City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2018 To 10/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28685	C	10/8/2018	258	AUTOZONE, INC.	$19.67	O
28686	C	10/8/2018	1056	BRANDON THOMAS	$301.66	O
28687	C	10/8/2018	783	CARDINAL TRACKING	$877.50	O
28689	C	10/8/2018	325	GT DISTRIBUTORS, INC.	$83.89	O
28690	C	10/8/2018	1016	JEREMY MASSEY	$128.34	O
28691	C	10/8/2018	1150	KIM BASINGER	$608.00	O
28692	C	10/8/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28693	C	10/8/2018	158	PARIS LUMBER	$35.96	O
28694	C	10/8/2018	753	PATRICIA SMITH	$128.34	O
28695	C	10/8/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28696	C	10/8/2018	918	RPM STAFFING PROFESSIONALS, INC.	$509.87	O
28697	C	10/8/2018	635	STEVE METHVEN	$40.00	O
28698	C	10/8/2018	53	SUDDENLINK	$142.93	O
28699	C	10/8/2018	214	TEXAS MUNICIPAL LEAGUE	$11,602.00	O
28700	C	10/8/2018	2	A-1 SANITATION SERVICE	$95.00	O
28701	C	10/8/2018	1018	ADAMS LAWN AND LANDSCAPING	$600.00	O
28702	C	10/8/2018	558	ANIMAL HEALTH CENTER	$151.50	O
28703	C	10/8/2018	612	ATMOS ENERGY	$50.32	O
28704	C	10/8/2018	19	AWWS, INC.	$391.00	O
28705	C	10/8/2018	1194	CINTAS CORPORATION	$114.08	O
28706	C	10/8/2018	1160	FUNCTION 4	$396.96	O
28707	C	10/8/2018	85	GALLS INCORPORATED	$427.84	O
28708	C	10/8/2018	325	GT DISTRIBUTORS, INC.	$157.60	O
28709	C	10/8/2018	1092	LEADS ONLINE	$1,578.00	O
28710	C	10/8/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$16.33	O
28711	C	10/8/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,103.03	O
28712	C	10/8/2018	392	OMNI BASE SERVICES, INC.	$6.00	O
28713	C	10/8/2018	181	RENO VOL. FIRE DEPT.	$1,082.62	O
28714	C	10/8/2018	1004	TEXAS EXCAVATION SAFETY	$37.05	O
28715	C	10/8/2018	506	TXU ENERGY	$331.62	O
28716	C	10/8/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28717	C	10/8/2018	1150	KIM BASINGER	$608.00	O
28718	C	10/9/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28719	C	10/10/2018	331	HOME DEPOT	$966.43	O
28720	C	10/15/2018	1181	82 LAWN AND EQUIPMENT	$299.99	O

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28721	C	10/15/2018	688	ADVANCE ALARM & ELECTRONICS	$2,042.70	O
28722	C	10/15/2018	8	AIRWAVES COMMUNICATION	$37.50	O
28723	C	10/15/2018	1011	ANSWERING SERVICE CARE	$54.44	O
28724	C	10/15/2018	201	AT&T	$1,109.97	O
28725	C	10/15/2018	1211	AT&T MOBILITY	$1,948.76	O
28726	C	10/15/2018	29	BLANKINSHIP OIL CO.	$717.32	O
28727	C	10/15/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$3,695.19	O
28728	C	10/15/2018	1045	DAVID JERNIGAN	$86.59	O
28729	C	10/15/2018	785	FT DEARBORN/DEARBORN NATIONAL	$331.20	O
28730	C	10/15/2018	352	KINGS SPORT	$220.50	O
28731	C	10/15/2018	120	LAMAR CO. ELECTRIC CO-OP	$7,632.67	O
28732	C	10/15/2018	1186	MILLERS OIL LUBE	$29.00	O
28733	C	10/15/2018	753	PATRICIA SMITH	$110.00	O
28734	C	10/15/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28735	C	10/15/2018	918	RPM STAFFING PROFESSIONALS, INC.	$439.43	O
28736	C	10/15/2018	635	STEVE METHVEN	$40.00	O
28737	C	10/15/2018	1065	SUPERIOR VISION OF TEXAS	$100.43	O
28738	C	10/15/2018	215	TEXAS WATER UTILITIES ASS.	$675.00	O
28739	C	10/15/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28740	C	10/15/2018	233	USTI	$418.20	O
28741	C	10/15/2018	1080	WASH MASTERS	$14.00	O
28742	C	10/18/2018	12	ANA-LAB CORP	$250.00	O
28743	C	10/18/2018	1211	AT&T MOBILITY	$1,544.61	O
28744	C	10/18/2018	1217	BECKY MALONE	$31.13	O
28745	C	10/18/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$401.41	O
28746	C	10/22/2018	1249	SCOTT MODL	$164.99	O
28747	C	10/22/2018	564	ABC AUTO PARTS	$232.04	O
28748	C	10/22/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28749	C	10/22/2018	17	ARREST-A-PEST	$50.00	O
28750	C	10/22/2018	1207	BLALOCK MEDIA	$250.00	O
28751	C	10/22/2018	1156	BYLINE FINANCIAL GROUP	$295.44	O
28752	C	10/22/2018	37	CARD SERVICE CENTER	$3,365.33	O
28754	C	10/22/2018	616	CINDY RUTHART	$500.00	O
28755	C	10/22/2018	1160	FUNCTION 4	$48.40	O
28756	C	10/22/2018	96	HAYTER ENGINEERING, INC.	$362.95	O

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28757	C	10/22/2018	1184	JOSH STRINGFELLOW	$35.00	O
28758	C	10/22/2018	613	MOMAR	$1,664.24	O
28759	C	10/22/2018	399	PARIS NEWS	$617.60	O
28760	C	10/22/2018	1015	RAY'S TREE SERVICE	$350.00	O
28761	C	10/22/2018	179	RENO RADIATOR	$7.00	O
28762	C	10/22/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28763	C	10/22/2018	918	RPM STAFFING PROFESSIONALS, INC.	$345.26	O
28765	C	10/22/2018	196	SHARE CORP.	$1,179.04	O
28766	C	10/30/2018	8	AIRWAVES COMMUNICATION	$17.95	O
28767	C	10/30/2018	1242	CENTERPOINT TRAILERS	$223.25	O
28768	C	10/30/2018	57	CUNNINGHAM STEEL, INC.	$4.80	O
28769	C	10/30/2018	1251	DOREEN SLATON	$50.00	O
28770	C	10/30/2018	1252	JOHNNY THOMPSON	$150.00	O
28771	C	10/30/2018	1186	MILLERS OIL LUBE	$67.00	O
28772	C	10/30/2018	1253	PARIS VISITORS AND TEXAS CONVENTION COUNCIL	$250.00	O
28773	C	10/30/2018	1001	PRINTWORKS	$209.96	O
28774	C	10/30/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28775	C	10/30/2018	1250	ROGER BOREN	$100.00	O
28776	C	10/30/2018	918	RPM STAFFING PROFESSIONALS, INC.	$657.42	O
28777	C	10/30/2018	846	SPECIAL INSURANCE SERVICES	$140.65	O
28778	C	10/30/2018	635	STEVE METHVEN	$40.00	O
28779	C	10/30/2018	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,031.26	O
28781	C	10/30/2018	224	TX CHILD SUPPORT SDU	$650.10	O
28782	C	10/30/2018	506	TXU ENERGY	$1,348.72	O
28783	C	10/30/2018	237	WAL-MART SUPERCENTER	$670.88	O
28784	C	10/30/2018	1064	TML MULTISTATE IEBP	$7,378.26	O
28785	C	10/31/2018	1257	GLEN BRIGGLE	$285.00	O
28786	C	10/31/2018	1255	HUNTER SANDERS	$120.00	O
28787	C	10/31/2018	1184	JOSH STRINGFELLOW	$225.00	O
28788	C	10/31/2018	1256	MICHAEL CHILDRES	$120.00	O
28789	C	10/31/2018	1254	MONTE RODGERS	$120.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/1/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$2,798.36	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/9/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,409.60	O
INTERNAL REVENUE SERVICE	E	10/9/2018	106	INTERNAL REVENUE SERVICE	$1,497.49	O

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INTERNAL REVENUE SERVICE	E	10/16/2018	106	INTERNAL REVENUE SERVICE	$1,608.25	O
INTERNAL REVENUE SERVICE	E	10/16/2018	106	INTERNAL REVENUE SERVICE	$1,393.58	O
INTERNAL REVENUE SERVICE	E	10/30/2018	106	INTERNAL REVENUE SERVICE	$1,544.16	O
INTERNAL REVENUE SERVICE	E	10/30/2018	106	INTERNAL REVENUE SERVICE	$2,218.41	O
TEXAS WORKFORCE COMMISSION	E	10/15/2018	715	TEXAS WORKFORCE COMMISSION	$63.47	O

Cleared	**$0.00**
Outstanding	**$85,475.18**
Void	**$0.00**