City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2020 To 12/31/2020
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32258	C	12/8/2020	564	ABC AUTO PARTS	$71.61	O
32259	C	12/8/2020	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
32260	C	12/8/2020	1011	ANSWERING SERVICE CARE	$54.44	O
32261	C	12/8/2020	1379	AT&T MOBILITY	$1,378.38	O
32262	C	12/8/2020	258	AUTOZONE, INC.	$8.59	O
32263	C	12/8/2020	747	BECKY MALONE-PETTY CASH	$42.80	O
32264	C	12/8/2020	1302	CHRIS PARKS (DJ FOR CHRISTMAS EVENT)	$275.00	O
32265	C	12/8/2020	616	CINDY RUTHART JUDGE	$500.00	O
32266	C	12/8/2020	282	CONVENIENT CLEANERS	$34.77	O
32267	C	12/8/2020	1160	FUNCTION 4	$134.00	O
32268	C	12/8/2020	1376	FUNCTION 4 LLC	$175.95	O
32269	C	12/8/2020	96	HAYTER ENGINEERING, INC. STANDPIPE PROJECT	$2,568.25	O
32270	C	12/8/2020	331	HOME DEPOT	$449.39	O
32271	C	12/8/2020	556	JASLYN REYNOLDS UB REFUND #1103620-6	$16.83	O
32272	C	12/8/2020	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
32273	C	12/8/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32274	C	12/8/2020	360	LAW ENFORCEMENT SYSTEMS, INC.	$220.00	O
32275	C	12/8/2020	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,568.69	O
32276	C	12/8/2020	1186	MILLERS OIL LUBE	$119.00	O
32277	C	12/8/2020	613	MOMAR	$1,696.50	O
32278	C	12/8/2020	1380	PAUL MCCLAIN (SANTA)	$240.00	O
32279	C	12/8/2020	180	RENO TIRE & SERVICE CENTER	$50.00	O
32280	C	12/8/2020	714	SANITATION SOLUTIONS	$12,944.67	O
32281	C	12/8/2020	635	STEVE METHVEN INSPECTOR	$80.00	O
32282	C	12/8/2020	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PERMIT	$3,336.90	O
32283	C	12/8/2020	1004	TEXAS EXCAVATION SAFETY	$43.70	O
32284	C	12/8/2020	213	TEXAS MUNICIPAL RETIREMENT	$5,438.98	O
32285	C	12/8/2020	883	TEXAS TANK SERVICES	$658.00	O
32286	C	12/8/2020	556	TONY SAINT UB REFUND #115196-1	$5.42	O
32287	C	12/8/2020	220	TRACTOR SUPPLY COMPANY	$14.99	O
32288	C	12/8/2020	1185	TRIPLE S ELECTRIC CORP.	$190.00	O
32289	C	12/8/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
32290	C	12/8/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32291	C	12/8/2020	506	TXU ENERGY	$36.35	O
32292	C	12/8/2020	233	VADIM MUNICIPAL SOFTWARE INC (USTI NEW NAME)	$105.36	O

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32293	C	12/8/2020	1080	WASH MASTERS	$40.00	O
32294	C	12/8/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32295	C	12/8/2020	293	DAVID HAMILTON	$2,732.68	O
32296	C	12/9/2020	1381	TEXAS SNOW STORM (SNOW FOR CHRISTMAS EVENT)	$2,559.60	O
32297	C	12/9/2020	1382	Mrs. Nitas Diner (SUPPLIES FOR CHILI COOK OFF)	$33.82	O
32298	C	12/14/2020	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
32299	C	12/14/2020	612	ATMOS ENERGY	$194.45	O
32300	C	12/14/2020	19	AWWS, INC.	$463.00	O
32301	C	12/14/2020	1059	BLOSSOM HARDWARE	$17.87	O
32302	C	12/14/2020	1287	FUNCTION 4	$99.92	O
32303	C	12/14/2020	120	LAMAR CO. ELECTRIC CO-OP	$7,552.87	O
32304	C	12/14/2020	121	LAMAR CO. WATER SUPPLY	$20,853.81	O
32305	C	12/14/2020	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$147.78	O
32306	C	12/14/2020	1001	PRINTWORKS	$134.93	O
32307	C	12/14/2020	214	TEXAS MUNICIPAL LEAGUE	$1,008.00	O
32308	C	12/14/2020	233	VADIM MUNICIPAL SOFTWARE INC (USTI NEW NAME)	$100.00	O
32309	C	12/14/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32310	C	12/21/2020	2	A-1 SANITATION SERVICE	$605.00	O
32311	C	12/21/2020	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
32312	C	12/21/2020	12	ANA-LAB CORP	$115.00	O
32313	C	12/21/2020	17	ARREST-A-PEST	$50.00	O
32314	C	12/21/2020	201	AT&T	$720.73	O
32315	C	12/21/2020	1211	AT&T MOBILITY	$935.33	O
32316	C	12/21/2020	1156	BYLINE FINANCIAL GROUP	$324.98	O
32317	C	12/21/2020	1194	CINTAS CORPORATION	$419.18	O
32318	C	12/21/2020	1376	FUNCTION 4 LLC	$383.05	O
32319	C	12/21/2020	158	PARIS LUMBER	$499.98	O
32320	C	12/21/2020	1015	RAY'S TREE SERVICE	$500.00	O
32321	C	12/21/2020	181	RENO VOL. FIRE DEPT.	$1,118.35	O
32322	C	12/21/2020	846	SPECIAL INSURANCE SERVICES	$215.14	O
32323	C	12/21/2020	635	STEVE METHVEN	$40.00	O
32324	C	12/21/2020	53	SUDDENLINK	$158.55	O
32325	C	12/21/2020	1353	SUNFLOWER CEMETERY SERVICES, LLC	$20,625.00	O
32326	C	12/21/2020	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32327	C	12/21/2020	1372	TEXAS EMERGENCY POWER GENERATION	$1,300.00	O

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32328	C	12/21/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32329	C	12/21/2020	921	UNITED HEALTH CARE	$364.81	O
32330	C	12/21/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32331	C	12/29/2020	513	3D TROPHIES & AWARDS	$215.00	O
32332	C	12/29/2020	2	A-1 SANITATION SERVICE	$105.00	O
32333	C	12/29/2020	13	APEX SUPPLY COMPANY	$25.80	O
32334	C	12/29/2020	1287	FUNCTION 4	$58.56	O
32335	C	12/29/2020	1186	MILLERS OIL LUBE	$50.00	O
32336	C	12/29/2020	179	RENO RADIATOR	$679.00	O
32337	C	12/29/2020	180	RENO TIRE & SERVICE CENTER	$109.95	O
32338	C	12/29/2020	635	STEVE METHVEN INSPECTOR	$40.00	O
32339	C	12/29/2020	1383	STOPSTICK LTD	$568.00	O
32340	C	12/29/2020	1078	TSM CONSULTING SERVICES	$1,525.00	O
32341	C	12/29/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32342	C	12/29/2020	506	TXU ENERGY	$1,791.07	O
32343	C	12/29/2020	231	USA BLUEBOOK	$422.30	O
32344	C	12/29/2020	237	WAL-MART SUPERCENTER	$4,933.99	O
AFLAC	E	12/8/2020	847	AFLAC	$689.64	O
AFLAC	E	12/14/2020	847	AFLAC	$93.87	O
CARD SERVICE CENTER	E	12/14/2020	37	CARD SERVICE CENTER	$10,496.90	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/29/2020	51	COMPTROLLER OF PUBLIC ACCTS.	$3,185.22	O
INTERNAL REVENUE SERVICE	E	12/8/2020	106	INTERNAL REVENUE SERVICE	$1,988.22	O
INTERNAL REVENUE SERVICE	E	12/14/2020	106	INTERNAL REVENUE SERVICE	$2,082.17	O
INTERNAL REVENUE SERVICE	E	12/15/2020	106	INTERNAL REVENUE SERVICE	$1,718.66	O
INTERNAL REVENUE SERVICE	E	12/21/2020	106	INTERNAL REVENUE SERVICE	$1,869.92	O
INTERNAL REVENUE SERVICE	E	12/29/2020	106	INTERNAL REVENUE SERVICE	$1,909.03	O

Cleared	**$0.00**
Outstanding	**$136,606.05**
Void	**$0.00**