Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2020 To 1/31/2020
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30197	C	1/6/2020	616	CINDY RUTHART	$500.00	O
30198	C	1/6/2020	282	CONVENIENT CLEANERS	$30.50	O
30199	C	1/6/2020	293	DAVID HAMILTON	$624.00	O
30200	C	1/6/2020	1160	FUNCTION 4	$134.00	O
30201	C	1/6/2020	1184	JOSH STRINGFELLOW	$35.00	O
30202	C	1/6/2020	121	LAMAR CO. WATER SUPPLY	$21,500.23	O
30203	C	1/6/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,849.27	O
30204	C	1/6/2020	714	SANITATION SOLUTIONS	$12,042.18	O
30205	C	1/6/2020	1065	SUPERIOR VISION OF TEXAS	$138.75	O
30206	C	1/6/2020	1064	TML HEALTH BENEFITS POOL	$9,046.85	O
30207	C	1/6/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30208	C	1/6/2020	506	TXU ENERGY	$195.56	O
30209	C	1/6/2020	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
30210	C	1/7/2020	2	A-1 SANITATION SERVICE	$95.00	O
30211	C	1/7/2020	12	ANA-LAB CORP	$260.00	O
30212	C	1/7/2020	1188	Axon Enterprise, Inc.	$394.44	O
30213	C	1/7/2020	1194	CINTAS CORPORATION	$566.08	O
30214	C	1/7/2020	739	FRANKLIN LEGAL PUBLISHING	$395.00	O
30215	C	1/7/2020	1287	FUNCTION 4	$53.24	O
30216	C	1/7/2020	94	HARGIS ELECTRIC	$322.92	O
30217	C	1/7/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30218	C	1/7/2020	180	RENO TIRE & SERVICE CENTER	$734.00	O
30219	C	1/7/2020	756	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	$56.50	O
30220	C	1/7/2020	506	TXU ENERGY	$549.76	O
30221	C	1/7/2020	650	TEXAS COMMISSION ON LAW ENFORCEMENT	$35.00	O
30222	C	1/13/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30223	C	1/13/2020	612	ATMOS ENERGY	$189.22	O
30226	C	1/13/2020	331	HOME DEPOT	$680.90	O
30227	C	1/13/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,320.48	O
30228	C	1/13/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$39.01	O
30229	C	1/13/2020	698	MALNORY, MCNEAL & COMPANY, PC	$6,500.00	O
30230	C	1/13/2020	1268	MARY PAYNE	$146.66	O
30231	C	1/13/2020	613	MOMAR	$1,797.69	O
30232	C	1/13/2020	1282	NAUTILUS FITNESS CENTER	$101.56	O
30233	C	1/13/2020	397	PARIS FLORIST	$65.00	O

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30234	C	1/13/2020	753	PATRICIA SMITH	$146.66	O
30235	C	1/13/2020	163	PETTY CASH -BECKY MALONE	$21.61	O
30236	C	1/13/2020	1163	RED RIVER VALLEY ASSOC.	$100.00	O
30237	C	1/13/2020	181	RENO VOL. FIRE DEPT.	$904.25	O
30238	C	1/13/2020	53	SUDDENLINK	$158.55	O
30239	C	1/13/2020	213	TEXAS MUNICIPAL RETIREMENT	$6,073.21	O
30240	C	1/13/2020	1063	TML INTERGOVERNMENTAL RISK POOL	$11,596.75	O
30241	C	1/13/2020	220	TRACTOR SUPPLY COMPANY	$19.98	O
30242	C	1/13/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
30243	C	1/13/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30244	C	1/13/2020	1337	FIRST FINANCIAL BANK, N. A.	$12,269.42	O
30245	C	1/13/2020	37	CARD SERVICE CENTER	$2,505.54	O
30247	C	1/17/2020	62	DAVE THOMAS	$128.33	O
30248	C	1/17/2020	110	JERRY REAVIS	$128.33	O
30249	C	1/21/2020	1181	82 LAWN AND EQUIPMENT	$39.90	O
30250	C	1/21/2020	2	A-1 SANITATION SERVICE	$95.00	O
30251	C	1/21/2020	564	ABC AUTO PARTS	$48.76	O
30252	C	1/21/2020	688	ADVANCE ALARM & ELECTRONICS	$113.40	O
30253	C	1/21/2020	8	AIRWAVES COMMUNICATION	$176.00	O
30254	C	1/21/2020	12	ANA-LAB CORP	$105.00	O
30255	C	1/21/2020	1011	ANSWERING SERVICE CARE	$54.44	O
30256	C	1/21/2020	201	AT&T	$617.82	O
30257	C	1/21/2020	1211	AT&T MOBILITY	$892.75	O
30258	C	1/21/2020	1059	BLOSSOM HARDWARE	$11.99	O
30259	C	1/21/2020	1156	BYLINE FINANCIAL GROUP	$455.93	O
30260	C	1/21/2020	673	CITY ELECTRIC	$3,151.85	O
30261	C	1/21/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$4,485.56	O
30262	C	1/21/2020	720	DIAMOND C PLUMBING	$180.00	O
30263	C	1/21/2020	1287	FUNCTION 4	$53.24	O
30264	C	1/21/2020	352	KINGS SPORT	$10.00	O
30265	C	1/21/2020	117	KROGMAN SAND & GRAVEL	$1,920.00	O
30266	C	1/21/2020	1118	RG3 UTILITIES	$1,869.44	O
30267	C	1/21/2020	635	STEVE METHVEN	$80.00	O
30268	C	1/21/2020	774	SWAIM HARDWARE	$276.22	O
30269	C	1/21/2020	217	THE PARIS NEWS	$146.00	O

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30270	C	1/21/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30271	C	1/21/2020	233	USTI	$50.96	O
30272	C	1/21/2020	1080	WASH MASTERS	$21.00	O
30273	C	1/27/2020	564	ABC AUTO PARTS	$25.15	O
30274	C	1/27/2020	17	ARREST-A-PEST	$50.00	O
30275	C	1/27/2020	1339	Daniel Tekell	$640.00	O
30276	C	1/27/2020	325	GT DISTRIBUTORS, INC.	$358.31	O
30277	C	1/27/2020	1186	MILLERS OIL LUBE	$7.00	O
30278	C	1/27/2020	397	PARIS FLORIST	$123.50	O
30279	C	1/27/2020	1338	PATTERSON EQUIPMENT COMPANY	$249.26	O
30280	C	1/27/2020	1244	REEPS AIR AND REFRIGERATION	$85.00	O
30281	C	1/27/2020	180	RENO TIRE & SERVICE CENTER	$540.90	O
30282	C	1/27/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
30283	C	1/27/2020	1065	SUPERIOR VISION OF TEXAS	$164.28	O
30284	C	1/27/2020	214	TEXAS MUNICIPAL LEAGUE	$1,005.00	O
30285	C	1/27/2020	1185	TRIPLE S ELECTRIC CORP.	$600.00	O
30286	C	1/27/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
30287	C	1/27/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30288	C	1/27/2020	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
30289	C	1/27/2020	237	WAL-MART SUPERCENTER	$198.87	O
30290	C	1/27/2020	672	WATER TECH, INC	$1,160.00	O
AFLAC	E	1/6/2020	847	AFLAC	$438.16	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/6/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,416.67	O
INTERNAL REVENUE SERVICE	E	1/6/2020	106	INTERNAL REVENUE SERVICE	$392.83	O
INTERNAL REVENUE SERVICE	E	1/7/2020	106	INTERNAL REVENUE SERVICE	$1,859.22	O
INTERNAL REVENUE SERVICE	E	1/13/2020	106	INTERNAL REVENUE SERVICE	$1,637.03	O
INTERNAL REVENUE SERVICE	E	1/21/2020	106	INTERNAL REVENUE SERVICE	$1,537.83	O
INTERNAL REVENUE SERVICE	E	1/27/2020	106	INTERNAL REVENUE SERVICE	$1,614.22	O
UNITED HEALTH CARE	E	1/6/2020	921	UNITED HEALTH CARE	$335.33	O
30224	C	1/13/2020	720	DIAMOND C PLUMBING	$194.85	V
30225	C	1/13/2020	1337	FIRST FINANCIAL BANK, N. A.	$23,042.19	V
30246	C	1/13/2020	37	VOID FOR OVERFLOW	$0.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	**$0.00**	
					Outstanding	**$137,920.48**	
					Void	**$23,237.04**	