

City of Reno

6/8/2016 8:43am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
25749	C	5/2/2016	556	AMANDA BIRD	UB REFUND ACCOUNT # 1103496-1	\$24.68	O
25750	C	5/2/2016	616	CINDY RUTHART	JUDGE	\$325.00	O
25751	C	5/2/2016	293	DAVID HAMILTON		\$2,337.09	O
25752	C	5/2/2016	82	FORREST SIGNS & GRAPHICS		\$130.00	O
25753	C	5/2/2016	668	MICHAEL WOODSON	BAILIFF	\$35.00	O
25754	C	5/2/2016	613	MOMAR		\$1,549.75	O
25755	C	5/2/2016	556	PATRICIA RUCKER	UB REFUND ACCOUNT #1007337	\$25.19	O
25756	C	5/2/2016	181	RENO VOL. FIRE DEPT.		\$1,123.82	O
25757	C	5/2/2016	1118	RG3 UTILITIES	METER PROJECT	\$232,709.01	O
25758	C	5/2/2016	556	ROBERT BULLOCK	UB REFUND ACCOUNT #1103643	\$16.53	O
25759	C	5/2/2016	918	RPM STAFFING PROFESSIONALS, INC.		\$153.17	O
25760	C	5/2/2016	714	SANITATION SOLUTIONS		\$10,744.80	O
25761	C	5/2/2016	196	SHARE CORP.		\$1,207.51	O
25762	C	5/2/2016	53	SUDDENLINK		\$45.26	O
25763	C	5/2/2016	1065	SUPERIOR VISION OF TEXAS		\$102.33	O
25764	C	5/2/2016	213	TEXAS MUNICIPAL RETIREMENT		\$4,011.41	O
25765	C	5/2/2016	1064	TML MULTISTATE IEBP		\$6,726.05	O
25766	C	5/2/2016	224	TX CHILD SUPPORT SDU		\$362.31	O
25767	C	5/2/2016	229	UNITED STATES POSTAL SERVICE		\$215.00	O
25768	C	5/2/2016	1108	WANDA WHITLEY	CEMETERY MAINTENANCE	\$300.00	O
25769	C	5/2/2016	556	WYNDY HUFFMAN	UB REFUND ACCOUNT #1007501	\$26.20	O
25770	C	5/9/2016	1111	ACT PIPE AND SUPPLY		\$184.25	O
25771	C	5/9/2016	688	ADVANCE ALARM & ELECTRONICS		\$36.90	O
25772	C	5/9/2016	250	AG-POWER, INC.		\$197.65	O
25773	C	5/9/2016	558	ANIMAL HEALTH CENTER		\$145.00	O
25774	C	5/9/2016	19	AWWS, INC.		\$391.00	O
25775	C	5/9/2016	282	CONVENIENT CLEANERS		\$191.00	O
25776	C	5/9/2016	674	ELECTION SYSTEMS & SOFTWARE		\$704.59	O
25777	C	5/9/2016	322	GRAHAM INTERNATIONAL		\$40.00	O
25778	C	5/9/2016	331	HOME DEPOT		\$257.40	O
25779	C	5/9/2016	355	LAMAR CO. APPRAISAL DISTRICT		\$3,094.47	O
25780	C	5/9/2016	54	LAMAR COUNTY COURT RECORDER		\$25.00	O
25781	C	5/9/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR		\$228.14	O
25782	C	5/9/2016	148	OFFICE EQUIPMENT CENTER		\$52.75	O
25783	C	5/9/2016	1047	PATRICIA MINTER	ELECTION CLERK	\$121.50	O

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25784	C	5/9/2016	874	PERFORMANCE PAINT & BODY	\$388.50	O
25785	C	5/9/2016	180	RENO TIRE & SERVICE CENTER	\$90.00	O
25786	C	5/9/2016	1118	RG3 UTILITIES METER PROJECT	\$13,905.00	O
25787	C	5/9/2016	723	RUTH ASHMORE ELECTION JUDGE	\$140.00	O
25788	C	5/9/2016	714	SANITATION SOLUTIONS	\$650.00	O
25789	C	5/9/2016	964	STACY WALKER ELECTION CLERK	\$123.75	O
25790	C	5/9/2016	53	SUDDENLINK	\$145.96	O
25791	C	5/9/2016	220	TRACTOR SUPPLY COMPANY	\$20.78	O
25792	C	5/9/2016	1078	TSM CONSULTING SERVICES	\$1,500.00	O
25793	C	5/9/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25794	C	5/9/2016	506	TXU ENERGY	\$3,563.06	O
25795	C	5/9/2016	233	USTI	\$422.19	O
25796	C	5/9/2016	665	WELLS FARGO FINANCIAL LEASING	\$125.06	O
25797	C	5/16/2016	564	ABC AUTO PARTS	\$91.23	O
25798	C	5/16/2016	1011	DING A LING ANSWERING SERVICE, LLC	\$100.78	O
25799	C	5/16/2016	612	ATMOS ENERGY	\$49.66	O
25800	C	5/16/2016	258	AUTOZONE, INC.	\$87.72	O
25801	C	5/16/2016	37	CARD SERVICE CENTER	\$974.29	O
25802	C	5/16/2016	754	G&K DALLAS	\$142.00	O
25803	C	5/16/2016	117	KROGMAN SAND & GRAVEL	\$1,256.00	O
25804	C	5/16/2016	729	NOTARY PUBLIC UNDERWRITERS AGENCY	\$203.50	O
25805	C	5/16/2016	158	PARIS LUMBER	\$102.26	O
25806	C	5/16/2016	874	PERFORMANCE PAINT & BODY	\$200.00	O
25807	C	5/16/2016	179	RENO RADIATOR	\$7.00	O
25808	C	5/16/2016	180	RENO TIRE & SERVICE CENTER	\$60.00	O
25809	C	5/16/2016	182	RICHARD DRAKE CONSTRUCTION	\$645.00	O
25810	C	5/16/2016	889	ROBERT SMITH & JOEY SLEEPER BUILDING INSPECTORS	\$225.00	O
25811	C	5/16/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$324.34	O
25812	C	5/16/2016	846	SPECIAL INSURANCE SERVICES	\$120.73	O
25813	C	5/16/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25814	C	5/16/2016	980	VERIZON WIRELESS	\$804.30	O
25815	C	5/16/2016	665	WELLS FARGO FINANCIAL LEASING	\$115.70	O
25816	C	5/23/2016	12	ANA-LAB CORP	\$111.00	O
25817	C	5/23/2016	17	ARREST-A-PEST	\$50.00	O
25818	C	5/23/2016	201	AT&T	\$970.87	O

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25819	C	5/23/2016	258 AUTOZONE, INC.	\$116.02	O
25820	C	5/23/2016	322 GRAHAM INTERNATIONAL	\$40.00	O
25821	C	5/23/2016	1075 LAMAR CNTY TAX ASSESSOR-COL	\$22.00	O
25822	C	5/23/2016	1075 LAMAR CNTY TAX ASSESSOR-COL	\$7.50	O
25823	C	5/23/2016	352 KINGS SPORT	\$117.00	O
25824	C	5/23/2016	698 MALNORY, MCNEAL & COMPANY, PC	\$5,568.75	O
25825	C	5/23/2016	383 NORMENT & LANDERS INSURANCE	\$300.00	O
25826	C	5/23/2016	399 PARIS NEWS	\$90.20	O
25827	C	5/23/2016	180 RENO TIRE & SERVICE CENTER	\$135.00	O
25828	C	5/23/2016	918 RPM STAFFING PROFESSIONALS, INC.	\$547.54	O
25829	C	5/23/2016	417 SALAS MINOR EMERGENCY CENTER	\$36.00	O
25830	C	5/23/2016	224 TX CHILD SUPPORT SDU	\$362.31	O
25831	C	5/23/2016	1119 TxTAG	\$30.08	O
25832	C	5/23/2016	229 UNITED STATES POSTAL SERVICE	\$2,000.00	O
25833	C	5/23/2016	1066 VELVIN & WEEKS	\$672.50	O
25834	C	5/31/2016	2 A-1 SANITATION SERVICE	\$95.00	O
25835	C	5/31/2016	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
25836	C	5/31/2016	688 ADVANCE ALARM & ELECTRONICS	\$65.00	O
25837	C	5/31/2016	293 DAVID HAMILTON	\$153.00	O
25838	C	5/31/2016	82 FORREST SIGNS & GRAPHICS	\$90.00	O
25839	C	5/31/2016	86 GIFFORD'S SURPLUS & HARDWARE	\$241.63	O
25840	C	5/31/2016	110 JERRY REAVIS	\$119.00	O
25841	C	5/31/2016	121 LAMAR CO. WATER SUPPLY	\$18,294.00	O
25843	C	5/31/2016	224 TX CHILD SUPPORT SDU	\$362.31	O
25844	C	5/31/2016	237 WAL-MART SUPERCENTER	\$181.20	O
25845	C	5/31/2016	1118 RG3 UTILITIES	\$24,444.00	O
AFLAC	E	5/2/2016	847 AFLAC	\$530.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/9/2016	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,406.09	O
INTERNAL REVENUE SERVICE	E	5/2/2016	106 INTERNAL REVENUE SERVICE	\$1,806.73	O
INTERNAL REVENUE SERVICE	E	5/9/2016	106 INTERNAL REVENUE SERVICE	\$1,636.17	O
INTERNAL REVENUE SERVICE	E	5/16/2016	106 INTERNAL REVENUE SERVICE	\$1,442.60	O
INTERNAL REVENUE SERVICE	E	5/23/2016	106 INTERNAL REVENUE SERVICE	\$1,450.26	O

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

Check # /
eCheck ID

Type

Date

Vendor

Name

Amount

Status

Cleared

\$0.00

Outstanding

\$359,539.95

Void

\$0.00