City of Reno

Accounts Payable Check Register Report

For The Date Range From 6/1/2022 To 6/30/2022

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34055	C	6/6/2022	2	A-1 SANITATION SERVICE	$128.93	O
34056	C	6/6/2022	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
34057	C	6/6/2022	556	CHRISTIN WHITLEY	$23.20	O
34058	C	6/6/2022	282	CONVENIENT CLEANERS	$85.45	O
34059	C	6/6/2022	1287	FUNCTION 4	$234.88	O
34060	C	6/6/2022	1426	FUNCTION 4, LLC	$134.00	O
34061	C	6/6/2022	96	HAYTER ENGINEERING, INC.	$2,008.74	O
34062	C	6/6/2022	556	JAMES DORITY	$51.46	O
34063	C	6/6/2022	121	LAMAR CO. WATER SUPPLY	$23,080.44	O
34064	C	6/6/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34065	C	6/6/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$4,047.46	O
34066	C	6/6/2022	167	POOLS & MORE	$189.44	O
34067	C	6/6/2022	1001	PRINTWORKS	$576.00	O
34068	C	6/6/2022	714	SANITATION SOLUTIONS	$15,015.00	O
34069	C	6/6/2022	635	STEVE METHVEN	$40.00	O
34071	C	6/6/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34072	C	6/6/2022	506	TXU ENERGY	$20.46	O
34073	C	6/6/2022	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
34074	C	6/6/2022	672	WATER TECH, INC	$400.00	O
34075	C	6/13/2022	1181	82 LAWN AND EQUIPMENT	$65.88	O
34076	C	6/13/2022	2	A-1 SANITATION SERVICE	$628.16	O
34077	C	6/13/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34078	C	6/13/2022	1011	ANSWERING SERVICE CARE	$64.58	O
34079	C	6/13/2022	612	ATMOS ENERGY	$70.45	O
34080	C	6/13/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34081	C	6/13/2022	37	CARD SERVICE CENTER	$1,172.37	O
34082	C	6/13/2022	673	CITY ELECTRIC	$701.88	O
34083	C	6/13/2022	1437	LABOR LAW POSTERS	$20.90	O
34084	C	6/13/2022	282	CONVENIENT CLEANERS	$56.47	O
34085	C	6/13/2022	1300	DAMAZIO GARMON	$800.00	O
34086	C	6/13/2022	293	DAVID HAMILTON	$1,672.85	O
34087	C	6/13/2022	1394	FREEDOM BOUNCE LLC	$675.00	O
34088	C	6/13/2022	1301	HILLBILLY BOUNCE	$1,000.00	O
34089	C	6/13/2022	1420	HOT RODZ OIL CHANGE	$60.00	O
34090	C	6/13/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,232.79	O

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34091	C	6/13/2022	356	LAMAR COUNTY CHAMBER	$200.00	O
34092	C	6/13/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$181.39	O
34093	C	6/13/2022	399	PARIS NEWS	$156.50	O
34094	C	6/13/2022	167	POOLS & MORE	$229.40	O
34095	C	6/13/2022	1001	PRINTWORKS	$90.00	O
34096	C	6/13/2022	1398	RAHEEM PALMORE	$500.00	O
34097	C	6/13/2022	182	RICHARD DRAKE CONSTRUCTION	$249.23	O
34098	C	6/13/2022	635	STEVE METHVEN	$120.00	O
34099	C	6/13/2022	53	SUDDENLINK	$161.56	O
34100	C	6/13/2022	1078	TSM CONSULTING SERVICES	$1,063.88	O
34101	C	6/13/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34102	C	6/13/2022	227	UNDERGROUND UTILITY SUPPLY	$949.04	O
34103	C	6/13/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34104	C	6/21/2022	564	ABC AUTO PARTS	$25.18	O
34105	C	6/21/2022	12	ANA-LAB CORP	$139.00	O
34106	C	6/21/2022	17	ARREST-A-PEST	$50.00	O
34107	C	6/21/2022	201	AT&T	$1,011.14	O
34108	C	6/21/2022	1211	AT&T MOBILITY	$874.93	O
34109	C	6/21/2022	19	AWWS, INC.	$463.00	O
34110	C	6/21/2022	1242	CENTERPOINT TRAILERS	$38.00	O
34111	C	6/21/2022	1287	FUNCTION 4	$182.43	O
34112	C	6/21/2022	325	GT DISTRIBUTORS, INC.	$348.80	O
34113	C	6/21/2022	96	HAYTER ENGINEERING, INC.	$170.00	O
34114	C	6/21/2022	1420	HOT RODZ OIL CHANGE	$120.00	O
34115	C	6/21/2022	972	J & L Paving, LLC.	$67,567.00	O
34116	C	6/21/2022	117	KROGMAN SAND & GRAVEL	$790.00	O
34117	C	6/21/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34118	C	6/21/2022	1439	RENO FIRE WORKS	$2,000.00	O
34119	C	6/21/2022	181	RENO VOL. FIRE DEPT.	$2,177.28	O
34120	C	6/21/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34121	C	6/21/2022	1431	TANKEZ COATINGS, INC	$182,475.00	O
34122	C	6/21/2022	213	TEXAS MUNICIPAL RETIREMENT	$4,785.37	O
34123	C	6/21/2022	1185	TRIPLE S ELECTRIC CORP.	$315.00	O
34124	C	6/21/2022	227	UNDERGROUND UTILITY SUPPLY	$680.20	O
34125	C	6/21/2022	921	UNITED HEALTH CARE	$379.15	O

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34126	C	6/21/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$10,786.98	O
34127	C	6/22/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34128	C	6/27/2022	688	ADVANCE ALARM & ELECTRONICS	$649.13	O
34129	C	6/27/2022	1440	HUNTER LANDERS	$175.00	O
34130	C	6/27/2022	1199	JOE DAVID TUTTLE	$175.00	O
34131	C	6/27/2022	1438	MOSCA DESIGN	$18,154.00	O
34132	C	6/27/2022	774	SWAIM HARDWARE	$133.12	O
34133	C	6/27/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34134	C	6/27/2022	227	UNDERGROUND UTILITY SUPPLY	$170.00	O
34135	C	6/28/2022	124	LAMAR NATIONAL BANK	$3,271.34	O
AFLAC	E	6/6/2022	847	AFLAC	$323.04	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/6/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,432.91	O
INTERNAL REVENUE SERVICE	E	6/6/2022	106	INTERNAL REVENUE SERVICE	$1,421.86	O
INTERNAL REVENUE SERVICE	E	6/13/2022	106	INTERNAL REVENUE SERVICE	$3,003.61	O
INTERNAL REVENUE SERVICE	E	6/21/2022	106	INTERNAL REVENUE SERVICE	$1,299.04	O
INTERNAL REVENUE SERVICE	E	6/27/2022	106	INTERNAL REVENUE SERVICE	$3,488.42	O
34070	C	6/6/2022	1078	TSM CONSULTING SERVICES	$1,525.00	V
				Cleared	**$0.00**	
				Outstanding	**$380,170.83**	
				Void	**$1,525.00**	