

City of Reno

5/2/2016 4:30pm

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 3/1/2016 To 3/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25588	C	3/8/2016	564	ABC AUTO PARTS	\$9.25	O
25589	C	3/8/2016	688	ADVANCE ALARM & ELECTRONICS	\$36.90	O
25590	C	3/8/2016	612	ATMOS ENERGY	\$159.27	O
25591	C	3/8/2016	616	CINDY RUTHART	\$325.00	O
25592	C	3/8/2016	282	CONVENIENT CLEANERS	\$127.50	O
25593	C	3/8/2016	293	DAVID HAMILTON	\$2,356.20	O
25594	C	3/8/2016	1110	HAYES PIPE SUPPLY, INC.	\$1,175.00	O
25595	C	3/8/2016	331	HOME DEPOT	\$564.53	O
25596	C	3/8/2016	760	KELLEY ELECTRIC	\$3,100.00	O
25597	C	3/8/2016	121	LAMAR CO. WATER SUPPLY	\$19,140.00	O
25598	C	3/8/2016	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
25599	C	3/8/2016	927	MANSFIELD OIL COMPANY	\$1,512.63	O
25600	C	3/8/2016	924	MATT BIRCH	\$204.00	O
25601	C	3/8/2016	867	MCFADDEN'S LOCK AND KEY	\$160.16	O
25602	C	3/8/2016	668	MICHAEL WOODSON	\$35.00	O
25603	C	3/8/2016	613	MOMAR	\$1,747.73	O
25604	C	3/8/2016	148	OFFICE EQUIPMENT CENTER	\$80.05	O
25605	C	3/8/2016	399	PARIS NEWS	\$167.15	O
25606	C	3/8/2016	167	POOLS & MORE	\$308.97	O
25607	C	3/8/2016	180	RENO TIRE & SERVICE CENTER	\$95.00	O
25608	C	3/8/2016	181	RENO VOL. FIRE DEPT.	\$1,316.61	O
25609	C	3/8/2016	889	ROBERT SMITH & JOEY SLEEPER	\$225.00	O
25610	C	3/8/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$193.89	O
25611	C	3/8/2016	714	SANITATION SOLUTIONS	\$10,679.68	O
25612	C	3/8/2016	53	SUDDENLINK	\$145.96	O
25613	C	3/8/2016	1097	SYMBOLARTS	\$300.00	O
25614	C	3/8/2016	213	TEXAS MUNICIPAL RETIREMENT	\$3,238.47	O
25615	C	3/8/2016	1078	TSM CONSULTING SERVICES	\$1,500.00	O
25616	C	3/8/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25617	C	3/8/2016	506	TXU ENERGY	\$1,909.95	O
25618	C	3/8/2016	227	UNDERGROUND UTILITY SUPPLY	\$372.60	O
25619	C	3/14/2016	12	ANA-LAB CORP	\$111.00	O
25620	C	3/14/2016	558	ANIMAL HEALTH CENTER	\$382.00	O
25621	C	3/14/2016	1011	DING A LING ANSWERING SERVICE, LLC	\$66.58	O
25622	C	3/14/2016	659	BOBBY SMALLWOOD CONSTRUCTION	\$680.00	O

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25623	C	3/14/2016	754	G&K DALLAS	\$100.86	O
25624	C	3/14/2016	86	GIFFORD'S SURPLUS & HARDWARE	\$31.92	O
25625	C	3/14/2016	120	LAMAR CO. ELECTRIC CO-OP	\$8,100.87	O
25626	C	3/14/2016	698	MALNORY, MCNEAL & COMPANY, PC	\$5,000.00	O
25627	C	3/14/2016	163	PETTY CASH -BECKY MALONE	\$24.02	O
25628	C	3/14/2016	180	RENO TIRE & SERVICE CENTER	\$105.00	O
25629	C	3/14/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$165.79	O
25630	C	3/14/2016	846	SPECIAL INSURANCE SERVICES	\$120.73	O
25631	C	3/14/2016	1097	SYMBOLARTS	\$50.00	O
25632	C	3/14/2016	1113	UNDERGROUND, INC	\$468.51	O
25633	C	3/14/2016	233	USTI	\$167.31	O
25634	C	3/14/2016	980	VERIZON WIRELESS	\$729.36	O
25635	C	3/14/2016	1080	WASH MASTERS	\$28.00	O
25636	C	3/15/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25637	C	3/22/2016	564	ABC AUTO PARTS	\$34.85	O
25638	C	3/22/2016	17	ARREST-A-PEST	\$280.00	O
25639	C	3/22/2016	201	AT&T	\$997.91	O
25640	C	3/22/2016	19	AWWS, INC.	\$452.00	O
25641	C	3/22/2016	37	CARD SERVICE CENTER	\$1,722.50	O
25642	C	3/22/2016	69	ELLIOTT ELECTRIC SUPPLY	\$21.94	O
25643	C	3/22/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$142.46	O
25644	C	3/22/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$84.30	O
25645	C	3/22/2016	417	SALAS MINOR EMERGENCY CENTER	\$116.00	O
25646	C	3/22/2016	1065	SUPERIOR VISION OF TEXAS	\$95.31	O
25647	C	3/22/2016	756	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$46.50	O
25648	C	3/22/2016	224	TX CHILD SUPPORT SDU	\$362.31	O
25650	C	3/22/2016	1066	VELVIN & WEEKS	\$900.00	O
25651	C	3/22/2016	665	WELLS FARGO FINANCIAL LEASING	\$240.76	O
25652	C	3/28/2016	2	A-1 SANITATION SERVICE	\$1,295.00	O
25653	C	3/28/2016	1018	ADAMS LAWN AND LANDSCAPING	\$998.00	O
25654	C	3/28/2016	250	AG-POWER, INC.	\$360.99	O
25655	C	3/28/2016	17	ARREST-A-PEST	\$50.00	O
25656	C	3/28/2016	258	AUTOZONE, INC.	\$17.93	O
25657	C	3/28/2016	785	FT DEARBORN/DEARBORN NATIONAL	\$248.40	O
25659	C	3/28/2016	322	GRAHAM INTERNATIONAL	\$231.85	O

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25660	C	3/28/2016	1110 HAYES PIPE SUPPLY, INC.	\$1,500.00	O
25661	C	3/28/2016	180 RENO TIRE & SERVICE CENTER	\$105.00	O
25662	C	3/28/2016	918 RPM STAFFING PROFESSIONALS, INC.	\$28.10	O
25663	C	3/28/2016	224 TX CHILD SUPPORT SDU	\$362.31	O
25664	C	3/28/2016	231 USA BLUEBOOK	\$931.50	O
25665	C	3/28/2016	237 WAL-MART SUPERCENTER	\$128.28	O
AFLAC	E	3/14/2016	847 AFLAC	\$424.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/14/2016	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,392.62	O
INTERNAL REVENUE SERVICE	E	3/8/2016	106 INTERNAL REVENUE SERVICE	\$1,582.19	O
INTERNAL REVENUE SERVICE	E	3/14/2016	106 INTERNAL REVENUE SERVICE	\$1,584.06	O
INTERNAL REVENUE SERVICE	E	3/28/2016	106 INTERNAL REVENUE SERVICE	\$3,111.21	O
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	E	3/28/2016	1114 TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$1,440.00	O
TEXAS WORKFORCE COMMISSION	E	3/14/2016	715 TEXAS WORKFORCE COMMISSION	\$32.70	O
UNITED HEALTH CARE	E	3/14/2016	921 UNITED HEALTH CARE	\$320.90	O
25649	C	3/22/2016	233 USTI	\$630.00	V
25658	C	3/28/2016	785 VOID FOR OVERFLOW	\$0.00	V
Cleared				\$0.00	
Outstanding				\$89,909.95	
Void				\$630.00	