Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2023 To 1/31/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34750	C	1/3/2023	564	ABC AUTO PARTS	$200.16	O
34751	C	1/3/2023	556	CHARLES BURTON JR. -- UB #998110	$38.51	O
34752	C	1/3/2023	673	CITY ELECTRIC	$5,106.79	O
34753	C	1/3/2023	1396	ECONO SIGNS LLC	$1,686.67	O
34754	C	1/3/2023	331	HOME DEPOT	$608.77	O
34755	C	1/3/2023	556	JAMES CHANCE -- UB #393514	$58.77	O
34756	C	1/3/2023	894	JB & L UTILITY CONTRACTORS	$6,700.00	O
34757	C	1/3/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34758	C	1/3/2023	556	LONNIE NORTON -- UB #443560	$58.77	O
34759	C	1/3/2023	1268	MARY WORKMAN	$157.36	O
34760	C	1/3/2023	753	PATRICIA SMITH	$314.64	O
34761	C	1/3/2023	1351	PERSONNEL CONCEPTS	$409.85	O
34762	C	1/3/2023	167	POOLS & MORE	$83.59	O
34763	C	1/3/2023	179	RENO RADIATOR	$450.00	O
34764	C	1/3/2023	1064	TML HEALTH BENEFITS POOL	$11,396.31	O
34765	C	1/3/2023	220	TRACTOR SUPPLY COMPANY	$138.97	O
34766	C	1/3/2023	224	TX CHILD SUPPORT SDU	$69.23	O
34767	C	1/3/2023	506	TXU ENERGY	$2,095.83	O
34768	C	1/3/2023	237	WAL-MART SUPERCENTER	$457.76	O
34769	C	1/2/2023	1458	CLASSIC HOLIDAY ICE RINK RENTALS	$5,495.00	O
34770	C	1/2/2023	121	LAMAR CO. WATER SUPPLY	$22,155.16	O
34772	C	1/9/2023	2	A-1 SANITATION SERVICE	$757.09	O
34773	C	1/9/2023	13	APEX SUPPLY COMPANY	$61.23	O
34774	C	1/9/2023	17	ARREST-A-PEST	$50.00	O
34775	C	1/9/2023	616	CINDY RUTHART	$500.00	O
34776	C	1/9/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$2,548.69	O
34777	C	1/9/2023	591	CRAZY HOUSE WESTERN WEAR	$134.97	O
34778	C	1/9/2023	293	DAVID HAMILTON	$1,804.00	O
34779	C	1/9/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$744.52	O
34780	C	1/9/2023	1184	JOSH STRINGFELLOW	$50.00	O
34781	C	1/9/2023	352	KINGS SPORT	$30.00	O
34782	C	1/9/2023	397	PARIS FLORIST	$77.95	O
34783	C	1/9/2023	158	PARIS LUMBER	$21.80	O
34784	C	1/9/2023	399	PARIS NEWS	$746.13	O
34785	C	1/9/2023	167	POOLS & MORE	$17.10	O

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34786	C	1/9/2023	179	RENO RADIATOR	$510.00	O
34787	C	1/9/2023	714	SANITATION SOLUTIONS	$14,993.00	O
34788	C	1/9/2023	224	TX CHILD SUPPORT SDU	$451.64	O
34789	C	1/10/2023	612	ATMOS ENERGY	$562.29	O
34790	C	1/10/2023	124	LAMAR NATIONAL BANK	$24,283.50	O
34791	C	1/17/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34792	C	1/17/2023	1011	ANSWERING SERVICE CARE	$54.44	O
34793	C	1/17/2023	17	ARREST-A-PEST	$50.00	O
34794	C	1/17/2023	19	AWWS, INC.	$587.00	O
34795	C	1/17/2023	37	CARD SERVICE CENTER	$2,727.68	O
34796	C	1/17/2023	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,200.00	O
34797	C	1/17/2023	1376	FUNCTION 4 LLC	$70.86	O
34798	C	1/17/2023	1426	FUNCTION 4, LLC	$208.49	O
34799	C	1/17/2023	96	HAYTER ENGINEERING, INC.	$190.00	O
34801	C	1/17/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,475.19	O
34802	C	1/17/2023	613	MOMAR	$2,087.26	O
34803	C	1/17/2023	1282	NAUTILUS FITNESS CENTER	$79.95	O
34804	C	1/17/2023	1445	OPTIMUM BUSINESS	$161.56	O
34805	C	1/17/2023	154	PARIS FARM & RANCH CENTER, INC.	$17.73	O
34806	C	1/17/2023	158	PARIS LUMBER	$10.90	O
34807	C	1/17/2023	167	POOLS & MORE	$156.50	O
34808	C	1/17/2023	180	RENO TIRE & SERVICE CENTER	$75.00	O
34809	C	1/17/2023	182	RICHARD DRAKE CONSTRUCTION	$546.62	O
34810	C	1/17/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
34811	C	1/17/2023	1004	TEXAS EXCAVATION SAFETY	$28.50	O
34812	C	1/17/2023	214	TEXAS MUNICIPAL LEAGUE	$15,072.44	O
34813	C	1/17/2023	224	TX CHILD SUPPORT SDU	$138.46	O
34814	C	1/17/2023	1261	UNITED AG AND TURF	$170.27	O
34815	C	1/17/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O
34816	C	1/17/2023	1421	WELLS FARGO FINANCIAL LEASING	$233.56	O
34817	C	1/19/2023	124	LAMAR NATIONAL BANK	$12,000.00	O
34818	C	1/23/2023	201	AT&T	$1,106.27	O
34819	C	1/23/2023	1211	AT&T MOBILITY	$883.31	O
34820	C	1/23/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
34821	C	1/23/2023	1455	City of Sherman	$63.00	O

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34822	C	1/23/2023	82	FORREST SIGNS & GRAPHICS	$10.00	O
34823	C	1/23/2023	1376	FUNCTION 4 LLC	$100.31	O
34824	C	1/23/2023	1420	HOT RODZ OIL CHANGE	$75.00	O
34825	C	1/23/2023	180	RENO TIRE & SERVICE CENTER	$60.00	O
34826	C	1/23/2023	224	TX CHILD SUPPORT SDU	$520.87	O
34827	C	1/23/2023	921	UNITED HEALTH CARE	$383.35	O
34828	C	1/23/2023	1080	WASH MASTERS	$16.00	O
34829	C	1/23/2023	672	WATER TECH, INC	$2,200.00	O
34830	C	1/25/2023	1404	KAREN CATO	$1,500.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/3/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,472.01	O
INTERNAL REVENUE SERVICE	E	1/3/2023	106	INTERNAL REVENUE SERVICE	$1,749.48	O
INTERNAL REVENUE SERVICE	E	1/9/2023	106	INTERNAL REVENUE SERVICE	$4,245.85	O
INTERNAL REVENUE SERVICE	E	1/17/2023	106	INTERNAL REVENUE SERVICE	$1,482.03	O
INTERNAL REVENUE SERVICE	E	1/23/2023	106	INTERNAL REVENUE SERVICE	$3,228.95	O
TEXAS MUNICIPAL RETIREMENT	E	1/3/2023	213	TEXAS MUNICIPAL RETIREMENT	$6,839.73	O
TEXAS MUNICIPAL RETIREMENT	E	1/9/2023	213	TEXAS MUNICIPAL RETIREMENT	$6,687.51	O
34771	C	1/2/2023	124	LAMAR NATIONAL BANK	$24,383.50	V
34800	C	1/17/2023	1404	KAREN CATO – Invoice for rock from Doug Cato	$1,500.00	V

Cleared	**$0.00**
Outstanding	**$188,010.45**
Void	**$25,883.50**