# City of Reno

3/15/2016 1:03pm

## Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

**For The Date Range From 2/1/2016 To 2/29/2016**

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 25474 | C | 2/1/2016 | 2 | A-1 SANITATION SERVICE | $95.00 | O |
| 25475 | C | 2/1/2016 | 688 | ADVANCE ALARM & ELECTRONICS | $36.90 | O |
| 25476 | C | 2/1/2016 | 558 | ANIMAL HEALTH CENTER | $85.00 | O |
| 25478 | C | 2/1/2016 | 556 | BRIAN EXUM | $49.88 | O |
| 25479 | C | 2/1/2016 | 616 | CINDY RUTHART | $325.00 | O |
| 25480 | C | 2/1/2016 | 282 | CONVENIENT CLEANERS | $78.25 | O |
| 25481 | C | 2/1/2016 | 293 | DAVID HAMILTON | $2,556.40 | O |
| 25482 | C | 2/1/2016 | 556 | DEREK STILLWELL | $47.53 | O |
| 25483 | C | 2/1/2016 | 85 | GALLS INCORPORATED | $342.43 | O |
| 25484 | C | 2/1/2016 | 331 | HOME DEPOT | $311.85 | O |
| 25485 | C | 2/1/2016 | 556 | KATHYRNE SMITH | $9.95 | O |
| 25486 | C | 2/1/2016 | 355 | LAMAR CO. APPRAISAL DISTRICT | $3,094.47 | O |
| 25487 | C | 2/1/2016 | 121 | LAMAR CO. WATER SUPPLY | $16,941.00 | O |
| 25488 | C | 2/1/2016 | 660 | LOWER COLORADO RIVER AUTHORITY | $103.85 | O |
| 25489 | C | 2/1/2016 | 668 | MICHAEL WOODSON | $35.00 | O |
| 25490 | C | 2/1/2016 | 148 | OFFICE EQUIPMENT CENTER | $69.06 | O |
| 25491 | C | 2/1/2016 | 397 | PARIS FLORIST | $70.00 | O |
| 25492 | C | 2/1/2016 | 179 | RENO RADIATOR | $7.00 | O |
| 25493 | C | 2/1/2016 | 180 | RENO TIRE & SERVICE CENTER | $476.93 | O |
| 25494 | C | 2/1/2016 | 181 | RENO VOL. FIRE DEPT. | $1,206.74 | O |
| 25495 | C | 2/1/2016 | 722 | RICK JORDAN | $526.75 | O |
| 25496 | C | 2/1/2016 | 556 | ROBERT O'CONNOR | $2.39 | O |
| 25497 | C | 2/1/2016 | 918 | RPM STAFFING PROFESSIONALS, INC. | $740.75 | O |
| 25498 | C | 2/1/2016 | 53 | SUDDENLINK | $191.22 | O |
| 25499 | C | 2/1/2016 | 206 | TCEQ OCCUPATIONAL LICENSING MC-178 | $111.00 | O |
| 25500 | C | 2/1/2016 | 206 | TCEQ OCCUPATIONAL LICENSING MC-178 | $111.00 | O |
| 25501 | C | 2/1/2016 | 213 | TEXAS MUNICIPAL RETIREMENT | $3,413.95 | O |
| 25502 | C | 2/1/2016 | 556 | TONY SWAIM | $26.20 | O |
| 25503 | C | 2/1/2016 | 1078 | TSM CONSULTING SERVICES | $1,500.00 | O |
| 25504 | C | 2/1/2016 | 224 | TX CHILD SUPPORT SDU | $362.31 | O |
| 25505 | C | 2/1/2016 | 556 | WILL BROWN | $21.13 | O |
| 25506 | C | 2/3/2016 | 1064 | TML MULTISTATE IEBP | $1,527.44 | O |
| 25507 | C | 2/8/2016 | 986 | A.L.E.R.T. | $200.00 | O |
| 25508 | C | 2/8/2016 | 490 | AMERICAN MUNICIPAL SERVICES | $356.46 | O |
| 25509 | C | 2/8/2016 | 612 | ATMOS ENERGY | $237.51 | O |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 25510 | C | 2/8/2016 | 19 | AWWS, INC. | $421.00 | O |
| 25511 | C | 2/8/2016 | 1102 | BAXTER CLEAN CARE | $64.79 | O |
| 25512 | C | 2/8/2016 | 32 | C&C RENTALS & SALES | $340.00 | O |
| 25513 | C | 2/8/2016 | 783 | CARDINAL TRACKING | $600.00 | O |
| 25514 | C | 2/8/2016 | 993 | FRANKLIN DIGITAL SOLUTIONS, INC. | $2,200.00 | O |
| 25515 | C | 2/8/2016 | 754 | G&K DALLAS | $251.78 | O |
| 25516 | C | 2/8/2016 | 86 | GIFFORD'S SURPLUS & HARDWARE | $19.88 | O |
| 25517 | C | 2/8/2016 | 322 | GRAHAM INTERNATIONAL | $817.50 | O |
| 25518 | C | 2/8/2016 | 54 | LAMAR COUNTY COURT RECORDER | $25.00 | O |
| 25519 | C | 2/8/2016 | 629 | LINDA LYN'S ALTERATION | $16.00 | O |
| 25520 | C | 2/8/2016 | 927 | MANSFIELD OIL COMPANY | $1,395.02 | O |
| 25521 | C | 2/8/2016 | 142 | NAPA AUTO PARTS | $132.77 | O |
| 25522 | C | 2/8/2016 | 158 | PARIS LUMBER | $61.08 | O |
| 25523 | C | 2/8/2016 | 1090 | R&R Outfitters | $70.00 | O |
| 25524 | C | 2/8/2016 | 179 | RENO RADIATOR | $75.00 | O |
| 25525 | C | 2/8/2016 | 180 | RENO TIRE & SERVICE CENTER | $60.00 | O |
| 25526 | C | 2/8/2016 | 918 | RPM STAFFING PROFESSIONALS, INC. | $725.35 | O |
| 25527 | C | 2/8/2016 | 714 | SANITATION SOLUTIONS | $10,638.98 | O |
| 25528 | C | 2/8/2016 | 1078 | TSM CONSULTING SERVICES | $7,609.29 | O |
| 25529 | C | 2/8/2016 | 506 | TXU ENERGY | $1,805.07 | O |
| 25530 | C | 2/8/2016 | 233 | USTI | $65.60 | O |
| 25531 | C | 2/8/2016 | 1108 | WANDA WHITLEY | $300.00 | O |
| 25532 | C | 2/8/2016 | 665 | WELLS FARGO FINANCIAL LEASING | $125.06 | O |
| 25533 | C | 2/10/2016 | 1109 | TOM BRANDENBURGH | $526.75 | O |
| 25534 | C | 2/15/2016 | 564 | ABC AUTO PARTS | $31.16 | O |
| 25535 | C | 2/15/2016 | 250 | AG-POWER, INC. | $63.19 | O |
| 25536 | C | 2/15/2016 | 1011 | DING A LING ANSWERING SERVICE, LLC | $93.94 | O |
| 25537 | C | 2/15/2016 | 17 | ARREST-A-PEST | $50.00 | O |
| 25538 | C | 2/15/2016 | 32 | C&C RENTALS & SALES | $14.25 | O |
| 25539 | C | 2/15/2016 | 37 | CARD SERVICE CENTER | $2,658.47 | O |
| 25540 | C | 2/15/2016 | 674 | ELECTION SYSTEMS & SOFTWARE | $159.15 | O |
| 25541 | C | 2/15/2016 | 267 | LINEBARGER, HEARD, GOGGAN, BLAIR | $366.23 | O |
| 25542 | C | 2/15/2016 | 399 | PARIS NEWS | $851.95 | O |
| 25543 | C | 2/15/2016 | 182 | RICHARD DRAKE CONSTRUCTION | $17,271.43 | O |
| 25544 | C | 2/15/2016 | 889 | ROBERT SMITH & JOEY SLEEPER | $225.00 | O |

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|---|---|---|---|---|---|---|
| 25545 | C | 2/15/2016 | 196 | SHARE CORP. | $1,336.10 | O |
| 25546 | C | 2/15/2016 | 846 | SPECIAL INSURANCE SERVICES | $120.73 | O |
| 25547 | C | 2/15/2016 | 672 | SOUTHWEST CHEMICAL SERVICES | $888.00 | O |
| 25548 | C | 2/15/2016 | 224 | TX CHILD SUPPORT SDU | $724.62 | O |
| 25549 | C | 2/15/2016 | 227 | UNDERGROUND UTILITY SUPPLY | $577.52 | O |
| 25550 | C | 2/15/2016 | 231 | USA BLUEBOOK | $301.44 | O |
| 25551 | C | 2/15/2016 | 233 | USTI | $10.00 | O |
| 25552 | C | 2/15/2016 | 980 | VERIZON WIRELESS | $634.72 | O |
| 25553 | C | 2/15/2016 | 1080 | WASH MASTERS | $56.00 | O |
| 25554 | C | 2/15/2016 | 665 | WELLS FARGO FINANCIAL LEASING | $115.70 | O |
| 25555 | C | 2/16/2016 | 120 | LAMAR CO. ELECTRIC CO-OP | $8,560.46 | O |
| 25556 | C | 2/22/2016 | 12 | ANA-LAB CORP | $111.00 | O |
| 25557 | C | 2/22/2016 | 201 | AT&T | $956.61 | O |
| 25558 | C | 2/22/2016 | 673 | CITY ELECTRIC | $429.77 | O |
| 25559 | C | 2/22/2016 | 308 | EMBLEM ENTERPRISES, INC. | $50.75 | O |
| 25560 | C | 2/22/2016 | 1075 | LAMAR CNTY TAX ASSESSOR-COL | $37.50 | O |
| 25561 | C | 2/22/2016 | 179 | RENO RADIATOR | $35.00 | O |
| 25562 | C | 2/22/2016 | 180 | RENO TIRE & SERVICE CENTER | $80.00 | O |
| 25563 | C | 2/22/2016 | 918 | RPM STAFFING PROFESSIONALS, INC. | $1,512.21 | O |
| 25564 | C | 2/22/2016 | 999 | SPRING HILL PRESS | $400.00 | O |
| 25565 | C | 2/22/2016 | 1055 | CASHIERS OFFICE, MC 214 | $50.00 | O |
| 25566 | C | 2/22/2016 | 224 | TX CHILD SUPPORT SDU | $362.31 | O |
| 25567 | C | 2/29/2016 | 229 | UNITED STATES POSTAL SERVICE | $2,000.00 | O |
| 25568 | C | 2/29/2016 | 2 | A-1 SANITATION SERVICE | $95.00 | O |
| 25569 | C | 2/29/2016 | 1018 | ADAMS LAWN AND LANDSCAPING | $898.00 | O |
| 25570 | C | 2/29/2016 | 490 | AMERICAN MUNICIPAL SERVICES | $127.50 | O |
| 25571 | C | 2/29/2016 | 747 | BECKY MALONE | $102.00 | O |
| 25572 | C | 2/29/2016 | 556 | BENJAMIN BRYAN | $21.42 | O |
| 25573 | C | 2/29/2016 | 829 | BLACKBOARD CONNECT INC. | $2,833.25 | O |
| 25574 | C | 2/29/2016 | 587 | CARA HUBBARD | $102.00 | O |
| 25575 | C | 2/29/2016 | 327 | HART INTERCIVIC | $106.25 | O |
| 25576 | C | 2/29/2016 | 1015 | RAY'S TREE SERVICE | $600.00 | O |
| 25577 | C | 2/29/2016 | 180 | RENO TIRE & SERVICE CENTER | $10.00 | O |
| 25578 | C | 2/29/2016 | 918 | RPM STAFFING PROFESSIONALS, INC. | $737.84 | O |
| 25579 | C | 2/29/2016 | 53 | SUDDENLINK | $45.26 | O |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 25580 | C | 2/29/2016 | 1065 | SUPERIOR VISION OF TEXAS | $95.13 | O |
| 25581 | C | 2/29/2016 | 1097 | SYMBOLARTS | $1,240.00 | O |
| 25582 | C | 2/29/2016 | 1064 | TML MULTISTATE IEBP | $6,251.48 | O |
| 25583 | C | 2/29/2016 | 556 | TODD ANDERSON | $21.12 | O |
| 25584 | C | 2/29/2016 | 220 | TRACTOR SUPPLY COMPANY | $149.92 | O |
| 25585 | C | 2/29/2016 | 224 | TX CHILD SUPPORT SDU | $362.31 | O |
| 25586 | C | 2/29/2016 | 237 | WAL-MART SUPERCENTER | $159.66 | O |
| 25587 | C | 2/29/2016 | 1108 | WANDA WHITLEY | $300.00 | O |
| AFLAC | E | 2/1/2016 | 847 | AFLAC | $530.00 | O |
| COMPTROLLER OF PUBLIC ACCTS. | E | 2/1/2016 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $1,371.19 | O |
| INTERNAL REVENUE SERVICE | E | 2/1/2016 | 106 | INTERNAL REVENUE SERVICE | $1,445.49 | O |
| INTERNAL REVENUE SERVICE | E | 2/8/2016 | 106 | INTERNAL REVENUE SERVICE | $1,446.55 | O |
| INTERNAL REVENUE SERVICE | E | 2/15/2016 | 106 | INTERNAL REVENUE SERVICE | $1,477.74 | O |
| INTERNAL REVENUE SERVICE | E | 2/29/2016 | 106 | INTERNAL REVENUE SERVICE | $2,652.65 | O |
| UNITED HEALTH CARE | E | 2/1/2016 | 921 | UNITED HEALTH CARE | $320.90 | O |
| 25477 | C | 2/1/2016 | 1056 | BRANDON THOMAS | $526.75 | V |

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|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$128,254.14** |
| **Void** | **$526.75** |