

City of Reno

8/4/2016 12:10pm

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25935	C	7/5/2016	32	C&C RENTALS & SALES	\$66.00	O
25936	C	7/5/2016	616	CINDY RUTHART JUDGE	\$325.00	O
25937	C	7/5/2016	282	CONVENIENT CLEANERS	\$92.80	O
25938	C	7/5/2016	293	DAVID HAMILTON	\$1,832.60	O
25939	C	7/5/2016	86	GIFFORD'S SURPLUS & HARDWARE	\$183.88	O
25940	C	7/5/2016	556	KRISTA MCADAMIS UB REFUND ACCOUNT #11062220	\$20.59	O
25941	C	7/5/2016	119	LAMAR CO. HEALTH DEPT.	\$500.00	O
25942	C	7/5/2016	121	LAMAR CO. WATER SUPPLY	\$24,270.00	O
25943	C	7/5/2016	556	MICHAEL KRISCHER UB REFUND ACCOUNT #98610	\$26.20	O
25944	C	7/5/2016	668	MICHAEL WOODSON BAILIFF	\$35.00	O
25945	C	7/5/2016	613	MOMAR	\$1,474.75	O
25946	C	7/5/2016	148	OFFICE EQUIPMENT CENTER	\$144.47	O
25947	C	7/5/2016	158	PARIS LUMBER	\$60.50	O
25948	C	7/5/2016	163	PETTY CASH -BECKY MALONE	\$48.47	O
25949	C	7/5/2016	556	RACHEL EDWARDS UB REFUND ACCOUNT #946080-3	\$22.39	O
25950	C	7/5/2016	179	RENO RADIATOR	\$450.00	O
25951	C	7/5/2016	181	RENO VOL. FIRE DEPT.	\$1,117.13	O
25952	C	7/5/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$359.21	O
25953	C	7/5/2016	714	SANITATION SOLUTIONS	\$10,785.50	O
25954	C	7/5/2016	556	SHERI RAMMAGE UB REFUND ACCOUNT #1106168	\$6.41	O
25955	C	7/5/2016	53	SUDDENLINK	\$145.96	O
25956	C	7/5/2016	213	TEXAS MUNICIPAL RETIREMENT	\$3,975.14	O
25957	C	7/5/2016	1064	TML MULTISTATE IEBP	\$6,251.48	O
25958	C	7/5/2016	1078	TSM CONSULTING SERVICES	\$1,500.00	O
25959	C	7/5/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
25960	C	7/5/2016	506	TXU ENERGY	\$1,684.26	O
25961	C	7/5/2016	231	USA BLUEBOOK	\$1,325.59	O
25962	C	7/5/2016	1108	WANDA WHITLEY CEMETERY MAINTENANCE	\$300.00	O
25963	C	7/5/2016	665	WELLS FARGO FINANCIAL LEASING	\$359.70	O
25964	C	7/11/2016	688	ADVANCE ALARM & ELECTRONICS	\$36.90	O
25965	C	7/11/2016	29	BLANKINSHIP OIL CO.	\$492.71	O
25966	C	7/11/2016	32	C&C RENTALS & SALES	\$495.00	O
25967	C	7/11/2016	70	EMERSON FENCE COMPANY	\$649.00	O
25968	C	7/11/2016	82	FORREST SIGNS & GRAPHICS	\$600.00	O
25969	C	7/11/2016	86	GIFFORD'S SURPLUS & HARDWARE	\$244.69	O

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25970	C	7/11/2016	325	GT DISTRIBUTORS, INC.	\$343.59	O
25971	C	7/11/2016	331	HOME DEPOT	\$223.99	O
25972	C	7/11/2016	345	JOEY MCCARTHY	\$295.32	O
25973	C	7/11/2016	117	KROGMAN SAND & GRAVEL	\$1,500.00	O
25974	C	7/11/2016	120	LAMAR CO. ELECTRIC CO-OP	\$8,760.78	O
25975	C	7/11/2016	889	ROBERT SMITH & JOEY SLEEPER BUILDING INSPECTORS	\$180.00	O
25976	C	7/11/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$268.54	O
25977	C	7/11/2016	714	SANITATION SOLUTIONS	\$900.00	O
25978	C	7/11/2016	913	TEXAS MUNICIPAL COURTS ASSOC.	\$180.00	O
25979	C	7/11/2016	217	THE PARIS NEWS	\$94.25	O
25980	C	7/11/2016	1063	TML INTERGOVERNMENTAL RISK POOL	\$8,753.50	O
25981	C	7/11/2016	1109	TOM BRANDENBURGH	\$295.32	O
25982	C	7/11/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
25983	C	7/18/2016	2	A-1 SANITATION SERVICE	\$95.00	O
25984	C	7/18/2016	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
25985	C	7/18/2016	12	ANA-LAB CORP	\$111.00	O
25986	C	7/18/2016	201	AT&T	\$975.47	O
25987	C	7/18/2016	612	ATMOS ENERGY	\$48.54	O
25988	C	7/18/2016	19	AWWS, INC.	\$391.00	O
25989	C	7/18/2016	25	BIG STATE AMERICAN TIRE DIST	\$890.96	O
25990	C	7/18/2016	32	C&C RENTALS & SALES	\$148.50	O
25991	C	7/18/2016	785	FT DEARBORN/DEARBORN NATIONAL	\$248.40	O
25993	C	7/18/2016	754	G&K DALLAS	\$223.28	O
25994	C	7/18/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$24.74	O
25995	C	7/18/2016	392	OMNI BASE SERVICES, INC.	\$18.00	O
25996	C	7/18/2016	180	RENO TIRE & SERVICE CENTER	\$60.00	O
25997	C	7/18/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$338.29	O
25998	C	7/18/2016	846	SPECIAL INSURANCE SERVICES	\$120.73	O
25999	C	7/18/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26000	C	7/18/2016	233	USTI	\$69.19	O
26001	C	7/18/2016	980	VERIZON WIRELESS	\$291.93	O
26002	C	7/18/2016	980	VERIZON WIRELESS	\$535.53	O
26003	C	7/18/2016	1080	WASH MASTERS	\$69.00	O
26004	C	7/25/2016	37	CARD SERVICE CENTER	\$858.76	O
26005	C	7/25/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$3,553.17	O

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8/4/2016 12:10pm

Page

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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
26006	C	7/25/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,366.11	O
26007	C	7/25/2016	69	ELLIOTT ELECTRIC SUPPLY	\$684.88	O
26008	C	7/25/2016	760	KELLEY ELECTRIC	\$120.00	O
26009	C	7/25/2016	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
26010	C	7/25/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$13.62	O
26011	C	7/25/2016	1100	MCCOYS BUILDING SUPPLY	\$511.53	O
26012	C	7/25/2016	1015	RAY'S TREE SERVICE	\$300.00	O
26013	C	7/25/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$212.74	O
26014	C	7/25/2016	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
26015	C	7/25/2016	1078	TSM CONSULTING SERVICES	\$220.00	O
26016	C	7/25/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26017	C	7/25/2016	231	USA BLUEBOOK	\$252.93	O
26018	C	7/25/2016	233	USTI	\$9,060.00	O
AFLAC	E	7/5/2016	847	AFLAC	\$348.76	O
INTERNAL REVENUE SERVICE	E	7/5/2016	106	INTERNAL REVENUE SERVICE	\$1,463.48	O
INTERNAL REVENUE SERVICE	E	7/11/2016	106	INTERNAL REVENUE SERVICE	\$1,624.90	O
INTERNAL REVENUE SERVICE	E	7/18/2016	106	INTERNAL REVENUE SERVICE	\$1,580.16	O
INTERNAL REVENUE SERVICE	E	7/25/2016	106	INTERNAL REVENUE SERVICE	\$1,398.54	O
Cleared					\$0.00	
Outstanding					\$112,224.09	
Void					\$0.00	