROFESSIONALS, INC.	$196.70	O
25128	C	10/6/2015	714	SANITATION SOLUTIONS	$10,695.96	O
25129	C	10/6/2015	846	SPECIAL INSURANCE SERVICES	$120.73	O
25130	C	10/6/2015	1065	SUPERIOR VISION OF TEXAS	$44.73	O
25131	C	10/6/2015	213	TEXAS MUNICIPAL RETIREMENT	$3,681.46	O
25132	C	10/6/2015	1064	TML MULTISTATE IEBP	$5,202.33	O
25133	C	10/6/2015	506	TXU ENERGY	$159.28	O
25134	C	10/6/2015	233	USTI	$65.06	O
25135	C	10/6/2015	1086	VENTURE BALLISTIC COMPOSITES INC.	$1,500.00	O
25136	C	10/6/2015	665	WELLS FARGO FINANCIAL LEASING	$125.06	O
25137	C	10/7/2015	54	LAMAR COUNTY COURT RECORDER	$25.00	O
25138	C	10/7/2015	148	OFFICE EQUIPMENT CENTER	$53.59	O
25139	C	10/7/2015	768	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	$75.00	O
25140	C	10/7/2015	1064	TML MULTISTATE IEBP	$5,202.33	O
25141	C	10/7/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25142	C	10/12/2015	918	RPM STAFFING PROFESSIONALS, INC.	$202.32	O
25143	C	10/12/2015	1063	TML INTERGOVERNMENTAL RISK POOL	$8,707.25	O
25144	C	10/12/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25145	C	10/12/2015	980	VERIZON WIRELESS	$726.13	O

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25146	C	10/12/2015	612	ATMOS ENERGY	$46.87	O
25147	C	10/12/2015	120	LAMAR CO. ELECTRIC CO-OP	$8,108.80	O
25148	C	10/12/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$169.45	O
25149	C	10/12/2015	392	OMNI BASE SERVICES, INC.	$24.00	O
25150	C	10/12/2015	889	ROBERT SMITH & JOEY SLEEPER	$270.00	O
25151	C	10/12/2015	1004	TEXAS EXCAVATION SAFETY	$57.00	O
25152	C	10/20/2015	2	A-1 SANITATION SERVICE	$95.00	O
25153	C	10/20/2015	688	ADVANCE ALARM & ELECTRONICS	$1,758.95	O
25154	C	10/20/2015	12	ANA-LAB CORP	$111.00	O
25155	C	10/20/2015	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
25156	C	10/20/2015	17	ARREST-A-PEST	$100.00	O
25157	C	10/20/2015	201	AT&T	$994.85	O
25158	C	10/20/2015	19	AWWS, INC.	$421.00	O
25159	C	10/20/2015	37	CARD SERVICE CENTER	$3,804.58	O
25160	C	10/20/2015	1092	LEADS ONLINE	$1,188.00	O
25161	C	10/20/2015	613	MOMAR	$1,467.09	O
25162	C	10/20/2015	148	OFFICE EQUIPMENT CENTER	$119.96	O
25163	C	10/20/2015	158	PARIS LUMBER	$39.51	O
25164	C	10/20/2015	179	RENO RADIATOR	$7.00	O
25165	C	10/20/2015	180	RENO TIRE & SERVICE CENTER	$80.00	O
25166	C	10/20/2015	918	RPM STAFFING PROFESSIONALS, INC.	$185.46	O
25167	C	10/20/2015	1078	TSM CONSULTING SERVICES	$1,500.00	O
25168	C	10/20/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25169	C	10/20/2015	506	TXU ENERGY	$30.72	O
25170	C	10/20/2015	233	USTI	$10.00	O
25171	C	10/20/2015	1066	VELVIN & WEEKS	$5,750.00	O
25172	C	10/20/2015	1080	WASH MASTERS	$35.00	O
25173	C	10/20/2015	665	WELLS FARGO FINANCIAL LEASING	$115.70	O
25174	C	10/20/2015	753	PATRICIA SMITH	$102.00	O
25175	C	10/20/2015	1021	RETAIL ATTRACTIONS, LLC	$2,000.00	O
25176	C	10/26/2015	1094	271 TRAILERS	$3,150.00	O
25177	C	10/26/2015	1091	A&J PROPANE, INC.	$189.27	O
25178	C	10/26/2015	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
25179	C	10/26/2015	970	ADCOMP SYSTEMS	$3,654.00	O
25180	C	10/26/2015	25	BIG STATE AMERICAN TIRE DIST	$790.76	O

City of Reno **11/13/2015 10:42am**

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25181	C	10/26/2015	1093	CHANEY ENGINEERING	$1,050.00	O
25182	C	10/26/2015	749	G.NEIL	$69.99	O
25183	C	10/26/2015	85	GALLS INCORPORATED	$129.49	O
25184	C	10/26/2015	387	OFFICE MAX INCORPORATED	$636.37	O
25185	C	10/26/2015	154	PARIS FARM & RANCH CENTER, INC.	$8,500.00	O
25186	C	10/26/2015	163	PETTY CASH -BECKY MALONE	$27.87	O
25187	C	10/26/2015	180	RENO TIRE & SERVICE CENTER	$145.00	O
25188	C	10/26/2015	182	RICHARD DRAKE CONSTRUCTION	$695.91	O
25189	C	10/26/2015	918	RPM STAFFING PROFESSIONALS, INC.	$188.27	O
25190	C	10/26/2015	1065	SUPERIOR VISION OF TEXAS	$95.13	O
25191	C	10/26/2015	1078	TSM CONSULTING SERVICES	$1,500.00	O
25192	C	10/26/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25193	C	10/26/2015	233	USTI	$485.00	O
25194	C	10/26/2015	237	WAL-MART SUPERCENTER	$535.09	O
AFLAC	E	10/15/2015	847	AFLAC	$395.44	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/6/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$1,385.31	O
INTERNAL REVENUE SERVICE	E	10/7/2015	106	INTERNAL REVENUE SERVICE	$1,418.33	O
INTERNAL REVENUE SERVICE	E	10/12/2015	106	INTERNAL REVENUE SERVICE	$1,468.95	O
INTERNAL REVENUE SERVICE	E	10/20/2015	106	INTERNAL REVENUE SERVICE	$1,583.42	O
INTERNAL REVENUE SERVICE	E	10/26/2015	106	INTERNAL REVENUE SERVICE	$1,454.40	O
UNITED HEALTH CARE	E	10/12/2015	921	UNITED HEALTH CARE	$293.22	O
UNITED HEALTH CARE	E	10/26/2015	921	UNITED HEALTH CARE	$315.65	O

Cleared	**$0.00**
Outstanding	**$109,778.48**
Void	**$0.00**