City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2018 To 8/31/2018
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28425	C	8/6/2018	558	ANIMAL HEALTH CENTER	$170.00	O
28426	C	8/6/2018	32	C&C RENTALS & SALES	$148.50	O
28427	C	8/6/2018	616	CINDY RUTHART	$500.00	O
28428	C	8/6/2018	82	FORREST SIGNS & GRAPHICS	$127.50	O
28429	C	8/6/2018	1184	JOSH STRINGFELLOW	$35.00	O
28430	C	8/6/2018	154	PARIS FARM & RANCH CENTER, INC.	$1,414.95	O
28431	C	8/6/2018	918	RPM STAFFING PROFESSIONALS, INC.	$484.76	O
28432	C	8/6/2018	1231	RUSSELL'S STARTER ALTERNATOR	$150.00	O
28433	C	8/6/2018	506	TXU ENERGY	$1,715.09	O
28434	C	8/6/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28435	C	8/6/2018	564	ABC AUTO PARTS	$254.65	O
28436	C	8/6/2018	688	ADVANCE ALARM & ELECTRONICS	$553.50	O
28437	C	8/6/2018	556	ASHLEY PARKER	$42.20	O
28438	C	8/6/2018	556	DAVID BAZAZZADEH	$19.69	O
28439	C	8/6/2018	331	HOME DEPOT	$538.15	O
28440	C	8/6/2018	1016	JEREMY MASSEY	$221.00	O
28441	C	8/6/2018	117	KROGMAN SAND & GRAVEL	$1,380.00	O
28442	C	8/6/2018	355	LAMAR CO. APPRAISAL DISTRICT	$3,731.62	O
28443	C	8/6/2018	121	LAMAR CO. WATER SUPPLY	$30,855.41	O
28444	C	8/6/2018	124	LAMAR NATIONAL BANK	$15,000.00	O
28445	C	8/6/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,999.06	O
28446	C	8/6/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28447	C	8/6/2018	918	RPM STAFFING PROFESSIONALS, INC.	$495.23	O
28448	C	8/6/2018	714	SANITATION SOLUTIONS	$10,809.92	O
28449	C	8/6/2018	556	SCOTT MOFFITT	$20.35	O
28450	C	8/6/2018	556	SHEKOYA SHAW	$21.18	O
28451	C	8/6/2018	1238	SPARKS TECHNOLOGIES	$5,660.00	O
28452	C	8/6/2018	556	STEPHANIE DENISON	$11.35	O
28453	C	8/6/2018	635	STEVE METHVEN	$40.00	O
28454	C	8/6/2018	53	SUDDENLINK	$140.93	O
28455	C	8/6/2018	556	TAWANA SANDLIN	$17.91	O
28456	C	8/6/2018	213	TEXAS MUNICIPAL RETIREMENT	$3,675.67	O
28457	C	8/6/2018	556	TREVOR BESTUL	$9.20	O
28458	C	8/6/2018	1078	TSM CONSULTING SERVICES	$1,500.00	O
28459	C	8/6/2018	506	TXU ENERGY	$22.72	O

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28460	C	8/6/2018	233	USTI	$43.52	O
28461	C	8/6/2018	1108	WANDA WHITLEY	$300.00	O
28462	C	8/6/2018	1237	WINWATER CO.	$395.00	O
28464	C	8/7/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28465	C	8/13/2018	970	ADCOMP SYSTEMS	$3,132.00	O
28466	C	8/13/2018	490	AMERICAN MUNICIPAL SERVICES	$28.88	O
28467	C	8/13/2018	1011	ANSWERING SERVICE CARE	$54.44	O
28468	C	8/13/2018	1081	BART JETTON	$553.48	O
28469	C	8/13/2018	1056	BRANDON THOMAS	$553.48	O
28470	C	8/13/2018	32	C&C RENTALS & SALES	$72.00	O
28471	C	8/13/2018	1194	CINTAS CORPORATION	$258.76	O
28472	C	8/13/2018	282	CONVENIENT CLEANERS	$245.55	O
28473	C	8/13/2018	293	DAVID HAMILTON	$1,134.34	O
28474	C	8/13/2018	1160	FUNCTION 4	$134.00	O
28475	C	8/13/2018	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
28476	C	8/13/2018	628	HATHCOCK'S AUTOMOTIVE	$160.00	O
28477	C	8/13/2018	96	HAYTER ENGINEERING, INC.	$818.31	O
28478	C	8/13/2018	120	LAMAR CO. ELECTRIC CO-OP	$8,707.69	O
28479	C	8/13/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$325.46	O
28480	C	8/13/2018	158	PARIS LUMBER	$116.10	O
28481	C	8/13/2018	1005	PROCOM COMMUNICATIONS	$484.00	O
28482	C	8/13/2018	181	RENO VOL. FIRE DEPT.	$1,079.15	O
28483	C	8/13/2018	918	RPM STAFFING PROFESSIONALS, INC.	$519.64	O
28484	C	8/13/2018	635	STEVE METHVEN	$40.00	O
28485	C	8/13/2018	774	SWAIM HARDWARE	$34.24	O
28486	C	8/13/2018	913	TEXAS MUNICPAL COURTS ASSOC.	$150.00	O
28487	C	8/13/2018	1064	TML MULTISTATE IEBP	$7,378.26	O
28488	C	8/13/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28489	C	8/13/2018	1080	WASH MASTERS	$53.00	O
28490	C	8/20/2018	1181	82 LAWN AND EQUIPMENT	$679.93	O
28491	C	8/20/2018	2	A-1 SANITATION SERVICE	$95.00	O
28492	C	8/20/2018	1018	ADAMS LAWN AND LANDSCAPING	$920.00	O
28493	C	8/20/2018	13	APEX SUPPLY COMPANY	$6.17	O
28494	C	8/20/2018	19	AWWS, INC.	$482.00	O
28495	C	8/20/2018	37	CARD SERVICE CENTER	$3,658.77	O

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28496	C	8/20/2018	69	ELLIOTT ELECTRIC SUPPLY	$348.00	O
28497	C	8/20/2018	86	GIFFORD'S SURPLUS & HARDWARE	$149.44	O
28498	C	8/20/2018	96	HAYTER ENGINEERING, INC.	$325.64	O
28499	C	8/20/2018	1013	HRdirect/GNEIL	$81.18	O
28500	C	8/20/2018	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
28501	C	8/20/2018	158	PARIS LUMBER	$4.39	O
28502	C	8/20/2018	167	POOLS & MORE	$111.96	O
28503	C	8/20/2018	182	RICHARD DRAKE CONSTRUCTION	$1,535.45	O
28504	C	8/20/2018	918	RPM STAFFING PROFESSIONALS, INC.	$624.26	O
28505	C	8/20/2018	635	STEVE METHVEN	$40.00	O
28506	C	8/20/2018	1065	SUPERIOR VISION OF TEXAS	$119.23	O
28507	C	8/20/2018	217	THE PARIS NEWS	$156.00	O
28508	C	8/20/2018	1063	TML INTERGOVERNMENTAL RISK POOL	$6,376.20	O
28509	C	8/20/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28510	C	8/20/2018	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
28511	C	8/20/2018	980	VERIZON WIRELESS	$371.35	O
28512	C	8/20/2018	846	SPECIAL INSURANCE SERVICES	$281.30	O
28513	C	8/27/2018	564	ABC AUTO PARTS	$83.79	O
28514	C	8/27/2018	12	ANA-LAB CORP	$105.00	O
28515	C	8/27/2018	17	ARREST-A-PEST	$50.00	O
28516	C	8/27/2018	201	AT&T	$1,036.86	O
28517	C	8/27/2018	612	ATMOS ENERGY	$48.95	O
28518	C	8/27/2018	1188	Axon Enterprise, Inc.	$78.00	O
28519	C	8/27/2018	1240	BRUSH TECH LAND CLEARING	$2,600.00	O
28520	C	8/27/2018	1156	BYLINE FINANCIAL GROUP	$295.44	O
28521	C	8/27/2018	1160	FUNCTION 4	$96.14	O
28522	C	8/27/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28523	C	8/27/2018	1239	METAL CRAFT	$259.26	O
28524	C	8/27/2018	383	NORMENT & LANDERS INSURANCE	$500.00	O
28525	C	8/27/2018	1001	PRINTWORKS	$265.92	O
28526	C	8/27/2018	1005	PROCOM COMMUNICATIONS	$1,775.57	O
28527	C	8/27/2018	180	RENO TIRE & SERVICE CENTER	$163.95	O
28528	C	8/27/2018	918	RPM STAFFING PROFESSIONALS, INC.	$453.38	O
28529	C	8/27/2018	1064	TML MULTISTATE IEBP	$6,376.20	O
28530	C	8/27/2018	224	TX CHILD SUPPORT SDU	$325.05	O

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28531	C	8/27/2018	227	UNDERGROUND UTILITY SUPPLY	$817.73	O
28532	C	8/27/2018	233	USTI	$9,935.91	O
28533	C	8/27/2018	237	WAL-MART SUPERCENTER	$319.35	O
28463	C	8/7/2018	224	TX CHILD SUPPORT SDU	$325.05	V

Cleared	**$0.00**
Outstanding	**$153,379.60**
Void	**$325.05**