

City of Reno

9/8/2017 12:09pm

Accounts Payable Check Register Report

For The Date Range From 8/1/2017 To 8/31/2017

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

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
27219	C	8/4/2017	1111 ACT PIPE AND SUPPLY	\$1,080.00	O
27220	C	8/4/2017	1018 ADAMS LAWN AND LANDSCAPING	\$80.00	O
27221	C	8/4/2017	688 ADVANCE ALARM & ELECTRONICS	\$553.50	O
27222	C	8/4/2017	556 BRITTANY ARNOLD UB REFUND 559707-3	\$14.58	O
27223	C	8/4/2017	556 CAIRA FEDDEMA UB REFUND 1042199-3	\$24.40	O
27224	C	8/4/2017	282 CONVENIENT CLEANERS	\$73.00	O
27225	C	8/4/2017	293 DAVID HAMILTON	\$1,626.32	O
27226	C	8/4/2017	556 DAVID MOREE UB REFUND 159271	\$25.11	O
27227	C	8/4/2017	556 ELDIE SCHEFFEL UB REFUND 1009134-1	\$17.95	O
27228	C	8/4/2017	556 ELIZA CLARK UB REFUND 116159-3	\$25.27	O
27229	C	8/4/2017	1190 ENVIRONMENTAL OIL RECOVERY, INC	\$55.00	O
27230	C	8/4/2017	1187 FOREMOST PROMOTIONS	\$570.90	O
27231	C	8/4/2017	1160 FUNCTION 4	\$192.34	O
27232	C	8/4/2017	86 GIFFORD'S SURPLUS & HARDWARE	\$65.94	O
27233	C	8/4/2017	556 JASON TAYLOR UB REFUND 549682	\$26.20	O
27234	C	8/4/2017	760 KELLEY ELECTRIC	\$1,500.00	O
27235	C	8/4/2017	352 KINGS SPORT	\$20.00	O
27236	C	8/4/2017	355 LAMAR CO. APPRAISAL DISTRICT	\$3,752.32	O
27237	C	8/4/2017	121 LAMAR CO. WATER SUPPLY	\$25,797.83	O
27238	C	8/4/2017	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
27239	C	8/4/2017	927 MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,311.86	O
27240	C	8/4/2017	154 PARIS FARM & RANCH CENTER, INC.	\$128.83	O
27241	C	8/4/2017	158 PARIS LUMBER	\$55.89	O
27242	C	8/4/2017	182 RICHARD DRAKE CONSTRUCTION	\$570.80	O
27243	C	8/4/2017	714 SANITATION SOLUTIONS	\$10,956.44	O
27244	C	8/4/2017	556 SCOTT PATTERSON UB REFUND 1101949-5	\$26.20	O
27245	C	8/4/2017	556 SEDELIA ASBERRY UB REFUND 1102996	\$23.51	O
27246	C	8/4/2017	196 SHARE CORP.	\$1,145.93	O
27247	C	8/4/2017	53 SUDDENLINK	\$140.93	O
27248	C	8/4/2017	912 TEXAS MUNICIPAL COURTS ASSOCIATION	\$180.00	O
27249	C	8/4/2017	556 TONY FERNANDEZ UB REFUND 120190-2	\$22.90	O
27250	C	8/4/2017	506 TXU ENERGY	\$1,675.60	O
27251	C	8/4/2017	233 USTI	\$51.20	O
27252	C	8/4/2017	1108 WANDA WHITLEY	\$300.00	O
27253	C	8/4/2017	665 WELLS FARGO FINANCIAL LEASING	\$159.64	O

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27254	C	8/7/2017	181 RENO VOL. FIRE DEPT.	\$1,269.69	O
27255	C	8/7/2017	213 TEXAS MUNICIPAL RETIREMENT	\$3,723.26	O
27256	C	8/7/2017	1063 TML INTERGOVERNMENTAL RISK POOL	\$351.00	O
27257	C	8/7/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
27258	C	8/14/2017	2 A-1 SANITATION SERVICE	\$95.00	O
27259	C	8/14/2017	558 ANIMAL HEALTH CENTER	\$49.50	O
27260	C	8/14/2017	1011 ANSWERING SERVICE CARE	\$77.06	O
27261	C	8/14/2017	612 ATMOS ENERGY	\$51.19	O
27262	C	8/14/2017	258 AUTOZONE, INC.	\$31.44	O
27263	C	8/14/2017	82 FORREST SIGNS & GRAPHICS	\$333.00	O
27264	C	8/14/2017	117 KROGMAN SAND & GRAVEL	\$1,155.00	O
27265	C	8/14/2017	120 LAMAR CO. ELECTRIC CO-OP	\$10,285.61	O
27266	C	8/14/2017	1186 MILLERS OIL LUBE	\$56.00	O
27267	C	8/14/2017	180 RENO TIRE & SERVICE CENTER	\$420.00	O
27268	C	8/14/2017	635 STEVE METHVEN	\$40.00	O
27269	C	8/14/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
27270	C	8/14/2017	506 TXU ENERGY	\$23.03	O
27271	C	8/14/2017	980 VERIZON WIRELESS	\$370.09	O
27272	C	8/14/2017	237 WAL-MART SUPERCENTER	\$423.32	O
27273	C	8/21/2017	564 ABC AUTO PARTS	\$178.33	O
27274	C	8/21/2017	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
27275	C	8/21/2017	970 ADCOMP SYSTEMS	\$3,132.00	O
27276	C	8/21/2017	12 ANA-LAB CORP	\$216.00	O
27277	C	8/21/2017	201 AT&T	\$639.00	O
27278	C	8/21/2017	19 AWWWS, INC.	\$523.00	O
27279	C	8/21/2017	37 CARD SERVICE CENTER	\$3,999.72	O
27280	C	8/21/2017	1160 FUNCTION 4	\$77.97	O
27281	C	8/21/2017	754 G&K DALLAS	\$210.84	O
27282	C	8/21/2017	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$485.98	O
27283	C	8/21/2017	383 NORMENT & LANDERS INSURANCE	\$500.00	O
27284	C	8/21/2017	399 PARIS NEWS	\$893.50	O
27285	C	8/21/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$397.58	O
27286	C	8/21/2017	635 STEVE METHVEN	\$40.00	O
27287	C	8/21/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
27288	C	8/21/2017	227 UNDERGROUND UTILITY SUPPLY	\$89.00	O

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27289	C	8/21/2017	980	VERIZON WIRELESS	\$194.74	O
27290	C	8/21/2017	1080	WASH MASTERS	\$56.00	O
27291	C	8/21/2017	672	WATER TECH, INC	\$1,132.00	O
27293	C	8/22/2017	122	LAMAR COUNTY	\$40.00	O
27294	C	8/28/2017	564	ABC AUTO PARTS	\$13.09	O
27295	C	8/28/2017	490	AMERICAN MUNICIPAL SERVICES	\$1,927.58	O
27296	C	8/28/2017	1156	BYLINE FINANCIAL GROUP	\$673.30	O
27297	C	8/28/2017	78	FASTENAL COMPANY	\$7.46	O
27298	C	8/28/2017	86	GIFFORD'S SURPLUS & HARDWARE	\$71.05	O
27299	C	8/28/2017	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$1,908.21	O
27300	C	8/28/2017	613	MOMAR	\$1,737.53	O
27301	C	8/28/2017	179	RENO RADIATOR	\$7.00	O
27302	C	8/28/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$306.90	O
27303	C	8/28/2017	846	SPECIAL INSURANCE SERVICES	\$337.56	O
27304	C	8/28/2017	1064	TML MULTISTATE IEBP	\$7,118.30	O
27305	C	8/28/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27306	C	8/28/2017	227	UNDERGROUND UTILITY SUPPLY	\$258.00	O
27307	C	8/28/2017	237	WAL-MART SUPERCENTER	\$139.46	O
AFLAC	E	8/28/2017	847	AFLAC	\$459.52	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/4/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,551.45	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/21/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,363.15	O
INTERNAL REVENUE SERVICE	E	8/7/2017	106	INTERNAL REVENUE SERVICE	\$1,681.20	O
INTERNAL REVENUE SERVICE	E	8/14/2017	106	INTERNAL REVENUE SERVICE	\$1,534.46	O
INTERNAL REVENUE SERVICE	E	8/21/2017	106	INTERNAL REVENUE SERVICE	\$1,452.48	O
INTERNAL REVENUE SERVICE	E	8/28/2017	106	INTERNAL REVENUE SERVICE	\$1,494.02	O
UNITED HEALTH CARE	E	8/7/2017	921	UNITED HEALTH CARE	\$320.13	O

Cleared \$0.00

Outstanding \$111,395.29

Void \$0.00