

City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2018 To 2/28/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27805	C	2/5/2018	1216	ARROW-MAGNOLIA INTERNATIONAL INC	\$254.95	O
27806	C	2/5/2018	556	BARBARA SCHEETS UB REFUND #38162	\$23.94	O
27807	C	2/5/2018	556	BETTY WRIGHT UB REFUND #1103728-5	\$16.49	O
27808	C	2/5/2018	556	BREANNA LARRABEE UB REFUND #143380-8	\$18.89	O
27809	C	2/5/2018	616	CINDY RUTHART	\$325.00	O
27810	C	2/5/2018	282	CONVENIENT CLEANERS	\$34.50	O
27811	C	2/5/2018	293	DAVID HAMILTON	\$6,163.69	O
27812	C	2/5/2018	1160	FUNCTION 4	\$44.00	O
27813	C	2/5/2018	94	HARGIS ELECTRIC	\$443.97	O
27814	C	2/5/2018	1075	LAMAR CNTY TAX ASSESSOR-COL	\$81.50	O
27815	C	2/5/2018	331	HOME DEPOT	\$618.70	O
27816	C	2/5/2018	1184	JOSH STRINGFELLOW BAILIFF	\$35.00	O
27817	C	2/5/2018	556	KATHY MCFARLIN UB REFUND #950081-6	\$32.16	O
27818	C	2/5/2018	121	LAMAR CO. WATER SUPPLY	\$24,219.41	O
27819	C	2/5/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$1,995.90	O
27820	C	2/5/2018	556	MARTIN VAZQUEZ UB REFUND #116174-5	\$26.20	O
27821	C	2/5/2018	556	NATION STAR MORTGAGE UB REFUND #	\$6.39	O
27822	C	2/5/2018	155	PARIS FIRE EXTINGUISHER CO.	\$305.00	O
27823	C	2/5/2018	158	PARIS LUMBER	\$35.38	O
27824	C	2/5/2018	399	PARIS NEWS	\$61.60	O
27825	C	2/5/2018	178	RENO QUICK STOP	\$127.78	O
27826	C	2/5/2018	181	RENO VOL. FIRE DEPT.	\$1,041.17	O
27827	C	2/5/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$313.88	O
27828	C	2/5/2018	714	SANITATION SOLUTIONS	\$10,858.76	O
27829	C	2/5/2018	213	TEXAS MUNICIPAL RETIREMENT	\$4,916.49	O
27830	C	2/5/2018	499	THE PRODUCTIVITY CENTER	\$232.00	O
27831	C	2/5/2018	556	TOLOAN NGUYEN UB REFUND #116167-2	\$17.84	O
27832	C	2/5/2018	220	TRACTOR SUPPLY COMPANY	\$102.98	O
27833	C	2/5/2018	1078	TSM CONSULTING SERVICES	\$1,500.00	O
27834	C	2/5/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
27835	C	2/5/2018	1108	WANDA WHITLEY	\$300.00	O
27836	C	2/12/2018	612	ATMOS ENERGY	\$397.11	O
27837	C	2/12/2018	993	FRANKLIN DIGITAL SOLUTIONS, INC.	\$2,200.00	O
27838	C	2/12/2018	1160	FUNCTION 4	\$134.00	O
27839	C	2/12/2018	85	GALLS INCORPORATED	\$54.41	O

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27840	C	2/12/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	\$41,500.00	O
27841	C	2/12/2018	692	HANSON ELECTRIC	\$4,680.00	O
27842	C	2/12/2018	120	LAMAR CO. ELECTRIC CO-OP	\$8,907.02	O
27843	C	2/12/2018	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
27844	C	2/12/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$75.37	O
27845	C	2/12/2018	180	RENO TIRE & SERVICE CENTER	\$668.00	O
27846	C	2/12/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$355.73	O
27847	C	2/12/2018	635	STEVE METHVEN	\$160.00	O
27848	C	2/12/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
27849	C	2/12/2018	506	TXU ENERGY	\$2,090.58	O
27850	C	2/12/2018	233	USTI	\$42.96	O
27851	C	2/12/2018	980	VERIZON WIRELESS	\$372.13	O
27852	C	2/12/2018	1080	WASH MASTERS	\$42.00	O
27853	C	2/12/2018	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
27854	C	2/19/2018	2	A-1 SANITATION SERVICE	\$105.00	O
27855	C	2/19/2018	688	ADVANCE ALARM & ELECTRONICS	\$184.50	O
27856	C	2/19/2018	1011	ANSWERING SERVICE CARE	\$54.44	O
27857	C	2/19/2018	17	ARREST-A-PEST	\$50.00	O
27858	C	2/19/2018	1211	AT&T MOBILITY	\$488.09	O
27859	C	2/19/2018	1217	BECKY MALONE	\$102.00	O
27860	C	2/19/2018	117	KROGMAN SAND & GRAVEL	\$1,368.00	O
27861	C	2/19/2018	355	LAMAR CO. APPRAISAL DISTRICT	\$3,752.32	O
27862	C	2/19/2018	613	MOMAR	\$1,756.78	O
27863	C	2/19/2018	383	NORMENT & LANDERS INSURANCE	\$500.00	O
27864	C	2/19/2018	180	RENO TIRE & SERVICE CENTER	\$105.00	O
27865	C	2/19/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$435.94	O
27866	C	2/19/2018	846	SPECIAL INSURANCE SERVICES	\$140.65	O
27867	C	2/19/2018	635	STEVE METHVEN	\$40.00	O
27868	C	2/19/2018	217	THE PARIS NEWS	\$335.00	O
27869	C	2/19/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
27870	C	2/19/2018	924	MATT BIRCH	\$10,000.00	O
27871	C	2/26/2018	1181	82 LAWN AND EQUIPMENT	\$73.92	O
27872	C	2/26/2018	564	ABC AUTO PARTS	\$80.24	O
27873	C	2/26/2018	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
27874	C	2/26/2018	12	ANA-LAB CORP	\$105.00	O

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27875	C	2/26/2018	558	ANIMAL HEALTH CENTER	\$85.00	O
27876	C	2/26/2018	201	AT&T	\$596.42	O
27877	C	2/26/2018	258	AUTOZONE, INC.	\$34.47	O
27878	C	2/26/2018	19	AWWS, INC.	\$493.00	O
27879	C	2/26/2018	1102	BAXTER CLEAN CARE	\$83.38	O
27880	C	2/26/2018	663	BIG COUNTRY FARM CENTER	\$209.95	O
27881	C	2/26/2018	1156	BYLINE FINANCIAL GROUP	\$213.00	O
27882	C	2/26/2018	37	CARD SERVICE CENTER	\$2,852.80	O
27883	C	2/26/2018	1194	CINTAS CORPORATION	\$242.63	O
27884	C	2/26/2018	364	PARIS CHEVROLET OLDS CADILLAC	\$134.00	O
27885	C	2/26/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$425.48	O
27886	C	2/26/2018	1065	SUPERIOR VISION OF TEXAS	\$104.25	O
27887	C	2/26/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
27888	C	2/27/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	\$52,127.00	O
AFLAC	E	2/19/2018	847	AFLAC	\$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/5/2018	51	COMPTROLLER OF PUBLIC ACCTS.	\$2,934.87	O
INTERNAL REVENUE SERVICE	E	2/5/2018	106	INTERNAL REVENUE SERVICE	\$1,635.90	O
INTERNAL REVENUE SERVICE	E	2/12/2018	106	INTERNAL REVENUE SERVICE	\$1,434.92	O
INTERNAL REVENUE SERVICE	E	2/19/2018	106	INTERNAL REVENUE SERVICE	\$4,526.78	O
Cleared					\$0.00	
Outstanding					\$206,360.09	
Void					\$0.00	