Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2021 To 1/31/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32345	C	1/4/2021	1064	TML HEALTH BENEFITS POOL	$9,611.79	O
32346	C	1/4/2021	556	CAILEY WHITSON	$24.70	O
32347	C	1/4/2021	556	CHASLYN REYNOLDS	$19.24	O
32348	C	1/4/2021	616	CINDY RUTHART	$500.00	O
32349	C	1/4/2021	282	CONVENIENT CLEANERS	$21.00	O
32350	C	1/4/2021	293	DAVID HAMILTON	$1,077.01	O
32351	C	1/4/2021	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
32352	C	1/4/2021	1287	FUNCTION 4	$58.00	O
32353	C	1/4/2021	556	JONES HILL INVESTMENTS	$26.02	O
32354	C	1/4/2021	556	KATHRYN/ROBIN COONEY	$18.74	O
32355	C	1/4/2021	121	LAMAR CO. WATER SUPPLY	$21,778.11	O
32356	C	1/4/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32357	C	1/4/2021	556	MARCUS BLAKELY	$4.09	O
32358	C	1/4/2021	1268	MARY PAYNE	$110.00	O
32359	C	1/4/2021	556	MATTHEW HUTCHISON	$8.64	O
32360	C	1/4/2021	753	PATRICIA SMITH	$110.00	O
32361	C	1/4/2021	556	RACHEL BESTEMAN	$24.70	O
32362	C	1/4/2021	714	SANITATION SOLUTIONS	$13,021.65	O
32363	C	1/4/2021	53	SUDDENLINK	$168.62	O
32364	C	1/4/2021	213	TEXAS MUNICIPAL RETIREMENT	$7,598.02	O
32365	C	1/4/2021	1064	TML HEALTH BENEFITS POOL	$10,380.59	O
32366	C	1/4/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32367	C	1/5/2021	1188	Axon Enterprise, Inc.	$394.44	O
32368	C	1/5/2021	1376	FUNCTION 4 LLC	$376.97	O
32369	C	1/5/2021	1186	MILLERS OIL LUBE	$62.00	O
32370	C	1/6/2021	1094	271 TRAILERS	$5,967.00	O
32371	C	1/6/2021	630	CALDWELL COUNTRY	$38,163.99	O
32372	C	1/7/2021	331	HOME DEPOT	$868.73	O
32373	C	1/11/2021	1181	82 LAWN AND EQUIPMENT	$101.52	O
32374	C	1/11/2021	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
32375	C	1/11/2021	1011	ANSWERING SERVICE CARE	$59.12	O
32376	C	1/11/2021	13	APEX SUPPLY COMPANY	$175.52	O
32377	C	1/11/2021	612	ATMOS ENERGY	$257.04	O
32378	C	1/11/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$4,609.05	O
32379	C	1/11/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$82.00	O

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32380	C	1/11/2021	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,200.00	O
32381	C	1/11/2021	739	FRANKLIN LEGAL PUBLISHING	$395.00	O
32382	C	1/11/2021	1160	FUNCTION 4	$134.00	O
32383	C	1/11/2021	96	HAYTER ENGINEERING, INC.	$4,308.68	O
32384	C	1/11/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,735.70	O
32385	C	1/11/2021	1186	MILLERS OIL LUBE	$31.00	O
32386	C	1/11/2021	397	PARIS FLORIST	$70.95	O
32387	C	1/11/2021	399	PARIS NEWS	$1,082.76	O
32388	C	1/11/2021	178	RENO QUICK STOP	$30.00	O
32389	C	1/11/2021	180	RENO TIRE & SERVICE CENTER	$159.95	O
32390	C	1/11/2021	181	RENO VOL. FIRE DEPT.	$1,157.29	O
32391	C	1/11/2021	774	SWAIM HARDWARE	$427.24	O
32392	C	1/11/2021	214	TEXAS MUNICIPAL LEAGUE	$11,635.00	O
32393	C	1/11/2021	1078	TSM CONSULTING SERVICES	$1,523.00	O
32394	C	1/11/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32395	C	1/11/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$354.00	O
32396	C	1/11/2021	672	WATER TECH, INC	$840.00	O
32397	C	1/19/2021	1094	271 TRAILERS	$97.50	O
32398	C	1/19/2021	513	3D TROPHIES & AWARDS	$52.00	O
32399	C	1/19/2021	564	ABC AUTO PARTS	$17.98	O
32400	C	1/19/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32401	C	1/19/2021	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
32402	C	1/19/2021	558	ANIMAL HEALTH CENTER	$102.00	O
32403	C	1/19/2021	17	ARREST-A-PEST	$400.00	O
32404	C	1/19/2021	201	AT&T	$776.99	O
32405	C	1/19/2021	19	AWWS, INC.	$391.00	O
32406	C	1/19/2021	1194	CINTAS CORPORATION	$522.10	O
32407	C	1/19/2021	591	CRAZY HOUSE WESTERN WEAR	$134.99	O
32408	C	1/19/2021	1287	FUNCTION 4	$91.84	O
32409	C	1/19/2021	1376	FUNCTION 4 LLC	$117.39	O
32410	C	1/19/2021	1384	KNOWN NAME ROOFING & CONSTRUCTION	$125.00	O
32411	C	1/19/2021	120	LAMAR CO. ELECTRIC CO-OP	$8,147.59	O
32412	C	1/19/2021	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
32413	C	1/19/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
32414	C	1/19/2021	635	STEVE METHVEN	$40.00	O

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32415	C	1/19/2021	774	SWAIM HARDWARE	$272.26	O
32416	C	1/19/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32417	C	1/19/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$52.72	O
32418	C	1/19/2021	1080	WASH MASTERS	$8.00	O
32419	C	1/21/2021	747	BECKY MALONE-PETTY CASH	$47.77	O
32420	C	1/21/2021	1156	BYLINE FINANCIAL GROUP	$428.57	O
32421	C	1/21/2021	37	CARD SERVICE CENTER	$8,752.72	O
32423	C	1/21/2021	106	INTERNAL REVENUE SERVICE	$170.97	O
32424	C	1/21/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O
32425	C	1/21/2021	921	UNITED HEALTH CARE	$364.81	O
32426	C	1/21/2021	122	LAMAR COUNTY	$80.00	O
32427	C	1/25/2021	2	A-1 SANITATION SERVICE	$105.00	O
32428	C	1/25/2021	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
32429	C	1/25/2021	12	ANA-LAB CORP	$230.00	O
32430	C	1/25/2021	1211	AT&T MOBILITY	$948.02	O
32431	C	1/25/2021	1376	FUNCTION 4 LLC	$9.99	O
32432	C	1/25/2021	86	GIFFORD'S SURPLUS & HARDWARE	$159.88	O
32433	C	1/25/2021	613	MOMAR	$1,038.97	O
32434	C	1/25/2021	1385	NELCO	$195.21	O
32435	C	1/25/2021	158	PARIS LUMBER	$24.15	O
32436	C	1/25/2021	1118	RG3 UTILITIES	$72.24	O
32437	C	1/25/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32438	C	1/25/2021	774	SWAIM HARDWARE	$371.89	O
32439	C	1/25/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32440	C	1/25/2021	506	TXU ENERGY	$143.39	O
32441	C	1/25/2021	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
32442	C	1/25/2021	237	WAL-MART SUPERCENTER	$183.77	O
AFLAC	E	1/4/2021	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/6/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,434.56	O
INTERNAL REVENUE SERVICE	E	1/4/2021	106	INTERNAL REVENUE SERVICE	$2,200.29	O
INTERNAL REVENUE SERVICE	E	1/11/2021	106	INTERNAL REVENUE SERVICE	$1,616.97	O
INTERNAL REVENUE SERVICE	E	1/21/2021	106	INTERNAL REVENUE SERVICE	$1,667.66	O
INTERNAL REVENUE SERVICE	E	1/25/2021	106	INTERNAL REVENUE SERVICE	$1,787.42	O

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TEXAS WORKFORCE COMMISSION	E	1/11/2021	715	TEXAS WORKFORCE COMMISSION	$128.16	O
32422	C	1/21/2021	37	VOID FOR OVERFLOW	$0.00	V
INTERNAL REVENUE SERVICE	E	1/19/2021	106	INTERNAL REVENUE SERVICE	$1,838.63	V

Cleared	**$0.00**
Outstanding	**$181,996.70**
Void	**$1,838.63**