City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2023 To 5/31/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35113	C	5/2/2023	2	A-1 SANITATION SERVICE	$128.93	O
35114	C	5/2/2023	564	ABC AUTO PARTS	$197.97	O
35115	C	5/2/2023	1011	ANSWERING SERVICE CARE	$133.15	O
35116	C	5/2/2023	17	ARREST-A-PEST	$350.00	O
35117	C	5/2/2023	1455	City of Sherman WATER SAMPLES	$84.00	O
35118	C	5/2/2023	282	CONVENIENT CLEANERS	$74.50	O
35119	C	5/2/2023	556	DEIDRE SIMS UB REFUND ACCT# 130195-2	$58.77	O
35120	C	5/2/2023	674	ELECTION SYSTEMS & SOFTWARE	$154.65	O
35121	C	5/2/2023	1460	FOX STUMP GRINDING AND LAND CLEARING	$1,750.00	O
35122	C	5/2/2023	565	INTERNATIONAL CODE COUNCIL, INC	$145.00	O
35123	C	5/2/2023	556	KAREN SINCLAIR UB REFUND ACCT#710899-1	$61.02	O
35124	C	5/2/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35125	C	5/2/2023	556	LINDSAY MCLACHLAN UB REFUND ACCT# 1049219-11	$58.77	O
35126	C	5/2/2023	556	MICAH PHIFER UB REFUND ACCT# 284467-7	$58.77	O
35127	C	5/2/2023	613	MOMAR DEGREASER	$2,174.24	O
35128	C	5/2/2023	180	RENO TIRE & SERVICE CENTER	$100.00	O
35129	C	5/2/2023	714	SANITATION SOLUTIONS	$16,148.44	O
35130	C	5/2/2023	635	STEVE METHVEN INSPECTOR	$200.00	O
35131	C	5/2/2023	1064	TML HEALTH BENEFITS POOL	$10,110.84	O
35132	C	5/2/2023	220	TRACTOR SUPPLY COMPANY	$615.71	O
35133	C	5/2/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35134	C	5/2/2023	227	UNDERGROUND UTILITY SUPPLY	$504.00	O
35135	C	5/2/2023	229	UNITED STATES POSTAL SERVICE	$290.00	O
35136	C	5/2/2023	237	WAL-MART SUPERCENTER	$504.45	O
35137	C	5/2/2023	672	WATER TECH, INC	$2,505.00	O
35138	C	5/8/2023	564	ABC AUTO PARTS	$115.60	O
35139	C	5/8/2023	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
35140	C	5/8/2023	612	ATMOS ENERGY	$74.89	O
35141	C	5/8/2023	19	AWWS, INC.	$587.00	O
35142	C	5/8/2023	673	CITY ELECTRIC	$15,444.24	O
35143	C	5/8/2023	293	DAVID HAMILTON	$1,189.00	O
35144	C	5/8/2023	674	ELECTION SYSTEMS & SOFTWARE	$30.68	O
35145	C	5/8/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$744.52	O
35146	C	5/8/2023	331	HOME DEPOT	$702.15	O
35147	C	5/8/2023	1420	HOT RODZ OIL CHANGE	$79.00	O

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35148	C	5/8/2023	1404	KAREN CATO SKY TRAC RENTAL	$350.00	O
35149	C	5/8/2023	355	LAMAR CO. APPRAISAL DISTRICT	$5,386.88	O
35150	C	5/8/2023	121	LAMAR CO. WATER SUPPLY	$22,530.58	O
35151	C	5/8/2023	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
35152	C	5/8/2023	1468	LINDEY YOUNG ELECTION CLERK	$140.00	O
35153	C	5/8/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,797.41	O
35154	C	5/8/2023	1445	OPTIMUM BUSINESS	$161.55	O
35155	C	5/8/2023	1047	PATRICIA MINTER ELECTION CLERK	$140.00	O
35156	C	5/8/2023	723	RUTH ASHMORE ELECTION JUDGE	$184.50	O
35157	C	5/8/2023	714	SANITATION SOLUTIONS	$16,126.44	O
35158	C	5/8/2023	635	STEVE METHVEN INSPECTOR	$160.00	O
35159	C	5/8/2023	774	SWAIM HARDWARE	$37.96	O
35160	C	5/8/2023	1078	TSM CONSULTING SERVICES	$1,600.00	O
35161	C	5/8/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35162	C	5/8/2023	506	TXU ENERGY	$2,116.88	O
35163	C	5/8/2023	227	UNDERGROUND UTILITY SUPPLY	$63.00	O
35164	C	5/8/2023	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
35165	C	5/16/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
35166	C	5/16/2023	17	ARREST-A-PEST	$50.00	O
35167	C	5/16/2023	201	AT&T	$1,106.03	O
35168	C	5/16/2023	37	CARD SERVICE CENTER	$2,601.51	O
35170	C	5/16/2023	783	CARDINAL TRACKING	$877.50	O
35171	C	5/16/2023	1241	CHILL MASTERS	$115.00	O
35172	C	5/16/2023	1362	DELTA FIRE & SAFETY INC.	$1,560.00	O
35173	C	5/16/2023	1460	FOX STUMP GRINDING AND LAND CLEARING	$750.00	O
35174	C	5/16/2023	1426	FUNCTION 4, LLC	$134.00	O
35175	C	5/16/2023	85	GALLS INCORPORATED	$270.40	O
35176	C	5/16/2023	1465	GEURIAN DESIGN RVFD	$1,100.00	O
35177	C	5/16/2023	96	HAYTER ENGINEERING, INC.	$895.00	O
35178	C	5/16/2023	1404	KAREN CATO TOP SOIL	$225.00	O
35179	C	5/16/2023	699	KYLE JONES MD RVFD	$300.00	O
35180	C	5/16/2023	120	LAMAR CO. ELECTRIC CO-OP	$8,575.54	O
35181	C	5/16/2023	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$79.46	O
35182	C	5/16/2023	1001	PRINTWORKS	$360.00	O
35183	C	5/16/2023	1118	RG3 UTILITIES	$1,986.34	O

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35184	C	5/16/2023	635	STEVE METHVEN INSPECTOR	$120.00	O
35185	C	5/16/2023	217	THE PARIS NEWS	$533.98	O
35186	C	5/16/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35187	C	5/16/2023	227	UNDERGROUND UTILITY SUPPLY	$1,024.34	O
35188	C	5/16/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35189	C	5/22/2023	1181	82 LAWN AND EQUIPMENT	$44.96	O
35190	C	5/22/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35191	C	5/22/2023	1011	ANSWERING SERVICE CARE	$188.23	O
35192	C	5/22/2023	13	APEX SUPPLY COMPANY	$216.00	O
35193	C	5/22/2023	1211	AT&T MOBILITY	$883.47	O
35194	C	5/22/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35195	C	5/22/2023	673	CITY ELECTRIC	$4,220.94	O
35196	C	5/22/2023	1455	City of Sherman WATER SAMPLES	$84.00	O
35197	C	5/22/2023	1287	FUNCTION 4	$152.96	O
35198	C	5/22/2023	1376	FUNCTION 4 LLC	$175.80	O
35199	C	5/22/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35200	C	5/22/2023	399	PARIS NEWS	$256.02	O
35201	C	5/22/2023	774	SWAIM HARDWARE	$83.26	O
35202	C	5/22/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35203	C	5/22/2023	921	UHS PREMIUM BILLING	$445.80	O
35204	C	5/22/2023	227	UNDERGROUND UTILITY SUPPLY	$705.00	O
35205	C	5/22/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$123.92	O
35206	C	5/30/2023	2	A-1 SANITATION SERVICE	$128.93	O
35207	C	5/30/2023	13	APEX SUPPLY COMPANY	$35.04	O
35208	C	5/30/2023	1188	Axon Enterprise, Inc. PD	$9,983.92	O
35209	C	5/30/2023	616	CINDY RUTHART JUDGE	$500.00	O
35210	C	5/30/2023	282	CONVENIENT CLEANERS	$94.84	O
35211	C	5/30/2023	58	CUNNINGHAM EQUIPMENT CO., INC.	$49.59	O
35212	C	5/30/2023	82	FORREST SIGNS & GRAPHICS	$460.00	O
35213	C	5/30/2023	785	FT DEARBORN/DEARBORN NATIONAL	$452.40	O
35214	C	5/30/2023	1376	FUNCTION 4 LLC	$375.00	O
35215	C	5/30/2023	352	KINGS SPORT	$12.00	O
35216	C	5/30/2023	122	LAMAR COUNTY	$80.00	O
35217	C	5/30/2023	1459	MADISON PORTER BAILIFF	$50.00	O
35218	C	5/30/2023	1470	MOISES MONTENEGRON DEPOSIT REFUND	$100.00	O

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35219	C	5/30/2023	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
35220	C	5/30/2023	194	SCREEN GRAPHICS	$65.00	O
35221	C	5/30/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
35222	C	5/30/2023	774	SWAIM HARDWARE	$56.38	O
35223	C	5/30/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35224	C	5/30/2023	237	WAL-MART SUPERCENTER	$60.79	O
AFLAC	E	5/16/2023	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/2/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,482.10	O
INTERNAL REVENUE SERVICE	E	5/2/2023	106	INTERNAL REVENUE SERVICE	$3,458.72	O
INTERNAL REVENUE SERVICE	E	5/8/2023	106	INTERNAL REVENUE SERVICE	$1,563.12	O
INTERNAL REVENUE SERVICE	E	5/16/2023	106	INTERNAL REVENUE SERVICE	$3,470.76	O
INTERNAL REVENUE SERVICE	E	5/30/2023	106	INTERNAL REVENUE SERVICE	$4,727.95	O
TEXAS MUNICIPAL RETIREMENT	E	5/2/2023	213	TEXAS MUNICIPAL RETIREMENT	$6,743.47	O
35169	C	5/16/2023	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$178,552.99**
Void	**$0.00**