

City of Reno
Accounts Payable Check Register Report
 For The Date Range From 1/1/2019 To 1/31/2019

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

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
28980	C	1/2/2019	1262 CHARLENE WILSON-INSPECTION	\$550.00	O
28981	C	1/2/2019	213 TEXAS MUNICIPAL RETIREMENT	\$4,497.91	O
28982	C	1/2/2019	1064 TML MULTISTATE IEBP	\$1,951.91	O
28983	C	1/7/2019	564 ABC AUTO PARTS	\$104.84	O
28984	C	1/7/2019	688 ADVANCE ALARM & ELECTRONICS	\$110.70	O
28985	C	1/7/2019	1265 ANCHOR CONTRACTING (OLD CLARKSVILLE ROAD)	\$22,500.00	O
28986	C	1/7/2019	558 ANIMAL HEALTH CENTER	\$69.00	O
28987	C	1/7/2019	556 ARNOLD DAVIS UB REFUND ACCT # 1106212-2	\$20.59	O
28988	C	1/7/2019	258 AUTOZONE, INC.	\$40.17	O
28989	C	1/7/2019	1188 Axon Enterprise, Inc.	\$394.44	O
28990	C	1/7/2019	556 BILLY CHANCLER UB REFUND ACCT # 1102324-1	\$1.98	O
28991	C	1/7/2019	1058 BSN SPORTS	\$1,055.32	O
28992	C	1/7/2019	616 CINDY RUTHART-JUDGE	\$500.00	O
28993	C	1/7/2019	282 CONVENIENT CLEANERS	\$109.50	O
28994	C	1/7/2019	591 CRAZY HOUSE WESTERN WEAR	\$139.99	O
28995	C	1/7/2019	1160 FUNCTION 4	\$85.60	O
28996	C	1/7/2019	85 GALLS INCORPORATED	\$126.99	O
28997	C	1/7/2019	86 GIFFORD'S SURPLUS & HARDWARE	\$6.53	O
28998	C	1/7/2019	322 GRAHAM INTERNATIONAL	\$149.98	O
28999	C	1/7/2019	331 HOME DEPOT	\$553.10	O
29000	C	1/7/2019	1184 JOSH STRINGFELLOW-BAILIFF	\$55.00	O
29001	C	1/7/2019	556 KELSEY MOORE UB REFUND ACCT #208351-3	\$23.87	O
29002	C	1/7/2019	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
29003	C	1/7/2019	927 MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$1,778.60	O
29004	C	1/7/2019	1264 QUALITY CARE ER	\$255.00	O
29005	C	1/7/2019	181 RENO VOL. FIRE DEPT.	\$1,159.36	O
29006	C	1/7/2019	1118 RG3 UTILITIES	\$2,357.14	O
29007	C	1/7/2019	556 RHONDA GREEN UB REFUND ACCT #872004-1	\$24.45	O
29008	C	1/7/2019	417 SALAS MINOR EMERGENCY CENTER	\$36.00	O
29009	C	1/7/2019	714 SANITATION SOLUTIONS	\$10,687.82	O
29010	C	1/7/2019	846 SPECIAL INSURANCE SERVICES	\$187.01	O
29011	C	1/7/2019	635 STEVE METHVEN-INSPECTIONS	\$40.00	O
29012	C	1/7/2019	1260 TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$57.00	O
29013	C	1/7/2019	1004 TEXAS EXCAVATION SAFETY	\$28.50	O
29014	C	1/7/2019	1063 TML INTERGOVERNMENTAL RISK POOL	\$11,602.00	O

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29015	C	1/7/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29016	C	1/7/2019	506	TXU ENERGY	\$196.72	O
29017	C	1/7/2019	233	USTI	\$354.00	O
29019	C	1/7/2019	672	WATER TECH, INC	\$1,263.00	O
29020	C	1/7/2019	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
29021	C	1/14/2019	1216	ARROW-MAGNOLIA INTERNATIONAL INC	\$250.33	O
29022	C	1/14/2019	1211	AT&T MOBILITY	\$841.45	O
29023	C	1/14/2019	612	ATMOS ENERGY	\$241.40	O
29024	C	1/14/2019	37	CARD SERVICE CENTER	\$1,265.25	O
29025	C	1/14/2019	1242	CENTERPOINT TRAILERS	\$33.25	O
29026	C	1/14/2019	1194	CINTAS CORPORATION	\$230.66	O
29027	C	1/14/2019	591	CRAZY HOUSE WESTERN WEAR	\$139.99	O
29028	C	1/14/2019	720	DIAMOND C PLUMBING	\$4,204.20	O
29029	C	1/14/2019	785	FT DEARBORN/DEARBORN NATIONAL	\$331.20	O
29030	C	1/14/2019	120	LAMAR CO. ELECTRIC CO-OP	\$7,671.74	O
29031	C	1/14/2019	660	LOWER COLORADO RIVER AUTHORITY	\$224.68	O
29032	C	1/14/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$90.41	O
29033	C	1/14/2019	698	MALNORY, MCNEAL & COMPANY, PC	\$5,860.00	O
29034	C	1/14/2019	1268	MARY PAYNE	\$110.00	O
29035	C	1/14/2019	1100	MCCOYS BUILDING SUPPLY	\$1,631.95	O
29036	C	1/14/2019	158	PARIS LUMBER	\$1,799.10	O
29037	C	1/14/2019	753	PATRICIA SMITH	\$110.00	O
29038	C	1/14/2019	1015	RAY'S TREE SERVICE	\$100.00	O
29039	C	1/14/2019	180	RENO TIRE & SERVICE CENTER	\$671.25	O
29040	C	1/14/2019	635	STEVE METHVEN-INSPECTIONS	\$40.00	O
29041	C	1/14/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29042	C	1/14/2019	51	COMPTROLLER OF PUBLIC ACCTS.	\$7,521.87	O
29043	C	1/22/2019	564	ABC AUTO PARTS	\$65.35	O
29044	C	1/22/2019	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
29045	C	1/22/2019	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	\$160.00	O
29046	C	1/22/2019	12	ANA-LAB CORP	\$105.00	O
29047	C	1/22/2019	1011	ANSWERING SERVICE CARE	\$54.44	O
29048	C	1/22/2019	201	AT&T	\$1,129.64	O
29049	C	1/22/2019	19	AWWS, INC.	\$463.00	O
29050	C	1/22/2019	1156	BYLINE FINANCIAL GROUP	\$324.98	O

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29051	C	1/22/2019	1160 FUNCTION 4	\$95.02	O
29053	C	1/22/2019	699 KYLE JONES MD	\$110.00	O
29054	C	1/22/2019	629 LINDA LYN'S ALTERATION	\$21.00	O
29055	C	1/22/2019	613 MOMAR	\$1,475.00	O
29056	C	1/22/2019	1175 TEXAS HISTORICAL COMMISSION	\$800.00	O
29057	C	1/22/2019	224 TX CHILD SUPPORT SDU	\$325.05	O
29058	C	1/22/2019	227 UNDERGROUND UTILITY SUPPLY	\$2,115.16	O
29059	C	1/28/2019	2 A-1 SANITATION SERVICE	\$95.00	O
29060	C	1/28/2019	564 ABC AUTO PARTS	\$133.40	O
29061	C	1/28/2019	17 ARREST-A-PEST	\$50.00	O
29062	C	1/28/2019	747 BECKY MALONE-PETTY CASH	\$41.86	O
29063	C	1/28/2019	989 CAP FLEET UPFITTERS	\$230.00	O
29064	C	1/28/2019	1241 CHILL MASTERS	\$140.00	O
29065	C	1/28/2019	739 FRANKLIN LEGAL PUBLISHING	\$375.00	O
29066	C	1/28/2019	117 KROGMAN SAND & GRAVEL	\$370.00	O
29067	C	1/28/2019	613 MOMAR	\$1,747.06	O
29068	C	1/28/2019	1269 NARDIS PUBLIC SAFETY	\$1,040.25	O
29069	C	1/28/2019	158 PARIS LUMBER	\$21.15	O
29070	C	1/28/2019	182 RICHARD DRAKE CONSTRUCTION	\$344.11	O
29071	C	1/28/2019	846 SPECIAL INSURANCE SERVICES	\$187.01	O
29072	C	1/28/2019	214 TEXAS MUNICIPAL LEAGUE	\$1,005.00	O
29073	C	1/28/2019	506 TXU ENERGY	\$862.21	O
29074	C	1/28/2019	227 UNDERGROUND UTILITY SUPPLY	\$78.00	O
29075	C	1/28/2019	233 USTI	\$43.28	O
29076	C	1/28/2019	237 WAL-MART SUPERCENTER	\$194.95	O
29077	C	1/30/2019	210 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$3,292.80	O
29078	C	1/31/2019	630 CALDWELL COUNTRY (NEW TRUCK PD)	\$31,670.00	O
AFLAC	E	1/2/2019	847 AFLAC	\$333.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/7/2019	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,338.29	O
INTERNAL REVENUE SERVICE	E	1/7/2019	106 INTERNAL REVENUE SERVICE	\$3,053.89	O
INTERNAL REVENUE SERVICE	E	1/14/2019	106 INTERNAL REVENUE SERVICE	\$1,474.85	O
INTERNAL REVENUE SERVICE	E	1/22/2019	106 INTERNAL REVENUE SERVICE	\$1,450.33	O
TEXAS WORKFORCE COMMISSION	E	1/7/2019	715 TEXAS WORKFORCE COMMISSION	\$347.94	O

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UNITED HEALTH CARE	E	1/2/2019	921	UNITED HEALTH CARE	\$362.89	O
				Cleared	\$0.00	
				Outstanding	\$155,702.04	
				Void	\$0.00	