

City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27020	C	6/5/2017	282	CONVENIENT CLEANERS	\$87.10	O
27021	C	6/5/2017	121	LAMAR CO. WATER SUPPLY	\$24,168.85	O
27022	C	6/5/2017	660	LOWER COLORADO RIVER AUTHORITY	\$207.70	O
27023	C	6/5/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$313.88	O
27024	C	6/5/2017	714	SANITATION SOLUTIONS	\$10,923.88	O
27025	C	6/5/2017	53	SUDDENLINK	\$186.19	O
27026	C	6/5/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27027	C	6/5/2017	1108	WANDA WHITLEY	\$300.00	O
27028	C	6/5/2017	558	ANIMAL HEALTH CENTER	\$414.00	O
27029	C	6/5/2017	1179	APPLIED CONCEPTS, INC	\$6,965.50	O
27030	C	6/5/2017	879	BRUMBACKS	\$138.81	O
27031	C	6/5/2017	1159	DEDICATED CONTROLS LLC	\$195.00	O
27032	C	6/5/2017	86	GIFFORD'S SURPLUS & HARDWARE	\$38.99	O
27033	C	6/5/2017	331	HOME DEPOT	\$287.97	O
27034	C	6/5/2017	356	LAMAR COUNTY CHAMBER	\$200.00	O
27035	C	6/5/2017	1015	RAY'S TREE SERVICE	\$3,500.00	O
27036	C	6/5/2017	180	RENO TIRE & SERVICE CENTER	\$94.95	O
27037	C	6/5/2017	220	TRACTOR SUPPLY COMPANY	\$1,045.46	O
27038	C	6/5/2017	237	WAL-MART SUPERCENTER	\$793.16	O
27039	C	6/5/2017	1118	RG3 UTILITIES	\$31,600.00	O
27040	C	6/12/2017	688	ADVANCE ALARM & ELECTRONICS	\$110.70	O
27041	C	6/12/2017	157	AG POWER	\$588.22	O
27042	C	6/12/2017	490	AMERICAN MUNICIPAL SERVICES	\$11.54	O
27043	C	6/12/2017	1011	ANSWERING SERVICE CARE	\$54.44	O
27044	C	6/12/2017	612	ATMOS ENERGY	\$50.07	O
27045	C	6/12/2017	57	CUNNINGHAM STEEL, INC.	\$39.70	O
27046	C	6/12/2017	293	DAVID HAMILTON	\$3,140.49	O
27047	C	6/12/2017	1045	DAVID JERNIGAN	\$16.53	O
27048	C	6/12/2017	1160	FUNCTION 4	\$134.00	O
27049	C	6/12/2017	754	G&K DALLAS	\$263.55	O
27050	C	6/12/2017	322	GRAHAM INTERNATIONAL	\$38.73	O
27051	C	6/12/2017	760	KELLEY ELECTRIC	\$1,839.00	O
27052	C	6/12/2017	120	LAMAR CO. ELECTRIC CO-OP	\$7,971.73	O
27053	C	6/12/2017	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
27054	C	6/12/2017	927	MANSFIELD OIL COMPANY	\$1,955.75	O

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27055	C	6/12/2017	1152	MICHAEL GENTRY	\$12.81	O
27056	C	6/12/2017	154	PARIS FARM & RANCH CENTER, INC.	\$79.50	O
27057	C	6/12/2017	163	PETTY CASH -BECKY MALONE	\$31.38	O
27058	C	6/12/2017	180	RENO TIRE & SERVICE CENTER	\$240.59	O
27059	C	6/12/2017	181	RENO VOL. FIRE DEPT.	\$1,285.17	O
27060	C	6/12/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$261.56	O
27061	C	6/12/2017	1063	TML INTERGOVERNMENTAL RISK POOL	\$1,000.00	O
27062	C	6/12/2017	1078	TSM CONSULTING SERVICES	\$2,108.75	O
27063	C	6/12/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27064	C	6/12/2017	506	TXU ENERGY	\$1,768.33	O
27065	C	6/12/2017	980	VERIZON WIRELESS	\$855.09	O
27066	C	6/12/2017	1080	WASH MASTERS	\$70.00	O
27067	C	6/12/2017	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
27068	C	6/12/2017	972	J & L Paving, LLC.	\$46,738.00	O
27069	C	6/14/2017	213	TEXAS MUNICIPAL RETIREMENT	\$4,468.27	O
27070	C	6/19/2017	1179	APPLIED CONCEPTS, INC	\$278.00	O
27071	C	6/19/2017	37	CARD SERVICE CENTER	\$1,197.86	O
27072	C	6/19/2017	293	DAVID HAMILTON	\$238.11	O
27073	C	6/19/2017	116	EAST TEXAS SUPPLY	\$449.00	O
27074	C	6/19/2017	1182	OSS ACADEMY	\$30.00	O
27075	C	6/19/2017	399	PARIS NEWS	\$196.90	O
27076	C	6/19/2017	937	RAYMOND GUFFEY	\$350.00	O
27077	C	6/19/2017	182	RICHARD DRAKE CONSTRUCTION	\$419.50	O
27078	C	6/19/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$383.63	O
27080	C	6/19/2017	233	USTI	\$43.00	O
27081	C	6/19/2017	672	WATER TECH, INC	\$10.00	O
27082	C	6/19/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27083	C	6/20/2017	229	UNITED STATES POSTAL SERVICE	\$2,000.00	O
27084	C	6/26/2017	2	A-1 SANITATION SERVICE	\$95.00	O
27085	C	6/26/2017	1018	ADAMS LAWN AND LANDSCAPING	\$998.00	O
27086	C	6/26/2017	490	AMERICAN MUNICIPAL SERVICES	\$29.05	O
27087	C	6/26/2017	17	ARREST-A-PEST	\$330.00	O
27088	C	6/26/2017	258	AUTOZONE, INC.	\$117.96	O
27089	C	6/26/2017	19	AWWS, INC.	\$493.00	O
27090	C	6/26/2017	1156	BYLINE FINANCIAL GROUP	\$321.88	O

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27091	C	6/26/2017	86	GIFFORD'S SURPLUS & HARDWARE	\$59.55	O
27092	C	6/26/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$43.34	O
27093	C	6/26/2017	158	PARIS LUMBER	\$428.43	O
27094	C	6/26/2017	1001	PRINTWORKS	\$541.83	O
27095	C	6/26/2017	182	RICHARD DRAKE CONSTRUCTION	\$625.68	O
27096	C	6/26/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$139.50	O
27097	C	6/26/2017	714	SANITATION SOLUTIONS	\$325.00	O
27098	C	6/26/2017	635	STEVE METHVEN	\$160.00	O
27099	C	6/26/2017	774	SWAIM HARDWARE	\$628.64	O
27100	C	6/26/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
27101	C	6/26/2017	233	USTI	\$293.00	O
27102	C	6/26/2017	237	WAL-MART SUPERCENTER	\$316.17	O
AFLAC	E	6/12/2017	847	AFLAC	\$459.52	O
INTERNAL REVENUE SERVICE	E	6/5/2017	106	INTERNAL REVENUE SERVICE	\$1,743.57	O
INTERNAL REVENUE SERVICE	E	6/12/2017	106	INTERNAL REVENUE SERVICE	\$1,515.48	O
INTERNAL REVENUE SERVICE	E	6/19/2017	106	INTERNAL REVENUE SERVICE	\$1,654.04	O
INTERNAL REVENUE SERVICE	E	6/26/2017	106	INTERNAL REVENUE SERVICE	\$1,482.23	O
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	E	6/27/2017	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$1,404.00	O
UNITED HEALTH CARE	E	6/5/2017	921	UNITED HEALTH CARE	\$320.13	O
Cleared					\$0.00	
Outstanding					\$178,201.18	
Void					\$0.00	