VII a

City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2022 To 12/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34644	C	12/5/2022	564	ABC AUTO PARTS	$55.77	O
34645	C	12/5/2022	1018	ADAMS LAWN AND LANDSCAPING	$50.00	O
34646	C	12/5/2022	558	ANIMAL HEALTH CENTER	$153.00	O
34647	C	12/5/2022	17	ARREST-A-PEST	$50.00	O
34648	C	12/5/2022	556	ASHTON SMITH UB REFUND ACT #222380-4	$23.20	O
34649	C	12/5/2022	1188	Axon Enterprise, Inc.	$62.60	O
34650	C	12/5/2022	1455	City of Sherman	$63.00	O
34651	C	12/5/2022	591	CRAZY HOUSE WESTERN WEAR	$129.99	O
34652	C	12/5/2022	556	CURTIS BLAKE UB REFUND ACT #850993-1	$0.17	O
34653	C	12/5/2022	556	EMILY COX UB REFUND ACT #315455-5	$21.90	O
34654	C	12/5/2022	1287	FUNCTION 4	$249.28	O
34655	C	12/5/2022	86	GIFFORD'S SURPLUS & HARDWARE	$4.58	O
34656	C	12/5/2022	325	GT DISTRIBUTORS, INC.	$76.49	O
34657	C	12/5/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34658	C	12/5/2022	331	HOME DEPOT	$408.46	O
34659	C	12/5/2022	1420	HOT RODZ OIL CHANGE	$75.00	O
34660	C	12/5/2022	121	LAMAR CO. WATER SUPPLY	$23,662.90	O
34661	C	12/5/2022	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34662	C	12/5/2022	360	LAW ENFORCEMENT SYSTEMS, INC.	$260.00	O
34663	C	12/5/2022	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,332.16	O
34664	C	12/5/2022	397	PARIS FLORIST	$40.00	O
34665	C	12/5/2022	158	PARIS LUMBER	$77.75	O
34666	C	12/5/2022	180	RENO TIRE & SERVICE CENTER	$20.00	O
34667	C	12/5/2022	714	SANITATION SOLUTIONS	$15,026.00	O
34668	C	12/5/2022	635	STEVE METHVEN	$120.00	O
34669	C	12/5/2022	883	TEXAS TANK SERVICES	$658.00	O
34670	C	12/5/2022	1064	TML HEALTH BENEFITS POOL	$9,748.78	O
34671	C	12/5/2022	1319	TOPLINE HYDRAULICS INC.	$15.96	O
34672	C	12/5/2022	220	TRACTOR SUPPLY COMPANY	$75.98	O
34673	C	12/5/2022	1185	TRIPLE S ELECTRIC CORP.	$1,525.00	O
34674	C	12/5/2022	1078	TSM CONSULTING SERVICES	$2,905.00	O
34675	C	12/5/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34676	C	12/5/2022	506	TXU ENERGY	$1,844.40	O
34677	C	12/5/2022	921	UNITED HEALTH CARE	$383.35	O
34678	C	12/5/2022	229	UNITED STATES POSTAL SERVICE	$1,500.00	O

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34680	C	12/12/2022	1181	82 LAWN AND EQUIPMENT	$260.68	O
34681	C	12/12/2022	1443	AMERIFORMS	$375.00	O
34682	C	12/12/2022	612	ATMOS ENERGY	$201.77	O
34683	C	12/12/2022	1374	BLADES GROUP LLC	$1,077.00	O
34684	C	12/12/2022	1334	BRADLEY MOODY DJ ANNUAL APPRECIATION DINNER	$200.00	O
34685	C	12/12/2022	616	CINDY RUTHART	$500.00	O
34686	C	12/12/2022	282	CONVENIENT CLEANERS	$115.70	O
34687	C	12/12/2022	293	DAVID HAMILTON	$1,273.00	O
34688	C	12/12/2022	64	DISCOUNT WHEEL & TIRE	$89.95	O
34689	C	12/12/2022	1287	FUNCTION 4	$199.78	O
34690	C	12/12/2022	1426	FUNCTION 4, LLC	$134.00	O
34691	C	12/12/2022	1456	HARLEM NIGHTS	$2,338.20	O
34692	C	12/12/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34693	C	12/12/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34694	C	12/12/2022	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34695	C	12/12/2022	96	HAYTER ENGINEERING, INC.	$1,012.50	O
34696	C	12/12/2022	1184	JOSH STRINGFELLOW BAILIFF	$50.00	O
34697	C	12/12/2022	120	LAMAR CO. ELECTRIC CO-OP	$8,611.68	O
34698	C	12/12/2022	1186	MILLERS OIL LUBE	$103.00	O
34699	C	12/12/2022	1445	OPTIMUM BUSINESS	$161.56	O
34700	C	12/12/2022	158	PARIS LUMBER	$146.55	O
34701	C	12/12/2022	167	POOLS & MORE	$42.76	O
34702	C	12/12/2022	180	RENO TIRE & SERVICE CENTER	$620.00	O
34703	C	12/12/2022	635	STEVE METHVEN	$40.00	O
34704	C	12/12/2022	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,336.90	O
34705	C	12/12/2022	217	THE PARIS NEWS	$188.70	O
34706	C	12/12/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34707	C	12/12/2022	506	TXU ENERGY	$22.17	O
34708	C	12/12/2022	233	USTI VADIM MUNICIPAL SOFTWARE INC	$64.16	O
34709	C	12/12/2022	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34710	C	12/16/2022	1423	CITIZENS 1ST BANK	$19,926.67	O
34711	C	12/16/2022	124	LAMAR NATIONAL BANK	$15,978.71	O
34712	C	12/19/2022	2	A-1 SANITATION SERVICE	$128.93	O
34713	C	12/19/2022	564	ABC AUTO PARTS	$85.68	O
34714	C	12/19/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O

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34715	C	12/19/2022	12	ANA-LAB CORP	$45.00	O
34716	C	12/19/2022	558	ANIMAL HEALTH CENTER	$249.00	O
34717	C	12/19/2022	1011	ANSWERING SERVICE CARE	$58.34	O
34718	C	12/19/2022	201	AT&T	$1,144.43	O
34719	C	12/19/2022	1211	AT&T MOBILITY	$882.92	O
34720	C	12/19/2022	19	AWWS, INC.	$587.00	O
34721	C	12/19/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34722	C	12/19/2022	37	CARD SERVICE CENTER	$3,027.93	O
34724	C	12/19/2022	739	FRANKLIN LEGAL PUBLISHING	$1,060.00	O
34725	C	12/19/2022	1287	FUNCTION 4	$80.23	O
34726	C	12/19/2022	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$905.47	O
34727	C	12/19/2022	1186	MILLERS OIL LUBE	$51.01	O
34728	C	12/19/2022	1457	MOISES HERNANDEZ 7" PORTABLE SIGN HOLDER	$1,000.00	O
34729	C	12/19/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34730	C	12/19/2022	1378	PICKLE PRINTING	$132.00	O
34731	C	12/19/2022	180	RENO TIRE & SERVICE CENTER	$20.00	O
34732	C	12/19/2022	196	SHARE CORP.	$1,942.66	O
34733	C	12/19/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34734	C	12/19/2022	214	TEXAS MUNICIPAL LEAGUE	$1,108.00	O
34735	C	12/19/2022	1185	TRIPLE S ELECTRIC CORP.	$1,750.00	O
34736	C	12/19/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34737	C	12/19/2022	227	UNDERGROUND UTILITY SUPPLY	$285.08	O
34738	C	12/27/2022	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34739	C	12/27/2022	747	BECKY MALONE-PETTY CASH	$42.18	O
34740	C	12/27/2022	785	FT DEARBORN/DEARBORN NATIONAL	$413.40	O
34742	C	12/27/2022	1287	FUNCTION 4	$210.34	O
34743	C	12/27/2022	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
34745	C	12/27/2022	1424	SOUTHERN TIRE MART	$637.40	O
34746	C	12/27/2022	635	STEVE METHVEN	$80.00	O
34747	C	12/27/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
34748	C	12/27/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34749	C	12/27/2022	921	UNITED HEALTH CARE	$383.35	O
AFLAC	E	12/12/2022	847	AFLAC	$323.04	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/12/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,453.54	O

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INTERNAL REVENUE SERVICE	E	12/5/2022	106	INTERNAL REVENUE SERVICE	$1,391.85	O
INTERNAL REVENUE SERVICE	E	12/28/2022	106	INTERNAL REVENUE SERVICE	$8,800.91	O
34679	C	12/6/2022	1380	PAUL MCCLAIN-SANTA	$240.00	V
34723	C	12/19/2022	37	VOID FOR OVERFLOW	$0.00	V
34741	C	12/27/2022	785	VOID FOR OVERFLOW	$0.00	V
34744	C	12/27/2022	180	RENO TIRE & SERVICE CENTER	$450.00	V

Cleared	**$0.00**
Outstanding	**$154,297.28**
Void	**$690.00**