City of Reno

Accounts Payable Check Register Report

For The Date Range From 2/1/2021 To 2/28/2021

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32443	C	2/1/2021	556	CHARLES HARDY	$22.45	O
32444	C	2/1/2021	616	CINDY RUTHART	$500.00	O
32445	C	2/1/2021	282	CONVENIENT CLEANERS	$36.00	O
32446	C	2/1/2021	331	HOME DEPOT	$197.97	O
32447	C	2/1/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,793.01	O
32448	C	2/1/2021	556	MICAH MCLEOD	$32.07	O
32449	C	2/1/2021	1152	MICHAEL GENTRY	$74.99	O
32450	C	2/1/2021	180	RENO TIRE & SERVICE CENTER	$270.00	O
32451	C	2/1/2021	714	SANITATION SOLUTIONS	$12,944.67	O
32452	C	2/1/2021	635	STEVE METHVEN	$120.00	O
32453	C	2/1/2021	213	TEXAS MUNICIPAL RETIREMENT	$5,653.46	O
32454	C	2/1/2021	1064	TML HEALTH BENEFITS POOL	$10,380.59	O
32455	C	2/1/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32456	C	2/1/2021	506	TXU ENERGY	$1,956.57	O
32457	C	2/2/2021	1386	DOTTIE BILLMAN	$15.95	O
32458	C	2/2/2021	1337	FIRST FINANCIAL BANK, N. A.	$12,269.42	O
32459	C	2/8/2021	564	ABC AUTO PARTS	$204.63	O
32460	C	2/8/2021	25	AMERICAN TIRE DIST	$725.46	O
32461	C	2/8/2021	13	APEX SUPPLY COMPANY	$84.47	O
32462	C	2/8/2021	612	ATMOS ENERGY	$289.83	O
32463	C	2/8/2021	747	BECKY MALONE-PETTY CASH	$46.92	O
32464	C	2/8/2021	1059	BLOSSOM HARDWARE	$9.95	O
32465	C	2/8/2021	1194	CINTAS CORPORATION	$104.42	O
32466	C	2/8/2021	1194	CINTAS CORPORATION	$313.26	O
32467	C	2/8/2021	552	DEVICES AND CALIBRATION SERVICES, INC.	$628.94	O
32468	C	2/8/2021	1160	FUNCTION 4	$134.00	O
32469	C	2/8/2021	1376	FUNCTION 4 LLC	$144.19	O
32470	C	2/8/2021	628	HATHCOCK'S AUTOMOTIVE	$134.00	O
32471	C	2/8/2021	96	HAYTER ENGINEERING, INC.	$15,559.50	O
32472	C	2/8/2021	96	HAYTER ENGINEERING, INC.	$116.25	O
32473	C	2/8/2021	565	INTERNATIONAL CODE COUNCIL, INC	$145.00	O
32474	C	2/8/2021	355	LAMAR CO. APPRAISAL DISTRICT	$4,620.78	O
32475	C	2/8/2021	120	LAMAR CO. ELECTRIC CO-OP	$8,274.14	O
32476	C	2/8/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32477	C	2/8/2021	1100	MCCOYS BUILDING SUPPLY	$1,086.10	O

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32478	C	2/8/2021	1186	MILLERS OIL LUBE	$62.00	O
32479	C	2/8/2021	383	NORMENT & LANDERS INSURANCE	$500.00	O
32480	C	2/8/2021	1378	PICKLE PRINTING	$82.71	O
32481	C	2/8/2021	181	RENO VOL. FIRE DEPT.	$1,239.84	O
32482	C	2/8/2021	53	SUDDENLINK	$158.55	O
32483	C	2/8/2021	774	SWAIM HARDWARE	$441.64	O
32484	C	2/8/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
32485	C	2/8/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32486	C	2/8/2021	506	TXU ENERGY	$209.31	O
32487	C	2/8/2021	231	USA BLUEBOOK	$450.74	O
32488	C	2/8/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$51.44	O
32489	C	2/8/2021	1080	WASH MASTERS	$16.00	O
32490	C	2/8/2021	1341	WELLS FARGO FINANCIAL LEASING	$319.28	O
32491	C	2/12/2021	37	CARD SERVICE CENTER	$2,687.35	O
32492	C	2/22/2021	2	A-1 SANITATION SERVICE	$105.00	O
32493	C	2/22/2021	564	ABC AUTO PARTS	$221.92	O
32494	C	2/22/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32495	C	2/22/2021	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
32496	C	2/22/2021	12	ANA-LAB CORP	$115.00	O
32497	C	2/22/2021	1011	ANSWERING SERVICE CARE	$55.22	O
32498	C	2/22/2021	201	AT&T	$725.65	O
32499	C	2/22/2021	1211	AT&T MOBILITY	$948.02	O
32500	C	2/22/2021	258	AUTOZONE, INC.	$34.16	O
32501	C	2/22/2021	19	AWWS, INC.	$391.00	O
32502	C	2/22/2021	663	BIG COUNTRY FARM CENTER	$654.80	O
32503	C	2/22/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
32504	C	2/22/2021	293	DAVID HAMILTON	$669.68	O
32505	C	2/22/2021	674	ELECTION SYSTEMS & SOFTWARE	$140.28	O
32506	C	2/22/2021	1287	FUNCTION 4	$157.53	O
32507	C	2/22/2021	1376	FUNCTION 4 LLC	$117.39	O
32508	C	2/22/2021	86	GIFFORD'S SURPLUS & HARDWARE	$103.60	O
32509	C	2/22/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$30.00	O
32510	C	2/22/2021	112	JOHNSON LAB & SUPPLY, INC.	$159.39	O
32511	C	2/22/2021	121	LAMAR CO. WATER SUPPLY	$20,065.07	O
32512	C	2/22/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O

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32513	C	2/22/2021	167	POOLS & MORE	$140.36	O
32514	C	2/22/2021	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
32515	C	2/22/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32516	C	2/22/2021	774	SWAIM HARDWARE	$619.76	O
32517	C	2/22/2021	1319	TOPLINE HYDRAULICS INC.	$102.12	O
32518	C	2/22/2021	224	TX CHILD SUPPORT SDU	$585.48	O
32519	C	2/22/2021	921	UNITED HEALTH CARE	$296.01	O
32520	C	2/22/2021	231	USA BLUEBOOK	$197.99	O
32521	C	2/22/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
AFLAC	E	2/1/2021	847	AFLAC	$862.05	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/1/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,422.02	O
INTERNAL REVENUE SERVICE	E	2/1/2021	106	INTERNAL REVENUE SERVICE	$1,788.92	O
INTERNAL REVENUE SERVICE	E	2/8/2021	106	INTERNAL REVENUE SERVICE	$1,670.50	O
INTERNAL REVENUE SERVICE	E	2/22/2021	106	INTERNAL REVENUE SERVICE	$3,963.52	O

Cleared	**$0.00**
Outstanding	**$126,488.51**
Void	**$0.00**