City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2019 To 2/28/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29079	C	2/4/2019	564	ABC AUTO PARTS	$265.58	O
29080	C	2/4/2019	556	ADAM CLAYTON UB REFUND #1103725-4	$21.61	O
29081	C	2/4/2019	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
29082	C	2/4/2019	490	AMERICAN MUNICIPAL SERVICES	$2,996.31	O
29083	C	2/4/2019	556	ANDRA BURTON UB REFUND # 11063111	$1.08	O
29084	C	2/4/2019	558	ANIMAL HEALTH CENTER	$69.00	O
29085	C	2/4/2019	556	BEVERLY HARRIS UB REFUND # 1103620-2	$26.20	O
29086	C	2/4/2019	616	CINDY RUTHART	$500.00	O
29087	C	2/4/2019	556	DANIEL HARRISON UB REFUND # 1103060-12	$26.20	O
29088	C	2/4/2019	556	DAVA DANIEL UB REFUND # 1106375-3	$25.51	O
29089	C	2/4/2019	293	DAVID HAMILTON	$1,833.32	O
29090	C	2/4/2019	1160	FUNCTION 4	$134.00	O
29091	C	2/4/2019	1075	LAMAR CNTY TAX ASSESSOR-COL	$37.50	O
29092	C	2/4/2019	331	HOME DEPOT	$381.95	O
29093	C	2/4/2019	352	KINGS SPORT	$12.00	O
29094	C	2/4/2019	355	LAMAR CO. APPRAISAL DISTRICT	$3,731.62	O
29095	C	2/4/2019	121	LAMAR CO. WATER SUPPLY	$23,293.53	O
29096	C	2/4/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29097	C	2/4/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,986.99	O
29098	C	2/4/2019	1186	MILLERS OIL LUBE	$141.00	O
29099	C	2/4/2019	154	PARIS FARM & RANCH CENTER, INC.	$410.87	O
29100	C	2/4/2019	874	PERFORMANCE PAINT & BODY	$2,865.54	O
29101	C	2/4/2019	1001	PRINTWORKS	$60.00	O
29102	C	2/4/2019	1005	PROCOM COMMUNICATIONS	$255.57	O
29103	C	2/4/2019	179	RENO RADIATOR	$261.00	O
29104	C	2/4/2019	180	RENO TIRE & SERVICE CENTER	$15.00	O
29105	C	2/4/2019	181	RENO VOL. FIRE DEPT.	$1,346.14	O
29106	C	2/4/2019	714	SANITATION SOLUTIONS	$10,695.96	O
29107	C	2/4/2019	556	SONYA LAWRENCE UB REFUND # 38226-2	$26.20	O
29108	C	2/4/2019	53	SUDDENLINK	$142.93	O
29109	C	2/4/2019	213	TEXAS MUNICIPAL RETIREMENT	$5,690.80	O
29110	C	2/4/2019	968	TEXAS TOLLWAYS	$8.32	O
29111	C	2/4/2019	556	THOMAS MABB UB REFUND # 455557-2	$16.67	O
29112	C	2/4/2019	1064	TML MULTISTATE IEBP	$6,997.38	O
29113	C	2/4/2019	1064	TML MULTISTATE IEBP	$8,949.29	O

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29114	C	2/4/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O
29115	C	2/4/2019	224	TX CHILD SUPPORT SDU	$650.10	O
29116	C	2/4/2019	506	TXU ENERGY	$209.13	O
29117	C	2/4/2019	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
29118	C	2/4/2019	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
29119	C	2/11/2019	564	ABC AUTO PARTS	$6.77	O
29120	C	2/11/2019	1281	ALICIA COX UB REFUND # 1105434-4	$14.00	O
29121	C	2/11/2019	1011	ANSWERING SERVICE CARE	$121.38	O
29122	C	2/11/2019	612	ATMOS ENERGY	$299.60	O
29123	C	2/11/2019	19	AWWS, INC.	$421.00	O
29124	C	2/11/2019	25	BIG STATE AMERICAN TIRE DIST	$967.20	O
29125	C	2/11/2019	1242	CENTERPOINT TRAILERS	$7.00	O
29126	C	2/11/2019	616	CINDY RUTHART	$500.00	O
29127	C	2/11/2019	1194	CINTAS CORPORATION	$320.20	O
29128	C	2/11/2019	282	CONVENIENT CLEANERS	$86.57	O
29129	C	2/11/2019	1276	ELISHIA BROTHERS JURY TRIAL	$14.00	O
29130	C	2/11/2019	1160	FUNCTION 4	$353.31	O
29131	C	2/11/2019	86	GIFFORD'S SURPLUS & HARDWARE	$196.85	O
29132	C	2/11/2019	1273	HAROLD MASTERSON JURY TRIAL	$14.00	O
29133	C	2/11/2019	1270	JACK NELSON JURY TRIAL	$14.00	O
29134	C	2/11/2019	1279	JANE WASHINGTON JURY TRIAL	$14.00	O
29135	C	2/11/2019	1272	JOHN BROWN JURY TRIAL	$14.00	O
29136	C	2/11/2019	1275	JULIE STRIPLAND JURY TRIAL	$14.00	O
29137	C	2/11/2019	1278	KARL LOUIS JURY TRIAL	$14.00	O
29138	C	2/11/2019	117	KROGMAN SAND & GRAVEL	$1,280.00	O
29139	C	2/11/2019	120	LAMAR CO. ELECTRIC CO-OP	$8,211.76	O
29140	C	2/11/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$726.28	O
29141	C	2/11/2019	1277	NGUYEN PHAN JURY TRIAL	$14.00	O
29142	C	2/11/2019	383	NORMENT & LANDERS INSURANCE	$500.00	O
29143	C	2/11/2019	158	PARIS LUMBER	$94.30	O
29144	C	2/11/2019	1271	PATRICIA MULDOON JURY TRIAL	$14.00	O
29145	C	2/11/2019	1280	RONNIE BALLARD JURY TRIAL	$14.00	O
29146	C	2/11/2019	635	STEVE METHVEN BUILDING INSPECTOR	$80.00	O
29147	C	2/11/2019	1274	TONY GROSSO JURY TRIAL	$14.00	O
29148	C	2/11/2019	224	TX CHILD SUPPORT SDU	$325.05	O

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29149	C	2/12/2019	37	CARD SERVICE CENTER	$3,496.70	O
29151	C	2/15/2019	201	AT&T	$1,129.54	O
29152	C	2/15/2019	1217	BECKY MALONE	$109.99	O
29153	C	2/15/2019	1103	CARROT TOP INDUSTRIES INC	$155.77	O
29154	C	2/15/2019	616	CINDY RUTHART	$246.64	O
29155	C	2/15/2019	674	ELECTION SYSTEMS & SOFTWARE	$140.28	O
29156	C	2/15/2019	628	HATHCOCK'S AUTOMOTIVE	$308.00	O
29157	C	2/15/2019	1016	JEREMY MASSEY	$311.66	O
29158	C	2/15/2019	698	MALNORY, MCNEAL & COMPANY, PC	$7,315.00	O
29159	C	2/15/2019	158	PARIS LUMBER	$16.70	O
29160	C	2/15/2019	753	PATRICIA SMITH	$109.99	O
29161	C	2/15/2019	1163	RED RIVER VALLEY ASSOC.	$15.00	O
29162	C	2/15/2019	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
29163	C	2/15/2019	196	SHARE CORP.	$984.82	O
29164	C	2/15/2019	1065	SUPERIOR VISION OF TEXAS	$226.44	O
29165	C	2/18/2019	1282	NAUTILUS FITNESS CENTER	$93.80	O
29166	C	2/18/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29168	C	2/25/2019	2	A-1 SANITATION SERVICE	$95.00	O
29169	C	2/25/2019	564	ABC AUTO PARTS	$14.99	O
29170	C	2/25/2019	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
29171	C	2/25/2019	12	ANA-LAB CORP	$105.00	O
29172	C	2/25/2019	17	ARREST-A-PEST	$50.00	O
29173	C	2/25/2019	1211	AT&T MOBILITY	$849.91	O
29174	C	2/25/2019	1156	BYLINE FINANCIAL GROUP	$492.99	O
29175	C	2/25/2019	1283	COLLIN COLLEGE LAW NFORCEMENT ACADEMY	$175.00	O
29176	C	2/25/2019	1045	DAVID JERNIGAN	$311.66	O
29177	C	2/25/2019	1082	DEFENDER SUPPLY	$324.00	O
29178	C	2/25/2019	1160	FUNCTION 4	$104.98	O
29179	C	2/25/2019	352	KINGS SPORT	$266.89	O
29180	C	2/25/2019	1282	NAUTILUS FITNESS CENTER	$93.80	O
29181	C	2/25/2019	1284	QUALITY TARPS & AWNINGS	$552.00	O
29182	C	2/25/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29183	C	2/25/2019	635	STEVE METHVEN	$40.00	O
29184	C	2/25/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29185	C	2/25/2019	237	WAL-MART SUPERCENTER	$252.67	O

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29186	C	2/25/2019	672	WATER TECH, INC	$960.00	O
29187	C	2/28/2019	894	JB & L UTILITY CONTRACTORS	$8,200.00	O
AFLAC	E	2/4/2019	847	AFLAC	$421.24	O
INTERNAL REVENUE SERVICE	E	2/4/2019	106	INTERNAL REVENUE SERVICE	$2,962.41	O
INTERNAL REVENUE SERVICE	E	2/11/2019	106	INTERNAL REVENUE SERVICE	$1,536.37	O
INTERNAL REVENUE SERVICE	E	2/18/2019	106	INTERNAL REVENUE SERVICE	$1,412.96	O
INTERNAL REVENUE SERVICE	E	2/25/2019	106	INTERNAL REVENUE SERVICE	$2,988.79	O
UNITED HEALTH CARE	E	2/4/2019	921	UNITED HEALTH CARE	$335.29	O
29150	C	2/12/2019	37	VOID FOR OVERFLOW	$0.00	V
29167	C	2/19/2019	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	V

Cleared	**$0.00**
Outstanding	**$131,022.30**
Void	**$15.00**