City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2021 To 9/30/2021

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33147	C	9/7/2021	2	A-1 SANITATION SERVICE	$105.00	O
33148	C	9/7/2021	1018	ADAMS LAWN AND LANDSCAPING	$120.00	O
33149	C	9/7/2021	556	AMBER BEARDEN UB REFUND ACCT # 846979	$17.73	O
33150	C	9/7/2021	490	AMERICAN MUNICIPAL SERVICES	$380.87	O
33151	C	9/7/2021	556	AUBREE MARINO UB REFUND ACCT # 1102707-3	$21.07	O
33152	C	9/7/2021	1367	BOE STONE (SIGN INSTALLATION)	$4,500.00	O
33153	C	9/7/2021	556	BRENT BERRY UB REFUND ACCT # 932043-4	$54.28	O
33154	C	9/7/2021	616	CINDY RUTHART	$500.00	O
33155	C	9/7/2021	282	CONVENIENT CLEANERS	$99.97	O
33156	C	9/7/2021	556	DARIA MELTON UB REFUND ACCT # 236357-2	$17.05	O
33157	C	9/7/2021	293	DAVID HAMILTON	$3,519.05	O
33158	C	9/7/2021	1316	DELTA INDUSTRIAL SERVICE AND SUPPLY	$590.00	O
33159	C	9/7/2021	1160	FUNCTION 4	$134.00	O
33160	C	9/7/2021	1287	FUNCTION 4	$158.82	O
33161	C	9/7/2021	556	HALLEY MILLER UB REFUND ACCT # 1049212-9	$25.45	O
33162	C	9/7/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33163	C	9/7/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33164	C	9/7/2021	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
33165	C	9/7/2021	121	LAMAR CO. WATER SUPPLY	$27,028.68	O
33166	C	9/7/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33167	C	9/7/2021	556	LATISHA HEARNE UB REFUND ACCT # 1103180-8	$20.30	O
33168	C	9/7/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,328.96	O
33169	C	9/7/2021	556	MAX MCCRAW UB REFUND ACCT # 108201-1	$23.20	O
33170	C	9/7/2021	714	SANITATION SOLUTIONS	$13,847.16	O
33171	C	9/7/2021	196	SHARE CORP.	$156.13	O
33172	C	9/7/2021	1411	SIMMONS PAINTING LLC	$3,475.00	O
33173	C	9/7/2021	635	STEVE METHVEN	$40.00	O
33174	C	9/7/2021	53	SUDDENLINK	$161.56	O
33175	C	9/7/2021	556	SYDNEE COMPTON UB REFUND ACCT # 1103655-7	$20.19	O
33176	C	9/7/2021	213	TEXAS MUNICIPAL RETIREMENT	$4,317.14	O
33177	C	9/7/2021	1064	TML HEALTH BENEFITS POOL	$9,308.83	O
33178	C	9/7/2021	224	TX CHILD SUPPORT SDU	$595.38	O
33179	C	9/7/2021	506	TXU ENERGY	$20.39	O
33180	C	9/7/2021	1375	TYLER JUNIOR COLLEGE	$25.00	O
33181	C	9/7/2021	1113	UNDERGROUND, INC	$300.00	O

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33182	C	9/7/2021	237	WAL-MART SUPERCENTER	$318.06	O
33183	C	9/7/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
33184	C	9/13/2021	1413	107 (CERTIFICATES IN PLACE OF ANNUAL APPRECIATION DINNER)	$240.00	O
33185	C	9/13/2021	1181	82 LAWN AND EQUIPMENT	$19.50	O
33186	C	9/13/2021	564	ABC AUTO PARTS	$26.58	O
33187	C	9/13/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33188	C	9/13/2021	1414	ALEX'S MEXICAN TACOS (CERTIFICATES IN PLACE OF ANNUAL DINNER)	$180.00	O
33189	C	9/13/2021	558	ANIMAL HEALTH CENTER	$51.00	O
33190	C	9/13/2021	1011	ANSWERING SERVICE CARE	$81.94	O
33191	C	9/13/2021	1216	ARROW-MAGNOLIA INTERNATIONAL INC	$121.12	O
33192	C	9/13/2021	612	ATMOS ENERGY	$64.01	O
33193	C	9/13/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
33194	C	9/13/2021	37	CARD SERVICE CENTER	$3,498.31	O
33196	C	9/13/2021	1242	CENTERPOINT TRAILERS	$7.00	O
33197	C	9/13/2021	1263	CHAPMAN'S FLORIST	$108.00	O
33198	C	9/13/2021	1194	CINTAS CORPORATION	$523.75	O
33199	C	9/13/2021	591	CRAZY HOUSE WESTERN WEAR	$149.99	O
33200	C	9/13/2021	1415	FISH FRY (CERTIFICATES IN PLACE OF ANNUAL APPRECIATION DINNER)	$120.00	O
33201	C	9/13/2021	352	KINGS SPORT	$19.00	O
33202	C	9/13/2021	120	LAMAR CO. ELECTRIC CO-OP	$7,346.89	O
33203	C	9/13/2021	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
33204	C	9/13/2021	1186	MILLERS OIL LUBE	$50.00	O
33205	C	9/13/2021	613	MOMAR	$1,732.74	O
33206	C	9/13/2021	180	RENO TIRE & SERVICE CENTER	$100.00	O
33207	C	9/13/2021	635	STEVE METHVEN INSPECTOR	$40.00	O
33208	C	9/13/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33209	C	9/20/2021	564	ABC AUTO PARTS	$10.99	O
33210	C	9/20/2021	12	ANA-LAB CORP	$115.00	O
33211	C	9/20/2021	558	ANIMAL HEALTH CENTER	$75.00	O
33212	C	9/20/2021	201	AT&T	$857.86	O
33213	C	9/20/2021	19	AWWS, INC.	$463.00	O
33214	C	9/20/2021	1366	FLOCK SAFETY (PD)	$12,000.00	O
33215	C	9/20/2021	1287	FUNCTION 4	$118.50	O
33216	C	9/20/2021	1412	KAFFENBARGER TRUCK EQUIPMENT (SALT SPREADER)	$4,350.00	O
33217	C	9/20/2021	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$578.77	O

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33218	C	9/20/2021	1144	MOTOROLA SOLUTIONS, INC.	$8,176.12	O
33219	C	9/20/2021	1416	NE TEXAS MONUMENTS LLC	$400.00	O
33220	C	9/20/2021	180	RENO TIRE & SERVICE CENTER	$179.99	O
33221	C	9/20/2021	181	RENO VOL. FIRE DEPT.	$3,146.55	O
33222	C	9/20/2021	635	STEVE METHVEN INSPECTOR	$80.00	O
33223	C	9/20/2021	1065	SUPERIOR VISION OF TEXAS	$87.69	O
33224	C	9/20/2021	224	TX CHILD SUPPORT SDU	$520.87	O
33225	C	9/20/2021	921	UNITED HEALTH CARE	$277.87	O
33226	C	9/20/2021	243	WHOLESALE ELECTRIC SUPPLY	$324.42	O
33227	C	9/20/2021	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
33229	C	9/21/2021	124	LAMAR NATIONAL BANK	$105,072.32	O
33230	C	9/27/2021	688	ADVANCE ALARM & ELECTRONICS	$1,823.20	O
33231	C	9/27/2021	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
33232	C	9/27/2021	1211	AT&T MOBILITY	$948.11	O
33233	C	9/27/2021	1287	FUNCTION 4	$114.99	O
33234	C	9/27/2021	972	J & L Paving, LLC.	$56,544.00	O
33235	C	9/27/2021	117	KROGMAN SAND & GRAVEL	$390.00	O
33236	C	9/27/2021	159	MAGNEGAS WELDING SUPPLY-SOUTH	$49.88	O
33237	C	9/27/2021	1390	PATRIOT3, INC	$3,718.00	O
33238	C	9/27/2021	1001	PRINTWORKS	$89.97	O
33239	C	9/27/2021	180	RENO TIRE & SERVICE CENTER	$415.00	O
33240	C	9/27/2021	182	RICHARD DRAKE CONSTRUCTION	$30,330.00	O
33241	C	9/27/2021	217	THE PARIS NEWS	$186.25	O
33242	C	9/27/2021	220	TRACTOR SUPPLY COMPANY	$325.23	O
33243	C	9/27/2021	1083	TREETOP PRODUCTS	$1,828.77	O
33244	C	9/27/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
33245	C	9/27/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$180.00	O
33246	C	9/30/2021	747	BECKY MALONE-PETTY CASH	$27.28	O
33247	C	9/30/2021	556	BENNY LANDERS UB REFUND ACCT # 194335-3	$5.70	O
33248	C	9/30/2021	616	CINDY RUTHART SEPTEMBER COURT	$500.00	O
33249	C	9/30/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$3,276.19	O
33250	C	9/30/2021	556	HALEY PASQUILL UB REFUND ACCT # 126238-1	$16.93	O
33251	C	9/30/2021	121	LAMAR CO. WATER SUPPLY	$27,303.96	O
33252	C	9/30/2021	556	MARTHA SLAWSON UB REFUND ACCT # 875744-2	$18.87	O
33253	C	9/30/2021	556	MATTHEW/CRYSTAL REED UB REFUND ACCT # 1104034-5	$79.45	O

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33254	C	9/30/2021	506	TXU ENERGY	$1,806.15	O
33255	C	9/30/2021	556	TYLER GLENN UB REFUND ACCT #1102234-5	$7.38	O
33256	C	9/30/2021	556	WRIGHT TRAVIS BUNNI AUSTIN UB REFUND ACCT # 108274-1	$78.77	O
AFLAC	E	9/7/2021	847	AFLAC	$689.64	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/7/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,425.78	O
INTERNAL REVENUE SERVICE	E	9/7/2021	106	INTERNAL REVENUE SERVICE	$2,015.83	O
INTERNAL REVENUE SERVICE	E	9/13/2021	106	INTERNAL REVENUE SERVICE	$1,186.69	O
INTERNAL REVENUE SERVICE	E	9/20/2021	106	INTERNAL REVENUE SERVICE	$1,956.00	O
INTERNAL REVENUE SERVICE	E	9/27/2021	106	INTERNAL REVENUE SERVICE	$1,231.89	O
33195	C	9/13/2021	37	VOID FOR OVERFLOW	$0.00	V
33228	C	9/20/2021	785	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$368,898.59**
Void	**$0.00**