

City of Reno
Accounts Payable Check Register Report

2/18/2016 8:13am

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25384	C	1/5/2016	688	ADVANCE ALARM & ELECTRONICS	\$36.90	O
25385	C	1/5/2016	556	ASHLEY CONKLIN	\$5.05	O
25386	C	1/5/2016	556	BARBARA LACOUR	\$21.28	O
25387	C	1/5/2016	587	CARA HUBBARD	\$119.00	O
25388	C	1/5/2016	616	CINDY RUTHART	\$325.00	O
25389	C	1/5/2016	282	CONVENIENT CLEANERS	\$76.75	O
25390	C	1/5/2016	293	DAVID HAMILTON	\$1,278.20	O
25391	C	1/5/2016	556	ERIN BARBEE	\$25.45	O
25392	C	1/5/2016	785	FT DEARBORN/DEARBORN NATIONAL	\$248.40	O
25393	C	1/5/2016	86	GIFFORD'S SURPLUS & HARDWARE	\$25.56	O
25394	C	1/5/2016	556	HARVEY PROP CENTURY 21	\$25.27	O
25395	C	1/5/2016	1106	JOSH WINTERS	\$153.00	O
25396	C	1/5/2016	124	LAMAR NATIONAL BANK	\$8,544.07	O
25397	C	1/5/2016	668	MICHAEL WOODSON	\$35.00	O
25398	C	1/5/2016	148	OFFICE EQUIPMENT CENTER	\$42.86	O
25399	C	1/5/2016	753	PATRICIA SMITH	\$119.00	O
25400	C	1/5/2016	556	PAULA SAVOY	\$7.12	O
25401	C	1/5/2016	181	RENO VOL. FIRE DEPT.	\$1,241.75	O
25402	C	1/5/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$438.77	O
25403	C	1/5/2016	556	SANDRA PARRY	\$21.79	O
25404	C	1/5/2016	714	SANITATION SOLUTIONS	\$10,614.56	O
25405	C	1/5/2016	53	SUDDENLINK	\$45.26	O
25406	C	1/5/2016	774	SWAIM HARDWARE	\$59.34	O
25407	C	1/5/2016	213	TEXAS MUNICIPAL RETIREMENT	\$4,278.82	O
25408	C	1/5/2016	1078	TSM CONSULTING SERVICES	\$1,500.00	O
25409	C	1/5/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25410	C	1/5/2016	1066	VELVIN & WEEKS	\$2,277.50	O
25411	C	1/5/2016	124	LAMAR NATIONAL BANK	\$10,096.91	O
25412	C	1/11/2016	2	A-1 SANITATION SERVICE	\$95.00	O
25413	C	1/11/2016	558	ANIMAL HEALTH CENTER	\$405.00	O
25414	C	1/11/2016	1011	DING A LING ANSWERING SERVICE, LLC	\$127.38	O
25415	C	1/11/2016	612	ATMOS ENERGY	\$221.73	O
25416	C	1/11/2016	19	AWWS, INC.	\$421.00	O
25417	C	1/11/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$3,531.38	O
25418	C	1/11/2016	1099	TEXAS FACILITIES COMMISSION	\$11,105.00	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 1/1/2016 To 1/31/2016**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
25419	C	1/11/2016	754 G&K DALLAS	\$139.04	O
25420	C	1/11/2016	1068 Gay, McCall, Isaacks, Gordon & Roberts, P.C.	\$162.50	O
25421	C	1/11/2016	331 HOME DEPOT	\$255.23	O
25422	C	1/11/2016	120 LAMAR CO. ELECTRIC CO-OP	\$8,808.55	O
25423	C	1/11/2016	121 LAMAR CO. WATER SUPPLY	\$20,316.00	O
25424	C	1/11/2016	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
25425	C	1/11/2016	660 LOWER COLORADO RIVER AUTHORITY	\$120.83	O
25426	C	1/11/2016	772 LEXIS NEXIS	\$100.00	O
25427	C	1/11/2016	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$1,414.20	O
25428	C	1/11/2016	158 PARIS LUMBER	\$151.19	O
25429	C	1/11/2016	407 PRODUCTIVITY CENTER, INC.	\$156.00	O
25430	C	1/11/2016	179 RENO RADIATOR	\$612.00	O
25431	C	1/11/2016	918 RPM STAFFING PROFESSIONALS, INC.	\$743.46	O
25432	C	1/11/2016	1064 TML MULTISTATE IEBP	\$6,225.64	O
25433	C	1/11/2016	1063 TML INTERGOVERNMENTAL RISK POOL	\$7,006.50	O
25434	C	1/11/2016	223 TU ELECTRIC	\$1,758.08	O
25435	C	1/11/2016	224 TX CHILD SUPPORT SDU	\$362.31	O
25436	C	1/11/2016	233 USTI	\$66.59	O
25437	C	1/11/2016	1080 WASH MASTERS	\$28.00	O
25438	C	1/11/2016	665 WELLS FARGO FINANCIAL LEASING	\$240.76	O
25439	C	1/19/2016	490 AMERICAN MUNICIPAL SERVICES	\$145.38	O
25440	C	1/19/2016	201 AT&T	\$973.63	O
25441	C	1/19/2016	258 AUTOZONE, INC.	\$123.77	O
25442	C	1/19/2016	25 BIG STATE AMERICAN TIRE DIST	\$421.52	O
25443	C	1/19/2016	37 CARD SERVICE CENTER	\$2,208.44	O
25444	C	1/19/2016	739 FRANKLIN LEGAL PUBLISHING	\$375.00	O
25445	C	1/19/2016	698 MALNORY, MCNEAL & COMPANY, PC	\$5,000.00	O
25446	C	1/19/2016	927 MANSFIELD OIL COMPANY	\$1,571.43	O
25447	C	1/19/2016	1107 POLICE ONE ACADEMY	\$450.00	O
25448	C	1/19/2016	180 RENO TIRE & SERVICE CENTER	\$60.00	O
25449	C	1/19/2016	889 ROBERT SMITH & JOEY SLEEPER	\$180.00	O
25450	C	1/19/2016	918 RPM STAFFING PROFESSIONALS, INC.	\$751.89	O
25451	C	1/19/2016	1097 SYMBOLARTS	\$285.77	O
25452	C	1/19/2016	1004 TEXAS EXCAVATION SAFETY	\$43.70	O
25453	C	1/19/2016	224 TX CHILD SUPPORT SDU	\$362.31	O

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25454	C	1/19/2016	233	USTI	\$10.00	O
25455	C	1/19/2016	980	VERIZON WIRELESS	\$848.41	O
25456	C	1/25/2016	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
25457	C	1/25/2016	12	ANA-LAB CORP	\$111.00	O
25458	C	1/25/2016	17	ARREST-A-PEST	\$50.00	O
25459	C	1/25/2016	783	CARDINAL TRACKING	\$1,413.90	O
25460	C	1/25/2016	85	GALLS INCORPORATED	\$53.43	O
25461	C	1/25/2016	113	JOHNSON-BURKS SUPPLY CO., INC.	\$195.99	O
25462	C	1/25/2016	867	MCFADDEN'S LOCK AND KEY	\$55.00	O
25463	C	1/25/2016	1090	R&R Outfitters	\$4,627.50	O
25464	C	1/25/2016	180	RENO TIRE & SERVICE CENTER	\$169.99	O
25465	C	1/25/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$763.93	O
25466	C	1/25/2016	846	SPECIAL INSURANCE SERVICES	\$120.73	O
25467	C	1/25/2016	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
25468	C	1/25/2016	797	THOMSON WEST	\$64.00	O
25469	C	1/25/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25470	C	1/25/2016	227	UNDERGROUND UTILITY SUPPLY	\$2,410.25	O
25471	C	1/25/2016	231	USA BLUEBOOK	\$1,304.65	O
25472	C	1/25/2016	233	USTI	\$354.00	O
25473	C	1/25/2016	237	WAL-MART SUPERCENTER	\$302.36	O
AFLAC	E	1/5/2016	847	AFLAC	\$424.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/11/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,379.99	O
INTERNAL REVENUE SERVICE	E	1/5/2016	106	INTERNAL REVENUE SERVICE	\$1,755.05	O
INTERNAL REVENUE SERVICE	E	1/11/2016	106	INTERNAL REVENUE SERVICE	\$1,488.50	O
INTERNAL REVENUE SERVICE	E	1/19/2016	106	INTERNAL REVENUE SERVICE	\$1,550.28	O
INTERNAL REVENUE SERVICE	E	1/25/2016	106	INTERNAL REVENUE SERVICE	\$1,458.29	O
UNITED HEALTH CARE	E	1/19/2016	921	UNITED HEALTH CARE	\$320.90	O
Cleared					\$0.00	
Outstanding					\$142,163.72	
Void					\$0.00	