

City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2017 To 11/30/2017
For All Vendors And For Outstanding, Cleared

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27422	C	10/2/2017	293	DAVID HAMILTON	\$3,813.02	O
27423	C	10/2/2017	1197	IVAN SMITH FURNITURE	\$619.98	O
27424	C	10/2/2017	121	LAMAR CO. WATER SUPPLY	\$27,674.87	O
27425	C	10/2/2017	181	RENO VOL. FIRE DEPT.	\$1,549.56	O
27426	C	10/2/2017	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
27427	C	10/2/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27438	C	10/9/2017	17	ARREST-A-PEST	\$50.00	O
27439	C	10/9/2017	1158	CHARLES TAYLOR GLASS SHOP	\$15,468.20	O
27440	C	10/9/2017	1187	FOREMOST PROMOTIONS	\$411.49	O
27441	C	10/9/2017	331	HOME DEPOT	\$451.52	O
27442	C	10/9/2017	1197	IVAN SMITH FURNITURE	\$719.97	O
27443	C	10/9/2017	352	KINGS SPORT	\$106.85	O
27444	C	10/9/2017	997	MAIN TRADING COMPANY	\$179.90	O
27445	C	10/9/2017	1193	MARLOW WHITE UNIFORMS, INC	\$2,938.50	O
27446	C	10/9/2017	158	PARIS LUMBER	\$259.90	O
27447	C	10/9/2017	399	PARIS NEWS	\$849.13	O
27448	C	10/9/2017	1001	PRINTWORKS	\$620.00	O
27449	C	10/9/2017	1080	WASH MASTERS	\$49.00	O
27450	C	10/9/2017	612	ATMOS ENERGY	\$51.31	O
27451	C	10/9/2017	258	AUTOZONE, INC.	\$12.67	O
27452	C	10/9/2017	180	RENO TIRE & SERVICE CENTER	\$151.50	O
27453	C	10/9/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$415.01	O
27456	C	10/9/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27466	C	10/16/2017	8	AIRWAVES COMMUNICATION	\$47.00	O
27467	C	10/16/2017	1201	COREY EDWARDS SECURITY	\$240.00	O
27468	C	10/16/2017	1199	JOE DAVID TUTTLE SECURITY	\$232.50	O
27469	C	10/16/2017	1202	JONATHAN HUFF SECURITY	\$180.00	O
27470	C	10/16/2017	1184	JOSH STRINGFELLOW SECURITY	\$180.00	O
27471	C	10/16/2017	997	MAIN TRADING COMPANY	\$101.95	O
27472	C	10/16/2017	1200	MIKE BOAZ SECURITY	\$232.50	O
27473	C	10/16/2017	1180	TOMMY MOORE SECURITY	\$150.00	O
27474	C	10/16/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27476	C	10/17/2017	753	PATRICIA SMITH	\$102.00	O
27477	C	10/17/2017	213	TEXAS MUNICIPAL RETIREMENT	\$3,371.40	O
27478	C	10/23/2017	2	A-1 SANITATION SERVICE	\$645.00	O

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27479	C	10/23/2017	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
27480	C	10/23/2017	12	ANA-LAB CORP	\$105.00	O
27481	C	10/23/2017	17	ARREST-A-PEST	\$50.00	O
27482	C	10/23/2017	201	AT&T	\$594.62	O
27483	C	10/23/2017	19	AWWS, INC.	\$391.00	O
27484	C	10/23/2017	1207	BLALOCK MEDIA	\$250.00	O
27485	C	10/23/2017	37	CARD SERVICE CENTER	\$2,883.17	O
27486	C	10/23/2017	1194	CINTAS CORPORATION	\$205.92	O
27487	C	10/23/2017	1082	DEFENDER SUPPLY	\$346.00	O
27488	C	10/23/2017	1187	FOREMOST PROMOTIONS	\$218.59	O
27489	C	10/23/2017	82	FORREST SIGNS & GRAPHICS	\$378.06	O
27490	C	10/23/2017	1160	FUNCTION 4	\$64.47	O
27491	C	10/23/2017	1160	FUNCTION 4	\$134.00	O
27492	C	10/23/2017	1206	KELLEY PRODUCE	\$100.00	O
27493	C	10/23/2017	117	KROGMAN SAND & GRAVEL	\$3,700.00	O
27494	C	10/23/2017	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
27495	C	10/23/2017	1092	LEADS ONLINE	\$1,578.00	O
27496	C	10/23/2017	158	PARIS LUMBER	\$135.52	O
27497	C	10/23/2017	399	PARIS NEWS	\$299.00	O
27498	C	10/23/2017	159	PARIS OXYGEN	\$65.00	O
27499	C	10/23/2017	180	RENO TIRE & SERVICE CENTER	\$914.99	O
27500	C	10/23/2017	182	RICHARD DRAKE CONSTRUCTION	\$431.67	O
27501	C	10/23/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$868.39	O
27502	C	10/23/2017	846	SPECIAL INSURANCE SERVICES	\$140.65	O
27503	C	10/23/2017	635	STEVE METHVEN	\$80.00	O
27504	C	10/23/2017	53	SUDDENLINK	\$186.19	O
27505	C	10/23/2017	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
27506	C	10/23/2017	1064	TML MULTISTATE IEBP	\$7,118.30	O
27507	C	10/23/2017	1063	TML INTERGOVERNMENTAL RISK POOL	\$11,813.50	O
27508	C	10/23/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27509	C	10/23/2017	233	USTI	\$100.00	O
27510	C	10/23/2017	980	VERIZON WIRELESS	\$370.69	O
27511	C	10/23/2017	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
27512	C	10/30/2017	688	ADVANCE ALARM & ELECTRONICS	\$67.00	O
27513	C	10/30/2017	13	APEX SUPPLY COMPANY	\$50.25	O

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27514	C	10/30/2017	258	AUTOZONE, INC.	\$55.48	O
27515	C	10/30/2017	1045	DAVID JERNIGAN	\$204.00	O
27516	C	10/30/2017	785	FT DEARBORN/DEARBORN NATIONAL	\$283.50	O
27517	C	10/30/2017	1160	FUNCTION 4	\$167.21	O
27518	C	10/30/2017	350	KILGORE COLLEGE	\$52.00	O
27519	C	10/30/2017	924	MATT BIRCH	\$204.00	O
27520	C	10/30/2017	613	MOMAR	\$1,465.74	O
27521	C	10/30/2017	937	RAYMOND GUFFEY	\$50.00	O
27522	C	10/30/2017	180	RENO TIRE & SERVICE CENTER	\$937.99	O
27523	C	10/30/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$418.50	O
27524	C	10/30/2017	635	STEVE METHVEN	\$200.00	O
27525	C	10/30/2017	1065	SUPERIOR VISION OF TEXAS	\$95.13	O
27526	C	10/30/2017	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$19,900.54	O
27527	C	10/30/2017	1004	TEXAS EXCAVATION SAFETY	\$49.40	O
27528	C	10/30/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27529	C	10/30/2017	506	TXU ENERGY	\$1,702.38	O
27530	C	10/30/2017	237	WAL-MART SUPERCENTER	\$1,085.03	O
27531	C	11/2/2017	2	A-1 SANITATION SERVICE	\$95.00	O
27532	C	11/2/2017	1198	ADVANCED LAW ENFORCEMENT RAPID RESPONSE TRAINING	\$400.00	O
27533	C	11/2/2017	558	ANIMAL HEALTH CENTER	\$400.00	O
27534	C	11/2/2017	13	APEX SUPPLY COMPANY	\$103.59	O
27535	C	11/2/2017	331	HOME DEPOT	\$261.95	O
27536	C	11/2/2017	352	KINGS SPORT	\$40.00	O
27537	C	11/2/2017	629	LINDA LYN'S ALTERATION	\$99.00	O
27538	C	11/2/2017	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,597.10	O
27539	C	11/2/2017	697	MES-TEXAS	\$3,346.00	O
27540	C	11/2/2017	1144	MOTOROLA SOLUTIONS, INC.	\$2,798.91	O
27541	C	11/2/2017	206	TCEQ	\$3,031.26	O
27542	C	11/2/2017	220	TRACTOR SUPPLY COMPANY	\$239.98	O
27543	C	11/2/2017	1078	TSM CONSULTING SERVICES	\$1,500.00	O
27544	C	11/6/2017	556	BRIAN BURGESS UB REFUND 1104086	\$52.65	O
27545	C	11/6/2017	884	CASCO INDUSTRIES	\$5,599.00	O
27546	C	11/6/2017	616	CINDY RUTHART	\$325.00	O
27547	C	11/6/2017	293	DAVID HAMILTON	\$2,446.35	O
27548	C	11/6/2017	556	DEREK HUBBARD UB REFUND 36223-1	\$16.31	O

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27549	C	11/6/2017	121	LAMAR CO. WATER SUPPLY	\$25,300.13	O
27550	C	11/6/2017	556	MEAGON FORD UB REFUND 115262-1	\$8.58	O
27551	C	11/6/2017	714	SANITATION SOLUTIONS	\$10,883.18	O
27552	C	11/6/2017	53	SUDDENLINK	\$55.33	O
27553	C	11/6/2017	213	TEXAS MUNICIPAL RETIREMENT	\$4,395.87	O
27554	C	11/6/2017	1180	TOMMY MOORE BAILIFF	\$35.00	O
27555	C	11/6/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27556	C	11/6/2017	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
AFLAC	E	11/2/2017	847	AFLAC	\$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/18/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,486.66	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/2/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,403.75	O
INTERNAL REVENUE SERVICE	E	10/9/2017	106	INTERNAL REVENUE SERVICE	\$3,270.94	O
INTERNAL REVENUE SERVICE	E	10/16/2017	106	INTERNAL REVENUE SERVICE	\$2,658.65	O
INTERNAL REVENUE SERVICE	E	10/23/2017	106	INTERNAL REVENUE SERVICE	\$1,888.56	O
INTERNAL REVENUE SERVICE	E	10/30/2017	106	INTERNAL REVENUE SERVICE	\$1,555.44	O
INTERNAL REVENUE SERVICE	E	11/6/2017	106	INTERNAL REVENUE SERVICE	\$1,615.90	O
LAMAR CO. ELECTRIC CO-OP	E	10/31/2017	120	LAMAR CO. ELECTRIC CO-OP	\$9,795.14	O
SUDDENLINK	E	11/6/2017	53	SUDDENLINK	\$151.00	O
Cleared					\$0.00	
Outstanding					\$213,958.32	
Void					\$0.00	