# City of Reno
## Accounts Payable Check Register Report
### For The Date Range From 3/1/2020 To 3/31/2020

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 30371 | C | 3/2/2020 | 616 | CINDY RUTHART | $500.00 | O |
| 30372 | C | 3/2/2020 | 282 | CONVENIENT CLEANERS | $32.75 | O |
| 30373 | C | 3/2/2020 | 57 | CUNNINGHAM STEEL, INC. | $22.55 | O |
| 30374 | C | 3/2/2020 | 1287 | FUNCTION 4 | $65.80 | O |
| 30375 | C | 3/2/2020 | 86 | GIFFORD'S SURPLUS & HARDWARE | $41.08 | O |
| 30376 | C | 3/2/2020 | 331 | HOME DEPOT | $216.70 | O |
| 30377 | C | 3/2/2020 | 556 | JASON/DANIELLE MCKEE | $9.84 | O |
| 30378 | C | 3/2/2020 | 113 | JOHNSON-BURKS SUPPLY CO., INC. | $129.31 | O |
| 30379 | C | 3/2/2020 | 1184 | JOSH STRINGFELLOW | $70.00 | O |
| 30380 | C | 3/2/2020 | 121 | LAMAR CO. WATER SUPPLY | $22,306.03 | O |
| 30381 | C | 3/2/2020 | 714 | SANITATION SOLUTIONS | $11,961.36 | O |
| 30382 | C | 3/2/2020 | 220 | TRACTOR SUPPLY COMPANY | $328.96 | O |
| 30383 | C | 3/2/2020 | 1078 | TSM CONSULTING SERVICES | $1,500.00 | O |
| 30384 | C | 3/2/2020 | 224 | TX CHILD SUPPORT SDU | $292.74 | O |
| 30385 | C | 3/2/2020 | 506 | TXU ENERGY | $2,011.38 | O |
| 30386 | C | 3/2/2020 | 556 | TYLER ROWELL | $6.92 | O |
| 30388 | C | 3/2/2020 | 927 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | $1,826.12 | O |
| 30389 | C | 3/2/2020 | 213 | TEXAS MUNICIPAL RETIREMENT | $4,745.55 | O |
| 30390 | C | 3/2/2020 | 1064 | TML HEALTH BENEFITS POOL | $9,130.05 | O |
| 30391 | C | 3/9/2020 | 564 | ABC AUTO PARTS | $19.28 | O |
| 30392 | C | 3/9/2020 | 688 | ADVANCE ALARM & ELECTRONICS | $110.00 | O |
| 30393 | C | 3/9/2020 | 612 | ATMOS ENERGY | $159.01 | O |
| 30394 | C | 3/9/2020 | 19 | AWWS, INC. | $543.00 | O |
| 30395 | C | 3/9/2020 | 293 | DAVID HAMILTON | $1,828.00 | O |
| 30396 | C | 3/9/2020 | 69 | ELLIOTT ELECTRIC SUPPLY | $25.63 | O |
| 30397 | C | 3/9/2020 | 1160 | FUNCTION 4 | $134.00 | O |
| 30398 | C | 3/9/2020 | 54 | LAMAR COUNTY COURT RECORDER | $25.00 | O |
| 30399 | C | 3/9/2020 | 660 | LOWER COLORADO RIVER AUTHORITY | $231.42 | O |
| 30400 | C | 3/9/2020 | 180 | RENO TIRE & SERVICE CENTER | $50.00 | O |
| 30401 | C | 3/9/2020 | 181 | RENO VOL. FIRE DEPT. | $1,769.96 | O |
| 30402 | C | 3/9/2020 | 182 | RICHARD DRAKE CONSTRUCTION | $587.53 | O |
| 30403 | C | 3/9/2020 | 53 | SUDDENLINK | $158.55 | O |
| 30404 | C | 3/9/2020 | 224 | TX CHILD SUPPORT SDU | $292.74 | O |
| 30405 | C | 3/9/2020 | 506 | TXU ENERGY | $185.57 | O |
| 30406 | C | 3/9/2020 | 227 | UNDERGROUND UTILITY SUPPLY | $52.00 | O |

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| 30407 | C | 3/9/2020 | 1341 | WELLS FARGO FINANCIAL LEASING | $159.64 | O |
| 30408 | C | 3/16/2020 | 564 | ABC AUTO PARTS | $3.99 | O |
| 30409 | C | 3/16/2020 | 1018 | ADAMS LAWN AND LANDSCAPING | $2,030.00 | O |
| 30410 | C | 3/16/2020 | 688 | ADVANCE ALARM & ELECTRONICS | $110.70 | O |
| 30411 | C | 3/16/2020 | 25 | AMERICAN TIRE DIST | $725.46 | O |
| 30412 | C | 3/16/2020 | 12 | ANA-LAB CORP | $105.00 | O |
| 30413 | C | 3/16/2020 | 1011 | ANSWERING SERVICE CARE | $74.72 | O |
| 30414 | C | 3/16/2020 | 201 | AT&T | $701.50 | O |
| 30415 | C | 3/16/2020 | 1211 | AT&T MOBILITY | $934.29 | O |
| 30416 | C | 3/16/2020 | 37 | CARD SERVICE CENTER | $2,312.11 | O |
| 30417 | C | 3/16/2020 | 1194 | CINTAS CORPORATION | $425.20 | O |
| 30418 | C | 3/16/2020 | 57 | CUNNINGHAM STEEL, INC. | $8.25 | O |
| 30420 | C | 3/16/2020 | 323 | GRAHAM INTERNATIONAL, INC. | $669.62 | O |
| 30421 | C | 3/16/2020 | 96 | HAYTER ENGINEERING, INC. | $850.00 | O |
| 30422 | C | 3/16/2020 | 352 | KINGS SPORT | $10.00 | O |
| 30423 | C | 3/16/2020 | 120 | LAMAR CO. ELECTRIC CO-OP | $7,797.10 | O |
| 30424 | C | 3/16/2020 | 698 | MALNORY, MCNEAL & COMPANY, PC | $5,675.00 | O |
| 30425 | C | 3/16/2020 | 1343 | PARIS MONUMENTS | $2,500.00 | O |
| 30426 | C | 3/16/2020 | 1015 | RAY'S TREE SERVICE | $1,000.00 | O |
| 30427 | C | 3/16/2020 | 714 | SANITATION SOLUTIONS | $450.00 | O |
| 30428 | C | 3/16/2020 | 542 | SCOTT'S CUSTOM SIGNS & GRAPHICS | $385.00 | O |
| 30429 | C | 3/16/2020 | 999 | SPRING HILL PRESS | $405.00 | O |
| 30430 | C | 3/16/2020 | 635 | STEVE METHVEN | $120.00 | O |
| 30431 | C | 3/16/2020 | 224 | TX CHILD SUPPORT SDU | $292.74 | O |
| 30432 | C | 3/16/2020 | 227 | UNDERGROUND UTILITY SUPPLY | $1,808.04 | O |
| 30433 | C | 3/23/2020 | 2 | A-1 SANITATION SERVICE | $95.00 | O |
| 30434 | C | 3/23/2020 | 564 | ABC AUTO PARTS | $518.87 | O |
| 30435 | C | 3/23/2020 | 13 | APEX SUPPLY COMPANY | $267.44 | O |
| 30436 | C | 3/23/2020 | 17 | ARREST-A-PEST | $50.00 | O |
| 30437 | C | 3/23/2020 | 1156 | BYLINE FINANCIAL GROUP | $295.44 | O |
| 30438 | C | 3/23/2020 | 1344 | DEEP SOUTH GLASS AND MIRROR INC. | $240.00 | O |
| 30439 | C | 3/23/2020 | 1345 | FIRE CATT LLC | $2,139.20 | O |
| 30440 | C | 3/23/2020 | 565 | INTERNATIONAL CODE COUNCIL, INC | $135.00 | O |
| 30441 | C | 3/23/2020 | 1328 | KRAFTSMAN COMMERCIAL PLAYGROUND AND WATER PARKS | $229.23 | O |
| 30442 | C | 3/23/2020 | 1186 | MILLERS OIL LUBE | $67.00 | O |

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| 30443 | C | 3/23/2020 | 1282 | NAUTILUS FITNESS CENTER | $175.05 | O |
| 30444 | C | 3/23/2020 | 158 | PARIS LUMBER | $36.74 | O |
| 30445 | C | 3/23/2020 | 1015 | RAY'S TREE SERVICE | $1,000.00 | O |
| 30446 | C | 3/23/2020 | 182 | RICHARD DRAKE CONSTRUCTION | $572.94 | O |
| 30447 | C | 3/23/2020 | 846 | SPECIAL INSURANCE SERVICES | $289.63 | O |
| 30448 | C | 3/23/2020 | 635 | STEVE METHVEN | $40.00 | O |
| 30449 | C | 3/23/2020 | 224 | TX CHILD SUPPORT SDU | $292.74 | O |
| 30450 | C | 3/23/2020 | 227 | UNDERGROUND UTILITY SUPPLY | $306.19 | O |
| 30451 | C | 3/23/2020 | 237 | WAL-MART SUPERCENTER | $499.35 | O |
| 30452 | C | 3/23/2020 | 672 | WATER TECH, INC | $720.00 | O |
| 30453 | C | 3/23/2020 | 1346 | MATTHEW COLE | $500.00 | O |
| 30454 | C | 3/30/2020 | 564 | ABC AUTO PARTS | $16.73 | O |
| 30455 | C | 3/30/2020 | 490 | AMERICAN MUNICIPAL SERVICES | $196.50 | O |
| 30456 | C | 3/30/2020 | 17 | ARREST-A-PEST | $400.00 | O |
| 30457 | C | 3/30/2020 | 1059 | BLOSSOM HARDWARE | $44.24 | O |
| 30458 | C | 3/30/2020 | 69 | ELLIOTT ELECTRIC SUPPLY | $164.64 | O |
| 30459 | C | 3/30/2020 | 1287 | FUNCTION 4 | $172.49 | O |
| 30460 | C | 3/30/2020 | 1075 | LAMAR CNTY TAX ASSESSOR-COL | $7.50 | O |
| 30461 | C | 3/30/2020 | 121 | LAMAR CO. WATER SUPPLY | $21,509.71 | O |
| 30462 | C | 3/30/2020 | 1186 | MILLERS OIL LUBE | $100.00 | O |
| 30463 | C | 3/30/2020 | 613 | MOMAR | $2,614.91 | O |
| 30464 | C | 3/30/2020 | 167 | POOLS & MORE | $17.55 | O |
| 30465 | C | 3/30/2020 | 179 | RENO RADIATOR | $726.00 | O |
| 30466 | C | 3/30/2020 | 1310 | RJ ELECTRIC DBA MAC'S ELECTRIC | $385.00 | O |
| 30467 | C | 3/30/2020 | 1065 | SUPERIOR VISION OF TEXAS | $138.75 | O |
| 30468 | C | 3/30/2020 | 774 | SWAIM HARDWARE | $302.18 | O |
| 30469 | C | 3/30/2020 | 220 | TRACTOR SUPPLY COMPANY | $10.65 | O |
| 30470 | C | 3/30/2020 | 1078 | TSM CONSULTING SERVICES | $3,142.00 | O |
| 30471 | C | 3/30/2020 | 224 | TX CHILD SUPPORT SDU | $292.74 | O |
| 30472 | C | 3/30/2020 | 506 | TXU ENERGY | $2,016.72 | O |
| AFLAC | E | 3/9/2020 | 847 | AFLAC | $745.08 | O |
| COMPTROLLER OF PUBLIC ACCTS. | E | 3/2/2020 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $1,497.21 | O |
| INTERNAL REVENUE SERVICE | E | 3/2/2020 | 106 | INTERNAL REVENUE SERVICE | $1,706.62 | O |
| INTERNAL REVENUE SERVICE | E | 3/9/2020 | 106 | INTERNAL REVENUE SERVICE | $1,465.00 | O |

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| INTERNAL REVENUE SERVICE | E | 3/16/2020 | 106 | INTERNAL REVENUE SERVICE | | $1,522.68 | O |
| INTERNAL REVENUE SERVICE | E | 3/23/2020 | 106 | INTERNAL REVENUE SERVICE | | $1,478.62 | O |
| INTERNAL REVENUE SERVICE | E | 3/30/2020 | 106 | INTERNAL REVENUE SERVICE | | $1,433.94 | O |
| UNITED HEALTH CARE | E | 3/9/2020 | 921 | UNITED HEALTH CARE | | $335.31 | O |
| 30370 | C | 3/2/2020 | 556 | CHARLES HEINZ | | $60.27 | V |
| 30419 | C | 3/16/2020 | 293 | DAVID HAMILTON | | $479.11 | V |
| | | | | | **Cleared** | **$0.00** | |
| | | | | | **Outstanding** | **$141,834.78** | |
| | | | | | **Void** | **$539.38** | |