

City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2017 To 5/31/2017

6/8/2017 10:42am

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26899	C	5/1/2017	688	ADVANCE ALARM & ELECTRONICS	\$73.80	O
26900	C	5/1/2017	616	CINDY RUTHART JUDGE	\$325.00	O
26901	C	5/1/2017	556	COLDWELL BANKER UB REFUND ACCT #112268-1	\$52.25	O
26902	C	5/1/2017	282	CONVENIENT CLEANERS	\$74.00	O
26903	C	5/1/2017	556	DANE JOHNSON UB REFUND ACCT #542650-2	\$11.45	O
26904	C	5/1/2017	674	ELECTION SYSTEMS & SOFTWARE	\$52.38	O
26905	C	5/1/2017	148	FUNCTION 4	\$84.66	O
26906	C	5/1/2017	1160	FUNCTION 4	\$232.38	O
26907	C	5/1/2017	86	GIFFORD'S SURPLUS & HARDWARE	\$157.83	O
26908	C	5/1/2017	556	GREG/NATALIE LEE UB REFUND ACCT #116174-4	\$9.91	O
26909	C	5/1/2017	556	KARA NATION UB REFUND ACCT #999112	\$8.55	O
26910	C	5/1/2017	154	PARIS FARM & RANCH CENTER, INC.	\$69.38	O
26911	C	5/1/2017	556	PAYTON BAILEY UB REFUND ACCT #833979-1	\$21.17	O
26912	C	5/1/2017	180	RENO TIRE & SERVICE CENTER	\$669.90	O
26913	C	5/1/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$306.90	O
26914	C	5/1/2017	53	SUDDENLINK	\$45.26	O
26915	C	5/1/2017	1175	TEXAS HISTORICAL COMMISSION	\$25.00	O
26916	C	5/1/2017	556	TIFFANY BLASSINGAME UB REFUND ACCT #860490	\$18.19	O
26917	C	5/1/2017	1078	TSM CONSULTING SERVICES	\$1,500.00	O
26918	C	5/1/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26919	C	5/1/2017	506	TXU ENERGY	\$1,760.24	O
26920	C	5/1/2017	229	UNITED STATES POSTAL SERVICE	\$225.00	O
26921	C	5/1/2017	237	WAL-MART SUPERCENTER	\$455.25	O
26922	C	5/1/2017	1108	WANDA WHITLEY CEMETERY MAINTENANCE	\$300.00	O
26923	C	5/2/2017	714	SANITATION SOLUTIONS	\$10,785.50	O
26924	C	5/8/2017	1160	FUNCTION 4, LLC	\$209.00	O
26925	C	5/8/2017	355	LAMAR CO. APPRAISAL DISTRICT	\$3,283.11	O
26926	C	5/8/2017	121	LAMAR CO. WATER SUPPLY	\$23,609.53	O
26927	C	5/8/2017	927	MANSFIELD OIL COMPANY	\$2,008.27	O
26928	C	5/8/2017	181	RENO VOL. FIRE DEPT.	\$1,367.88	O
26929	C	5/8/2017	53	SUDDENLINK	\$140.93	O
26930	C	5/8/2017	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
26931	C	5/8/2017	558	ANIMAL HEALTH CENTER	\$149.00	O
26932	C	5/8/2017	258	AUTOZONE, INC.	\$18.15	O
26933	C	5/8/2017	783	CARDINAL TRACKING	\$877.50	O

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26934	C	5/8/2017	82	FORREST SIGNS & GRAPHICS	\$73.00	O
26935	C	5/8/2017	322	GRAHAM INTERNATIONAL	\$780.18	O
26936	C	5/8/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	\$14.50	O
26937	C	5/8/2017	331	HOME DEPOT	\$277.29	O
26938	C	5/8/2017	972	J & L Paving, LLC.	\$19,070.00	O
26939	C	5/8/2017	117	KROGMAN SAND & GRAVEL	\$720.00	O
26940	C	5/8/2017	987	L3 MOBILE-VISION, INC.	\$810.00	O
26941	C	5/8/2017	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
26942	C	5/8/2017	997	MAIN TRADING COMPANY	\$349.75	O
26943	C	5/8/2017	158	PARIS LUMBER	\$1,545.94	O
26944	C	5/8/2017	399	PARIS NEWS	\$348.00	O
26945	C	5/8/2017	180	RENO TIRE & SERVICE CENTER	\$409.73	O
26946	C	5/8/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$369.68	O
26947	C	5/8/2017	714	SANITATION SOLUTIONS	\$450.00	O
26948	C	5/8/2017	1176	STREICHER'S	\$1,169.30	O
26949	C	5/8/2017	469	TONY PRICE BACKFLOW TESTING WWTP	\$100.00	O
26950	C	5/8/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26951	C	5/8/2017	227	UNDERGROUND UTILITY SUPPLY	\$626.40	O
26952	C	5/8/2017	1080	WASH MASTERS	\$50.00	O
26953	C	5/8/2017	672	WATER TECH, INC	\$10.00	O
26954	C	5/8/2017	293	DAVID HAMILTON	\$2,793.07	O
26955	C	5/9/2017	1177	DEBBIE OFFUTT ELECTION CLERK	\$108.00	O
26956	C	5/9/2017	1047	PATRICIA MINTER ELECTION CLERK	\$110.25	O
26957	C	5/9/2017	947	SHERIAN DIXON ELECTION JUDGE	\$155.00	O
26958	C	5/15/2017	612	ATMOS ENERGY	\$52.89	O
26959	C	5/15/2017	754	G&K DALLAS	\$210.84	O
26960	C	5/15/2017	120	LAMAR CO. ELECTRIC CO-OP	\$7,766.44	O
26961	C	5/15/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$40.72	O
26962	C	5/15/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$404.55	O
26963	C	5/15/2017	774	SWAIM HARDWARE	\$23.24	O
26964	C	5/15/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26965	C	5/15/2017	980	VERIZON WIRELESS	\$855.09	O
26966	C	5/22/2017	1168	NVB PLAYGROUNDS	\$6,491.95	O
26967	C	5/22/2017	1156	BYLINE FINANCIAL GROUP	\$321.88	O
26968	C	5/22/2017	1134	CALLEN MORGAN	\$19.95	O

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26969	C	5/22/2017	37 CARD SERVICE CENTER	\$1,005.25	O
26970	C	5/22/2017	1045 DAVID JERNIGAN	\$25.15	O
26971	C	5/22/2017	1165 HARRISON, WALKER & HARPER, LP	\$20,790.00	O
26972	C	5/22/2017	1178 HARVEY AND VICKIE GIBSON SPECIFIC USE PERMIT REFUND	\$200.00	O
26973	C	5/22/2017	972 J & L Paving, LLC.	\$12,112.00	O
26974	C	5/22/2017	383 NORMENT & LANDERS INSURANCE	\$300.00	O
26975	C	5/22/2017	889 ROBERT SMITH & JOEY SLEEPER INSPECTORS	\$450.00	O
26976	C	5/22/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$240.64	O
26977	C	5/22/2017	213 TEXAS MUNICIPAL RETIREMENT	\$3,686.37	O
26978	C	5/22/2017	1064 TML MULTISTATE IEBP	\$7,118.30	O
26979	C	5/22/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
26981	C	5/22/2017	1169 WAYFAIR	\$2,276.98	O
26982	C	5/30/2017	785 FT DEARBORN/DEARBORN NATIONAL	\$248.40	O
26984	C	5/30/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
26985	C	5/30/2017	2 A-1 SANITATION SERVICE	\$95.00	O
26986	C	5/30/2017	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
26987	C	5/30/2017	688 ADVANCE ALARM & ELECTRONICS	\$603.90	O
26988	C	5/30/2017	250 AG-POWER, INC.	\$579.53	O
26989	C	5/30/2017	12 ANA-LAB CORP	\$111.00	O
26990	C	5/30/2017	17 ARREST-A-PEST	\$50.00	O
26991	C	5/30/2017	201 AT&T	\$567.27	O
26992	C	5/30/2017	19 AWWWS, INC.	\$624.90	O
26993	C	5/30/2017	556 CAMILO OROZCO UB REFUND ACCT #1103648-3	\$26.20	O
26994	C	5/30/2017	616 CINDY RUTHART JUDGE	\$325.00	O
26995	C	5/30/2017	556 CORY FENDLEY UB REFUND ACCT #447558	\$60.27	O
26996	C	5/30/2017	556 DOMINIC CORDUS UB REFUND ACCT #1047171-7	\$21.80	O
26997	C	5/30/2017	1160 FUNCTION 4	\$90.00	O
26998	C	5/30/2017	86 GIFFORD'S SURPLUS & HARDWARE	\$8.29	O
26999	C	5/30/2017	322 GRAHAM INTERNATIONAL	\$40.00	O
27000	C	5/30/2017	556 KOREN ALLEN UB REFUND ACCT #997118-2	\$28.45	O
27001	C	5/30/2017	556 MEAGON SMITH UB REFUND ACCT #1103297-1	\$23.93	O
27002	C	5/30/2017	556 MICHAEL JONES UB REFUND ACCT #1105591	\$15.26	O
27003	C	5/30/2017	556 MICHELLE JOHNSON UB REFUND ACCT #761872	\$21.76	O
27004	C	5/30/2017	613 MOMAR	\$1,722.00	O
27005	C	5/30/2017	556 NIKKI GOOMDA UB REFUND ACCT #425646-2	\$36.64	O

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27006	C	5/30/2017	556	NORA ARAMBULA BORBOA UB REFUND ACCT #116159-2	\$13.41	O
27007	C	5/30/2017	556	REBECCA MAYNARD UB REFUND ACCT #881038-0	\$9.96	O
27008	C	5/30/2017	179	RENO RADIATOR	\$7.00	O
27009	C	5/30/2017	180	RENO TIRE & SERVICE CENTER	\$683.73	O
27010	C	5/30/2017	556	RILEY KEE UB REFUND ACCT #143380-7	\$24.36	O
27011	C	5/30/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$362.70	O
27012	C	5/30/2017	417	SALAS MINOR EMERGENCY CENTER	\$55.00	O
27013	C	5/30/2017	846	SPECIAL INSURANCE SERVICES	\$140.65	O
27014	C	5/30/2017	556	SKYLER BURCHINAL UB REFUND ACCT #903012-1	\$27.86	O
27015	C	5/30/2017	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
27016	C	5/30/2017	1180	TOMMY MORE BAILIFF	\$35.00	O
27017	C	5/30/2017	506	TXU ENERGY	\$22.31	O
27018	C	5/30/2017	233	USTI	\$45.17	O
27019	C	5/30/2017	556	WILLIAM LADD UB REFUND ACCT #565675-5	\$23.95	O
AFLAC	E	5/8/2017	847	AFLAC	\$459.52	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/8/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,414.86	O
INTERNAL REVENUE SERVICE	E	5/1/2017	106	INTERNAL REVENUE SERVICE	\$1,659.63	O
INTERNAL REVENUE SERVICE	E	5/8/2017	106	INTERNAL REVENUE SERVICE	\$1,597.03	O
INTERNAL REVENUE SERVICE	E	5/15/2017	106	INTERNAL REVENUE SERVICE	\$1,483.79	O
INTERNAL REVENUE SERVICE	E	5/22/2017	106	INTERNAL REVENUE SERVICE	\$1,424.44	O
INTERNAL REVENUE SERVICE	E	5/30/2017	106	INTERNAL REVENUE SERVICE	\$1,406.53	O
TEXAS WORKFORCE COMMISSION	E	5/8/2017	715	TEXAS WORKFORCE COMMISSION	\$107.48	O
UNITED HEALTH CARE	E	5/2/2017	921	UNITED HEALTH CARE	\$320.13	O
Cleared					\$0.00	
Outstanding					\$163,086.83	
Void					\$0.00	