City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2018 To 3/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
27889	C	3/2/2018	556	ALICE BEAN	UB REFUND #105217	$35.10	O
27890	C	3/2/2018	616	CINDY RUTHART		$325.00	O
27891	C	3/2/2018	293	DAVID HAMILTON		$7,041.41	O
27892	C	3/2/2018	1160	FUNCTION 4		$125.87	O
27893	C	3/2/2018	556	JERRY SMITH	UB REFUND #201322-1	$23.70	O
27894	C	3/2/2018	1184	JOSH STRINGFELLOW	BAILIFF	$35.00	O
27895	C	3/2/2018	556	LANA BETHEL	UB REFUND #178290-1	$24.50	O
27896	C	3/2/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC		$2,174.87	O
27897	C	3/2/2018	714	SANITATION SOLUTIONS		$10,834.34	O
27898	C	3/2/2018	846	SPECIAL INSURANCE SERVICES		$140.65	O
27899	C	3/2/2018	53	SUDDENLINK		$291.93	O
27900	C	3/2/2018	556	TAMMY SHETLER	UB REUND #288412-5	$5.83	O
27901	C	3/2/2018	213	TEXAS MUNICIPAL RETIREMENT		$3,681.47	O
27902	C	3/2/2018	1064	TML MULTISTATE IEBP		$7,374.87	O
27903	C	3/2/2018	506	TXU ENERGY		$2,097.07	O
27904	C	3/2/2018	1108	WANDA WHITLEY	CEMETERY MAINTENANCE	$300.00	O
27905	C	3/5/2018	2	A-1 SANITATION SERVICE		$95.00	O
27906	C	3/5/2018	564	ABC AUTO PARTS		$133.65	O
27907	C	3/5/2018	688	ADVANCE ALARM & ELECTRONICS		$110.70	O
27908	C	3/5/2018	1056	BRANDON THOMAS		$552.38	O
27909	C	3/5/2018	1218	CODY HICKS CONSTRUCTION		$12,500.00	O
27910	C	3/5/2018	282	CONVENIENT CLEANERS		$89.55	O
27911	C	3/5/2018	1215	COPQUEST, INC		$185.55	O
27912	C	3/5/2018	331	HOME DEPOT		$288.24	O
27913	C	3/5/2018	121	LAMAR CO. WATER SUPPLY		$24,797.69	O
27914	C	3/5/2018	1090	R&R Outfitters		$1,155.00	O
27915	C	3/5/2018	180	RENO TIRE & SERVICE CENTER		$399.98	O
27916	C	3/5/2018	181	RENO VOL. FIRE DEPT.		$1,295.11	O
27917	C	3/5/2018	918	RPM STAFFING PROFESSIONALS, INC.		$334.80	O
27918	C	3/5/2018	1078	TSM CONSULTING SERVICES		$1,500.00	O
27919	C	3/5/2018	224	TX CHILD SUPPORT SDU		$325.05	O
27920	C	3/5/2018	233	USTI		$44.24	O
27921	C	3/5/2018	237	WAL-MART SUPERCENTER		$78.59	O
27922	C	3/5/2018	672	WATER TECH, INC		$1,280.00	O
27923	C	3/5/2018	665	WELLS FARGO FINANCIAL LEASING		$316.43	O

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27924	C	3/12/2018	490	AMERICAN MUNICIPAL SERVICES	$308.10	O
27925	C	3/12/2018	1011	ANSWERING SERVICE CARE	$54.44	O
27926	C	3/12/2018	13	APEX SUPPLY COMPANY	$122.15	O
27927	C	3/12/2018	612	ATMOS ENERGY	$297.02	O
27928	C	3/12/2018	19	AWWS, INC.	$451.00	O
27929	C	3/12/2018	663	BIG COUNTRY FARM CENTER	$81.12	O
27930	C	3/12/2018	69	ELLIOTT ELECTRIC SUPPLY	$4.50	O
27931	C	3/12/2018	1160	FUNCTION 4	$134.00	O
27932	C	3/12/2018	1160	FUNCTION 4	$32.99	O
27933	C	3/12/2018	120	LAMAR CO. ELECTRIC CO-OP	$8,846.55	O
27934	C	3/12/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
27935	C	3/12/2018	698	MALNORY, MCNEAL & COMPANY, PC	$6,400.00	O
27936	C	3/12/2018	364	PARIS CHEVROLET OLDS CADILLAC	$134.00	O
27937	C	3/12/2018	158	PARIS LUMBER	$908.35	O
27938	C	3/12/2018	180	RENO TIRE & SERVICE CENTER	$185.00	O
27939	C	3/12/2018	918	RPM STAFFING PROFESSIONALS, INC.	$477.79	O
27940	C	3/12/2018	427	SIRCHIE	$68.30	O
27941	C	3/12/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27942	C	3/12/2018	980	VERIZON WIRELESS	$372.13	O
27943	C	3/19/2018	2	A-1 SANITATION SERVICE	$245.00	O
27944	C	3/19/2018	558	ANIMAL HEALTH CENTER	$37.00	O
27945	C	3/19/2018	17	ARREST-A-PEST	$280.00	O
27946	C	3/19/2018	201	AT&T	$950.41	O
27947	C	3/19/2018	258	AUTOZONE, INC.	$28.48	O
27948	C	3/19/2018	25	BIG STATE AMERICAN TIRE DIST	$497.60	O
27949	C	3/19/2018	1218	CODY HICKS CONSTRUCTION	$10,000.00	O
27951	C	3/19/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	$81,615.00	O
27952	C	3/19/2018	117	KROGMAN SAND & GRAVEL	$1,368.00	O
27953	C	3/19/2018	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
27954	C	3/19/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$9.22	O
27955	C	3/19/2018	1221	LMS	$1,837.74	O
27956	C	3/19/2018	180	RENO TIRE & SERVICE CENTER	$814.03	O
27957	C	3/19/2018	182	RICHARD DRAKE CONSTRUCTION	$634.25	O
27958	C	3/19/2018	918	RPM STAFFING PROFESSIONALS, INC.	$428.96	O
27959	C	3/19/2018	635	STEVE METHVEN	$80.00	O

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27960	C	3/19/2018	774	SWAIM HARDWARE	$175.92	O
27961	C	3/19/2018	217	THE PARIS NEWS	$56.08	O
27962	C	3/19/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27963	C	3/19/2018	506	TXU ENERGY	$190.67	O
27964	C	3/19/2018	227	UNDERGROUND UTILITY SUPPLY	$462.00	O
27965	C	3/19/2018	1080	WASH MASTERS	$35.00	O
27966	C	3/20/2018	37	CARD SERVICE CENTER	$2,861.70	O
27968	C	3/26/2018	2	A-1 SANITATION SERVICE	$95.00	O
27969	C	3/26/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
27970	C	3/26/2018	12	ANA-LAB CORP	$105.00	O
27971	C	3/26/2018	17	ARREST-A-PEST	$50.00	O
27972	C	3/26/2018	57	CUNNINGHAM STEEL, INC.	$41.85	O
27973	C	3/26/2018	1220	DILLARD FLOORING AND HOME DESIGN	$355.00	O
27974	C	3/26/2018	70	EMERSON FENCE COMPANY	$7,860.00	O
27975	C	3/26/2018	1160	FUNCTION 4	$182.59	O
27976	C	3/26/2018	565	INTERNATIONAL CODE COUNCIL, INC	$135.00	O
27977	C	3/26/2018	613	MOMAR	$1,753.00	O
27978	C	3/26/2018	627	REDDELL'S GLASS & METAL INC.	$97.50	O
27979	C	3/26/2018	918	RPM STAFFING PROFESSIONALS, INC.	$415.01	O
27980	C	3/26/2018	635	STEVE METHVEN	$80.00	O
27981	C	3/26/2018	1065	SUPERIOR VISION OF TEXAS	$90.75	O
27982	C	3/26/2018	224	TX CHILD SUPPORT SDU	$325.05	O
27983	C	3/26/2018	237	WAL-MART SUPERCENTER	$105.26	O
27984	C	3/29/2018	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/5/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,396.23	O
INTERNAL REVENUE SERVICE	E	3/19/2018	106	INTERNAL REVENUE SERVICE	$1,260.44	O
INTERNAL REVENUE SERVICE	E	3/26/2018	106	INTERNAL REVENUE SERVICE	$1,118.18	O
UNITED HEALTH CARE	E	3/5/2018	921	UNITED HEALTH CARE	$640.26	O

Cleared	**$0.00**
Outstanding	**$220,864.99**
Void	**$0.00**