City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2020 To 2/29/2020
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30291	C	2/4/2020	1340	ATMOS ENERGY- CLAIMS	$333.94	O
30292	C	2/4/2020	616	CINDY RUTHART JUDGE	$500.00	O
30293	C	2/4/2020	282	CONVENIENT CLEANERS	$16.25	O
30294	C	2/4/2020	293	DAVID HAMILTON	$1,678.34	O
30295	C	2/4/2020	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,200.00	O
30296	C	2/4/2020	1160	FUNCTION 4	$134.00	O
30297	C	2/4/2020	1287	FUNCTION 4	$67.96	O
30298	C	2/4/2020	331	HOME DEPOT	$11.28	O
30299	C	2/4/2020	556	JAMES MCCARTNEY UB REFUND # 950081-7	$26.20	O
30300	C	2/4/2020	556	JEFFREY PASQUILL UB REFUND 881279	$19.21	O
30301	C	2/4/2020	1184	JOSH STRINGFELLOW BAILIFF	$70.00	O
30302	C	2/4/2020	121	LAMAR CO. WATER SUPPLY	$22,669.43	O
30303	C	2/4/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30304	C	2/4/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,900.65	O
30305	C	2/4/2020	556	MARTHA ALLEN UB REFUND #1103142-6	$20.70	O
30306	C	2/4/2020	714	SANITATION SOLUTIONS	$12,015.24	O
30307	C	2/4/2020	556	SHAUN KEIM UB REFUND #1103620-4	$25.06	O
30308	C	2/4/2020	635	STEVE METHVEN	$40.00	O
30309	C	2/4/2020	220	TRACTOR SUPPLY COMPANY	$155.97	O
30310	C	2/4/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30311	C	2/4/2020	506	TXU ENERGY	$2,190.46	O
30312	C	2/4/2020	233	USTI	$354.00	O
30313	C	2/4/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
30314	C	2/10/2020	688	ADVANCE ALARM & ELECTRONICS	$108.00	O
30315	C	2/10/2020	1265	ANCHOR CONTRACTING	$15,000.00	O
30316	C	2/10/2020	1011	ANSWERING SERVICE CARE	$54.44	O
30317	C	2/10/2020	612	ATMOS ENERGY	$217.88	O
30318	C	2/10/2020	19	AWWS, INC.	$431.00	O
30319	C	2/10/2020	1242	CENTERPOINT TRAILERS	$7.00	O
30320	C	2/10/2020	1194	CINTAS CORPORATION	$540.25	O
30321	C	2/10/2020	673	CITY ELECTRIC	$1,342.44	O
30322	C	2/10/2020	57	CUNNINGHAM STEEL, INC.	$59.29	O
30323	C	2/10/2020	1075	LAMAR CNTY TAX ASSESSOR-COL	$30.00	O
30324	C	2/10/2020	628	HATHCOCK'S AUTOMOTIVE	$615.00	O
30326	C	2/10/2020	355	LAMAR CO. APPRAISAL DISTRICT	$4,310.33	O

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30327	C	2/10/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,637.66	O
30328	C	2/10/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$115.16	O
30329	C	2/10/2020	1282	NAUTILUS FITNESS CENTER	$175.05	O
30330	C	2/10/2020	179	RENO RADIATOR	$258.00	O
30331	C	2/10/2020	1231	RUSSELL'S STARTER ALTERNATOR	$300.00	O
30332	C	2/10/2020	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
30333	C	2/10/2020	635	STEVE METHVEN	$40.00	O
30334	C	2/10/2020	53	SUDDENLINK	$158.55	O
30335	C	2/10/2020	213	TEXAS MUNICIPAL RETIREMENT	$4,961.10	O
30336	C	2/10/2020	556	THAMILVANI THIRUVASAHAR	$25.55	O
30337	C	2/10/2020	1064	TML HEALTH BENEFITS POOL	$9,401.58	O
30338	C	2/10/2020	1078	TSM CONSULTING SERVICES	$229.00	O
30339	C	2/10/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30340	C	2/10/2020	1016	JEREMY MASSEY	$311.66	O
30341	C	2/10/2020	37	CARD SERVICE CENTER	$3,114.58	O
30342	C	2/17/2020	2	A-1 SANITATION SERVICE	$95.00	O
30343	C	2/17/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30344	C	2/17/2020	12	ANA-LAB CORP	$105.00	O
30345	C	2/17/2020	17	ARREST-A-PEST	$50.00	O
30346	C	2/17/2020	201	AT&T	$616.01	O
30347	C	2/17/2020	201	AT&T	$1,019.39	O
30348	C	2/17/2020	1217	BECKY MALONE	$109.99	O
30349	C	2/17/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
30350	C	2/17/2020	616	CINDY RUTHART	$237.64	O
30351	C	2/17/2020	293	DAVID HAMILTON	$4,000.00	O
30352	C	2/17/2020	674	ELECTION SYSTEMS & SOFTWARE	$140.28	O
30353	C	2/17/2020	785	FT DEARBORN/DEARBORN NATIONAL	$365.40	O
30354	C	2/17/2020	1287	FUNCTION 4	$180.00	O
30355	C	2/17/2020	122	LAMAR COUNTY	$390.00	O
30356	C	2/17/2020	1268	MARY PAYNE	$109.99	O
30357	C	2/17/2020	1118	RG3 UTILITIES	$2,357.14	O
30358	C	2/17/2020	774	SWAIM HARDWARE	$775.97	O
30359	C	2/17/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30360	C	2/17/2020	227	UNDERGROUND UTILITY SUPPLY	$348.00	O
30361	C	2/17/2020	233	USTI	$254.00	O

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30362	C	2/24/2020	13	APEX SUPPLY COMPANY	$68.60	O
30363	C	2/24/2020	258	AUTOZONE, INC.	$8.96	O
30364	C	2/24/2020	1287	FUNCTION 4	$53.24	O
30365	C	2/24/2020	729	NOTARY PUBLIC UNDERWRITERS AGENCY	$224.00	O
30366	C	2/24/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
30367	C	2/24/2020	635	STEVE METHVEN	$80.00	O
30368	C	2/24/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30369	C	2/24/2020	237	WAL-MART SUPERCENTER	$116.47	O
AFLAC	E	2/10/2020	847	AFLAC	$931.35	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/4/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,418.97	O
INTERNAL REVENUE SERVICE	E	2/4/2020	106	INTERNAL REVENUE SERVICE	$1,721.03	O
INTERNAL REVENUE SERVICE	E	2/10/2020	106	INTERNAL REVENUE SERVICE	$1,498.30	O
INTERNAL REVENUE SERVICE	E	2/17/2020	106	INTERNAL REVENUE SERVICE	$1,558.92	O
INTERNAL REVENUE SERVICE	E	2/24/2020	106	INTERNAL REVENUE SERVICE	$1,652.83	O
TEXAS WORKFORCE COMMISSION	E	2/4/2020	715	TEXAS WORKFORCE COMMISSION	$5.03	O
UNITED HEALTH CARE	E	2/10/2020	921	UNITED HEALTH CARE	$335.31	O
30325	C	2/10/2020	1016	JEREMY MASSEY	$256.66	V

Cleared	**$0.00**
Outstanding	**$118,754.70**
Void	**$256.66**