City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2021 To 8/31/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33016	C	8/2/2021	564	ABC AUTO PARTS	$37.47	O
33017	C	8/2/2021	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
33018	C	8/2/2021	556	ALLAN HENDERSON	$8.01	O
33019	C	8/2/2021	556	ANDREA PERRY	$21.98	O
33020	C	8/2/2021	13	APEX SUPPLY COMPANY	$28.48	O
33021	C	8/2/2021	17	ARREST-A-PEST	$50.00	O
33022	C	8/2/2021	616	CINDY RUTHART	$1,000.00	O
33023	C	8/2/2021	282	CONVENIENT CLEANERS	$88.18	O
33024	C	8/2/2021	1394	FREEDOM BOUNCE LLC	$100.00	O
33025	C	8/2/2021	628	HATHCOCK'S AUTOMOTIVE	$668.00	O
33026	C	8/2/2021	331	HOME DEPOT	$238.39	O
33027	C	8/2/2021	556	HUNTER SMITH	$12.43	O
33028	C	8/2/2021	556	JOHN WOOD LIBERTY NATIONAL BANK	$26.02	O
33029	C	8/2/2021	556	JONATHAN REA	$0.39	O
33030	C	8/2/2021	556	KAYLA CHEATWOOD	$15.15	O
33031	C	8/2/2021	121	LAMAR CO. WATER SUPPLY	$25,924.47	O
33032	C	8/2/2021	1100	MCCOYS BUILDING SUPPLY	$91.98	O
33033	C	8/2/2021	1057	MERCY CARTER TIDWELL, LLP	$750.00	O
33034	C	8/2/2021	556	MICHAEL ERWIN	$5.44	O
33035	C	8/2/2021	1351	PERSONNEL CONCEPTS	$214.90	O
33036	C	8/2/2021	556	PETER/BETTY GIESBRECHT/FRIESSEN	$19.59	O
33037	C	8/2/2021	167	POOLS & MORE	$217.56	O
33039	C	8/2/2021	180	RENO TIRE & SERVICE CENTER	$15.00	O
33040	C	8/2/2021	182	RICHARD DRAKE CONSTRUCTION	$277.11	O
33041	C	8/2/2021	714	SANITATION SOLUTIONS	$13,847.16	O
33042	C	8/2/2021	196	SHARE CORP.	$705.80	O
33043	C	8/2/2021	635	STEVE METHVEN	$40.00	O
33044	C	8/2/2021	1064	TML HEALTH BENEFITS POOL	$1,289.39	O
33046	C	8/2/2021	220	TRACTOR SUPPLY COMPANY	$457.31	O
33047	C	8/2/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33048	C	8/2/2021	506	TXU ENERGY	$1,745.86	O
33049	C	8/2/2021	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
33050	C	8/2/2021	237	WAL-MART SUPERCENTER	$296.87	O
33051	C	8/2/2021	672	WATER TECH, INC	$960.00	O
33052	C	8/4/2021	1064	TML HEALTH BENEFITS POOL	$8,019.44	O

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33053	C	8/9/2021	217	THE PARIS NEWS	$294.45	O
33054	C	8/9/2021	1181	82 LAWN AND EQUIPMENT	$14.39	O
33055	C	8/9/2021	2	A-1 SANITATION SERVICE	$105.00	O
33056	C	8/9/2021	564	ABC AUTO PARTS	$88.43	O
33057	C	8/9/2021	1049	AMANDA WILLOWS	$652.14	O
33058	C	8/9/2021	1011	ANSWERING SERVICE CARE	$54.44	O
33059	C	8/9/2021	747	BECKY MALONE-PETTY CASH	$21.53	O
33060	C	8/9/2021	1242	CENTERPOINT TRAILERS	$177.00	O
33061	C	8/9/2021	293	DAVID HAMILTON	$6,247.24	O
33062	C	8/9/2021	1160	FUNCTION 4	$134.00	O
33063	C	8/9/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33064	C	8/9/2021	972	J & L Paving, LLC.	$62,590.47	O
33065	C	8/9/2021	1407	JAMES DORITY	$652.14	O
33066	C	8/9/2021	345	JOEY MCCARTHY	$652.14	O
33067	C	8/9/2021	120	LAMAR CO. ELECTRIC CO-OP	$7,559.97	O
33068	C	8/9/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33069	C	8/9/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,555.09	O
33070	C	8/9/2021	1186	MILLERS OIL LUBE	$36.00	O
33071	C	8/9/2021	1015	RAY'S TREE SERVICE	$800.00	O
33072	C	8/9/2021	635	STEVE METHVEN	$80.00	O
33073	C	8/9/2021	53	SUDDENLINK	$161.56	O
33074	C	8/9/2021	213	TEXAS MUNICIPAL RETIREMENT	$7,221.45	O
33075	C	8/9/2021	217	THE PARIS NEWS	$168.00	O
33076	C	8/9/2021	217	THE PARIS NEWS	$653.90	O
33077	C	8/9/2021	224	TX CHILD SUPPORT SDU	$446.36	O
33078	C	8/9/2021	506	TXU ENERGY	$20.74	O
33079	C	8/9/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
33080	C	8/13/2021	970	ADCOMP SYSTEMS	$89.00	O
33081	C	8/13/2021	12	ANA-LAB CORP	$115.00	O
33082	C	8/13/2021	612	ATMOS ENERGY	$64.02	O
33083	C	8/13/2021	19	AWWS, INC.	$411.00	O
33084	C	8/13/2021	37	CARD SERVICE CENTER	$6,087.91	O
33086	C	8/13/2021	1194	CINTAS CORPORATION	$420.50	O
33087	C	8/13/2021	739	FRANKLIN LEGAL PUBLISHING	$3,040.00	O
33088	C	8/13/2021	1376	FUNCTION 4 LLC	$280.81	O

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33089	C	8/13/2021	85	GALLS INCORPORATED	$219.96	O
33090	C	8/13/2021	96	HAYTER ENGINEERING, INC.	$846.25	O
33091	C	8/13/2021	355	LAMAR CO. APPRAISAL DISTRICT	$5,161.58	O
33092	C	8/13/2021	1186	MILLERS OIL LUBE	$50.00	O
33093	C	8/13/2021	364	PARIS CHEVROLET OLDS CADILLAC	$298.80	O
33094	C	8/13/2021	1408	POSITIVE PROMOTIONS, INC	$164.45	O
33095	C	8/13/2021	676	SUMMITT SUPPLY CORPORATION OF COLORADO	$2,806.90	O
33096	C	8/13/2021	1327	THE HOME DEPOT PRO	$163.36	O
33097	C	8/13/2021	1080	WASH MASTERS	$24.00	O
33098	C	8/13/2021	1136	YOU'VE GOT PERSONALITY	$125.00	O
33099	C	8/16/2021	17	ARREST-A-PEST	$50.00	O
33100	C	8/16/2021	201	AT&T	$857.41	O
33101	C	8/16/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
33102	C	8/16/2021	33	C&S PLUMBING CO.	$170.00	O
33103	C	8/16/2021	85	GALLS INCORPORATED	$108.40	O
33104	C	8/16/2021	894	JB & L UTILITY CONTRACTORS	$1,600.00	O
33105	C	8/16/2021	117	KROGMAN SAND & GRAVEL	$1,380.00	O
33106	C	8/16/2021	122	LAMAR COUNTY	$40.00	O
33107	C	8/16/2021	1100	MCCOYS BUILDING SUPPLY	$23.96	O
33108	C	8/16/2021	158	PARIS LUMBER	$48.40	O
33109	C	8/16/2021	753	PATRICIA SMITH	$128.36	O
33110	C	8/16/2021	774	SWAIM HARDWARE	$52.35	O
33111	C	8/16/2021	1004	TEXAS EXCAVATION SAFETY	$28.50	O
33112	C	8/16/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33113	C	8/23/2021	564	ABC AUTO PARTS	$32.06	O
33114	C	8/23/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33115	C	8/23/2021	970	ADCOMP SYSTEMS	$13.46	O
33116	C	8/23/2021	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
33117	C	8/23/2021	12	ANA-LAB CORP	$435.00	O
33118	C	8/23/2021	558	ANIMAL HEALTH CENTER	$51.00	O
33119	C	8/23/2021	1211	AT&T MOBILITY	$948.11	O
33120	C	8/23/2021	1409	DASHA STATURE	$100.00	O
33121	C	8/23/2021	1287	FUNCTION 4	$150.37	O
33122	C	8/23/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$550.32	O
33123	C	8/23/2021	1282	NAUTILUS FITNESS CENTER	$116.70	O

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33124	C	8/23/2021	700	NORTH TEXAS FAB	$1,385.00	O
33125	C	8/23/2021	179	RENO RADIATOR	$300.00	O
33126	C	8/23/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
33127	C	8/23/2021	635	STEVE METHVEN	$40.00	O
33128	C	8/23/2021	1065	SUPERIOR VISION OF TEXAS	$128.15	O
33129	C	8/23/2021	215	TEXAS WATER UTILITIES ASSOCIATION	$675.00	O
33130	C	8/23/2021	224	TX CHILD SUPPORT SDU	$446.36	O
33131	C	8/23/2021	921	UNITED HEALTH CARE	$330.41	O
33132	C	8/23/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$783.50	O
33133	C	8/23/2021	1087	HOLIDAY CHEVROLET	$54,950.00	O
33134	C	8/30/2021	331	HOME DEPOT	$308.68	O
33135	C	8/30/2021	122	LAMAR COUNTY	$30.00	O
33136	C	8/30/2021	122	LAMAR COUNTY	$234.00	O
33137	C	8/30/2021	629	LINDA LYN'S ALTERATION	$40.00	O
33138	C	8/30/2021	1186	MILLERS OIL LUBE	$69.00	O
33139	C	8/30/2021	1249	SCOTT MODL	$165.00	O
33140	C	8/30/2021	196	SHARE CORP.	$344.45	O
33141	C	8/30/2021	635	STEVE METHVEN	$40.00	O
33142	C	8/30/2021	1410	THE POLICE AND SHERIFFS PRESS	$77.92	O
33143	C	8/30/2021	1078	TSM CONSULTING SERVICES	$1,824.00	O
33144	C	8/30/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33145	C	8/30/2021	506	TXU ENERGY	$1,826.14	O
33146	C	8/30/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$375.00	O
AFLAC	E	8/2/2021	847	AFLAC	$862.05	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/2/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,523.87	O
INTERNAL REVENUE SERVICE	E	8/2/2021	106	INTERNAL REVENUE SERVICE	$1,635.32	O
INTERNAL REVENUE SERVICE	E	8/9/2021	106	INTERNAL REVENUE SERVICE	$1,989.14	O
INTERNAL REVENUE SERVICE	E	8/16/2021	106	INTERNAL REVENUE SERVICE	$1,244.73	O
INTERNAL REVENUE SERVICE	E	8/23/2021	106	INTERNAL REVENUE SERVICE	$1,847.49	O
INTERNAL REVENUE SERVICE	E	8/30/2021	106	INTERNAL REVENUE SERVICE	$2,220.01	O
TEXAS WORKFORCE COMMISSION	E	8/9/2021	715	TEXAS WORKFORCE COMMISSION	$1,757.19	O
33038	C	8/2/2021	1015	RAY'S TREE SERVICE	$800.00	V

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33045	C	8/2/2021	214	TEXAS MUNICIPAL LEAGUE		$5,835.19	V
33085	C	8/13/2021	37	VOID FOR OVERFLOW		$0.00	V
					Cleared	**$0.00**	
					Outstanding	**$258,341.18**	
					Void	**$6,635.19**	