City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2021 To 3/31/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32522	C	3/1/2021	556	AMANDA COTTON	$20.46	O
32523	C	3/1/2021	12	ANA-LAB CORP	$145.00	O
32524	C	3/1/2021	1265	ANCHOR CONTRACTING	$17,400.00	O
32525	C	3/1/2021	13	APEX SUPPLY COMPANY	$48.40	O
32526	C	3/1/2021	1374	BLADES GROUP LLC	$744.00	O
32527	C	3/1/2021	556	CECIL MOHON	$10.17	O
32529	C	3/1/2021	282	CONVENIENT CLEANERS	$46.90	O
32530	C	3/1/2021	293	DAVID HAMILTON	$1,106.67	O
32531	C	3/1/2021	556	HUDSON HOMES MANAGEMENT LLC	$23.77	O
32532	C	3/1/2021	556	KATHERINE SMITH	$12.47	O
32533	C	3/1/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$6.69	O
32534	C	3/1/2021	1186	MILLERS OIL LUBE	$69.00	O
32535	C	3/1/2021	556	REBECCA ROGERS	$20.92	O
32536	C	3/1/2021	556	REBEKAH MOSS	$17.62	O
32537	C	3/1/2021	1118	RG3 UTILITIES	$290.24	O
32538	C	3/1/2021	714	SANITATION SOLUTIONS	$13,857.44	O
32539	C	3/1/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
32540	C	3/1/2021	213	TEXAS MUNICIPAL RETIREMENT	$5,651.94	O
32541	C	3/1/2021	1327	THE HOME DEPOT PRO	$276.57	O
32542	C	3/1/2021	1064	TML HEALTH BENEFITS POOL	$8,237.07	O
32543	C	3/1/2021	220	TRACTOR SUPPLY COMPANY	$366.61	O
32544	C	3/1/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
32545	C	3/1/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32546	C	3/1/2021	506	TXU ENERGY	$2,004.96	O
32547	C	3/2/2021	121	LAMAR CO. WATER SUPPLY	$22,794.84	O
32548	C	3/2/2021	237	WAL-MART SUPERCENTER	$99.74	O
32549	C	3/8/2021	1011	ANSWERING SERVICE CARE	$584.68	O
32550	C	3/8/2021	612	ATMOS ENERGY	$396.18	O
32551	C	3/8/2021	1194	CINTAS CORPORATION	$314.76	O
32552	C	3/8/2021	1160	FUNCTION 4	$241.71	O
32553	C	3/8/2021	1287	FUNCTION 4	$98.97	O
32554	C	3/8/2021	96	HAYTER ENGINEERING, INC.	$4,858.30	O
32555	C	3/8/2021	331	HOME DEPOT	$385.42	O
32556	C	3/8/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32557	C	3/8/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$767.32	O

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32558	C	3/8/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,452.23	O
32559	C	3/8/2021	1186	MILLERS OIL LUBE	$69.00	O
32560	C	3/8/2021	142	NAPA AUTO PARTS	$79.89	O
32561	C	3/8/2021	147	O'REILLY AUTO PARTS	$99.95	O
32562	C	3/8/2021	159	MAGNEGAS WELDING SUPPLY	$147.06	O
32563	C	3/8/2021	714	SANITATION SOLUTIONS	$325.00	O
32564	C	3/8/2021	635	STEVE METHVEN	$80.00	O
32565	C	3/8/2021	53	SUDDENLINK	$161.56	O
32566	C	3/8/2021	1353	SUNFLOWER CEMETERY SERVICES, LLC	$6,625.00	O
32567	C	3/8/2021	1078	TSM CONSULTING SERVICES	$1,705.74	O
32568	C	3/8/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32569	C	3/8/2021	227	UNDERGROUND UTILITY SUPPLY	$1,820.52	O
32570	C	3/8/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$115.00	O
32571	C	3/8/2021	1080	WASH MASTERS	$16.00	O
32572	C	3/8/2021	1341	WELLS FARGO FINANCIAL LEASING	$271.21	O
32573	C	3/15/2021	2	A-1 SANITATION SERVICE	$105.00	O
32574	C	3/15/2021	564	ABC AUTO PARTS	$111.13	O
32575	C	3/15/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32576	C	3/15/2021	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
32577	C	3/15/2021	12	ANA-LAB CORP	$115.00	O
32578	C	3/15/2021	201	AT&T	$779.83	O
32579	C	3/15/2021	1211	AT&T MOBILITY	$948.02	O
32580	C	3/15/2021	19	AWWS, INC.	$309.00	O
32581	C	3/15/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
32582	C	3/15/2021	37	CARD SERVICE CENTER	$1,993.17	O
32584	C	3/15/2021	1194	CINTAS CORPORATION	$104.42	O
32585	C	3/15/2021	57	CUNNINGHAM STEEL, INC.	$44.89	O
32586	C	3/15/2021	1345	FIRE CATT LLC	$2,227.20	O
32587	C	3/15/2021	117	KROGMAN SAND & GRAVEL	$1,300.00	O
32588	C	3/15/2021	120	LAMAR CO. ELECTRIC CO-OP	$8,486.66	O
32589	C	3/15/2021	698	MALNORY, MCNEAL & COMPANY, PC	$15,053.10	O
32590	C	3/15/2021	613	MOMAR	$2,335.00	O
32591	C	3/15/2021	1352	NETRAC	$599.00	O
32592	C	3/15/2021	154	PARIS FARM & RANCH CENTER, INC.	$190.40	O
32593	C	3/15/2021	1364	SAFE FLEET LAW ENFORCEMENT	$89.00	O

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32594	C	3/15/2021	635	STEVE METHVEN	$40.00	O
32595	C	3/15/2021	1174	SWIFTREACH NETWORKS, INC	$1,675.00	O
32597	C	3/15/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32598	C	3/15/2021	227	UNDERGROUND UTILITY SUPPLY	$280.72	O
32599	C	3/15/2021	1113	UNDERGROUND, INC	$222.00	O
32600	C	3/15/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$210.00	O
32601	C	3/15/2021	672	WATER TECH, INC	$960.00	O
32602	C	3/15/2021	1387	JOHN WRIGHT	$100.00	O
32603	C	3/22/2021	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
32604	C	3/22/2021	8	AIRWAVES COMMUNICATION	$162.00	O
32605	C	3/22/2021	17	ARREST-A-PEST	$100.00	O
32606	C	3/22/2021	1388	Danny Smith	$4,100.00	O
32607	C	3/22/2021	1287	FUNCTION 4	$52.14	O
32608	C	3/22/2021	894	JB & L UTILITY CONTRACTORS	$1,600.00	O
32609	C	3/22/2021	1016	JEREMY MASSEY	$183.32	O
32611	C	3/22/2021	159	MAGNEGAS WELDING SUPPLY	$22.50	O
32612	C	3/22/2021	181	RENO VOL. FIRE DEPT.	$1,065.42	O
32614	C	3/22/2021	196	SHARE CORP.	$1,261.34	O
32615	C	3/22/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32616	C	3/22/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32617	C	3/22/2021	921	UNITED HEALTH CARE	$330.41	O
32619	C	3/22/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O
32621	C	3/22/2021	237	WAL-MART SUPERCENTER	$177.33	O
32623	C	3/29/2021	747	BECKY MALONE-PETTY CASH	$43.98	O
32624	C	3/29/2021	616	CINDY RUTHART	$500.00	O
32625	C	3/29/2021	673	CITY ELECTRIC	$2,203.79	O
32626	C	3/29/2021	293	DAVID HAMILTON	$972.92	O
32627	C	3/29/2021	1287	FUNCTION 4	$58.56	O
32628	C	3/29/2021	1376	FUNCTION 4 LLC	$275.00	O
32629	C	3/29/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
32630	C	3/29/2021	1389	HOYT BREATHING AIR PROD.	$884.22	O
32631	C	3/29/2021	894	JB & L UTILITY CONTRACTORS	$800.00	O
32632	C	3/29/2021	1186	MILLERS OIL LUBE	$103.00	O
32633	C	3/29/2021	613	MOMAR	$1,005.20	O
32634	C	3/29/2021	1318	PARIS CONCRETE CONSTRUCTION	$1,800.00	O

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32635	C	3/29/2021	158	PARIS LUMBER	$105.60	O
32636	C	3/29/2021	1342	SIDDONS-MARTIN	$992.00	O
32637	C	3/29/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
32638	C	3/29/2021	774	SWAIM HARDWARE	$179.98	O
32639	C	3/29/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32640	C	3/29/2021	506	TXU ENERGY	$666.88	O
AFLAC	E	3/1/2021	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/1/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,305.03	O
INTERNAL REVENUE SERVICE	E	3/1/2021	106	INTERNAL REVENUE SERVICE	$1,713.75	O
INTERNAL REVENUE SERVICE	E	3/8/2021	106	INTERNAL REVENUE SERVICE	$1,712.48	O
INTERNAL REVENUE SERVICE	E	3/15/2021	106	INTERNAL REVENUE SERVICE	$1,822.91	O
INTERNAL REVENUE SERVICE	E	3/22/2021	106	INTERNAL REVENUE SERVICE	$1,591.83	O
INTERNAL REVENUE SERVICE	E	3/29/2021	106	INTERNAL REVENUE SERVICE	$1,649.42	O
32528	C	3/1/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,305.03	V
32583	C	3/15/2021	37	VOID FOR OVERFLOW	$0.00	V
32596	C	3/15/2021	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	$3,672.00	V
32613	C	3/22/2021	417	SALAS MINOR EMERGENCY CENTER	$85.00	V
				Cleared	**$0.00**	
				Outstanding	**$169,592.99**	
				Void	**$5,062.03**	