

City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2018 To 6/30/2018

7/5/2018 11:33am

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28217	C	6/4/2018	2	A-1 SANITATION SERVICE	\$105.00	O
28218	C	6/4/2018	564	ABC AUTO PARTS	\$151.00	O
28219	C	6/4/2018	688	ADVANCE ALARM & ELECTRONICS	\$110.70	O
28220	C	6/4/2018	556	AMBER BEYLERYAN UB REFUND 594743-1	\$20.73	O
28221	C	6/4/2018	558	ANIMAL HEALTH CENTER	\$498.00	O
28222	C	6/4/2018	616	CINDY RUTHART	\$500.00	O
28223	C	6/4/2018	293	DAVID HAMILTON	\$2,829.00	O
28224	C	6/4/2018	556	DONIE TOLER UB REFUND 98830	\$17.41	O
28225	C	6/4/2018	322	GRAHAM INTERNATIONAL	\$275.99	O
28226	C	6/4/2018	556	JAMES LEWIS UB REFUND 946080-8	\$26.20	O
28227	C	6/4/2018	556	JANICE LEFEVRE UB REFUND 731853-1	\$26.20	O
28228	C	6/4/2018	556	KIMBERLY MENDEZ UB REFUND 229344-7	\$10.72	O
28229	C	6/4/2018	556	LACY ASHFORD UB REFUND 1262275	\$17.00	O
28230	C	6/4/2018	121	LAMAR CO. WATER SUPPLY	\$30,206.03	O
28231	C	6/4/2018	556	MARIE RUSHING UB REFUND 329494	\$18.25	O
28232	C	6/4/2018	154	PARIS FARM & RANCH CENTER, INC.	\$160.05	O
28233	C	6/4/2018	158	PARIS LUMBER	\$98.74	O
28234	C	6/4/2018	179	RENO RADIATOR	\$7.00	O
28235	C	6/4/2018	180	RENO TIRE & SERVICE CENTER	\$948.88	O
28236	C	6/4/2018	1231	RUSSELL'S STARTER ALTERNATOR	\$225.00	O
28237	C	6/4/2018	556	SHIRIN KOLLAR	\$97.08	O
28238	C	6/4/2018	53	SUDDENLINK	\$140.93	O
28239	C	6/4/2018	556	TERRY SMITH UB REFUND 1102702-1	\$47.61	O
28242	C	6/4/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28243	C	6/4/2018	237	WAL-MART SUPERCENTER	\$832.33	O
28244	C	6/4/2018	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
28245	C	6/4/2018	714	SANITATION SOLUTIONS	\$10,809.92	O
28246	C	6/4/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$341.78	O
28247	C	6/4/2018	1108	WANDA WHITLEY	\$300.00	O
28248	C	6/4/2018	1211	AT&T MOBILITY	\$1,951.96	O
28249	C	6/4/2018	213	TEXAS MUNICIPAL RETIREMENT	\$4,599.08	O
28250	C	6/4/2018	1078	TSM CONSULTING SERVICES	\$1,500.00	O
28251	C	6/5/2018	1229	SWANK MOTION PICTURES, INC.	\$570.00	O
28252	C	6/11/2018	1018	ADAMS LAWN AND LANDSCAPING	\$80.00	O
28253	C	6/11/2018	12	ANA-LAB CORP	\$105.00	O

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28254	C	6/11/2018	1011	ANSWERING SERVICE CARE	\$79.44	O
28255	C	6/11/2018	612	ATMOS ENERGY	\$46.94	O
28256	C	6/11/2018	712	CATO COMMUNICATIONS	\$644.00	O
28257	C	6/11/2018	1194	CINTAS CORPORATION	\$104.68	O
28258	C	6/11/2018	673	CITY ELECTRIC	\$4,346.94	O
28259	C	6/11/2018	69	ELLIOTT ELECTRIC SUPPLY	\$23.50	O
28260	C	6/11/2018	1160	FUNCTION 4	\$134.00	O
28261	C	6/11/2018	780	GEORGE SPENCER CONSTRUCTION COMPANY	\$27,588.00	O
28262	C	6/11/2018	322	GRAHAM INTERNATIONAL	\$165.00	O
28263	C	6/11/2018	96	HAYTER ENGINEERING, INC.	\$1,791.28	O
28264	C	6/11/2018	331	HOME DEPOT	\$753.29	O
28265	C	6/11/2018	120	LAMAR CO. ELECTRIC CO-OP	\$9,511.05	O
28266	C	6/11/2018	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
28267	C	6/11/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$57.20	O
28268	C	6/11/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,103.77	O
28269	C	6/11/2018	830	NORTH TEXAS TOLLWAY AUTHORITY	\$9.56	O
28270	C	6/11/2018	158	PARIS LUMBER	\$312.31	O
28271	C	6/11/2018	1005	PROCOM COMMUNICATIONS	\$799.00	O
28272	C	6/11/2018	179	RENO RADIATOR	\$350.00	O
28273	C	6/11/2018	180	RENO TIRE & SERVICE CENTER	\$30.00	O
28274	C	6/11/2018	181	RENO VOL. FIRE DEPT.	\$1,155.04	O
28275	C	6/11/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$369.68	O
28276	C	6/11/2018	191	S&S BORING	\$5,650.00	O
28277	C	6/11/2018	220	TRACTOR SUPPLY COMPANY	\$48.43	O
28278	C	6/11/2018	1185	TRIPLE S ELECTRIC CORP.	\$1,100.00	O
28279	C	6/11/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28280	C	6/11/2018	506	TXU ENERGY	\$67.01	O
28281	C	6/15/2018	1064	TML MULTISTATE IEBP	\$7,378.26	O
28282	C	6/18/2018	2	A-1 SANITATION SERVICE	\$95.00	O
28283	C	6/18/2018	12	ANA-LAB CORP	\$105.00	O
28284	C	6/18/2018	201	AT&T	\$1,007.08	O
28285	C	6/18/2018	19	AWWS, INC.	\$391.00	O
28286	C	6/18/2018	37	CARD SERVICE CENTER	\$2,273.68	O
28287	C	6/18/2018	591	CRAZY HOUSE WESTERN WEAR	\$150.00	O
28288	C	6/18/2018	1074	ECONOMY AIR CONDITIONING AND HEATING	\$319.95	O

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28289	C	6/18/2018	628	HATHCOCK'S AUTOMOTIVE	\$390.00	O
28290	C	6/18/2018	331	HOME DEPOT	\$206.68	O
28291	C	6/18/2018	356	LAMAR COUNTY CHAMBER	\$200.00	O
28292	C	6/18/2018	399	PARIS NEWS	\$496.61	O
28293	C	6/18/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$289.46	O
28294	C	6/18/2018	774	SWAIM HARDWARE	\$212.37	O
28295	C	6/18/2018	220	TRACTOR SUPPLY COMPANY	\$17.98	O
28296	C	6/18/2018	1185	TRIPLE S ELECTRIC CORP.	\$2,500.00	O
28297	C	6/18/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28298	C	6/18/2018	980	VERIZON WIRELESS	\$371.65	O
28299	C	6/18/2018	1080	WASH MASTERS	\$28.00	O
28300	C	6/25/2018	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
28301	C	6/25/2018	490	AMERICAN MUNICIPAL SERVICES	\$89.11	O
28302	C	6/25/2018	17	ARREST-A-PEST	\$330.00	O
28303	C	6/25/2018	1156	BYLINE FINANCIAL GROUP	\$295.44	O
28304	C	6/25/2018	1160	FUNCTION 4	\$317.53	O
28305	C	6/25/2018	628	HATHCOCK'S AUTOMOTIVE	\$524.30	O
28306	C	6/25/2018	182	RICHARD DRAKE CONSTRUCTION	\$438.80	O
28307	C	6/25/2018	635	STEVE METHVEN	\$120.00	O
28308	C	6/25/2018	1065	SUPERIOR VISION OF TEXAS	\$21.63	O
28309	C	6/25/2018	912	TEXAS MUNICIPAL COURT	\$36.00	O
28310	C	6/25/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28311	C	6/25/2018	227	UNDERGROUND UTILITY SUPPLY	\$1,115.30	O
28312	C	6/25/2018	237	WAL-MART SUPERCENTER	\$374.07	O
28313	C	6/25/2018	933	DOUG CATO	\$320.00	O
28314	C	6/26/2018	1232	IBARRAS CONCRETE	\$2,800.00	O
AFLAC	E	6/11/2018	847	AFLAC	\$333.64	O
INTERNAL REVENUE SERVICE	E	6/4/2018	106	INTERNAL REVENUE SERVICE	\$1,389.23	O
INTERNAL REVENUE SERVICE	E	6/12/2018	106	INTERNAL REVENUE SERVICE	\$4,719.26	O
INTERNAL REVENUE SERVICE	E	6/18/2018	106	INTERNAL REVENUE SERVICE	\$1,258.75	O
INTERNAL REVENUE SERVICE	E	6/25/2018	106	INTERNAL REVENUE SERVICE	\$1,255.30	O
UNITED HEALTH CARE	E	6/4/2018	921	UNITED HEALTH CARE	\$279.64	O
UNITED HEALTH CARE	E	6/11/2018	921	UNITED HEALTH CARE	\$279.64	O

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28240	C	6/4/2018	213	TEXAS MUNICIPAL RETIREMENT	\$4,599.08	V
28241	C	6/4/2018	1078	TSM CONSULTING SERVICES	\$1,500.00	V
Cleared					\$0.00	
Outstanding					\$149,980.91	
Void					\$6,099.08	