City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
26249	C	10/3/2016	1139	COCREASE RUNNELS	UB REFUND	$100.00	O
26250	C	10/3/2016	556	DENNIS SWART	UB REFUND	$19.27	O
26251	C	10/3/2016	82	FORREST SIGNS & GRAPHICS		$110.00	O
26252	C	10/3/2016	556	HAROLD CARTER, REALTORS	UB REFUND	$25.27	O
26253	C	10/3/2016	556	JAMAL WOOTEN	UB REFUND	$14.53	O
26254	C	10/3/2016	340	JAY'S BODY SHOP		$1,753.83	O
26255	C	10/3/2016	556	JONATHAN KING	UB REFUND	$19.64	O
26256	C	10/3/2016	556	MICHAEL LENERTZ	UB REFUND	$6.52	O
26257	C	10/3/2016	846	SPECIAL INSURANCE SERVICES		$120.73	O
26258	C	10/3/2016	53	SUDDENLINK		$45.26	O
26259	C	10/3/2016	556	TIM WILLHITE	UB REFUND	$68.58	O
26260	C	10/3/2016	1078	TSM CONSULTING SERVICES		$1,500.00	O
26261	C	10/3/2016	224	TX CHILD SUPPORT SDU		$325.05	O
26262	C	10/3/2016	237	WAL-MART SUPERCENTER		$805.78	O
26263	C	10/3/2016	1136	YOU'VE GOT PERSONALITY		$812.50	O
26284	C	10/11/2016	612	ATMOS ENERGY		$50.22	O
26285	C	10/11/2016	1143	JAMES SHANAHAN	SECURITY	$280.00	O
26286	C	10/11/2016	54	LAMAR COUNTY COURT RECORDER		$25.00	O
26287	C	10/11/2016	918	RPM STAFFING PROFESSIONALS, INC.		$812.59	O
26288	C	10/11/2016	1142	STATON MCGOWIN	SUPPLIES REFUND	$35.83	O
26289	C	10/11/2016	53	SUDDENLINK		$145.96	O
26290	C	10/11/2016	1063	TML INTERGOVERNMENTAL RISK POOL		$10,180.00	O
26291	C	10/11/2016	224	TX CHILD SUPPORT SDU		$325.05	O
26315	C	10/18/2016	2	A-1 SANITATION SERVICE		$235.00	O
26316	C	10/18/2016	970	ADCOMP SYSTEMS		$163.35	O
26317	C	10/18/2016	688	ADVANCE ALARM & ELECTRONICS		$1,902.00	O
26318	C	10/18/2016	1011	DING A LING ANSWERING SERVICE, LLC		$57.46	O
26319	C	10/18/2016	1059	BLOSSOM HARDWARE		$51.25	O
26320	C	10/18/2016	51	COMPTROLLER OF PUBLIC ACCTS.		$4,057.40	O
26321	C	10/18/2016	754	G&K DALLAS		$204.24	O
26322	C	10/18/2016	118	KWIK COPY		$48.00	O
26323	C	10/18/2016	356	LAMAR COUNTY CHAMBER		$1,000.00	O
26324	C	10/18/2016	1092	LEADS ONLINE		$1,188.00	O
26325	C	10/18/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR		$88.14	O
26326	C	10/18/2016	867	MCFADDEN'S LOCK AND KEY		$65.00	O

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26327	C	10/18/2016	613	MOMAR		$1,563.55	O
26328	C	10/18/2016	753	PATRICIA SMITH		$102.00	O
26329	C	10/18/2016	180	RENO TIRE & SERVICE CENTER		$1,107.42	O
26330	C	10/18/2016	1004	TEXAS EXCAVATION SAFETY		$47.50	O
26331	C	10/18/2016	1078	TSM CONSULTING SERVICES		$2,024.00	O
26332	C	10/18/2016	224	TX CHILD SUPPORT SDU		$325.05	O
26333	C	10/18/2016	227	UNDERGROUND UTILITY SUPPLY		$1,071.28	O
26334	C	10/18/2016	1108	WANDA WHITLEY	CEMETERY MAINTENANCE	$300.00	O
26335	C	10/18/2016	1140	ENGINEER SUPPLY		$1,442.10	O
26336	C	10/24/2016	490	AMERICAN MUNICIPAL SERVICES		$137.20	O
26337	C	10/24/2016	17	ARREST-A-PEST		$50.00	O
26338	C	10/24/2016	201	AT&T		$1,020.31	O
26339	C	10/24/2016	37	CARD SERVICE CENTER		$3,196.53	O
26341	C	10/24/2016	1016	JEREMY MASSEY		$272.00	O
26342	C	10/24/2016	987	L3 MOBILE-VISION, INC.		$4,808.00	O
26343	C	10/24/2016	148	OFFICE EQUIPMENT CENTER		$38.78	O
26344	C	10/24/2016	167	POOLS & MORE		$55.98	O
26345	C	10/24/2016	180	RENO TIRE & SERVICE CENTER		$395.13	O
26346	C	10/24/2016	918	RPM STAFFING PROFESSIONALS, INC.		$505.69	O
26347	C	10/24/2016	1078	TSM CONSULTING SERVICES		$6,835.14	O
26348	C	10/24/2016	224	TX CHILD SUPPORT SDU		$325.05	O
26349	C	10/24/2016	233	USTI		$354.00	O
26350	C	10/24/2016	980	VERIZON WIRELESS		$782.03	O
26351	C	10/31/2016	1018	ADAMS LAWN AND LANDSCAPING		$898.00	O
26352	C	10/31/2016	12	ANA-LAB CORP		$111.00	O
26353	C	10/31/2016	1082	DEFENDER SUPPLY		$126.25	O
26354	C	10/31/2016	322	GRAHAM INTERNATIONAL		$137.90	O
26355	C	10/31/2016	924	MATT BIRCH		$204.00	O
26356	C	10/31/2016	148	OFFICE EQUIPMENT CENTER		$77.13	O
26357	C	10/31/2016	998	PARIS GOLF CART		$345.00	O
26358	C	10/31/2016	1015	RAY'S TREE SERVICE		$1,500.00	O
26359	C	10/31/2016	180	RENO TIRE & SERVICE CENTER		$178.49	O
26360	C	10/31/2016	918	RPM STAFFING PROFESSIONALS, INC.		$338.29	O
26361	C	10/31/2016	196	SHARE CORP.		$1,341.71	O
26362	C	10/31/2016	846	SPECIAL INSURANCE SERVICES		$84.39	O

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26363	C	10/31/2016	1065	SUPERIOR VISION OF TEXAS	$108.11	O
26364	C	10/31/2016	774	SWAIM HARDWARE	$154.15	O
26365	C	10/31/2016	1022	TEXAS POLICE CHIEFS ASSOCIATION	$144.95	O
26366	C	10/31/2016	996	TRUCATCH.COM	$302.73	O
26367	C	10/31/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26368	C	10/31/2016	506	TXU ENERGY	$1,653.03	O
26369	C	10/31/2016	231	USA BLUEBOOK	$574.71	O
26370	C	10/31/2016	237	WAL-MART SUPERCENTER	$363.95	O
INTERNAL REVENUE SERVICE	E	10/11/2016	106	INTERNAL REVENUE SERVICE	$2,320.03	O
INTERNAL REVENUE SERVICE	E	10/18/2016	106	INTERNAL REVENUE SERVICE	$1,601.71	O
INTERNAL REVENUE SERVICE	E	10/24/2016	106	INTERNAL REVENUE SERVICE	$1,309.50	O
INTERNAL REVENUE SERVICE	E	10/31/2016	106	INTERNAL REVENUE SERVICE	$1,486.91	O
TEXAS WORKFORCE COMMISSION	E	10/19/2016	715	TEXAS WORKFORCE COMMISSION	$103.08	O
UNITED HEALTH CARE	E	10/11/2016	921	UNITED HEALTH CARE	$320.13	O

Cleared	**$0.00**
Outstanding	**$69,510.39**
Void	**$0.00**