City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2019 To 5/31/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29382	C	5/6/2019	564	ABC AUTO PARTS	$68.46	O
29384	C	5/6/2019	688	ADVANCE ALARM & ELECTRONICS	$175.70	O
29385	C	5/6/2019	556	BAILEE RAY	$7.61	O
29386	C	5/6/2019	29	BLANKINSHIP OIL CO.	$40.45	O
29387	C	5/6/2019	783	CARDINAL TRACKING	$877.50	O
29388	C	5/6/2019	556	CHARLES ALLEN	$5.09	O
29389	C	5/6/2019	616	CINDY RUTHART	$500.00	O
29390	C	5/6/2019	556	DARYL GILBERT	$14.43	O
29391	C	5/6/2019	293	DAVID HAMILTON	$850.00	O
29392	C	5/6/2019	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O
29393	C	5/6/2019	556	EVAN BUTLER	$60.27	O
29394	C	5/6/2019	1160	FUNCTION 4	$134.00	O
29395	C	5/6/2019	556	GARY KAMMER	$20.28	O
29396	C	5/6/2019	1075	LAMAR CNTY TAX ASSESSOR-COL	$22.00	O
29398	C	5/6/2019	1184	JOSH STRINGFELLOW	$35.00	O
29399	C	5/6/2019	556	KARL VON SCHWARZ	$35.54	O
29400	C	5/6/2019	121	LAMAR CO. WATER SUPPLY	$22,682.07	O
29401	C	5/6/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29402	C	5/6/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,317.97	O
29403	C	5/6/2019	1186	MILLERS OIL LUBE	$31.00	O
29404	C	5/6/2019	148	OFFICE EQUIPMENT CENTER	$231.79	O
29405	C	5/6/2019	180	RENO TIRE & SERVICE CENTER	$880.00	O
29406	C	5/6/2019	181	RENO VOL. FIRE DEPT.	$1,353.99	O
29407	C	5/6/2019	714	SANITATION SOLUTIONS	$11,175.48	O
29408	C	5/6/2019	53	SUDDENLINK	$143.45	O
29410	C	5/6/2019	556	SWIRLZ BAKERY	$12.12	O
29411	C	5/6/2019	213	TEXAS MUNICIPAL RETIREMENT	$4,569.38	O
29412	C	5/6/2019	1064	TML HEALTH BENEFITS POOL	$9,308.58	O
29413	C	5/6/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O
29414	C	5/6/2019	506	TXU ENERGY	$40.28	O
29415	C	5/6/2019	233	USTI	$46.32	O
29416	C	5/6/2019	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
29417	C	5/8/2019	1018	ADAMS LAWN AND LANDSCAPING	$1,450.00	O
29418	C	5/8/2019	331	HOME DEPOT	$106.76	O
29419	C	5/9/2019	224	TX CHILD SUPPORT SDU	$325.05	O

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29420	C	5/13/2019	2	A-1 SANITATION SERVICE	$95.00	O
29421	C	5/13/2019	564	ABC AUTO PARTS	$125.37	O
29422	C	5/13/2019	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
29423	C	5/13/2019	8	AIRWAVES COMMUNICATION	$16.73	O
29424	C	5/13/2019	612	ATMOS ENERGY	$55.69	O
29425	C	5/13/2019	19	AWWS, INC.	$463.00	O
29426	C	5/13/2019	1194	CINTAS CORPORATION	$171.12	O
29427	C	5/13/2019	282	CONVENIENT CLEANERS	$100.20	O
29428	C	5/13/2019	86	GIFFORD'S SURPLUS & HARDWARE	$62.36	O
29429	C	5/13/2019	1016	JEREMY MASSEY	$146.13	O
29430	C	5/13/2019	117	KROGMAN SAND & GRAVEL	$1,920.00	O
29431	C	5/13/2019	355	LAMAR CO. APPRAISAL DISTRICT	$3,731.60	O
29432	C	5/13/2019	120	LAMAR CO. ELECTRIC CO-OP	$7,726.18	O
29433	C	5/13/2019	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
29434	C	5/13/2019	1186	MILLERS OIL LUBE	$62.00	O
29435	C	5/13/2019	1290	MISTY EDZARDS	$608.00	O
29436	C	5/13/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
29437	C	5/13/2019	1289	PARIS SUZUKI/KAWASAKI	$393.65	O
29438	C	5/13/2019	1001	PRINTWORKS	$240.00	O
29439	C	5/13/2019	182	RICHARD DRAKE CONSTRUCTION	$143.79	O
29440	C	5/13/2019	635	STEVE METHVEN	$200.00	O
29441	C	5/13/2019	1078	TSM CONSULTING SERVICES	$1,975.00	O
29442	C	5/13/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29443	C	5/13/2019	1211	AT&T MOBILITY	$849.79	O
29444	C	5/20/2019	564	ABC AUTO PARTS	$25.98	O
29445	C	5/20/2019	1011	ANSWERING SERVICE CARE	$58.34	O
29446	C	5/20/2019	17	ARREST-A-PEST	$50.00	O
29447	C	5/20/2019	201	AT&T	$829.77	O
29448	C	5/20/2019	1156	BYLINE FINANCIAL GROUP	$295.44	O
29451	C	5/20/2019	1287	FUNCTION 4	$120.58	O
29452	C	5/20/2019	96	HAYTER ENGINEERING, INC.	$160.00	O
29453	C	5/20/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$82.66	O
29455	C	5/20/2019	1186	MILLERS OIL LUBE	$72.00	O
29456	C	5/20/2019	383	NORMENT & LANDERS INSURANCE	$300.00	O
29457	C	5/20/2019	182	RICHARD DRAKE CONSTRUCTION	$1,145.88	O

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29458	C	5/20/2019	635	STEVE METHVEN	$80.00	O
29459	C	5/20/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
29460	C	5/20/2019	469	TONY PRICE	$100.00	O
29461	C	5/20/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29462	C	5/20/2019	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
29463	C	5/20/2019	231	USA BLUEBOOK	$432.81	O
29464	C	5/20/2019	37	CARD SERVICE CENTER	$3,213.75	O
29466	C	5/28/2019	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O
29467	C	5/28/2019	325	GT DISTRIBUTORS, INC.	$794.10	O
29468	C	5/28/2019	352	KINGS SPORT	$10.00	O
29469	C	5/28/2019	1291	SIGN EXPRESS	$5,115.99	O
29470	C	5/28/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29471	C	5/28/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29472	C	5/28/2019	231	USA BLUEBOOK	$212.02	O
29473	C	5/28/2019	233	USTI	$300.00	O
29474	C	5/28/2019	237	WAL-MART SUPERCENTER	$527.31	O
29475	C	5/28/2019	672	WATER TECH, INC	$960.00	O
AFLAC	E	5/6/2019	847	AFLAC	$421.24	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/6/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,409.60	O
INTERNAL REVENUE SERVICE	E	5/6/2019	106	INTERNAL REVENUE SERVICE	$1,524.17	O
INTERNAL REVENUE SERVICE	E	5/13/2019	106	INTERNAL REVENUE SERVICE	$1,466.78	O
INTERNAL REVENUE SERVICE	E	5/20/2019	106	INTERNAL REVENUE SERVICE	$1,463.82	O
INTERNAL REVENUE SERVICE	E	5/28/2019	106	INTERNAL REVENUE SERVICE	$1,371.12	O
UNITED HEALTH CARE	E	5/6/2019	921	UNITED HEALTH CARE	$335.29	O

Cleared	**$0.00**
Outstanding	**$105,552.11**
Void	**$0.00**