

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2018 To 7/31/2018

8/7/2018 10:54am

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28315	C	7/2/2018	19	AWWS, INC.	\$463.00	O
28316	C	7/2/2018	616	CINDY RUTHART	\$500.00	O
28317	C	7/2/2018	289	DALE'S TRANSMISSION SERVICE	\$150.00	O
28318	C	7/2/2018	331	HOME DEPOT	\$24.21	O
28319	C	7/2/2018	1184	JOSH STRINGFELLOW	\$35.00	O
28320	C	7/2/2018	121	LAMAR CO. WATER SUPPLY	\$27,087.11	O
28321	C	7/2/2018	1186	MILLERS OIL LUBE	\$31.00	O
28322	C	7/2/2018	613	MOMAR	\$1,737.53	O
28323	C	7/2/2018	158	PARIS LUMBER	\$29.48	O
28324	C	7/2/2018	714	SANITATION SOLUTIONS	\$10,720.38	O
28325	C	7/2/2018	635	STEVE METHVEN	\$40.00	O
28326	C	7/2/2018	53	SUDDENLINK	\$140.93	O
28327	C	7/2/2018	1078	TSM CONSULTING SERVICES	\$1,500.00	O
28328	C	7/2/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28329	C	7/2/2018	506	TXU ENERGY	\$1,741.37	O
28330	C	7/2/2018	1108	WANDA WHITLEY	\$300.00	O
28331	C	7/2/2018	556	ASHLEY ELLIS 1103142-5	\$18.66	O
28332	C	7/2/2018	556	ASHLEY WATSON 1101233	\$21.63	O
28333	C	7/2/2018	51	COMPTROLLER OF PUBLIC ACCTS.	\$441.43	O
28334	C	7/2/2018	556	DONALD DAIKER 98751	\$25.26	O
28335	C	7/2/2018	556	ERIC BUTLER 1101970-5	\$60.27	O
28336	C	7/2/2018	556	JAMES HALE 415602-1	\$23.48	O
28337	C	7/2/2018	556	LISA CROCKETT 179289-1	\$26.20	O
28338	C	7/2/2018	556	MICHELLE DAVIS 1102707-2	\$11.56	O
28339	C	7/2/2018	556	RAVEN MINTER 1103629-5	\$25.96	O
28340	C	7/2/2018	556	TANDI LITTLE 979133	\$13.96	O
28341	C	7/2/2018	1065	SUPERIOR VISION OF TEXAS	\$271.18	O
28342	C	7/9/2018	293	DAVID HAMILTON	\$3,956.68	O
28343	C	7/9/2018	1160	FUNCTION 4	\$230.20	O
28344	C	7/9/2018	628	HATHCOCK'S AUTOMOTIVE	\$402.65	O
28345	C	7/9/2018	352	KINGS SPORT	\$30.00	O
28346	C	7/9/2018	120	LAMAR CO. ELECTRIC CO-OP	\$3,993.39	O
28347	C	7/9/2018	120	LAMAR CO. ELECTRIC CO-OP	\$5,011.56	O
28348	C	7/9/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$3,167.43	O
28349	C	7/9/2018	181	RENO VOL. FIRE DEPT.	\$1,139.84	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 7/1/2018 To 7/31/2018**For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28350	C	7/9/2018	182	RICHARD DRAKE CONSTRUCTION	\$357.95	O
28351	C	7/9/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$421.99	O
28352	C	7/9/2018	846	SPECIAL INSURANCE SERVICES	\$140.65	O
28353	C	7/9/2018	214	TEXAS MUNICIPAL LEAGUE	\$11,299.00	O
28354	C	7/9/2018	220	TRACTOR SUPPLY COMPANY	\$48.43	O
28355	C	7/9/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28356	C	7/9/2018	506	TXU ENERGY	\$27.75	O
28357	C	7/9/2018	233	USTI	\$741.84	O
28358	C	7/9/2018	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
28359	C	7/9/2018	243	WHOLESALE ELECTRIC SUPPLY	\$266.86	O
28360	C	7/10/2018	122	LAMAR COUNTY	\$116.00	O
28361	C	7/16/2018	1018	ADAMS LAWN AND LANDSCAPING	\$80.00	O
28362	C	7/16/2018	688	ADVANCE ALARM & ELECTRONICS	\$110.70	O
28363	C	7/16/2018	1216	ARROW-MAGNOLIA INTERNATIONAL INC	\$182.73	O
28364	C	7/16/2018	201	AT&T	\$1,035.99	O
28365	C	7/16/2018	612	ATMOS ENERGY	\$52.45	O
28366	C	7/16/2018	19	AWWS, INC.	\$391.00	O
28367	C	7/16/2018	1059	BLOSSOM HARDWARE	\$9.99	O
28368	C	7/16/2018	32	C&C RENTALS & SALES	\$112.95	O
28369	C	7/16/2018	37	CARD SERVICE CENTER	\$1,383.46	O
28370	C	7/16/2018	1194	CINTAS CORPORATION	\$250.14	O
28371	C	7/16/2018	591	CRAZY HOUSE WESTERN WEAR	\$279.97	O
28372	C	7/16/2018	69	ELLIOTT ELECTRIC SUPPLY	\$140.00	O
28373	C	7/16/2018	1160	FUNCTION 4	\$501.91	O
28374	C	7/16/2018	86	GIFFORD'S SURPLUS & HARDWARE	\$40.18	O
28375	C	7/16/2018	96	HAYTER ENGINEERING, INC.	\$812.50	O
28376	C	7/16/2018	972	J & L Paving, LLC.	\$98,889.00	O
28378	C	7/16/2018	120	LAMAR CO. ELECTRIC CO-OP	\$21.85	O
28379	C	7/16/2018	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
28380	C	7/16/2018	392	OMNI BASE SERVICES, INC.	\$6.00	O
28381	C	7/16/2018	158	PARIS LUMBER	\$517.11	O
28382	C	7/16/2018	399	PARIS NEWS	\$214.97	O
28383	C	7/16/2018	1005	PROCOM COMMUNICATIONS	\$2,099.00	O
28384	C	7/16/2018	182	RICHARD DRAKE CONSTRUCTION	\$19,453.22	O
28385	C	7/16/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$498.71	O

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28386	C	7/16/2018	1231	RUSSELL'S STARTER ALTERNATOR	\$225.00	O
28387	C	7/16/2018	1004	TEXAS EXCAVATION SAFETY	\$54.15	O
28388	C	7/16/2018	213	TEXAS MUNICIPAL RETIREMENT	\$3,699.99	O
28389	C	7/16/2018	1064	TML MULTISTATE IEBP	\$7,378.26	O
28390	C	7/16/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28391	C	7/16/2018	980	VERIZON WIRELESS	\$371.35	O
28392	C	7/16/2018	1080	WASH MASTERS	\$18.00	O
28393	C	7/16/2018	672	WATER TECH, INC	\$1,160.00	O
28394	C	7/23/2018	2	A-1 SANITATION SERVICE	\$95.00	O
28395	C	7/23/2018	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
28396	C	7/23/2018	688	ADVANCE ALARM & ELECTRONICS	\$3,910.00	O
28397	C	7/23/2018	12	ANA-LAB CORP	\$105.00	O
28398	C	7/23/2018	558	ANIMAL HEALTH CENTER	\$85.00	O
28399	C	7/23/2018	1011	ANSWERING SERVICE CARE	\$97.30	O
28400	C	7/23/2018	17	ARREST-A-PEST	\$50.00	O
28401	C	7/23/2018	258	AUTOZONE, INC.	\$41.98	O
28402	C	7/23/2018	1059	BLOSSOM HARDWARE	\$14.32	O
28403	C	7/23/2018	1156	BYLINE FINANCIAL GROUP	\$324.98	O
28404	C	7/23/2018	51	COMPTROLLER OF PUBLIC ACCTS.	\$2,865.33	O
28405	C	7/23/2018	591	CRAZY HOUSE WESTERN WEAR	\$119.99	O
28406	C	7/23/2018	1045	DAVID JERNIGAN	\$23.64	O
28407	C	7/23/2018	785	FT DEARBORN/DEARBORN NATIONAL	\$283.50	O
28408	C	7/23/2018	1160	FUNCTION 4	\$214.54	O
28409	C	7/23/2018	86	GIFFORD'S SURPLUS & HARDWARE	\$136.88	O
28410	C	7/23/2018	1100	MCCOYS BUILDING SUPPLY	\$1,991.77	O
28411	C	7/23/2018	830	NORTH TEXAS TOLLWAY AUTHORITY	\$36.00	O
28412	C	7/23/2018	937	RAYMOND GUFFEY	\$120.00	O
28413	C	7/23/2018	180	RENO TIRE & SERVICE CENTER	\$310.99	O
28414	C	7/23/2018	918	RPM STAFFING PROFESSIONALS, INC.	\$456.86	O
28415	C	7/23/2018	1078	TSM CONSULTING SERVICES	\$5,665.00	O
28416	C	7/23/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28417	C	7/23/2018	1113	UNDERGROUND, INC	\$85.00	O
28418	C	7/30/2018	564	ABC AUTO PARTS	\$163.64	O
28419	C	7/30/2018	591	CRAZY HOUSE WESTERN WEAR	\$134.99	O
28420	C	7/30/2018	1236	JOHN SAUNDERS	\$208.00	O

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28421	C	7/30/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$21.24	O
28422	C	7/30/2018	224	TX CHILD SUPPORT SDU	\$325.05	O
28423	C	7/30/2018	227	UNDERGROUND UTILITY SUPPLY	\$536.69	O
28424	C	7/30/2018	237	WAL-MART SUPERCENTER	\$101.15	O
AFLAC	E	7/16/2018	847	AFLAC	\$417.05	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/9/2018	51	COMPTROLLER OF PUBLIC ACCTS.	\$2,814.75	O
INTERNAL REVENUE SERVICE	E	7/2/2018	106	INTERNAL REVENUE SERVICE	\$1,179.08	O
INTERNAL REVENUE SERVICE	E	7/9/2018	106	INTERNAL REVENUE SERVICE	\$1,298.85	O
INTERNAL REVENUE SERVICE	E	7/16/2018	106	INTERNAL REVENUE SERVICE	\$1,265.59	O
INTERNAL REVENUE SERVICE	E	7/23/2018	106	INTERNAL REVENUE SERVICE	\$1,249.20	O
TEXAS WORKFORCE COMMISSION	E	7/9/2018	715	TEXAS WORKFORCE COMMISSION	\$202.81	O
UNITED HEALTH CARE	E	7/16/2018	921	UNITED HEALTH CARE	\$335.66	O
Cleared					\$0.00	
Outstanding					\$246,452.07	
Void					\$0.00	