City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25195	C	11/2/2015	1094	271 TRAILERS	$311.00	O
25196	C	11/2/2015	688	ADVANCE ALARM & ELECTRONICS	$393.95	O
25197	C	11/2/2015	556	ANDREA PERRY	$21.69	O
25198	C	11/2/2015	558	ANIMAL HEALTH CENTER	$78.00	O
25199	C	11/2/2015	616	CINDY RUTHART	$325.00	O
25200	C	11/2/2015	673	CITY ELECTRIC	$155.00	O
25201	C	11/2/2015	282	CONVENIENT CLEANERS	$123.50	O
25202	C	11/2/2015	293	DAVID HAMILTON	$2,775.00	O
25203	C	11/2/2015	82	FORREST SIGNS & GRAPHICS	$45.00	O
25204	C	11/2/2015	85	GALLS INCORPORATED	$1,163.14	O
25205	C	11/2/2015	331	HOME DEPOT	$292.32	O
25206	C	11/2/2015	556	JEFF KROGMAN	$43.01	O
25207	C	11/2/2015	556	KAREN WILLIAMS	$24.11	O
25208	C	11/2/2015	1095	KEITH DRAPER	$35.00	O
25209	C	11/2/2015	987	L3 MOBILE-VISION, INC.	$63.95	O
25210	C	11/2/2015	556	MISTY MEDLIN	$12.53	O
25211	C	11/2/2015	148	OFFICE EQUIPMENT CENTER	$39.73	O
25212	C	11/2/2015	158	PARIS LUMBER	$95.34	O
25213	C	11/2/2015	179	RENO RADIATOR	$235.00	O
25214	C	11/2/2015	180	RENO TIRE & SERVICE CENTER	$60.00	O
25215	C	11/2/2015	556	ROCKY HOLT	$22.09	O
25216	C	11/2/2015	918	RPM STAFFING PROFESSIONALS, INC.	$210.75	O
25217	C	11/2/2015	714	SANITATION SOLUTIONS	$10,647.12	O
25218	C	11/2/2015	53	SUDDENLINK	$191.22	O
25219	C	11/2/2015	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$2,887.60	O
25220	C	11/2/2015	213	TEXAS MUNICIPAL RETIREMENT	$3,313.64	O
25221	C	11/2/2015	1022	TEXAS POLICE CHIEFS ASSOCIATION	$138.00	O
25222	C	11/2/2015	556	TOM MANGINELL	$9.72	O
25223	C	11/2/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25224	C	11/2/2015	227	UNDERGROUND UTILITY SUPPLY	$691.96	O
25225	C	11/9/2015	490	AMERICAN MUNICIPAL SERVICES	$10.38	O
25226	C	11/9/2015	1011	DING A LING ANSWERING SERVICE, LLC	$82.54	O
25227	C	11/9/2015	612	ATMOS ENERGY	$46.85	O
25228	C	11/9/2015	82	FORREST SIGNS & GRAPHICS	$27.00	O
25229	C	11/9/2015	754	G&K DALLAS	$136.88	O

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25230	C	11/9/2015	355	LAMAR CO. APPRAISAL DISTRICT	$3,544.77	O
25231	C	11/9/2015	121	LAMAR CO. WATER SUPPLY	$29,133.00	O
25232	C	11/9/2015	122	LAMAR COUNTY	$40.00	O
25233	C	11/9/2015	122	LAMAR COUNTY	$40.00	O
25234	C	11/9/2015	54	LAMAR COUNTY COURT RECORDER	$25.00	O
25235	C	11/9/2015	629	LINDA LYN'S ALTERATION	$48.00	O
25236	C	11/9/2015	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$202.30	O
25237	C	11/9/2015	927	MANSFIELD OIL COMPANY	$2,000.30	O
25238	C	11/9/2015	387	OFFICE MAX INCORPORATED	$42.98	O
25239	C	11/9/2015	397	PARIS FLORIST	$129.50	O
25240	C	11/9/2015	399	PARIS NEWS	$343.30	O
25241	C	11/9/2015	159	PARIS OXYGEN	$163.50	O
25242	C	11/9/2015	179	RENO RADIATOR	$200.00	O
25243	C	11/9/2015	180	RENO TIRE & SERVICE CENTER	$174.98	O
25244	C	11/9/2015	918	RPM STAFFING PROFESSIONALS, INC.	$219.18	O
25245	C	11/9/2015	984	SAFARILAND, LLC.	$100.00	O
25246	C	11/9/2015	714	SANITATION SOLUTIONS	$775.00	O
25247	C	11/9/2015	425	SHERWIN-WILLIAMS	$95.00	O
25248	C	11/9/2015	846	SPECIAL INSURANCE SERVICES	$120.73	O
25249	C	11/9/2015	672	SOUTHWEST CHEMICAL SERVICES	$777.00	O
25250	C	11/9/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25251	C	11/9/2015	506	TXU ENERGY	$1,533.97	O
25252	C	11/9/2015	233	USTI	$65.71	O
25253	C	11/9/2015	1080	WASH MASTERS	$21.00	O
25254	C	11/9/2015	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
25255	C	11/17/2015	2	A-1 SANITATION SERVICE	$95.00	O
25256	C	11/17/2015	564	ABC AUTO PARTS	$73.13	O
25257	C	11/17/2015	12	ANA-LAB CORP	$111.00	O
25258	C	11/17/2015	19	AWWS, INC.	$399.00	O
25259	C	11/17/2015	1059	BLOSSOM HARDWARE	$639.50	O
25260	C	11/17/2015	37	CARD SERVICE CENTER	$2,162.77	O
25261	C	11/17/2015	57	CUNNINGHAM STEEL, INC.	$21.86	O
25262	C	11/17/2015	873	JOHN WRIGHT ASSOCIATES, INC	$6,240.00	O
25263	C	11/17/2015	987	L3 MOBILE-VISION, INC.	$494.00	O
25264	C	11/17/2015	120	LAMAR CO. ELECTRIC CO-OP	$8,473.00	O

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25265	C	11/17/2015	772	LEXIS NEXIS	$420.31	O
25266	C	11/17/2015	180	RENO TIRE & SERVICE CENTER	$834.99	O
25267	C	11/17/2015	918	RPM STAFFING PROFESSIONALS, INC.	$188.27	O
25268	C	11/17/2015	196	SHARE CORP.	$1,339.14	O
25269	C	11/17/2015	427	SIRCHIE	$395.38	O
25270	C	11/17/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25271	C	11/17/2015	227	UNDERGROUND UTILITY SUPPLY	$72.00	O
25272	C	11/17/2015	233	USTI	$10.00	O
25273	C	11/17/2015	980	VERIZON WIRELESS	$953.36	O
25274	C	11/24/2015	17	ARREST-A-PEST	$100.00	O
25275	C	11/24/2015	1093	CHANEY ENGINEERING	$850.00	O
25276	C	11/24/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$383.69	O
25277	C	11/24/2015	116	EAST TEXAS SUPPLY	$539.73	O
25278	C	11/24/2015	772	LEXIS NEXIS	$100.00	O
25279	C	11/24/2015	148	OFFICE EQUIPMENT CENTER	$190.86	O
25280	C	11/24/2015	155	PARIS FIRE EXTINGUISHER CO.	$286.00	O
25281	C	11/24/2015	180	RENO TIRE & SERVICE CENTER	$60.00	O
25282	C	11/24/2015	181	RENO VOL. FIRE DEPT.	$278.95	O
25283	C	11/24/2015	182	RICHARD DRAKE CONSTRUCTION	$626.41	O
25284	C	11/24/2015	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$2,752.00	O
25285	C	11/24/2015	756	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	$48.00	O
25286	C	11/24/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25287	C	11/24/2015	1080	WASH MASTERS	$35.00	O
25288	C	11/30/2015	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
25289	C	11/30/2015	1098	ETTL ENGINEERS & CONSULTANTS, INC.	$1,833.75	O
25290	C	11/30/2015	148	OFFICE EQUIPMENT CENTER	$61.96	O
25291	C	11/30/2015	179	RENO RADIATOR	$442.00	O
25292	C	11/30/2015	918	RPM STAFFING PROFESSIONALS, INC.	$869.91	O
25293	C	11/30/2015	53	SUDDENLINK	$45.26	O
25294	C	11/30/2015	1065	SUPERIOR VISION OF TEXAS	$95.13	O
25295	C	11/30/2015	1078	TSM CONSULTING SERVICES	$1,500.00	O
25296	C	11/30/2015	224	TX CHILD SUPPORT SDU	$362.31	O
25297	C	11/30/2015	233	USTI	$118.00	O
25298	C	11/30/2015	237	WAL-MART SUPERCENTER	$216.87	O
AFLAC	E	11/2/2015	847	AFLAC	$494.30	O

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AFLAC	E	11/30/2015	847	AFLAC	$424.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/9/2015	51	COMPTROLLER OF PUBLIC ACCTS.	$1,403.04	O
INTERNAL REVENUE SERVICE	E	11/2/2015	106	INTERNAL REVENUE SERVICE	$1,447.46	O
INTERNAL REVENUE SERVICE	E	11/9/2015	106	INTERNAL REVENUE SERVICE	$1,402.17	O
INTERNAL REVENUE SERVICE	E	11/17/2015	106	INTERNAL REVENUE SERVICE	$1,533.60	O
INTERNAL REVENUE SERVICE	E	11/30/2015	106	INTERNAL REVENUE SERVICE	$3,249.26	O
TEXAS WORKFORCE COMMISSION	E	11/24/2015	715	TEXAS WORKFORCE COMMISSION	$30.05	O
TEXAS WORKFORCE COMMISSION	E	11/30/2015	715	TEXAS WORKFORCE COMMISSION	$30.05	O
UNITED HEALTH CARE	E	11/2/2015	921	UNITED HEALTH CARE	$320.90	O
UNITED HEALTH CARE	E	11/30/2015	921	UNITED HEALTH CARE	$320.90	O

Cleared	**$0.00**
Outstanding	**$112,465.51**
Void	**$0.00**