City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2021 To 6/30/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32820	C	6/1/2021	556	ASHLEY CHERRADI UB REFUND #118130-1	$22.37	O
32821	C	6/1/2021	747	BECKY MALONE-PETTY CASH	$24.45	O
32822	C	6/1/2021	282	CONVENIENT CLEANERS	$39.60	O
32823	C	6/1/2021	556	ERMINIA KINES UB REFUND #116159-4	$19.45	O
32824	C	6/1/2021	556	EVAN CAMPERELL UB REFUND #1103731-5	$21.70	O
32825	C	6/1/2021	331	HOME DEPOT	$217.42	O
32826	C	6/1/2021	556	JOSEPH BIRDSONG UB REFUND #867878-2	$16.61	O
32827	C	6/1/2021	352	KINGS SPORT	$10.00	O
32828	C	6/1/2021	121	LAMAR CO. WATER SUPPLY	$20,031.23	O
32829	C	6/1/2021	180	RENO TIRE & SERVICE CENTER	$683.93	O
32830	C	6/1/2021	714	SANITATION SOLUTIONS	$13,919.12	O
32831	C	6/1/2021	556	SHARON HEVRON UB REFUND #809941	$130.85	O
32832	C	6/1/2021	1004	TEXAS EXCAVATION SAFETY	$70.30	O
32833	C	6/1/2021	1064	TML HEALTH BENEFITS POOL	$8,612.70	O
32834	C	6/1/2021	220	TRACTOR SUPPLY COMPANY	$186.96	O
32835	C	6/1/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
32836	C	6/1/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32837	C	6/1/2021	506	TXU ENERGY	$479.00	O
32838	C	6/1/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
32839	C	6/7/2021	986	A.L.E.R.T.	$275.00	O
32840	C	6/7/2021	1059	BLOSSOM HARDWARE	$20.72	O
32841	C	6/7/2021	636	CENTERLINE SUPPLY, LTD	$3,415.00	O
32842	C	6/7/2021	293	DAVID HAMILTON	$3,926.39	O
32843	C	6/7/2021	1160	FUNCTION 4	$134.00	O
32844	C	6/7/2021	1376	FUNCTION 4 LLC	$182.50	O
32845	C	6/7/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32846	C	6/7/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,214.36	O
32847	C	6/7/2021	1397	PERFORMANCE ELECTRICAL CONSTRUCTION (GENERATORS)	$15,594.00	O
32848	C	6/7/2021	1398	RAHEEM PALMORE DJ ENTIRE DAY FOR SUMMER CELEBRATION	$500.00	O
32849	C	6/7/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
32850	C	6/7/2021	53	SUDDENLINK	$161.56	O
32851	C	6/7/2021	213	TEXAS MUNICIPAL RETIREMENT	$5,346.89	O
32852	C	6/7/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32853	C	6/7/2021	237	WAL-MART SUPERCENTER	$523.23	O
32854	C	6/7/2021	1080	WASH MASTERS	$8.00	O

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32855	C	6/7/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32856	C	6/14/2021	1181	82 LAWN AND EQUIPMENT	$121.50	O
32857	C	6/14/2021	2	A-1 SANITATION SERVICE	$105.00	O
32858	C	6/14/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32859	C	6/14/2021	12	ANA-LAB CORP	$115.00	O
32860	C	6/14/2021	1011	ANSWERING SERVICE CARE	$54.44	O
32861	C	6/14/2021	1211	AT&T MOBILITY	$948.02	O
32862	C	6/14/2021	612	ATMOS ENERGY	$63.57	O
32863	C	6/14/2021	19	AWWS, INC.	$483.00	O
32864	C	6/14/2021	1059	BLOSSOM HARDWARE	$10.74	O
32865	C	6/14/2021	37	CARD SERVICE CENTER	$776.85	O
32866	C	6/14/2021	1194	CINTAS CORPORATION	$418.02	O
32867	C	6/14/2021	70	EMERSON FENCE COMPANY (FENCE AROUND GENERATOR)	$2,800.00	O
32868	C	6/14/2021	1376	FUNCTION 4 LLC	$35.25	O
32869	C	6/14/2021	96	HAYTER ENGINEERING, INC.	$668.72	O
32870	C	6/14/2021	1323	JOE GODDARD ENTERPRISES LLC INSPECT SIRENS	$750.00	O
32871	C	6/14/2021	120	LAMAR CO. ELECTRIC CO-OP	$8,599.96	O
32872	C	6/14/2021	356	LAMAR COUNTY CHAMBER	$200.00	O
32873	C	6/14/2021	1186	MILLERS OIL LUBE	$62.00	O
32874	C	6/14/2021	613	MOMAR	$1,697.50	O
32875	C	6/14/2021	383	NORMENT & LANDERS INSURANCE	$300.00	O
32876	C	6/14/2021	147	O'REILLY AUTO PARTS	$216.74	O
32877	C	6/14/2021	874	PERFORMANCE PAINT & BODY	$125.00	O
32878	C	6/14/2021	167	POOLS & MORE	$405.91	O
32879	C	6/14/2021	180	RENO TIRE & SERVICE CENTER	$59.95	O
32880	C	6/14/2021	181	RENO VOL. FIRE DEPT.	$1,255.22	O
32881	C	6/14/2021	182	RICHARD DRAKE CONSTRUCTION	$416.01	O
32882	C	6/14/2021	417	SALAS MINOR EMERGENCY CENTER	$66.00	O
32883	C	6/14/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32884	C	6/14/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$354.00	O
32885	C	6/18/2021	1394	FREEDOM BOUNCE LLC	$100.00	O
32886	C	6/21/2021	564	ABC AUTO PARTS	$66.11	O
32887	C	6/21/2021	1400	ADRIAN FITZGERALD FACE PAINTER	$60.00	O
32888	C	6/21/2021	688	ADVANCE ALARM & ELECTRONICS	$1,880.60	O
32889	C	6/21/2021	1265	ANCHOR CONTRACTING	$23,483.20	O

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32890	C	6/21/2021	13	APEX SUPPLY COMPANY	$166.40	O
32891	C	6/21/2021	17	ARREST-A-PEST	$50.00	O
32892	C	6/21/2021	201	AT&T	$847.27	O
32893	C	6/21/2021	1374	BLADES GROUP LLC	$953.00	O
32894	C	6/21/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
32895	C	6/21/2021	1300	DAMAZIO GARMON MIXED SOCIETY BAND	$700.00	O
32896	C	6/21/2021	1396	ECONO SIGNS LLC	$145.46	O
32897	C	6/21/2021	1303	FANCY MCREYNOLDS FACE PAINTER	$105.00	O
32898	C	6/21/2021	1394	FREEDOM BOUNCE LLC	$1,005.00	O
32899	C	6/21/2021	1287	FUNCTION 4	$174.29	O
32900	C	6/21/2021	86	GIFFORD'S SURPLUS & HARDWARE	$5.48	O
32901	C	6/21/2021	117	KROGMAN SAND & GRAVEL	$850.00	O
32902	C	6/21/2021	1186	MILLERS OIL LUBE	$37.00	O
32903	C	6/21/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O
32904	C	6/21/2021	158	PARIS LUMBER	$26.66	O
32905	C	6/21/2021	182	RICHARD DRAKE CONSTRUCTION	$420.89	O
32906	C	6/21/2021	635	STEVE METHVEN	$160.00	O
32907	C	6/21/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32908	C	6/21/2021	217	THE PARIS NEWS	$324.45	O
32909	C	6/21/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32910	C	6/21/2021	921	UNITED HEALTH CARE	$330.41	O
32911	C	6/21/2021	231	USA BLUEBOOK	$171.60	O
32912	C	6/21/2021	1301	HILLBILLY BOUNCE	$1,044.00	O
32913	C	6/28/2021	2	A-1 SANITATION SERVICE	$550.00	O
32914	C	6/28/2021	1402	ASCO EQUIPMENT	$103.96	O
32915	C	6/28/2021	1241	CHILL MASTERS	$95.00	O
32916	C	6/28/2021	616	CINDY RUTHART	$500.00	O
32917	C	6/28/2021	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
32918	C	6/28/2021	96	HAYTER ENGINEERING, INC.	$1,414.50	O
32919	C	6/28/2021	1184	JOSH STRINGFELLOW	$35.00	O
32920	C	6/28/2021	352	KINGS SPORT	$36.90	O
32921	C	6/28/2021	1186	MILLERS OIL LUBE	$50.00	O
32922	C	6/28/2021	1001	PRINTWORKS	$302.74	O
32923	C	6/28/2021	180	RENO TIRE & SERVICE CENTER	$110.00	O
32924	C	6/28/2021	1324	ROPER HILL	$150.00	O

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32925	C	6/28/2021	1353	SUNFLOWER CEMETERY SERVICES, LLC	$2,079.00	O
32926	C	6/28/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
32927	C	6/28/2021	224	TX CHILD SUPPORT SDU	$292.74	O
AFLAC	E	6/1/2021	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/1/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,470.69	O
INTERNAL REVENUE SERVICE	E	6/1/2021	106	INTERNAL REVENUE SERVICE	$1,633.81	O
INTERNAL REVENUE SERVICE	E	6/7/2021	106	INTERNAL REVENUE SERVICE	$2,051.66	O
INTERNAL REVENUE SERVICE	E	6/14/2021	106	INTERNAL REVENUE SERVICE	$1,580.14	O
INTERNAL REVENUE SERVICE	E	6/21/2021	106	INTERNAL REVENUE SERVICE	$1,714.38	O
INTERNAL REVENUE SERVICE	E	6/28/2021	106	INTERNAL REVENUE SERVICE	$2,153.31	O

Cleared	**$0.00**
Outstanding	**$155,718.21**
Void	**$0.00**