City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2019 To 10/31/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29902	C	10/1/2019	1315	SOUTH MAIN IRON	$13,800.00	O
29903	C	10/7/2019	1181	82 LAWN AND EQUIPMENT	$98.79	O
29904	C	10/7/2019	1018	ADAMS LAWN AND LANDSCAPING	$1,220.00	O
29905	C	10/7/2019	688	ADVANCE ALARM & ELECTRONICS	$2,005.80	O
29906	C	10/7/2019	490	AMERICAN MUNICIPAL SERVICES	$23.08	O
29907	C	10/7/2019	616	CINDY RUTHART JUDGE	$500.00	O
29908	C	10/7/2019	1194	CINTAS CORPORATION	$422.05	O
29909	C	10/7/2019	282	CONVENIENT CLEANERS	$16.25	O
29910	C	10/7/2019	1316	DELTA INDUSTRIAL SERVICE AND SUPPLY	$5,324.00	O
29911	C	10/7/2019	1187	FOREMOST PROMOTIONS	$212.50	O
29912	C	10/7/2019	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
29913	C	10/7/2019	352	KINGS SPORT	$98.00	O
29914	C	10/7/2019	121	LAMAR CO. WATER SUPPLY	$27,264.07	O
29915	C	10/7/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,111.36	O
29916	C	10/7/2019	158	PARIS LUMBER	$1,277.56	O
29917	C	10/7/2019	399	PARIS NEWS	$137.00	O
29918	C	10/7/2019	163	PETTY CASH -BECKY MALONE	$20.99	O
29919	C	10/7/2019	182	RICHARD DRAKE CONSTRUCTION (TURTLE CREEK)	$17,879.00	O
29920	C	10/7/2019	714	SANITATION SOLUTIONS	$12,033.20	O
29921	C	10/7/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29922	C	10/7/2019	635	STEVE METHVEN INSPECTOR (Inspector)	$80.00	O
29923	C	10/7/2019	1064	TML HEALTH BENEFITS POOL	$9,308.67	O
29924	C	10/7/2019	1078	TSM CONSULTING SERVICES (PD Computers)	$7,509.67	O
29925	C	10/7/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29926	C	10/7/2019	506	TXU ENERGY	$20.28	O
29927	C	10/7/2019	227	UNDERGROUND UTILITY SUPPLY	$1,853.60	O
29928	C	10/7/2019	233	USTI	$270.00	O
29929	C	10/8/2019	1201	COREY EDWARDS (Security Haunted Trail)	$210.00	O
29930	C	10/8/2019	1287	FUNCTION 4	$124.15	O
29931	C	10/8/2019	1252	JOHNNY THOMPSON (Haunted Trail DJ)	$250.00	O
29932	C	10/8/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
29933	C	10/8/2019	1317	MISTY SMITH (Haunted Trail Bus Driver)	$200.00	O
29934	C	10/8/2019	1254	MONTE RODGERS (Security Haunted Trail)	$240.00	O
29935	C	10/8/2019	1015	RAY'S TREE SERVICE	$500.00	O
29936	C	10/8/2019	1250	ROGER BOREN (Haunted Trail Bus Driver)	$200.00	O

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29937	C	10/8/2019	53	SUDDENLINK	$143.45	O
29951	C	10/14/2019	753	PATRICIA SMITH	$110.00	O
29952	C	10/15/2019	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
29953	C	10/15/2019	392	OMNI BASE SERVICES, INC.	$6.00	O
29954	C	10/15/2019	1001	PRINTWORKS	$178.94	O
29955	C	10/15/2019	182	RICHARD DRAKE CONSTRUCTION	$540.25	O
29956	C	10/15/2019	196	SHARE CORP.	$987.79	O
29957	C	10/15/2019	774	SWAIM HARDWARE	$222.02	O
29958	C	10/15/2019	214	TEXAS MUNICIPAL LEAGUE	$11,596.75	O
29959	C	10/15/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29960	C	10/15/2019	227	UNDERGROUND UTILITY SUPPLY	$228.78	O
29964	C	10/16/2019	213	TEXAS MUNICIPAL RETIREMENT	$4,392.34	O
29965	C	10/22/2019	12	ANA-LAB CORP	$75.00	O
29966	C	10/22/2019	17	ARREST-A-PEST	$50.00	O
29967	C	10/22/2019	201	AT&T	$619.11	O
29968	C	10/22/2019	19	AWWS, INC.	$463.00	O
29969	C	10/22/2019	1156	BYLINE FINANCIAL GROUP	$295.44	O
29970	C	10/22/2019	613	MOMAR	$1,797.69	O
29971	C	10/22/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
29972	C	10/22/2019	874	PERFORMANCE PAINT & BODY (PD Accident Claim)	$2,440.82	O
29973	C	10/22/2019	181	RENO VOL. FIRE DEPT.	$1,135.81	O
29974	C	10/22/2019	635	STEVE METHVEN (Inspector)	$40.00	O
29975	C	10/22/2019	774	SWAIM HARDWARE	$363.65	O
29976	C	10/22/2019	1004	TEXAS EXCAVATION SAFETY	$50.35	O
29977	C	10/22/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29978	C	10/22/2019	672	WATER TECH, INC	$840.00	O
29979	C	10/28/2019	1320	ARK-LA-TEX SHREDDING COMPANY	$65.00	O
29980	C	10/28/2019	1287	FUNCTION 4	$106.13	O
29981	C	10/28/2019	1186	MILLERS OIL LUBE	$72.00	O
29982	C	10/28/2019	1318	PARIS CONCRETE CONSTRUCTION (Turtle Creek)	$1,500.00	O
29983	C	10/28/2019	180	RENO TIRE & SERVICE CENTER	$70.00	O
29984	C	10/28/2019	182	RICHARD DRAKE CONSTRUCTION (Hot Mix)	$1,148.02	O
29985	C	10/28/2019	417	SALAS MINOR EMERGENCY CENTER	$55.00	O
29986	C	10/28/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
29987	C	10/28/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O

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29988	C	10/28/2019	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,031.26	O
29989	C	10/28/2019	883	TEXAS TANK SERVICES	$658.00	O
29990	C	10/28/2019	1319	TOPLINE HYDRAULICS INC.	$93.52	O
29991	C	10/28/2019	224	TX CHILD SUPPORT SDU	$325.05	O
29992	C	10/28/2019	237	WAL-MART SUPERCENTER	$271.91	O
AFLAC	E	10/7/2019	847	AFLAC	$421.24	O
INTERNAL REVENUE SERVICE	E	10/8/2019	106	INTERNAL REVENUE SERVICE	$2,579.26	O
INTERNAL REVENUE SERVICE	E	10/15/2019	106	INTERNAL REVENUE SERVICE	$1,517.44	O
INTERNAL REVENUE SERVICE	E	10/22/2019	106	INTERNAL REVENUE SERVICE	$1,761.48	O
TEXAS WORKFORCE COMMISSION	E	10/16/2019	715	TEXAS WORKFORCE COMMISSION	$2.23	O
UNITED HEALTH CARE	E	10/7/2019	921	UNITED HEALTH CARE	$335.33	O

Cleared	**$0.00**
Outstanding	**$149,454.03**
Void	**$0.00**