City of Reno
Accounts Payable Check Register Report
For The Date Range From 4/1/2019 To 4/30/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29270	C	4/1/2019	556	CHARLES VAN DEAVER UB REFUND #115818	$17.11	O
29271	C	4/1/2019	616	CINDY RUTHART(JUDGE)	$1,000.00	O
29272	C	4/1/2019	556	COLLIN HORTMAN UB REFUND #1103437-1	$23.00	O
29273	C	4/1/2019	556	DANIEL CATO UB REFUND #51316	$17.40	O
29274	C	4/1/2019	293	DAVID HAMILTON	$710.67	O
29275	C	4/1/2019	1160	FUNCTION 4	$78.40	O
29277	C	4/1/2019	556	IRVING BROWN UB REFUND #754876	$60.27	O
29278	C	4/1/2019	1184	JOSH STRINGFELLOW BAILIFF	$55.00	O
29279	C	4/1/2019	556	KYLE CREACY UB REFUND #1007317	$36.73	O
29280	C	4/1/2019	121	LAMAR CO. WATER SUPPLY	$21,508.13	O
29281	C	4/1/2019	714	SANITATION SOLUTIONS	$11,979.32	O
29282	C	4/1/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29283	C	4/1/2019	556	STEPHEN TERRELL UB REFUND #82207-1	$45.40	O
29284	C	4/1/2019	635	STEVE METHVEN INSPECTOR	$80.00	O
29285	C	4/1/2019	53	SUDDENLINK	$142.93	O
29286	C	4/1/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29287	C	4/1/2019	506	TXU ENERGY	$3,575.87	O
29288	C	4/1/2019	13	APEX SUPPLY COMPANY	$6.13	O
29289	C	4/1/2019	17	ARREST-A-PEST	$350.00	O
29291	C	4/1/2019	331	HOME DEPOT	$213.98	O
29292	C	4/1/2019	972	J & L Paving, LLC. (OLD CLARKSVILLE ROAD)	$115,828.00	O
29293	C	4/1/2019	1152	MICHAEL GENTRY	$116.99	O
29294	C	4/1/2019	364	PARIS CHEVROLET OLDS CADILLAC	$196.18	O
29295	C	4/1/2019	158	PARIS LUMBER	$277.94	O
29296	C	4/1/2019	999	SPRING HILL PRESS	$400.00	O
29297	C	4/1/2019	774	SWAIM HARDWARE	$184.58	O
29298	C	4/1/2019	220	TRACTOR SUPPLY COMPANY	$74.97	O
29299	C	4/1/2019	231	USA BLUEBOOK	$91.63	O
29300	C	4/2/2019	122	LAMAR COUNTY (APPEAL)	$1,400.00	O
29301	C	4/3/2019	785	FT DEARBORN/DEARBORN NATIONAL	$331.20	O
29302	C	4/3/2019	181	RENO VOL. FIRE DEPT.	$1,206.07	O
29303	C	4/3/2019	213	TEXAS MUNICIPAL RETIREMENT	$4,373.00	O
29304	C	4/3/2019	1064	TML HEALTH BENEFITS POOL	$8,949.29	O
29305	C	4/8/2019	564	ABC AUTO PARTS	$39.32	O
29306	C	4/8/2019	688	ADVANCE ALARM & ELECTRONICS	$110.70	O

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29307	C	4/8/2019	558	ANIMAL HEALTH CENTER	$381.70	O
29308	C	4/8/2019	1011	ANSWERING SERVICE CARE	$54.44	O
29309	C	4/8/2019	612	ATMOS ENERGY	$92.24	O
29310	C	4/8/2019	1059	BLOSSOM HARDWARE	$104.98	O
29311	C	4/8/2019	1194	CINTAS CORPORATION	$300.66	O
29312	C	4/8/2019	51	COMPTROLLER OF PUBLIC ACCTS. QUARTERLY REPORT	$7,914.28	O
29313	C	4/8/2019	282	CONVENIENT CLEANERS	$126.11	O
29314	C	4/8/2019	1160	FUNCTION 4	$134.00	O
29315	C	4/8/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29316	C	4/8/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,426.47	O
29317	C	4/8/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
29318	C	4/8/2019	154	PARIS FARM & RANCH CENTER, INC. ACTUATOR FOR WWTP	$1,000.00	O
29319	C	4/8/2019	167	POOLS & MORE	$92.03	O
29320	C	4/8/2019	1286	PURVIS IND-PARIS	$3,866.00	O
29321	C	4/8/2019	182	RICHARD DRAKE CONSTRUCTION	$143.41	O
29322	C	4/8/2019	1231	RUSSELL'S STARTER ALTERNATOR	$10.00	O
29323	C	4/8/2019	635	STEVE METHVEN	$120.00	O
29324	C	4/8/2019	1004	TEXAS EXCAVATION SAFETY	$32.30	O
29325	C	4/8/2019	1063	TML INTERGOVERNMENTAL RISK POOL	$8,357.00	O
29326	C	4/8/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29327	C	4/8/2019	233	USTI	$44.56	O
29328	C	4/8/2019	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
29329	C	4/15/2019	1181	82 LAWN AND EQUIPMENT	$25.63	O
29330	C	4/15/2019	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
29331	C	4/15/2019	201	AT&T	$1,003.52	O
29332	C	4/15/2019	1211	AT&T MOBILITY	$31.95	O
29333	C	4/15/2019	19	AWWS, INC.	$391.00	O
29334	C	4/15/2019	1288	BRIAN HOLSPPLE UB REFUND #1103731-4	$75.00	O
29335	C	4/15/2019	37	CARD SERVICE CENTER	$2,636.97	O
29337	C	4/15/2019	673	CITY ELECTRIC	$1,526.73	O
29338	C	4/15/2019	325	GT DISTRIBUTORS, INC.	$183.94	O
29339	C	4/15/2019	120	LAMAR CO. ELECTRIC CO-OP	$8,814.82	O
29340	C	4/15/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$1,473.94	O
29341	C	4/15/2019	1186	MILLERS OIL LUBE	$62.00	O
29342	C	4/15/2019	392	OMNI BASE SERVICES, INC.	$6.00	O

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29343	C	4/15/2019	155	PARIS FIRE EXTINGUISHER CO.	$476.00	O
29344	C	4/15/2019	1001	PRINTWORKS	$240.00	O
29345	C	4/15/2019	180	RENO TIRE & SERVICE CENTER	$421.99	O
29346	C	4/15/2019	1118	RG3 UTILITIES	$1,794.79	O
29347	C	4/15/2019	635	STEVE METHVEN	$40.00	O
29348	C	4/15/2019	774	SWAIM HARDWARE	$84.28	O
29349	C	4/15/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29350	C	4/15/2019	231	USA BLUEBOOK CHLORINATOR FOR WWTP	$4,264.06	O
29354	C	4/22/2019	2	A-1 SANITATION SERVICE	$95.00	O
29355	C	4/22/2019	17	ARREST-A-PEST	$50.00	O
29357	C	4/22/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29358	C	4/22/2019	352	KINGS SPORT	$10.00	O
29359	C	4/22/2019	364	PARIS CHEVROLET OLDS CADILLAC	$200.58	O
29360	C	4/22/2019	397	PARIS FLORIST	$62.53	O
29361	C	4/22/2019	490	AMERICAN MUNICIPAL SERVICES	$11.54	O
29362	C	4/22/2019	613	MOMAR (DEGREASER)	$1,669.31	O
29363	C	4/22/2019	1018	ADAMS LAWN AND LANDSCAPING	$860.00	O
29364	C	4/22/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
29365	C	4/22/2019	1156	BYLINE FINANCIAL GROUP	$295.44	O
29366	C	4/22/2019	1185	TRIPLE S ELECTRIC CORP.	$1,100.00	O
29367	C	4/22/2019	1287	FUNCTION 4	$110.76	O
29368	C	4/22/2019	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O
29369	C	4/22/2019	179	RENO RADIATOR	$229.00	O
29370	C	4/22/2019	1229	SWANK MOTION PICTURES, INC.	$285.00	O
29371	C	4/29/2019	564	ABC AUTO PARTS	$22.99	O
29372	C	4/29/2019	13	APEX SUPPLY COMPANY	$17.95	O
29373	C	4/29/2019	289	DALE'S TRANSMISSION SERVICE	$150.00	O
29374	C	4/29/2019	180	RENO TIRE & SERVICE CENTER	$495.00	O
29375	C	4/29/2019	714	SANITATION SOLUTIONS	$1,147.66	O
29376	C	4/29/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29377	C	4/29/2019	635	STEVE METHVEN	$40.00	O
29378	C	4/29/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29379	C	4/29/2019	506	TXU ENERGY	$616.88	O
29380	C	4/29/2019	229	UNITED STATES POSTAL SERVICE	$235.00	O
29381	C	4/29/2019	237	WAL-MART SUPERCENTER	$315.73	O

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AFLAC	E	4/3/2019	847	AFLAC	$526.55	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/8/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,424.47	O
INTERNAL REVENUE SERVICE	E	4/1/2019	106	INTERNAL REVENUE SERVICE	$1,555.34	O
INTERNAL REVENUE SERVICE	E	4/8/2019	106	INTERNAL REVENUE SERVICE	$1,514.77	O
INTERNAL REVENUE SERVICE	E	4/15/2019	106	INTERNAL REVENUE SERVICE	$1,485.58	O
INTERNAL REVENUE SERVICE	E	4/22/2019	106	INTERNAL REVENUE SERVICE	$1,523.75	O
INTERNAL REVENUE SERVICE	E	4/29/2019	106	INTERNAL REVENUE SERVICE	$1,393.31	O
TEXAS WORKFORCE COMMISSION	E	4/22/2019	715	TEXAS WORKFORCE COMMISSION	$130.00	O
UNITED HEALTH CARE	E	4/3/2019	921	UNITED HEALTH CARE	$335.29	O
29276	C	4/1/2019	556	HOLSPPLE BRIAN	$22.03	V
29290	C	4/1/2019	1059	BLOSSOM HARDWARE	$24.99	V
29336	C	4/15/2019	37	VOID FOR OVERFLOW	$0.00	V
29356	C	4/22/2019	180	RENO TIRE & SERVICE CENTER	$229.00	V

Cleared	**$0.00**
Outstanding	**$243,639.13**
Void	**$276.02**