City of Reno
Accounts Payable Check Register Report
For The Date Range From 4/1/2023 To 4/30/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35013	C	4/3/2023	2	A-1 SANITATION SERVICE	$128.93	O
35014	C	4/3/2023	1018	ADAMS LAWN AND LANDSCAPING	$50.00	O
35015	C	4/3/2023	556	ANDRA MITCHELL	$42.83	O
35016	C	4/3/2023	1011	ANSWERING SERVICE CARE	$104.08	O
35017	C	4/3/2023	556	CASSI SHAFFER	$46.98	O
35018	C	4/3/2023	616	CINDY RUTHART	$500.00	O
35019	C	4/3/2023	1455	City of Sherman	$84.00	O
35020	C	4/3/2023	282	CONVENIENT CLEANERS	$79.20	O
35021	C	4/3/2023	674	ELECTION SYSTEMS & SOFTWARE	$45.10	O
35022	C	4/3/2023	556	GRADY RISINGER	$21.44	O
35023	C	4/3/2023	331	HOME DEPOT	$129.36	O
35024	C	4/3/2023	556	JACOB DUREN	$58.77	O
35025	C	4/3/2023	556	JASMINE JOHNSON	$4.41	O
35026	C	4/3/2023	1467	KATHY JACKSON	$75.00	O
35027	C	4/3/2023	556	KEVIN DAVIDSON	$58.77	O
35028	C	4/3/2023	121	LAMAR CO. WATER SUPPLY	$20,630.76	O
35029	C	4/3/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35030	C	4/3/2023	556	LARRY ERVIN	$11.21	O
35031	C	4/3/2023	1459	MADISON PORTER	$50.00	O
35032	C	4/3/2023	556	MARTHA LAMONDIE	$58.77	O
35033	C	4/3/2023	556	OUELLETTE, AUSTIN WEAVER, HAYLEE	$7.68	O
35034	C	4/3/2023	397	PARIS FLORIST	$72.90	O
35035	C	4/3/2023	179	RENO RADIATOR	$120.00	O
35036	C	4/3/2023	556	RICHARD CUTSHALL	$58.32	O
35037	C	4/3/2023	182	RICHARD DRAKE CONSTRUCTION	$277.48	O
35038	C	4/3/2023	714	SANITATION SOLUTIONS	$16,124.90	O
35039	C	4/3/2023	774	SWAIM HARDWARE	$31.26	O
35040	C	4/3/2023	1064	TML HEALTH BENEFITS POOL	$12,682.60	O
35041	C	4/3/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35042	C	4/3/2023	506	TXU ENERGY	$2,280.88	O
35043	C	4/3/2023	237	WAL-MART SUPERCENTER	$209.86	O
35044	C	4/4/2023	122	LAMAR COUNTY	$40.00	O
35045	C	4/10/2023	13	APEX SUPPLY COMPANY	$14.32	O
35046	C	4/10/2023	612	ATMOS ENERGY	$107.35	O
35047	C	4/10/2023	673	CITY ELECTRIC	$67.00	O

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35048	C	4/10/2023	293	DAVID HAMILTON	$1,296.00	O
35049	C	4/10/2023	1287	FUNCTION 4	$67.78	O
35050	C	4/10/2023	1426	FUNCTION 4, LLC	$134.00	O
35051	C	4/10/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$744.52	O
35052	C	4/10/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,123.95	O
35053	C	4/10/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$4,891.96	O
35054	C	4/10/2023	1445	OPTIMUM BUSINESS	$161.56	O
35055	C	4/10/2023	158	PARIS LUMBER	$1,494.75	O
35056	C	4/10/2023	179	RENO RADIATOR	$890.00	O
35057	C	4/10/2023	180	RENO TIRE & SERVICE CENTER	$130.00	O
35058	C	4/10/2023	1231	RUSSELL'S STARTER ALTERNATOR	$450.00	O
35059	C	4/10/2023	774	SWAIM HARDWARE	$165.20	O
35060	C	4/10/2023	1004	TEXAS EXCAVATION SAFETY	$40.85	O
35061	C	4/10/2023	1078	TSM CONSULTING SERVICES	$1,600.00	O
35062	C	4/10/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35063	C	4/10/2023	506	TXU ENERGY	$21.46	O
35064	C	4/10/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35065	C	4/17/2023	1181	82 LAWN AND EQUIPMENT	$89.94	O
35066	C	4/17/2023	564	ABC AUTO PARTS	$207.04	O
35067	C	4/17/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
35068	C	4/17/2023	8	AIRWAVES COMMUNICATION	$37.00	O
35069	C	4/17/2023	1211	AT&T MOBILITY	$1,108.16	O
35070	C	4/17/2023	19	AWWS, INC.	$587.00	O
35071	C	4/17/2023	747	BECKY MALONE-PETTY CASH	$17.28	O
35072	C	4/17/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35073	C	4/17/2023	37	CARD SERVICE CENTER	$1,435.15	O
35074	C	4/17/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$5,477.85	O
35075	C	4/17/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$40.45	O
35076	C	4/17/2023	674	ELECTION SYSTEMS & SOFTWARE	$1,270.74	O
35077	C	4/17/2023	96	HAYTER ENGINEERING, INC.	$625.00	O
35078	C	4/17/2023	1420	HOT RODZ OIL CHANGE	$154.00	O
35079	C	4/17/2023	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$37.04	O
35080	C	4/17/2023	1186	MILLERS OIL LUBE	$48.00	O
35081	C	4/17/2023	1378	PICKLE PRINTING	$18.00	O
35082	C	4/17/2023	1466	RAVE MOBILE SAFETY	$1,675.00	O

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35083	C	4/17/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
35084	C	4/17/2023	635	STEVE METHVEN	$120.00	O
35085	C	4/17/2023	1392	TANGO TANGO INC.	$2,504.00	O
35086	C	4/17/2023	214	TEXAS MUNICIPAL LEAGUE	$10,807.44	O
35087	C	4/17/2023	220	TRACTOR SUPPLY COMPANY	$286.89	O
35088	C	4/17/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35089	C	4/17/2023	227	UNDERGROUND UTILITY SUPPLY	$210.64	O
35090	C	4/24/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35091	C	4/24/2023	17	ARREST-A-PEST	$50.00	O
35092	C	4/24/2023	1211	AT&T MOBILITY	$958.47	O
35093	C	4/24/2023	616	CINDY RUTHART	$500.00	O
35094	C	4/24/2023	739	FRANKLIN LEGAL PUBLISHING	$898.76	O
35095	C	4/24/2023	1287	FUNCTION 4	$333.95	O
35096	C	4/24/2023	1376	FUNCTION 4 LLC	$153.05	O
35097	C	4/24/2023	323	GRAHAM INTERNATIONAL, INC.	$3,581.79	O
35098	C	4/24/2023	1459	MADISON PORTER	$50.00	O
35099	C	4/24/2023	698	MALNORY, MCNEAL & COMPANY, PC	$20,824.05	O
35100	C	4/24/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35101	C	4/24/2023	158	PARIS LUMBER	$1,534.43	O
35102	C	4/24/2023	1001	PRINTWORKS	$602.20	O
35103	C	4/24/2023	1001	PRINTWORKS	$156.84	O
35104	C	4/24/2023	182	RICHARD DRAKE CONSTRUCTION	$648.36	O
35105	C	4/24/2023	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
35106	C	4/24/2023	1342	SIDDONS-MARTIN EMERGENCY GROUP	$901.00	O
35107	C	4/24/2023	1424	SOUTHERN TIRE MART	$585.00	O
35108	C	4/24/2023	217	THE PARIS NEWS	$498.28	O
35109	C	4/24/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35110	C	4/24/2023	921	UHS PREMIUM BILLING	$508.25	O
35111	C	4/24/2023	227	UNDERGROUND UTILITY SUPPLY	$381.52	O
35112	C	4/24/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O

Cleared	**$0.00**
Outstanding	**$140,116.52**
Void	**$0.00**