City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2023 To 3/31/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34927	C	3/6/2023	2	A-1 SANITATION SERVICE	$128.93	O
34929	C	3/6/2023	1464	AMERICAN TOWING & RECOVERY	$150.00	O
34930	C	3/6/2023	1011	ANSWERING SERVICE CARE	$74.72	O
34931	C	3/6/2023	282	CONVENIENT CLEANERS	$125.04	O
34932	C	3/6/2023	293	DAVID HAMILTON	$2,776.50	O
34933	C	3/6/2023	1190	ENVIRONMENTAL OIL RECOVERY, INC	$55.00	O
34934	C	3/6/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
34935	C	3/6/2023	331	HOME DEPOT	$702.38	O
34936	C	3/6/2023	1420	HOT RODZ OIL CHANGE	$75.00	O
34937	C	3/6/2023	556	JOSHUA TEMPLON	$23.17	O
34938	C	3/6/2023	1404	KAREN CATO	$1,875.00	O
34939	C	3/6/2023	556	KATIE JACOB	$35.99	O
34940	C	3/6/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
34941	C	3/6/2023	556	LATORVIOUS GREEN	$65.96	O
34942	C	3/6/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,430.91	O
34943	C	3/6/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,681.83	O
34944	C	3/6/2023	180	RENO TIRE & SERVICE CENTER	$60.00	O
34945	C	3/6/2023	181	RENO VOL. FIRE DEPT.	$1,890.83	O
34946	C	3/6/2023	714	SANITATION SOLUTIONS	$15,070.00	O
34947	C	3/6/2023	774	SWAIM HARDWARE	$1,613.32	O
34948	C	3/6/2023	1064	TML HEALTH BENEFITS POOL	$11,915.13	O
34949	C	3/6/2023	1185	TRIPLE S ELECTRIC CORP.	$805.00	O
34950	C	3/6/2023	1078	TSM CONSULTING SERVICES	$1,600.00	O
34951	C	3/6/2023	224	TX CHILD SUPPORT SDU	$520.87	O
34952	C	3/6/2023	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
34953	C	3/6/2023	237	WAL-MART SUPERCENTER	$895.83	O
34954	C	3/13/2023	564	ABC AUTO PARTS	$78.93	O
34955	C	3/13/2023	612	ATMOS ENERGY	$198.08	O
34956	C	3/13/2023	1059	BLOSSOM HARDWARE	$11.98	O
34957	C	3/13/2023	37	CARD SERVICE CENTER	$2,672.66	O
34958	C	3/13/2023	1103	CARROT TOP INDUSTRIES INC	$522.99	O
34959	C	3/13/2023	591	CRAZY HOUSE WESTERN WEAR	$139.96	O
34960	C	3/13/2023	69	ELLIOTT ELECTRIC SUPPLY	$43.30	O
34961	C	3/13/2023	785	FT DEARBORN/DEARBORN NATIONAL	$452.40	O
34962	C	3/13/2023	1287	FUNCTION 4	$376.86	O

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34963	C	3/13/2023	1426	FUNCTION 4, LLC	$134.00	O
34964	C	3/13/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$905.47	O
34965	C	3/13/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,713.45	O
34966	C	3/13/2023	121	LAMAR CO. WATER SUPPLY	$21,882.67	O
34967	C	3/13/2023	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$19.48	O
34968	C	3/13/2023	142	NAPA AUTO PARTS	$31.99	O
34969	C	3/13/2023	1445	OPTIMUM BUSINESS	$161.56	O
34970	C	3/13/2023	399	PARIS NEWS	$249.14	O
34971	C	3/13/2023	179	RENO RADIATOR	$300.00	O
34972	C	3/13/2023	1424	SOUTHERN TIRE MART	$450.93	O
34973	C	3/13/2023	774	SWAIM HARDWARE	$26.44	O
34974	C	3/13/2023	650	TEXAS COMMISSION ON LAW ENFORCEMENT	$35.00	O
34975	C	3/13/2023	1185	TRIPLE S ELECTRIC CORP.	$950.00	O
34976	C	3/13/2023	1078	TSM CONSULTING SERVICES	$1,875.02	O
34977	C	3/13/2023	224	TX CHILD SUPPORT SDU	$69.23	O
34978	C	3/13/2023	506	TXU ENERGY	$2,195.09	O
34979	C	3/13/2023	1080	WASH MASTERS	$32.00	O
34980	C	3/13/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
34981	C	3/20/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
34982	C	3/20/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
34983	C	3/20/2023	17	ARREST-A-PEST	$50.00	O
34984	C	3/20/2023	201	AT&T	$1,110.15	O
34985	C	3/20/2023	1211	AT&T MOBILITY	$1,161.83	O
34986	C	3/20/2023	19	AWWS, INC.	$621.00	O
34987	C	3/20/2023	1217	BECKY MALONE	$137.68	O
34988	C	3/20/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
34989	C	3/20/2023	616	CINDY RUTHART	$925.97	O
34990	C	3/20/2023	673	CITY ELECTRIC	$13,925.00	O
34991	C	3/20/2023	1376	FUNCTION 4 LLC	$70.86	O
34992	C	3/20/2023	1465	GEURIAN DESIGN	$650.00	O
34993	C	3/20/2023	327	HART INTERCIVIC	$270.51	O
34994	C	3/20/2023	96	HAYTER ENGINEERING, INC.	$577.50	O
34995	C	3/20/2023	1268	MARY WORKMAN	$137.68	O
34996	C	3/20/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
34997	C	3/20/2023	180	RENO TIRE & SERVICE CENTER	$76.00	O

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34998	C	3/20/2023	182	RICHARD DRAKE CONSTRUCTION	$185.89	O
34999	C	3/20/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
35000	C	3/20/2023	1327	THE HOME DEPOT PRO	$63.16	O
35001	C	3/20/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35002	C	3/20/2023	921	UNITED HEALTH CARE	$383.35	O
35003	C	3/27/2023	564	ABC AUTO PARTS	$8.58	O
35004	C	3/27/2023	1374	BLADES GROUP LLC	$1,142.00	O
35005	C	3/27/2023	82	FORREST SIGNS & GRAPHICS	$753.00	O
35006	C	3/27/2023	1376	FUNCTION 4 LLC	$112.79	O
35007	C	3/27/2023	352	KINGS SPORT	$30.00	O
35008	C	3/27/2023	155	PARIS FIRE EXTINGUISHER CO.	$429.00	O
35009	C	3/27/2023	1378	PICKLE PRINTING	$57.72	O
35010	C	3/27/2023	179	RENO RADIATOR	$670.00	O
35011	C	3/27/2023	196	SHARE CORP.	$737.80	O
35012	C	3/27/2023	224	TX CHILD SUPPORT SDU	$69.23	O
AFLAC	E	3/13/2023	847	AFLAC	$726.84	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/6/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,507.62	O
INTERNAL REVENUE SERVICE	E	3/6/2023	106	INTERNAL REVENUE SERVICE	$3,778.03	O
INTERNAL REVENUE SERVICE	E	3/13/2023	106	INTERNAL REVENUE SERVICE	$1,661.47	O
INTERNAL REVENUE SERVICE	E	3/20/2023	106	INTERNAL REVENUE SERVICE	$3,018.45	O
INTERNAL REVENUE SERVICE	E	3/27/2023	106	INTERNAL REVENUE SERVICE	$1,520.87	O
TEXAS MUNICIPAL RETIREMENT	E	3/6/2023	213	TEXAS MUNICIPAL RETIREMENT	$6,754.97	O
34928	C	3/6/2023	564	ABC AUTO PARTS	$24.97	V

Cleared	**$0.00**
Outstanding	**$138,795.92**
Void	**$24.97**