City of Reno

Accounts Payable Check Register Report

For The Date Range From 4/1/2022 To 4/30/2022

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33862	C	4/4/2022	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
33863	C	4/4/2022	556	APRIL MEGASON	$23.20	O
33864	C	4/4/2022	616	CINDY RUTHART	$500.00	O
33865	C	4/4/2022	1287	FUNCTION 4	$105.59	O
33866	C	4/4/2022	1426	FUNCTION 4, LLC	$134.00	O
33867	C	4/4/2022	96	HAYTER ENGINEERING, INC.	$4,480.86	O
33868	C	4/4/2022	331	HOME DEPOT	$647.60	O
33869	C	4/4/2022	556	JAMES BISHOP	$15.42	O
33870	C	4/4/2022	1184	JOSH STRINGFELLOW	$35.00	O
33871	C	4/4/2022	556	KIMBERLY MOORE	$23.20	O
33873	C	4/4/2022	120	LAMAR CO. ELECTRIC CO-OP	$73.29	O
33874	C	4/4/2022	121	LAMAR CO. WATER SUPPLY	$20,042.55	O
33875	C	4/4/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33876	C	4/4/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$4,417.63	O
33877	C	4/4/2022	556	MARC SMOOT	$18.72	O
33878	C	4/4/2022	556	MATTHEW MURSEWICK	$23.20	O
33879	C	4/4/2022	613	MOMAR	$1,920.53	O
33880	C	4/4/2022	180	RENO TIRE & SERVICE CENTER	$30.00	O
33881	C	4/4/2022	714	SANITATION SOLUTIONS	$15,092.00	O
33882	C	4/4/2022	635	STEVE METHVEN	$40.00	O
33883	C	4/4/2022	53	SUDDENLINK	$161.56	O
33884	C	4/4/2022	1392	TANGO TANGO INC.	$2,504.00	O
33885	C	4/4/2022	556	TESSALYN CANDELORA	$18.49	O
33886	C	4/4/2022	213	TEXAS MUNICIPAL RETIREMENT	$6,770.35	O
33887	C	4/4/2022	1410	THE POLICE AND SHERIFFS PRESS	$17.58	O
33888	C	4/4/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
33889	C	4/4/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33890	C	4/4/2022	506	TXU ENERGY	$2,343.78	O
33891	C	4/4/2022	231	USA BLUEBOOK	$136.82	O
33892	C	4/4/2022	556	VICTORIA BETHEA	$13.73	O
33893	C	4/4/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
33894	C	4/11/2022	2	A-1 SANITATION SERVICE	$115.00	O
33895	C	4/11/2022	564	ABC AUTO PARTS	$108.14	O
33896	C	4/11/2022	558	ANIMAL HEALTH CENTER	$108.00	O
33897	C	4/11/2022	19	AWWS, INC.	$391.00	O

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33898	C	4/11/2022	282	CONVENIENT CLEANERS	$97.75	O
33899	C	4/11/2022	56	CULLUM AUTO PARTS	$15.95	O
33900	C	4/11/2022	293	DAVID HAMILTON	$1,533.84	O
33901	C	4/11/2022	674	ELECTION SYSTEMS & SOFTWARE	$42.95	O
33902	C	4/11/2022	1287	FUNCTION 4	$64.42	O
33903	C	4/11/2022	327	HART INTERCIVIC	$168.45	O
33904	C	4/11/2022	1420	HOT RODZ OIL CHANGE	$60.00	O
33905	C	4/11/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,930.89	O
33906	C	4/11/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$169.14	O
33907	C	4/11/2022	392	OMNI BASE SERVICES, INC.	$12.00	O
33908	C	4/11/2022	155	PARIS FIRE EXTINGUISHER CO.	$393.00	O
33909	C	4/11/2022	399	PARIS NEWS	$651.75	O
33910	C	4/11/2022	167	POOLS & MORE	$217.56	O
33911	C	4/11/2022	1264	QUALITY CARE ER	$208.00	O
33912	C	4/11/2022	181	RENO VOL. FIRE DEPT.	$2,692.52	O
33913	C	4/11/2022	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
33914	C	4/11/2022	196	SHARE CORP.	$424.21	O
33915	C	4/11/2022	1342	SIDDONS-MARTIN EMERGENCY GROUP	$51.00	O
33916	C	4/11/2022	774	SWAIM HARDWARE	$44.89	O
33917	C	4/11/2022	1004	TEXAS EXCAVATION SAFETY	$38.00	O
33918	C	4/11/2022	797	THOMSON REUTERS- WEST	$89.00	O
33919	C	4/11/2022	214	TEXAS MUNICIPAL LEAGUE	$14,368.50	O
33920	C	4/11/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33921	C	4/11/2022	231	USA BLUEBOOK	$509.42	O
33922	C	4/11/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
33923	C	4/18/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33924	C	4/18/2022	12	ANA-LAB CORP	$139.00	O
33925	C	4/18/2022	201	AT&T	$921.51	O
33926	C	4/18/2022	1211	AT&T MOBILITY	$874.93	O
33927	C	4/18/2022	612	ATMOS ENERGY	$184.32	O
33928	C	4/18/2022	37	CARD SERVICE CENTER	$3,725.23	O
33930	C	4/18/2022	1384	KNOWN NAME ROOFING & CONSTRUCTION	$75.00	O
33931	C	4/18/2022	698	MALNORY, MCNEAL & COMPANY, PC	$17,816.35	O
33932	C	4/18/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
33933	C	4/18/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O

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33934	C	4/18/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33935	C	4/19/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$3,503.55	O
33936	C	4/26/2022	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
33937	C	4/26/2022	1011	ANSWERING SERVICE CARE	$85.64	O
33938	C	4/26/2022	17	ARREST-A-PEST	$400.00	O
33939	C	4/26/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
33940	C	4/26/2022	783	CARDINAL TRACKING	$877.50	O
33941	C	4/26/2022	1242	CENTERPOINT TRAILERS	$36.00	O
33942	C	4/26/2022	674	ELECTION SYSTEMS & SOFTWARE	$1,086.56	O
33943	C	4/26/2022	1287	FUNCTION 4	$174.58	O
33944	C	4/26/2022	1378	PICKLE PRINTING	$45.00	O
33945	C	4/26/2022	179	RENO RADIATOR	$377.00	O
33946	C	4/26/2022	180	RENO TIRE & SERVICE CENTER	$35.00	O
33948	C	4/26/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33949	C	4/26/2022	921	UNITED HEALTH CARE	$379.15	O
33950	C	4/26/2022	1080	WASH MASTERS	$48.00	O
AFLAC	E	4/4/2022	847	AFLAC	$323.04	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/4/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,440.88	O
INTERNAL REVENUE SERVICE	E	4/4/2022	106	INTERNAL REVENUE SERVICE	$3,130.61	O
INTERNAL REVENUE SERVICE	E	4/11/2022	106	INTERNAL REVENUE SERVICE	$1,449.42	O
INTERNAL REVENUE SERVICE	E	4/18/2022	106	INTERNAL REVENUE SERVICE	$3,064.37	O
INTERNAL REVENUE SERVICE	E	4/26/2022	106	INTERNAL REVENUE SERVICE	$1,159.71	O
TEXAS WORKFORCE COMMISSION	E	4/18/2022	715	TEXAS WORKFORCE COMMISSION	$137.48	O
33872	C	4/4/2022	355	LAMAR CO. APPRAISAL DISTRICT	$7.50	V
33929	C	4/18/2022	37	VOID FOR OVERFLOW	$0.00	V
33947	C	4/26/2022	427	SIRCHIE	$114.51	V

Cleared	**$0.00**
Outstanding	**$147,083.70**
Void	**$122.01**