Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2021 To 5/31/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32724	C	5/3/2021	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
32725	C	5/3/2021	556	AMBER MEYERPETER UB ACCOUNT #1105340-4	$14.20	O
32726	C	5/3/2021	17	ARREST-A-PEST	$400.00	O
32727	C	5/3/2021	1216	ARROW-MAGNOLIA INTERNATIONAL INC	$225.89	O
32728	C	5/3/2021	1103	CARROT TOP INDUSTRIES INC	$249.00	O
32729	C	5/3/2021	616	CINDY RUTHART JUDGE	$500.00	O
32730	C	5/3/2021	282	CONVENIENT CLEANERS	$39.60	O
32731	C	5/3/2021	293	DAVID HAMILTON	$1,554.20	O
32732	C	5/3/2021	86	GIFFORD'S SURPLUS & HARDWARE	$127.77	O
32733	C	5/3/2021	331	HOME DEPOT	$19.91	O
32734	C	5/3/2021	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
32735	C	5/3/2021	352	KINGS SPORT	$40.00	O
32736	C	5/3/2021	355	LAMAR CO. APPRAISAL DISTRICT	$4,620.78	O
32737	C	5/3/2021	121	LAMAR CO. WATER SUPPLY	$21,513.77	O
32738	C	5/3/2021	122	LAMAR COUNTY	$40.00	O
32739	C	5/3/2021	163	PETTY CASH -BECKY MALONE	$14.06	O
32740	C	5/3/2021	714	SANITATION SOLUTIONS	$13,970.52	O
32741	C	5/3/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
32742	C	5/3/2021	213	TEXAS MUNICIPAL RETIREMENT	$5,497.39	O
32743	C	5/3/2021	1064	TML HEALTH BENEFITS POOL	$9,308.83	O
32744	C	5/3/2021	220	TRACTOR SUPPLY COMPANY	$333.42	O
32745	C	5/3/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
32746	C	5/3/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32747	C	5/3/2021	506	TXU ENERGY	$3,325.82	O
32748	C	5/3/2021	227	UNDERGROUND UTILITY SUPPLY	$155.00	O
32750	C	5/4/2021	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
32751	C	5/4/2021	229	UNITED STATES POSTAL SERVICE	$245.00	O
32752	C	5/4/2021	293	DAVID HAMILTON	$41.00	O
32753	C	5/7/2021	1393	GREGG'S MAGIC	$470.00	O
32754	C	5/10/2021	612	ATMOS ENERGY	$77.37	O
32755	C	5/10/2021	1241	CHILL MASTERS	$125.00	O
32756	C	5/10/2021	1194	CINTAS CORPORATION	$412.78	O
32757	C	5/10/2021	1160	FUNCTION 4	$134.00	O
32758	C	5/10/2021	1376	FUNCTION 4 LLC	$103.89	O
32759	C	5/10/2021	1376	FUNCTION 4 LLC	$114.99	O

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32760	C	5/10/2021	352	KINGS SPORT	$10.00	O
32761	C	5/10/2021	120	LAMAR CO. ELECTRIC CO-OP	$7,425.80	O
32762	C	5/10/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32763	C	5/10/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$214.90	O
32764	C	5/10/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,319.43	O
32765	C	5/10/2021	1186	MILLERS OIL LUBE	$41.00	O
32766	C	5/10/2021	154	PARIS FARM & RANCH CENTER, INC.	$190.40	O
32767	C	5/10/2021	181	RENO VOL. FIRE DEPT.	$1,327.06	O
32768	C	5/10/2021	1118	RG3 UTILITIES	$145.12	O
32769	C	5/10/2021	635	STEVE METHVEN INSPECTOR	$40.00	O
32770	C	5/10/2021	53	SUDDENLINK	$161.56	O
32771	C	5/10/2021	217	THE PARIS NEWS	$248.75	O
32772	C	5/10/2021	214	TEXAS MUNICIPAL LEAGUE	$22.05	O
32773	C	5/10/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32774	C	5/10/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$151.36	O
32775	C	5/10/2021	1080	WASH MASTERS	$8.00	O
32776	C	5/10/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32777	C	5/11/2021	1394	FREEDOM BOUNCE LLC	$50.00	O
32779	C	5/17/2021	2	A-1 SANITATION SERVICE	$105.00	O
32780	C	5/17/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32781	C	5/17/2021	970	ADCOMP SYSTEMS	$3,699.20	O
32782	C	5/17/2021	12	ANA-LAB CORP	$115.00	O
32783	C	5/17/2021	1011	ANSWERING SERVICE CARE	$70.82	O
32784	C	5/17/2021	17	ARREST-A-PEST	$50.00	O
32785	C	5/17/2021	201	AT&T	$887.35	O
32786	C	5/17/2021	1211	AT&T MOBILITY	$948.02	O
32787	C	5/17/2021	19	AWWS, INC.	$391.00	O
32788	C	5/17/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
32789	C	5/17/2021	37	CARD SERVICE CENTER	$2,767.15	O
32790	C	5/17/2021	673	CITY ELECTRIC	$2,791.49	O
32791	C	5/17/2021	1186	MILLERS OIL LUBE	$61.00	O
32792	C	5/17/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O
32793	C	5/17/2021	700	NORTH TEXAS FAB CEMETERY ROW MARKERS	$5,445.00	O
32794	C	5/17/2021	154	PARIS FARM & RANCH CENTER, INC.	$290.55	O
32795	C	5/17/2021	1395	RED RIVER VALLEY VETERANS	$800.00	O

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32796	C	5/17/2021	1118	RG3 UTILITIES WATER METERS	$1,741.44	O
32797	C	5/17/2021	196	SHARE CORP.	$854.80	O
32798	C	5/17/2021	1383	STOPSTICK LTD COUNCIL APPROVED APRIL 2021	$2,215.00	O
32799	C	5/17/2021	774	SWAIM HARDWARE	$13.72	O
32800	C	5/17/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32801	C	5/24/2021	564	ABC AUTO PARTS	$14.98	O
32802	C	5/24/2021	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
32803	C	5/24/2021	616	CINDY RUTHART	$500.00	O
32804	C	5/24/2021	57	CUNNINGHAM STEEL, INC.	$60.40	O
32805	C	5/24/2021	1396	ECONO SIGNS LLC	$1,607.10	O
32806	C	5/24/2021	1287	FUNCTION 4	$201.04	O
32807	C	5/24/2021	1376	FUNCTION 4 LLC	$430.59	O
32808	C	5/24/2021	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
32809	C	5/24/2021	613	MOMAR	$1,688.35	O
32810	C	5/24/2021	399	PARIS NEWS	$472.50	O
32811	C	5/24/2021	1231	RUSSELL'S STARTER ALTERNATOR	$225.00	O
32812	C	5/24/2021	635	STEVE METHVEN	$40.00	O
32813	C	5/24/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32814	C	5/24/2021	469	TONY PRICE	$100.00	O
32815	C	5/24/2021	1185	TRIPLE S ELECTRIC CORP.	$2,450.15	O
32816	C	5/24/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32817	C	5/24/2021	227	UNDERGROUND UTILITY SUPPLY	$70.00	O
32818	C	5/24/2021	921	UNITED HEALTH CARE	$330.41	O
32819	C	5/24/2021	672	WATER TECH, INC	$1,200.00	O
AFLAC	E	5/3/2021	847	AFLAC	$862.05	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/3/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,443.51	O
INTERNAL REVENUE SERVICE	E	5/3/2021	106	INTERNAL REVENUE SERVICE	$1,876.39	O
INTERNAL REVENUE SERVICE	E	5/10/2021	106	INTERNAL REVENUE SERVICE	$1,728.08	O
INTERNAL REVENUE SERVICE	E	5/17/2021	106	INTERNAL REVENUE SERVICE	$1,589.57	O
INTERNAL REVENUE SERVICE	E	5/24/2021	106	INTERNAL REVENUE SERVICE	$1,613.47	O
32749	C	5/3/2021	229	UNITED STATES POSTAL SERVICE	$1,745.00	V

Cleared	**$0.00**
Outstanding	**$125,280.13**
Void	**$1,745.00**