

City of Reno
Accounts Payable Check Register Report -
For The Date Range From 9/1/2017 To 9/30/2017
For All Vendors And For Outstanding, Cleared Checks

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27308	C	9/6/2017	747	BECKY MALONE-PETTY CASH	\$15.12	O
27309	C	9/6/2017	556	BRIDGET SHELBY	\$120.54	O
27310	C	9/6/2017	556	CAYLA VAUGHN	\$2.21	O
27311	C	9/6/2017	616	CINDY RUTHART	\$325.00	O
27312	C	9/6/2017	282	CONVENIENT CLEANERS	\$50.00	O
27313	C	9/6/2017	293	DAVID HAMILTON	\$3,230.80	O
27314	C	9/6/2017	556	ELAINE LOW	\$8.35	O
27315	C	9/6/2017	1187	FOREMOST PROMOTIONS	\$218.59	O
27316	C	9/6/2017	331	HOME DEPOT	\$1,071.03	O
27317	C	9/6/2017	1191	JEREMY HELMS	\$2,600.00	O
27318	C	9/6/2017	556	JON LILLEY	\$19.58	O
27319	C	9/6/2017	1184	JOSH STRINGFELLOW	\$35.00	O
27320	C	9/6/2017	556	KARA CRAWFORD	\$24.23	O
27321	C	9/6/2017	121	LAMAR CO. WATER SUPPLY	\$25,685.65	O
27322	C	9/6/2017	556	LOGAN MCGILL II	\$26.20	O
27323	C	9/6/2017	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,264.86	O
27324	C	9/6/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$394.09	O
27325	C	9/6/2017	418	SAM'S CLUB # 6350	\$100.00	O
27326	C	9/6/2017	714	SANITATION SOLUTIONS	\$10,932.02	O
27327	C	9/6/2017	635	STEVE METHVEN	\$160.00	O
27328	C	9/6/2017	53	SUDDENLINK	\$186.19	O
27329	C	9/6/2017	556	TESSA HOWERTON	\$8.31	O
27330	C	9/6/2017	213	TEXAS MUNICIPAL RETIREMENT	\$4,480.25	O
27331	C	9/6/2017	1083	TREETOP PRODUCTS	\$1,394.17	O
27332	C	9/6/2017	1078	TSM CONSULTING SERVICES	\$1,561.47	O
27333	C	9/6/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27334	C	9/6/2017	506	TXU ENERGY	\$1,385.20	O
27335	C	9/6/2017	1108	WANDA WHITLEY	\$300.00	O
27336	C	9/6/2017	556	WILLARD JOHNSON, JR	\$24.04	O
27337	C	9/6/2017	556	WILLIAM EVANS	\$20.44	O
27338	C	9/7/2017	1192	WHITES FLOORING DEPOT	\$6,080.00	O
27339	C	9/7/2017	1192	WHITES FLOORING DEPOT	\$7,861.48	O
27340	C	9/11/2017	2	A-1 SANITATION SERVICE	\$95.00	O
27341	C	9/11/2017	688	ADVANCE ALARM & ELECTRONICS	\$110.70	O
27342	C	9/11/2017	558	ANIMAL HEALTH CENTER	\$252.50	O

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27343	C	9/11/2017	17 ARREST-A-PEST	\$50.00	O
27344	C	9/11/2017	1160 FUNCTION 4	\$134.00	O
27345	C	9/11/2017	1160 FUNCTION 4	\$134.00	O
27346	C	9/11/2017	120 LAMAR CO. ELECTRIC CO-OP	\$9,703.80	O
27347	C	9/11/2017	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
27348	C	9/11/2017	158 PARIS LUMBER	\$281.68	O
27349	C	9/11/2017	1001 PRINTWORKS	\$156.00	O
27350	C	9/11/2017	181 RENO VOL. FIRE DEPT.	\$1,097.09	O
27351	C	9/11/2017	182 RICHARD DRAKE CONSTRUCTION	\$575.08	O
27352	C	9/11/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$341.78	O
27353	C	9/11/2017	220 TRACTOR SUPPLY COMPANY	\$822.96	O
27354	C	9/11/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
27355	C	9/11/2017	506 TXU ENERGY	\$319.77	O
27356	C	9/11/2017	233 USTI	\$40.88	O
27357	C	9/11/2017	665 WELLS FARGO FINANCIAL LEASING	\$159.64	O
27358	C	9/11/2017	154 PARIS FARM & RANCH CENTER, INC.	\$12,000.00	O
27359	C	9/18/2017	1189 1 STOP SIGN SHOP	\$30.00	O
27360	C	9/18/2017	564 ABC AUTO PARTS	\$123.42	O
27361	C	9/18/2017	1018 ADAMS LAWN AND LANDSCAPING	\$50.00	O
27362	C	9/18/2017	1011 ANSWERING SERVICE CARE	\$54.44	O
27363	C	9/18/2017	13 APEX SUPPLY COMPANY	\$101.52	O
27364	C	9/18/2017	29 BLANKINSHIP OIL CO.	\$391.80	O
27365	C	9/18/2017	32 C&C RENTALS & SALES	\$66.00	O
27366	C	9/18/2017	37 CARD SERVICE CENTER	\$1,114.00	O
27367	C	9/18/2017	57 CUNNINGHAM STEEL, INC.	\$36.45	O
27368	C	9/18/2017	972 J & L Paving, LLC.	\$37,780.00	O
27369	C	9/18/2017	120 LAMAR CO. ELECTRIC CO-OP	\$2,443.75	O
27370	C	9/18/2017	360 LAW ENFORCEMENT SYSTEMS, INC.	\$193.00	O
27371	C	9/18/2017	158 PARIS LUMBER	\$33.94	O
27372	C	9/18/2017	1001 PRINTWORKS	\$503.70	O
27373	C	9/18/2017	180 RENO TIRE & SERVICE CENTER	\$363.45	O
27374	C	9/18/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$296.44	O
27375	C	9/18/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
27376	C	9/18/2017	1080 WASH MASTERS	\$49.00	O
27377	C	9/18/2017	672 WATER TECH, INC	\$10.00	O

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27378	C	9/18/2017	201	AT&T	\$593.26	O
27379	C	9/18/2017	612	ATMOS ENERGY	\$53.26	O
27380	C	9/18/2017	1194	CINTAS CORPORATION	\$228.45	O
27381	C	9/18/2017	1160	FUNCTION 4	\$58.34	O
27382	C	9/18/2017	352	KINGS SPORT	\$49.95	O
27383	C	9/18/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$92.13	O
27384	C	9/18/2017	635	STEVE METHVEN	\$80.00	O
27385	C	9/18/2017	980	VERIZON WIRELESS	\$370.09	O
27386	C	9/25/2017	1018	ADAMS LAWN AND LANDSCAPING	\$998.00	O
27387	C	9/25/2017	490	AMERICAN MUNICIPAL SERVICES	\$241.20	O
27388	C	9/25/2017	12	ANA-LAB CORP	\$105.00	O
27389	C	9/25/2017	17	ARREST-A-PEST	\$330.00	O
27390	C	9/25/2017	19	AWWS, INC.	\$411.00	O
27391	C	9/25/2017	25	BIG STATE AMERICAN TIRE DIST	\$1,360.40	O
27392	C	9/25/2017	1156	BYLINE FINANCIAL GROUP	\$321.88	O
27393	C	9/25/2017	85	GALLS INCORPORATED	\$656.50	O
27394	C	9/25/2017	1193	MARLOW WHITE UNIFORMS, INC	\$1,115.00	O
27395	C	9/25/2017	158	PARIS LUMBER	\$349.06	O
27396	C	9/25/2017	937	RAYMOND GUFFEY	\$175.00	O
27397	C	9/25/2017	180	RENO TIRE & SERVICE CENTER	\$161.50	O
27398	C	9/25/2017	182	RICHARD DRAKE CONSTRUCTION	\$690.27	O
27399	C	9/25/2017	1078	TSM CONSULTING SERVICES	\$5,338.35	O
27400	C	9/25/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27401	C	9/25/2017	1113	UNDERGROUND, INC	\$380.00	O
27402	C	9/25/2017	229	UNITED STATES POSTAL SERVICE	\$800.00	O
27403	C	9/25/2017	1066	VELVIN & WEEKS	\$120.00	O
27404	C	9/28/2017	1056	BRANDON THOMAS	\$513.35	O
27405	C	9/28/2017	293	DAVID HAMILTON	\$513.35	O
27406	C	9/28/2017	110	JERRY REAVIS	\$187.00	O
27407	C	9/28/2017	345	JOEY MCCARTHY	\$513.35	O
27408	C	9/28/2017	924	MATT BIRCH	\$187.00	O
27409	C	9/28/2017	1195	ROLAND CONTRACTING	\$1,948.00	O
27410	C	9/29/2017	564	ABC AUTO PARTS	\$19.38	O
27411	C	9/29/2017	970	ADCOMP SYSTEMS	\$3,500.00	O
27412	C	9/29/2017	1188	Axon Enterprise, Inc.	\$161.46	O

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27413	C	9/29/2017	32 C&C RENTALS & SALES	\$148.50	O
27414	C	9/29/2017	1196 CATHY NELMS	\$80.00	O
27415	C	9/29/2017	308 EMBLEM ENTERPRISES, INC.	\$292.65	O
27416	C	9/29/2017	760 KELLEY ELECTRIC	\$515.00	O
27417	C	9/29/2017	1186 MILLERS OIL LUBE	\$118.00	O
27418	C	9/29/2017	158 PARIS LUMBER	\$3,080.20	O
27419	C	9/29/2017	1118 RG3 UTILITIES	\$214.30	O
27420	C	9/29/2017	182 RICHARD DRAKE CONSTRUCTION	\$3,169.21	O
27421	C	9/29/2017	237 WAL-MART SUPERCENTER	\$228.36	O
27428	C	9/30/2017	616 CINDY RUTHART	\$325.00	O
27429	C	9/30/2017	282 CONVENIENT CLEANERS	\$55.50	O
27430	C	9/30/2017	1160 FUNCTION 4	\$89.77	O
27431	C	9/30/2017	1184 JOSH STRINGFELLOW	\$35.00	O
27432	C	9/30/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$292.95	O
27433	C	9/30/2017	635 STEVE METHVEN	\$320.00	O
27434	C	9/30/2017	797 THOMSON WEST	\$95.00	O
27435	C	9/30/2017	220 TRACTOR SUPPLY COMPANY	\$540.92	O
27436	C	9/30/2017	1108 WANDA WHITLEY	\$300.00	O
27437	C	9/30/2017	1082 DEFENDER SUPPLY	\$39,088.15	O
27457	C	9/30/2017	1018 ADAMS LAWN AND LANDSCAPING	\$100.00	O
27458	C	9/30/2017	1011 ANSWERING SERVICE CARE	\$54.44	O
27459	C	9/30/2017	1158 CHARLES TAYLOR GLASS SHOP	\$250.00	O
27460	C	9/30/2017	51 COMPTROLLER OF PUBLIC ACCTS.	\$3,575.08	O
27462	C	9/30/2017	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$13.16	O
27463	C	9/30/2017	927 MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,348.06	O
27464	C	9/30/2017	714 SANITATION SOLUTIONS	\$10,785.50	O
27465	C	9/30/2017	506 TXU ENERGY	\$1,722.27	O
AFLAC	E	9/27/2017	847 AFLAC	\$459.52	O
AFLAC	E	9/27/2017	847 AFLAC	\$574.40	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/6/2017	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,226.23	O
INTERNAL REVENUE SERVICE	E	9/6/2017	106 INTERNAL REVENUE SERVICE	\$1,523.66	O
INTERNAL REVENUE SERVICE	E	9/11/2017	106 INTERNAL REVENUE SERVICE	\$1,649.57	O
INTERNAL REVENUE SERVICE	E	9/18/2017	106 INTERNAL REVENUE SERVICE	\$1,448.42	O

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INTERNAL REVENUE SERVICE	E	9/25/2017	106	INTERNAL REVENUE SERVICE	\$1,398.31	O
UNITED HEALTH CARE	E	9/6/2017	921	UNITED HEALTH CARE	\$320.13	O
386	H	9/1/2017	556	MOSS SCROGGINS	\$40.00	O
Cleared					\$0.00	
Outstanding					\$240,924.60	
Void					\$0.00	