City of Reno
Accounts Payable Check Register Report
For The Date Range From 4/1/2020 To 4/30/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30473	C	4/6/2020	564	ABC AUTO PARTS	$117.45	O
30474	C	4/6/2020	688	ADVANCE ALARM & ELECTRONICS	$654.70	O
30475	C	4/6/2020	1011	ANSWERING SERVICE CARE	$54.44	O
30476	C	4/6/2020	989	CAP FLEET UPFITTERS	$675.40	O
30477	C	4/6/2020	556	CHARLES HEINZ	$60.27	O
30478	C	4/6/2020	556	CHARLES MCNEAL	$25.27	O
30479	C	4/6/2020	673	CITY ELECTRIC	$100.00	O
30480	C	4/6/2020	282	CONVENIENT CLEANERS	$40.50	O
30481	C	4/6/2020	556	DAKOTA JENKINS	$16.48	O
30482	C	4/6/2020	293	DAVID HAMILTON	$2,886.18	O
30483	C	4/6/2020	1075	LAMAR CNTY TAX ASSESSOR-COL	$22.00	O
30484	C	4/6/2020	331	HOME DEPOT	$141.59	O
30485	C	4/6/2020	556	JULIAN OCEGUEDA	$36.03	O
30486	C	4/6/2020	556	KATHY MCFARLIN	$23.08	O
30487	C	4/6/2020	1348	KRISTINA STEELE	$175.30	O
30488	C	4/6/2020	556	KRISTINA STEELE	$25.64	O
30489	C	4/6/2020	556	MACON ATKINSON	$26.20	O
30490	C	4/6/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,020.57	O
30491	C	4/6/2020	1100	MCCOYS BUILDING SUPPLY	$60.98	O
30492	C	4/6/2020	556	RACHEL CHENNAULT	$10.83	O
30493	C	4/6/2020	180	RENO TIRE & SERVICE CENTER	$692.00	O
30494	C	4/6/2020	714	SANITATION SOLUTIONS	$10,878.52	O
30495	C	4/6/2020	556	SHELBI LAWSON	$8.03	O
30496	C	4/6/2020	635	STEVE METHVEN	$40.00	O
30497	C	4/6/2020	1064	TML HEALTH BENEFITS POOL	$9,130.05	O
30498	C	4/6/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30499	C	4/6/2020	506	TXU ENERGY	$157.73	O
30500	C	4/6/2020	231	USA BLUEBOOK	$260.55	O
30501	C	4/13/2020	2	A-1 SANITATION SERVICE	$105.00	O
30502	C	4/13/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30503	C	4/13/2020	612	ATMOS ENERGY	$87.90	O
30504	C	4/13/2020	783	CARDINAL TRACKING	$877.50	O
30505	C	4/13/2020	56	CULLUM AUTO PARTS	$140.98	O
30506	C	4/13/2020	1160	FUNCTION 4	$134.00	O
30507	C	4/13/2020	1287	FUNCTION 4	$354.74	O

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30508	C	4/13/2020	117	KROGMAN SAND & GRAVEL	$1,635.00	O
30509	C	4/13/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,755.87	O
30510	C	4/13/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30512	C	4/13/2020	1282	NAUTILUS FITNESS CENTER	$175.05	O
30513	C	4/13/2020	155	PARIS FIRE EXTINGUISHER CO.	$751.00	O
30514	C	4/13/2020	399	PARIS NEWS	$180.00	O
30515	C	4/13/2020	182	RICHARD DRAKE CONSTRUCTION	$740.10	O
30516	C	4/13/2020	417	SALAS MINOR EMERGENCY CENTER	$55.00	O
30517	C	4/13/2020	53	SUDDENLINK	$158.55	O
30518	C	4/13/2020	1174	SWIFTREACH NETWORKS, INC	$1,675.00	O
30519	C	4/13/2020	1004	TEXAS EXCAVATION SAFETY	$60.80	O
30520	C	4/13/2020	1185	TRIPLE S ELECTRIC CORP.	$1,075.00	O
30521	C	4/13/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30522	C	4/13/2020	233	USTI	$100.48	O
30523	C	4/13/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
30524	C	4/14/2020	616	CINDY RUTHART	$500.00	O
30525	C	4/20/2020	1181	82 LAWN AND EQUIPMENT	$403.99	O
30526	C	4/20/2020	12	ANA-LAB CORP	$105.00	O
30527	C	4/20/2020	201	AT&T	$695.56	O
30528	C	4/20/2020	1211	AT&T MOBILITY	$934.16	O
30529	C	4/20/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
30530	C	4/20/2020	37	CARD SERVICE CENTER	$1,668.51	O
30532	C	4/20/2020	1194	CINTAS CORPORATION	$519.15	O
30533	C	4/20/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$93.26	O
30534	C	4/20/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$8,453.08	O
30535	C	4/20/2020	894	JB & L UTILITY CONTRACTORS	$3,500.00	O
30536	C	4/20/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$274.16	O
30537	C	4/20/2020	158	PARIS LUMBER	$1,199.96	O
30538	C	4/20/2020	1351	PERSONNEL CONCEPTS	$20.90	O
30539	C	4/20/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
30540	C	4/20/2020	635	STEVE METHVEN	$40.00	O
30541	C	4/20/2020	213	TEXAS MUNICIPAL RETIREMENT	$4,671.02	O
30542	C	4/20/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30543	C	4/20/2020	233	USTI	$312.72	O
30544	C	4/23/2020	122	LAMAR COUNTY	$40.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30545	C	4/27/2020	19	AWWS, INC.	$463.00	O
30546	C	4/27/2020	33	C&S PLUMBING CO.	$127.81	O
30547	C	4/27/2020	1287	FUNCTION 4	$33.28	O
30548	C	4/27/2020	122	LAMAR COUNTY	$30.00	O
30549	C	4/27/2020	1065	SUPERIOR VISION OF TEXAS	$138.75	O
30550	C	4/27/2020	214	TEXAS MUNICIPAL LEAGUE	$10,042.75	O
30551	C	4/27/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30552	C	4/28/2020	331	HOME DEPOT	$463.69	O
30553	C	4/28/2020	1100	MCCOYS BUILDING SUPPLY	$1,279.96	O
30554	C	4/28/2020	1186	MILLERS OIL LUBE	$31.00	O
30555	C	4/28/2020	158	PARIS LUMBER	$4,123.80	O
30556	C	4/28/2020	220	TRACTOR SUPPLY COMPANY	$261.47	O
30557	C	4/28/2020	237	WAL-MART SUPERCENTER	$234.40	O
AFLAC	E	4/6/2020	847	AFLAC	$745.08	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/6/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,410.59	O
INTERNAL REVENUE SERVICE	E	4/6/2020	106	INTERNAL REVENUE SERVICE	$1,537.08	O
INTERNAL REVENUE SERVICE	E	4/13/2020	106	INTERNAL REVENUE SERVICE	$1,661.09	O
INTERNAL REVENUE SERVICE	E	4/20/2020	106	INTERNAL REVENUE SERVICE	$1,428.66	O
INTERNAL REVENUE SERVICE	E	4/27/2020	106	INTERNAL REVENUE SERVICE	$1,535.86	O
UNITED HEALTH CARE	E	4/20/2020	921	UNITED HEALTH CARE	$335.31	O
30511	C	4/13/2020	997	MAIN TRADING COMPANY	$8.99	V
30531	C	4/20/2020	37	VOID FOR OVERFLOW	$0.00	V
				Cleared	**$0.00**	
				Outstanding	**$97,687.48**	
				Void	**$8.99**	