City of Reno
Accounts Payable Check Register Report
For The Date Range From 11/1/2018 To 11/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28790	C	11/5/2018	2	A-1 SANITATION SERVICE	$920.00	O
28791	C	11/5/2018	1018	ADAMS LAWN AND LANDSCAPING	$460.00	O
28792	C	11/5/2018	558	ANIMAL HEALTH CENTER	$120.00	O
28793	C	11/5/2018	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
28794	C	11/5/2018	1172	CHEM SERV	$152.00	O
28795	C	11/5/2018	616	CINDY RUTHART JUDGE	$500.00	O
28796	C	11/5/2018	282	CONVENIENT CLEANERS	$103.05	O
28797	C	11/5/2018	293	DAVID HAMILTON	$710.67	O
28798	C	11/5/2018	1160	FUNCTION 4	$33.58	O
28799	C	11/5/2018	331	HOME DEPOT	$980.86	O
28800	C	11/5/2018	121	LAMAR CO. WATER SUPPLY	$23,034.41	O
28801	C	11/5/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,768.78	O
28802	C	11/5/2018	181	RENO VOL. FIRE DEPT.	$986.50	O
28803	C	11/5/2018	918	RPM STAFFING PROFESSIONALS, INC.	$383.63	O
28804	C	11/5/2018	714	SANITATION SOLUTIONS	$10,728.52	O
28805	C	11/5/2018	635	STEVE METHVEN INSPECTIONS	$40.00	O
28806	C	11/5/2018	213	TEXAS MUNICIPAL RETIREMENT	$5,626.66	O
28807	C	11/5/2018	1064	TML MULTISTATE IEBP	$7,378.29	O
28808	C	11/5/2018	1063	TML INTERGOVERNMENTAL RISK POOL	$141.00	O
28809	C	11/5/2018	1078	TSM CONSULTING SERVICES	$1,500.00	O
28810	C	11/5/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28811	C	11/5/2018	1258	TxFACT LLC TEXAS FORENSIC ASS.	$345.00	O
28812	C	11/5/2018	506	TXU ENERGY	$330.20	O
28813	C	11/5/2018	1108	WANDA WHITLEY CEMETERY MAINTENANCE	$300.00	O
28814	C	11/5/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28815	C	11/12/2018	564	ABC AUTO PARTS	$231.42	O
28816	C	11/12/2018	688	ADVANCE ALARM & ELECTRONICS	$506.10	O
28817	C	11/12/2018	8	AIRWAVES COMMUNICATION	$17.95	O
28818	C	11/12/2018	1011	ANSWERING SERVICE CARE	$78.62	O
28819	C	11/12/2018	612	ATMOS ENERGY	$61.14	O
28820	C	11/12/2018	1059	BLOSSOM HARDWARE	$21.02	O
28821	C	11/12/2018	1194	CINTAS CORPORATION	$434.28	O
28822	C	11/12/2018	720	DIAMOND C PLUMBING	$865.00	O
28823	C	11/12/2018	1151	EXTRACO BANKS BONDS PAYMENTS	$55,473.98	O
28824	C	11/12/2018	117	KROGMAN SAND & GRAVEL	$4,200.00	O

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28825	C	11/12/2018	355	LAMAR CO. APPRAISAL DISTRICT	$3,731.62	O
28826	C	11/12/2018	120	LAMAR CO. ELECTRIC CO-OP	$7,773.26	O
28827	C	11/12/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$329.99	O
28828	C	11/12/2018	154	PARIS FARM & RANCH CENTER, INC.	$139.46	O
28829	C	11/12/2018	159	PARIS OXYGEN	$120.00	O
28830	C	11/12/2018	180	RENO TIRE & SERVICE CENTER	$120.00	O
28831	C	11/12/2018	182	RICHARD DRAKE CONSTRUCTION	$175.90	O
28832	C	11/12/2018	1260	TEXAS DEPARTMENT OF STATE HEALTH SERVCES	$464.00	O
28833	C	11/12/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28834	C	11/12/2018	233	USTI	$44.16	O
28835	C	11/12/2018	672	WATER TECH, INC	$1,040.00	O
28836	C	11/12/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28837	C	11/16/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28838	C	11/16/2018	556	AMANDA AMACENDI UB REFUND #1048180	$60.27	O
28839	C	11/16/2018	12	ANA-LAB CORP	$105.00	O
28840	C	11/16/2018	201	AT&T	$1,111.17	O
28841	C	11/16/2018	1211	AT&T MOBILITY	$796.75	O
28842	C	11/16/2018	19	AWWS, INC.	$463.00	O
28843	C	11/16/2018	37	CARD SERVICE CENTER	$4,494.14	O
28845	C	11/16/2018	556	CHELSEA BOOTH UB REFUND #349400-4	$25.00	O
28846	C	11/16/2018	556	CLAY CARSNER UB REFUND #363453-2	$26.20	O
28847	C	11/16/2018	1160	FUNCTION 4	$31.21	O
28848	C	11/16/2018	1232	IBARRAS CONCRETE	$3,100.00	O
28849	C	11/16/2018	556	JACKIE LESTER UB REFUND #1103690-4	$26.20	O
28850	C	11/16/2018	556	JAMES HUFFMAN UB REFUND #1007501-2	$26.20	O
28851	C	11/16/2018	556	JOSH SHURBET UB REFUND #1101547-1	$4.12	O
28852	C	11/16/2018	1153	NORTHEAST TEXAS TRAIL	$2,500.00	O
28853	C	11/16/2018	158	PARIS LUMBER	$581.48	O
28854	C	11/16/2018	399	PARIS NEWS	$531.49	O
28855	C	11/16/2018	918	RPM STAFFING PROFESSIONALS, INC.	$310.39	O
28856	C	11/16/2018	556	RUTH RUPP UB REFUND #1103180-4	$26.03	O
28857	C	11/16/2018	417	SALAS MINOR EMERGENCY CENTER	$72.00	O
28858	C	11/16/2018	556	TONY FRAZIER UB REFUND #118110-1	$26.20	O
28859	C	11/19/2018	918	RPM STAFFING PROFESSIONALS, INC.	$156.94	O
28860	C	11/19/2018	224	TX CHILD SUPPORT SDU	$325.05	O

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28861	C	11/26/2018	590	ADVANCED AUTOMOTIVE & DIESEL	$3,909.63	O
28862	C	11/26/2018	1059	BLOSSOM HARDWARE	$14.26	O
28863	C	11/26/2018	720	DIAMOND C PLUMBING	$273.37	O
28864	C	11/26/2018	496	MILLER UNIFORMS & EMBLEMS, INC.	$67.00	O
28865	C	11/26/2018	1186	MILLERS OIL LUBE	$37.00	O
28866	C	11/26/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28867	C	11/26/2018	53	SUDDENLINK	$295.93	O
28868	C	11/26/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28869	C	11/26/2018	506	TXU ENERGY	$373.17	O
28870	C	11/26/2018	1261	UNITED AG AND TURF	$599.95	O
28871	C	11/26/2018	233	USTI	$600.00	O
28872	C	11/28/2018	1262	CHARLENE WILSON INSPECTION	$325.00	O
AFLAC	E	11/12/2018	847	AFLAC	$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/5/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,398.05	O
INTERNAL REVENUE SERVICE	E	11/5/2018	106	INTERNAL REVENUE SERVICE	$1,497.85	O
INTERNAL REVENUE SERVICE	E	11/12/2018	106	INTERNAL REVENUE SERVICE	$105.92	O
INTERNAL REVENUE SERVICE	E	11/12/2018	106	INTERNAL REVENUE SERVICE	$1,361.32	O
INTERNAL REVENUE SERVICE	E	11/19/2018	106	INTERNAL REVENUE SERVICE	$1,380.48	O
INTERNAL REVENUE SERVICE	E	11/26/2018	106	INTERNAL REVENUE SERVICE	$1,518.43	O
UNITED HEALTH CARE	E	11/12/2018	921	UNITED HEALTH CARE	$307.73	O
28844	C	11/16/2018	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$165,274.41**
Void	**$0.00**