City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2022 To 3/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33756	C	3/1/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$502.52	O
33757	C	3/7/2022	564	ABC AUTO PARTS	$40.45	O
33758	C	3/7/2022	564	ABC AUTO PARTS	$29.97	O
33759	C	3/7/2022	12	ANA-LAB CORP	$124.00	O
33760	C	3/7/2022	17	ARREST-A-PEST	$50.00	O
33761	C	3/7/2022	612	ATMOS ENERGY	$364.78	O
33762	C	3/7/2022	747	BECKY MALONE-PETTY CASH	$10.87	O
33763	C	3/7/2022	282	CONVENIENT CLEANERS	$105.80	O
33764	C	3/7/2022	69	ELLIOTT ELECTRIC SUPPLY	$7.55	O
33765	C	3/7/2022	1426	FUNCTION 4, LLC	$134.00	O
33766	C	3/7/2022	556	HARLEY WAGNON	$99.62	O
33767	C	3/7/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33768	C	3/7/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33769	C	3/7/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33770	C	3/7/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33771	C	3/7/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
33772	C	3/7/2022	331	HOME DEPOT	$235.19	O
33773	C	3/7/2022	352	KINGS SPORT	$20.00	O
33774	C	3/7/2022	121	LAMAR CO. WATER SUPPLY	$21,972.14	O
33775	C	3/7/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33776	C	3/7/2022	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
33777	C	3/7/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$4,248.90	O
33778	C	3/7/2022	729	NOTARY PUBLIC UNDERWRITERS AGENCY	$112.00	O
33779	C	3/7/2022	158	PARIS LUMBER	$56.05	O
33780	C	3/7/2022	158	PARIS LUMBER	$116.90	O
33781	C	3/7/2022	399	PARIS NEWS	$427.75	O
33782	C	3/7/2022	556	PATCHES WILSON	$52.83	O
33783	C	3/7/2022	180	RENO TIRE & SERVICE CENTER	$75.00	O
33784	C	3/7/2022	556	ROBERT WALKER	$16.39	O
33785	C	3/7/2022	714	SANITATION SOLUTIONS	$13,096.72	O
33786	C	3/7/2022	53	SUDDENLINK	$161.56	O
33787	C	3/7/2022	774	SWAIM HARDWARE	$205.36	O
33788	C	3/7/2022	1097	SYMBOLARTS	$325.00	O
33789	C	3/7/2022	213	TEXAS MUNICIPAL RETIREMENT	$4,938.04	O
33790	C	3/7/2022	499	THE PRODUCTIVITY CENTER	$232.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2022 To 3/31/2022

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33791	C	3/7/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
33792	C	3/7/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
33793	C	3/7/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33794	C	3/7/2022	506	TXU ENERGY	$949.97	O
33795	C	3/7/2022	237	WAL-MART SUPERCENTER	$258.41	O
33796	C	3/7/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
33797	C	3/14/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33798	C	3/14/2022	490	AMERICAN MUNICIPAL SERVICES	$630.46	O
33799	C	3/14/2022	1011	ANSWERING SERVICE CARE	$75.50	O
33800	C	3/14/2022	1211	AT&T MOBILITY	$880.06	O
33801	C	3/14/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
33802	C	3/14/2022	37	CARD SERVICE CENTER	$2,492.67	O
33803	C	3/14/2022	293	DAVID HAMILTON	$1,835.79	O
33804	C	3/14/2022	674	ELECTION SYSTEMS & SOFTWARE	$147.29	O
33805	C	3/14/2022	85	GALLS INCORPORATED	$82.34	O
33806	C	3/14/2022	325	GT DISTRIBUTORS, INC.	$831.58	O
33807	C	3/14/2022	96	HAYTER ENGINEERING, INC.	$4,544.43	O
33808	C	3/14/2022	1420	HOT RODZ OIL CHANGE	$164.35	O
33809	C	3/14/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,755.89	O
33810	C	3/14/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$154.69	O
33811	C	3/14/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$543.70	O
33812	C	3/14/2022	180	RENO TIRE & SERVICE CENTER	$675.00	O
33813	C	3/14/2022	635	STEVE METHVEN	$40.00	O
33814	C	3/14/2022	1431	TANKEZ COATINGS, INC	$128,475.00	O
33815	C	3/14/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33816	C	3/14/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$180.00	O
33817	C	3/14/2022	1080	WASH MASTERS	$24.00	O
33818	C	3/14/2022	1430	WRIGHT'S SPRINKLERS	$1,362.44	O
33819	C	3/21/2022	2	A-1 SANITATION SERVICE	$115.00	O
33820	C	3/21/2022	688	ADVANCE ALARM & ELECTRONICS	$882.60	O
33821	C	3/21/2022	17	ARREST-A-PEST	$50.00	O
33822	C	3/21/2022	201	AT&T	$1,008.15	O
33823	C	3/21/2022	19	AWWS, INC.	$391.00	O
33824	C	3/21/2022	1345	FIRE CATT LLC	$1,932.20	O
33825	C	3/21/2022	1287	FUNCTION 4	$162.16	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2022 To 3/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33826	C	3/21/2022	1420	HOT RODZ OIL CHANGE	$70.53	O
33827	C	3/21/2022	894	JB & L UTILITY CONTRACTORS	$2,400.00	O
33828	C	3/21/2022	117	KROGMAN SAND & GRAVEL	$2,040.00	O
33829	C	3/21/2022	122	LAMAR COUNTY	$40.00	O
33830	C	3/21/2022	122	LAMAR COUNTY	$40.00	O
33832	C	3/21/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
33833	C	3/21/2022	1351	PERSONNEL CONCEPTS	$187.23	O
33834	C	3/21/2022	1378	PICKLE PRINTING	$449.34	O
33835	C	3/21/2022	180	RENO TIRE & SERVICE CENTER	$120.00	O
33836	C	3/21/2022	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
33837	C	3/21/2022	1342	SIDDONS-MARTIN EMERGENCY GROUP	$850.00	O
33838	C	3/21/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
33839	C	3/21/2022	1327	THE HOME DEPOT PRO	$172.48	O
33840	C	3/21/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33841	C	3/21/2022	227	UNDERGROUND UTILITY SUPPLY	$1,698.74	O
33842	C	3/21/2022	921	UNITED HEALTH CARE	$379.15	O
33843	C	3/21/2022	672	WATER TECH, INC	$1,352.00	O
33844	C	3/28/2022	688	ADVANCE ALARM & ELECTRONICS	$505.00	O
33845	C	3/28/2022	490	AMERICAN MUNICIPAL SERVICES	$46.50	O
33846	C	3/28/2022	558	ANIMAL HEALTH CENTER	$151.65	O
33847	C	3/28/2022	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
33849	C	3/28/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$596.39	O
33850	C	3/28/2022	1420	HOT RODZ OIL CHANGE	$98.59	O
33851	C	3/28/2022	1100	MCCOYS BUILDING SUPPLY	$149.99	O
33852	C	3/28/2022	158	PARIS LUMBER	$230.82	O
33853	C	3/28/2022	182	RICHARD DRAKE CONSTRUCTION	$1,397.76	O
33854	C	3/28/2022	1424	SOUTHERN TIRE MART	$725.46	O
33855	C	3/28/2022	1229	SWANK MOTION PICTURES, INC.	$470.00	O
33856	C	3/28/2022	1185	TRIPLE S ELECTRIC CORP.	$904.27	O
33857	C	3/28/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
33858	C	3/28/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33859	C	3/28/2022	231	USA BLUEBOOK	$952.84	O
33860	C	3/28/2022	237	WAL-MART SUPERCENTER	$228.29	O
33861	C	3/28/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$6.85	O
AFLAC	E	3/7/2022	847	AFLAC	$323.04	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2022 To 3/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
COMPTROLLER OF PUBLIC ACCTS.	E	3/7/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$3,013.41	O
GLOBE LIFE LIBERTY NATIONAL DIVISION	E	3/1/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$100.72	O
INTERNAL REVENUE SERVICE	E	3/7/2022	106	INTERNAL REVENUE SERVICE	$2,996.93	O
INTERNAL REVENUE SERVICE	E	3/14/2022	106	INTERNAL REVENUE SERVICE	$1,297.88	O
INTERNAL REVENUE SERVICE	E	3/21/2022	106	INTERNAL REVENUE SERVICE	$2,743.15	O
INTERNAL REVENUE SERVICE	E	3/28/2022	106	INTERNAL REVENUE SERVICE	$1,208.13	O
33831	C	3/21/2022	122	LAMAR COUNTY	$40.00	V
33848	C	3/28/2022	785	VOID FOR OVERFLOW	$0.00	V
GLOBE LIFE LIBERTY NATIONAL DIVISION	E	3/28/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$6.85	V

Cleared	**$0.00**
Outstanding	**$251,151.82**
Void	**$46.85**