City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2021 To 12/31/2021
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33474	C	12/6/2021	1018	ADAMS LAWN AND LANDSCAPING KNOLLWOOD ABATEMENT	$80.00	O
33475	C	12/6/2021	556	BENJAMIN PRUETER UB REFUND #258415-1	$20.97	O
33476	C	12/6/2021	616	CINDY RUTHART JUDGE	$500.00	O
33477	C	12/6/2021	282	CONVENIENT CLEANERS	$76.77	O
33478	C	12/6/2021	556	COURTNEY WILES UB REFUND #484617-1	$58.77	O
33479	C	12/6/2021	1394	FREEDOM BOUNCE LLC CHRISTMAS IN PARK	$425.00	O
33480	C	12/6/2021	1160	FUNCTION 4	$223.92	O
33481	C	12/6/2021	85	GALLS INCORPORATED	$134.36	O
33482	C	12/6/2021	96	HAYTER ENGINEERING, INC.	$426.25	O
33483	C	12/6/2021	556	HENRY MILLER UB REFUND # 572693-5	$23.20	O
33484	C	12/6/2021	1301	HILLBILLY BOUNCE CHRISTMAS IN PARK	$1,147.50	O
33485	C	12/6/2021	331	HOME DEPOT	$1,210.18	O
33486	C	12/6/2021	1184	JOSH STRINGFELLOW BAILIFF	$35.00	O
33487	C	12/6/2021	556	KARAN STEWART UB REFUND #9761001-1	$58.77	O
33488	C	12/6/2021	556	KEVIN DAVIDSON UB REFUND #14105-2	$23.77	O
33489	C	12/6/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33490	C	12/6/2021	629	LINDA LYN'S ALTERATION	$28.00	O
33491	C	12/6/2021	556	LYNDA WILLIAMS UB REFUND #1106540	$23.61	O
33492	C	12/6/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,025.05	O
33493	C	12/6/2021	556	RICHARD SIMS UB REFUND #203313-1	$19.62	O
33494	C	12/6/2021	556	SARAH SPENCER UB REFUND #1006303-5	$11.02	O
33495	C	12/6/2021	635	STEVE METHVEN INSPECTOR	$120.00	O
33496	C	12/6/2021	53	SUDDENLINK	$161.56	O
33497	C	12/6/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
33498	C	12/6/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33499	C	12/6/2021	237	WAL-MART SUPERCENTER	$329.15	O
33500	C	12/6/2021	1080	WASH MASTERS	$128.00	O
33501	C	12/6/2021	1421	WELLS FARGO FINANCIAL LEASING	$251.34	O
33502	C	12/8/2021	751	ELKS LODGE ANNUAL APPRECIATION EVENT	$3,215.00	O
33503	C	12/8/2021	181	RENO VOL. FIRE DEPT.	$2,243.54	O
33504	C	12/8/2021	714	SANITATION SOLUTIONS	$14,001.36	O
33505	C	12/8/2021	213	TEXAS MUNICIPAL RETIREMENT	$4,926.89	O
33506	C	12/10/2021	1302	CHRIS PARKS DJ CHRISTMAS IN PARK	$275.00	O
33507	C	12/11/2021	1380	PAUL MCCLAIN SANTA CHRISTMAS IN PARK	$240.00	O
33508	C	12/13/2021	564	ABC AUTO PARTS	$362.52	O

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33509	C	12/13/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33510	C	12/13/2021	688	ADVANCE ALARM & ELECTRONICS	$210.00	O
33511	C	12/13/2021	1011	ANSWERING SERVICE CARE	$54.44	O
33512	C	12/13/2021	612	ATMOS ENERGY	$157.58	O
33513	C	12/13/2021	747	BECKY MALONE-PETTY CASH	$30.84	O
33514	C	12/13/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
33515	C	12/13/2021	37	CARD SERVICE CENTER	$1,803.64	O
33517	C	12/13/2021	591	CRAZY HOUSE WESTERN WEAR	$150.00	O
33518	C	12/13/2021	57	CUNNINGHAM STEEL, INC.	$63.04	O
33519	C	12/13/2021	293	DAVID HAMILTON	$3,459.50	O
33520	C	12/13/2021	1287	FUNCTION 4	$26.50	O
33521	C	12/13/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
33522	C	12/13/2021	96	HAYTER ENGINEERING, INC.	$1,148.75	O
33523	C	12/13/2021	120	LAMAR CO. ELECTRIC CO-OP	$8,236.67	O
33524	C	12/13/2021	124	LAMAR NATIONAL BANK	$15,978.71	O
33525	C	12/13/2021	660	LOWER COLORADO RIVER AUTHORITY	$231.40	O
33526	C	12/13/2021	629	LINDA LYN'S ALTERATION	$40.00	O
33527	C	12/13/2021	1001	PRINTWORKS	$239.94	O
33528	C	12/13/2021	846	SPECIAL INSURANCE SERVICES	$187.01	O
33529	C	12/13/2021	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,336.90	O
33530	C	12/13/2021	883	TEXAS TANK SERVICES	$1,950.00	O
33531	C	12/13/2021	1064	TML HEALTH BENEFITS POOL	$8,691.81	O
33532	C	12/13/2021	214	TEXAS MUNICIPAL LEAGUE	$1,035.00	O
33533	C	12/13/2021	1185	TRIPLE S ELECTRIC CORP.	$2,345.57	O
33534	C	12/13/2021	1078	TSM CONSULTING SERVICES	$250.00	O
33535	C	12/13/2021	224	TX CHILD SUPPORT SDU	$520.87	O
33536	C	12/13/2021	506	TXU ENERGY	$1,375.80	O
33537	C	12/13/2021	227	UNDERGROUND UTILITY SUPPLY	$364.14	O
33538	C	12/13/2021	1113	UNDERGROUND, INC	$605.00	O
33539	C	12/13/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$165.12	O
33540	C	12/14/2021	1422	ELSIE MILLER METER ISSUE UB REFUND 825948	$182.31	O
33541	C	12/20/2021	688	ADVANCE ALARM & ELECTRONICS	$295.20	O
33542	C	12/20/2021	12	ANA-LAB CORP	$115.00	O
33543	C	12/20/2021	17	ARREST-A-PEST	$50.00	O
33544	C	12/20/2021	201	AT&T	$926.11	O

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33545	C	12/20/2021	1211	AT&T MOBILITY	$1,027.02	O
33546	C	12/20/2021	19	AWWS, INC.	$463.00	O
33547	C	12/20/2021	1287	FUNCTION 4	$139.74	O
33548	C	12/20/2021	86	GIFFORD'S SURPLUS & HARDWARE	$2.84	O
33549	C	12/20/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33550	C	12/20/2021	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33551	C	12/20/2021	96	HAYTER ENGINEERING, INC.	$53.75	O
33552	C	12/20/2021	1420	HOT RODZ OIL CHANGE	$158.96	O
33553	C	12/20/2021	360	LAW ENFORCEMENT SYSTEMS, INC.	$220.00	O
33554	C	12/20/2021	1282	NAUTILUS FITNESS CENTER	$79.95	O
33555	C	12/20/2021	383	NORMENT & LANDERS INSURANCE	$500.00	O
33556	C	12/20/2021	635	STEVE METHVEN INSPECTOR	$200.00	O
33557	C	12/20/2021	774	SWAIM HARDWARE	$49.30	O
33558	C	12/20/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33559	C	12/20/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$375.00	O
33560	C	12/27/2021	2	A-1 SANITATION SERVICE	$115.00	O
33561	C	12/27/2021	1194	CINTAS CORPORATION	$175.17	O
33562	C	12/27/2021	1423	CITIZENS 1ST BANK 2021 CHEVY LOAN# 59853	$19,926.67	O
33563	C	12/27/2021	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
33565	C	12/27/2021	1376	FUNCTION 4 LLC	$270.20	O
33566	C	12/27/2021	124	LAMAR NATIONAL BANK	$23,482.50	O
33567	C	12/27/2021	1268	MARY WORKMAN ELECTION SCHOOL	$146.66	O
33568	C	12/27/2021	1385	NELCO	$156.63	O
33569	C	12/27/2021	753	PATRICIA SMITH ELECTION SCHOOL	$146.66	O
33570	C	12/27/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
33571	C	12/27/2021	224	TX CHILD SUPPORT SDU	$520.87	O
33572	C	12/27/2021	506	TXU ENERGY	$1,930.43	O
33573	C	12/27/2021	921	UNITED HEALTH CARE	$385.15	O
AFLAC	E	12/27/2021	847	AFLAC	$515.28	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/8/2021	51	COMPTROLLER OF PUBLIC ACCTS.	$1,448.68	O
INTERNAL REVENUE SERVICE	E	12/6/2021	106	INTERNAL REVENUE SERVICE	$1,697.22	O
INTERNAL REVENUE SERVICE	E	12/13/2021	106	INTERNAL REVENUE SERVICE	$3,082.87	O
INTERNAL REVENUE SERVICE	E	12/27/2021	106	INTERNAL REVENUE SERVICE	$4,533.20	O

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UNITED HEALTH CARE	E	12/6/2021	921	UNITED HEALTH CARE		$304.15	O
33516	C	12/13/2021	37	VOID FOR OVERFLOW		$0.00	V
33564	C	12/27/2021	785	VOID FOR OVERFLOW		$0.00	V
AFLAC	E	12/8/2021	847	AFLAC		$755.70	V
					Cleared	**$0.00**	
					Outstanding	**$156,492.17**	
					Void	**$755.70**	