Page

VII a.

City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2022 To 8/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34230	C	8/2/2022	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
34231	C	8/2/2022	8	AIRWAVES COMMUNICATION	$557.36	O
34232	C	8/2/2022	1049	AMANDA WILLOWS TML CONFERENCE	$762.19	O
34233	C	8/2/2022	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	$225.00	O
34234	C	8/2/2022	1241	CHILL MASTERS	$112.50	O
34235	C	8/2/2022	616	CINDY RUTHART JUDGE	$500.00	O
34237	C	8/2/2022	282	CONVENIENT CLEANERS	$66.00	O
34238	C	8/2/2022	1287	FUNCTION 4	$14.28	O
34239	C	8/2/2022	556	GRAYSON SMITH UB REFUND #130099-3	$4.64	O
34240	C	8/2/2022	331	HOME DEPOT	$487.47	O
34241	C	8/2/2022	1016	JEREMY MASSEY CRIMES AGAINST CHILDREN CONFERENCE	$511.32	O
34242	C	8/2/2022	345	JOEY MCCARTHY TML CONFERENCE	$762.19	O
34243	C	8/2/2022	1184	JOSH STRINGFELLOW BAILIFF REG COURT AND BENCH TRIAL	$70.00	O
34244	C	8/2/2022	556	KATIE BRIGGLE UB REFUND #964089	$1.83	O
34245	C	8/2/2022	355	LAMAR CO. APPRAISAL DISTRICT	$5,386.88	O
34246	C	8/2/2022	121	LAMAR CO. WATER SUPPLY	$56,698.63	O
34247	C	8/2/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34248	C	8/2/2022	392	OMNI BASE SERVICES, INC.	$12.00	O
34249	C	8/2/2022	397	PARIS FLORIST	$72.95	O
34250	C	8/2/2022	179	RENO RADIATOR	$1,745.00	O
34251	C	8/2/2022	181	RENO VOL. FIRE DEPT.	$1,678.34	O
34252	C	8/2/2022	556	RUTH ALLEN UB REFUND #98340	$22.94	O
34253	C	8/2/2022	556	SAMUEL DEES UB REFUND #1101861-1	$214.88	O
34254	C	8/2/2022	714	SANITATION SOLUTIONS	$15,136.00	O
34255	C	8/2/2022	778	STACEY NICHOLS TML CONFERENCE	$762.19	O
34256	C	8/2/2022	635	STEVE METHVEN INSPECTOR	$200.00	O
34257	C	8/2/2022	213	TEXAS MUNICIPAL RETIREMENT	$4,997.45	O
34258	C	8/2/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
34259	C	8/2/2022	1078	TSM CONSULTING SERVICES	$1,063.88	O
34260	C	8/2/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34261	C	8/2/2022	506	TXU ENERGY	$1,650.58	O
34262	C	8/2/2022	921	UNITED HEALTH CARE	$379.15	O
34263	C	8/2/2022	237	WAL-MART SUPERCENTER	$242.54	O
34264	C	8/4/2022	1444	TRAVEL TIME RV OF PARIS	$2,139.44	O
34265	C	8/5/2022	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O

Page

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34266	C	8/8/2022	2	A-1 SANITATION SERVICE	$128.93	O
34267	C	8/8/2022	564	ABC AUTO PARTS	$81.99	O
34268	C	8/8/2022	558	ANIMAL HEALTH CENTER	$178.50	O
34269	C	8/8/2022	612	ATMOS ENERGY	$68.60	O
34270	C	8/8/2022	747	BECKY MALONE-PETTY CASH	$28.04	O
34271	C	8/8/2022	1426	FUNCTION 4, LLC	$134.00	O
34272	C	8/8/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34273	C	8/8/2022	96	HAYTER ENGINEERING, INC.	$2,020.95	O
34274	C	8/8/2022	1420	HOT RODZ OIL CHANGE	$70.00	O
34275	C	8/8/2022	972	J & L Paving, LLC.	$252,468.00	O
34276	C	8/8/2022	352	KINGS SPORT	$25.00	O
34277	C	8/8/2022	120	LAMAR CO. ELECTRIC CO-OP	$9,285.11	O
34278	C	8/8/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$78.48	O
34279	C	8/8/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$4,347.43	O
34280	C	8/8/2022	158	PARIS LUMBER	$740.77	O
34281	C	8/8/2022	399	PARIS NEWS	$672.00	O
34282	C	8/8/2022	180	RENO TIRE & SERVICE CENTER	$900.00	O
34283	C	8/8/2022	181	RENO VOL. FIRE DEPT.	$1,042.10	O
34284	C	8/8/2022	182	RICHARD DRAKE CONSTRUCTION	$167.31	O
34285	C	8/8/2022	53	SUDDENLINK	$161.56	O
34286	C	8/8/2022	774	SWAIM HARDWARE	$281.74	O
34287	C	8/8/2022	1431	TANKEZ COATINGS, INC	$34,550.00	O
34288	C	8/8/2022	913	TEXAS MUNICPAL COURTS ASSOC.	$300.00	O
34289	C	8/8/2022	214	TEXAS MUNICIPAL LEAGUE	$14,368.50	O
34290	C	8/8/2022	220	TRACTOR SUPPLY COMPANY	$380.96	O
34291	C	8/8/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34292	C	8/8/2022	506	TXU ENERGY	$20.46	O
34293	C	8/8/2022	227	UNDERGROUND UTILITY SUPPLY	$780.24	O
34294	C	8/8/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$161.36	O
34295	C	8/8/2022	1080	WASH MASTERS	$64.00	O
34296	C	8/8/2022	672	WATER TECH, INC	$1,407.00	O
34297	C	8/8/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34298	C	8/8/2022	1011	ANSWERING SERVICE CARE	$98.14	O
34299	C	8/8/2022	1242	CENTERPOINT TRAILERS	$7.00	O
34300	C	8/15/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O

Page

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34301	C	8/15/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34302	C	8/15/2022	37	CARD SERVICE CENTER	$4,008.58	O
34303	C	8/15/2022	1287	FUNCTION 4	$276.00	O
34304	C	8/15/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34305	C	8/15/2022	774	SWAIM HARDWARE	$704.77	O
34306	C	8/15/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34307	C	8/17/2022	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O
34308	C	8/22/2022	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34309	C	8/22/2022	12	ANA-LAB CORP	$184.00	O
34310	C	8/22/2022	13	APEX SUPPLY COMPANY	$44.26	O
34311	C	8/22/2022	17	ARREST-A-PEST	$50.00	O
34312	C	8/22/2022	201	AT&T	$996.47	O
34313	C	8/22/2022	1211	AT&T MOBILITY	$883.57	O
34314	C	8/22/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34315	C	8/22/2022	399	PARIS NEWS	$198.00	O
34316	C	8/22/2022	179	RENO RADIATOR	$514.00	O
34317	C	8/22/2022	215	TEXAS WATER UTILITIES ASSOCIATION	$675.00	O
34318	C	8/22/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34319	C	8/22/2022	921	UNITED HEALTH CARE	$379.15	O
34320	C	8/22/2022	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
34321	C	8/22/2022	1080	WASH MASTERS	$48.00	O
34322	C	8/29/2022	2	A-1 SANITATION SERVICE	$128.93	O
34323	C	8/29/2022	13	APEX SUPPLY COMPANY	$44.26	O
34324	C	8/29/2022	19	AWWS, INC.	$587.00	O
34325	C	8/29/2022	1287	FUNCTION 4	$70.86	O
34326	C	8/29/2022	1420	HOT RODZ OIL CHANGE	$70.00	O
34327	C	8/29/2022	1013	HRdirect/GNEIL	$92.00	O
34328	C	8/29/2022	1185	TRIPLE S ELECTRIC CORP.	$1,524.81	O
34329	C	8/29/2022	1078	TSM CONSULTING SERVICES	$1,220.00	O
34330	C	8/29/2022	224	TX CHILD SUPPORT SDU	$69.23	O
AFLAC	E	8/8/2022	847	AFLAC	$403.80	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/2/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,150.56	O
INTERNAL REVENUE SERVICE	E	8/2/2022	106	INTERNAL REVENUE SERVICE	$1,384.79	O
INTERNAL REVENUE SERVICE	E	8/8/2022	106	INTERNAL REVENUE SERVICE	$2,839.72	O

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INTERNAL REVENUE SERVICE	E	8/22/2022	106	INTERNAL REVENUE SERVICE	$4,166.71	O
INTERNAL REVENUE SERVICE	E	8/29/2022	106	INTERNAL REVENUE SERVICE	$1,231.71	O
34236	C	8/2/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,522.55	V

Cleared	**$0.00**
Outstanding	**$461,757.67**
Void	**$1,522.55**