VII a.

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2022 To 7/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34136	C	7/5/2022	2	A-1 SANITATION SERVICE	$128.93	O
34137	C	7/5/2022	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
34138	C	7/5/2022	688	ADVANCE ALARM & ELECTRONICS	$546.90	O
34139	C	7/5/2022	1179	APPLIED CONCEPTS, INC	$150.00	O
34140	C	7/5/2022	1241	CHILL MASTERS	$235.50	O
34141	C	7/5/2022	556	CHRYSTAL LEONARD UB REFUND #116196-4	$13.30	O
34143	C	7/5/2022	556	COLTON INGRAM UB REFUND #98819-4	$58.00	O
34144	C	7/5/2022	282	CONVENIENT CLEANERS	$66.00	O
34145	C	7/5/2022	556	DONALD COLLEY UB REFUND #387509-1	$5.20	O
34146	C	7/5/2022	556	FELISSA ATON UB REFUND #1441789-1	$14.01	O
34147	C	7/5/2022	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
34149	C	7/5/2022	96	HAYTER ENGINEERING, INC.	$280.00	O
34150	C	7/5/2022	331	HOME DEPOT	$548.49	O
34151	C	7/5/2022	1420	HOT RODZ OIL CHANGE	$60.00	O
34152	C	7/5/2022	556	JEFFREY MONEY UB REFUND #1441789-1	$22.93	O
34153	C	7/5/2022	1203	JOSH STRINGFELLOW BAILIFF	$35.00	O
34154	C	7/5/2022	556	MAKENZI KENNISON UB REFUND #1103165-3	$14.11	O
34155	C	7/5/2022	613	MOMAR	$1,958.74	O
34156	C	7/5/2022	180	RENO TIRE & SERVICE CENTER	$224.95	O
34157	C	7/5/2022	556	RONALD BLAIR UB REFUND #103786	$7.56	O
34158	C	7/5/2022	556	SAMANTHA GARRISON UB REFUND #98675-1	$21.99	O
34159	C	7/5/2022	556	STONEY MUSGROVE UB REFUND #1105591-1	$26.51	O
34160	C	7/5/2022	1078	TSM CONSULTING SERVICES	$1,063.88	O
34161	C	7/5/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34162	C	7/5/2022	556	VICKI THURMAN UB REFUND #731853-4	$6.05	O
34163	C	7/5/2022	237	WAL-MART SUPERCENTER	$255.57	O
34164	C	7/5/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
34165	C	7/6/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$775.92	O
34166	C	7/6/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34167	C	7/6/2022	1441	Leslie Soliz DEPOSIT REFUND	$100.00	O
34168	C	7/6/2022	714	SANITATION SOLUTIONS	$14,390.38	O
34169	C	7/6/2022	213	TEXAS MUNICIPAL RETIREMENT	$8,270.47	O
34170	C	7/6/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
34172	C	7/11/2022	564	ABC AUTO PARTS	$2.35	O
34173	C	7/11/2022	1265	ANCHOR CONTRACTING	$19,800.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2022 To 7/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34174	C	7/11/2022	1211	AT&T MOBILITY	$876.57	O
34175	C	7/11/2022	612	ATMOS ENERGY	$69.42	O
34176	C	7/11/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34177	C	7/11/2022	1241	CHILL MASTERS	$220.50	O
34178	C	7/11/2022	616	CINDY RUTHART	$500.00	O
34179	C	7/11/2022	673	CITY ELECTRIC	$4,785.00	O
34180	C	7/11/2022	1426	FUNCTION 4, LLC	$134.00	O
34181	C	7/11/2022	85	GALLS INCORPORATED	$154.94	O
34182	C	7/11/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
34183	C	7/11/2022	1420	HOT RODZ OIL CHANGE	$241.41	O
34184	C	7/11/2022	352	KINGS SPORT	$20.00	O
34185	C	7/11/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,852.06	O
34186	C	7/11/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$100.32	O
34187	C	7/11/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$5,373.68	O
34188	C	7/11/2022	1100	MCCOYS BUILDING SUPPLY	$2,300.99	O
34189	C	7/11/2022	383	NORMENT & LANDERS INSURANCE	$300.00	O
34190	C	7/11/2022	397	PARIS FLORIST	$60.00	O
34191	C	7/11/2022	1378	PICKLE PRINTING CCR REPORTS FOR TCEQ	$563.37	O
34192	C	7/11/2022	180	RENO TIRE & SERVICE CENTER	$45.00	O
34193	C	7/11/2022	1442	RYAN SKIDMORE TML CONFERENCE	$225.30	O
34194	C	7/11/2022	714	SANITATION SOLUTIONS	$481.50	O
34195	C	7/11/2022	635	STEVE METHVEN INSPECTOR	$80.00	O
34196	C	7/11/2022	53	SUDDENLINK	$161.56	O
34197	C	7/11/2022	1004	TEXAS EXCAVATION SAFETY	$43.70	O
34198	C	7/11/2022	217	THE PARIS NEWS	$456.00	O
34199	C	7/11/2022	1319	TOPLINE HYDRAULICS INC.	$105.13	O
34200	C	7/11/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34201	C	7/11/2022	506	TXU ENERGY	$1,372.70	O
34202	C	7/11/2022	231	USA BLUEBOOK	$672.61	O
34203	C	7/18/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34204	C	7/18/2022	12	ANA-LAB CORP	$139.00	O
34205	C	7/18/2022	201	AT&T	$985.52	O
34206	C	7/18/2022	19	AWWS, INC.	$456.00	O
34207	C	7/18/2022	37	CARD SERVICE CENTER	$4,669.03	O
34209	C	7/18/2022	293	DAVID HAMILTON	$2,462.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2022 To 7/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34210	C	7/18/2022	1287	FUNCTION 4	$71.01	O
34211	C	7/18/2022	1376	FUNCTION 4 LLC	$70.86	O
34212	C	7/18/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34213	C	7/18/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34214	C	7/18/2022	635	STEVE METHVEN	$40.00	O
34215	C	7/18/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34216	C	7/18/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34217	C	7/20/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$3,800.02	O
34218	C	7/25/2022	1181	82 LAWN AND EQUIPMENT	$44.11	O
34219	C	7/25/2022	564	ABC AUTO PARTS	$92.99	O
34220	C	7/25/2022	970	ADCOMP SYSTEMS	$3,132.00	O
34221	C	7/25/2022	688	ADVANCE ALARM & ELECTRONICS	$627.30	O
34222	C	7/25/2022	1443	AMERIFORMS	$765.00	O
34223	C	7/25/2022	1011	ANSWERING SERVICE CARE	$54.44	O
34224	C	7/25/2022	17	ARREST-A-PEST	$400.00	O
34225	C	7/25/2022	258	AUTOZONE, INC.	$14.99	O
34226	C	7/25/2022	1241	CHILL MASTERS AC UNIT FOR ADMIN OFFICE AND RESTROOMS	$7,452.00	O
34227	C	7/25/2022	1287	FUNCTION 4	$121.63	O
34228	C	7/25/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34229	C	7/25/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
AFLAC	E	7/5/2022	847	AFLAC	$323.04	O
GLOBE LIFE LIBERTY NATIONAL DIVISION	E	7/6/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$6.85	O
INTERNAL REVENUE SERVICE	E	7/5/2022	106	INTERNAL REVENUE SERVICE	$1,241.21	O
INTERNAL REVENUE SERVICE	E	7/11/2022	106	INTERNAL REVENUE SERVICE	$3,220.75	O
INTERNAL REVENUE SERVICE	E	7/18/2022	106	INTERNAL REVENUE SERVICE	$1,289.86	O
INTERNAL REVENUE SERVICE	E	7/25/2022	106	INTERNAL REVENUE SERVICE	$2,774.51	O
TEXAS WORKFORCE COMMISSION	E	7/25/2022	715	TEXAS WORKFORCE COMMISSION	$6.62	O
34142	C	7/5/2022	616	CINDY RUTHART	$325.00	V
34148	C	7/5/2022	785	VOID FOR OVERFLOW	$0.00	V
34171	C	7/6/2022	1064	VOID FOR OVERFLOW	$0.00	V
34208	C	7/18/2022	37	VOID FOR OVERFLOW	$0.00	V

City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2022 To 7/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	**$0.00**	
					Outstanding	**$135,964.11**	
					Void	**$325.00**	