VII a.

City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2022 To 9/29/2022

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34331	C	9/6/2022	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
34332	C	9/6/2022	282	CONVENIENT CLEANERS	$77.90	O
34333	C	9/6/2022	1287	FUNCTION 4	$139.81	O
34334	C	9/6/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$640.88	O
34335	C	9/6/2022	96	HAYTER ENGINEERING, INC.	$1,599.09	O
34336	C	9/6/2022	331	HOME DEPOT	$437.31	O
34337	C	9/6/2022	556	JENNIFER NORTON-UB 98624-1	$21.25	O
34338	C	9/6/2022	121	LAMAR CO. WATER SUPPLY	$30,267.82	O
34339	C	9/6/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34340	C	9/6/2022	556	LOUIS BALDOCK-UB 1106317	$14.61	O
34341	C	9/6/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,623.79	O
34342	C	9/6/2022	1445	OPTIMUM BUSINESS	$161.56	O
34343	C	9/6/2022	397	PARIS FLORIST	$65.48	O
34344	C	9/6/2022	158	PARIS LUMBER	$81.30	O
34345	C	9/6/2022	182	RICHARD DRAKE CONSTRUCTION	$674.39	O
34346	C	9/6/2022	714	SANITATION SOLUTIONS	$15,114.00	O
34347	C	9/6/2022	556	SARAH BURGESS-UB 98329.0	$61.02	O
34348	C	9/6/2022	635	STEVE METHVEN	$200.00	O
34349	C	9/6/2022	213	TEXAS MUNICIPAL RETIREMENT	$6,872.53	O
34350	C	9/6/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
34352	C	9/6/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34353	C	9/6/2022	506	TXU ENERGY	$2,737.57	O
34354	C	9/6/2022	556	TYLER CUTBIRTH-UB 563686-5	$7.89	O
34355	C	9/6/2022	237	WAL-MART SUPERCENTER	$246.97	O
34356	C	9/6/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34357	C	9/6/2022	1230	EASY PEASY INFLATABLE RENTALS	$1,225.00	O
34358	C	9/12/2022	564	ABC AUTO PARTS	$198.27	O
34359	C	9/12/2022	688	ADVANCE ALARM & ELECTRONICS	$188.00	O
34360	C	9/12/2022	8	AIRWAVES COMMUNICATION	$202.86	O
34361	C	9/12/2022	1011	ANSWERING SERVICE CARE	$93.64	O
34362	C	9/12/2022	1403	ARCHIVESOCIAL, INC	$2,988.00	O
34363	C	9/12/2022	663	BIG COUNTRY FARM CENTER	$263.42	O
34364	C	9/12/2022	37	CARD SERVICE CENTER	$2,771.15	O
34365	C	9/12/2022	1426	FUNCTION 4, LLC	$134.00	O
34366	C	9/12/2022	85	GALLS INCORPORATED	$250.99	O

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34367	C	9/12/2022	1420	HOT RODZ OIL CHANGE	$232.60	O
34368	C	9/12/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,832.79	O
34369	C	9/12/2022	124	LAMAR NATIONAL BANK	$304,796.18	O
34370	C	9/12/2022	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
34371	C	9/12/2022	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$669.31	O
34372	C	9/12/2022	1318	PARIS CONCRETE CONSTRUCTION	$3,800.00	O
34373	C	9/12/2022	163	PETTY CASH -BECKY MALONE	$17.97	O
34374	C	9/12/2022	167	POOLS & MORE	$130.98	O
34375	C	9/12/2022	181	RENO VOL. FIRE DEPT.	$979.25	O
34376	C	9/12/2022	182	RICHARD DRAKE CONSTRUCTION	$647.17	O
34377	C	9/12/2022	635	STEVE METHVEN	$80.00	O
34378	C	9/12/2022	1319	TOPLINE HYDRAULICS INC.	$87.11	O
34379	C	9/12/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34380	C	9/12/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
34381	C	9/12/2022	1080	WASH MASTERS	$24.00	O
34382	C	9/12/2022	796	WELASCO, INC.	$100.00	O
34383	C	9/14/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$775.92	O
34384	C	9/19/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34385	C	9/19/2022	1049	AMANDA WILLOWS	$240.00	O
34386	C	9/19/2022	12	ANA-LAB CORP	$446.00	O
34387	C	9/19/2022	201	AT&T	$1,010.77	O
34388	C	9/19/2022	1211	AT&T MOBILITY	$883.57	O
34389	C	9/19/2022	19	AWWS, INC.	$695.00	O
34390	C	9/19/2022	1081	BART JETTON	$690.45	O
34391	C	9/19/2022	1056	BRANDON THOMAS	$690.45	O
34392	C	9/19/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34393	C	9/19/2022	1241	CHILL MASTERS	$7,452.00	O
34394	C	9/19/2022	616	CINDY RUTHART	$1,000.00	O
34395	C	9/19/2022	293	DAVID HAMILTON	$2,247.33	O
34396	C	9/19/2022	293	DAVID HAMILTON	$3,673.60	O
34397	C	9/19/2022	785	FT DEARBORN/DEARBORN NATIONAL	$374.40	O
34399	C	9/19/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34400	C	9/19/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34401	C	9/19/2022	1420	HOT RODZ OIL CHANGE	$70.00	O
34402	C	9/19/2022	1016	JEREMY MASSEY	$240.00	O

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34403	C	9/19/2022	110	JERRY REAVIS	$647.15	O
34404	C	9/19/2022	345	JOEY MCCARTHY	$690.45	O
34405	C	9/19/2022	1184	JOSH STRINGFELLOW	$105.00	O
34406	C	9/19/2022	117	KROGMAN SAND & GRAVEL	$1,540.00	O
34407	C	9/19/2022	1092	LEADS ONLINE	$1,954.00	O
34408	C	9/19/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34409	C	9/19/2022	399	PARIS NEWS	$645.16	O
34410	C	9/19/2022	753	PATRICIA SMITH	$196.70	O
34411	C	9/19/2022	180	RENO TIRE & SERVICE CENTER	$160.00	O
34412	C	9/19/2022	182	RICHARD DRAKE CONSTRUCTION	$699.27	O
34413	C	9/19/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34414	C	9/19/2022	1369	TEXAS POLICE ASSOCIATION	$30.00	O
34415	C	9/19/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34416	C	9/19/2022	1258	TxFACT LLC TEXAS FORENSIC ASS.	$595.00	O
34417	C	9/19/2022	227	UNDERGROUND UTILITY SUPPLY	$249.15	O
34418	C	9/26/2022	1181	82 LAWN AND EQUIPMENT	$6.09	O
34419	C	9/26/2022	2	A-1 SANITATION SERVICE	$128.93	O
34420	C	9/26/2022	564	ABC AUTO PARTS	$20.74	O
34421	C	9/26/2022	12	ANA-LAB CORP	$94.00	O
34422	C	9/26/2022	17	ARREST-A-PEST	$50.00	O
34423	C	9/26/2022	1388	Danny Smith	$3,840.00	O
34424	C	9/26/2022	1446	FARRWEST ENVIRONMENTAL SUPPLY, INC,	$2,331.59	O
34425	C	9/26/2022	1287	FUNCTION 4	$138.09	O
34426	C	9/26/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$50.36	O
34427	C	9/26/2022	1323	JOE GODDARD ENTERPRISES LLC	$1,190.00	O
34428	C	9/26/2022	1447	METER INSTALL GROUP	$21,200.00	O
34429	C	9/26/2022	158	PARIS LUMBER	$1,258.45	O
34430	C	9/26/2022	1448	PRO-MOBILE WELDING & CONTRACTING	$4,000.00	O
34431	C	9/26/2022	1448	PRO-MOBILE WELDING & CONTRACTING	$29,700.00	O
34432	C	9/26/2022	1118	RG3 UTILITIES	$1,865.70	O
34433	C	9/26/2022	635	STEVE METHVEN	$80.00	O
34434	C	9/26/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34435	C	9/26/2022	227	UNDERGROUND UTILITY SUPPLY	$577.80	O
34436	C	9/27/2022	1049	AMANDA WILLOWS	$450.45	O
34437	C	9/28/2022	1078	TSM CONSULTING SERVICES	$1,705.00	O