# City of Reno
## Accounts Payable Check Register Report
*For The Date Range From 3/1/2017 To 3/31/2017*

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



| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 26720 | C | 3/1/2017 | 747 | BECKY MALONE-PETTY CASH | $102.00 | O |
| 26721 | C | 3/1/2017 | 747 | BECKY MALONE-PETTY CASH | $118.77 | O |
| 26722 | C | 3/1/2017 | 616 | CINDY RUTHART | $545.77 | O |
| 26724 | C | 3/6/2017 | 2 | A-1 SANITATION SERVICE | $95.00 | O |
| 26725 | C | 3/6/2017 | 688 | ADVANCE ALARM & ELECTRONICS | $36.90 | O |
| 26726 | C | 3/6/2017 | 17 | ARREST-A-PEST | $50.00 | O |
| 26727 | C | 3/6/2017 | 282 | CONVENIENT CLEANERS | $98.50 | O |
| 26728 | C | 3/6/2017 | 293 | DAVID HAMILTON | $3,539.74 | O |
| 26729 | C | 3/6/2017 | 86 | GIFFORD'S SURPLUS & HARDWARE | $50.00 | O |
| 26730 | C | 3/6/2017 | 1075 | LAMAR CNTY TAX ASSESSOR-COL | $22.50 | O |
| 26731 | C | 3/6/2017 | 331 | HOME DEPOT | $223.11 | O |
| 26732 | C | 3/6/2017 | 556 | JENNIFER BRYAN | $35.55 | O |
| 26733 | C | 3/6/2017 | 556 | JEREMY PASQUILL | $23.49 | O |
| 26734 | C | 3/6/2017 | 556 | JESSICA HARDGROVE | $24.18 | O |
| 26735 | C | 3/6/2017 | 158 | PARIS LUMBER | $838.20 | O |
| 26736 | C | 3/6/2017 | 179 | RENO RADIATOR | $235.00 | O |
| 26737 | C | 3/6/2017 | 180 | RENO TIRE & SERVICE CENTER | $70.00 | O |
| 26738 | C | 3/6/2017 | 182 | RICHARD DRAKE CONSTRUCTION | $1,253.55 | O |
| 26739 | C | 3/6/2017 | 889 | ROBERT SMITH & JOEY SLEEPER | $180.00 | O |
| 26740 | C | 3/6/2017 | 918 | RPM STAFFING PROFESSIONALS, INC. | $334.80 | O |
| 26741 | C | 3/6/2017 | 714 | SANITATION SOLUTIONS | $10,793.64 | O |
| 26742 | C | 3/6/2017 | 196 | SHARE CORP. | $945.46 | O |
| 26743 | C | 3/6/2017 | 220 | TRACTOR SUPPLY COMPANY | $116.95 | O |
| 26744 | C | 3/6/2017 | 1078 | TSM CONSULTING SERVICES | $1,500.00 | O |
| 26745 | C | 3/6/2017 | 224 | TX CHILD SUPPORT SDU | $325.05 | O |
| 26746 | C | 3/6/2017 | 1108 | WANDA WHITLEY | $300.00 | O |
| 26747 | C | 3/6/2017 | 12 | ANA-LAB CORP | $111.00 | O |
| 26748 | C | 3/6/2017 | 121 | LAMAR CO. WATER SUPPLY | $18,969.00 | O |
| 26749 | C | 3/6/2017 | 1166 | LAURIE DUDLEY | $100.00 | O |
| 26750 | C | 3/6/2017 | 927 | MANSFIELD OIL COMPANY | $2,009.66 | O |
| 26751 | C | 3/6/2017 | 181 | RENO VOL. FIRE DEPT. | $1,192.15 | O |
| 26752 | C | 3/6/2017 | 53 | SUDDENLINK | $183.67 | O |
| 26753 | C | 3/6/2017 | 665 | WELLS FARGO FINANCIAL LEASING | $159.64 | O |
| 26754 | C | 3/13/2017 | 564 | ABC AUTO PARTS | $43.54 | O |
| 26755 | C | 3/13/2017 | 688 | ADVANCE ALARM & ELECTRONICS | $36.90 | O |

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|---|---|---|---|---|---|---|
| 26756 | C | 3/13/2017 | 1011 | ANSWERING SERVICE CARE | $54.44 | O |
| 26757 | C | 3/13/2017 | 612 | ATMOS ENERGY | $137.82 | O |
| 26758 | C | 3/13/2017 | 258 | AUTOZONE, INC. | $29.99 | O |
| 26759 | C | 3/13/2017 | 37 | CARD SERVICE CENTER | $2,216.51 | O |
| 26760 | C | 3/13/2017 | 117 | KROGMAN SAND & GRAVEL | $3,148.00 | O |
| 26761 | C | 3/13/2017 | 120 | LAMAR CO. ELECTRIC CO-OP | $8,195.30 | O |
| 26762 | C | 3/13/2017 | 54 | LAMAR COUNTY COURT RECORDER | $25.00 | O |
| 26763 | C | 3/13/2017 | 158 | PARIS LUMBER | $53.98 | O |
| 26764 | C | 3/13/2017 | 1126 | PERSYS MEDICAL | $225.40 | O |
| 26765 | C | 3/13/2017 | 918 | RPM STAFFING PROFESSIONALS, INC. | $488.25 | O |
| 26766 | C | 3/13/2017 | 1065 | SUPERIOR VISION OF TEXAS | $95.13 | O |
| 26767 | C | 3/13/2017 | 213 | TEXAS MUNICIPAL RETIREMENT | $3,896.96 | O |
| 26768 | C | 3/13/2017 | 499 | THE PRODUCTIVITY CENTER | $156.00 | O |
| 26769 | C | 3/13/2017 | 1064 | TML MULTISTATE IEBP | $7,118.30 | O |
| 26770 | C | 3/13/2017 | 224 | TX CHILD SUPPORT SDU | $325.05 | O |
| 26771 | C | 3/13/2017 | 506 | TXU ENERGY | $794.07 | O |
| 26772 | C | 3/13/2017 | 227 | UNDERGROUND UTILITY SUPPLY | $1,111.00 | O |
| 26773 | C | 3/13/2017 | 665 | WELLS FARGO FINANCIAL LEASING | $44.63 | O |
| 26774 | C | 3/14/2017 | 1073 | GEORGE HINES | $55.00 | O |
| 26775 | C | 3/20/2017 | 564 | ABC AUTO PARTS | $83.42 | O |
| 26776 | C | 3/20/2017 | 1018 | ADAMS LAWN AND LANDSCAPING | $998.00 | O |
| 26777 | C | 3/20/2017 | 17 | ARREST-A-PEST | $330.00 | O |
| 26778 | C | 3/20/2017 | 201 | AT&T | $519.80 | O |
| 26779 | C | 3/20/2017 | 19 | AWWS, INC. | $391.00 | O |
| 26780 | C | 3/20/2017 | 25 | BIG STATE AMERICAN TIRE DIST | $838.68 | O |
| 26781 | C | 3/20/2017 | 1156 | BYLINE FINANCIAL GROUP | $295.44 | O |
| 26782 | C | 3/20/2017 | 754 | G&K DALLAS | $210.84 | O |
| 26783 | C | 3/20/2017 | 86 | GIFFORD'S SURPLUS & HARDWARE | $7.39 | O |
| 26784 | C | 3/20/2017 | 360 | LAW ENFORCEMENT SYSTEMS, INC. | $294.00 | O |
| 26785 | C | 3/20/2017 | 660 | LOWER COLORADO RIVER AUTHORITY | $207.70 | O |
| 26786 | C | 3/20/2017 | 267 | LINEBARGER, HEARD, GOGGAN, BLAIR | $435.35 | O |
| 26787 | C | 3/20/2017 | 698 | MALNORY, MCNEAL & COMPANY, PC | $5,000.00 | O |
| 26788 | C | 3/20/2017 | 158 | PARIS LUMBER | $156.38 | O |
| 26789 | C | 3/20/2017 | 159 | PARIS OXYGEN | $34.60 | O |
| 26790 | C | 3/20/2017 | 918 | RPM STAFFING PROFESSIONALS, INC. | $394.09 | O |

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|---|---|---|---|---|---|---|
| 26791 | C | 3/20/2017 | 672 | WATER TECH, INC | $10.00 | O |
| 26792 | C | 3/20/2017 | 1065 | SUPERIOR VISION OF TEXAS | $95.13 | O |
| 26793 | C | 3/20/2017 | 224 | TX CHILD SUPPORT SDU | $325.05 | O |
| 26794 | C | 3/20/2017 | 233 | USTI | $620.00 | O |
| 26795 | C | 3/20/2017 | 980 | VERIZON WIRELESS | $919.54 | O |
| 26796 | C | 3/27/2017 | 2 | A-1 SANITATION SERVICE | $95.00 | O |
| 26797 | C | 3/27/2017 | 1011 | ANSWERING SERVICE CARE | $54.44 | O |
| 26798 | C | 3/27/2017 | 1084 | ARBORNAULT TREE CARE | $300.00 | O |
| 26799 | C | 3/27/2017 | 712 | CATO COMMUNICATIONS | $644.00 | O |
| 26800 | C | 3/27/2017 | 1172 | CHEM SERV | $166.80 | O |
| 26801 | C | 3/27/2017 | 673 | CITY ELECTRIC | $30.00 | O |
| 26802 | C | 3/27/2017 | 57 | CUNNINGHAM STEEL, INC. | $18.96 | O |
| 26803 | C | 3/27/2017 | 86 | GIFFORD'S SURPLUS & HARDWARE | $14.79 | O |
| 26804 | C | 3/27/2017 | 122 | LAMAR COUNTY | $46.00 | O |
| 26805 | C | 3/27/2017 | 122 | LAMAR COUNTY | $50.00 | O |
| 26806 | C | 3/27/2017 | 158 | PARIS LUMBER | $827.80 | O |
| 26807 | C | 3/27/2017 | 918 | RPM STAFFING PROFESSIONALS, INC. | $390.60 | O |
| 26808 | C | 3/27/2017 | 224 | TX CHILD SUPPORT SDU | $325.05 | O |
| 26809 | C | 3/27/2017 | 233 | USTI | $231.61 | O |
| 26810 | C | 3/27/2017 | 1173 | VALLE GERARDO MORALES | $375.00 | O |
| 26811 | C | 3/27/2017 | 237 | WAL-MART SUPERCENTER | $394.26 | O |
| 26812 | C | 3/27/2017 | 1080 | WASH MASTERS | $98.00 | O |
| AFLAC | E | 3/6/2017 | 847 | AFLAC | $459.52 | O |
| COMPTROLLER OF PUBLIC ACCTS. | E | 3/1/2017 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $3,126.83 | O |
| COMPTROLLER OF PUBLIC ACCTS. | E | 3/6/2017 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $1,380.15 | O |
| INTERNAL REVENUE SERVICE | E | 3/6/2017 | 106 | INTERNAL REVENUE SERVICE | $1,518.12 | O |
| INTERNAL REVENUE SERVICE | E | 3/13/2017 | 106 | INTERNAL REVENUE SERVICE | $1,728.43 | O |
| INTERNAL REVENUE SERVICE | E | 3/20/2017 | 106 | INTERNAL REVENUE SERVICE | $1,382.93 | O |
| INTERNAL REVENUE SERVICE | E | 3/27/2017 | 106 | INTERNAL REVENUE SERVICE | $1,541.93 | O |
| UNITED HEALTH CARE | E | 3/6/2017 | 921 | UNITED HEALTH CARE | $320.13 | O |

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|---|---|---|---|---|---|---|---|
| | | | | | Cleared | $0.00 | |
| | | | | | Outstanding | $100,521.31 | |
| | | | | | Void | $0.00 | |