City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2022 To 1/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33574	C	1/3/2022	556	AMANDA JACKSON UB REFUND #76186-1	$25.45	O
33575	C	1/3/2022	616	CINDY RUTHART JUDGE	$500.00	O
33576	C	1/3/2022	282	CONVENIENT CLEANERS	$71.60	O
33577	C	1/3/2022	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,200.00	O
33578	C	1/3/2022	739	FRANKLIN LEGAL PUBLISHING	$395.00	O
33579	C	1/3/2022	1376	FUNCTION 4 LLC	$714.00	O
33580	C	1/3/2022	556	GIOVANNI GONZALES UB REFUND #563686-4	$8.20	O
33581	C	1/3/2022	331	HOME DEPOT	$685.36	O
33582	C	1/3/2022	556	KRYSTAL MARTIN UB REUND #555858-7	$12.35	O
33583	C	1/3/2022	121	LAMAR CO. WATER SUPPLY	$19,926.83	O
33584	C	1/3/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33585	C	1/3/2022	556	MAVERICK PRIEST UB REFUND #741863-6	$19.43	O
33586	C	1/3/2022	613	MOMAR	$1,890.26	O
33587	C	1/3/2022	179	RENO RADIATOR	$1,587.00	O
33588	C	1/3/2022	180	RENO TIRE & SERVICE CENTER	$15.00	O
33590	C	1/3/2022	714	SANITATION SOLUTIONS	$14,063.04	O
33591	C	1/3/2022	556	SHERRIE WHITE UB REFUND # 1105746-5	$23.20	O
33592	C	1/3/2022	213	TEXAS MUNICIPAL RETIREMENT	$8,392.61	O
33593	C	1/3/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33594	C	1/3/2022	227	UNDERGROUND UTILITY SUPPLY	$376.56	O
33595	C	1/3/2022	237	WAL-MART SUPERCENTER	$1,378.05	O
33596	C	1/10/2022	564	ABC AUTO PARTS	$33.06	O
33597	C	1/10/2022	12	ANA-LAB CORP	$68.00	O
33598	C	1/10/2022	558	ANIMAL HEALTH CENTER	$88.35	O
33599	C	1/10/2022	13	APEX SUPPLY COMPANY	$28.98	O
33600	C	1/10/2022	612	ATMOS ENERGY	$216.66	O
33601	C	1/10/2022	293	DAVID HAMILTON	$599.00	O
33602	C	1/10/2022	96	HAYTER ENGINEERING, INC.	$2,708.75	O
33603	C	1/10/2022	1420	HOT RODZ OIL CHANGE	$119.52	O
33604	C	1/10/2022	352	KINGS SPORT	$25.00	O
33605	C	1/10/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$166.44	O
33606	C	1/10/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,293.25	O
33607	C	1/10/2022	179	RENO RADIATOR	$606.00	O
33608	C	1/10/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
33609	C	1/10/2022	635	STEVE METHVEN INSPECTOR	$120.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2022 To 1/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33610	C	1/10/2022	53	SUDDENLINK	$161.56	O
33611	C	1/10/2022	1004	TEXAS EXCAVATION SAFETY	$47.50	O
33612	C	1/10/2022	1064	TML HEALTH BENEFITS POOL	$8,691.81	O
33613	C	1/10/2022	214	TEXAS MUNICIPAL LEAGUE	$11,382.50	O
33614	C	1/10/2022	224	TX CHILD SUPPORT SDU	$451.64	O
33615	C	1/10/2022	506	TXU ENERGY	$20.10	O
33616	C	1/10/2022	227	UNDERGROUND UTILITY SUPPLY	$563.90	O
33617	C	1/10/2022	1080	WASH MASTERS	$16.00	O
33618	C	1/10/2022	672	WATER TECH, INC	$968.00	O
33619	C	1/18/2022	19	AWWS, INC.	$391.00	O
33620	C	1/18/2022	120	LAMAR CO. ELECTRIC CO-OP	$7,893.33	O
33621	C	1/18/2022	142	NAPA AUTO PARTS	$76.98	O
33622	C	1/18/2022	201	AT&T	$924.40	O
33623	C	1/18/2022	224	TX CHILD SUPPORT SDU	$138.46	O
33624	C	1/18/2022	1287	FUNCTION 4	$134.00	O
33625	C	1/24/2022	2	A-1 SANITATION SERVICE	$115.00	O
33626	C	1/24/2022	564	ABC AUTO PARTS	$220.72	O
33627	C	1/24/2022	558	ANIMAL HEALTH CENTER	$142.35	O
33628	C	1/24/2022	1011	ANSWERING SERVICE CARE	$58.34	O
33629	C	1/24/2022	17	ARREST-A-PEST	$400.00	O
33630	C	1/24/2022	1211	AT&T MOBILITY	$905.91	O
33631	C	1/24/2022	747	BECKY MALONE-PETTY CASH	$39.30	O
33632	C	1/24/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
33633	C	1/24/2022	37	CARD SERVICE CENTER	$791.80	O
33634	C	1/24/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$3,201.13	O
33635	C	1/24/2022	552	DEVICES AND CALIBRATION SERVICES, INC.	$3,623.94	O
33636	C	1/24/2022	1287	FUNCTION 4	$170.01	O
33637	C	1/24/2022	96	HAYTER ENGINEERING, INC.	$201.42	O
33638	C	1/24/2022	1420	HOT RODZ OIL CHANGE	$119.52	O
33639	C	1/24/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
33640	C	1/24/2022	179	RENO RADIATOR	$410.00	O
33641	C	1/24/2022	180	RENO TIRE & SERVICE CENTER	$25.00	O
33642	C	1/24/2022	181	RENO VOL. FIRE DEPT.	$1,038.80	O
33643	C	1/24/2022	1324	ROPER HILL BAILIFF	$35.00	O
33644	C	1/24/2022	196	SHARE CORP.	$636.68	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2022 To 1/31/2022

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33645	C	1/24/2022	635	STEVE METHVEN	$40.00	O
33646	C	1/24/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33647	C	1/24/2022	227	UNDERGROUND UTILITY SUPPLY	$1,352.82	O
33648	C	1/24/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
33649	C	1/24/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
33650	C	1/31/2022	56	CULLUM AUTO PARTS	$206.43	O
33651	C	1/31/2022	96	HAYTER ENGINEERING, INC.	$359.05	O
33652	C	1/31/2022	121	LAMAR CO. WATER SUPPLY	$21,578.53	O
33653	C	1/31/2022	124	LAMAR NATIONAL BANK WIRE VEHICLE PAYMENT TO 1ST FINANCIAL	$12,227.11	O
33654	C	1/31/2022	180	RENO TIRE & SERVICE CENTER	$155.00	O
33655	C	1/31/2022	220	TRACTOR SUPPLY COMPANY	$24.47	O
33656	C	1/31/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33657	C	1/31/2022	237	WAL-MART SUPERCENTER	$386.83	O
33658	C	1/31/2022	355	LAMAR CO. APPRAISAL DISTRICT	$5,161.58	O
33659	C	1/31/2022	506	TXU ENERGY	$1,988.75	O
33660	C	1/31/2022	564	ABC AUTO PARTS	$4.76	O
33661	C	1/31/2022	774	SWAIM HARDWARE	$98.80	O
33662	C	1/31/2022	921	UNITED HEALTH CARE	$379.15	O
33663	C	1/31/2022	1016	JEREMY MASSEY PER DEIM	$623.34	O
33664	C	1/31/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33665	C	1/31/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
33666	C	1/31/2022	1241	CHILL MASTERS	$420.00	O
33667	C	1/31/2022	1320	ARK-LA-TEX SHREDDING COMPANY	$65.00	O
33668	C	1/31/2022	1392	TANGO TANGO INC.	$12.82	O
33670	C	1/31/2022	1420	HOT RODZ OIL CHANGE	$119.52	O
33671	C	1/31/2022	1424	SOUTHERN TIRE MART	$613.68	O
33672	C	1/31/2022	1425	TODD COMFORT SOLUTIONS LLC	$820.75	O
AFLAC	E	1/3/2022	847	AFLAC	$707.25	O
AFLAC	E	1/11/2022	847	AFLAC	$755.70	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/3/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,438.34	O
GLOBE LIFE LIBERTY NATIONAL DIVISION	E	1/11/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$1,382.47	O
INTERNAL REVENUE SERVICE	E	1/3/2022	106	INTERNAL REVENUE SERVICE	$1,410.44	O
INTERNAL REVENUE SERVICE	E	1/11/2022	106	INTERNAL REVENUE SERVICE	$3,312.43	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2022 To 1/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
INTERNAL REVENUE SERVICE	E	1/18/2022	106	INTERNAL REVENUE SERVICE	$1,285.69	O
INTERNAL REVENUE SERVICE	E	1/24/2022	106	INTERNAL REVENUE SERVICE	$3,053.45	O
INTERNAL REVENUE SERVICE	E	1/31/2022	106	INTERNAL REVENUE SERVICE	$1,394.47	O
TEXAS WORKFORCE COMMISSION	E	1/10/2022	715	TEXAS WORKFORCE COMMISSION	$136.13	O

Cleared	**$0.00**
Outstanding	**$171,310.05**
Void	**$0.00**