

City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2019 To 8/30/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29681	C	8/1/2019	124	LAMAR NATIONAL BANK	\$15,402.21	O
29683	C	8/5/2019	2	A-1 SANITATION SERVICE	\$95.00	O
29684	C	8/5/2019	564	ABC AUTO PARTS	\$4.69	O
29685	C	8/5/2019	1018	ADAMS LAWN AND LANDSCAPING	\$2,410.00	O
29686	C	8/5/2019	12	ANA-LAB CORP	\$105.00	O
29687	C	8/5/2019	1056	BRANDON THOMAS	\$572.62	O
29688	C	8/5/2019	556	BRENT BERRY	\$29.24	O
29689	C	8/5/2019	556	CAITLYN TRIM	\$11.24	O
29690	C	8/5/2019	1134	CALLEN MORGAN	\$201.66	O
29691	C	8/5/2019	616	CINDY RUTHART	\$500.00	O
29692	C	8/5/2019	282	CONVENIENT CLEANERS	\$82.75	O
29693	C	8/5/2019	556	DEANNA GALL	\$10.80	O
29694	C	8/5/2019	1160	FUNCTION 4	\$134.00	O
29695	C	8/5/2019	556	HANNAH CLARK	\$24.58	O
29696	C	8/5/2019	556	HAROLD CARTER REALTORS	\$27.52	O
29697	C	8/5/2019	331	HOME DEPOT	\$268.93	O
29698	C	8/5/2019	345	JOEY MCCARTHY	\$572.62	O
29699	C	8/5/2019	730	JON MCFADDEN & ASSOCIATE	\$487.50	O
29700	C	8/5/2019	1184	JOSH STRINGFELLOW	\$35.00	O
29701	C	8/5/2019	121	LAMAR CO. WATER SUPPLY	\$27,600.61	O
29702	C	8/5/2019	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
29703	C	8/5/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,876.84	O
29704	C	8/5/2019	1186	MILLERS OIL LUBE	\$31.00	O
29705	C	8/5/2019	556	NATALIE COCO	\$9.30	O
29706	C	8/5/2019	158	PARIS LUMBER	\$766.97	O
29707	C	8/5/2019	181	RENO VOL. FIRE DEPT.	\$1,101.77	O
29708	C	8/5/2019	182	RICHARD DRAKE CONSTRUCTION	\$425.96	O
29709	C	8/5/2019	714	SANITATION SOLUTIONS	\$11,234.21	O
29710	C	8/5/2019	53	SUDDENLINK	\$143.45	O
29711	C	8/5/2019	1185	TRIPLE S ELECTRIC CORP.	\$500.00	O
29712	C	8/5/2019	1078	TSM CONSULTING SERVICES	\$1,500.00	O
29713	C	8/5/2019	224	TX CHILD SUPPORT SDU	\$325.05	O
29714	C	8/5/2019	506	TXU ENERGY	\$1,392.44	O
29715	C	8/5/2019	233	USTI	\$100.00	O
29716	C	8/5/2019	672	WATER TECH, INC	\$920.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2019 To 8/30/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
29717	C	8/5/2019	665 WELLS FARGO FINANCIAL LEASING	\$159.64	O
29718	C	8/12/2019	1181 82 LAWN AND EQUIPMENT	\$866.41	O
29719	C	8/12/2019	2 A-1 SANITATION SERVICE	\$666.00	O
29720	C	8/12/2019	564 ABC AUTO PARTS	\$290.77	O
29721	C	8/12/2019	688 ADVANCE ALARM & ELECTRONICS	\$553.50	O
29722	C	8/12/2019	8 AIRWAVES COMMUNICATION	\$1,675.00	O
29723	C	8/12/2019	1011 ANSWERING SERVICE CARE	\$60.68	O
29724	C	8/12/2019	612 ATMOS ENERGY	\$49.02	O
29725	C	8/12/2019	1059 BLOSSOM HARDWARE	\$11.88	O
29726	C	8/12/2019	1194 CINTAS CORPORATION	\$508.22	O
29727	C	8/12/2019	673 CITY ELECTRIC	\$423.40	O
29728	C	8/12/2019	293 DAVID HAMILTON	\$3,502.35	O
29729	C	8/12/2019	785 FT DEARBORN/DEARBORN NATIONAL	\$331.20	O
29731	C	8/12/2019	1075 LAMAR CNTY TAX ASSESSOR-COL	\$7.50	O
29732	C	8/12/2019	117 KROGMAN SAND & GRAVEL	\$640.00	O
29733	C	8/12/2019	1312 KYLE MARTIN	\$90.00	O
29734	C	8/12/2019	355 LAMAR CO. APPRAISAL DISTRICT	\$4,310.33	O
29735	C	8/12/2019	120 LAMAR CO. ELECTRIC CO-OP	\$7,548.07	O
29736	C	8/12/2019	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$474.77	O
29737	C	8/12/2019	1186 MILLERS OIL LUBE	\$62.00	O
29738	C	8/12/2019	399 PARIS NEWS	\$830.00	O
29739	C	8/12/2019	180 RENO TIRE & SERVICE CENTER	\$115.00	O
29740	C	8/12/2019	1313 TERRY MCFADDEN	\$90.00	O
29741	C	8/12/2019	213 TEXAS MUNICIPAL RETIREMENT	\$5,997.74	O
29742	C	8/12/2019	1311 TEXAS STATE DIRECTORY PRESS	\$62.50	O
29743	C	8/12/2019	1078 TSM CONSULTING SERVICES	\$199.00	O
29744	C	8/12/2019	224 TX CHILD SUPPORT SDU	\$325.05	O
29745	C	8/12/2019	233 USTI	\$48.24	O
29746	C	8/12/2019	1080 WASH MASTERS	\$39.00	O
29747	C	8/12/2019	233 USTI	\$10,144.22	O
29748	C	8/27/2019	1018 ADAMS LAWN AND LANDSCAPING	\$898.00	O
29749	C	8/27/2019	558 ANIMAL HEALTH CENTER	\$69.00	O
29750	C	8/27/2019	201 AT&T	\$613.06	O
29751	C	8/27/2019	1211 AT&T MOBILITY	\$892.90	O
29752	C	8/27/2019	19 AWWWS, INC.	\$463.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2019 To 8/30/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29753	C	8/27/2019	1156	BYLINE FINANCIAL GROUP	\$295.44	O
29754	C	8/27/2019	37	CARD SERVICE CENTER	\$5,810.45	O
29756	C	8/27/2019	1287	FUNCTION 4	\$484.21	O
29757	C	8/27/2019	1013	HRdirect/GNEIL	\$85.51	O
29758	C	8/27/2019	350	KILGORE COLLEGE	\$100.00	O
29759	C	8/27/2019	1282	NAUTILUS FITNESS CENTER	\$101.56	O
29760	C	8/27/2019	179	RENO RADIATOR	\$850.00	O
29761	C	8/27/2019	180	RENO TIRE & SERVICE CENTER	\$75.00	O
29762	C	8/27/2019	182	RICHARD DRAKE CONSTRUCTION	\$570.09	O
29763	C	8/27/2019	1314	SF MOBILE-VISION, INC	\$396.50	O
29764	C	8/27/2019	846	SPECIAL INSURANCE SERVICES	\$187.01	O
29765	C	8/27/2019	215	TEXAS WATER UTILITIES ASSOCIATION	\$675.00	O
29766	C	8/27/2019	224	TX CHILD SUPPORT SDU	\$650.10	O
29767	C	8/27/2019	229	UNITED STATES POSTAL SERVICE	\$2,000.00	O
29768	C	8/27/2019	237	WAL-MART SUPERCENTER	\$206.40	O
29769	C	8/27/2019	1064	TML HEALTH BENEFITS POOL	\$16,306.45	O
AFLAC	E	8/5/2019	847	AFLAC	\$421.24	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/5/2019	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,385.31	O
INTERNAL REVENUE SERVICE	E	8/5/2019	106	INTERNAL REVENUE SERVICE	\$1,445.62	O
INTERNAL REVENUE SERVICE	E	8/12/2019	106	INTERNAL REVENUE SERVICE	\$1,505.71	O
INTERNAL REVENUE SERVICE	E	8/27/2019	106	INTERNAL REVENUE SERVICE	\$3,440.16	O
UNITED HEALTH CARE	E	8/5/2019	921	UNITED HEALTH CARE	\$335.29	O
29680	C	8/5/2019	124	LAMAR NATIONAL BANK	\$15,396.83	V
29682	C	8/5/2019	1181	82 LAWN AND EQUIPMENT	\$676.61	V
29730	C	8/12/2019	785	VOID FOR OVERFLOW	\$0.00	V
29755	C	8/27/2019	37	VOID FOR OVERFLOW	\$0.00	V
Cleared					\$0.00	
Outstanding					\$150,272.46	
Void					\$16,073.44	