City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2018 To 1/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27708	C	1/3/2018	2	A-1 SANITATION SERVICE	$95.00	O
27709	C	1/3/2018	12	ANA-LAB CORP	$105.00	O
27710	C	1/3/2018	1156	BYLINE FINANCIAL GROUP	$1,024.72	O
27711	C	1/3/2018	293	DAVID HAMILTON	$3,402.53	O
27712	C	1/3/2018	122	LAMAR COUNTY	$54.00	O
27713	C	1/3/2018	1186	MILLERS OIL LUBE	$41.00	O
27714	C	1/3/2018	874	PERFORMANCE PAINT & BODY	$123.47	O
27715	C	1/3/2018	918	RPM STAFFING PROFESSIONALS, INC.	$219.71	O
27716	C	1/3/2018	797	THOMSON WEST	$73.00	O
27717	C	1/3/2018	214	TEXAS MUNICIPAL LEAGUE	$956.00	O
27718	C	1/3/2018	1078	TSM CONSULTING SERVICES	$1,515.00	O
27719	C	1/3/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27720	C	1/3/2018	227	UNDERGROUND UTILITY SUPPLY	$713.18	O
27721	C	1/8/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
27722	C	1/8/2018	616	CINDY RUTHART	$325.00	O
27723	C	1/8/2018	282	CONVENIENT CLEANERS	$92.03	O
27724	C	1/8/2018	1160	FUNCTION 4	$69.95	O
27725	C	1/8/2018	121	LAMAR CO. WATER SUPPLY	$23,893.93	O
27726	C	1/8/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,742.33	O
27727	C	1/8/2018	556	MEAGAN SMITH 1104086-1	$28.45	O
27728	C	1/8/2018	181	RENO VOL. FIRE DEPT.	$1,186.60	O
27729	C	1/8/2018	1214	ROBERT BRIGGLE BAILIFF	$35.00	O
27730	C	1/8/2018	918	RPM STAFFING PROFESSIONALS, INC.	$251.10	O
27731	C	1/8/2018	556	SAMANTHA STADELMYER 1103655	$24.37	O
27732	C	1/8/2018	846	SPECIAL INSURANCE SERVICES	$140.65	O
27733	C	1/8/2018	635	STEVE METHVEN	$40.00	O
27734	C	1/8/2018	1065	SUPERIOR VISION OF TEXAS	$201.57	O
27735	C	1/8/2018	213	TEXAS MUNICIPAL RETIREMENT	$3,722.71	O
27736	C	1/8/2018	1064	TML MULTISTATE IEBP	$7,374.87	O
27737	C	1/8/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27738	C	1/8/2018	506	TXU ENERGY	$1,921.49	O
27739	C	1/8/2018	1108	WANDA WHITLEY	$300.00	O
27740	C	1/16/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
27741	C	1/16/2018	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
27742	C	1/16/2018	12	ANA-LAB CORP	$105.00	O

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27743	C	1/16/2018	1011	ANSWERING SERVICE CARE	$54.44	O
27744	C	1/16/2018	612	ATMOS ENERGY	$374.95	O
27745	C	1/16/2018	19	AWWS, INC.	$391.00	O
27746	C	1/16/2018	1194	CINTAS CORPORATION	$186.64	O
27747	C	1/16/2018	673	CITY ELECTRIC	$2,454.32	O
27748	C	1/16/2018	739	FRANKLIN LEGAL PUBLISHING	$375.00	O
27749	C	1/16/2018	1160	FUNCTION 4	$134.00	O
27750	C	1/16/2018	331	HOME DEPOT	$400.44	O
27751	C	1/16/2018	113	JOHNSON-BURKS SUPPLY CO., INC.	$159.28	O
27752	C	1/16/2018	120	LAMAR CO. ELECTRIC CO-OP	$8,473.20	O
27753	C	1/16/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
27754	C	1/16/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$7.85	O
27755	C	1/16/2018	698	MALNORY, MCNEAL & COMPANY, PC	$3,500.00	O
27756	C	1/16/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,893.03	O
27757	C	1/16/2018	1193	MARLOW WHITE UNIFORMS, INC	$161.00	O
27758	C	1/16/2018	924	MATT BIRCH	$272.00	O
27759	C	1/16/2018	392	OMNI BASE SERVICES, INC.	$8.00	O
27760	C	1/16/2018	159	PARIS OXYGEN	$251.00	O
27761	C	1/16/2018	753	PATRICIA SMITH	$102.00	O
27762	C	1/16/2018	1001	PRINTWORKS	$40.00	O
27763	C	1/16/2018	918	RPM STAFFING PROFESSIONALS, INC.	$467.33	O
27764	C	1/16/2018	1063	TML INTERGOVERNMENTAL RISK POOL	$11,299.00	O
27765	C	1/16/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27766	C	1/16/2018	233	USTI	$411.60	O
27767	C	1/16/2018	980	VERIZON WIRELESS	$372.54	O
27768	C	1/16/2018	1080	WASH MASTERS	$42.00	O
27769	C	1/16/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
27770	C	1/22/2018	2	A-1 SANITATION SERVICE	$105.00	O
27771	C	1/22/2018	688	ADVANCE ALARM & ELECTRONICS	$1,932.00	O
27772	C	1/22/2018	17	ARREST-A-PEST	$50.00	O
27773	C	1/22/2018	201	AT&T	$596.04	O
27774	C	1/22/2018	1188	Axon Enterprise, Inc.	$394.44	O
27775	C	1/22/2018	37	CARD SERVICE CENTER	$2,840.11	O
27776	C	1/22/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$3,167.90	O
27777	C	1/22/2018	785	FT DEARBORN/DEARBORN NATIONAL	$283.50	O

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27778	C	1/22/2018	1160	FUNCTION 4	$50.59	O
27779	C	1/22/2018	85	GALLS INCORPORATED	$108.78	O
27780	C	1/22/2018	692	HANSON ELECTRIC	$10,920.00	O
27781	C	1/22/2018	360	LAW ENFORCEMENT SYSTEMS, INC.	$300.00	O
27782	C	1/22/2018	613	MOMAR	$1,756.32	O
27783	C	1/22/2018	1005	PROCOM COMMUNICATIONS	$3,971.01	O
27784	C	1/22/2018	180	RENO TIRE & SERVICE CENTER	$7.04	O
27785	C	1/22/2018	918	RPM STAFFING PROFESSIONALS, INC.	$275.51	O
27786	C	1/22/2018	635	STEVE METHVEN	$40.00	O
27787	C	1/22/2018	1004	TEXAS EXCAVATION SAFETY	$31.35	O
27788	C	1/22/2018	1078	TSM CONSULTING SERVICES	$720.03	O
27789	C	1/22/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27791	C	1/23/2018	124	LAMAR NATIONAL BANK	$8,508.34	O
27792	C	1/29/2018	2	A-1 SANITATION SERVICE	$95.00	O
27793	C	1/29/2018	69	ELLIOTT ELECTRIC SUPPLY	$49.96	O
27794	C	1/29/2018	1160	FUNCTION 4	$206.06	O
27795	C	1/29/2018	158	PARIS LUMBER	$37.39	O
27796	C	1/29/2018	180	RENO TIRE & SERVICE CENTER	$94.00	O
27797	C	1/29/2018	918	RPM STAFFING PROFESSIONALS, INC.	$442.91	O
27798	C	1/29/2018	714	SANITATION SOLUTIONS	$10,793.64	O
27799	C	1/29/2018	1065	SUPERIOR VISION OF TEXAS	$106.44	O
27800	C	1/29/2018	1064	TML MULTISTATE IEBP	$7,374.87	O
27801	C	1/29/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27802	C	1/29/2018	231	USA BLUEBOOK	$710.12	O
27803	C	1/29/2018	233	USTI	$160.00	O
27804	C	1/29/2018	237	WAL-MART SUPERCENTER	$94.84	O
AFLAC	E	1/8/2018	847	AFLAC	$417.05	O
INTERNAL REVENUE SERVICE	E	1/8/2018	106	INTERNAL REVENUE SERVICE	$3,779.05	O
INTERNAL REVENUE SERVICE	E	1/16/2018	106	INTERNAL REVENUE SERVICE	$1,648.63	O
INTERNAL REVENUE SERVICE	E	1/22/2018	106	INTERNAL REVENUE SERVICE	$1,630.31	O
INTERNAL REVENUE SERVICE	E	1/29/2018	106	INTERNAL REVENUE SERVICE	$1,535.70	O
TEXAS WORKFORCE COMMISSION	E	1/22/2018	715	TEXAS WORKFORCE COMMISSION	$2.29	O
UNITED HEALTH CARE	E	1/8/2018	921	UNITED HEALTH CARE	$320.13	O

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27790	C	1/23/2018	124	LAMAR NATIONAL BANK	$8,508.34	V

Cleared	**$0.00**
Outstanding	**$151,881.22**
Void	**$8,508.34**