City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2018 To 9/30/2018
For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28534	C	9/4/2018	1181	82 LAWN AND EQUIPMENT	$16.99	O
28535	C	9/4/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28536	C	9/4/2018	13	APEX SUPPLY COMPANY	$193.00	O
28537	C	9/4/2018	616	CINDY RUTHART	$500.00	O
28538	C	9/4/2018	282	CONVENIENT CLEANERS	$78.47	O
28539	C	9/4/2018	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
28540	C	9/4/2018	331	HOME DEPOT	$260.28	O
28541	C	9/4/2018	1184	JOSH STRINGFELLOW	$35.00	O
28542	C	9/4/2018	121	LAMAR CO. WATER SUPPLY	$30,754.29	O
28543	C	9/4/2018	179	RENO RADIATOR	$7.00	O
28544	C	9/4/2018	181	RENO VOL. FIRE DEPT.	$1,072.85	O
28545	C	9/4/2018	918	RPM STAFFING PROFESSIONALS, INC.	$233.66	O
28546	C	9/4/2018	418	SAM'S CLUB # 6350	$100.00	O
28547	C	9/4/2018	714	SANITATION SOLUTIONS	$10,842.48	O
28548	C	9/4/2018	846	SPECIAL INSURANCE SERVICES	$140.65	O
28549	C	9/4/2018	53	SUDDENLINK	$142.93	O
28550	C	9/4/2018	1065	SUPERIOR VISION OF TEXAS	$119.23	O
28551	C	9/4/2018	913	TEXAS MUNICPAL COURTS ASSOC.	$75.00	O
28552	C	9/4/2018	213	TEXAS MUNICIPAL RETIREMENT	$4,514.42	O
28553	C	9/4/2018	1078	TSM CONSULTING SERVICES	$1,500.00	O
28554	C	9/4/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28555	C	9/4/2018	506	TXU ENERGY	$1,760.27	O
28556	C	9/4/2018	227	UNDERGROUND UTILITY SUPPLY	$2,200.00	O
28557	C	9/4/2018	229	UNITED STATES POSTAL SERVICE	$400.00	O
28558	C	9/4/2018	231	USA BLUEBOOK	$1,926.83	O
28559	C	9/4/2018	1108	WANDA WHITLEY	$300.00	O
28560	C	9/10/2018	564	ABC AUTO PARTS	$19.37	O
28561	C	9/10/2018	1018	ADAMS LAWN AND LANDSCAPING	$710.00	O
28562	C	9/10/2018	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
28563	C	9/10/2018	490	AMERICAN MUNICIPAL SERVICES	$168.61	O
28564	C	9/10/2018	1011	ANSWERING SERVICE CARE	$54.44	O
28565	C	9/10/2018	612	ATMOS ENERGY	$49.57	O
28566	C	9/10/2018	556	CANDICE MALONE	$21.52	O
28567	C	9/10/2018	1241	CHILL MASTERS	$177.00	O
28568	C	9/10/2018	293	DAVID HAMILTON	$956.68	O

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28569	C	9/10/2018	85	GALLS INCORPORATED	$47.92	O
28570	C	9/10/2018	556	JACOB STANDIFIRD	$75.00	O
28571	C	9/10/2018	352	KINGS SPORT	$10.00	O
28572	C	9/10/2018	117	KROGMAN SAND & GRAVEL	$760.00	O
28573	C	9/10/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28574	C	9/10/2018	556	LECIA EMERSON	$26.20	O
28575	C	9/10/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,084.85	O
28576	C	9/10/2018	613	MOMAR	$1,475.00	O
28577	C	9/10/2018	937	RAYMOND GUFFEY	$100.00	O
28578	C	9/10/2018	180	RENO TIRE & SERVICE CENTER	$18.00	O
28579	C	9/10/2018	1118	RG3 UTILITIES	$1,042.25	O
28580	C	9/10/2018	182	RICHARD DRAKE CONSTRUCTION	$1,133.73	O
28581	C	9/10/2018	918	RPM STAFFING PROFESSIONALS, INC.	$285.98	O
28582	C	9/10/2018	714	SANITATION SOLUTIONS	$450.00	O
28583	C	9/10/2018	506	TXU ENERGY	$22.16	O
28584	C	9/10/2018	233	USTI	$135.00	O
28585	C	9/10/2018	1080	WASH MASTERS	$35.00	O
28586	C	9/10/2018	486	WOOLDRIDGE APPLIANCE	$999.00	O
28587	C	9/10/2018	972	J & L Paving, LLC.	$83,466.00	O
28588	C	9/10/2018	1001	PRINTWORKS	$152.00	O
28589	C	9/10/2018	1001	PRINTWORKS	$548.50	O
28590	C	9/11/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28591	C	9/11/2018	364	PARIS CHEVROLET OLDS CADILLAC	$19,932.37	O
28592	C	9/11/2018	1242	CENTERPOINT TRAILERS	$7,495.00	O
28593	C	9/17/2018	1189	1 STOP SIGN SHOP	$70.00	O
28594	C	9/17/2018	2	A-1 SANITATION SERVICE	$95.00	O
28595	C	9/17/2018	558	ANIMAL HEALTH CENTER	$49.50	O
28596	C	9/17/2018	17	ARREST-A-PEST	$50.00	O
28597	C	9/17/2018	201	AT&T	$1,114.62	O
28598	C	9/17/2018	1194	CINTAS CORPORATION	$306.60	O
28599	C	9/17/2018	552	DEVICES AND CALIBRATION SERVICES, INC.	$628.90	O
28600	C	9/17/2018	1160	FUNCTION 4	$134.00	O
28601	C	9/17/2018	85	GALLS INCORPORATED	$201.64	O
28602	C	9/17/2018	1016	JEREMY MASSEY	$170.00	O
28603	C	9/17/2018	730	JON MCFADDEN & ASSOCIATE	$2,925.00	O

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28604	C	9/17/2018	120	LAMAR CO. ELECTRIC CO-OP	$8,371.54	O
28605	C	9/17/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$344.33	O
28606	C	9/17/2018	1186	MILLERS OIL LUBE	$62.00	O
28607	C	9/17/2018	158	PARIS LUMBER	$36.89	O
28608	C	9/17/2018	167	POOLS & MORE	$9.24	O
28609	C	9/17/2018	918	RPM STAFFING PROFESSIONALS, INC.	$460.35	O
28610	C	9/17/2018	1231	RUSSELL'S STARTER ALTERNATOR	$175.00	O
28611	C	9/17/2018	635	STEVE METHVEN	$40.00	O
28612	C	9/17/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28613	C	9/17/2018	231	USA BLUEBOOK	$26.43	O
28614	C	9/17/2018	233	USTI	$45.36	O
28615	C	9/17/2018	980	VERIZON WIRELESS	$371.35	O
28616	C	9/17/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28617	C	9/17/2018	1211	AT&T MOBILITY	$349.86	O
28618	C	9/19/2018	206	TCEQ	$4,050.00	O
28619	C	9/21/2018	37	CARD SERVICE CENTER	$4,330.73	O
28621	C	9/24/2018	1243	ABACUS ENVIRONMENT, INC	$750.00	O
28622	C	9/24/2018	564	ABC AUTO PARTS	$62.93	O
28623	C	9/24/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28624	C	9/24/2018	12	ANA-LAB CORP	$105.00	O
28625	C	9/24/2018	13	APEX SUPPLY COMPANY	$75.61	O
28626	C	9/24/2018	258	AUTOZONE, INC.	$6.00	O
28627	C	9/24/2018	25	BIG STATE AMERICAN TIRE DIST	$889.00	O
28628	C	9/24/2018	1156	BYLINE FINANCIAL GROUP	$324.98	O
28629	C	9/24/2018	1160	FUNCTION 4	$560.32	O
28630	C	9/24/2018	86	GIFFORD'S SURPLUS & HARDWARE	$86.96	O
28631	C	9/24/2018	325	GT DISTRIBUTORS, INC.	$1,034.35	O
28632	C	9/24/2018	154	PARIS FARM & RANCH CENTER, INC.	$242.00	O
28633	C	9/24/2018	158	PARIS LUMBER	$328.05	O
28634	C	9/24/2018	918	RPM STAFFING PROFESSIONALS, INC.	$401.06	O
28635	C	9/24/2018	846	SPECIAL INSURANCE SERVICES	$140.00	O
28636	C	9/24/2018	883	TEXAS TANK SERVICES	$3,008.00	O
28637	C	9/24/2018	227	UNDERGROUND UTILITY SUPPLY	$415.48	O
28638	C	9/26/2018	70	EMERSON FENCE COMPANY	$8,698.00	O
28639	C	9/26/2018	675	GAMETIME	$1,077.16	O

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28640	C	9/26/2018	884	CASCO INDUSTRIES	$6,401.00	O
28641	C	9/26/2018	972	J & L Paving, LLC.	$6,000.00	O
28642	C	9/26/2018	1244	REEPS AIR AND REFRIGERATION	$4,000.00	O
28643	C	9/27/2018	237	WAL-MART SUPERCENTER	$219.36	O
28644	C	9/27/2018	1243	ABACUS ENVIRONMENT, INC	$1,850.00	O
28645	C	9/27/2018	1245	NEXTGEN ENVIRONMENTAL SERVICES	$7,025.00	O
28646	C	9/30/2018	1094	271 TRAILERS	$52.67	O
28647	C	9/30/2018	13	APEX SUPPLY COMPANY	$103.20	O
28648	C	9/30/2018	17	ARREST-A-PEST	$280.00	O
28649	C	9/30/2018	25	BIG STATE AMERICAN TIRE DIST	$497.60	O
28650	C	9/30/2018	85	GALLS INCORPORATED	$134.37	O
28651	C	9/30/2018	613	MOMAR	$325.83	O
28652	C	9/30/2018	1005	PROCOM COMMUNICATIONS	$89.72	O
28653	C	9/30/2018	180	RENO TIRE & SERVICE CENTER	$100.00	O
28654	C	9/30/2018	1231	RUSSELL'S STARTER ALTERNATOR	$600.00	O
28655	C	9/30/2018	417	SALAS MINOR EMERGENCY CENTER	$121.00	O
28656	C	9/30/2018	714	SANITATION SOLUTIONS	$10,728.52	O
28657	C	9/30/2018	213	TEXAS MUNICIPAL RETIREMENT	$3,806.20	O
28658	C	9/30/2018	1064	TML MULTISTATE IEBP	$8,149.02	O
28659	C	9/30/2018	1078	TSM CONSULTING SERVICES	$3,075.50	O
28660	C	9/30/2018	237	WAL-MART SUPERCENTER	$664.30	O
28661	C	9/30/2018	1080	WASH MASTERS	$35.00	O
28662	C	9/30/2018	12	ANA-LAB CORP	$450.00	O
28663	C	9/30/2018	1246	ANTONIO AMASENDI	$60.27	O
28664	C	9/30/2018	19	AWWS, INC.	$561.24	O
28665	C	9/30/2018	712	CATO COMMUNICATIONS	$2,927.00	O
28666	C	9/30/2018	282	CONVENIENT CLEANERS	$70.25	O
28667	C	9/30/2018	293	DAVID HAMILTON	$1,298.34	O
28668	C	9/30/2018	1160	FUNCTION 4	$81.83	O
28669	C	9/30/2018	1163	RED RIVER VALLEY ASSOC.	$50.00	O
28670	C	9/30/2018	918	RPM STAFFING PROFESSIONALS, INC.	$279.00	O
28671	C	9/30/2018	542	SCOTT'S CUSTOM SIGNS & GRAPHICS	$605.00	O
28672	C	9/30/2018	635	STEVE METHVEN	$80.00	O
28673	C	9/30/2018	507	TINTMASTER PLUS	$150.00	O
28674	C	9/30/2018	1078	TSM CONSULTING SERVICES	$857.01	O

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28675	C	9/30/2018	506	TXU ENERGY	$1,402.50	O
28676	C	9/30/2018	1108	WANDA WHITLEY	$300.00	O
28677	C	9/30/2018	760	KELLEY ELECTRIC	$600.00	O
28678	C	9/30/2018	714	SANITATION SOLUTIONS	$3,400.00	O
28679	C	9/30/2018	224	TX CHILD SUPPORT SDU	$650.10	O
28680	C	9/30/2018	556	BRYCE NARON	$17.13	O
28681	C	9/30/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28682	C	9/30/2018	556	MELISSA GIBSON	$26.14	O
28683	C	9/30/2018	37	CARD SERVICE CENTER	$158.96	O
28684	C	9/30/2018	121	LAMAR CO. WATER SUPPLY	$26,325.55	O
AFLAC	E	9/4/2018	847	AFLAC	$417.05	O
AFLAC	E	9/30/2018	847	AFLAC	$333.64	O
AFLAC	E	9/30/2018	847	AFLAC	$417.05	O
INTERNAL REVENUE SERVICE	E	9/4/2018	106	INTERNAL REVENUE SERVICE	$1,290.47	O
INTERNAL REVENUE SERVICE	E	9/17/2018	106	INTERNAL REVENUE SERVICE	$1,419.00	O
INTERNAL REVENUE SERVICE	E	9/29/2018	106	INTERNAL REVENUE SERVICE	$2,544.37	O
UNITED HEALTH CARE	E	9/4/2018	921	UNITED HEALTH CARE	$307.65	O
UNITED HEALTH CARE	E	9/30/2018	921	UNITED HEALTH CARE	$307.73	O

Cleared	**$0.00**
Outstanding	**$326,992.30**
Void	**$0.00**