VII a.

City of Reno
Accounts Payable Check Register Report
For The Date Range From 11/1/2022 To 11/30/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34544	C	11/1/2022	564	ABC AUTO PARTS	$145.30	O
34545	C	11/1/2022	1242	CENTERPOINT TRAILERS	$176.00	O
34546	C	11/1/2022	69	ELLIOTT ELECTRIC SUPPLY	$28.40	O
34547	C	11/1/2022	1432	ENVIRONMENTAL IMPROVEMENTS	$955.00	O
34548	C	11/1/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$640.88	O
34549	C	11/1/2022	1393	GREGG'S MAGIC	$225.00	O
34550	C	11/1/2022	331	HOME DEPOT	$100.41	O
34551	C	11/1/2022	1420	HOT RODZ OIL CHANGE	$70.00	O
34552	C	11/1/2022	121	LAMAR CO. WATER SUPPLY	$25,809.47	O
34553	C	11/1/2022	613	MOMAR	$2,082.31	O
34554	C	11/1/2022	158	PARIS LUMBER	$3.34	O
34555	C	11/1/2022	196	SHARE CORP.	$357.81	O
34556	C	11/1/2022	635	STEVE METHVEN	$40.00	O
34557	C	11/1/2022	220	TRACTOR SUPPLY COMPANY	$70.97	O
34558	C	11/1/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34559	C	11/1/2022	506	TXU ENERGY	$1,364.19	O
34560	C	11/1/2022	237	WAL-MART SUPERCENTER	$479.44	O
34561	C	11/7/2022	2	A-1 SANITATION SERVICE	$628.16	O
34562	C	11/7/2022	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
34563	C	11/7/2022	13	APEX SUPPLY COMPANY	$30.65	O
34564	C	11/7/2022	783	CARDINAL TRACKING	$877.50	O
34565	C	11/7/2022	282	CONVENIENT CLEANERS	$83.00	O
34566	C	11/7/2022	591	CRAZY HOUSE WESTERN WEAR	$564.89	O
34567	C	11/7/2022	1316	DELTA INDUSTRIAL SERVICE AND SUPPLY	$10,494.66	O
34568	C	11/7/2022	1287	FUNCTION 4	$89.89	O
34569	C	11/7/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34570	C	11/7/2022	96	HAYTER ENGINEERING, INC.	$142.50	O
34571	C	11/7/2022	1420	HOT RODZ OIL CHANGE	$70.00	O
34572	C	11/7/2022	1106	JOSH WINTERS	$514.20	O
34573	C	11/7/2022	355	LAMAR CO. APPRAISAL DISTRICT	$5,386.88	O
34574	C	11/7/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34575	C	11/7/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$4,051.49	O
34576	C	11/7/2022	1100	MCCOYS BUILDING SUPPLY	$2,409.97	O
34577	C	11/7/2022	1385	NELCO	$186.96	O
34578	C	11/7/2022	1445	OPTIMUM BUSINESS	$161.56	O

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34579	C	11/7/2022	1001	PRINTWORKS	$51.00	O
34580	C	11/7/2022	181	RENO VOL. FIRE DEPT.	$936.80	O
34581	C	11/7/2022	714	SANITATION SOLUTIONS	$15,158.00	O
34582	C	11/7/2022	1424	SOUTHERN TIRE MART	$450.93	O
34583	C	11/7/2022	635	STEVE METHVEN	$80.00	O
34584	C	11/7/2022	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,031.26	O
34586	C	11/7/2022	1327	THE HOME DEPOT PRO	$199.30	O
34587	C	11/7/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
34588	C	11/7/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34589	C	11/7/2022	506	TXU ENERGY	$21.30	O
34590	C	11/7/2022	231	USA BLUEBOOK	$212.25	O
34591	C	11/8/2022	1452	THE HIDDEN WILLOW	$700.00	O
34592	C	11/14/2022	612	ATMOS ENERGY	$77.44	O
34593	C	11/14/2022	37	CARD SERVICE CENTER	$8,652.13	O
34595	C	11/14/2022	616	CINDY RUTHART	$500.00	O
34596	C	11/14/2022	293	DAVID HAMILTON	$1,257.00	O
34597	C	11/14/2022	1426	FUNCTION 4, LLC	$134.00	O
34598	C	11/14/2022	1184	JOSH STRINGFELLOW	$50.00	O
34599	C	11/14/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,158.02	O
34600	C	11/14/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34601	C	11/14/2022	383	NORMENT & LANDERS INSURANCE	$500.00	O
34602	C	11/14/2022	180	RENO TIRE & SERVICE CENTER	$30.00	O
34603	C	11/14/2022	217	THE PARIS NEWS	$879.51	O
34604	C	11/14/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34605	C	11/14/2022	1080	WASH MASTERS	$32.00	O
34606	C	11/14/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34607	C	11/21/2022	2	A-1 SANITATION SERVICE	$128.93	O
34608	C	11/21/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34609	C	11/21/2022	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34610	C	11/21/2022	12	ANA-LAB CORP	$45.00	O
34611	C	11/21/2022	17	ARREST-A-PEST	$350.00	O
34612	C	11/21/2022	201	AT&T	$1,004.11	O
34613	C	11/21/2022	1211	AT&T MOBILITY	$882.92	O
34614	C	11/21/2022	19	AWWS, INC.	$695.00	O
34615	C	11/21/2022	1374	BLADES GROUP LLC	$1,077.00	O

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34616	C	11/21/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34617	C	11/21/2022	32	C&C RENTALS & SALES	$185.00	O
34618	C	11/21/2022	1242	CENTERPOINT TRAILERS	$215.00	O
34619	C	11/21/2022	1451	CG FARMS, LLC	$3,000.00	O
34620	C	11/21/2022	1420	HOT RODZ OIL CHANGE	$75.00	O
34621	C	11/21/2022	167	POOLS & MORE	$86.82	O
34622	C	11/21/2022	180	RENO TIRE & SERVICE CENTER	$165.00	O
34623	C	11/21/2022	181	RENO VOL. FIRE DEPT.	$987.10	O
34624	C	11/21/2022	1118	RG3 UTILITIES	$2,357.14	O
34625	C	11/21/2022	1424	SOUTHERN TIRE MART	$426.02	O
34626	C	11/21/2022	635	STEVE METHVEN	$40.00	O
34627	C	11/21/2022	214	TEXAS MUNICIPAL LEAGUE	$1,000.00	O
34628	C	11/21/2022	1453	TOPP GUNN AUTO AUCTION	$3,855.00	O
34629	C	11/21/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
34630	C	11/21/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34631	C	11/29/2022	1011	ANSWERING SERVICE CARE	$102.02	O
34632	C	11/29/2022	591	CRAZY HOUSE WESTERN WEAR	$150.00	O
34633	C	11/29/2022	1376	FUNCTION 4 LLC	$110.45	O
34634	C	11/29/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$640.88	O
34635	C	11/29/2022	1001	PRINTWORKS	$335.76	O
34636	C	11/29/2022	179	RENO RADIATOR	$3,714.00	O
34637	C	11/29/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34638	C	11/29/2022	774	SWAIM HARDWARE	$618.74	O
34639	C	11/29/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34640	C	11/29/2022	227	UNDERGROUND UTILITY SUPPLY	$1,650.22	O
34641	C	11/29/2022	227	UNDERGROUND UTILITY SUPPLY	$574.48	O
34642	C	11/29/2022	231	USA BLUEBOOK	$1,177.34	O
34643	C	11/29/2022	237	WAL-MART SUPERCENTER	$854.77	O
AFLAC	E	11/14/2022	847	AFLAC	$323.04	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/7/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,452.62	O
INTERNAL REVENUE SERVICE	E	11/1/2022	106	INTERNAL REVENUE SERVICE	$3,678.12	O
INTERNAL REVENUE SERVICE	E	11/7/2022	106	INTERNAL REVENUE SERVICE	$1,462.36	O
INTERNAL REVENUE SERVICE	E	11/14/2022	106	INTERNAL REVENUE SERVICE	$3,744.17	O

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INTERNAL REVENUE SERVICE	E	11/21/2022	106	INTERNAL REVENUE SERVICE		$1,631.04	O
INTERNAL REVENUE SERVICE	E	11/29/2022	106	INTERNAL REVENUE SERVICE		$3,940.03	O
TEXAS MUNICIPAL RETIREMENT	E	11/7/2022	213	TEXAS MUNICIPAL RETIREMENT		$5,330.26	O
TEXAS MUNICIPAL RETIREMENT	E	11/7/2022	213	TEXAS MUNICIPAL RETIREMENT		$1,155.96	O
34585	C	11/7/2022	213	TEXAS MUNICIPAL RETIREMENT		$1,155.96	V
34594	C	11/14/2022	37	VOID FOR OVERFLOW		$0.00	V
					Cleared	**$0.00**	
					Outstanding	**$165,034.63**	
					Void	**$1,155.96**	