City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2020 To 7/31/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30757	C	7/7/2020	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
30758	C	7/7/2020	556	CHELSEA HOUSEHOLDER	$26.20	O
30759	C	7/7/2020	616	CINDY RUTHART	$500.00	O
30760	C	7/7/2020	282	CONVENIENT CLEANERS	$53.25	O
30761	C	7/7/2020	293	DAVID HAMILTON	$3,909.55	O
30762	C	7/7/2020	1160	FUNCTION 4	$134.00	O
30763	C	7/7/2020	1287	FUNCTION 4	$58.56	O
30764	C	7/7/2020	331	HOME DEPOT	$378.90	O
30765	C	7/7/2020	556	JOSEPH/CHAUNTEL DITOMMASO	$4.37	O
30766	C	7/7/2020	1184	JOSH STRINGFELLOW	$35.00	O
30767	C	7/7/2020	556	KATHY DILLEN	$60.27	O
30768	C	7/7/2020	556	KATRINA CREAMER	$26.20	O
30769	C	7/7/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,816.64	O
30770	C	7/7/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,813.66	O
30771	C	7/7/2020	556	MICKI RATTEREE	$24.37	O
30772	C	7/7/2020	158	PARIS LUMBER	$23.85	O
30773	C	7/7/2020	714	SANITATION SOLUTIONS	$12,042.18	O
30774	C	7/7/2020	556	STACEY SLAGLE	$57.03	O
30775	C	7/7/2020	635	STEVE METHVEN	$80.00	O
30776	C	7/7/2020	556	TERRI WALKER	$26.20	O
30777	C	7/7/2020	1004	TEXAS EXCAVATION SAFETY	$85.50	O
30778	C	7/7/2020	1064	TML HEALTH BENEFITS POOL	$9,702.25	O
30779	C	7/7/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
30780	C	7/7/2020	224	TX CHILD SUPPORT SDU	$223.51	O
30781	C	7/7/2020	506	TXU ENERGY	$19.86	O
30782	C	7/7/2020	231	USA BLUEBOOK	$265.62	O
30783	C	7/7/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
30784	C	7/8/2020	181	RENO VOL. FIRE DEPT.	$1,113.63	O
30785	C	7/8/2020	213	TEXAS MUNICIPAL RETIREMENT	$4,955.63	O
30786	C	7/8/2020	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O
30787	C	7/13/2020	2	A-1 SANITATION SERVICE	$105.00	O
30788	C	7/13/2020	564	ABC AUTO PARTS	$17.99	O
30789	C	7/13/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,110.00	O
30790	C	7/13/2020	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
30791	C	7/13/2020	612	ATMOS ENERGY	$54.27	O

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30792	C	7/13/2020	96	HAYTER ENGINEERING, INC.	$1,028.50	O
30793	C	7/13/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
30794	C	7/13/2020	1186	MILLERS OIL LUBE	$115.00	O
30795	C	7/13/2020	158	PARIS LUMBER	$58.16	O
30796	C	7/13/2020	1244	REEPS AIR AND REFRIGERATION	$1,625.00	O
30797	C	7/13/2020	180	RENO TIRE & SERVICE CENTER	$30.00	O
30798	C	7/13/2020	714	SANITATION SOLUTIONS	$450.00	O
30799	C	7/13/2020	427	SIRCHIE	$146.70	O
30800	C	7/13/2020	53	SUDDENLINK	$218.97	O
30801	C	7/13/2020	913	TEXAS MUNICPAL COURTS ASSOC.	$75.00	O
30802	C	7/13/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30803	C	7/13/2020	506	TXU ENERGY	$1,758.98	O
30807	C	7/21/2020	564	ABC AUTO PARTS	$89.36	O
30808	C	7/21/2020	17	ARREST-A-PEST	$50.00	O
30809	C	7/21/2020	201	AT&T	$698.83	O
30810	C	7/21/2020	19	AWWS, INC.	$463.00	O
30811	C	7/21/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
30812	C	7/21/2020	37	CARD SERVICE CENTER	$3,329.92	O
30814	C	7/21/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$3,743.19	O
30815	C	7/21/2020	1287	FUNCTION 4	$58.56	O
30816	C	7/21/2020	352	KINGS SPORT	$16.24	O
30817	C	7/21/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$211.91	O
30818	C	7/21/2020	1186	MILLERS OIL LUBE	$31.00	O
30819	C	7/21/2020	613	MOMAR	$1,785.77	O
30820	C	7/21/2020	1282	NAUTILUS FITNESS CENTER	$175.05	O
30821	C	7/21/2020	154	PARIS FARM & RANCH CENTER, INC.	$777.88	O
30822	C	7/21/2020	846	SPECIAL INSURANCE SERVICES	$392.25	O
30823	C	7/21/2020	1065	SUPERIOR VISION OF TEXAS	$140.94	O
30824	C	7/21/2020	774	SWAIM HARDWARE	$210.42	O
30825	C	7/21/2020	913	TEXAS MUNICPAL COURTS ASSOC.	$75.00	O
30826	C	7/21/2020	1063	TML INTERGOVERNMENTAL RISK POOL	$11,596.75	O
30827	C	7/21/2020	224	TX CHILD SUPPORT SDU	$361.97	O
30828	C	7/21/2020	231	USA BLUEBOOK	$1,885.30	O
30829	C	7/21/2020	237	WAL-MART SUPERCENTER	$151.52	O
30830	C	7/24/2020	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O

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30831	C	7/27/2020	12	ANA-LAB CORP	$30.00	O
30832	C	7/27/2020	785	FT DEARBORN/DEARBORN NATIONAL	$365.40	O
30833	C	7/27/2020	635	STEVE METHVEN	$80.00	O
30834	C	7/27/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30835	C	7/30/2020	1360	JEFF HILL	$800.00	O
30836	C	7/30/2020	1359	SS PLUMBING	$1,700.00	O
AFLAC	E	7/7/2020	847	AFLAC	$745.08	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/7/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,400.41	O
INTERNAL REVENUE SERVICE	E	7/7/2020	106	INTERNAL REVENUE SERVICE	$1,889.85	O
INTERNAL REVENUE SERVICE	E	7/13/2020	106	INTERNAL REVENUE SERVICE	$1,748.61	O
INTERNAL REVENUE SERVICE	E	7/21/2020	106	INTERNAL REVENUE SERVICE	$1,537.74	O
INTERNAL REVENUE SERVICE	E	7/27/2020	106	INTERNAL REVENUE SERVICE	$1,771.28	O
TEXAS WORKFORCE COMMISSION	E	7/21/2020	715	TEXAS WORKFORCE COMMISSION	$196.13	O
30813	C	7/21/2020	37	VOID FOR OVERFLOW	$0.00	V
				Cleared	**$0.00**	
				Outstanding	**$92,889.22**	
				Void	**$0.00**	