City of Reno
Accounts Payable Check Register Report
For The Date Range From 11/1/2020 To 11/30/2020

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32164	C	11/2/2020	556	AMANDA BORDERS	$10.66	O
32165	C	11/2/2020	490	AMERICAN MUNICIPAL SERVICES	$309.96	O
32166	C	11/2/2020	17	ARREST-A-PEST	$350.00	O
32167	C	11/2/2020	1059	BLOSSOM HARDWARE	$4.59	O
32168	C	11/2/2020	556	CHUN CHEN	$24.70	O
32169	C	11/2/2020	616	CINDY RUTHART	$500.00	O
32170	C	11/2/2020	282	CONVENIENT CLEANERS	$29.25	O
32171	C	11/2/2020	293	DAVID HAMILTON	$4,543.52	O
32172	C	11/2/2020	293	DAVID HAMILTON	$497.66	O
32173	C	11/2/2020	293	DAVID HAMILTON	$4,080.01	O
32174	C	11/2/2020	1160	FUNCTION 4	$134.00	O
32175	C	11/2/2020	1376	FUNCTION 4 LLC	$72.93	O
32176	C	11/2/2020	331	HOME DEPOT	$732.05	O
32177	C	11/2/2020	556	JOE BURKS	$24.70	O
32178	C	11/2/2020	1184	JOSH STRINGFELLOW	$35.00	O
32179	C	11/2/2020	355	LAMAR CO. APPRAISAL DISTRICT	$4,620.78	O
32180	C	11/2/2020	121	LAMAR CO. WATER SUPPLY	$22,566.53	O
32181	C	11/2/2020	556	MELODY SALINAS	$18.11	O
32182	C	11/2/2020	1001	PRINTWORKS	$173.37	O
32183	C	11/2/2020	714	SANITATION SOLUTIONS	$12,944.67	O
32184	C	11/2/2020	556	SARAH HAMILTON	$24.70	O
32185	C	11/2/2020	53	SUDDENLINK	$158.55	O
32186	C	11/2/2020	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,031.26	O
32187	C	11/2/2020	213	TEXAS MUNICIPAL RETIREMENT	$5,273.57	O
32188	C	11/2/2020	1064	TML HEALTH BENEFITS POOL	$8,850.58	O
32189	C	11/2/2020	220	TRACTOR SUPPLY COMPANY	$49.98	O
32190	C	11/2/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32191	C	11/2/2020	506	TXU ENERGY	$19.88	O
32192	C	11/2/2020	672	WATER TECH, INC	$960.00	O
32193	C	11/2/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32194	C	11/2/2020	1184	JOSH STRINGFELLOW	$35.00	O
32195	C	11/9/2020	612	ATMOS ENERGY	$78.68	O
32196	C	11/9/2020	19	AWWS, INC.	$391.00	O
32197	C	11/9/2020	1194	CINTAS CORPORATION	$603.96	O
32198	C	11/9/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,532.82	O

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32199	C	11/9/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32200	C	11/9/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,991.25	O
32201	C	11/9/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32202	C	11/16/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32203	C	11/16/2020	25	AMERICAN TIRE DIST	$1,209.10	O
32204	C	11/16/2020	12	ANA-LAB CORP	$30.00	O
32205	C	11/16/2020	1011	ANSWERING SERVICE CARE	$54.44	O
32206	C	11/16/2020	201	AT&T	$720.73	O
32207	C	11/16/2020	37	CARD SERVICE CENTER	$2,506.53	O
32209	C	11/16/2020	591	CRAZY HOUSE WESTERN WEAR	$150.00	O
32210	C	11/16/2020	1287	FUNCTION 4	$58.56	O
32211	C	11/16/2020	94	HARGIS ELECTRIC	$1,655.00	O
32212	C	11/16/2020	96	HAYTER ENGINEERING, INC.	$576.85	O
32213	C	11/16/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$34.10	O
32214	C	11/16/2020	1186	MILLERS OIL LUBE	$37.00	O
32215	C	11/16/2020	613	MOMAR	$1,475.00	O
32216	C	11/16/2020	1282	NAUTILUS FITNESS CENTER	$153.45	O
32217	C	11/16/2020	399	PARIS NEWS	$1,490.00	O
32219	C	11/16/2020	874	PERFORMANCE PAINT & BODY	$750.00	O
32220	C	11/16/2020	1378	PICKLE PRINTING	$89.73	O
32221	C	11/16/2020	1118	RG3 UTILITIES	$2,357.14	O
32222	C	11/16/2020	714	SANITATION SOLUTIONS	$450.00	O
32223	C	11/16/2020	635	STEVE METHVEN	$40.00	O
32224	C	11/16/2020	774	SWAIM HARDWARE	$1,001.93	O
32225	C	11/16/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32226	C	11/16/2020	1080	WASH MASTERS	$72.00	O
32227	C	11/23/2020	564	ABC AUTO PARTS	$241.60	O
32228	C	11/23/2020	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
32229	C	11/23/2020	8	AIRWAVES COMMUNICATION	$119.75	O
32230	C	11/23/2020	12	ANA-LAB CORP	$85.00	O
32231	C	11/23/2020	17	ARREST-A-PEST	$50.00	O
32232	C	11/23/2020	1211	AT&T MOBILITY	$905.89	O
32233	C	11/23/2020	1371	BAKER DISTRIBUTING COMPANY	$33.26	O
32234	C	11/23/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
32235	C	11/23/2020	1242	CENTERPOINT TRAILERS	$65.66	O

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32236	C	11/23/2020	591	CRAZY HOUSE WESTERN WEAR	$150.00	O
32237	C	11/23/2020	1151	EXTRACO BANKS	$55,473.98	O
32238	C	11/23/2020	113	JOHNSON-BURKS SUPPLY CO., INC.	$65.20	O
32239	C	11/23/2020	181	RENO VOL. FIRE DEPT.	$1,100.45	O
32240	C	11/23/2020	196	SHARE CORP.	$1,400.10	O
32241	C	11/23/2020	1353	SUNFLOWER CEMETERY SERVICES, LLC	$6,512.50	O
32242	C	11/23/2020	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32243	C	11/23/2020	1063	TML INTERGOVERNMENTAL RISK POOL	$7,879.25	O
32244	C	11/23/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32245	C	11/23/2020	227	UNDERGROUND UTILITY SUPPLY	$2,397.66	O
32246	C	11/23/2020	921	UNITED HEALTH CARE	$343.48	O
32247	C	11/23/2020	231	USA BLUEBOOK	$1,690.34	O
32248	C	11/30/2020	2	A-1 SANITATION SERVICE	$105.00	O
32249	C	11/30/2020	12	ANA-LAB CORP	$30.00	O
32250	C	11/30/2020	1367	BOE STONE	$99.00	O
32251	C	11/30/2020	1186	MILLERS OIL LUBE	$50.00	O
32252	C	11/30/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
32253	C	11/30/2020	1185	TRIPLE S ELECTRIC CORP.	$710.00	O
32254	C	11/30/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32255	C	11/30/2020	506	TXU ENERGY	$1,762.23	O
32256	C	11/30/2020	237	WAL-MART SUPERCENTER	$454.24	O
32257	C	11/30/2020	237	WAL-MART SUPERCENTER	$38.15	O
AFLAC	E	11/2/2020	847	AFLAC	$862.05	O
INTERNAL REVENUE SERVICE	E	11/2/2020	106	INTERNAL REVENUE SERVICE	$2,237.55	O
INTERNAL REVENUE SERVICE	E	11/9/2020	106	INTERNAL REVENUE SERVICE	$1,779.30	O
INTERNAL REVENUE SERVICE	E	11/23/2020	106	INTERNAL REVENUE SERVICE	$1,698.74	O
INTERNAL REVENUE SERVICE	E	11/30/2020	106	INTERNAL REVENUE SERVICE	$1,976.75	O
32208	C	11/16/2020	37	VOID FOR OVERFLOW	$0.00	V
32218	C	11/16/2020	1377	PERFORMANCE ATV AND CYCLE	$49.99	V

Cleared	**$0.00**
Outstanding	**$190,441.57**
Void	**$49.99**