City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2019 To 12/31/2019
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30085	C	12/2/2019	556	ALLAN/AMY KRESSIG	$23.90	O
30086	C	12/2/2019	556	ANNE STROHM	$26.20	O
30087	C	12/2/2019	1059	BLOSSOM HARDWARE	$23.98	O
30088	C	12/2/2019	616	CINDY RUTHART	$500.00	O
30089	C	12/2/2019	282	CONVENIENT CLEANERS	$29.60	O
30090	C	12/2/2019	293	DAVID HAMILTON	$984.00	O
30091	C	12/2/2019	1287	FUNCTION 4	$109.35	O
30092	C	12/2/2019	556	HILARY MENDEL	$26.20	O
30093	C	12/2/2019	556	JASON BEASLEY	$26.20	O
30094	C	12/2/2019	556	JASON PETTY	$26.20	O
30095	C	12/2/2019	556	JOHN MCCULLOUGH	$25.36	O
30096	C	12/2/2019	556	LAWRENCE MEAD	$23.41	O
30097	C	12/2/2019	556	MARK GREEN	$12.77	O
30098	C	12/2/2019	1186	MILLERS OIL LUBE	$50.00	O
30099	C	12/2/2019	397	PARIS FLORIST	$75.00	O
30100	C	12/2/2019	1324	ROPER HILL	$35.00	O
30102	C	12/2/2019	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,136.00	O
30103	C	12/2/2019	1064	TML HEALTH BENEFITS POOL	$8,753.70	O
30104	C	12/2/2019	220	TRACTOR SUPPLY COMPANY	$679.66	O
30105	C	12/2/2019	1078	TSM CONSULTING SERVICES	$1,974.42	O
30106	C	12/2/2019	224	TX CHILD SUPPORT SDU	$325.05	O
30107	C	12/2/2019	506	TXU ENERGY	$3,263.11	O
30108	C	12/2/2019	231	USA BLUEBOOK	$717.68	O
30109	C	12/3/2019	714	SANITATION SOLUTIONS	$12,042.18	O
30111	C	12/9/2019	612	ATMOS ENERGY	$173.89	O
30112	C	12/9/2019	258	AUTOZONE, INC.	$24.97	O
30113	C	12/9/2019	19	AWWS, INC.	$421.00	O
30114	C	12/9/2019	1188	Axon Enterprise, Inc.	$571.65	O
30115	C	12/9/2019	1194	CINTAS CORPORATION	$694.33	O
30116	C	12/9/2019	1160	FUNCTION 4	$119.97	O
30117	C	12/9/2019	1287	FUNCTION 4	$18.25	O
30118	C	12/9/2019	86	GIFFORD'S SURPLUS & HARDWARE	$1.53	O
30119	C	12/9/2019	331	HOME DEPOT	$902.61	O
30120	C	12/9/2019	350	KILGORE COLLEGE	$50.00	O
30121	C	12/9/2019	121	LAMAR CO. WATER SUPPLY	$22,879.57	O

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30122	C	12/9/2019	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30123	C	12/9/2019	1326	Lee's Christmas Tree Farm	$140.00	O
30124	C	12/9/2019	698	MALNORY, MCNEAL & COMPANY, PC	$5,000.00	O
30125	C	12/9/2019	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,785.82	O
30126	C	12/9/2019	180	RENO TIRE & SERVICE CENTER	$506.00	O
30127	C	12/9/2019	181	RENO VOL. FIRE DEPT.	$887.60	O
30128	C	12/9/2019	53	SUDDENLINK	$158.55	O
30129	C	12/9/2019	507	TINTMASTER PLUS	$846.88	O
30130	C	12/9/2019	1319	TOPLINE HYDRAULICS INC.	$65.58	O
30131	C	12/9/2019	224	TX CHILD SUPPORT SDU	$325.05	O
30132	C	12/9/2019	506	TXU ENERGY	$175.27	O
30133	C	12/9/2019	1080	WASH MASTERS	$35.00	O
30134	C	12/9/2019	665	WELLS FARGO FINANCIAL LEASING	$285.69	O
30135	C	12/16/2019	2	A-1 SANITATION SERVICE	$250.00	O
30136	C	12/16/2019	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30137	C	12/16/2019	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
30138	C	12/16/2019	1011	ANSWERING SERVICE CARE	$54.44	O
30139	C	12/16/2019	17	ARREST-A-PEST	$350.00	O
30140	C	12/16/2019	201	AT&T	$619.35	O
30141	C	12/16/2019	258	AUTOZONE, INC.	$18.99	O
30142	C	12/16/2019	1334	BK PRODUCTIONS	$200.00	O
30143	C	12/16/2019	1330	BREAH ICENOGLE	$60.00	O
30144	C	12/16/2019	1331	CANAE HAMILTON	$60.00	O
30145	C	12/16/2019	1303	FANCY MCREYNOLDS	$100.00	O
30146	C	12/16/2019	1335	FIRST STREET MEDIA	$500.00	O
30147	C	12/16/2019	1075	LAMAR CNTY TAX ASSESSOR-COL	$22.50	O
30148	C	12/16/2019	120	LAMAR CO. ELECTRIC CO-OP	$7,564.86	O
30149	C	12/16/2019	1329	MAZEE MYERS	$60.00	O
30150	C	12/16/2019	1186	MILLERS OIL LUBE	$31.00	O
30151	C	12/16/2019	1282	NAUTILUS FITNESS CENTER	$101.56	O
30152	C	12/16/2019	180	RENO TIRE & SERVICE CENTER	$595.11	O
30153	C	12/16/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O
30154	C	12/16/2019	1065	SUPERIOR VISION OF TEXAS	$113.22	O
30155	C	12/16/2019	214	TEXAS MUNICIPAL LEAGUE	$1,000.00	O
30156	C	12/16/2019	224	TX CHILD SUPPORT SDU	$292.74	O

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30157	C	12/16/2019	1113	UNDERGROUND, INC	$2,420.00	O
30158	C	12/16/2019	233	USTI	$49.28	O
30159	C	12/17/2019	37	CARD SERVICE CENTER	$2,756.53	O
30161	C	12/17/2019	213	TEXAS MUNICIPAL RETIREMENT	$4,653.22	O
30162	C	12/17/2019	1156	BYLINE FINANCIAL GROUP	$295.44	O
30163	C	12/19/2019	751	ELKS LODGE	$2,088.48	O
30164	C	12/26/2019	564	ABC AUTO PARTS	$84.54	O
30165	C	12/26/2019	17	ARREST-A-PEST	$50.00	O
30166	C	12/26/2019	1211	AT&T MOBILITY	$893.01	O
30167	C	12/26/2019	1336	COBAN TECHNOLOGIES, INC	$494.00	O
30168	C	12/26/2019	720	DIAMOND C PLUMBING	$5,578.00	O
30169	C	12/26/2019	1301	HILLBILLY BOUNCE	$280.00	O
30170	C	12/26/2019	360	LAW ENFORCEMENT SYSTEMS, INC.	$78.00	O
30171	C	12/26/2019	1186	MILLERS OIL LUBE	$62.00	O
30172	C	12/26/2019	1325	PARIS PARTY AND EVENT RENTALS	$180.00	O
30173	C	12/26/2019	1001	PRINTWORKS	$259.89	O
30174	C	12/26/2019	180	RENO TIRE & SERVICE CENTER	$720.00	O
30175	C	12/26/2019	182	RICHARD DRAKE CONSTRUCTION	$70.42	O
30176	C	12/26/2019	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
30177	C	12/26/2019	635	STEVE METHVEN	$40.00	O
30178	C	12/26/2019	1327	THE HOME DEPOT PRO	$122.42	O
30179	C	12/26/2019	797	THOMSON REUTERS- WEST	$77.00	O
30180	C	12/26/2019	224	TX CHILD SUPPORT SDU	$292.74	O
30181	C	12/26/2019	237	WAL-MART SUPERCENTER	$677.59	O
30182	C	12/30/2019	12	ANA-LAB CORP	$75.00	O
30183	C	12/30/2019	556	CENTURY 21 EXECUTIVE REALTY	$25.27	O
30184	C	12/30/2019	556	DAVID DEAN	$36.30	O
30185	C	12/30/2019	1287	FUNCTION 4	$67.09	O
30186	C	12/30/2019	556	GINA FREW	$25.67	O
30187	C	12/30/2019	556	HALEY MICHAEL	$24.46	O
30188	C	12/30/2019	556	JENNIFER COUEY	$52.52	O
30189	C	12/30/2019	556	KURT KRUMPE	$26.20	O
30190	C	12/30/2019	556	MARK WATTS	$34.47	O
30191	C	12/30/2019	556	MISTY COOK	$45.54	O
30192	C	12/30/2019	846	SPECIAL INSURANCE SERVICES	$187.01	O

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30193	C	12/30/2019	556	STEPHANIE DENISON	$33.01	O
30194	C	12/30/2019	635	STEVE METHVEN	$40.00	O
30195	C	12/30/2019	224	TX CHILD SUPPORT SDU	$292.74	O
30196	C	12/30/2019	506	TXU ENERGY	$188.97	O
AFLAC	E	12/2/2019	847	AFLAC	$526.55	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/2/2019	51	COMPTROLLER OF PUBLIC ACCTS.	$1,447.70	O
INTERNAL REVENUE SERVICE	E	12/2/2019	106	INTERNAL REVENUE SERVICE	$1,789.33	O
INTERNAL REVENUE SERVICE	E	12/9/2019	106	INTERNAL REVENUE SERVICE	$1,572.88	O
INTERNAL REVENUE SERVICE	E	12/9/2019	106	INTERNAL REVENUE SERVICE	$1,561.70	O
INTERNAL REVENUE SERVICE	E	12/30/2019	106	INTERNAL REVENUE SERVICE	$4,956.77	O
UNITED HEALTH CARE	E	12/2/2019	921	UNITED HEALTH CARE	$335.33	O
30101	C	12/2/2019	714	SANITATION SOLUTIONS	$1,204.18	V
30160	C	12/17/2019	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$118,907.73**
Void	**$1,204.18**