

City of Reno

9/9/2016 8:22am

Accounts Payable Check Register Report - LAMAR NATIONAL BANK

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26019	C	8/1/2016	556	AARON/CHELSEA HARVEY UB REFUND ACCT#1103060-8	\$18.89	O
26020	C	8/1/2016	564	ABC AUTO PARTS	\$168.71	O
26021	C	8/1/2016	556	ALTISOURCE SINGLE FAMILY INC UB REFUND ACCT#1088198	\$60.27	O
26022	C	8/1/2016	556	AMANDA BROWN UB REFUND ACCT #42153-2	\$7.27	O
26023	C	8/1/2016	558	ANIMAL HEALTH CENTER	\$250.00	O
26024	C	8/1/2016	1011	DING A LING ANSWERING SERVICE, LLC	\$62.78	O
26025	C	8/1/2016	17	ARREST-A-PEST	\$50.00	O
26026	C	8/1/2016	258	AUTOZONE, INC.	\$6.00	O
26027	C	8/1/2016	556	BRYAN DANIELS UB REFUND ACCT # 98849-2	\$12.29	O
26028	C	8/1/2016	616	CINDY RUTHART	\$325.00	O
26029	C	8/1/2016	556	CLEA ELLIS UB REFUND ACCT #285433-1	\$26.20	O
26030	C	8/1/2016	556	CODY COMPTON UB REFUND ACCT # 1104045-5	\$0.79	O
26031	C	8/1/2016	282	CONVENIENT CLEANERS	\$81.00	O
26032	C	8/1/2016	556	CYNTHIA DAVIS UB REFUND ACCT #581705-1	\$31.47	O
26033	C	8/1/2016	293	DAVID HAMILTON	\$3,310.98	O
26034	C	8/1/2016	556	DAVID MERRILL II UB REFUND ACCT #1106116-1	\$15.49	O
26035	C	8/1/2016	556	EMILEIGH HIGNIGHT UB REFUND ACCT #217347-3	\$18.67	O
26036	C	8/1/2016	556	ERIN WASURICK UB REFUND ACCT#860762-1	\$16.42	O
26037	C	8/1/2016	82	FORREST SIGNS & GRAPHICS	\$90.00	O
26038	C	8/1/2016	331	HOME DEPOT	\$228.82	O
26039	C	8/1/2016	972	J & L Paving, LLC.	\$48,400.00	O
26040	C	8/1/2016	1016	JEREMY MASSEY	\$204.00	O
26041	C	8/1/2016	556	JERRISA PATT UB REFUND ACCT #425646-1	\$0.60	O
26042	C	8/1/2016	121	LAMAR CO. WATER SUPPLY	\$43,716.00	O
26043	C	8/1/2016	629	LINDA LYN'S ALTERATION	\$3.00	O
26044	C	8/1/2016	556	LUKE MCBRIDE UB REFUND ACCT #1101840-3	\$20.33	O
26045	C	8/1/2016	927	MANSFIELD OIL COMPANY	\$2,228.51	O
26046	C	8/1/2016	668	MICHAEL WOODSON BAILIFF	\$35.00	O
26047	C	8/1/2016	556	NEALETTE ZIMMERMAN UB REFUND ACCT# 881301	\$20.82	O
26048	C	8/1/2016	670	NORTHEAST TEXAS COMMUNITY COLLEGE	\$109.00	O
26049	C	8/1/2016	148	OFFICE EQUIPMENT CENTER	\$164.10	O
26050	C	8/1/2016	998	PARIS GOLF CART	\$669.00	O
26051	C	8/1/2016	158	PARIS LUMBER	\$123.98	O
26052	C	8/1/2016	181	RENO VOL. FIRE DEPT.	\$1,141.10	O
26053	C	8/1/2016	1118	RG3 UTILITIES	\$1,977.30	O

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26054	C	8/1/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$209.25	O
26055	C	8/1/2016	714	SANITATION SOLUTIONS	\$10,883.18	O
26056	C	8/1/2016	672	SOUTHWEST CHEMICAL SERVICES	\$10.00	O
26057	C	8/1/2016	556	STEPHANIE ANDERSON UB REFUND ACCT#1103690-3	\$24.41	O
26058	C	8/1/2016	53	SUDDENLINK	\$191.22	O
26059	C	8/1/2016	1004	TEXAS EXCAVATION SAFETY	\$50.35	O
26060	C	8/1/2016	213	TEXAS MUNICIPAL RETIREMENT	\$3,357.68	O
26061	C	8/1/2016	1064	TML MULTISTATE IEBP	\$6,251.48	O
26062	C	8/1/2016	1078	TSM CONSULTING SERVICES	\$1,500.00	O
26063	C	8/1/2016	506	TXU ENERGY	\$1,676.66	O
26064	C	8/1/2016	231	USA BLUEBOOK	\$165.41	O
26065	C	8/1/2016	233	USTI	\$295.00	O
26066	C	8/1/2016	237	WAL-MART SUPERCENTER	\$283.01	O
26067	C	8/1/2016	1108	WANDA WHITLEY CEMETERY MAINTENANCE	\$300.00	O
26068	C	8/1/2016	556	WESLEY BAIRD UB REFUND ACCT# 1089234	\$16.50	O
26069	C	8/1/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26070	C	8/8/2016	688	ADVANCE ALARM & ELECTRONICS	\$575.70	O
26071	C	8/8/2016	612	ATMOS ENERGY	\$50.61	O
26072	C	8/8/2016	1056	BRANDON THOMAS	\$532.64	O
26073	C	8/8/2016	96	HAYTER ENGINEERING, INC.	\$3,634.32	O
26074	C	8/8/2016	1121	HILLTOP SECURITIES	\$500.00	O
26075	C	8/8/2016	972	J & L Paving, LLC.	\$62,205.00	O
26076	C	8/8/2016	117	KROGMAN SAND & GRAVEL	\$750.00	O
26077	C	8/8/2016	54	LAMAR COUNTY COURT RECORDER	\$50.00	O
26078	C	8/8/2016	927	MANSFIELD OIL COMPANY	\$4,037.95	O
26079	C	8/8/2016	180	RENO TIRE & SERVICE CENTER	\$60.00	O
26080	C	8/8/2016	182	RICHARD DRAKE CONSTRUCTION	\$3,374.86	O
26081	C	8/8/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$247.61	O
26082	C	8/8/2016	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$1,404.00	O
26083	C	8/8/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26084	C	8/8/2016	969	ULINE	\$159.16	O
26085	C	8/8/2016	229	UNITED STATES POSTAL SERVICE	\$700.00	O
26086	C	8/8/2016	233	USTI	\$270.00	O
26087	C	8/8/2016	1080	WASH MASTERS	\$63.00	O
26088	C	8/8/2016	665	WELLS FARGO FINANCIAL LEASING	\$125.06	O

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26089	C	8/8/2016	665 WELLS FARGO FINANCIAL LEASING	\$159.64	O
26090	C	8/15/2016	2 A-1 SANITATION SERVICE	\$95.00	O
26091	C	8/15/2016	1111 ACT PIPE AND SUPPLY	\$771.38	O
26092	C	8/15/2016	19 AWWWS, INC.	\$451.00	O
26093	C	8/15/2016	37 CARD SERVICE CENTER	\$4,076.80	O
26094	C	8/15/2016	754 G&K DALLAS	\$204.24	O
26095	C	8/15/2016	1050 JERRYS SPORTS CENTER AND AFFILATED COMPANIES	\$919.10	O
26096	C	8/15/2016	355 LAMAR CO. APPRAISAL DISTRICT	\$3,628.58	O
26097	C	8/15/2016	120 LAMAR CO. ELECTRIC CO-OP	\$9,119.67	O
26098	C	8/15/2016	356 LAMAR COUNTY CHAMBER	\$200.00	O
26099	C	8/15/2016	1125 LEAH ROSE WHITE REFUND	\$100.00	O
26100	C	8/15/2016	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$250.71	O
26101	C	8/15/2016	148 OFFICE EQUIPMENT CENTER	\$64.27	O
26102	C	8/15/2016	158 PARIS LUMBER	\$218.23	O
26103	C	8/15/2016	399 PARIS NEWS	\$153.00	O
26104	C	8/15/2016	1122 PREMIERE ROOFING	\$6,650.00	O
26105	C	8/15/2016	179 RENO RADIATOR	\$7.00	O
26106	C	8/15/2016	182 RICHARD DRAKE CONSTRUCTION	\$1,784.69	O
26107	C	8/15/2016	889 ROBERT SMITH & JOEY SLEEPER	\$405.00	O
26108	C	8/15/2016	918 RPM STAFFING PROFESSIONALS, INC.	\$181.35	O
26109	C	8/15/2016	217 THE PARIS NEWS	\$94.40	O
26110	C	8/15/2016	214 TEXAS MUNICIPAL LEAGUE	\$1,000.00	O
26111	C	8/15/2016	224 TX CHILD SUPPORT SDU	\$325.05	O
26112	C	8/15/2016	233 USTI	\$68.35	O
26113	C	8/22/2016	970 ADCOMP SYSTEMS	\$3,132.00	O
26114	C	8/22/2016	1011 DING A LING ANSWERING SERVICE, LLC	\$78.64	O
26115	C	8/22/2016	17 ARREST-A-PEST	\$50.00	O
26116	C	8/22/2016	201 AT&T	\$977.84	O
26117	C	8/22/2016	712 CATO COMMUNICATIONS	\$1,177.46	O
26118	C	8/22/2016	69 ELLIOTT ELECTRIC SUPPLY	\$680.88	O
26119	C	8/22/2016	760 KELLEY ELECTRIC	\$82.00	O
26120	C	8/22/2016	660 LOWER COLORADO RIVER AUTHORITY	\$207.70	O
26121	C	8/22/2016	382 NEWMAN TRAFFIC SIGNS	\$1,462.83	O
26122	C	8/22/2016	154 PARIS FARM & RANCH CENTER, INC.	\$442.23	O
26123	C	8/22/2016	158 PARIS LUMBER	\$123.14	O

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26124	C	8/22/2016	1126	PERSYS MEDICAL	\$444.80	O
26125	C	8/22/2016	1001	PRINTWORKS	\$138.00	O
26126	C	8/22/2016	180	RENO TIRE & SERVICE CENTER	\$105.00	O
26127	C	8/22/2016	182	RICHARD DRAKE CONSTRUCTION	\$7,156.00	O
26128	C	8/22/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$177.86	O
26129	C	8/22/2016	846	SPECIAL INSURANCE SERVICES	\$120.73	O
26130	C	8/22/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26131	C	8/22/2016	506	TXU ENERGY	\$22.47	O
26132	C	8/22/2016	980	VERIZON WIRELESS	\$485.54	O
26133	C	8/22/2016	980	VERIZON WIRELESS	\$295.92	O
26134	C	8/29/2016	1018	ADAMS LAWN AND LANDSCAPING	\$998.00	O
26135	C	8/29/2016	12	ANA-LAB CORP	\$111.00	O
26136	C	8/29/2016	1127	Elizabeth Wolf RN, NP EXAM	\$926.00	O
26137	C	8/29/2016	158	PARIS LUMBER	\$27.45	O
26138	C	8/29/2016	1015	RAY'S TREE SERVICE	\$800.00	O
26139	C	8/29/2016	1002	RESOURCE MANAGEMENT	\$2,000.00	O
26140	C	8/29/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$174.38	O
26141	C	8/29/2016	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
26142	C	8/29/2016	774	SWAIM HARDWARE	\$78.70	O
26143	C	8/29/2016	1063	TML INTERGOVERNMENTAL RISK POOL	\$688.00	O
26144	C	8/29/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26145	C	8/29/2016	231	USA BLUEBOOK	\$1,616.64	O
26146	C	8/29/2016	237	WAL-MART SUPERCENTER	\$180.73	O
AFLAC	E	8/1/2016	847	AFLAC	\$435.95	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/15/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,412.16	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/22/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,366.11	O
INTERNAL REVENUE SERVICE	E	8/1/2016	106	INTERNAL REVENUE SERVICE	\$1,550.85	O
INTERNAL REVENUE SERVICE	E	8/8/2016	106	INTERNAL REVENUE SERVICE	\$1,487.69	O
INTERNAL REVENUE SERVICE	E	8/15/2016	106	INTERNAL REVENUE SERVICE	\$1,437.11	O
INTERNAL REVENUE SERVICE	E	8/22/2016	106	INTERNAL REVENUE SERVICE	\$1,586.87	O
INTERNAL REVENUE SERVICE	E	8/29/2016	106	INTERNAL REVENUE SERVICE	\$1,474.03	O
TEXAS WORKFORCE COMMISSION	E	8/1/2016	715	TEXAS WORKFORCE COMMISSION	\$238.52	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
UNITED HEALTH CARE	E	8/1/2016	921	UNITED HEALTH CARE	\$320.13	O
				Cleared	\$0.00	
				Outstanding	\$276,142.00	
				Void	\$0.00	