City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2022 To 5/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33952	C	5/3/2022	556	ERIC KAUFFMAN	$17.86	O
33953	C	5/3/2022	1426	FUNCTION 4, LLC	$134.00	O
33954	C	5/3/2022	96	HAYTER ENGINEERING, INC.	$1,545.29	O
33955	C	5/3/2022	331	HOME DEPOT	$164.94	O
33956	C	5/3/2022	1420	HOT RODZ OIL CHANGE	$60.00	O
33957	C	5/3/2022	556	JAMES PETERS	$19.80	O
33958	C	5/3/2022	556	JENIFER STONE	$17.02	O
33959	C	5/3/2022	355	LAMAR CO. APPRAISAL DISTRICT	$5,161.55	O
33960	C	5/3/2022	121	LAMAR CO. WATER SUPPLY	$21,561.50	O
33961	C	5/3/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33962	C	5/3/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,482.95	O
33963	C	5/3/2022	556	MARY REYNOLDS	$20.00	O
33964	C	5/3/2022	613	MOMAR	$1,874.65	O
33965	C	5/3/2022	397	PARIS FLORIST	$57.95	O
33966	C	5/3/2022	158	PARIS LUMBER	$69.00	O
33967	C	5/3/2022	556	PAUL ROSENBERGER	$6.89	O
33968	C	5/3/2022	180	RENO TIRE & SERVICE CENTER	$15.00	O
33969	C	5/3/2022	556	RUBEN DAVILA	$23.20	O
33970	C	5/3/2022	714	SANITATION SOLUTIONS	$15,081.00	O
33971	C	5/3/2022	196	SHARE CORP.	$310.50	O
33972	C	5/3/2022	774	SWAIM HARDWARE	$159.48	O
33973	C	5/3/2022	213	TEXAS MUNICIPAL RETIREMENT	$6,112.55	O
33974	C	5/3/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
33975	C	5/3/2022	224	TX CHILD SUPPORT SDU	$520.87	O
33976	C	5/3/2022	506	TXU ENERGY	$2,472.77	O
33977	C	5/3/2022	229	UNITED STATES POSTAL SERVICE	$265.00	O
33978	C	5/3/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$164.64	O
33979	C	5/3/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
33980	C	5/3/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$728.87	O
33981	C	5/9/2022	8	AIRWAVES COMMUNICATION	$171.00	O
33982	C	5/9/2022	1011	ANSWERING SERVICE CARE	$56.00	O
33983	C	5/9/2022	612	ATMOS ENERGY	$75.22	O
33984	C	5/9/2022	1433	Carolyn Preston	$132.50	O
33985	C	5/9/2022	1434	Cherry Harper	$132.50	O
33986	C	5/9/2022	674	ELECTION SYSTEMS & SOFTWARE	$32.87	O

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33987	C	5/9/2022	120	LAMAR CO. ELECTRIC CO-OP	$7,817.12	O
33988	C	5/9/2022	124	LAMAR NATIONAL BANK	$415,365.13	O
33989	C	5/9/2022	660	LOWER COLORADO RIVER AUTHORITY	$231.40	O
33990	C	5/9/2022	399	PARIS NEWS	$1,377.75	O
33991	C	5/9/2022	723	RUTH ASHMORE	$187.25	O
33992	C	5/9/2022	635	STEVE METHVEN	$40.00	O
33993	C	5/9/2022	53	SUDDENLINK	$161.56	O
33994	C	5/9/2022	224	TX CHILD SUPPORT SDU	$69.23	O
33995	C	5/9/2022	506	TXU ENERGY	$60.89	O
33996	C	5/10/2022	616	CINDY RUTHART	$500.00	O
33997	C	5/10/2022	1184	JOSH STRINGFELLOW	$35.00	O
33998	C	5/12/2022	1394	FREEDOM BOUNCE LLC	$100.00	O
33999	C	5/16/2022	2	A-1 SANITATION SERVICE	$128.93	O
34000	C	5/16/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,539.00	O
34001	C	5/16/2022	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
34002	C	5/16/2022	12	ANA-LAB CORP	$222.00	O
34003	C	5/16/2022	17	ARREST-A-PEST	$50.00	O
34004	C	5/16/2022	19	AWWS, INC.	$391.00	O
34005	C	5/16/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34006	C	5/16/2022	37	CARD SERVICE CENTER	$4,933.73	O
34008	C	5/16/2022	293	DAVID HAMILTON	$1,948.50	O
34009	C	5/16/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$277.83	O
34010	C	5/16/2022	180	RENO TIRE & SERVICE CENTER	$805.00	O
34011	C	5/16/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34012	C	5/16/2022	635	STEVE METHVEN	$40.00	O
34013	C	5/16/2022	1229	SWANK MOTION PICTURES, INC.	$620.00	O
34014	C	5/16/2022	1410	THE POLICE AND SHERIFFS PRESS	$62.95	O
34015	C	5/16/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34016	C	5/16/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$720.00	O
34017	C	5/23/2022	564	ABC AUTO PARTS	$58.66	O
34018	C	5/23/2022	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34019	C	5/23/2022	12	ANA-LAB CORP	$139.00	O
34020	C	5/23/2022	201	AT&T	$920.71	O
34021	C	5/23/2022	1211	AT&T MOBILITY	$874.93	O
34022	C	5/23/2022	747	BECKY MALONE-PETTY CASH	$40.59	O

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34023	C	5/23/2022	1241	CHILL MASTERS	$231.75	O
34024	C	5/23/2022	1287	FUNCTION 4	$498.21	O
34025	C	5/23/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$603.24	O
34026	C	5/23/2022	360	LAW ENFORCEMENT SYSTEMS, INC.	$260.00	O
34027	C	5/23/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34028	C	5/23/2022	1001	PRINTWORKS	$144.00	O
34029	C	5/23/2022	179	RENO RADIATOR	$470.00	O
34030	C	5/23/2022	180	RENO TIRE & SERVICE CENTER	$115.00	O
34031	C	5/23/2022	635	STEVE METHVEN	$160.00	O
34032	C	5/23/2022	469	TONY PRICE	$100.00	O
34033	C	5/23/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34034	C	5/23/2022	921	UNITED HEALTH CARE	$379.15	O
34035	C	5/23/2022	1080	WASH MASTERS	$56.00	O
34036	C	5/31/2022	1181	82 LAWN AND EQUIPMENT	$45.24	O
34037	C	5/31/2022	1374	BLADES GROUP LLC	$1,015.00	O
34038	C	5/31/2022	616	CINDY RUTHART	$500.00	O
34039	C	5/31/2022	1009	CRISP ANALYTICAL LAB.	$175.00	O
34040	C	5/31/2022	1287	FUNCTION 4	$318.00	O
34041	C	5/31/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$603.24	O
34042	C	5/31/2022	322	GRAHAM TRUCK CENTER	$233.72	O
34043	C	5/31/2022	325	GT DISTRIBUTORS, INC.	$30.88	O
34044	C	5/31/2022	331	HOME DEPOT	$1,344.52	O
34045	C	5/31/2022	352	KINGS SPORT	$105.00	O
34046	C	5/31/2022	613	MOMAR	$2,008.08	O
34047	C	5/31/2022	158	PARIS LUMBER	$2,835.02	O
34048	C	5/31/2022	182	RICHARD DRAKE CONSTRUCTION	$1,076.74	O
34049	C	5/31/2022	1185	TRIPLE S ELECTRIC CORP.	$435.00	O
34050	C	5/31/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34051	C	5/31/2022	506	TXU ENERGY	$2,705.59	O
34052	C	5/31/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$164.80	O
34053	C	5/31/2022	237	WAL-MART SUPERCENTER	$401.69	O
34054	C	5/31/2022	672	WATER TECH, INC	$1,472.00	O
AFLAC	E	5/9/2022	847	AFLAC	$403.80	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/3/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,463.79	O

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INTERNAL REVENUE SERVICE	E	5/3/2022	106	INTERNAL REVENUE SERVICE	$2,952.45	O
INTERNAL REVENUE SERVICE	E	5/9/2022	106	INTERNAL REVENUE SERVICE	$1,179.55	O
INTERNAL REVENUE SERVICE	E	5/16/2022	106	INTERNAL REVENUE SERVICE	$2,802.55	O
INTERNAL REVENUE SERVICE	E	5/23/2022	106	INTERNAL REVENUE SERVICE	$1,249.53	O
INTERNAL REVENUE SERVICE	E	5/31/2022	106	INTERNAL REVENUE SERVICE	$2,761.17	O
33951	C	5/3/2022	556	DAVID WHIPKEY	$16.33	V
34007	C	5/16/2022	37	VOID FOR OVERFLOW	$0.00	V
CONVENIENT CLEANERS	E	5/3/2022	282	CONVENIENT CLEANERS	$56.47	V

Cleared	**$0.00**
Outstanding	**$544,575.90**
Void	**$72.80**