City of Reno

Accounts Payable Check Register Report

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27103	C	7/3/2017	556	ANDRA BURTON UB REFUND ACCT#1106375-1	$3.26	O
27104	C	7/3/2017	616	CINDY RUTHART JUDGE	$325.00	O
27105	C	7/3/2017	282	CONVENIENT CLEANERS	$64.25	O
27106	C	7/3/2017	556	DICKIE TOWERS UB REFUND ACCT#731853	$20.66	O
27107	C	7/3/2017	556	JAMES COPLIN UB REFUND ACCT#28202-2	$26.20	O
27108	C	7/3/2017	556	JEWELL HAYES UB REFUND ACCT #93214-1	$34.08	O
27109	C	7/3/2017	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
27110	C	7/3/2017	556	LAURETTA BOYLES UB REFUND ACCT #1028143	$22.99	O
27111	C	7/3/2017	556	MATTIE CUNNINGHAM UB REFUND ACCT #129239-1	$10.88	O
27112	C	7/3/2017	556	SHERYL SHANNON UB REFUND ACCT #982124-1	$19.71	O
27113	C	7/3/2017	846	SPECIAL INSURANCE SERVICES	$281.30	O
27114	C	7/3/2017	53	SUDDENLINK	$186.19	O
27115	C	7/3/2017	1064	TML MULTISTATE IEBP	$7,118.30	O
27116	C	7/3/2017	224	TX CHILD SUPPORT SDU	$325.05	O
27117	C	7/3/2017	506	TXU ENERGY	$1,714.06	O
27118	C	7/3/2017	1108	WANDA WHITLEY CEMETERY MAINTENANCE	$300.00	O
27119	C	7/3/2017	201	AT&T	$609.82	O
27120	C	7/3/2017	1160	FUNCTION 4	$270.33	O
27121	C	7/3/2017	331	HOME DEPOT	$177.54	O
27122	C	7/3/2017	927	MANSFIELD OIL COMPANY	$2,054.70	O
27123	C	7/3/2017	924	MATT BIRCH	$51.00	O
27124	C	7/3/2017	714	SANITATION SOLUTIONS	$10,891.32	O
27125	C	7/3/2017	635	STEVE METHVEN	$40.00	O
27126	C	7/3/2017	213	TEXAS MUNICIPAL RETIREMENT	$3,711.63	O
27127	C	7/10/2017	558	ANIMAL HEALTH CENTER	$353.00	O
27128	C	7/10/2017	1172	CHEM SERV	$93.80	O
27129	C	7/10/2017	293	DAVID HAMILTON	$2,514.66	O
27130	C	7/10/2017	841	DETROIT INDUSTRIAL TOOL	$731.02	O
27131	C	7/10/2017	1160	FUNCTION 4	$128.00	O
27132	C	7/10/2017	987	L3 MOBILE-VISION, INC.	$208.90	O
27133	C	7/10/2017	121	LAMAR CO. WATER SUPPLY	$27,695.41	O
27134	C	7/10/2017	924	MATT BIRCH	$22.75	O
27135	C	7/10/2017	697	MES-TEXAS	$1,286.09	O
27136	C	7/10/2017	1186	MILLERS OIL LUBE	$62.00	O
27137	C	7/10/2017	179	RENO RADIATOR	$775.00	O

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27138	C	7/10/2017	181	RENO VOL. FIRE DEPT.	$1,151.94	O
27139	C	7/10/2017	182	RICHARD DRAKE CONSTRUCTION	$363.89	O
27140	C	7/10/2017	714	SANITATION SOLUTIONS	$900.00	O
27141	C	7/10/2017	999	SPRING HILL PRESS	$400.00	O
27142	C	7/10/2017	635	STEVE METHVEN	$80.00	O
27143	C	7/10/2017	774	SWAIM HARDWARE	$290.67	O
27144	C	7/10/2017	1185	TRIPLE S ELECTRIC CORP.	$5,707.92	O
27145	C	7/10/2017	1078	TSM CONSULTING SERVICES	$2,410.00	O
27146	C	7/10/2017	224	TX CHILD SUPPORT SDU	$325.05	O
27147	C	7/10/2017	233	USTI	$100.00	O
27148	C	7/10/2017	1080	WASH MASTERS	$63.00	O
27149	C	7/18/2017	2	A-1 SANITATION SERVICE	$95.00	O
27150	C	7/18/2017	564	ABC AUTO PARTS	$106.49	O
27151	C	7/18/2017	1018	ADAMS LAWN AND LANDSCAPING	$140.00	O
27152	C	7/18/2017	688	ADVANCE ALARM & ELECTRONICS	$180.70	O
27153	C	7/18/2017	1011	ANSWERING SERVICE CARE	$54.44	O
27154	C	7/18/2017	612	ATMOS ENERGY	$53.64	O
27155	C	7/18/2017	19	AWWS, INC.	$451.00	O
27156	C	7/18/2017	37	CARD SERVICE CENTER	$3,653.10	O
27157	C	7/18/2017	283	COSTON & SON, INC.	$220.00	O
27158	C	7/18/2017	1187	FOREMOST PROMOTIONS	$570.90	O
27159	C	7/18/2017	1160	FUNCTION 4	$134.00	O
27160	C	7/18/2017	730	JON MCFADDEN & ASSOCIATE	$1,950.00	O
27161	C	7/18/2017	120	LAMAR CO. ELECTRIC CO-OP	$9,946.25	O
27162	C	7/18/2017	54	LAMAR COUNTY COURT RECORDER	$25.00	O
27163	C	7/18/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$68.08	O
27164	C	7/18/2017	392	OMNI BASE SERVICES, INC.	$12.00	O
27165	C	7/18/2017	722	RICK JORDAN	$428.23	O
27166	C	7/18/2017	918	RPM STAFFING PROFESSIONALS, INC.	$226.69	O
27167	C	7/18/2017	217	THE PARIS NEWS	$159.20	O
27168	C	7/18/2017	214	TEXAS MUNICIPAL LEAGUE	$11,011.00	O
27169	C	7/18/2017	224	TX CHILD SUPPORT SDU	$325.05	O
27170	C	7/18/2017	672	WATER TECH, INC	$10.00	O
27171	C	7/18/2017	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
27172	C	7/25/2017	1181	82 LAWN AND EQUIPMENT	$131.42	O

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27173	C	7/25/2017	12	ANA-LAB CORP	$210.00	O
27174	C	7/25/2017	17	ARREST-A-PEST	$50.00	O
27175	C	7/25/2017	201	AT&T	$583.47	O
27176	C	7/25/2017	1188	Axon Enterprise, Inc.	$145.87	O
27177	C	7/25/2017	1081	BART JETTON	$579.81	O
27178	C	7/25/2017	1056	BRANDON THOMAS	$579.81	O
27179	C	7/25/2017	1045	DAVID JERNIGAN	$50.00	O
27180	C	7/25/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
27181	C	7/25/2017	345	JOEY MCCARTHY	$579.81	O
27182	C	7/25/2017	167	POOLS & MORE	$468.99	O
27183	C	7/25/2017	1001	PRINTWORKS	$50.00	O
27184	C	7/25/2017	179	RENO RADIATOR	$7.00	O
27185	C	7/25/2017	846	SPECIAL INSURANCE SERVICES	$140.65	O
27186	C	7/25/2017	778	STACEY NICHOLS	$579.81	O
27187	C	7/25/2017	635	STEVE METHVEN	$80.00	O
27188	C	7/25/2017	1065	SUPERIOR VISION OF TEXAS	$95.13	O
27189	C	7/25/2017	774	SWAIM HARDWARE	$12.04	O
27190	C	7/25/2017	51	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	$3,082.01	O
27191	C	7/25/2017	1004	TEXAS EXCAVATION SAFETY	$50.35	O
27192	C	7/25/2017	1064	TML MULTISTATE IEBP	$7,118.30	O
27193	C	7/25/2017	224	TX CHILD SUPPORT SDU	$325.05	O
27194	C	7/25/2017	233	USTI	$9,998.54	O
27195	C	7/25/2017	980	VERIZON WIRELESS	$855.53	O
27196	C	7/31/2017	1189	1 STOP SIGN SHOP	$288.00	O
27197	C	7/31/2017	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
27198	C	7/31/2017	616	CINDY RUTHART	$325.00	O
27199	C	7/31/2017	1045	DAVID JERNIGAN	$204.00	O
27200	C	7/31/2017	785	FT DEARBORN/DEARBORN NATIONAL	$248.40	O
27201	C	7/31/2017	1160	FUNCTION 4	$144.05	O
27202	C	7/31/2017	754	G&K DALLAS	$210.84	O
27203	C	7/31/2017	85	GALLS INCORPORATED	$87.20	O
27204	C	7/31/2017	628	HATHCOCK'S AUTOMOTIVE	$286.00	O
27205	C	7/31/2017	331	HOME DEPOT	$195.64	O
27206	C	7/31/2017	1016	JEREMY MASSEY	$204.00	O
27207	C	7/31/2017	1184	JOSH STRINGFELLOW	$35.00	O

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27208	C	7/31/2017	124	LAMAR NATIONAL BANK	$15,000.00	O
27209	C	7/31/2017	158	PARIS LUMBER	$479.90	O
27210	C	7/31/2017	180	RENO TIRE & SERVICE CENTER	$207.23	O
27211	C	7/31/2017	196	SHARE CORP.	$558.01	O
27212	C	7/31/2017	635	STEVE METHVEN	$120.00	O
27213	C	7/31/2017	53	SUDDENLINK	$45.26	O
27214	C	7/31/2017	1065	SUPERIOR VISION OF TEXAS	$95.13	O
27215	C	7/31/2017	912	TEXAS MUNICIPAL COURT	$36.00	O
27216	C	7/31/2017	1078	TSM CONSULTING SERVICES	$1,500.00	O
27217	C	7/31/2017	224	TX CHILD SUPPORT SDU	$325.05	O
27218	C	7/31/2017	231	USA BLUEBOOK	$684.19	O
AFLAC	E	7/25/2017	847	AFLAC	$574.40	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/31/2017	51	COMPTROLLER OF PUBLIC ACCTS.	$1,413.06	O
INTERNAL REVENUE SERVICE	E	7/3/2017	106	INTERNAL REVENUE SERVICE	$1,603.63	O
INTERNAL REVENUE SERVICE	E	7/10/2017	106	INTERNAL REVENUE SERVICE	$1,533.26	O
INTERNAL REVENUE SERVICE	E	7/18/2017	106	INTERNAL REVENUE SERVICE	$1,701.72	O
INTERNAL REVENUE SERVICE	E	7/25/2017	106	INTERNAL REVENUE SERVICE	$1,597.24	O
INTERNAL REVENUE SERVICE	E	7/31/2017	106	INTERNAL REVENUE SERVICE	$1,542.64	O
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	E	7/25/2017	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	$1,188.00	O
UNITED HEALTH CARE	E	7/3/2017	921	UNITED HEALTH CARE	$320.13	O

Cleared	**$0.00**
Outstanding	**$163,368.85**
Void	**$0.00**