City of Reno

Accounts Payable Check Register Report

For The Date Range From 4/1/2018 To 4/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27985	C	4/2/2018	1223	AMEGY BANK OF TEXAS	$7,389.33	O
27986	C	4/2/2018	558	ANIMAL HEALTH CENTER	$304.50	O
27987	C	4/2/2018	13	APEX SUPPLY COMPANY	$361.20	O
27988	C	4/2/2018	258	AUTOZONE, INC.	$113.97	O
27989	C	4/2/2018	29	BLANKINSHIP OIL CO.	$539.77	O
27990	C	4/2/2018	556	BRANDI MCCULLOCH UB REFUND #1104045-9	$12.89	O
27991	C	4/2/2018	556	BRENDA HICKS UB REFUND #1103180-2	$5.70	O
27992	C	4/2/2018	556	CASEY LITTLE UB REFUND #1104031-7	$22.87	O
27993	C	4/2/2018	616	CINDY RUTHART	$325.00	O
27994	C	4/2/2018	282	CONVENIENT CLEANERS	$48.50	O
27995	C	4/2/2018	293	DAVID HAMILTON	$3,553.34	O
27996	C	4/2/2018	556	DESIREE NEWBERRY UB REFUND #98681	$7.44	O
27997	C	4/2/2018	1160	FUNCTION 4	$28.77	O
27998	C	4/2/2018	1013	HRdirect/GNEIL	$81.18	O
27999	C	4/2/2018	1184	JOSH STRINGFELLOW	$35.00	O
28000	C	4/2/2018	352	KINGS SPORT	$30.00	O
28001	C	4/2/2018	556	LYZZETTE CHITSEY UB REFUND #544674-3	$60.27	O
28002	C	4/2/2018	556	NATHANIEL THORNTON UB REFUND #14150-3	$24.16	O
28003	C	4/2/2018	700	NORTH TEXAS FAB	$35.00	O
28004	C	4/2/2018	158	PARIS LUMBER	$13.07	O
28005	C	4/2/2018	870	PATTERSON EQUIPMENT	$125.14	O
28006	C	4/2/2018	1219	RENO SELF STORAGE	$45.00	O
28007	C	4/2/2018	180	RENO TIRE & SERVICE CENTER	$30.00	O
28008	C	4/2/2018	181	RENO VOL. FIRE DEPT.	$1,119.30	O
28009	C	4/2/2018	918	RPM STAFFING PROFESSIONALS, INC.	$320.85	O
28010	C	4/2/2018	417	SALAS MINOR EMERGENCY CENTER	$127.00	O
28011	C	4/2/2018	714	SANITATION SOLUTIONS	$10,834.34	O
28012	C	4/2/2018	846	SPECIAL INSURANCE SERVICES	$140.65	O
28013	C	4/2/2018	635	STEVE METHVEN	$160.00	O
28014	C	4/2/2018	53	SUDDENLINK	$140.93	O
28015	C	4/2/2018	213	TEXAS MUNICIPAL RETIREMENT	$3,417.02	O
28016	C	4/2/2018	556	THOMAS STRAIN UB REFUND #531641-1	$21.77	O
28017	C	4/2/2018	1064	TML MULTISTATE IEBP	$6,301.84	O
28018	C	4/2/2018	1078	TSM CONSULTING SERVICES	$1,500.00	O
28019	C	4/2/2018	224	TX CHILD SUPPORT SDU	$325.05	O

City of Reno *5/3/2018 2:06pm*

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28020	C	4/2/2018	506	TXU ENERGY	$1,975.84	O
28021	C	4/2/2018	233	USTI	$700.00	O
28022	C	4/2/2018	1108	WANDA WHITLEY	$300.00	O
28023	C	4/4/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	$127,249.00	O
28024	C	4/9/2018	2	A-1 SANITATION SERVICE	$210.00	O
28025	C	4/9/2018	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
28026	C	4/9/2018	558	ANIMAL HEALTH CENTER	$152.00	O
28027	C	4/9/2018	612	ATMOS ENERGY	$109.87	O
28028	C	4/9/2018	1194	CINTAS CORPORATION	$447.42	O
28029	C	4/9/2018	1225	CITIZEN'S NATIONAL BANK	$15,825.40	O
28030	C	4/9/2018	82	FORREST SIGNS & GRAPHICS	$77.00	O
28031	C	4/9/2018	1160	FUNCTION 4	$134.00	O
28032	C	4/9/2018	85	GALLS INCORPORATED	$224.95	O
28033	C	4/9/2018	331	HOME DEPOT	$358.46	O
28034	C	4/9/2018	1222	ICS Jail Supplies	$158.06	O
28035	C	4/9/2018	113	JOHNSON-BURKS SUPPLY CO., INC.	$74.44	O
28036	C	4/9/2018	120	LAMAR CO. ELECTRIC CO-OP	$8,381.20	O
28037	C	4/9/2018	121	LAMAR CO. WATER SUPPLY	$23,653.77	O
28038	C	4/9/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,065.19	O
28039	C	4/9/2018	1186	MILLERS OIL LUBE	$129.00	O
28040	C	4/9/2018	392	OMNI BASE SERVICES, INC.	$12.00	O
28041	C	4/9/2018	158	PARIS LUMBER	$609.94	O
28042	C	4/9/2018	182	RICHARD DRAKE CONSTRUCTION	$4,000.00	O
28043	C	4/9/2018	1063	TML INTERGOVERNMENTAL RISK POOL	$8,811.00	O
28044	C	4/9/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28045	C	4/9/2018	506	TXU ENERGY	$100.50	O
28046	C	4/9/2018	233	USTI	$48.32	O
28047	C	4/9/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28048	C	4/16/2018	1018	ADAMS LAWN AND LANDSCAPING	$140.00	O
28049	C	4/16/2018	1011	ANSWERING SERVICE CARE	$54.44	O
28050	C	4/16/2018	13	APEX SUPPLY COMPANY	$58.03	O
28051	C	4/16/2018	17	ARREST-A-PEST	$50.00	O
28052	C	4/16/2018	201	AT&T	$905.36	O
28053	C	4/16/2018	19	AWWS, INC.	$391.00	O
28054	C	4/16/2018	37	CARD SERVICE CENTER	$868.12	O

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28055	C	4/16/2018	616	CINDY RUTHART	$325.00	O
28056	C	4/16/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,381.83	O
28057	C	4/16/2018	739	FRANKLIN LEGAL PUBLISHING	$900.00	O
28058	C	4/16/2018	327	HART INTERCIVIC	$114.20	O
28059	C	4/16/2018	331	HOME DEPOT	$423.83	O
28060	C	4/16/2018	987	L3 MOBILE-VISION, INC.	$441.50	O
28061	C	4/16/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28062	C	4/16/2018	629	LINDA LYN'S ALTERATION	$144.00	O
28063	C	4/16/2018	830	NORTH TEXAS TOLLWAY AUTHORITY	$5.26	O
28064	C	4/16/2018	179	RENO RADIATOR	$35.00	O
28065	C	4/16/2018	1118	RG3 UTILITIES	$33,322.51	O
28066	C	4/16/2018	918	RPM STAFFING PROFESSIONALS, INC.	$421.99	O
28067	C	4/16/2018	635	STEVE METHVEN	$40.00	O
28068	C	4/16/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28069	C	4/16/2018	231	USA BLUEBOOK	$499.32	O
28070	C	4/16/2018	980	VERIZON WIRELESS	$371.65	O
28071	C	4/16/2018	237	WAL-MART SUPERCENTER	$191.25	O
28072	C	4/16/2018	1080	WASH MASTERS	$35.00	O
28073	C	4/23/2018	2	A-1 SANITATION SERVICE	$95.00	O
28074	C	4/23/2018	13	APEX SUPPLY COMPANY	$92.68	O
28075	C	4/23/2018	1156	BYLINE FINANCIAL GROUP	$57.50	O
28076	C	4/23/2018	783	CARDINAL TRACKING	$877.50	O
28077	C	4/23/2018	1218	CODY HICKS CONSTRUCTION	$8,700.00	O
28078	C	4/23/2018	57	CUNNINGHAM STEEL, INC.	$45.10	O
28079	C	4/23/2018	674	ELECTION SYSTEMS & SOFTWARE	$1,166.54	O
28080	C	4/23/2018	1099	TEXAS FACILITIES COMMISSION	$435.00	O
28081	C	4/23/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	$33,438.00	O
28082	C	4/23/2018	86	GIFFORD'S SURPLUS & HARDWARE	$74.03	O
28083	C	4/23/2018	1197	IVAN SMITH FURNITURE	$849.93	O
28084	C	4/23/2018	180	RENO TIRE & SERVICE CENTER	$141.00	O
28085	C	4/23/2018	918	RPM STAFFING PROFESSIONALS, INC.	$439.43	O
28086	C	4/23/2018	191	S&S BORING	$1,200.00	O
28087	C	4/23/2018	635	STEVE METHVEN	$40.00	O
28088	C	4/23/2018	1004	TEXAS EXCAVATION SAFETY	$31.35	O
28089	C	4/23/2018	224	TX CHILD SUPPORT SDU	$325.05	O

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28090	C	4/23/2018	233	USTI	$215.00	O
28091	C	4/30/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28092	C	4/30/2018	1045	DAVID JERNIGAN	$187.00	O
28093	C	4/30/2018	841	DETROIT INDUSTRIAL TOOL	$500.08	O
28094	C	4/30/2018	785	FT DEARBORN/DEARBORN NATIONAL	$283.50	O
28095	C	4/30/2018	1160	FUNCTION 4	$93.49	O
28096	C	4/30/2018	331	HOME DEPOT	$1,291.14	O
28097	C	4/30/2018	1184	JOSH STRINGFELLOW	$35.00	O
28098	C	4/30/2018	158	PARIS LUMBER	$76.12	O
28099	C	4/30/2018	1163	RED RIVER VALLEY ASSOC.	$50.00	O
28100	C	4/30/2018	180	RENO TIRE & SERVICE CENTER	$141.00	O
28101	C	4/30/2018	918	RPM STAFFING PROFESSIONALS, INC.	$432.45	O
28102	C	4/30/2018	846	SPECIAL INSURANCE SERVICES	$140.65	O
28103	C	4/30/2018	1174	SWIFTREACH NETWORKS, INC	$1,675.00	O
28104	C	4/30/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28105	C	4/30/2018	506	TXU ENERGY	$378.95	O
28106	C	4/30/2018	229	UNITED STATES POSTAL SERVICE	$225.00	O
28107	C	4/30/2018	1136	YOU'VE GOT PERSONALITY	$30.00	O
28108	C	4/30/2018	237	WAL-MART SUPERCENTER	$57.89	O
AFLAC	E	4/2/2018	847	AFLAC	$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/2/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,419.63	O
INTERNAL REVENUE SERVICE	E	4/2/2018	106	INTERNAL REVENUE SERVICE	$1,345.45	O
INTERNAL REVENUE SERVICE	E	4/16/2018	106	INTERNAL REVENUE SERVICE	$2,315.17	O
INTERNAL REVENUE SERVICE	E	4/23/2018	106	INTERNAL REVENUE SERVICE	$487.02	O
SUDDENLINK	E	4/27/2018	53	SUDDENLINK	$206.33	O
SUDDENLINK	E	4/30/2018	53	SUDDENLINK	$168.85	O
TEXAS WORKFORCE COMMISSION	E	4/16/2018	715	TEXAS WORKFORCE COMMISSION	$1,974.34	O

Cleared	**$0.00**
Outstanding	**$338,766.80**
Void	**$0.00**