City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2023 To 2/28/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34831	C	2/2/2023	564	ABC AUTO PARTS	$146.40	O
34832	C	2/2/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34833	C	2/2/2023	616	CINDY RUTHART	$500.00	O
34834	C	2/2/2023	282	CONVENIENT CLEANERS	$340.83	O
34835	C	2/2/2023	1376	FUNCTION 4 LLC	$70.86	O
34836	C	2/2/2023	1459	MADISON PORTER – BAILIFF	$150.00	O
34838	C	2/2/2023	1351	PERSONNEL CONCEPTS	$268.04	O
34839	C	2/2/2023	1424	SOUTHERN TIRE MART	$450.93	O
34840	C	2/2/2023	774	SWAIM HARDWARE	$594.32	O
34841	C	2/2/2023	1185	TRIPLE S ELECTRIC CORP.	$195.00	O
34842	C	2/2/2023	1078	TSM CONSULTING SERVICES	$1,600.00	O
34843	C	2/2/2023	224	TX CHILD SUPPORT SDU	$69.23	O
34844	C	2/2/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$163.68	O
34845	C	2/2/2023	237	WAL-MART SUPERCENTER	$223.92	O
34846	C	2/7/2023	1181	82 LAWN AND EQUIPMENT	$57.34	O
34847	C	2/7/2023	2	A-1 SANITATION SERVICE	$128.93	O
34848	C	2/7/2023	564	ABC AUTO PARTS	$18.98	O
34849	C	2/7/2023	8	AIRWAVES COMMUNICATION	$69.00	O
34850	C	2/7/2023	1011	ANSWERING SERVICE CARE	$98.12	O
34851	C	2/7/2023	17	ARREST-A-PEST	$350.00	O
34852	C	2/7/2023	556	CALEB GILLEAN – UB 1043185-2	$23.77	O
34853	C	2/7/2023	1455	City of Sherman	$63.00	O
34854	C	2/7/2023	739	FRANKLIN LEGAL PUBLISHING	$395.00	O
34855	C	2/7/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$744.52	O
34856	C	2/7/2023	331	HOME DEPOT	$1,252.49	O
34857	C	2/7/2023	556	JAMES TAYLOR – UB 943054-2	$47.18	O
34858	C	2/7/2023	556	JARED CADDELL – UB 507629-1	$42.54	O
34859	C	2/7/2023	352	KINGS SPORT	$40.00	O
34860	C	2/7/2023	556	LAIVEON WOODS – UB 38225-4	$57.70	O
34861	C	2/7/2023	355	LAMAR CO. APPRAISAL DISTRICT	$5,386.88	O
34862	C	2/7/2023	121	LAMAR CO. WATER SUPPLY	$22,279.29	O
34863	C	2/7/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,674.56	O
34864	C	2/7/2023	180	RENO TIRE & SERVICE CENTER	$1,763.00	O
34865	C	2/7/2023	556	ROGER VANCE – UB 993125-1	$52.72	O
34866	C	2/7/2023	714	SANITATION SOLUTIONS	$15,048.00	O

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34867	C	2/7/2023	1342	SIDDONS-MARTIN EMERGENCY GROUP	$816.97	O
34868	C	2/7/2023	774	SWAIM HARDWARE	$18.52	O
34869	C	2/7/2023	556	TAYLOR MEYER – UB38226-6	$58.77	O
34870	C	2/7/2023	1064	TML HEALTH BENEFITS POOL	$12,435.05	O
34871	C	2/7/2023	220	TRACTOR SUPPLY COMPANY	$238.91	O
34872	C	2/7/2023	224	TX CHILD SUPPORT SDU	$520.87	O
34873	C	2/7/2023	506	TXU ENERGY	$2,382.32	O
34874	C	2/13/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34875	C	2/13/2023	612	ATMOS ENERGY	$90.32	O
34876	C	2/13/2023	19	AWWS, INC.	$695.00	O
34877	C	2/13/2023	1426	FUNCTION 4, LLC	$134.00	O
34878	C	2/13/2023	120	LAMAR CO. ELECTRIC CO-OP	$10,397.11	O
34879	C	2/13/2023	1445	OPTIMUM BUSINESS	$161.56	O
34880	C	2/13/2023	159	MAGNEGAS WELDING SUPPLY-SOUTH	$63.75	O
34881	C	2/13/2023	167	POOLS & MORE	$99.49	O
34882	C	2/13/2023	181	RENO VOL. FIRE DEPT.	$1,924.51	O
34883	C	2/13/2023	224	TX CHILD SUPPORT SDU	$69.23	O
34884	C	2/13/2023	1080	WASH MASTERS	$48.00	O
34885	C	2/13/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34886	C	2/20/2023	564	ABC AUTO PARTS	$304.04	O
34887	C	2/20/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34888	C	2/20/2023	17	ARREST-A-PEST	$50.00	O
34889	C	2/20/2023	201	AT&T	$1,109.83	O
34890	C	2/20/2023	1211	AT&T MOBILITY	$1,072.49	O
34891	C	2/20/2023	1156	BYLINE FINANCIAL GROUP	$378.69	O
34892	C	2/20/2023	37	CARD SERVICE CENTER	$4,035.96	O
34894	C	2/20/2023	1455	City of Sherman	$84.00	O
34895	C	2/20/2023	57	CUNNINGHAM STEEL, INC.	$46.00	O
34896	C	2/20/2023	62	DAVE THOMAS	$137.68	O
34897	C	2/20/2023	1396	ECONO SIGNS LLC	$3,552.76	O
34898	C	2/20/2023	1287	FUNCTION 4	$335.25	O
34899	C	2/20/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$30.00	O
34900	C	2/20/2023	96	HAYTER ENGINEERING, INC.	$298.46	O
34901	C	2/20/2023	1420	HOT RODZ OIL CHANGE	$150.00	O
34902	C	2/20/2023	110	JERRY REAVIS	$275.32	O

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34903	C	2/20/2023	1404	KAREN CATO	$1,500.00	O
34904	C	2/20/2023	352	KINGS SPORT	$30.00	O
34905	C	2/20/2023	1100	MCCOYS BUILDING SUPPLY	$2,824.98	O
34906	C	2/20/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
34907	C	2/20/2023	417	SALAS MINOR EMERGENCY CENTER	$78.00	O
34908	C	2/20/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
34909	C	2/20/2023	635	STEVE METHVEN	$200.00	O
34910	C	2/20/2023	224	TX CHILD SUPPORT SDU	$520.87	O
34911	C	2/20/2023	921	UNITED HEALTH CARE	$383.35	O
34912	C	2/27/2023	564	ABC AUTO PARTS	$9.49	O
34913	C	2/27/2023	1103	CARROT TOP INDUSTRIES INC	$522.99	O
34914	C	2/27/2023	616	CINDY RUTHART	$500.00	O
34915	C	2/27/2023	1462	COURTNEY FARMER	$100.00	O
34916	C	2/27/2023	57	CUNNINGHAM STEEL, INC.	$358.84	O
34917	C	2/27/2023	1432	ENVIRONMENTAL IMPROVEMENTS	$31.27	O
34918	C	2/27/2023	1460	FOX STUMP GRINDING AND LAND CLEARING	$1,950.00	O
34919	C	2/27/2023	1287	FUNCTION 4	$216.34	O
34920	C	2/27/2023	1459	MADISON PORTER	$50.00	O
34921	C	2/27/2023	1461	PATRICIA CHANCE	$58.77	O
34922	C	2/27/2023	774	SWAIM HARDWARE	$2,122.95	O
34923	C	2/27/2023	220	TRACTOR SUPPLY COMPANY	$29.98	O
34924	C	2/27/2023	224	TX CHILD SUPPORT SDU	$69.23	O
34925	C	2/27/2023	231	USA BLUEBOOK	$402.81	O
34926	C	2/28/2023	1429	ANN ADAMS	$100.00	O
AFLAC	E	2/7/2023	847	AFLAC	$323.04	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/7/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,391.63	O
INTERNAL REVENUE SERVICE	E	2/7/2023	106	INTERNAL REVENUE SERVICE	$5,431.83	O
INTERNAL REVENUE SERVICE	E	2/13/2023	106	INTERNAL REVENUE SERVICE	$1,489.22	O
INTERNAL REVENUE SERVICE	E	2/20/2023	106	INTERNAL REVENUE SERVICE	$3,112.28	O
INTERNAL REVENUE SERVICE	E	2/27/2023	106	INTERNAL REVENUE SERVICE	$2,096.74	O
TEXAS MUNICIPAL RETIREMENT	E	2/13/2023	213	TEXAS MUNICIPAL RETIREMENT	$8,096.70	O
TEXAS WORKFORCE COMMISSION	E	2/13/2023	715	TEXAS WORKFORCE COMMISSION	$1.54	O

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34837	C	2/2/2023	397	PARIS FLORIST		$77.95	V
34893	C	2/20/2023	37	VOID FOR OVERFLOW		$0.00	V
					Cleared	**$0.00**	
					Outstanding	**$135,627.46**	
					Void	**$77.95**	