City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2019 To 9/30/2019

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29770	C	9/3/2019	1018	ADAMS LAWN AND LANDSCAPING	$1,220.00	O
29771	C	9/3/2019	490	AMERICAN MUNICIPAL SERVICES	$79.50	O
29772	C	9/3/2019	558	ANIMAL HEALTH CENTER	$120.00	O
29773	C	9/3/2019	17	ARREST-A-PEST	$50.00	O
29774	C	9/3/2019	25	BIG STATE AMERICAN TIRE DIST	$967.20	O
29775	C	9/3/2019	556	CHRYSTAL PERRY	$18.34	O
29776	C	9/3/2019	616	CINDY RUTHART	$500.00	O
29778	C	9/3/2019	556	CONNIE PRESSLEY	$18.62	O
29779	C	9/3/2019	282	CONVENIENT CLEANERS	$16.25	O
29780	C	9/3/2019	293	DAVID HAMILTON	$1,935.00	O
29781	C	9/3/2019	556	JAMIE OLFERT	$1.05	O
29782	C	9/3/2019	1184	JOSH STRINGFELLOW	$35.00	O
29783	C	9/3/2019	121	LAMAR CO. WATER SUPPLY	$31,575.89	O
29784	C	9/3/2019	556	LARRY ADAMS	$2.25	O
29785	C	9/3/2019	1186	MILLERS OIL LUBE	$50.00	O
29786	C	9/3/2019	364	PARIS CHEVROLET OLDS CADILLAC	$276.46	O
29787	C	9/3/2019	158	PARIS LUMBER	$34.00	O
29788	C	9/3/2019	179	RENO RADIATOR	$7.00	O
29789	C	9/3/2019	418	SAM'S CLUB # 6350	$100.00	O
29790	C	9/3/2019	635	STEVE METHVEN	$40.00	O
29791	C	9/3/2019	556	TAMMI CHOCKPOYAH	$60.27	O
29792	C	9/3/2019	1064	TML HEALTH BENEFITS POOL	$9,308.67	O
29794	C	9/3/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O
29795	C	9/3/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29796	C	9/3/2019	506	TXU ENERGY	$1,704.72	O
29797	C	9/4/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,272.25	O
29798	C	9/4/2019	53	SUDDENLINK	$143.45	O
29799	C	9/4/2019	213	TEXAS MUNICIPAL RETIREMENT	$4,694.31	O
29800	C	9/4/2019	220	TRACTOR SUPPLY COMPANY	$941.55	O
29801	C	9/9/2019	2	A-1 SANITATION SERVICE	$95.00	O
29802	C	9/9/2019	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
29803	C	9/9/2019	1011	ANSWERING SERVICE CARE	$54.44	O
29804	C	9/9/2019	1194	CINTAS CORPORATION	$394.21	O
29805	C	9/9/2019	57	CUNNINGHAM STEEL, INC.	$294.67	O
29806	C	9/9/2019	69	ELLIOTT ELECTRIC SUPPLY	$203.36	O

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29807	C	9/9/2019	1160	FUNCTION 4	$134.00	O
29808	C	9/9/2019	323	GRAHAM INTERNATIONAL, INC.	$2,919.20	O
29809	C	9/9/2019	331	HOME DEPOT	$251.77	O
29810	C	9/9/2019	352	KINGS SPORT	$30.00	O
29811	C	9/9/2019	120	LAMAR CO. ELECTRIC CO-OP	$7,608.34	O
29812	C	9/9/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29813	C	9/9/2019	1186	MILLERS OIL LUBE	$52.00	O
29814	C	9/9/2019	158	PARIS LUMBER	$34.00	O
29815	C	9/9/2019	159	MAGNEGAS WELDING SUPPLY	$19.00	O
29816	C	9/9/2019	180	RENO TIRE & SERVICE CENTER	$405.00	O
29817	C	9/9/2019	181	RENO VOL. FIRE DEPT.	$1,227.89	O
29818	C	9/9/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
29819	C	9/9/2019	603	TMCEC	$200.00	O
29820	C	9/9/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29821	C	9/9/2019	506	TXU ENERGY	$40.29	O
29822	C	9/9/2019	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
29824	C	9/10/2019	714	SANITATION SOLUTIONS	$14,309.89	O
29825	C	9/10/2019	714	SANITATION SOLUTIONS	$12,024.22	O
29826	C	9/16/2019	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
29827	C	9/16/2019	17	ARREST-A-PEST	$50.00	O
29828	C	9/16/2019	201	AT&T	$659.04	O
29829	C	9/16/2019	1211	AT&T MOBILITY	$892.90	O
29830	C	9/16/2019	612	ATMOS ENERGY	$53.93	O
29831	C	9/16/2019	19	AWWS, INC.	$391.00	O
29832	C	9/16/2019	1242	CENTERPOINT TRAILERS	$60.50	O
29833	C	9/16/2019	842	CIVIC PLUS LITE	$4,000.00	O
29834	C	9/16/2019	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
29835	C	9/16/2019	350	KILGORE COLLEGE	$100.00	O
29836	C	9/16/2019	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
29837	C	9/16/2019	1092	LEADS ONLINE	$1,578.00	O
29838	C	9/16/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$229.37	O
29839	C	9/16/2019	1186	MILLERS OIL LUBE	$62.00	O
29840	C	9/16/2019	364	PARIS CHEVROLET OLDS CADILLAC	$73.53	O
29841	C	9/16/2019	158	PARIS LUMBER	$9.50	O
29842	C	9/16/2019	399	PARIS NEWS	$623.43	O

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29843	C	9/16/2019	180	RENO TIRE & SERVICE CENTER	$175.00	O
29844	C	9/16/2019	1314	SF MOBILE-VISION, INC	$988.00	O
29845	C	9/16/2019	635	STEVE METHVEN	$40.00	O
29846	C	9/16/2019	1078	TSM CONSULTING SERVICES	$199.00	O
29847	C	9/16/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29848	C	9/17/2019	37	CARD SERVICE CENTER	$1,700.76	O
29849	C	9/23/2019	564	ABC AUTO PARTS	$119.16	O
29850	C	9/23/2019	8	AIRWAVES COMMUNICATION	$901.95	O
29851	C	9/23/2019	258	AUTOZONE, INC.	$35.98	O
29852	C	9/23/2019	884	CASCO INDUSTRIES	$2,260.00	O
29853	C	9/23/2019	1287	FUNCTION 4	$117.21	O
29854	C	9/23/2019	85	GALLS INCORPORATED	$122.99	O
29855	C	9/23/2019	323	GRAHAM INTERNATIONAL, INC.	$335.58	O
29856	C	9/23/2019	96	HAYTER ENGINEERING, INC.	$585.00	O
29857	C	9/23/2019	1144	MOTOROLA SOLUTIONS, INC.	$2,509.43	O
29858	C	9/23/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
29859	C	9/23/2019	383	NORMENT & LANDERS INSURANCE	$500.00	O
29860	C	9/23/2019	158	PARIS LUMBER	$48.00	O
29861	C	9/23/2019	181	RENO VOL. FIRE DEPT.	$625.00	O
29862	C	9/23/2019	417	SALAS MINOR EMERGENCY CENTER	$91.00	O
29863	C	9/23/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
29864	C	9/23/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29865	C	9/23/2019	237	WAL-MART SUPERCENTER	$178.69	O
29866	C	9/23/2019	970	ADCOMP SYSTEMS	$3,132.00	O
29867	C	9/30/2019	2	A-1 SANITATION SERVICE	$645.00	O
29868	C	9/30/2019	1081	BART JETTON	$645.96	O
29869	C	9/30/2019	1056	BRANDON THOMAS	$645.96	O
29870	C	9/30/2019	556	CARTER LYTAL	$26.20	O
29871	C	9/30/2019	1242	CENTERPOINT TRAILERS	$7.00	O
29872	C	9/30/2019	556	CINDY HARRISON	$20.85	O
29873	C	9/30/2019	673	CITY ELECTRIC	$1,447.69	O
29874	C	9/30/2019	556	DANE MCLEMORE	$23.22	O
29875	C	9/30/2019	293	DAVID HAMILTON	$645.96	O
29876	C	9/30/2019	293	DAVID HAMILTON	$2,018.68	O
29877	C	9/30/2019	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O

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29878	C	9/30/2019	1287	FUNCTION 4	$82.50	O
29879	C	9/30/2019	331	HOME DEPOT	$660.73	O
29880	C	9/30/2019	1016	JEREMY MASSEY	$201.68	O
29881	C	9/30/2019	110	JERRY REAVIS	$201.68	O
29882	C	9/30/2019	345	JOEY MCCARTHY	$645.96	O
29883	C	9/30/2019	352	KINGS SPORT	$20.00	O
29884	C	9/30/2019	556	MARK REYNOLDS	$18.42	O
29885	C	9/30/2019	700	NORTH TEXAS FAB	$225.00	O
29886	C	9/30/2019	998	PARIS GOLF CART	$714.00	O
29887	C	9/30/2019	753	PATRICIA SMITH	$201.68	O
29888	C	9/30/2019	1308	PATRICIA WOOD	$645.96	O
29889	C	9/30/2019	180	RENO TIRE & SERVICE CENTER	$190.00	O
29890	C	9/30/2019	182	RICHARD DRAKE CONSTRUCTION	$2,035.20	O
29891	C	9/30/2019	1315	SOUTH MAIN IRON	$1,046.82	O
29892	C	9/30/2019	778	STACEY NICHOLS	$645.96	O
29893	C	9/30/2019	1229	SWANK MOTION PICTURES, INC.	$285.00	O
29894	C	9/30/2019	913	TEXAS MUNICPAL COURTS ASSOC.	$75.00	O
29895	C	9/30/2019	220	TRACTOR SUPPLY COMPANY	$317.91	O
29896	C	9/30/2019	1078	TSM CONSULTING SERVICES	$3,499.25	O
29897	C	9/30/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29898	C	9/30/2019	506	TXU ENERGY	$1,653.36	O
29899	C	9/30/2019	556	VANESSA RHODES	$39.60	O
29900	C	9/30/2019	556	VIKKI DUGGER	$26.20	O
29901	C	9/30/2019	1080	WASH MASTERS	$21.00	O
29938	C	9/30/2019	12	ANA-LAB CORP	$105.00	O
29939	C	9/30/2019	17	ARREST-A-PEST	$350.00	O
29940	C	9/30/2019	1211	AT&T MOBILITY	$893.01	O
29941	C	9/30/2019	612	ATMOS ENERGY	$53.75	O
29942	C	9/30/2019	37	CARD SERVICE CENTER	$3,065.17	O
29944	C	9/30/2019	1160	FUNCTION 4	$134.00	O
29945	C	9/30/2019	120	LAMAR CO. ELECTRIC CO-OP	$7,617.31	O
29946	C	9/30/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$46.88	O
29947	C	9/30/2019	167	POOLS & MORE	$32.71	O
29948	C	9/30/2019	233	USTI	$1,315.10	O
29949	C	9/30/2019	665	WELLS FARGO FINANCIAL LEASING	$159.64	O

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29950	C	9/30/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$4,886.72	O
29961	C	9/30/2019	124	LAMAR NATIONAL BANK	$15,825.40	O
29962	C	9/30/2019	490	AMERICAN MUNICIPAL SERVICES	$11.54	O
29963	C	9/30/2019	1011	ANSWERING SERVICE CARE	$54.44	O
AFLAC	E	9/3/2019	847	AFLAC	$526.55	O
AFLAC	E	9/5/2019	847	AFLAC	$103.44	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/30/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,420.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/30/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,383.59	O
INTERNAL REVENUE SERVICE	E	9/3/2019	106	INTERNAL REVENUE SERVICE	$1,448.15	O
INTERNAL REVENUE SERVICE	E	9/9/2019	106	INTERNAL REVENUE SERVICE	$1,422.96	O
INTERNAL REVENUE SERVICE	E	9/16/2019	106	INTERNAL REVENUE SERVICE	$1,414.22	O
INTERNAL REVENUE SERVICE	E	9/23/2019	106	INTERNAL REVENUE SERVICE	$1,394.67	O
INTERNAL REVENUE SERVICE	E	9/30/2019	106	INTERNAL REVENUE SERVICE	$1,540.39	O
UNITED HEALTH CARE	E	9/3/2019	921	UNITED HEALTH CARE	$335.29	O
29777	C	9/3/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,420.48	V
29793	C	9/3/2019	220	TRACTOR SUPPLY COMPANY	$893.12	V
29943	C	9/30/2019	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$190,098.64**
Void	**$2,313.60**