Page

City of Reno

Accounts Payable Check Register Report-

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26462	C	12/5/2016	1149	AD SPECTATIONS L.L.C.	$89.40	O
26463	C	12/5/2016	258	AUTOZONE, INC.	$18.01	O
26464	C	12/5/2016	556	CAREN BEACH	$24.24	O
26465	C	12/5/2016	282	CONVENIENT CLEANERS	$119.75	O
26466	C	12/5/2016	293	DAVID HAMILTON	$5,364.29	O
26467	C	12/5/2016	1148	DENNEY ARCHITECTS	$1,500.00	O
26468	C	12/5/2016	1151	EXTRACO BANKS	$55,473.98	O
26469	C	12/5/2016	331	HOME DEPOT	$95.85	O
26470	C	12/5/2016	556	JASON YETZ	$14.76	O
26471	C	12/5/2016	556	KASSIDY JONES	$25.68	O
26472	C	12/5/2016	1150	KIM BASINGER	$608.00	O
26473	C	12/5/2016	121	LAMAR CO. WATER SUPPLY	$22,287.00	O
26474	C	12/5/2016	629	LINDA LYN'S ALTERATION	$8.00	O
26475	C	12/5/2016	927	MANSFIELD OIL COMPANY	$1,848.61	O
26476	C	12/5/2016	927	MANSFIELD OIL COMPANY	$2,301.39	O
26477	C	12/5/2016	556	MARTHA CARCUFFE	$40.61	O
26478	C	12/5/2016	180	RENO TIRE & SERVICE CENTER	$163.50	O
26479	C	12/5/2016	918	RPM STAFFING PROFESSIONALS, INC.	$415.01	O
26480	C	12/5/2016	556	SAMANTHA STEINIS	$72.16	O
26481	C	12/5/2016	714	SANITATION SOLUTIONS	$10,736.66	O
26482	C	12/5/2016	53	SUDDENLINK	$191.22	O
26483	C	12/5/2016	1065	SUPERIOR VISION OF TEXAS	$182.88	O
26484	C	12/5/2016	213	TEXAS MUNICIPAL RETIREMENT	$4,297.55	O
26485	C	12/5/2016	1064	TML MULTISTATE IEBP	$6,251.48	O
26486	C	12/5/2016	220	TRACTOR SUPPLY COMPANY	$150.49	O
26487	C	12/5/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26488	C	12/5/2016	1108	WANDA WHITLEY	$300.00	O
26489	C	12/12/2016	2	A-1 SANITATION SERVICE	$95.00	O
26490	C	12/12/2016	564	ABC AUTO PARTS	$575.75	O
26491	C	12/12/2016	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
26492	C	12/12/2016	612	ATMOS ENERGY	$127.35	O
26493	C	12/12/2016	783	CARDINAL TRACKING	$877.50	O
26494	C	12/12/2016	673	CITY ELECTRIC	$2,291.90	O
26495	C	12/12/2016	69	ELLIOTT ELECTRIC SUPPLY	$387.65	O
26496	C	12/12/2016	322	GRAHAM INTERNATIONAL	$166.78	O

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26497	C	12/12/2016	120	LAMAR CO. ELECTRIC CO-OP	$7,402.37	O
26498	C	12/12/2016	54	LAMAR COUNTY COURT RECORDER	$25.00	O
26499	C	12/12/2016	660	LOWER COLORADO RIVER AUTHORITY	$224.68	O
26500	C	12/12/2016	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$22.42	O
26501	C	12/12/2016	1152	MICHAEL GENTRY	$50.00	O
26502	C	12/12/2016	148	OFFICE EQUIPMENT CENTER	$95.53	O
26503	C	12/12/2016	397	PARIS FLORIST	$75.00	O
26504	C	12/12/2016	399	PARIS NEWS	$151.10	O
26505	C	12/12/2016	180	RENO TIRE & SERVICE CENTER	$229.99	O
26506	C	12/12/2016	181	RENO VOL. FIRE DEPT.	$1,366.54	O
26507	C	12/12/2016	889	ROBERT SMITH & JOEY SLEEPER	$180.00	O
26508	C	12/12/2016	672	SOUTHWEST CHEMICAL SERVICES	$1,088.00	O
26509	C	12/12/2016	1078	TSM CONSULTING SERVICES	$3,725.38	O
26510	C	12/12/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26511	C	12/12/2016	506	TXU ENERGY	$23.07	O
26512	C	12/12/2016	233	USTI	$69.97	O
26513	C	12/12/2016	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
26515	C	12/19/2016	201	AT&T	$978.44	O
26516	C	12/19/2016	19	AWWS, INC.	$421.00	O
26517	C	12/19/2016	37	CARD SERVICE CENTER	$1,774.74	O
26518	C	12/19/2016	1099	TEXAS FACILITIES COMMISSION	$1,020.00	O
26519	C	12/19/2016	754	G&K DALLAS	$204.24	O
26520	C	12/19/2016	1153	NORTHEAST TEXAS TRAIL	$2,500.00	O
26521	C	12/19/2016	180	RENO TIRE & SERVICE CENTER	$75.00	O
26522	C	12/19/2016	918	RPM STAFFING PROFESSIONALS, INC.	$810.49	O
26523	C	12/19/2016	846	SPECIAL INSURANCE SERVICES	$84.39	O
26524	C	12/19/2016	1096	TASER INTERNATIONAL	$571.65	O
26525	C	12/19/2016	224	TX CHILD SUPPORT SDU	$325.05	O
26526	C	12/19/2016	1080	WASH MASTERS	$49.00	O
26527	C	12/27/2016	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
26528	C	12/27/2016	12	ANA-LAB CORP	$111.00	O
26529	C	12/27/2016	794	MANAGEMENT AWARDS	$75.00	O
26530	C	12/27/2016	980	VERIZON WIRELESS	$797.30	O
26531	C	12/27/2016	665	WELLS FARGO FINANCIAL LEASING	$205.49	O
26532	C	12/27/2016	224	TX CHILD SUPPORT SDU	$325.05	O

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AFLAC	E	12/12/2016	847	AFLAC	$348.76	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/12/2016	51	COMPTROLLER OF PUBLIC ACCTS.	$1,407.89	O
INTERNAL REVENUE SERVICE	E	12/5/2016	106	INTERNAL REVENUE SERVICE	$1,605.89	O
INTERNAL REVENUE SERVICE	E	12/12/2016	106	INTERNAL REVENUE SERVICE	$1,442.86	O
INTERNAL REVENUE SERVICE	E	12/19/2016	106	INTERNAL REVENUE SERVICE	$1,481.20	O
INTERNAL REVENUE SERVICE	E	12/27/2016	106	INTERNAL REVENUE SERVICE	$837.51	O
UNITED HEALTH CARE	E	12/12/2016	921	UNITED HEALTH CARE	$355.99	O
26514	H	12/16/2016	1104	PARIS GOLF AND CONTRY CLUB	$1,409.63	O

Cleared	**$0.00**
Outstanding	**$152,867.51**
Void	**$0.00**