City of Reno
Accounts Payable Check Register Report
For The Date Range From 11/1/2019 To 11/30/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29993	C	11/5/2019	2	A-1 SANITATION SERVICE	$95.00	O
29995	C	11/5/2019	29	BLANKINSHIP OIL CO.	$462.29	O
29996	C	11/5/2019	616	CINDY RUTHART	$500.00	O
29997	C	11/5/2019	282	CONVENIENT CLEANERS	$26.03	O
29998	C	11/5/2019	293	DAVID HAMILTON	$2,196.17	O
29999	C	11/5/2019	69	ELLIOTT ELECTRIC SUPPLY	$148.22	O
30000	C	11/5/2019	1160	FUNCTION 4	$268.00	O
30001	C	11/5/2019	325	GT DISTRIBUTORS, INC.	$44.97	O
30002	C	11/5/2019	628	HATHCOCK'S AUTOMOTIVE	$170.00	O
30003	C	11/5/2019	331	HOME DEPOT	$509.66	O
30004	C	11/5/2019	556	JAMES SMITH	$26.20	O
30005	C	11/5/2019	556	JAXON RADER	$26.20	O
30006	C	11/5/2019	1184	JOSH STRINGFELLOW	$35.00	O
30007	C	11/5/2019	556	KATIE BRANCH	$26.20	O
30008	C	11/5/2019	355	LAMAR CO. APPRAISAL DISTRICT	$4,497.01	O
30009	C	11/5/2019	121	LAMAR CO. WATER SUPPLY	$24,859.31	O
30010	C	11/5/2019	54	LAMAR COUNTY COURT RECORDER	$27.06	O
30011	C	11/5/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,668.51	O
30012	C	11/5/2019	1186	MILLERS OIL LUBE	$157.00	O
30013	C	11/5/2019	180	RENO TIRE & SERVICE CENTER	$805.00	O
30014	C	11/5/2019	556	ROSE TRAMMEL	$37.60	O
30015	C	11/5/2019	714	SANITATION SOLUTIONS	$12,042.18	O
30016	C	11/5/2019	213	TEXAS MUNICIPAL RETIREMENT	$6,277.85	O
30017	C	11/5/2019	1064	TML HEALTH BENEFITS POOL	$9,308.67	O
30018	C	11/5/2019	1185	TRIPLE S ELECTRIC CORP.	$175.00	O
30019	C	11/5/2019	1078	TSM CONSULTING SERVICES	$1,500.00	O
30020	C	11/5/2019	224	TX CHILD SUPPORT SDU	$325.05	O
30021	C	11/5/2019	506	TXU ENERGY	$317.63	O
30022	C	11/5/2019	227	UNDERGROUND UTILITY SUPPLY	$317.42	O
30023	C	11/5/2019	1080	WASH MASTERS	$25.00	O
30024	C	11/5/2019	483	WELLS FARGO - TX BUSINESS BANK	$159.64	O
30025	C	11/11/2019	564	ABC AUTO PARTS	$103.95	O
30026	C	11/11/2019	1018	ADAMS LAWN AND LANDSCAPING	$40.00	O
30027	C	11/11/2019	688	ADVANCE ALARM & ELECTRONICS	$506.10	O
30028	C	11/11/2019	1011	ANSWERING SERVICE CARE	$131.66	O

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30029	C	11/11/2019	612	ATMOS ENERGY	$82.34	O
30030	C	11/11/2019	258	AUTOZONE, INC.	$39.98	O
30031	C	11/11/2019	19	AWWS, INC.	$391.00	O
30032	C	11/11/2019	747	BECKY MALONE-PETTY CASH	$41.12	O
30033	C	11/11/2019	783	CARDINAL TRACKING	$877.50	O
30034	C	11/11/2019	1194	CINTAS CORPORATION	$534.10	O
30035	C	11/11/2019	673	CITY ELECTRIC	$661.69	O
30036	C	11/11/2019	591	CRAZY HOUSE WESTERN WEAR	$139.99	O
30037	C	11/11/2019	1322	DAVID CROSSLAND	$59.62	O
30038	C	11/11/2019	1151	EXTRACO BANKS	$55,473.98	O
30039	C	11/11/2019	1287	FUNCTION 4	$548.39	O
30040	C	11/11/2019	120	LAMAR CO. ELECTRIC CO-OP	$6,900.13	O
30041	C	11/11/2019	154	PARIS FARM & RANCH CENTER, INC.	$2,595.77	O
30042	C	11/11/2019	397	PARIS FLORIST	$81.19	O
30044	C	11/11/2019	1118	RG3 UTILITIES	$1.97	O
30045	C	11/11/2019	1321	STREICHER'S	$204.96	O
30046	C	11/11/2019	53	SUDDENLINK	$168.62	O
30047	C	11/11/2019	224	TX CHILD SUPPORT SDU	$325.05	O
30048	C	11/11/2019	233	USTI	$100.00	O
30049	C	11/18/2019	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30050	C	11/18/2019	970	ADCOMP SYSTEMS	$163.74	O
30051	C	11/18/2019	17	ARREST-A-PEST	$50.00	O
30052	C	11/18/2019	201	AT&T	$619.35	O
30053	C	11/18/2019	1211	AT&T MOBILITY	$1,942.92	O
30054	C	11/18/2019	591	CRAZY HOUSE WESTERN WEAR	$150.00	O
30055	C	11/18/2019	325	GT DISTRIBUTORS, INC.	$314.96	O
30056	C	11/18/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
30057	C	11/18/2019	159	MAGNEGAS WELDING SUPPLY	$120.00	O
30058	C	11/18/2019	181	RENO VOL. FIRE DEPT.	$1,137.50	O
30059	C	11/18/2019	417	SALAS MINOR EMERGENCY CENTER	$140.00	O
30060	C	11/18/2019	635	STEVE METHVEN	$80.00	O
30061	C	11/18/2019	224	TX CHILD SUPPORT SDU	$325.05	O
30063	C	11/18/2019	227	UNDERGROUND UTILITY SUPPLY	$930.78	O
30064	C	11/18/2019	37	CARD SERVICE CENTER	$8,843.36	O
30065	C	11/20/2019	506	TXU ENERGY	$1,219.37	O

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30066	C	11/25/2019	2	A-1 SANITATION SERVICE	$95.00	O
30067	C	11/25/2019	970	ADCOMP SYSTEMS	$786.48	O
30068	C	11/25/2019	1216	ARROW-MAGNOLIA INTERNATIONAL INC	$108.46	O
30069	C	11/25/2019	258	AUTOZONE, INC.	$6.00	O
30070	C	11/25/2019	1156	BYLINE FINANCIAL GROUP	$295.44	O
30071	C	11/25/2019	1208	EMERGENCY ICE	$6,100.00	O
30072	C	11/25/2019	785	FT DEARBORN/DEARBORN NATIONAL	$365.40	O
30073	C	11/25/2019	1287	FUNCTION 4	$483.52	O
30074	C	11/25/2019	96	HAYTER ENGINEERING, INC.	$382.54	O
30075	C	11/25/2019	1323	JOE GODDARD ENTERPRISES LLC	$750.00	O
30076	C	11/25/2019	352	KINGS SPORT	$48.55	O
30077	C	11/25/2019	660	LOWER COLORADO RIVER AUTHORITY	$207.70	O
30078	C	11/25/2019	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$324.46	O
30079	C	11/25/2019	399	PARIS NEWS	$382.70	O
30080	C	11/25/2019	1001	PRINTWORKS	$252.00	O
30081	C	11/25/2019	1321	STREICHER'S	$204.96	O
30082	C	11/25/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
30083	C	11/25/2019	224	TX CHILD SUPPORT SDU	$325.05	O
30084	C	11/25/2019	237	WAL-MART SUPERCENTER	$1,389.01	O
AFLAC	E	11/5/2019	847	AFLAC	$421.24	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/5/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,424.88	O
INTERNAL REVENUE SERVICE	E	11/5/2019	106	INTERNAL REVENUE SERVICE	$1,627.41	O
INTERNAL REVENUE SERVICE	E	11/11/2019	106	INTERNAL REVENUE SERVICE	$1,534.05	O
INTERNAL REVENUE SERVICE	E	11/18/2019	106	INTERNAL REVENUE SERVICE	$118.46	O
INTERNAL REVENUE SERVICE	E	11/18/2019	106	INTERNAL REVENUE SERVICE	$1,548.83	O
INTERNAL REVENUE SERVICE	E	11/25/2019	106	INTERNAL REVENUE SERVICE	$1,601.49	O
UNITED HEALTH CARE	E	11/5/2019	921	UNITED HEALTH CARE	$335.33	O
29994	C	11/5/2019	747	BECKY MALONE-PETTY CASH	$41.12	V
30043	C	11/11/2019	399	PARIS NEWS	$155.00	V
30062	C	11/18/2019	506	TXU ENERGY	$1,072.38	V

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	$0.00	
					Outstanding	$177,443.75	
					Void	$1,268.50	