City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2020 To 9/30/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30962	C	9/8/2020	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
30963	C	9/8/2020	558	ANIMAL HEALTH CENTER	$153.00	O
30964	C	9/8/2020	612	ATMOS ENERGY	$53.94	O
30965	C	9/8/2020	556	CALLIE EUBANKS UB REFUND 1103964-5	$26.20	O
30966	C	9/8/2020	282	CONVENIENT CLEANERS	$44.75	O
30967	C	9/8/2020	1362	DELTA FIRE & SAFETY INC.	$3,728.37	O
30968	C	9/8/2020	1287	FUNCTION 4	$72.37	O
30969	C	9/8/2020	85	GALLS INCORPORATED	$667.71	O
30970	C	9/8/2020	556	JEFFERY MORRISON UB REFUND 1106108	$62.52	O
30971	C	9/8/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,545.19	O
30972	C	9/8/2020	660	LOWER COLORADO RIVER AUTHORITY	$213.94	O
30973	C	9/8/2020	556	MANDI LEWIS UB REFUND 235356	$15.16	O
30974	C	9/8/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,347.97	O
30975	C	9/8/2020	1186	MILLERS OIL LUBE	$31.00	O
30976	C	9/8/2020	1182	OSS ACADEMY	$100.00	O
30977	C	9/8/2020	556	ROXANNE RAPER UB REFUND 98550-5	$26.20	O
30978	C	9/8/2020	714	SANITATION SOLUTIONS	$12,935.06	O
30979	C	9/8/2020	635	STEVE METHVEN	$160.00	O
30980	C	9/8/2020	53	SUDDENLINK	$158.55	O
30981	C	9/8/2020	213	TEXAS MUNICIPAL RETIREMENT	$4,669.28	O
30982	C	9/8/2020	556	TRESA TRAMMEL UB REFUND 569745-1	$26.20	O
30983	C	9/8/2020	224	TX CHILD SUPPORT SDU	$292.74	O
30984	C	9/8/2020	506	TXU ENERGY	$20.04	O
30985	C	9/8/2020	227	UNDERGROUND UTILITY SUPPLY	$100.42	O
30986	C	9/8/2020	233	USTI	$52.00	O
30987	C	9/8/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
30988	C	9/14/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
30989	C	9/14/2020	12	ANA-LAB CORP	$105.00	O
30990	C	9/14/2020	1011	ANSWERING SERVICE CARE	$86.62	O
30991	C	9/14/2020	19	AWWS, INC.	$483.00	O
30992	C	9/14/2020	747	BECKY MALONE-PETTY CASH	$6.02	O
30993	C	9/14/2020	37	CARD SERVICE CENTER	$2,103.92	O
30994	C	9/14/2020	1194	CINTAS CORPORATION	$414.12	O
30995	C	9/14/2020	1366	FLOCK SAFETY	$12,000.00	O
30996	C	9/14/2020	85	GALLS INCORPORATED	$157.47	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2020 To 9/30/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30997	C	9/14/2020	96	HAYTER ENGINEERING, INC.	$1,503.75	O
30998	C	9/14/2020	117	KROGMAN SAND & GRAVEL	$1,625.00	O
30999	C	9/14/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
31000	C	9/14/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$850.58	O
31001	C	9/14/2020	383	NORMENT & LANDERS INSURANCE	$300.00	O
31002	C	9/14/2020	1351	PERSONNEL CONCEPTS	$211.73	O
31003	C	9/14/2020	1001	PRINTWORKS	$292.44	O
31004	C	9/14/2020	1365	PUBLIC SAFETY CENTER	$114.96	O
31005	C	9/14/2020	181	RENO VOL. FIRE DEPT.	$1,107.52	O
31006	C	9/14/2020	224	TX CHILD SUPPORT SDU	$292.74	O
31007	C	9/14/2020	227	UNDERGROUND UTILITY SUPPLY	$419.92	O
32008	C	9/21/2020	564	ABC AUTO PARTS	$134.97	O
32009	C	9/21/2020	8	AIRWAVES COMMUNICATION	$11.75	O
32010	C	9/21/2020	13	APEX SUPPLY COMPANY	$28.48	O
32011	C	9/21/2020	17	ARREST-A-PEST	$50.00	O
32012	C	9/21/2020	201	AT&T	$714.66	O
32013	C	9/21/2020	1211	AT&T MOBILITY	$755.88	O
32014	C	9/21/2020	1367	BOE STONE (Entrance Signs for the City)	$6,800.00	O
32015	C	9/21/2020	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
32016	C	9/21/2020	972	J & L Paving, LLC.	$69,101.00	O
32017	C	9/21/2020	972	J & L Paving, LLC.	$82,796.00	O
32018	C	9/21/2020	113	JOHNSON-BURKS SUPPLY CO., INC.	$87.78	O
32019	C	9/21/2020	117	KROGMAN SAND & GRAVEL	$350.00	O
32020	C	9/21/2020	1186	MILLERS OIL LUBE	$55.00	O
32021	C	9/21/2020	1282	NAUTILUS FITNESS CENTER	$175.05	O
32023	C	9/21/2020	179	RENO RADIATOR	$611.00	O
32024	C	9/21/2020	180	RENO TIRE & SERVICE CENTER	$59.00	O
32025	C	9/21/2020	846	SPECIAL INSURANCE SERVICES	$229.26	O
32026	C	9/21/2020	1369	TEXAS POLICE ASSOCIATION	$30.00	O
32027	C	9/21/2020	1185	TRIPLE S ELECTRIC CORP.	$195.00	O
32028	C	9/21/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32029	C	9/22/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
32030	C	9/22/2020	913	TEXAS MUNICPAL COURTS ASSOC.	$75.00	O
32031	C	9/22/2020	913	TEXAS MUNICPAL COURTS ASSOC.	$75.00	O
32032	C	9/25/2020	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2020 To 9/30/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32033	C	9/28/2020	2	A-1 SANITATION SERVICE	$105.00	O
32034	C	9/28/2020	564	ABC AUTO PARTS	$79.68	O
32035	C	9/28/2020	688	ADVANCE ALARM & ELECTRONICS	$1,188.00	O
32036	C	9/28/2020	616	CINDY RUTHART	$500.00	O
32037	C	9/28/2020	1218	CODY HICKS CONSTRUCTION	$10,000.00	O
32038	C	9/28/2020	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
32039	C	9/28/2020	1287	FUNCTION 4	$128.19	O
32040	C	9/28/2020	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
32041	C	9/28/2020	1092	LEADS ONLINE	$1,578.00	O
32042	C	9/28/2020	1001	PRINTWORKS	$267.92	O
32043	C	9/28/2020	1365	PUBLIC SAFETY CENTER	$194.82	O
32044	C	9/28/2020	182	RICHARD DRAKE CONSTRUCTION	$2,151.13	O
32045	C	9/28/2020	635	STEVE METHVEN	$40.00	O
32046	C	9/28/2020	1065	SUPERIOR VISION OF TEXAS	$102.57	O
32047	C	9/28/2020	220	TRACTOR SUPPLY COMPANY	$13.39	O
32048	C	9/28/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
32049	C	9/28/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32050	C	9/28/2020	506	TXU ENERGY	$1,705.97	O
32051	C	9/28/2020	233	USTI	$50.64	O
32052	C	9/28/2020	237	WAL-MART SUPERCENTER	$282.11	O
32053	C	9/28/2020	921	UNITED HEALTH CARE	$302.80	O
32054	C	9/29/2020	700	NORTH TEXAS FAB	$985.00	O
32055	C	9/29/2020	121	LAMAR CO. WATER SUPPLY	$24,285.77	O
32056	C	9/29/2020	1001	PRINTWORKS	$271.96	O
32057	C	9/30/2020	970	ADCOMP SYSTEMS	$3,132.00	O
32058	C	9/30/2020	256	ARK-TEX COUNCIL OF GOVERNMENTS	$1,899.00	O
32059	C	9/30/2020	282	CONVENIENT CLEANERS	$32.25	O
32060	C	9/30/2020	1287	FUNCTION 4	$312.00	O
32061	C	9/30/2020	1370	JULIE HODGES ELECTRICITY FOR PARK-REFUND	$20.00	O
32062	C	9/30/2020	1144	MOTOROLA SOLUTIONS, INC.	$5,328.05	O
32063	C	9/30/2020	714	SANITATION SOLUTIONS	$12,915.84	O
32064	C	9/30/2020	884	CASCO INDUSTRIES	$3,915.00	O
32065	C	9/30/2020	1287	FUNCTION 4	$58.56	O
32066	C	9/30/2020	117	KROGMAN SAND & GRAVEL	$1,625.00	O
32067	C	9/30/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,716.46	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2020 To 9/30/2020

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32082	C	9/30/2020	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
32083	C	9/30/2020	1160	FUNCTION 4	$134.00	O
32084	C	9/30/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$870.65	O
AFLAC	E	9/8/2020	847	AFLAC	$689.64	O
AFLAC	E	9/30/2020	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/8/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,341.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/30/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$1,523.71	O
INTERNAL REVENUE SERVICE	E	9/8/2020	106	INTERNAL REVENUE SERVICE	$3,281.10	O
INTERNAL REVENUE SERVICE	E	9/14/2020	106	INTERNAL REVENUE SERVICE	$1,804.20	O
INTERNAL REVENUE SERVICE	E	9/21/2020	106	INTERNAL REVENUE SERVICE	$1,712.13	O
INTERNAL REVENUE SERVICE	E	9/28/2020	106	INTERNAL REVENUE SERVICE	$1,584.88	O
32022	C	9/21/2020	700	NORTH TEXAS FAB	$1,085.00	V
UNITED HEALTH CARE	E	9/28/2020	921	UNITED HEALTH CARE	$302.80	V

Cleared	**$0.00**
Outstanding	**$311,110.89**
Void	**$1,387.80**