

City of Reno

12/6/2016 5:39pm

Accounts Payable Check Register Report - LAMAR NATIONAL BANK

For The Date Range From 11/1/2016 To 11/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26371	C	11/7/2016	2	A-1 SANITATION SERVICE	\$395.00	O
26372	C	11/7/2016	558	ANIMAL HEALTH CENTER	\$20.00	O
26373	C	11/7/2016	25	BIG STATE AMERICAN TIRE DIST	\$586.80	O
26374	C	11/7/2016	556	CHRISTOPHER GAULT UB REFUND #989140-2	\$19.93	O
26375	C	11/7/2016	673	CITY ELECTRIC	\$1,276.68	O
26376	C	11/7/2016	282	CONVENIENT CLEANERS	\$72.75	O
26377	C	11/7/2016	556	DARIN & JANIE BRYANT UB REFUND #127271	\$22.18	O
26378	C	11/7/2016	293	DAVID HAMILTON	\$1,937.85	O
26379	C	11/7/2016	841	DETROIT INDUSTRIAL TOOL	\$414.18	O
26380	C	11/7/2016	69	ELLIOTT ELECTRIC SUPPLY	\$71.70	O
26381	C	11/7/2016	556	GLENDA LACOUR UB REFUND #278395-2	\$21.11	O
26382	C	11/7/2016	94	HARGIS ELECTRIC	\$4,818.73	O
26383	C	11/7/2016	331	HOME DEPOT	\$1,769.59	O
26384	C	11/7/2016	355	LAMAR CO. APPRAISAL DISTRICT	\$3,628.58	O
26385	C	11/7/2016	121	LAMAR CO. WATER SUPPLY	\$28,437.00	O
26386	C	11/7/2016	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
26387	C	11/7/2016	556	MATTHEW MARTIN UB REFUND # 1101949-4	\$24.67	O
26388	C	11/7/2016	1144	MOTOROLA SOLUTIONS, INC.	\$9,633.56	O
26389	C	11/7/2016	154	PARIS FARM & RANCH CENTER, INC.	\$365.95	O
26390	C	11/7/2016	158	PARIS LUMBER	\$44.70	O
26391	C	11/7/2016	180	RENO TIRE & SERVICE CENTER	\$134.99	O
26392	C	11/7/2016	181	RENO VOL. FIRE DEPT.	\$1,144.51	O
26393	C	11/7/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$408.04	O
26394	C	11/7/2016	714	SANITATION SOLUTIONS	\$10,769.22	O
26395	C	11/7/2016	556	SHELBY ELLEXSON UB REFUND #1101701-2	\$22.14	O
26396	C	11/7/2016	53	SUDDENLINK	\$191.22	O
26397	C	11/7/2016	206	TCEQ	\$3,031.26	O
26398	C	11/7/2016	213	TEXAS MUNICIPAL RETIREMENT	\$3,803.45	O
26399	C	11/7/2016	1064	TML MULTISTATE IEBP	\$7,756.53	O
26400	C	11/7/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26401	C	11/7/2016	227	UNDERGROUND UTILITY SUPPLY	\$148.14	O
26402	C	11/7/2016	1066	VELVIN & WEEKS	\$3,000.00	O
26403	C	11/7/2016	1108	WANDA WHITLEY CEMETERY MAINTENANCE	\$300.00	O
26404	C	11/7/2016	1080	WASH MASTERS	\$28.00	O
26405	C	11/14/2016	564	ABC AUTO PARTS	\$25.18	O

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26406	C	11/14/2016	688	ADVANCE ALARM & ELECTRONICS	\$469.20	O
26407	C	11/14/2016	612	ATMOS ENERGY	\$51.23	O
26408	C	11/14/2016	591	CRAZY HOUSE WESTERN WEAR	\$729.98	O
26409	C	11/14/2016	754	G&K DALLAS	\$255.30	O
26410	C	11/14/2016	120	LAMAR CO. ELECTRIC CO-OP	\$7,989.43	O
26411	C	11/14/2016	154	PARIS FARM & RANCH CENTER, INC.	\$92.52	O
26412	C	11/14/2016	167	POOLS & MORE	\$27.99	O
26413	C	11/14/2016	180	RENO TIRE & SERVICE CENTER	\$604.00	O
26414	C	11/14/2016	182	RICHARD DRAKE CONSTRUCTION	\$564.80	O
26415	C	11/14/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$341.78	O
26416	C	11/14/2016	417	SALAS MINOR EMERGENCY CENTER	\$55.00	O
26417	C	11/14/2016	672	SOUTHWEST CHEMICAL SERVICES	\$11.00	O
26418	C	11/14/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26419	C	11/14/2016	506	TXU ENERGY	\$3,129.34	O
26420	C	11/14/2016	229	UNITED STATES POSTAL SERVICE	\$1,500.00	O
26421	C	11/14/2016	231	USA BLUEBOOK	\$1,252.95	O
26422	C	11/14/2016	233	USTI	\$68.76	O
26423	C	11/14/2016	665	WELLS FARGO FINANCIAL LEASING	\$284.70	O
26424	C	11/21/2016	12	ANA-LAB CORP	\$111.00	O
26425	C	11/21/2016	1011	ANSWERING SERVICE CARE	\$80.26	O
26426	C	11/21/2016	201	AT&T	\$998.16	O
26427	C	11/21/2016	19	AWWS, INC.	\$463.00	O
26428	C	11/21/2016	1146	BLACKWOOD LAW ENFORCEMENT INSTITUTE OF TEXAS	\$225.00	O
26429	C	11/21/2016	879	BRUMBACKS	\$189.95	O
26430	C	11/21/2016	37	CARD SERVICE CENTER	\$8,871.65	O
26432	C	11/21/2016	616	CINDY RUTHART	\$650.00	O
26433	C	11/21/2016	785	FT DEARBORN/DEARBORN NATIONAL	\$248.40	O
26435	C	11/21/2016	86	GIFFORD'S SURPLUS & HARDWARE	\$56.76	O
26436	C	11/21/2016	668	MICHAEL WOODSON	\$70.00	O
26437	C	11/21/2016	148	OFFICE EQUIPMENT CENTER	\$286.89	O
26438	C	11/21/2016	155	PARIS FIRE EXTINGUISHER CO.	\$275.00	O
26439	C	11/21/2016	159	PARIS OXYGEN	\$100.00	O
26440	C	11/21/2016	889	ROBERT SMITH & JOEY SLEEPER	\$360.00	O
26441	C	11/21/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$380.14	O
26442	C	11/21/2016	1145	STAPLES ADVANTAGE, DEPT DAL	\$299.00	O

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26443	C	11/21/2016	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$3,136.00	O
26444	C	11/21/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26445	C	11/21/2016	1119	TxTAG	\$2.56	O
26446	C	11/21/2016	227	UNDERGROUND UTILITY SUPPLY	\$420.00	O
26447	C	11/21/2016	980	VERIZON WIRELESS	\$318.84	O
26448	C	11/21/2016	980	VERIZON WIRELESS	\$500.84	O
26449	C	11/21/2016	1080	WASH MASTERS	\$56.00	O
26450	C	11/28/2016	1018	ADAMS LAWN AND LANDSCAPING	\$1,098.00	O
26451	C	11/28/2016	17	ARREST-A-PEST	\$50.00	O
26452	C	11/28/2016	69	ELLIOTT ELECTRIC SUPPLY	\$35.36	O
26453	C	11/28/2016	987	L3 MOBILE-VISION, INC.	\$139.00	O
26454	C	11/28/2016	1131	RENO AIR	\$60.00	O
26455	C	11/28/2016	182	RICHARD DRAKE CONSTRUCTION	\$17,662.80	O
26456	C	11/28/2016	918	RPM STAFFING PROFESSIONALS, INC.	\$244.13	O
26457	C	11/28/2016	1096	TASER INTERNATIONAL	\$2,425.83	O
26458	C	11/28/2016	224	TX CHILD SUPPORT SDU	\$325.05	O
26459	C	11/28/2016	506	TXU ENERGY	\$3,091.62	O
26460	C	11/28/2016	227	UNDERGROUND UTILITY SUPPLY	\$428.08	O
26461	C	11/28/2016	237	WAL-MART SUPERCENTER	\$339.68	O
AFLAC	E	11/7/2016	847	AFLAC	\$348.76	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/21/2016	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,413.64	O
INTERNAL REVENUE SERVICE	E	11/7/2016	106	INTERNAL REVENUE SERVICE	\$1,796.19	O
INTERNAL REVENUE SERVICE	E	11/14/2016	106	INTERNAL REVENUE SERVICE	\$1,457.15	O
INTERNAL REVENUE SERVICE	E	11/21/2016	106	INTERNAL REVENUE SERVICE	\$1,375.76	O
INTERNAL REVENUE SERVICE	E	11/28/2016	106	INTERNAL REVENUE SERVICE	\$1,588.01	O
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	E	11/30/2016	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$1,404.00	O
UNITED HEALTH CARE	E	11/7/2016	921	UNITED HEALTH CARE	\$355.99	O
Cleared					\$0.00	
Outstanding					\$156,490.27	
Void					\$0.00	