City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2022 To 2/28/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33673	C	2/2/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$603.24	O
33674	C	2/2/2022	124	LAMAR NATIONAL BANK	$1,305.04	O
33675	C	2/7/2022	564	ABC AUTO PARTS	$150.99	O
33676	C	2/7/2022	556	BRANDY COLLINS	$61.55	O
33677	C	2/7/2022	293	DAVID HAMILTON	$1,506.70	O
33678	C	2/7/2022	1426	FUNCTION 4, LLC	$134.00	O
33679	C	2/7/2022	96	HAYTER ENGINEERING, INC.	$2,708.92	O
33680	C	2/7/2022	556	KANAVIS TRIGG	$37.60	O
33681	C	2/7/2022	556	KEITH FOSS	$61.02	O
33682	C	2/7/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33683	C	2/7/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,394.74	O
33684	C	2/7/2022	556	MEGAN MITCHELL	$6.44	O
33685	C	2/7/2022	556	MOLLY ALLISON	$20.88	O
33686	C	2/7/2022	154	PARIS FARM & RANCH CENTER, INC.	$538.22	O
33687	C	2/7/2022	1351	PERSONNEL CONCEPTS	$194.95	O
33688	C	2/7/2022	167	POOLS & MORE	$189.44	O
33689	C	2/7/2022	180	RENO TIRE & SERVICE CENTER	$125.00	O
33690	C	2/7/2022	635	STEVE METHVEN	$120.00	O
33691	C	2/7/2022	53	SUDDENLINK	$161.56	O
33692	C	2/7/2022	774	SWAIM HARDWARE	$103.95	O
33693	C	2/7/2022	1174	SWIFTREACH NETWORKS, INC	$1,675.00	O
33694	C	2/7/2022	556	TIMOTHY WALTERS	$58.77	O
33695	C	2/7/2022	1319	TOPLINE HYDRAULICS INC.	$13.05	O
33696	C	2/7/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33697	C	2/7/2022	506	TXU ENERGY	$96.57	O
33698	C	2/7/2022	227	UNDERGROUND UTILITY SUPPLY	$894.32	O
33699	C	2/7/2022	556	VICTORIA SMITH	$18.55	O
33700	C	2/7/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
33701	C	2/8/2022	213	TEXAS MUNICIPAL RETIREMENT	$6,216.42	O
33702	C	2/8/2022	1064	TML HEALTH BENEFITS POOL	$10,805.55	O
33704	C	2/14/2022	564	ABC AUTO PARTS	$32.89	O
33705	C	2/14/2022	25	AMERICAN TIRE DIST	$565.65	O
33706	C	2/14/2022	12	ANA-LAB CORP	$139.00	O
33707	C	2/14/2022	1011	ANSWERING SERVICE CARE	$100.46	O
33708	C	2/14/2022	1427	APSCO SUPPLY	$749.16	O

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33709	C	2/14/2022	612	ATMOS ENERGY	$303.49	O
33710	C	2/14/2022	1217	BECKY MALONE	$118.00	O
33711	C	2/14/2022	37	CARD SERVICE CENTER	$2,471.90	O
33713	C	2/14/2022	616	CINDY RUTHART	$308.29	O
33714	C	2/14/2022	86	GIFFORD'S SURPLUS & HARDWARE	$108.60	O
33715	C	2/14/2022	331	HOME DEPOT	$822.62	O
33716	C	2/14/2022	120	LAMAR CO. ELECTRIC CO-OP	$9,045.23	O
33717	C	2/14/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$256.20	O
33718	C	2/14/2022	1268	MARY WORKMAN	$118.00	O
33719	C	2/14/2022	180	RENO TIRE & SERVICE CENTER	$50.00	O
33720	C	2/14/2022	217	THE PARIS NEWS	$675.20	O
33721	C	2/14/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33722	C	2/14/2022	616	CINDY RUTHART	$500.00	O
33723	C	2/21/2022	1181	82 LAWN AND EQUIPMENT	$149.92	O
33724	C	2/21/2022	2	A-1 SANITATION SERVICE	$115.00	O
33725	C	2/21/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33726	C	2/21/2022	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
33727	C	2/21/2022	13	APEX SUPPLY COMPANY	$19.15	O
33728	C	2/21/2022	201	AT&T	$922.11	O
33729	C	2/21/2022	1211	AT&T MOBILITY	$842.07	O
33730	C	2/21/2022	19	AWWS, INC.	$493.00	O
33731	C	2/21/2022	1156	BYLINE FINANCIAL GROUP	$411.68	O
33732	C	2/21/2022	1287	FUNCTION 4	$64.42	O
33733	C	2/21/2022	1376	FUNCTION 4 LLC	$36.61	O
33734	C	2/21/2022	628	HATHCOCK'S AUTOMOTIVE	$230.00	O
33735	C	2/21/2022	1420	HOT RODZ OIL CHANGE	$419.38	O
33736	C	2/21/2022	565	INTERNATIONAL CODE COUNCIL, INC	$145.00	O
33737	C	2/21/2022	1184	JOSH STRINGFELLOW	$70.00	O
33738	C	2/21/2022	613	MOMAR	$1,916.75	O
33739	C	2/21/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
33740	C	2/21/2022	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
33741	C	2/21/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
33742	C	2/21/2022	635	STEVE METHVEN	$40.00	O
33743	C	2/21/2022	1078	TSM CONSULTING SERVICES	$1,875.02	O
33744	C	2/21/2022	224	TX CHILD SUPPORT SDU	$520.87	O

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33745	C	2/21/2022	921	UNITED HEALTH CARE	$379.15	O
33746	C	2/21/2022	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
33747	C	2/21/2022	1080	WASH MASTERS	$48.00	O
33748	C	2/28/2022	1428	AMERICAN ASSOCIATION OF NOTARIES	$96.90	O
33749	C	2/28/2022	616	CINDY RUTHART	$1,000.00	O
33750	C	2/28/2022	714	SANITATION SOLUTIONS	$14,982.00	O
33751	C	2/28/2022	635	STEVE METHVEN	$40.00	O
33752	C	2/28/2022	220	TRACTOR SUPPLY COMPANY	$489.28	O
33753	C	2/28/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33754	C	2/28/2022	506	TXU ENERGY	$1,354.65	O
33755	C	2/28/2022	1429	ANN ADAMS	$50.00	O
AFLAC	E	2/8/2022	847	AFLAC	$323.04	O
INTERNAL REVENUE SERVICE	E	2/7/2022	106	INTERNAL REVENUE SERVICE	$3,041.16	O
INTERNAL REVENUE SERVICE	E	2/14/2022	106	INTERNAL REVENUE SERVICE	$1,301.30	O
INTERNAL REVENUE SERVICE	E	2/21/2022	106	INTERNAL REVENUE SERVICE	$2,712.58	O
INTERNAL REVENUE SERVICE	E	2/28/2022	106	INTERNAL REVENUE SERVICE	$1,165.74	O
33703	C	2/8/2022	1064	VOID FOR OVERFLOW	$0.00	V
33712	C	2/14/2022	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$88,076.34**
Void	**$0.00**