Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2019 To 3/31/2019

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29188	C	3/4/2019	688	ADVANCE ALARM & ELECTRONICS	$73.80	O
29189	C	3/4/2019	558	ANIMAL HEALTH CENTER	$84.00	O
29190	C	3/4/2019	263	BRATCHER'S NURSERY	$660.56	O
29191	C	3/4/2019	293	DAVID HAMILTON	$3,049.67	O
29193	C	3/4/2019	331	HOME DEPOT	$1,925.85	O
29194	C	3/4/2019	565	INTERNATIONAL CODE COUNCIL, INC	$135.00	O
29195	C	3/4/2019	556	KEVIN GATES UB REFUND #1026137-2	$35.76	O
29196	C	3/4/2019	121	LAMAR CO. WATER SUPPLY	$24,467.47	O
29197	C	3/4/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29198	C	3/4/2019	556	LEIGH KENNEDY UB REFUND #1101476	$3.65	O
29199	C	3/4/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,717.18	O
29200	C	3/4/2019	1186	MILLERS OIL LUBE	$50.00	O
29201	C	3/4/2019	180	RENO TIRE & SERVICE CENTER	$60.00	O
29202	C	3/4/2019	181	RENO VOL. FIRE DEPT.	$1,378.60	O
29203	C	3/4/2019	714	SANITATION SOLUTIONS	$10,793.64	O
29204	C	3/4/2019	556	STACY WHITWORTH UB REFUND #217347-7	$20.56	O
29205	C	3/4/2019	53	SUDDENLINK	$142.93	O
29206	C	3/4/2019	213	TEXAS MUNICIPAL RETIREMENT	$4,456.33	O
29207	C	3/4/2019	1064	TML MULTISTATE IEBP	$8,949.29	O
29208	C	3/4/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O
29209	C	3/4/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29210	C	3/4/2019	506	TXU ENERGY	$670.83	O
29211	C	3/4/2019	665	WELLS FARGO FINANCIAL LEASING	$307.39	O
29212	C	3/11/2019	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
29213	C	3/11/2019	19	AWWS, INC.	$391.00	O
29214	C	3/11/2019	630	CALDWELL COUNTRY (NEW PW TRUCK)	$27,735.00	O
29215	C	3/11/2019	1194	CINTAS CORPORATION	$264.41	O
29217	C	3/11/2019	117	KROGMAN SAND & GRAVEL	$1,280.00	O
29218	C	3/11/2019	120	LAMAR CO. ELECTRIC CO-OP	$9,133.93	O
29219	C	3/11/2019	660	LOWER COLORADO RIVER AUTHORITY	$224.68	O
29220	C	3/11/2019	830	NORTH TEXAS TOLLWAY AUTHORITY	$3.18	O
29221	C	3/11/2019	1266	OUTDOOR-FITNESS, INC (NEW EXERCISE EQUIPMENT FOR PARK)	$2,740.00	O
29222	C	3/11/2019	399	PARIS NEWS	$159.98	O
29223	C	3/11/2019	635	STEVE METHVEN	$80.00	O
29224	C	3/11/2019	227	UNDERGROUND UTILITY SUPPLY	$340.19	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2019 To 3/31/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29225	C	3/11/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29226	C	3/11/2019	1160	FUNCTION 4	$48.40	O
29227	C	3/11/2019	1160	FUNCTION 4	$271.81	O
29228	C	3/19/2019	2	A-1 SANITATION SERVICE	$95.00	O
29229	C	3/19/2019	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
29230	C	3/19/2019	490	AMERICAN MUNICIPAL SERVICES	$11.54	O
29231	C	3/19/2019	12	ANA-LAB CORP	$105.00	O
29232	C	3/19/2019	17	ARREST-A-PEST	$50.00	O
29233	C	3/19/2019	1216	ARROW-MAGNOLIA INTERNATIONAL INC	$199.00	O
29234	C	3/19/2019	201	AT&T	$953.00	O
29235	C	3/19/2019	1211	AT&T MOBILITY	$849.91	O
29236	C	3/19/2019	612	ATMOS ENERGY	$232.63	O
29237	C	3/19/2019	258	AUTOZONE, INC.	$12.68	O
29238	C	3/19/2019	1156	BYLINE FINANCIAL GROUP	$344.74	O
29239	C	3/19/2019	37	CARD SERVICE CENTER	$2,004.18	O
29241	C	3/19/2019	673	CITY ELECTRIC	$1,091.92	O
29242	C	3/19/2019	1160	FUNCTION 4	$47.10	O
29243	C	3/19/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$117.68	O
29244	C	3/19/2019	698	MALNORY, MCNEAL & COMPANY, PC	$4,000.00	O
29245	C	3/19/2019	1186	MILLERS OIL LUBE	$67.00	O
29246	C	3/19/2019	613	MOMAR	$1,797.06	O
29247	C	3/19/2019	1001	PRINTWORKS	$239.76	O
29248	C	3/19/2019	180	RENO TIRE & SERVICE CENTER	$763.00	O
29249	C	3/19/2019	1065	SUPERIOR VISION OF TEXAS	$18.80	O
29250	C	3/19/2019	1174	SWIFTREACH NETWORKS, INC	$1,675.00	O
29251	C	3/19/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29252	C	3/19/2019	506	TXU ENERGY	$1,531.01	O
29253	C	3/19/2019	227	UNDERGROUND UTILITY SUPPLY	$660.00	O
29254	C	3/19/2019	231	USA BLUEBOOK	$697.95	O
29261	C	3/25/2019	1285	CHIEF SUPPLY CORPORATION	$124.50	O
29262	C	3/25/2019	322	GRAHAM INTERNATIONAL	$448.73	O
29263	C	3/25/2019	158	PARIS LUMBER	$15.00	O
29264	C	3/25/2019	1001	PRINTWORKS	$74.50	O
29265	C	3/25/2019	179	RENO RADIATOR	$660.00	O
29266	C	3/25/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2019 To 3/31/2019

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29267	C	3/25/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29268	C	3/25/2019	233	USTI	$7.28	O
29269	C	3/25/2019	237	WAL-MART SUPERCENTER	$166.64	O
AFLAC	E	3/4/2019	847	AFLAC	$421.24	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/11/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$2,968.43	O
INTERNAL REVENUE SERVICE	E	3/4/2019	106	INTERNAL REVENUE SERVICE	$1,478.94	O
INTERNAL REVENUE SERVICE	E	3/11/2019	106	INTERNAL REVENUE SERVICE	$1,405.42	O
INTERNAL REVENUE SERVICE	E	3/25/2019	106	INTERNAL REVENUE SERVICE	$1,468.38	O
INTERNAL REVENUE SERVICE	E	3/25/2019	106	INTERNAL REVENUE SERVICE	$1,451.61	O
UNITED HEALTH CARE	E	3/4/2019	921	UNITED HEALTH CARE	$335.29	O
29192	C	3/4/2019	1160	FUNCTION 4	$320.21	V
29216	C	3/11/2019	1160	FUNCTION 4	$320.21	V
29240	C	3/19/2019	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$135,505.11**
Void	**$640.42**