

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
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
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
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
27561	C	11/13/2017	688	ADVANCE ALARM & ELECTRONICS	\$506.10	O
27562	C	11/13/2017	1011	ANSWERING SERVICE CARE	\$54.44	O
27563	C	11/13/2017	612	ATMOS ENERGY	\$71.56	O
27564	C	11/13/2017	258	AUTOZONE, INC.	\$18.94	O
27565	C	11/13/2017	1194	CINTAS CORPORATION	\$167.04	O
27566	C	11/13/2017	116	EAST TEXAS SUPPLY	\$358.00	O
27567	C	11/13/2017	1151	EXTRACO BANKS WATER METER LOAN	\$55,473.98	O
27568	C	11/13/2017	1160	FUNCTION 4	\$134.00	O
27569	C	11/13/2017	86	GIFFORD'S SURPLUS & HARDWARE	\$7.71	O
27570	C	11/13/2017	355	LAMAR CO. APPRAISAL DISTRICT	\$3,752.32	O

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27571	C	11/13/2017	120	LAMAR CO. ELECTRIC CO-OP	\$9,631.63	O
27572	C	11/13/2017	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
27573	C	11/13/2017	1182	OSS ACADEMY	\$47.50	O
27574	C	11/13/2017	158	PARIS LUMBER	\$12.20	O
27575	C	11/13/2017	180	RENO TIRE & SERVICE CENTER	\$476.50	O
27576	C	11/13/2017	181	RENO VOL. FIRE DEPT.	\$1,206.01	O
27577	C	11/13/2017	1118	RG3 UTILITIES	\$26,867.32	O
27578	C	11/13/2017	846	SPECIAL INSURANCE SERVICES	\$140.65	O
27579	C	11/13/2017	635	STEVE METHVEN	\$120.00	O
27580	C	11/13/2017	1022	TEXAS POLICE CHIEFS ASSOCIATION	\$145.00	O
27581	C	11/13/2017	1064	TML MULTISTATE IEBP	\$7,118.30	O
27582	C	11/13/2017	1063	TML INTERGOVERNMENTAL RISK POOL	\$134.50	O
27583	C	11/13/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27584	C	11/13/2017	506	TXU ENERGY	\$45.32	O
27585	C	11/13/2017	233	USTI	\$41.36	O
27586	C	11/13/2017	1108	WANDA WHITLEY	\$300.00	O
27587	C	11/13/2017	1080	WASH MASTERS	\$56.00	O
27588	C	11/13/2017	1045	DAVID JERNIGAN	\$42.00	O
27589	C	11/20/2017	1018	ADAMS LAWN AND LANDSCAPING	\$50.00	O
27590	C	11/20/2017	201	AT&T	\$595.46	O
27591	C	11/20/2017	1209	BOY SCOUTS TROOP 11	\$250.00	O
27592	C	11/20/2017	1210	BOY SCOUTS TROOP 2	\$250.00	O
27593	C	11/20/2017	37	CARD SERVICE CENTER	\$7,537.23	O
27595	C	11/20/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$570.20	O
27596	C	11/20/2017	1182	OSS ACADEMY	\$97.50	O
27597	C	11/20/2017	179	RENO RADIATOR	\$100.00	O
27598	C	11/20/2017	180	RENO TIRE & SERVICE CENTER	\$326.00	O
27599	C	11/20/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$931.16	O
27600	C	11/20/2017	635	STEVE METHVEN	\$160.00	O
27601	C	11/20/2017	507	TINTMASTER PLUS	\$150.00	O
27602	C	11/20/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27603	C	11/20/2017	980	VERIZON WIRELESS	\$370.94	O
27604	C	11/27/2017	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
27605	C	11/27/2017	19	AWWS, INC.	\$463.00	O
27606	C	11/27/2017	1160	FUNCTION 4	\$357.35	O

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27607	C	11/27/2017	85	GALLS INCORPORATED	\$607.75	O
27608	C	11/27/2017	159	PARIS OXYGEN	\$120.00	O
27609	C	11/27/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$331.31	O
27610	C	11/27/2017	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$3,136.00	O
27611	C	11/27/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
AFLAC	E	11/2/2017	847	AFLAC	\$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/2/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,403.75	O
INTERNAL REVENUE SERVICE	E	11/6/2017	106	INTERNAL REVENUE SERVICE	\$1,615.90	O
INTERNAL REVENUE SERVICE	E	11/13/2017	106	INTERNAL REVENUE SERVICE	\$1,621.67	O
INTERNAL REVENUE SERVICE	E	11/20/2017	106	INTERNAL REVENUE SERVICE	\$1,702.27	O
INTERNAL REVENUE SERVICE	E	11/27/2017	106	INTERNAL REVENUE SERVICE	\$1,711.82	O
SUDDENLINK	E	11/6/2017	53	SUDDENLINK	\$151.00	O
SUDDENLINK	E	11/13/2017	53	SUDDENLINK	\$55.33	O
UNITED HEALTH CARE	E	11/27/2017	921	UNITED HEALTH CARE	\$640.26	O
Cleared					\$0.00	
Outstanding					\$198,925.62	
Void					\$0.00	