

City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2017 To 12/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27612	C	12/5/2017	2	A-1 SANITATION SERVICE	\$431.60	O
27613	C	12/5/2017	12	ANA-LAB CORP	\$105.00	O
27614	C	12/5/2017	556	CARROLL BREMSETH	\$7.66	O
27615	C	12/5/2017	616	CINDY RUTHART	\$325.00	O
27616	C	12/5/2017	282	CONVENIENT CLEANERS	\$74.82	O
27617	C	12/5/2017	556	DARRELL MILLARD	\$26.20	O
27618	C	12/5/2017	293	DAVID HAMILTON	\$2,211.30	O
27619	C	12/5/2017	887	GEORGE MICHAEL HINES	\$55.00	O
27620	C	12/5/2017	780	GEORGE SPENCER CONSTRUCTION COMPANY	\$189,640.00	O
27621	C	12/5/2017	94	HARGIS ELECTRIC	\$500.00	O
27622	C	12/5/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	\$7.50	O
27623	C	12/5/2017	331	HOME DEPOT	\$1,122.07	O
27624	C	12/5/2017	556	JUSTIN MYERS	\$23.61	O
27625	C	12/5/2017	556	LAURA CHRISTIAN	\$2.21	O
27626	C	12/5/2017	629	LINDA LYN'S ALTERATION	\$176.00	O
27627	C	12/5/2017	556	MARY NELSON	\$23.52	O
27628	C	12/5/2017	1153	NORTHEAST TEXAS TRAIL	\$2,500.00	O
27629	C	12/5/2017	1001	PRINTWORKS	\$90.00	O
27630	C	12/5/2017	556	REGINA VANCE	\$18.24	O
27631	C	12/5/2017	556	RODGER PRICE	\$2.25	O
27632	C	12/5/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$446.40	O
27633	C	12/5/2017	714	SANITATION SOLUTIONS	\$10,915.74	O
27634	C	12/5/2017	635	STEVE METHVEN	\$80.00	O
27635	C	12/5/2017	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$2,082.50	O
27636	C	12/5/2017	213	TEXAS MUNICIPAL RETIREMENT	\$5,004.06	O
27637	C	12/5/2017	883	TEXAS TANK SERVICES	\$658.00	O
27638	C	12/5/2017	1064	TML MULTISTATE IEBP	\$7,118.30	O
27639	C	12/5/2017	220	TRACTOR SUPPLY COMPANY	\$122.97	O
27640	C	12/5/2017	556	TRACY SCUDDER	\$24.78	O
27641	C	12/5/2017	1185	TRIPLE S ELECTRIC CORP.	\$370.00	O
27642	C	12/5/2017	1078	TSM CONSULTING SERVICES	\$1,500.00	O
27643	C	12/5/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27644	C	12/5/2017	233	USTI	\$92.32	O
27645	C	12/5/2017	237	WAL-MART SUPERCENTER	\$419.35	O
27646	C	12/5/2017	1108	WANDA WHITLEY	\$300.00	O

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27647	C	12/5/2017	672 WATER TECH, INC	\$420.00	O
27648	C	12/5/2017	556 WILL BROWN	\$21.17	O
27649	C	12/5/2017	1156 BYLINE FINANCIAL GROUP	\$673.30	O
27650	C	12/5/2017	181 RENO VOL. FIRE DEPT.	\$1,161.78	O
27651	C	12/5/2017	1183 SITADEL INDUSTRIES LLC	\$44,404.00	O
27652	C	12/11/2017	564 ABC AUTO PARTS	\$26.08	O
27653	C	12/11/2017	688 ADVANCE ALARM & ELECTRONICS	\$147.60	O
27654	C	12/11/2017	558 ANIMAL HEALTH CENTER	\$170.00	O
27655	C	12/11/2017	1011 ANSWERING SERVICE CARE	\$54.44	O
27656	C	12/11/2017	1211 AT&T MOBILITY	\$1,057.01	O
27657	C	12/11/2017	1188 Axon Enterprise, Inc.	\$571.65	O
27658	C	12/11/2017	783 CARDINAL TRACKING	\$877.50	O
27659	C	12/11/2017	1194 CINTAS CORPORATION	\$211.70	O
27660	C	12/11/2017	1160 FUNCTION 4	\$134.00	O
27661	C	12/11/2017	120 LAMAR CO. ELECTRIC CO-OP	\$8,476.29	O
27662	C	12/11/2017	121 LAMAR CO. WATER SUPPLY	\$24,770.83	O
27663	C	12/11/2017	660 LOWER COLORADO RIVER AUTHORITY	\$207.70	O
27664	C	12/11/2017	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$68.05	O
27665	C	12/11/2017	399 PARIS NEWS	\$497.00	O
27666	C	12/11/2017	1131 RENO AIR	\$110.00	O
27667	C	12/11/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$899.78	O
27668	C	12/11/2017	1065 SUPERIOR VISION OF TEXAS	\$95.13	O
27669	C	12/11/2017	774 SWAIM HARDWARE	\$768.38	O
27670	C	12/11/2017	1185 TRIPLE S ELECTRIC CORP.	\$690.00	O
27671	C	12/11/2017	224 TX CHILD SUPPORT SDU	\$325.05	O
27672	C	12/11/2017	506 TXU ENERGY	\$1,702.30	O
27673	C	12/11/2017	233 USTI	\$41.36	O
27674	C	12/11/2017	665 WELLS FARGO FINANCIAL LEASING	\$159.64	O
27675	C	12/18/2017	201 AT&T	\$595.46	O
27676	C	12/18/2017	612 ATMOS ENERGY	\$118.75	O
27677	C	12/18/2017	19 AWWWS, INC.	\$391.00	O
27678	C	12/18/2017	1212 BRITTNEY WHITE	\$160.79	O
27679	C	12/18/2017	780 GEORGE SPENCER CONSTRUCTION COMPANY	\$24,600.00	O
27680	C	12/18/2017	54 LAMAR COUNTY COURT RECORDER	\$20.00	O
27681	C	12/18/2017	918 RPM STAFFING PROFESSIONALS, INC.	\$502.20	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27682	C	12/18/2017	846	SPECIAL INSURANCE SERVICES	\$140.65	O
27683	C	12/18/2017	635	STEVE METHVEN	\$80.00	O
27684	C	12/18/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27685	C	12/18/2017	229	UNITED STATES POSTAL SERVICE	\$1,500.00	O
27686	C	12/18/2017	980	VERIZON WIRELESS	\$370.69	O
27687	C	12/18/2017	37	CARD SERVICE CENTER	\$2,405.30	O
27689	C	12/18/2017	1160	FUNCTION 4	\$340.90	O
27690	C	12/18/2017	96	HAYTER ENGINEERING, INC.	\$803.78	O
27691	C	12/18/2017	698	MALNORY, MCNEAL & COMPANY, PC	\$3,500.00	O
27692	C	12/18/2017	1104	PARIS GOLF AND CONTRY CLUB	\$1,242.00	O
27693	C	12/27/2017	2	A-1 SANITATION SERVICE	\$340.00	O
27694	C	12/27/2017	17	ARREST-A-PEST	\$330.00	O
27695	C	12/27/2017	1211	AT&T MOBILITY	\$1,687.67	O
27696	C	12/27/2017	35	CAMPER DAN'S RV SALES	\$378.70	O
27697	C	12/27/2017	1160	FUNCTION 4	\$91.80	O
27698	C	12/27/2017	660	LOWER COLORADO RIVER AUTHORITY	\$224.68	O
27699	C	12/27/2017	629	LINDA LYN'S ALTERATION	\$144.00	O
27700	C	12/27/2017	613	MOMAR	\$1,775.57	O
27701	C	12/27/2017	154	PARIS FARM & RANCH CENTER, INC.	\$180.00	O
27702	C	12/27/2017	1001	PRINTWORKS	\$294.50	O
27703	C	12/27/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$962.58	O
27704	C	12/27/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27705	C	12/27/2017	231	USA BLUEBOOK	\$465.45	O
27706	C	12/27/2017	237	WAL-MART SUPERCENTER	\$408.50	O
27707	C	12/27/2017	1080	WASH MASTERS	\$35.00	O
AFLAC	E	12/11/2017	847	AFLAC	\$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/27/2017	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,408.62	O
INTERNAL REVENUE SERVICE	E	12/5/2017	106	INTERNAL REVENUE SERVICE	\$1,690.40	O
INTERNAL REVENUE SERVICE	E	12/11/2017	106	INTERNAL REVENUE SERVICE	\$1,626.17	O
INTERNAL REVENUE SERVICE	E	12/18/2017	106	INTERNAL REVENUE SERVICE	\$1,676.57	O
INTERNAL REVENUE SERVICE	E	12/27/2017	106	INTERNAL REVENUE SERVICE	\$1,445.80	O
UNITED HEALTH CARE	E	12/27/2017	921	UNITED HEALTH CARE	\$320.13	O

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	\$0.00	
					Outstanding	\$368,784.59	
					Void	\$0.00	