City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2019 To 6/30/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29476	C	6/3/2019	616	CINDY RUTHART JUDGE	$500.00	O
29477	C	6/3/2019	282	CONVENIENT CLEANERS	$72.20	O
29478	C	6/3/2019	556	COURTNEY WOMACK UB REFUND #224393-1	$26.20	O
29479	C	6/3/2019	293	DAVID HAMILTON	$1,594.01	O
29480	C	6/3/2019	1287	FUNCTION 4	$130.99	O
29481	C	6/3/2019	331	HOME DEPOT	$169.02	O
29482	C	6/3/2019	556	JERRY LANGLEY UB REFUND #98630-1	$18.32	O
29483	C	6/3/2019	556	JESSICA HARDIN UB REFUND #208351-5	$26.20	O
29484	C	6/3/2019	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
29485	C	6/3/2019	556	KIMBERLY RHEIN UB REFUND #852984-1	$21.92	O
29486	C	6/3/2019	121	LAMAR CO. WATER SUPPLY	$22,228.61	O
29487	C	6/3/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
29488	C	6/3/2019	158	PARIS LUMBER	$177.90	O
29489	C	6/3/2019	180	RENO TIRE & SERVICE CENTER	$15.00	O
29490	C	6/3/2019	53	SUDDENLINK	$143.45	O
29491	C	6/3/2019	213	TEXAS MUNICIPAL RETIREMENT	$5,478.38	O
29492	C	6/3/2019	1064	TML HEALTH BENEFITS POOL	$9,308.67	O
29493	C	6/3/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O
29494	C	6/3/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29495	C	6/3/2019	506	TXU ENERGY	$1,807.02	O
29496	C	6/3/2019	1113	UNDERGROUND, INC	$545.00	O
29497	C	6/4/2019	1045	DAVID JERNIGAN	$146.13	O
29498	C	6/10/2019	1181	82 LAWN AND EQUIPMENT	$129.86	O
29499	C	6/10/2019	2	A-1 SANITATION SERVICE	$95.00	O
29500	C	6/10/2019	1018	ADAMS LAWN AND LANDSCAPING	$1,010.00	O
29501	C	6/10/2019	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
29502	C	6/10/2019	490	AMERICAN MUNICIPAL SERVICES	$104.10	O
29503	C	6/10/2019	1011	ANSWERING SERVICE CARE	$78.62	O
29504	C	6/10/2019	258	AUTOZONE, INC.	$50.97	O
29505	C	6/10/2019	747	BECKY MALONE-PETTY CASH	$46.85	O
29506	C	6/10/2019	29	BLANKINSHIP OIL CO.	$687.23	O
29507	C	6/10/2019	1194	CINTAS CORPORATION	$454.38	O
29508	C	6/10/2019	1160	FUNCTION 4	$134.00	O
29509	C	6/10/2019	325	GT DISTRIBUTORS, INC.	$589.90	O
29510	C	6/10/2019	117	KROGMAN SAND & GRAVEL	$7,680.00	O

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29511	C	6/10/2019	120	LAMAR CO. ELECTRIC CO-OP	$8,095.14	O
29512	C	6/10/2019	356	LAMAR COUNTY CHAMBER	$200.00	O
29513	C	6/10/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29514	C	6/10/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,434.71	O
29515	C	6/10/2019	154	PARIS FARM & RANCH CENTER, INC.	$285.60	O
29516	C	6/10/2019	399	PARIS NEWS	$96.50	O
29517	C	6/10/2019	1001	PRINTWORKS	$125.88	O
29518	C	6/10/2019	179	RENO RADIATOR	$2,045.00	O
29519	C	6/10/2019	181	RENO VOL. FIRE DEPT.	$1,175.11	O
29520	C	6/10/2019	182	RICHARD DRAKE CONSTRUCTION	$523.50	O
29521	C	6/10/2019	882	SCOTTS COLLISION REPAIR	$425.00	O
29522	C	6/10/2019	1291	SIGN EXPRESS	$5,115.99	O
29523	C	6/10/2019	635	STEVE METHVEN INSPECTOR	$40.00	O
29524	C	6/10/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29525	C	6/10/2019	506	TXU ENERGY	$19.97	O
29526	C	6/10/2019	233	USTI	$47.28	O
29527	C	6/10/2019	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
29528	C	6/17/2019	1181	82 LAWN AND EQUIPMENT	$61.93	O
29529	C	6/17/2019	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
29530	C	6/17/2019	558	ANIMAL HEALTH CENTER	$145.00	O
29531	C	6/17/2019	17	ARREST-A-PEST	$400.00	O
29532	C	6/17/2019	612	ATMOS ENERGY	$52.59	O
29533	C	6/17/2019	19	AWWS, INC.	$391.00	O
29534	C	6/17/2019	32	C&C RENTALS & SALES	$115.50	O
29535	C	6/17/2019	37	CARD SERVICE CENTER	$3,257.73	O
29537	C	6/17/2019	96	HAYTER ENGINEERING, INC.	$85.00	O
29538	C	6/17/2019	1186	MILLERS OIL LUBE	$50.00	O
29539	C	6/17/2019	158	PARIS LUMBER	$546.86	O
29540	C	6/17/2019	179	RENO RADIATOR	$100.00	O
29541	C	6/17/2019	635	STEVE METHVEN	$40.00	O
29542	C	6/17/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29543	C	6/17/2019	227	UNDERGROUND UTILITY SUPPLY	$916.73	O
29544	C	6/24/2019	490	AMERICAN MUNICIPAL SERVICES	$11.54	O
29545	C	6/24/2019	12	ANA-LAB CORP	$105.00	O
29546	C	6/24/2019	13	APEX SUPPLY COMPANY	$123.32	O

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29547	C	6/24/2019	201	AT&T	$509.02	O
29548	C	6/24/2019	1156	BYLINE FINANCIAL GROUP	$295.44	O
29549	C	6/24/2019	1287	FUNCTION 4	$95.93	O
29550	C	6/24/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$371.88	O
29551	C	6/24/2019	1182	OSS ACADEMY	$30.00	O
29552	C	6/24/2019	180	RENO TIRE & SERVICE CENTER	$35.00	O
29553	C	6/24/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29554	C	6/24/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
29555	C	6/24/2019	774	SWAIM HARDWARE	$55.91	O
29556	C	6/24/2019	1078	TSM CONSULTING SERVICES	$2,064.40	O
29557	C	6/24/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29558	C	6/24/2019	227	UNDERGROUND UTILITY SUPPLY	$503.08	O
29559	C	6/24/2019	237	WAL-MART SUPERCENTER	$77.12	O
29560	C	6/29/2019	1299	CHRIS PARKS DJ FOR SUMMER CELEBRATION EVENT	$250.00	O
29561	C	6/29/2019	1295	FANCY MCREYNOLDS FACE PAINTER SUMMER CELEBRATION EVENT	$60.00	O
29562	C	6/29/2019	1301	HILLBILLY BOUNCE	$892.00	O
29563	C	6/29/2019	581	INFLATABLE FUN RENTALS	$810.00	O
29564	C	6/29/2019	1305	KRISTY YOUNG FACE PAINTER FOR SUMMER CELEBRATION EVENT	$60.00	O
29565	C	6/29/2019	1304	LUCY YOUNG FACE PAINTER FOR SUMMER CELEBRATION EVENT	$60.00	O
29566	C	6/29/2019	1306	MAZZI GARMON-MIXED SOCIETY BAND FOR SUMMER CELEBRATION	$500.00	O
AFLAC	E	6/3/2019	847	AFLAC	$526.55	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/10/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,377.75	O
INTERNAL REVENUE SERVICE	E	6/3/2019	106	INTERNAL REVENUE SERVICE	$1,740.68	O
INTERNAL REVENUE SERVICE	E	6/10/2019	106	INTERNAL REVENUE SERVICE	$1,474.63	O
INTERNAL REVENUE SERVICE	E	6/17/2019	106	INTERNAL REVENUE SERVICE	$1,472.35	O
INTERNAL REVENUE SERVICE	E	6/24/2019	106	INTERNAL REVENUE SERVICE	$1,579.24	O
UNITED HEALTH CARE	E	6/3/2019	921	UNITED HEALTH CARE	$335.29	O
29536	C	6/17/2019	37	VOID FOR OVERFLOW	$0.00	V
				Cleared	**$0.00**	
				Outstanding	**$100,108.41**	
				Void	**$0.00**	