City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2020 To 5/31/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30560	C	5/4/2020	1181	82 LAWN AND EQUIPMENT	$138.85	O
30561	C	5/4/2020	564	ABC AUTO PARTS	$26.09	O
30562	C	5/4/2020	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
30563	C	5/4/2020	282	CONVENIENT CLEANERS	$32.50	O
30564	C	5/4/2020	1316	DELTA INDUSTRIAL SERVICE AND SUPPLY	$266.00	O
30565	C	5/4/2020	86	GIFFORD'S SURPLUS & HARDWARE	$14.74	O
30566	C	5/4/2020	322	GRAHAM INTERNATIONAL	$1,997.00	O
30567	C	5/4/2020	556	KANDI TAYLOR	$26.20	O
30568	C	5/4/2020	117	KROGMAN SAND & GRAVEL	$1,280.00	O
30569	C	5/4/2020	121	LAMAR CO. WATER SUPPLY	$22,560.41	O
30570	C	5/4/2020	556	MALLORY HOLLADAY	$13.05	O
30571	C	5/4/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,148.22	O
30572	C	5/4/2020	613	MOMAR	$1,204.69	O
30573	C	5/4/2020	556	NATHAN BELL	$25.27	O
30574	C	5/4/2020	364	PARIS CHEVROLET OLDS CADILLAC	$155.00	O
30575	C	5/4/2020	154	PARIS FARM & RANCH CENTER, INC.	$259.90	O
30576	C	5/4/2020	158	PARIS LUMBER	$5.72	O
30577	C	5/4/2020	556	PATRICIA LEWIS	$25.24	O
30578	C	5/4/2020	182	RICHARD DRAKE CONSTRUCTION	$550.02	O
30579	C	5/4/2020	1231	RUSSELL'S STARTER ALTERNATOR	$40.00	O
30580	C	5/4/2020	556	RYAN JONES	$0.22	O
30581	C	5/4/2020	714	SANITATION SOLUTIONS	$14,760.96	O
30582	C	5/4/2020	556	SETH LITTLE	$5.61	O
30583	C	5/4/2020	635	STEVE METHVEN	$40.00	O
30584	C	5/4/2020	556	SUSAN KENNEDY	$25.27	O
30585	C	5/4/2020	1064	TML HEALTH BENEFITS POOL	$9,130.05	O
30586	C	5/4/2020	1319	TOPLINE HYDRAULICS INC.	$61.08	O
30587	C	5/4/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
30588	C	5/4/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30589	C	5/4/2020	506	TXU ENERGY	$1,888.92	O
30590	C	5/4/2020	229	UNITED STATES POSTAL SERVICE	$240.00	O
30591	C	5/4/2020	231	USA BLUEBOOK	$858.53	O
30592	C	5/4/2020	233	USTI	$100.00	O
30593	C	5/4/2020	1080	WASH MASTERS	$66.00	O
30594	C	5/11/2020	1181	82 LAWN AND EQUIPMENT	$55.31	O

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30595	C	5/11/2020	2	A-1 SANITATION SERVICE	$105.00	O
30596	C	5/11/2020	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
30597	C	5/11/2020	1011	ANSWERING SERVICE CARE	$61.46	O
30598	C	5/11/2020	612	ATMOS ENERGY	$68.05	O
30599	C	5/11/2020	37	CARD SERVICE CENTER	$1,426.40	O
30600	C	5/11/2020	1194	CINTAS CORPORATION	$414.12	O
30602	C	5/11/2020	283	COSTON & SON, INC.	$244.00	O
30603	C	5/11/2020	293	DAVID HAMILTON	$1,795.49	O
30604	C	5/11/2020	785	FT DEARBORN/DEARBORN NATIONAL	$365.40	O
30605	C	5/11/2020	1160	FUNCTION 4	$134.00	O
30606	C	5/11/2020	1287	FUNCTION 4	$53.24	O
30607	C	5/11/2020	894	JB & L UTILITY CONTRACTORS	$1,000.00	O
30608	C	5/11/2020	355	LAMAR CO. APPRAISAL DISTRICT	$4,310.33	O
30609	C	5/11/2020	120	LAMAR CO. ELECTRIC CO-OP	$6,818.68	O
30610	C	5/11/2020	1352	NETRAC	$1,000.00	O
30611	C	5/11/2020	399	PARIS NEWS	$200.00	O
30612	C	5/11/2020	181	RENO VOL. FIRE DEPT.	$2,215.27	O
30613	C	5/11/2020	635	STEVE METHVEN	$40.00	O
30614	C	5/11/2020	53	SUDDENLINK	$168.62	O
30615	C	5/11/2020	774	SWAIM HARDWARE	$363.61	O
30616	C	5/11/2020	213	TEXAS MUNICIPAL RETIREMENT	$5,838.69	O
30617	C	5/11/2020	1078	TSM CONSULTING SERVICES	$69.99	O
30618	C	5/11/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30619	C	5/11/2020	231	USA BLUEBOOK	$86.88	O
30620	C	5/11/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
30621	C	5/18/2020	564	ABC AUTO PARTS	$13.52	O
30622	C	5/18/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30623	C	5/18/2020	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	$160.00	O
30624	C	5/18/2020	12	ANA-LAB CORP	$105.00	O
30625	C	5/18/2020	17	ARREST-A-PEST	$50.00	O
30626	C	5/18/2020	201	AT&T	$694.82	O
30627	C	5/18/2020	1211	AT&T MOBILITY	$1,986.25	O
30628	C	5/18/2020	552	DEVICES AND CALIBRATION SERVICES, INC.	$628.94	O
30629	C	5/18/2020	1287	FUNCTION 4	$53.24	O
30630	C	5/18/2020	96	HAYTER ENGINEERING, INC.	$4,015.75	O

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30631	C	5/18/2020	117	KROGMAN SAND & GRAVEL	$350.00	O
30632	C	5/18/2020	1186	MILLERS OIL LUBE	$62.00	O
30633	C	5/18/2020	158	PARIS LUMBER	$3,482.40	O
30634	C	5/18/2020	179	RENO RADIATOR	$540.00	O
30635	C	5/18/2020	635	STEVE METHVEN	$40.00	O
30636	C	5/18/2020	774	SWAIM HARDWARE	$169.26	O
30637	C	5/18/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30638	C	5/18/2020	231	USA BLUEBOOK	$173.37	O
30639	C	5/26/2020	13	APEX SUPPLY COMPANY	$13.41	O
30640	C	5/26/2020	19	AWWS, INC.	$391.00	O
30641	C	5/26/2020	1059	BLOSSOM HARDWARE	$14.95	O
30642	C	5/26/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
30643	C	5/26/2020	360	LAW ENFORCEMENT SYSTEMS, INC.	$220.00	O
30644	C	5/26/2020	179	RENO RADIATOR	$100.00	O
30645	C	5/26/2020	1065	SUPERIOR VISION OF TEXAS	$146.24	O
30646	C	5/26/2020	469	TONY PRICE	$100.00	O
30647	C	5/26/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30648	C	5/26/2020	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
30649	C	5/26/2020	237	WAL-MART SUPERCENTER	$63.53	O
30651	C	5/26/2020	120	LAMAR CO. ELECTRIC CO-OP	$731.42	O
30652	C	5/27/2020	1265	ANCHOR CONTRACTING	$57,500.00	O
AFLAC	E	5/4/2020	847	AFLAC	$745.08	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/12/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,389.18	O
INTERNAL REVENUE SERVICE	E	5/4/2020	106	INTERNAL REVENUE SERVICE	$1,592.11	O
INTERNAL REVENUE SERVICE	E	5/11/2020	106	INTERNAL REVENUE SERVICE	$1,592.54	O
INTERNAL REVENUE SERVICE	E	5/26/2020	106	INTERNAL REVENUE SERVICE	$2,958.80	O
30601	C	5/11/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,389.18	V
30650	C	5/26/2020	120	LAMAR CO. ELECTRIC CO-OP	$767.99	V
UNITED HEALTH CARE	E	5/11/2020	921	UNITED HEALTH CARE	$670.62	V

Cleared	**$0.00**
Outstanding	**$170,746.53**
Void	**$2,827.79**