City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2020 To 6/30/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30653	C	6/2/2020	1018	ADAMS LAWN AND LANDSCAPING	$40.00	O
30654	C	6/2/2020	1320	ARK-LA-TEX SHREDDING COMPANY	$65.00	O
30655	C	6/2/2020	556	BAILEY SETTLEMIRE	$10.68	O
30656	C	6/2/2020	556	BECKY EMERSON	$111.53	O
30657	C	6/2/2020	747	BECKY MALONE-PETTY CASH	$30.57	O
30658	C	6/2/2020	616	CINDY RUTHART	$500.00	O
30659	C	6/2/2020	673	CITY ELECTRIC	$1,825.37	O
30660	C	6/2/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,366.85	O
30661	C	6/2/2020	282	CONVENIENT CLEANERS	$58.25	O
30662	C	6/2/2020	293	DAVID HAMILTON	$1,683.69	O
30663	C	6/2/2020	1187	FOREMOST PROMOTIONS	$184.80	O
30664	C	6/2/2020	1287	FUNCTION 4	$67.53	O
30665	C	6/2/2020	331	HOME DEPOT	$625.33	O
30666	C	6/2/2020	556	JASON SMITH	$26.20	O
30667	C	6/2/2020	556	JEREMY VICKERS	$46.20	O
30668	C	6/2/2020	556	KEVIN GREEN	$26.22	O
30669	C	6/2/2020	352	KINGS SPORT	$57.85	O
30670	C	6/2/2020	121	LAMAR CO. WATER SUPPLY	$24,706.05	O
30671	C	6/2/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30672	C	6/2/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,309.21	O
30673	C	6/2/2020	180	RENO TIRE & SERVICE CENTER	$25.00	O
30674	C	6/2/2020	714	SANITATION SOLUTIONS	$12,838.96	O
30675	C	6/2/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
30676	C	6/2/2020	635	STEVE METHVEN	$40.00	O
30677	C	6/2/2020	556	TAYLOR DAKE	$8.78	O
30678	C	6/2/2020	1064	TML HEALTH BENEFITS POOL	$9,702.25	O
30679	C	6/2/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
30680	C	6/2/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30681	C	6/2/2020	506	TXU ENERGY	$1,831.78	O
30682	C	6/2/2020	227	UNDERGROUND UTILITY SUPPLY	$214.00	O
30683	C	6/2/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
30684	C	6/3/2020	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$1,615.00	O
30685	C	6/8/2020	2	A-1 SANITATION SERVICE	$676.20	O
30686	C	6/8/2020	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
30687	C	6/8/2020	1011	ANSWERING SERVICE CARE	$59.12	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30688	C	6/8/2020	612	ATMOS ENERGY	$46.25	O
30689	C	6/8/2020	1194	CINTAS CORPORATION	$417.12	O
30690	C	6/8/2020	1187	FOREMOST PROMOTIONS	$18.24	O
30691	C	6/8/2020	1160	FUNCTION 4	$134.00	O
30692	C	6/8/2020	660	LOWER COLORADO RIVER AUTHORITY	$213.94	O
30693	C	6/8/2020	1186	MILLERS OIL LUBE	$50.00	O
30694	C	6/8/2020	180	RENO TIRE & SERVICE CENTER	$380.99	O
30695	C	6/8/2020	181	RENO VOL. FIRE DEPT.	$1,127.14	O
30696	C	6/8/2020	714	SANITATION SOLUTIONS	$650.00	O
30697	C	6/8/2020	53	SUDDENLINK	$158.55	O
30698	C	6/8/2020	213	TEXAS MUNICIPAL RETIREMENT	$4,811.97	O
30699	C	6/8/2020	1185	TRIPLE S ELECTRIC CORP.	$220.00	O
30700	C	6/8/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30701	C	6/8/2020	506	TXU ENERGY	$20.03	O
30702	C	6/8/2020	233	USTI	$52.16	O
30703	C	6/8/2020	672	WATER TECH, INC	$960.00	O
30704	C	6/15/2020	12	ANA-LAB CORP	$105.00	O
30705	C	6/15/2020	37	CARD SERVICE CENTER	$757.22	O
30706	C	6/15/2020	325	GT DISTRIBUTORS, INC.	$239.91	O
30707	C	6/15/2020	96	HAYTER ENGINEERING, INC.	$4,281.75	O
30708	C	6/15/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,656.26	O
30709	C	6/15/2020	122	LAMAR COUNTY	$40.00	O
30710	C	6/15/2020	122	LAMAR COUNTY	$40.00	O
30711	C	6/15/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30712	C	6/15/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$472.85	O
30713	C	6/15/2020	399	PARIS NEWS	$565.00	O
30714	C	6/15/2020	179	RENO RADIATOR	$800.00	O
30715	C	6/15/2020	196	SHARE CORP.	$315.12	O
30716	C	6/15/2020	1353	SUNFLOWER CEMETERY SERVICES, LLC	$7,250.00	O
30717	C	6/15/2020	1078	TSM CONSULTING SERVICES	$143.00	O
30718	C	6/15/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30719	C	6/16/2020	1354	COURTNEY EAGAN	$30.00	O
30720	C	6/22/2020	2	A-1 SANITATION SERVICE	$525.00	O
30721	C	6/22/2020	564	ABC AUTO PARTS	$71.18	O
30722	C	6/22/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30723	C	6/22/2020	17	ARREST-A-PEST	$50.00	O
30724	C	6/22/2020	201	AT&T	$694.82	O
30725	C	6/22/2020	1211	AT&T MOBILITY	$975.70	O
30726	C	6/22/2020	19	AWWS, INC.	$391.00	O
30727	C	6/22/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
30728	C	6/22/2020	113	JOHNSON-BURKS SUPPLY CO., INC.	$62.20	O
30729	C	6/22/2020	352	KINGS SPORT	$20.00	O
30730	C	6/22/2020	117	KROGMAN SAND & GRAVEL	$1,300.00	O
30731	C	6/22/2020	1282	NAUTILUS FITNESS CENTER	$175.05	O
30732	C	6/22/2020	158	PARIS LUMBER	$141.12	O
30733	C	6/22/2020	180	RENO TIRE & SERVICE CENTER	$84.95	O
30734	C	6/22/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
30735	C	6/22/2020	1065	SUPERIOR VISION OF TEXAS	$135.64	O
30736	C	6/22/2020	1185	TRIPLE S ELECTRIC CORP.	$1,965.00	O
30737	C	6/22/2020	1078	TSM CONSULTING SERVICES	$215.00	O
30738	C	6/22/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30739	C	6/23/2020	1229	SWANK MOTION PICTURES, INC.	$975.00	O
30740	C	6/30/2020	1306	MAZZI GARMON	$600.00	O
30741	C	6/29/2020	2	A-1 SANITATION SERVICE	$300.00	O
30742	C	6/29/2020	688	ADVANCE ALARM & ELECTRONICS	$239.00	O
30743	C	6/29/2020	17	ARREST-A-PEST	$350.00	O
30744	C	6/29/2020	1356	COURTNEY WOMACK	$90.00	O
30745	C	6/29/2020	1287	FUNCTION 4	$47.64	O
30746	C	6/29/2020	85	GALLS INCORPORATED	$20.94	O
30747	C	6/29/2020	121	LAMAR CO. WATER SUPPLY	$26,551.49	O
30748	C	6/29/2020	392	OMNI BASE SERVICES, INC.	$12.00	O
30749	C	6/29/2020	180	RENO TIRE & SERVICE CENTER	$45.00	O
30750	C	6/29/2020	1324	ROPER HILL	$90.00	O
30751	C	6/29/2020	635	STEVE METHVEN	$40.00	O
30752	C	6/29/2020	1319	TOPLINE HYDRAULICS INC.	$64.26	O
30753	C	6/29/2020	220	TRACTOR SUPPLY COMPANY	$59.98	O
30754	C	6/29/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30755	C	6/29/2020	233	USTI	$49.20	O
30756	C	6/29/2020	237	WAL-MART SUPERCENTER	$141.45	O
AFLAC	E	6/2/2020	847	AFLAC	$931.35	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
INTERNAL REVENUE SERVICE	E	6/2/2020	106	INTERNAL REVENUE SERVICE	$1,798.97	O
INTERNAL REVENUE SERVICE	E	6/8/2020	106	INTERNAL REVENUE SERVICE	$1,461.30	O
INTERNAL REVENUE SERVICE	E	6/15/2020	106	INTERNAL REVENUE SERVICE	$1,570.96	O
INTERNAL REVENUE SERVICE	E	6/22/2020	106	INTERNAL REVENUE SERVICE	$1,466.74	O
INTERNAL REVENUE SERVICE	E	6/29/2020	106	INTERNAL REVENUE SERVICE	$1,562.85	O
UNITED HEALTH CARE	E	6/8/2020	921	UNITED HEALTH CARE	$358.01	V

Cleared	**$0.00**
Outstanding	**$143,209.35**
Void	**$358.01**