# City of Reno
## Accounts Payable Check Register Report
### For The Date Range From 11/1/2021 To 11/30/2021
### For All Vendors

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 33366 | C | 11/2/2021 | 2 | A-1 SANITATION SERVICE | $115.00 | O |
| 33367 | C | 11/2/2021 | 1018 | ADAMS LAWN AND LANDSCAPING | $40.00 | O |
| 33368 | C | 11/2/2021 | 556 | AMANDA SEAY UB REFUND # 1036212-1 | $11.45 | O |
| 33369 | C | 11/2/2021 | 556 | AMBERLYN POLLARD UB REFUND # 402518-3 | $23.13 | O |
| 33370 | C | 11/2/2021 | 556 | CARY LOTT UB REFUND #120165-3 | $10.65 | O |
| 33371 | C | 11/2/2021 | 556 | CHARLES WALLACE UB REFUND # 243375-3 | $58.77 | O |
| 33372 | C | 11/2/2021 | 282 | CONVENIENT CLEANERS | $66.00 | O |
| 33373 | C | 11/2/2021 | 289 | DALE'S TRANSMISSION SERVICE | $4,832.00 | O |
| 33374 | C | 11/2/2021 | 556 | DENISE DORITY UB REFUND # 666788 | $21.85 | O |
| 33375 | C | 11/2/2021 | 1287 | FUNCTION 4 | $33.00 | O |
| 33376 | C | 11/2/2021 | 1075 | LAMAR CNTY TAX ASSESSOR-COL | $7.50 | O |
| 33377 | C | 11/2/2021 | 352 | KINGS SPORT | $159.00 | O |
| 33378 | C | 11/2/2021 | 355 | LAMAR CO. APPRAISAL DISTRICT | $5,161.58 | O |
| 33379 | C | 11/2/2021 | 121 | LAMAR CO. WATER SUPPLY | $23,705.45 | O |
| 33380 | C | 11/2/2021 | 54 | LAMAR COUNTY COURT RECORDER | $25.00 | O |
| 33381 | C | 11/2/2021 | 556 | LEE MADEWELL UB REFUND #229344-2 | $58.77 | O |
| 33382 | C | 11/2/2021 | 556 | MARIA GIESBRECHT UB REFUND #205534-10 | $3.42 | O |
| 33383 | C | 11/2/2021 | 556 | MICHAEL PFIESTER UB REFUND #1082213-1 | $58.77 | O |
| 33384 | C | 11/2/2021 | 556 | NIKKI RAGSDALE UB REFUND #1106212-3 | $12.09 | O |
| 33385 | C | 11/2/2021 | 179 | RENO RADIATOR | $919.00 | O |
| 33386 | C | 11/2/2021 | 1118 | RG3 UTILITIES | $2,357.14 | O |
| 33387 | C | 11/2/2021 | 714 | SANITATION SOLUTIONS | $14,011.64 | O |
| 33388 | C | 11/2/2021 | 556 | SHAUNA MERCALDO UB REFUND #1101102-5 | $55.89 | O |
| 33389 | C | 11/2/2021 | 846 | SPECIAL INSURANCE SERVICES | $158.88 | O |
| 33390 | C | 11/2/2021 | 556 | STACY McCLESKEY UB REFUND #511623 | $1.15 | O |
| 33391 | C | 11/2/2021 | 53 | SUDDENLINK | $161.56 | O |
| 33392 | C | 11/2/2021 | 556 | SYBIL COLSON UB REFUND #923044 | $52.16 | O |
| 33393 | C | 11/2/2021 | 210 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | $3,031.26 | O |
| 33394 | C | 11/2/2021 | 213 | TEXAS MUNICIPAL RETIREMENT | $7,963.53 | O |
| 33395 | C | 11/2/2021 | 1410 | THE POLICE AND SHERIFFS PRESS | $17.58 | O |
| 33396 | C | 11/2/2021 | 1064 | TML HEALTH BENEFITS POOL | $7,713.55 | O |
| 33397 | C | 11/2/2021 | 224 | TX CHILD SUPPORT SDU | $520.87 | O |
| 33398 | C | 11/2/2021 | 506 | TXU ENERGY | $1,775.71 | O |
| 33399 | C | 11/2/2021 | 237 | WAL-MART SUPERCENTER | $411.59 | O |
| 33400 | C | 11/2/2021 | 556 | WANDA DUNCAN UB REFUND #761872-2 | $22.03 | O |

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|---|---|---|---|---|---|---|
| 33401 | C | 11/2/2021 | 1341 | WELLS FARGO FINANCIAL LEASING | $159.64 | O |
| 33402 | C | 11/8/2021 | 1011 | ANSWERING SERVICE CARE | $54.44 | O |
| 33403 | C | 11/8/2021 | 17 | ARREST-A-PEST | $350.00 | O |
| 33404 | C | 11/8/2021 | 1216 | ARROW-MAGNOLIA INTERNATIONAL INC | $165.86 | O |
| 33405 | C | 11/8/2021 | 612 | ATMOS ENERGY | $66.40 | O |
| 33406 | C | 11/8/2021 | 19 | AWWS, INC. | $391.00 | O |
| 33407 | C | 11/8/2021 | 1194 | CINTAS CORPORATION | $127.17 | O |
| 33408 | C | 11/8/2021 | 56 | CULLUM AUTO PARTS | $540.00 | O |
| 33409 | C | 11/8/2021 | 293 | DAVID HAMILTON | $1,810.34 | O |
| 33410 | C | 11/8/2021 | 1160 | FUNCTION 4 | $134.00 | O |
| 33411 | C | 11/8/2021 | 1287 | FUNCTION 4 | $178.31 | O |
| 33412 | C | 11/8/2021 | 85 | GALLS INCORPORATED | $420.50 | O |
| 33413 | C | 11/8/2021 | 628 | HATHCOCK'S AUTOMOTIVE | $110.00 | O |
| 33414 | C | 11/8/2021 | 96 | HAYTER ENGINEERING, INC. | $203.75 | O |
| 33415 | C | 11/8/2021 | 331 | HOME DEPOT | $354.00 | O |
| 33416 | C | 11/8/2021 | 352 | KINGS SPORT | $85.00 | O |
| 33417 | C | 11/8/2021 | 120 | LAMAR CO. ELECTRIC CO-OP | $8,238.02 | O |
| 33418 | C | 11/8/2021 | 267 | LINEBARGER, HEARD, GOGGAN, BLAIR | $291.16 | O |
| 33419 | C | 11/8/2021 | 927 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | $2,692.45 | O |
| 33420 | C | 11/8/2021 | 1186 | MILLERS OIL LUBE | $62.00 | O |
| 33421 | C | 11/8/2021 | 1001 | PRINTWORKS | $983.54 | O |
| 33422 | C | 11/8/2021 | 1004 | TEXAS EXCAVATION SAFETY | $20.90 | O |
| 33423 | C | 11/8/2021 | 1078 | TSM CONSULTING SERVICES | $322.97 | O |
| 33424 | C | 11/8/2021 | 224 | TX CHILD SUPPORT SDU | $69.23 | O |
| 33426 | C | 11/15/2021 | 1018 | ADAMS LAWN AND LANDSCAPING | $2,439.00 | O |
| 33427 | C | 11/15/2021 | 12 | ANA-LAB CORP | $115.00 | O |
| 33428 | C | 11/15/2021 | 201 | AT&T | $957.39 | O |
| 33429 | C | 11/15/2021 | 1211 | AT&T MOBILITY | $961.37 | O |
| 33430 | C | 11/15/2021 | 1374 | BLADES GROUP LLC | $1,015.00 | O |
| 33431 | C | 11/15/2021 | 37 | CARD SERVICE CENTER | $12,974.56 | O |
| 33433 | C | 11/15/2021 | 673 | CITY ELECTRIC | $8,586.10 | O |
| 33434 | C | 11/15/2021 | 1419 | COYOTE CREEK DIGITAL | $399.00 | O |
| 33435 | C | 11/15/2021 | 628 | HATHCOCK'S AUTOMOTIVE | $433.80 | O |
| 33436 | C | 11/15/2021 | 1191 | JEREMY HELMS | $4,200.00 | O |
| 33437 | C | 11/15/2021 | 158 | PARIS LUMBER | $1,815.00 | O |

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| 33438 | C | 11/15/2021 | 1001 | PRINTWORKS | $137.96 | O |
| 33439 | C | 11/15/2021 | 1015 | RAY'S TREE SERVICE | $850.00 | O |
| 33440 | C | 11/15/2021 | 846 | SPECIAL INSURANCE SERVICES | $187.01 | O |
| 33441 | C | 11/15/2021 | 1337 | FIRST FINANCIAL BANK, N. A. VEHICLE NOTE | $17,243.88 | O |
| 33442 | C | 11/22/2021 | 224 | TX CHILD SUPPORT SDU | $590.10 | O |
| 33443 | C | 11/22/2021 | 635 | STEVE METHVEN INSPECTOR | $160.00 | O |
| 33444 | C | 11/22/2021 | 921 | UNITED HEALTH CARE | $367.15 | O |
| 33445 | C | 11/22/2021 | 1065 | SUPERIOR VISION OF TEXAS | $67.46 | O |
| 33446 | C | 11/22/2021 | 1287 | FUNCTION 4 | $139.60 | O |
| 33447 | C | 11/22/2021 | 1156 | BYLINE FINANCIAL GROUP | $295.44 | O |
| 33448 | C | 11/22/2021 | 1420 | HOT RODZ OIL CHANGE | $109.24 | O |
| 33449 | C | 11/22/2021 | 352 | KINGS SPORT | $10.00 | O |
| 33450 | C | 11/22/2021 | 180 | RENO TIRE & SERVICE CENTER | $15.00 | O |
| 33451 | C | 11/22/2021 | 417 | SALAS MINOR EMERGENCY CENTER | $36.00 | O |
| 33452 | C | 11/29/2021 | 2 | A-1 SANITATION SERVICE | $665.00 | O |
| 33453 | C | 11/29/2021 | 564 | ABC AUTO PARTS | $51.97 | O |
| 33454 | C | 11/29/2021 | 688 | ADVANCE ALARM & ELECTRONICS | $147.60 | O |
| 33455 | C | 11/29/2021 | 17 | ARREST-A-PEST | $50.00 | O |
| 33456 | C | 11/29/2021 | 591 | CRAZY HOUSE WESTERN WEAR | $169.99 | O |
| 33457 | C | 11/29/2021 | 1287 | FUNCTION 4 | $106.49 | O |
| 33458 | C | 11/29/2021 | 323 | GRAHAM INTERNATIONAL, INC. | $59.01 | O |
| 33459 | C | 11/29/2021 | 121 | LAMAR CO. WATER SUPPLY | $20,529.69 | O |
| 33460 | C | 11/29/2021 | 1186 | MILLERS OIL LUBE | $31.00 | O |
| 33461 | C | 11/29/2021 | 613 | MOMAR | $1,710.44 | O |
| 33462 | C | 11/29/2021 | 159 | MAGNEGAS WELDING SUPPLY-SOUTH | $151.80 | O |
| 33463 | C | 11/29/2021 | 1001 | PRINTWORKS | $180.00 | O |
| 33464 | C | 11/29/2021 | 1247 | SCS GRAPHICS | $170.00 | O |
| 33465 | C | 11/29/2021 | 196 | SHARE CORP. | $999.82 | O |
| 33466 | C | 11/29/2021 | 774 | SWAIM HARDWARE | $149.42 | O |
| 33467 | C | 11/29/2021 | 220 | TRACTOR SUPPLY COMPANY | $529.99 | O |
| 33468 | C | 11/29/2021 | 224 | TX CHILD SUPPORT SDU | $520.87 | O |
| 33469 | C | 11/29/2021 | 506 | TXU ENERGY | $494.88 | O |
| 33470 | C | 11/29/2021 | 227 | UNDERGROUND UTILITY SUPPLY | $841.76 | O |
| 33471 | C | 11/29/2021 | 229 | UNITED STATES POSTAL SERVICE | $1,500.00 | O |
| 33472 | C | 11/29/2021 | 231 | USA BLUEBOOK | $371.20 | O |

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|---|---|---|---|---|---|---|
| 33473 | C | 11/29/2021 | 1136 | YOU'VE GOT PERSONALITY | $35.00 | O |
| COMPTROLLER OF PUBLIC ACCTS. | E | 11/2/2021 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $1,469.37 | O |
| INTERNAL REVENUE SERVICE | E | 11/2/2021 | 106 | INTERNAL REVENUE SERVICE | $3,949.22 | O |
| INTERNAL REVENUE SERVICE | E | 11/8/2021 | 106 | INTERNAL REVENUE SERVICE | $1,404.99 | O |
| INTERNAL REVENUE SERVICE | E | 11/15/2021 | 106 | INTERNAL REVENUE SERVICE | $2,689.22 | O |
| INTERNAL REVENUE SERVICE | E | 11/22/2021 | 106 | INTERNAL REVENUE SERVICE | $1,306.14 | O |
| INTERNAL REVENUE SERVICE | E | 11/29/2021 | 106 | INTERNAL REVENUE SERVICE | $3,149.73 | O |
| UNITED HEALTH CARE | E | 11/29/2021 | 921 | UNITED HEALTH CARE | $304.15 | O |
| 33432 | C | 11/15/2021 | 37 | VOID FOR OVERFLOW | $0.00 | V |

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|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$189,251.46** |
| **Void** | **$0.00** |