City of Reno
Accounts Payable Check Register
For The Date Range From 5/1/2018 To 5/31/2018
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
28109	C	5/7/2018	2	A-1 SANITATION SERVICE		$1,181.25	O
28110	C	5/7/2018	564	ABC AUTO PARTS		$28.96	O
28111	C	5/7/2018	1018	ADAMS LAWN AND LANDSCAPING		$120.00	O
28112	C	5/7/2018	688	ADVANCE ALARM & ELECTRONICS		$110.70	O
28113	C	5/7/2018	558	ANIMAL HEALTH CENTER		$166.00	O
28114	C	5/7/2018	556	ASHLEY BABB	UB REFUND #457568	$10.29	O
28115	C	5/7/2018	556	CARRIE GILLILAND	UB REFUND #41180-8	$7.45	O
28116	C	5/7/2018	556	CHAD TRAMMELL	UB REFUND #878407-4	$26.20	O
28117	C	5/7/2018	556	CHUCK MCMASTERS	UB REFUND #1102849-1	$12.92	O
28118	C	5/7/2018	556	DANIEL TEKEL	UB REFUND #202287-1	$46.20	O
28119	C	5/7/2018	556	DEBORAH STOUT	UB REFUND #955120-2	$26.20	O
28120	C	5/7/2018	556	ERNEST/GERALDINE HARRIS	UB REFUND #958069-1	$3.68	O
28121	C	5/7/2018	1187	FOREMOST PROMOTIONS		$708.01	O
28122	C	5/7/2018	1160	FUNCTION 4		$134.00	O
28123	C	5/7/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY		$44,595.00	O
28124	C	5/7/2018	86	GIFFORD'S SURPLUS & HARDWARE		$285.08	O
28125	C	5/7/2018	322	GRAHAM INTERNATIONAL		$1,224.37	O
28126	C	5/7/2018	1121	HILLTOP SECURITIES		$750.00	O
28127	C	5/7/2018	331	HOME DEPOT		$4,672.39	O
28128	C	5/7/2018	556	JOE WHITE	UB REFUND #911054	$21.18	O
28129	C	5/7/2018	121	LAMAR CO. WATER SUPPLY		$27,395.21	O
28130	C	5/7/2018	1226	LISA BRANDENBURGH		$127.50	O
28131	C	5/7/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC		$1,785.22	O
28132	C	5/7/2018	556	MARY CARTER	UB REFUND #65199	$14.58	O
28133	C	5/7/2018	613	MOMAR		$1,676.07	O
28134	C	5/7/2018	1047	PATRICIA MINTER		$127.50	O
28135	C	5/7/2018	556	RICARDO LUNA	UB REFUND #1102377-2	$16.72	O
28136	C	5/7/2018	918	RPM STAFFING PROFESSIONALS, INC.		$439.43	O
28137	C	5/7/2018	723	RUTH ASHMORE		$168.00	O
28138	C	5/7/2018	714	SANITATION SOLUTIONS		$10,850.62	O
28139	C	5/7/2018	556	SILAS TAYLOR	UB REFUND #211321-2	$25.27	O
28140	C	5/7/2018	774	SWAIM HARDWARE		$109.60	O
28141	C	5/7/2018	213	TEXAS MUNICIPAL RETIREMENT		$3,547.49	O
28142	C	5/7/2018	556	TRENTON REED	UB REFUND #1104034-4	$15.76	O
28143	C	5/7/2018	1185	TRIPLE S ELECTRIC CORP.		$275.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2018 To 5/31/2018
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28144	C	5/7/2018	1078	TSM CONSULTING SERVICES	$1,500.00	O
28145	C	5/7/2018	233	USTI	$42.16	O
28146	C	5/7/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28147	C	5/7/2018	53	SUDDENLINK	$140.93	O
28148	C	5/7/2018	293	DAVID HAMILTON	$4,799.68	O
28149	C	5/7/2018	1064	TML MULTISTATE IEBP	$6,864.02	O
28151	C	5/14/2018	2	A-1 SANITATION SERVICE	$105.00	O
28152	C	5/14/2018	12	ANA-LAB CORP	$105.00	O
28153	C	5/14/2018	1011	ANSWERING SERVICE CARE	$54.44	O
28154	C	5/14/2018	612	ATMOS ENERGY	$83.33	O
28155	C	5/14/2018	32	C&C RENTALS & SALES	$115.50	O
28156	C	5/14/2018	674	ELECTION SYSTEMS & SOFTWARE	$15.00	O
28157	C	5/14/2018	1075	LAMAR CNTY TAX ASSESSOR-COL	$29.50	O
28158	C	5/14/2018	117	KROGMAN SAND & GRAVEL	$2,127.00	O
28159	C	5/14/2018	355	LAMAR CO. APPRAISAL DISTRICT	$3,752.32	O
28160	C	5/14/2018	120	LAMAR CO. ELECTRIC CO-OP	$8,501.45	O
28161	C	5/14/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28162	C	5/14/2018	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
28163	C	5/14/2018	181	RENO VOL. FIRE DEPT.	$1,189.63	O
28164	C	5/14/2018	918	RPM STAFFING PROFESSIONALS, INC.	$439.43	O
28165	C	5/14/2018	756	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	$47.00	O
28166	C	5/14/2018	217	THE PARIS NEWS	$624.61	O
28167	C	5/14/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28168	C	5/14/2018	506	TXU ENERGY	$104.32	O
28169	C	5/14/2018	980	VERIZON WIRELESS	$371.65	O
28170	C	5/14/2018	1080	WASH MASTERS	$21.00	O
28172	C	5/21/2018	2	A-1 SANITATION SERVICE	$95.00	O
28173	C	5/21/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28174	C	5/21/2018	490	AMERICAN MUNICIPAL SERVICES	$438.14	O
28175	C	5/21/2018	12	ANA-LAB CORP	$105.00	O
28176	C	5/21/2018	13	APEX SUPPLY COMPANY	$10.10	O
28177	C	5/21/2018	201	AT&T	$1,026.42	O
28178	C	5/21/2018	1156	BYLINE FINANCIAL GROUP	$295.44	O
28179	C	5/21/2018	37	CARD SERVICE CENTER	$2,675.99	O
28181	C	5/21/2018	1194	CINTAS CORPORATION	$389.25	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2018 To 5/31/2018
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28182	C	5/21/2018	69	ELLIOTT ELECTRIC SUPPLY	$254.18	O
28183	C	5/21/2018	1160	FUNCTION 4	$108.41	O
28184	C	5/21/2018	86	GIFFORD'S SURPLUS & HARDWARE	$197.14	O
28185	C	5/21/2018	96	HAYTER ENGINEERING, INC.	$565.00	O
28186	C	5/21/2018	1121	HILLTOP SECURITIES	$4,250.00	O
28187	C	5/21/2018	383	NORMENT & LANDERS INSURANCE	$300.00	O
28188	C	5/21/2018	179	RENO RADIATOR	$420.00	O
28189	C	5/21/2018	918	RPM STAFFING PROFESSIONALS, INC.	$341.78	O
28190	C	5/21/2018	1077	SCOTT & MICAH'S AIR CONDITIONING AND APPLIANCES LL	$65.00	O
28191	C	5/21/2018	635	STEVE METHVEN	$80.00	O
28192	C	5/21/2018	797	THOMSON WEST	$154.74	O
28193	C	5/21/2018	469	TONY PRICE	$100.00	O
28194	C	5/21/2018	224	TX CHILD SUPPORT SDU	$650.10	O
28195	C	5/21/2018	122	LAMAR COUNTY	$40.00	O
28196	C	5/29/2018	2	A-1 SANITATION SERVICE	$350.00	O
28197	C	5/29/2018	17	ARREST-A-PEST	$50.00	O
28198	C	5/29/2018	32	C&C RENTALS & SALES	$864.00	O
28199	C	5/29/2018	674	ELECTION SYSTEMS & SOFTWARE	$26.35	O
28200	C	5/29/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	$47,300.00	O
28201	C	5/29/2018	1228	LUKE LUTTRELL	$68.98	O
28202	C	5/29/2018	613	MOMAR	$1,756.32	O
28203	C	5/29/2018	180	RENO TIRE & SERVICE CENTER	$80.98	O
28204	C	5/29/2018	918	RPM STAFFING PROFESSIONALS, INC.	$906.76	O
28205	C	5/29/2018	196	SHARE CORP.	$1,292.31	O
28206	C	5/29/2018	635	STEVE METHVEN	$40.00	O
28207	C	5/29/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28208	C	5/29/2018	506	TXU ENERGY	$3,254.02	O
28209	C	5/29/2018	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
28210	C	5/29/2018	237	WAL-MART SUPERCENTER	$112.66	O
28211	C	5/29/2018	1108	WANDA WHITLEY	$300.00	O
28212	C	5/30/2018	1230	EASY PEASY INFLATABLE RENTALS	$300.00	O
28213	C	5/30/2018	1230	EASY PEASY INFLATABLE RENTALS	$250.00	O
28214	C	5/30/2018	1230	EASY PEASY INFLATABLE RENTALS	$250.00	O
28215	C	5/30/2018	1230	EASY PEASY INFLATABLE RENTALS	$250.00	O
28216	C	5/30/2018	747	BECKY MALONE-PETTY CASH	$49.10	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2018 To 5/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28171	C	5/15/2018	1194	CINTAS CORPORATION	$389.25	V
28180	C	5/21/2018	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$205,240.43**
Void	**$389.25**