Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2021 To 7/31/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32928	C	7/6/2021	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
32929	C	7/6/2021	558	ANIMAL HEALTH CENTER	$54.00	O
32930	C	7/6/2021	1403	ARCHIVESOCIAL, INC	$946.20	O
32931	C	7/6/2021	282	CONVENIENT CLEANERS	$76.04	O
32932	C	7/6/2021	556	GHANA KHADKA	$13.33	O
32933	C	7/6/2021	331	HOME DEPOT	$143.69	O
32934	C	7/6/2021	556	JUSTIN GOLDEN	$18.23	O
32935	C	7/6/2021	556	KOLTON EDWARDS	$7.46	O
32936	C	7/6/2021	121	LAMAR CO. WATER SUPPLY	$22,599.53	O
32937	C	7/6/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32938	C	7/6/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,460.06	O
32939	C	7/6/2021	1001	PRINTWORKS	$206.94	O
32940	C	7/6/2021	1015	RAY'S TREE SERVICE	$650.00	O
32941	C	7/6/2021	556	TAMMY FOSSLAND	$23.20	O
32943	C	7/6/2021	220	TRACTOR SUPPLY COMPANY	$97.94	O
32944	C	7/6/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32945	C	7/6/2021	506	TXU ENERGY	$1,782.71	O
32946	C	7/6/2021	237	WAL-MART SUPERCENTER	$165.38	O
32947	C	7/6/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32948	C	7/7/2021	124	LAMAR NATIONAL BANK	$3,637.27	O
32949	C	7/7/2021	213	TEXAS MUNICIPAL RETIREMENT	$5,627.97	O
32950	C	7/7/2021	1064	TML HEALTH BENEFITS POOL	$9,308.83	O
32951	C	7/12/2021	1181	82 LAWN AND EQUIPMENT	$90.22	O
32952	C	7/12/2021	2	A-1 SANITATION SERVICE	$105.00	O
32953	C	7/12/2021	564	ABC AUTO PARTS	$20.48	O
32954	C	7/12/2021	1011	ANSWERING SERVICE CARE	$54.44	O
32955	C	7/12/2021	1216	ARROW-MAGNOLIA INTERNATIONAL INC	$225.89	O
32956	C	7/12/2021	612	ATMOS ENERGY	$65.25	O
32957	C	7/12/2021	884	CASCO INDUSTRIES	$307.00	O
32958	C	7/12/2021	1194	CINTAS CORPORATION	$518.01	O
32959	C	7/12/2021	673	CITY ELECTRIC	$2,484.36	O
32960	C	7/12/2021	1396	ECONO SIGNS LLC	$533.47	O
32961	C	7/12/2021	1160	FUNCTION 4	$134.00	O
32962	C	7/12/2021	1376	FUNCTION 4 LLC	$64.42	O
32963	C	7/12/2021	85	GALLS INCORPORATED	$605.90	O

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32964	C	7/12/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
32965	C	7/12/2021	96	HAYTER ENGINEERING, INC.	$6,147.39	O
32966	C	7/12/2021	1404	KAREN CATO	$660.00	O
32967	C	7/12/2021	352	KINGS SPORT	$10.00	O
32968	C	7/12/2021	120	LAMAR CO. ELECTRIC CO-OP	$8,078.31	O
32969	C	7/12/2021	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
32970	C	7/12/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$416.70	O
32971	C	7/12/2021	1186	MILLERS OIL LUBE	$69.00	O
32972	C	7/12/2021	154	PARIS FARM & RANCH CENTER, INC.	$35.86	O
32973	C	7/12/2021	397	PARIS FLORIST	$143.93	O
32974	C	7/12/2021	179	RENO RADIATOR	$320.00	O
32975	C	7/12/2021	1118	RG3 UTILITIES	$1,730.89	O
32976	C	7/12/2021	417	SALAS MINOR EMERGENCY CENTER	$72.00	O
32977	C	7/12/2021	714	SANITATION SOLUTIONS	$13,574.19	O
32978	C	7/12/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
32979	C	7/12/2021	53	SUDDENLINK	$161.56	O
32980	C	7/12/2021	913	TEXAS MUNICPAL COURTS ASSOC.	$300.00	O
32981	C	7/12/2021	224	TX CHILD SUPPORT SDU	$292.74	O
32982	C	7/12/2021	227	UNDERGROUND UTILITY SUPPLY	$184.14	O
32983	C	7/12/2021	1113	UNDERGROUND, INC	$1,500.00	O
32984	C	7/12/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$265.12	O
32985	C	7/12/2021	1080	WASH MASTERS	$16.00	O
32986	C	7/19/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32987	C	7/19/2021	201	AT&T	$858.29	O
32988	C	7/19/2021	1211	AT&T MOBILITY	$948.11	O
32989	C	7/19/2021	19	AWWS, INC.	$391.00	O
32990	C	7/19/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
32991	C	7/19/2021	1134	CALLEN MORGAN	$293.33	O
32992	C	7/19/2021	37	CARD SERVICE CENTER	$1,695.42	O
32994	C	7/19/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$3,889.38	O
32995	C	7/19/2021	293	DAVID HAMILTON	$1,508.88	O
32996	C	7/19/2021	1287	FUNCTION 4	$80.76	O
32997	C	7/19/2021	1376	FUNCTION 4 LLC	$316.00	O
32998	C	7/19/2021	778	STACEY NICHOLS	$686.75	O
32999	C	7/19/2021	217	THE PARIS NEWS	$155.00	O

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33000	C	7/19/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33001	C	7/19/2021	921	UNITED HEALTH CARE	$330.41	O
33002	C	7/19/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$10,157.71	O
33003	C	7/26/2021	688	ADVANCE ALARM & ELECTRONICS	$590.40	O
33004	C	7/26/2021	12	ANA-LAB CORP	$115.00	O
33005	C	7/26/2021	1179	APPLIED CONCEPTS, INC	$272.95	O
33006	C	7/26/2021	17	ARREST-A-PEST	$350.00	O
33007	C	7/26/2021	1405	BINDER LIFT, INC	$1,462.00	O
33008	C	7/26/2021	1287	FUNCTION 4	$64.42	O
33009	C	7/26/2021	1282	NAUTILUS FITNESS CENTER	$153.45	O
33010	C	7/26/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
33011	C	7/26/2021	1392	TANGO TANGO INC.	$50.09	O
33012	C	7/26/2021	213	TEXAS MUNICIPAL RETIREMENT	$1,386.26	O
33013	C	7/26/2021	214	TEXAS MUNICIPAL LEAGUE	$11,635.00	O
33014	C	7/26/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
33015	C	7/26/2021	224	TX CHILD SUPPORT SDU	$595.38	O
AFLAC	E	7/6/2021	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/19/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,334.83	O
INTERNAL REVENUE SERVICE	E	7/6/2021	106	INTERNAL REVENUE SERVICE	$1,722.43	O
INTERNAL REVENUE SERVICE	E	7/12/2021	106	INTERNAL REVENUE SERVICE	$1,862.85	O
INTERNAL REVENUE SERVICE	E	7/19/2021	106	INTERNAL REVENUE SERVICE	$1,230.50	O
INTERNAL REVENUE SERVICE	E	7/26/2021	106	INTERNAL REVENUE SERVICE	$3,268.57	O
32942	C	7/6/2021	217	THE PARIS NEWS	$324.45	V
32993	C	7/19/2021	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$140,149.12**
Void	**$324.45**