City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2016 To 6/30/2016

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
25846	C	6/6/2016	688	ADVANCE ALARM & ELECTRONICS		$36.90	O
25847	C	6/6/2016	556	AMANDA SEAY	UB REFUND ACCOUNT #1036212-1	$29.32	O
25848	C	6/6/2016	556	CARLA MICHAEL	UB REFUND ACCOUNT #1012165-2	$25.10	O
25849	C	6/6/2016	616	CINDY RUTHART	JUDGE	$325.00	O
25850	C	6/6/2016	556	CLAUDIA PURSIFULL	UB REFUND ACCOUNT #1101519-2	$20.90	O
25851	C	6/6/2016	282	CONVENIENT CLEANERS		$130.70	O
25852	C	6/6/2016	556	FRANCINE NEELEY	UB REFUND ACCOUNT #1106187	$25.02	O
25853	C	6/6/2016	1075	LAMAR CNTY TAX ASSESSOR-COL		$7.50	O
25854	C	6/6/2016	331	HOME DEPOT		$275.59	O
25855	C	6/6/2016	556	JANET MONTEL	UB REFUND ACCOUNT #116174-3	$18.30	O
25856	C	6/6/2016	760	KELLEY ELECTRIC		$80.00	O
25857	C	6/6/2016	352	KINGS SPORT		$19.00	O
25859	C	6/6/2016	121	LAMAR CO. WATER SUPPLY		$19,545.00	O
25860	C	6/6/2016	556	LYNN HULLINGER	UB REFUND ACCOUNT #162322-2	$10.54	O
25861	C	6/6/2016	927	MANSFIELD OIL COMPANY		$2,025.10	O
25862	C	6/6/2016	556	MICHAEL WILLIS	UB REFUND ACCOUNT #38217-1	$13.15	O
25863	C	6/6/2016	668	MICHAEL WOODSON	BAILIFF	$35.00	O
25864	C	6/6/2016	148	OFFICE EQUIPMENT CENTER		$276.23	O
25865	C	6/6/2016	156	PARIS FORD-LINCOLN-MERCURY,		$794.47	O
25866	C	6/6/2016	180	RENO TIRE & SERVICE CENTER		$85.00	O
25867	C	6/6/2016	181	RENO VOL. FIRE DEPT.		$1,171.04	O
25868	C	6/6/2016	918	RPM STAFFING PROFESSIONALS, INC.		$573.70	O
25869	C	6/6/2016	714	SANITATION SOLUTIONS		$10,826.20	O
25870	C	6/6/2016	556	SHANDRA MOSLEY	UB REFUND ACCOUNT #1103142-2	$24.53	O
25871	C	6/6/2016	53	SUDDENLINK		$145.96	O
25872	C	6/6/2016	1065	SUPERIOR VISION OF TEXAS		$95.13	O
25873	C	6/6/2016	213	TEXAS MUNICIPAL RETIREMENT		$3,398.15	O
25874	C	6/6/2016	1064	TML MULTISTATE IEBP		$5,776.91	O
25875	C	6/6/2016	469	TONY PRICE	BACKFLOW TESTING	$100.00	O
25876	C	6/6/2016	1078	TSM CONSULTING SERVICES		$1,500.00	O
25877	C	6/6/2016	224	TX CHILD SUPPORT SDU		$362.31	O
25878	C	6/6/2016	1080	WASH MASTERS		$203.00	O
25879	C	6/6/2016	243	WHOLESALE ELECTRIC SUPPLY		$150.17	O
25880	C	6/6/2016	293	DAVID HAMILTON		$1,167.92	O
25881	C	6/13/2016	564	ABC AUTO PARTS		$39.96	O

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25882	C	6/13/2016	13	APEX SUPPLY COMPANY		$22.66	O
25883	C	6/13/2016	612	ATMOS ENERGY		$54.60	O
25884	C	6/13/2016	25	BIG STATE AMERICAN TIRE DIST		$469.44	O
25885	C	6/13/2016	37	CARD SERVICE CENTER		$989.35	O
25886	C	6/13/2016	783	CARDINAL TRACKING		$1,413.90	O
25887	C	6/13/2016	754	G&K DALLAS		$142.00	O
25888	C	6/13/2016	1110	HAYES PIPE SUPPLY, INC.		$714.20	O
25889	C	6/13/2016	120	LAMAR CO. ELECTRIC CO-OP		$8,959.24	O
25890	C	6/13/2016	54	LAMAR COUNTY COURT RECORDER		$25.00	O
25891	C	6/13/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR		$43.89	O
25892	C	6/13/2016	180	RENO TIRE & SERVICE CENTER		$456.99	O
25893	C	6/13/2016	918	RPM STAFFING PROFESSIONALS, INC.		$338.29	O
25894	C	6/13/2016	196	SHARE CORP.		$1,341.09	O
25895	C	6/13/2016	1112	TEXAS UNDERGROUND		$270.00	O
25896	C	6/13/2016	224	TX CHILD SUPPORT SDU		$362.31	O
25897	C	6/13/2016	506	TXU ENERGY		$1,677.01	O
25898	C	6/13/2016	233	USTI		$103.88	O
25899	C	6/13/2016	980	VERIZON WIRELESS		$777.91	O
25900	C	6/13/2016	1108	WANDA WHITLEY	CEMETERY MAINTENANCE	$300.00	O
25901	C	6/13/2016	665	WELLS FARGO FINANCIAL LEASING		$240.76	O
25902	C	6/20/2016	2	A-1 SANITATION SERVICE		$95.00	O
25903	C	6/20/2016	564	ABC AUTO PARTS		$501.27	O
25904	C	6/20/2016	1018	ADAMS LAWN AND LANDSCAPING		$898.00	O
25905	C	6/20/2016	17	ARREST-A-PEST		$330.00	O
25906	C	6/20/2016	201	AT&T		$973.46	O
25907	C	6/20/2016	258	AUTOZONE, INC.		$44.81	O
25908	C	6/20/2016	19	AWWS, INC.		$463.00	O
25909	C	6/20/2016	293	DAVID HAMILTON		$552.96	O
25910	C	6/20/2016	628	HATHCOCK'S AUTOMOTIVE		$140.00	O
25911	C	6/20/2016	660	LOWER COLORADO RIVER AUTHORITY		$103.85	O
25912	C	6/20/2016	180	RENO TIRE & SERVICE CENTER		$80.00	O
25913	C	6/20/2016	846	SPECIAL INSURANCE SERVICES		$120.73	O
25914	C	6/20/2016	912	TEXAS MUNICIPAL COURT		$36.00	O
25915	C	6/20/2016	233	USTI		$100.00	O
25916	C	6/21/2016	224	TX CHILD SUPPORT SDU		$362.31	O

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25917	C	6/27/2016	564	ABC AUTO PARTS	$106.49	O
25918	C	6/27/2016	12	ANA-LAB CORP	$111.00	O
25919	C	6/27/2016	1011	DING A LING ANSWERING SERVICE, LLC	$115.22	O
25920	C	6/27/2016	13	APEX SUPPLY COMPANY	$221.50	O
25921	C	6/27/2016	673	CITY ELECTRIC	$88.98	O
25922	C	6/27/2016	1110	HAYES PIPE SUPPLY, INC.	$301.80	O
25923	C	6/27/2016	987	L3 MOBILE-VISION, INC.	$299.00	O
25924	C	6/27/2016	158	PARIS LUMBER	$439.90	O
25925	C	6/27/2016	167	POOLS & MORE	$169.00	O
25926	C	6/27/2016	180	RENO TIRE & SERVICE CENTER	$765.00	O
25927	C	6/27/2016	918	RPM STAFFING PROFESSIONALS, INC.	$338.29	O
25928	C	6/27/2016	672	SOUTHWEST CHEMICAL SERVICES	$888.00	O
25929	C	6/27/2016	53	SUDDENLINK	$98.58	O
25930	C	6/27/2016	1065	SUPERIOR VISION OF TEXAS	$95.13	O
25931	C	6/27/2016	217	THE PARIS NEWS	$126.00	O
25932	C	6/27/2016	224	TX CHILD SUPPORT SDU	$325.05	O
25933	C	6/27/2016	231	USA BLUEBOOK	$590.24	O
25934	C	6/27/2016	237	WAL-MART SUPERCENTER	$349.24	O
AFLAC	E	6/6/2016	847	AFLAC	$348.76	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/20/2016	51	COMPTROLLER OF PUBLIC ACCTS.	$1,404.61	O
INTERNAL REVENUE SERVICE	E	6/6/2016	106	INTERNAL REVENUE SERVICE	$2,798.64	O
INTERNAL REVENUE SERVICE	E	6/13/2016	106	INTERNAL REVENUE SERVICE	$1,422.40	O
INTERNAL REVENUE SERVICE	E	6/20/2016	106	INTERNAL REVENUE SERVICE	$1,457.21	O
INTERNAL REVENUE SERVICE	E	6/27/2016	106	INTERNAL REVENUE SERVICE	$1,402.62	O
LAMAR CO. ELECTRIC CO-OP	E	6/6/2016	120	LAMAR CO. ELECTRIC CO-OP	$6,284.61	O
LAMAR CO. ELECTRIC CO-OP	E	6/13/2016	120	LAMAR CO. ELECTRIC CO-OP	$2,680.91	O
UNITED HEALTH CARE	E	6/6/2016	921	UNITED HEALTH CARE	$277.69	O
UNITED HEALTH CARE	E	6/27/2016	921	UNITED HEALTH CARE	$702.43	O

Cleared	**$0.00**
Outstanding	**$97,025.01**
Void	**$0.00**