City of Reno

Accounts Payable Check Register Report

For The Date Range From 4/1/2021 To 4/30/2021

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32641	C	4/5/2021	556	AUDREY FILES UB REFUND #727848-2	$21.49	O
32642	C	4/5/2021	630	CALDWELL COUNTRY	$630.00	O
32643	C	4/5/2021	673	CITY ELECTRIC	$2,233.74	O
32644	C	4/5/2021	282	CONVENIENT CLEANERS	$67.80	O
32645	C	4/5/2021	556	DYLAN CHRISTIAN UB REFUND #759901-8	$17.39	O
32646	C	4/5/2021	556	E. STEWART UB REFUND #1159273	$23.20	O
32647	C	4/5/2021	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
32648	C	4/5/2021	1160	FUNCTION 4	$134.00	O
32649	C	4/5/2021	96	HAYTER ENGINEERING, INC.	$1,414.50	O
32650	C	4/5/2021	331	HOME DEPOT	$546.53	O
32651	C	4/5/2021	556	JACOB FULTON UB REFUND #402520-5	$18.24	O
32652	C	4/5/2021	556	JENNIFER LASSITER UB REFUND #1103663-1	$11.21	O
32653	C	4/5/2021	556	JOHN JOHNSON UB REFUND #36223-4	$23.06	O
32654	C	4/5/2021	113	JOHNSON-BURKS SUPPLY CO., INC.	$111.62	O
32655	C	4/5/2021	121	LAMAR CO. WATER SUPPLY	$19,679.05	O
32656	C	4/5/2021	613	MOMAR	$213.35	O
32657	C	4/5/2021	155	PARIS FIRE EXTINGUISHER CO.	$546.00	O
32658	C	4/5/2021	1118	RG3 UTILITIES	$1,741.44	O
32659	C	4/5/2021	714	SANITATION SOLUTIONS	$13,919.12	O
32660	C	4/5/2021	635	STEVE METHVEN	$120.00	O
32661	C	4/5/2021	556	STEVEN ROUSE UB REFUND #522632-1	$44.04	O
32663	C	4/5/2021	774	SWAIM HARDWARE	$57.58	O
32664	C	4/5/2021	213	TEXAS MUNICIPAL RETIREMENT	$6,684.66	O
32665	C	4/5/2021	1064	TML HEALTH BENEFITS POOL	$9,308.83	O
32666	C	4/5/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32667	C	4/5/2021	506	TXU ENERGY	$1,355.61	O
32668	C	4/5/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32669	C	4/12/2021	2	A-1 SANITATION SERVICE	$105.00	O
32670	C	4/12/2021	558	ANIMAL HEALTH CENTER	$51.00	O
32671	C	4/12/2021	1011	ANSWERING SERVICE CARE	$20.28	O
32672	C	4/12/2021	612	ATMOS ENERGY	$129.33	O
32673	C	4/12/2021	1194	CINTAS CORPORATION	$530.82	O
32674	C	4/12/2021	673	CITY ELECTRIC WWTP PUMP	$8,893.90	O
32675	C	4/12/2021	283	COSTON & SON, INC.	$122.00	O
32676	C	4/12/2021	591	CRAZY HOUSE WESTERN WEAR	$259.98	O

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32677	C	4/12/2021	293	DAVID HAMILTON	$2,700.72	O
32678	C	4/12/2021	352	KINGS SPORT	$19.95	O
32679	C	4/12/2021	120	LAMAR CO. ELECTRIC CO-OP	$7,656.24	O
32680	C	4/12/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32681	C	4/12/2021	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
32682	C	4/12/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,949.02	O
32683	C	4/12/2021	397	PARIS FLORIST-SUE CARICO	$70.00	O
32684	C	4/12/2021	399	PARIS NEWS	$396.65	O
32685	C	4/12/2021	179	RENO RADIATOR	$1,100.00	O
32686	C	4/12/2021	181	RENO VOL. FIRE DEPT.	$968.67	O
32687	C	4/12/2021	53	SUDDENLINK	$161.56	O
32688	C	4/12/2021	774	SWAIM HARDWARE	$33.28	O
32689	C	4/12/2021	214	TEXAS MUNICIPAL LEAGUE	$10,586.00	O
32690	C	4/12/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
32691	C	4/12/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32692	C	4/12/2021	231	USA BLUEBOOK	$197.99	O
32693	C	4/12/2021	1080	WASH MASTERS	$48.00	O
32694	C	4/12/2021	1156	BYLINE FINANCIAL GROUP	$324.98	O
32695	C	4/19/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,070.00	O
32696	C	4/19/2021	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
32697	C	4/19/2021	12	ANA-LAB CORP	$115.00	O
32698	C	4/19/2021	201	AT&T	$726.17	O
32699	C	4/19/2021	19	AWWS, INC.	$463.00	O
32700	C	4/19/2021	37	CARD SERVICE CENTER	$1,328.71	O
32701	C	4/19/2021	783	CARDINAL TRACKING	$877.50	O
32702	C	4/19/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$4,386.02	O
32703	C	4/19/2021	1287	FUNCTION 4	$101.26	O
32704	C	4/19/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$10.03	O
32705	C	4/19/2021	1391	NATIONAL BUSINESS FURNITURE LLC	$947.01	O
32706	C	4/19/2021	1390	PATRIOT3, INC	$2,458.00	O
32707	C	4/19/2021	180	RENO TIRE & SERVICE CENTER	$35.00	O
32708	C	4/19/2021	182	RICHARD DRAKE CONSTRUCTION	$903.91	O
32709	C	4/19/2021	635	STEVE METHVEN	$40.00	O
32710	C	4/19/2021	1353	SUNFLOWER CEMETERY SERVICES, LLC	$4,851.00	O
32711	C	4/19/2021	1229	SWANK MOTION PICTURES, INC.	$900.00	O

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32712	C	4/19/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32713	C	4/19/2021	227	UNDERGROUND UTILITY SUPPLY	$184.23	O
32714	C	4/26/2021	1211	AT&T MOBILITY	$948.24	O
32715	C	4/26/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
32716	C	4/26/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O
32717	C	4/26/2021	180	RENO TIRE & SERVICE CENTER	$30.00	O
32718	C	4/26/2021	635	STEVE METHVEN	$40.00	O
32719	C	4/26/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32720	C	4/26/2021	1392	TANGO TANGO INC.	$2,610.00	O
32721	C	4/26/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32722	C	4/26/2021	921	UNITED HEALTH CARE	$330.41	O
32723	C	4/26/2021	237	WAL-MART SUPERCENTER	$44.88	O
AFLAC	E	4/5/2021	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/5/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,559.99	O
INTERNAL REVENUE SERVICE	E	4/5/2021	106	INTERNAL REVENUE SERVICE	$1,872.96	O
INTERNAL REVENUE SERVICE	E	4/12/2021	106	INTERNAL REVENUE SERVICE	$2,192.82	O
INTERNAL REVENUE SERVICE	E	4/19/2021	106	INTERNAL REVENUE SERVICE	$1,629.02	O
INTERNAL REVENUE SERVICE	E	4/26/2021	106	INTERNAL REVENUE SERVICE	$1,333.21	O
TEXAS WORKFORCE COMMISSION	E	4/19/2021	715	TEXAS WORKFORCE COMMISSION	$2,081.47	O
32662	C	4/5/2021	1353	SUNFLOWER CEMETERY SERVICES, LLC	$250.00	V
				Cleared	**$0.00**	
				Outstanding	**$134,802.23**	
				Void	**$250.00**	