

City of Reno
Accounts Payable Check Register Report
For The Date Range From 4/1/2017 To 4/30/2017

5/3/2017 3:42pm

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

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
26813	C	4/3/2017	490 AMERICAN MUNICIPAL SERVICES	\$217.50	O
26814	C	4/3/2017	12 ANA-LAB CORP	\$111.00	O
26815	C	4/3/2017	29 BLANKINSHIP OIL CO.	\$519.14	O
26816	C	4/3/2017	556 BRENT FOSTER UB REFUND #62183-3	\$23.38	O
26817	C	4/3/2017	556 CHARLES EDWARDS UB REFUND #644766-1	\$10.54	O
26818	C	4/3/2017	616 CINDY RUTHART	\$325.00	O
26819	C	4/3/2017	282 CONVENIENT CLEANERS	\$98.00	O
26820	C	4/3/2017	556 DOUGLAS HOLT UB REFUND #75197	\$19.79	O
26821	C	4/3/2017	331 HOME DEPOT	\$145.74	O
26822	C	4/3/2017	565 INTERNATIONAL CODE COUNCIL, INC	\$135.00	O
26823	C	4/3/2017	556 JOAQUIN ZERMENO UB REFUND #333455-1	\$24.57	O
26824	C	4/3/2017	121 LAMAR CO. WATER SUPPLY	\$22,306.03	O
26825	C	4/3/2017	180 RENO TIRE & SERVICE CENTER	\$207.21	O
26826	C	4/3/2017	181 RENO VOL. FIRE DEPT.	\$1,034.29	O
26827	C	4/3/2017	182 RICHARD DRAKE CONSTRUCTION	\$580.20	O
26828	C	4/3/2017	556 ROBERT/ELIZABETH SELLEK	\$202.02	O
26829	C	4/3/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$306.90	O
26830	C	4/3/2017	714 SANITATION SOLUTIONS	\$10,834.34	O
26831	C	4/3/2017	53 SUDDENLINK	\$186.19	O
26832	C	4/3/2017	774 SWAIM HARDWARE	\$228.92	O
26833	C	4/3/2017	1078 TSM CONSULTING SERVICES	\$1,500.00	O
26834	C	4/3/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
26835	C	4/3/2017	1108 WANDA WHITLEY CEMETERY MAINTENANCE	\$300.00	O
26836	C	4/10/2017	688 ADVANCE ALARM & ELECTRONICS	\$73.80	O
26837	C	4/10/2017	558 ANIMAL HEALTH CENTER	\$175.00	O
26838	C	4/10/2017	1011 ANSWERING SERVICE CARE	\$54.55	O
26839	C	4/10/2017	612 ATMOS ENERGY	\$62.61	O
26840	C	4/10/2017	747 PETTY CASH-BECKY MALONE	\$49.97	O
26841	C	4/10/2017	293 DAVID HAMILTON	\$6,582.35	O
26842	C	4/10/2017	1160 FUNCTION 4	\$590.15	O
26843	C	4/10/2017	927 MANSFIELD OIL COMPANY	\$2,106.04	O
26844	C	4/10/2017	397 PARIS FLORIST	\$64.95	O
26845	C	4/10/2017	180 RENO TIRE & SERVICE CENTER	\$94.00	O
26846	C	4/10/2017	182 RICHARD DRAKE CONSTRUCTION	\$32,945.00	O
26847	C	4/10/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$401.06	O

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26848	C	4/10/2017	417 SALAS MINOR EMERGENCY CENTER	\$85.00	O
26849	C	4/10/2017	1174 SWIFTREACH NETWORKS, INC	\$2,125.00	O
26850	C	4/10/2017	213 TEXAS MUNICIPAL RETIREMENT	\$4,447.87	O
26851	C	4/10/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
26852	C	4/10/2017	506 TXU ENERGY	\$1,961.59	O
26853	C	4/10/2017	233 USTI	\$100.00	O
26854	C	4/10/2017	672 WATER TECH, INC	\$10.00	O
26855	C	4/10/2017	665 WELLS FARGO FINANCIAL LEASING	\$284.70	O
26856	C	4/17/2017	564 ABC AUTO PARTS	\$224.20	O
26857	C	4/17/2017	19 AWWWS, INC.	\$421.00	O
26858	C	4/17/2017	37 CARD SERVICE CENTER	\$1,426.00	O
26859	C	4/17/2017	754 G&K DALLAS	\$210.84	O
26860	C	4/17/2017	1121 HILLTOP SECURITIES	\$750.00	O
26861	C	4/17/2017	120 LAMAR CO. ELECTRIC CO-OP	\$8,415.39	O
26862	C	4/17/2017	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
26863	C	4/17/2017	698 MALNORY, MCNEAL & COMPANY, PC	\$5,000.00	O
26864	C	4/17/2017	154 PARIS FARM & RANCH CENTER, INC.	\$99.69	O
26865	C	4/17/2017	1005 PROCOM COMMUNICATIONS	\$273.00	O
26866	C	4/17/2017	179 RENO RADIATOR	\$21.00	O
26867	C	4/17/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$240.64	O
26868	C	4/17/2017	1004 TEXAS EXCAVATION SAFETY	\$43.70	O
26869	C	4/17/2017	1063 TML INTERGOVERNMENTAL RISK POOL	\$11,011.00	O
26870	C	4/17/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
26871	C	4/17/2017	233 USTI	\$48.24	O
26872	C	4/17/2017	1066 VELVIN & WEEKS	\$1,072.50	O
26873	C	4/17/2017	980 VERIZON WIRELESS	\$872.70	O
26874	C	4/17/2017	1080 WASH MASTERS	\$105.00	O
26875	C	4/17/2017	122 LAMAR COUNTY	\$30.00	O
26876	C	4/18/2017	51 COMPTROLLER OF PUBLIC ACCTS.	\$6,523.50	O
26877	C	4/24/2017	2 A-1 SANITATION SERVICE	\$95.00	O
26878	C	4/24/2017	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
26879	C	4/24/2017	490 AMERICAN MUNICIPAL SERVICES	\$1,422.22	O
26880	C	4/24/2017	12 ANA-LAB CORP	\$111.00	O
26881	C	4/24/2017	17 ARREST-A-PEST	\$50.00	O
26882	C	4/24/2017	201 AT&T	\$473.48	O

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26883	C	4/24/2017	1156	BYLINE FINANCIAL GROUP	\$321.88	O
26884	C	4/24/2017	616	CINDY RUTHART	\$325.00	O
26885	C	4/24/2017	674	ELECTION SYSTEMS & SOFTWARE	\$793.70	O
26886	C	4/24/2017	1165	HARRISON, WALKER & HARPER, LP	\$17,910.00	O
26887	C	4/24/2017	327	HART INTERCIVIC	\$117.70	O
26888	C	4/24/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	\$15.00	O
26889	C	4/24/2017	350	KILGORE COLLEGE	\$15.00	O
26890	C	4/24/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$46.62	O
26891	C	4/24/2017	180	RENO TIRE & SERVICE CENTER	\$580.09	O
26892	C	4/24/2017	1118	RG3 UTILITIES	\$285.85	O
26893	C	4/24/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$376.65	O
26894	C	4/24/2017	846	SPECIAL INSURANCE SERVICES	\$140.65	O
26895	C	4/24/2017	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
26896	C	4/24/2017	1064	TML MULTISTATE IEBP	\$7,118.30	O
26897	C	4/24/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26898	C	4/24/2017	672	WATER TECH, INC	\$912.00	O
AFLAC	E	4/3/2017	847	AFLAC	\$574.40	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/10/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,415.52	O
INTERNAL REVENUE SERVICE	E	4/3/2017	106	INTERNAL REVENUE SERVICE	\$1,498.72	O
INTERNAL REVENUE SERVICE	E	4/10/2017	106	INTERNAL REVENUE SERVICE	\$1,516.02	O
INTERNAL REVENUE SERVICE	E	4/17/2017	106	INTERNAL REVENUE SERVICE	\$1,754.43	O
INTERNAL REVENUE SERVICE	E	4/24/2017	106	INTERNAL REVENUE SERVICE	\$1,467.17	O
UNITED HEALTH CARE	E	4/3/2017	921	UNITED HEALTH CARE	\$320.13	O
Cleared					\$0.00	
Outstanding					\$170,292.66	
Void					\$0.00	