

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2019 To 7/31/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29567	C	7/1/2019	2	A-1 SANITATION SERVICE	\$525.00	O
29568	C	7/1/2019	688	ADVANCE ALARM & ELECTRONICS	\$110.70	O
29569	C	7/1/2019	13	APEX SUPPLY COMPANY	\$19.78	O
29570	C	7/1/2019	1216	ARROW-MAGNOLIA INTERNATIONAL INC	\$249.90	O
29571	C	7/1/2019	1211	AT&T MOBILITY	\$883.97	O
29572	C	7/1/2019	32	C&C RENTALS & SALES	\$264.00	O
29573	C	7/1/2019	616	CINDY RUTHART	\$500.00	O
29574	C	7/1/2019	293	DAVID HAMILTON	\$1,348.33	O
29575	C	7/1/2019	331	HOME DEPOT	\$722.48	O
29576	C	7/1/2019	556	JACKIE SPENCER	\$21.79	O
29577	C	7/1/2019	556	JANIE RITCHIE	\$24.18	O
29578	C	7/1/2019	1184	JOSH STRINGFELLOW	\$35.00	O
29579	C	7/1/2019	760	KELLEY ELECTRIC	\$249.00	O
29580	C	7/1/2019	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
29581	C	7/1/2019	1268	MARY PAYNE	\$293.32	O
29582	C	7/1/2019	556	MISSY POLLARD	\$40.87	O
29583	C	7/1/2019	613	MOMAR	\$1,427.69	O
29584	C	7/1/2019	158	PARIS LUMBER	\$69.00	O
29585	C	7/1/2019	937	RAYMOND GUFFEY	\$175.00	O
29586	C	7/1/2019	714	SANITATION SOLUTIONS	\$11,242.60	O
29587	C	7/1/2019	556	SHARON NORMAN	\$24.29	O
29588	C	7/1/2019	774	SWAIM HARDWARE	\$191.33	O
29589	C	7/1/2019	213	TEXAS MUNICIPAL RETIREMENT	\$4,592.88	O
29590	C	7/1/2019	1064	TML HEALTH BENEFITS POOL	\$2,310.89	O
29591	C	7/1/2019	556	TOM STATON	\$17.57	O
29592	C	7/1/2019	1078	TSM CONSULTING SERVICES	\$1,500.00	O
29593	C	7/1/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29594	C	7/1/2019	506	TXU ENERGY	\$389.75	O
29595	C	7/1/2019	556	WALTERIO OLIVAS-GONZALEZ	\$31.92	O
29596	C	7/1/2019	556	WENDY MCNEAL	\$8.25	O
29597	C	7/2/2019	581	INFLATABLE FUN RENTALS	\$125.00	O
29598	C	7/8/2019	564	ABC AUTO PARTS	\$1.87	O
29599	C	7/8/2019	1049	AMANDA WILLOWS	\$463.57	O
29600	C	7/8/2019	19	AWWS, INC.	\$391.00	O
29601	C	7/8/2019	1307	BIG JOHN SEPTIC SERVICES	\$500.00	O

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29602	C	7/8/2019	1285 CHIEF SUPPLY CORPORATION	\$300.00	O
29603	C	7/8/2019	1160 FUNCTION 4	\$134.00	O
29604	C	7/8/2019	117 KROGMAN SAND & GRAVEL	\$8,655.00	O
29605	C	7/8/2019	121 LAMAR CO. WATER SUPPLY	\$24,363.19	O
29606	C	7/8/2019	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$87.83	O
29607	C	7/8/2019	158 PARIS LUMBER	\$164.69	O
29608	C	7/8/2019	1308 PATRICIA WOOD	\$463.57	O
29609	C	7/8/2019	180 RENO TIRE & SERVICE CENTER	\$15.00	O
29610	C	7/8/2019	181 RENO VOL. FIRE DEPT.	\$1,161.87	O
29611	C	7/8/2019	1118 RG3 UTILITIES	\$17.64	O
29612	C	7/8/2019	53 SUDDENLINK	\$143.45	O
29613	C	7/8/2019	1063 TML INTERGOVERNMENTAL RISK POOL	\$11,602.00	O
29614	C	7/8/2019	224 TX CHILD SUPPORT SDU	\$325.05	O
29615	C	7/8/2019	506 TXU ENERGY	\$1,395.00	O
29616	C	7/8/2019	665 WELLS FARGO FINANCIAL LEASING	\$159.64	O
29617	C	7/15/2019	2 A-1 SANITATION SERVICE	\$95.00	O
29618	C	7/15/2019	564 ABC AUTO PARTS	\$27.97	O
29619	C	7/15/2019	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
29620	C	7/15/2019	688 ADVANCE ALARM & ELECTRONICS	\$35.00	O
29621	C	7/15/2019	12 ANA-LAB CORP	\$105.00	O
29622	C	7/15/2019	1011 ANSWERING SERVICE CARE	\$54.44	O
29623	C	7/15/2019	17 ARREST-A-PEST	\$50.00	O
29624	C	7/15/2019	612 ATMOS ENERGY	\$48.30	O
29625	C	7/15/2019	37 CARD SERVICE CENTER	\$1,418.74	O
29626	C	7/15/2019	1194 CINTAS CORPORATION	\$480.30	O
29627	C	7/15/2019	673 CITY ELECTRIC	\$893.00	O
29628	C	7/15/2019	69 ELLIOTT ELECTRIC SUPPLY	\$312.62	O
29629	C	7/15/2019	1099 TEXAS FACILITIES COMMISSION	\$740.00	O
29630	C	7/15/2019	82 FORREST SIGNS & GRAPHICS	\$235.00	O
29631	C	7/15/2019	1075 LAMAR CNTY TAX ASSESSOR-COL	\$15.00	O
29632	C	7/15/2019	760 KELLEY ELECTRIC	\$955.00	O
29633	C	7/15/2019	120 LAMAR CO. ELECTRIC CO-OP	\$7,897.20	O
29634	C	7/15/2019	927 MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,403.19	O
29635	C	7/15/2019	1282 NAUTILUS FITNESS CENTER	\$101.56	O
29636	C	7/15/2019	364 PARIS CHEVROLET OLDS CADILLAC	\$71.16	O

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8/14/2019 8:30am

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29637	C	7/15/2019	158	PARIS LUMBER	\$46.70	O
29638	C	7/15/2019	180	RENO TIRE & SERVICE CENTER	\$55.00	O
29639	C	7/15/2019	635	STEVE METHVEN	\$80.00	O
29640	C	7/15/2019	774	SWAIM HARDWARE	\$506.30	O
29641	C	7/15/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29642	C	7/15/2019	233	USTI	\$86.80	O
29643	C	7/22/2019	1181	82 LAWN AND EQUIPMENT	\$57.29	O
29644	C	7/22/2019	490	AMERICAN MUNICIPAL SERVICES	\$11.54	O
29645	C	7/22/2019	12	ANA-LAB CORP	\$105.00	O
29646	C	7/22/2019	201	AT&T	\$557.91	O
29647	C	7/22/2019	1211	AT&T MOBILITY	\$892.82	O
29648	C	7/22/2019	1156	BYLINE FINANCIAL GROUP	\$295.44	O
29649	C	7/22/2019	1292	COMPREHENSIVE COMMUNICATION SERVICES LLC	\$6,544.90	O
29650	C	7/22/2019	720	DIAMOND C PLUMBING	\$285.00	O
29651	C	7/22/2019	993	FRANKLIN DIGITAL SOLUTIONS, INC.	\$2,200.00	O
29652	C	7/22/2019	1287	FUNCTION 4	\$108.56	O
29653	C	7/22/2019	86	GIFFORD'S SURPLUS & HARDWARE	\$125.63	O
29654	C	7/22/2019	352	KINGS SPORT	\$10.00	O
29655	C	7/22/2019	158	PARIS LUMBER	\$305.64	O
29656	C	7/22/2019	182	RICHARD DRAKE CONSTRUCTION	\$283.97	O
29657	C	7/22/2019	1065	SUPERIOR VISION OF TEXAS	\$113.22	O
29658	C	7/22/2019	1004	TEXAS EXCAVATION SAFETY	\$31.35	O
29659	C	7/22/2019	913	TEXAS MUNICIPAL COURTS ASSOC.	\$150.00	O
29660	C	7/22/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29661	C	7/22/2019	231	USA BLUEBOOK	\$789.01	O
29662	C	7/22/2019	1080	WASH MASTERS	\$155.00	O
29663	C	7/29/2019	8	AIRWAVES COMMUNICATION	\$300.00	O
29665	C	7/29/2019	51	COMPTROLLER OF PUBLIC ACCTS.	\$7,795.77	O
29666	C	7/29/2019	1159	DEDICATED CONTROLS LLC	\$480.00	O
29667	C	7/29/2019	1287	FUNCTION 4	\$256.25	O
29668	C	7/29/2019	360	LAW ENFORCEMENT SYSTEMS, INC.	\$409.00	O
29669	C	7/29/2019	1282	NAUTILUS FITNESS CENTER	\$101.56	O
29670	C	7/29/2019	1182	OSS ACADEMY	\$120.00	O
29671	C	7/29/2019	180	RENO TIRE & SERVICE CENTER	\$15.00	O
29672	C	7/29/2019	182	RICHARD DRAKE CONSTRUCTION	\$566.52	O

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29673	C	7/29/2019	1310	RJ ELECTRIC DBA MAC'S ELECTRIC	\$1,148.75	O
29674	C	7/29/2019	196	SHARE CORP.	\$173.29	O
29675	C	7/29/2019	846	SPECIAL INSURANCE SERVICES	\$187.01	O
29676	C	7/29/2019	635	STEVE METHVEN	\$40.00	O
29677	C	7/29/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29678	C	7/29/2019	506	TXU ENERGY	\$371.03	O
29679	C	7/29/2019	237	WAL-MART SUPERCENTER	\$542.07	O
AFLAC	E	7/1/2019	847	AFLAC	\$317.80	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/1/2019	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,411.09	O
INTERNAL REVENUE SERVICE	E	7/1/2019	106	INTERNAL REVENUE SERVICE	\$1,943.30	O
INTERNAL REVENUE SERVICE	E	7/8/2019	106	INTERNAL REVENUE SERVICE	\$1,650.55	O
INTERNAL REVENUE SERVICE	E	7/15/2019	106	INTERNAL REVENUE SERVICE	\$1,420.56	O
INTERNAL REVENUE SERVICE	E	7/22/2019	106	INTERNAL REVENUE SERVICE	\$1,668.95	O
INTERNAL REVENUE SERVICE	E	7/29/2019	106	INTERNAL REVENUE SERVICE	\$1,431.18	O
TEXAS WORKFORCE COMMISSION	E	7/22/2019	715	TEXAS WORKFORCE COMMISSION	\$6.97	O
UNITED HEALTH CARE	E	7/1/2019	921	UNITED HEALTH CARE	\$335.29	O
29664	C	7/29/2019	558	ANIMAL HEALTH CENTER	\$46.00	V
Cleared					\$0.00	
Outstanding					\$132,389.56	
Void					\$46.00	