

City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2023 To 6/30/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
35225	C	6/5/2023	564 ABC AUTO PARTS	\$41.48	O
35226	C	6/5/2023	1018 ADAMS LAWN AND LANDSCAPING	\$100.00	O
35227	C	6/5/2023	1443 AMERIFORMS	\$375.00	O
35228	C	6/5/2023	1471 ANGEL ARMOR	\$7,403.20	O
35229	C	6/5/2023	556 ANGELICA OLFERT UB REFUND ACCT # 1103967-9	\$50.91	O
35231	C	6/5/2023	740 D&P CONTRACTORS	\$419.17	O
35232	C	6/5/2023	556 DAKOTA CRAWFORD UB REFUND ACCT # 479592-5	\$7.05	O
35233	C	6/5/2023	556 DONALD WOODALL UB REFUND ACCT #441552	\$58.77	O
35234	C	6/5/2023	1394 FREEDOM BOUNCE LLC	\$1,550.00	O
35235	C	6/5/2023	556 GAY PARKER UB REFUND ACCT #1106168-1	\$58.77	O
35236	C	6/5/2023	325 GT DISTRIBUTORS, INC.	\$34.77	O
35237	C	6/5/2023	331 HOME DEPOT	\$998.53	O
35238	C	6/5/2023	894 JB & L UTILITY CONTRACTORS	\$1,600.00	O
35239	C	6/5/2023	556 JOHN MCLAUGHLIN UB REFUND ACCT # 227337-8	\$58.77	O
35240	C	6/5/2023	556 KEITH WOOTEN UN REFUND ACCT # 592705-7	\$60.94	O
35241	C	6/5/2023	121 LAMAR CO. WATER SUPPLY	\$22,056.76	O
35242	C	6/5/2023	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
35243	C	6/5/2023	267 LINEBARGER, HEARD, GOGGAN, BLAIR	\$145.76	O
35244	C	6/5/2023	927 MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$3,306.99	O
35245	C	6/5/2023	1445 OPTIMUM BUSINESS	\$161.55	O
35246	C	6/5/2023	155 PARIS FIRE EXTINGUISHER CO.	\$110.00	O
35247	C	6/5/2023	180 RENO TIRE & SERVICE CENTER	\$356.00	O
35248	C	6/5/2023	714 SANITATION SOLUTIONS	\$2,730.23	O
35249	C	6/5/2023	635 STEVE METHVEN	\$40.00	O
35250	C	6/5/2023	1064 TML HEALTH BENEFITS POOL	\$11,396.39	O
35251	C	6/5/2023	224 TX CHILD SUPPORT SDU	\$69.23	O
35252	C	6/5/2023	506 TXU ENERGY	\$1,879.81	O
35253	C	6/5/2023	227 UNDERGROUND UTILITY SUPPLY	\$743.84	O
35254	C	6/5/2023	1080 WASH MASTERS	\$72.00	O
35255	C	6/12/2023	1181 82 LAWN AND EQUIPMENT	\$44.70	O
35256	C	6/12/2023	612 ATMOS ENERGY	\$73.58	O
35257	C	6/12/2023	19 AWWWS, INC.	\$695.00	O
35258	C	6/12/2023	1188 Axon Enterprise, Inc.	\$10,930.00	O
35259	C	6/12/2023	747 BECKY MALONE-PETTY CASH	\$44.47	O
35260	C	6/12/2023	1059 BLOSSOM HARDWARE	\$6.00	O

City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 6/1/2023 To 6/30/2023

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
35261	C	6/12/2023	37 CARD SERVICE CENTER	\$1,399.29	O
35262	C	6/12/2023	591 CRAZY HOUSE WESTERN WEAR	\$444.94	O
35264	C	6/12/2023	1460 FOX STUMP GRINDING AND LAND CLEARING LG TREE S HOLLOW/LINN	\$750.00	O
35265	C	6/12/2023	1426 FUNCTION 4, LLC	\$134.00	O
35266	C	6/12/2023	1472 KEVIN JACKSON BAND FOR SUMMER CELEBRATION EVENT	\$1,000.00	O
35267	C	6/12/2023	120 LAMAR CO. ELECTRIC CO-OP	\$9,329.13	O
35268	C	6/12/2023	356 LAMAR COUNTY CHAMBER	\$200.00	O
35269	C	6/12/2023	158 PARIS LUMBER	\$499.45	O
35270	C	6/12/2023	399 PARIS NEWS	\$415.66	O
35271	C	6/12/2023	1378 PICKLE PRINTING CCR REPORTS	\$613.80	O
35272	C	6/12/2023	180 RENO TIRE & SERVICE CENTER	\$30.00	O
35273	C	6/12/2023	196 SHARE CORP.	\$553.18	O
35274	C	6/12/2023	469 TONY PRICE CSI INSPECTION AT WWTP	\$100.00	O
35275	C	6/12/2023	224 TX CHILD SUPPORT SDU	\$520.87	O
35276	C	6/12/2023	506 TXU ENERGY	\$20.33	O
35277	C	6/12/2023	227 UNDERGROUND UTILITY SUPPLY	\$455.52	O
35278	C	6/12/2023	231 USA BLUEBOOK	\$2,649.80	O
35279	C	6/12/2023	1421 WELLS FARGO FINANCIAL LEASING	\$159.64	O
35280	C	6/13/2023	1018 ADAMS LAWN AND LANDSCAPING	\$2,439.00	O
35281	C	6/13/2023	1211 AT&T MOBILITY	\$958.47	O
35282	C	6/13/2023	1156 BYLINE FINANCIAL GROUP	\$295.44	O
35283	C	6/13/2023	1447 METER INSTALL GROUP	\$24,100.00	O
35284	C	6/13/2023	181 RENO VOL. FIRE DEPT.	\$2,939.66	O
35285	C	6/13/2023	233 USTI VADIM MUNICIPAL SOFTWARE INC	\$11,329.95	O
35286	C	6/20/2023	2 A-1 SANITATION SERVICE	\$628.16	O
35287	C	6/20/2023	564 ABC AUTO PARTS	\$42.96	O
35288	C	6/20/2023	688 ADVANCE ALARM & ELECTRONICS	\$221.40	O
35289	C	6/20/2023	1471 ANGEL ARMOR	\$1,009.90	O
35290	C	6/20/2023	17 ARREST-A-PEST	\$50.00	O
35291	C	6/20/2023	201 AT&T	\$1,637.34	O
35292	C	6/20/2023	1059 BLOSSOM HARDWARE	\$64.75	O
35293	C	6/20/2023	616 CINDY RUTHART JUDGE	\$500.00	O
35294	C	6/20/2023	1473 CITY OF PARIS POLICE DEPT.	\$25.94	O
35295	C	6/20/2023	57 CUNNINGHAM STEEL, INC.	\$291.41	O
35296	C	6/20/2023	293 DAVID HAMILTON	\$1,672.80	O

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
35297	C	6/20/2023	82 FORREST SIGNS & GRAPHICS	\$482.00	O
35298	C	6/20/2023	1376 FUNCTION 4 LLC	\$190.48	O
35299	C	6/20/2023	1301 HILLBILLY BOUNCE	\$1,495.00	O
35300	C	6/20/2023	1459 MADISON PORTER BAILIFF	\$50.00	O
35301	C	6/20/2023	1282 NAUTILUS FITNESS CENTER	\$43.20	O
35302	C	6/20/2023	397 PARIS FLORIST	\$82.95	O
35303	C	6/20/2023	635 STEVE METHVEN	\$40.00	O
35304	C	6/20/2023	774 SWAIM HARDWARE	\$470.51	O
35305	C	6/20/2023	1185 TRIPLE S ELECTRIC CORP.	\$450.00	O
35306	C	6/20/2023	1078 TSM CONSULTING SERVICES	\$1,600.00	O
35307	C	6/20/2023	224 TX CHILD SUPPORT SDU	\$69.23	O
35308	C	6/20/2023	921 UHS PREMIUM BILLING	\$891.60	O
35309	C	6/23/2023	1439 RENO FIRE WORKS	\$2,000.00	O
35310	C	6/26/2023	2 A-1 SANITATION SERVICE	\$128.93	O
35311	C	6/26/2023	1011 ANSWERING SERVICE CARE	\$293.80	O
35312	C	6/26/2023	1460 FOX STUMP GRINDING AND LAND CLEARING LG TREE P MILL	\$1,500.00	O
35313	C	6/26/2023	1418 GLOBE LIFE LIBERTY NATIONAL DIVISION	\$1,113.88	O
35314	C	6/26/2023	96 HAYTER ENGINEERING, INC.	\$1,222.50	O
35315	C	6/26/2023	180 RENO TIRE & SERVICE CENTER	\$1,120.00	O
35316	C	6/26/2023	1185 TRIPLE S ELECTRIC CORP.	\$370.00	O
35317	C	6/26/2023	224 TX CHILD SUPPORT SDU	\$520.87	O
35318	C	6/26/2023	231 USA BLUEBOOK	\$18.55	O
35319	C	6/26/2023	124 LAMAR NATIONAL BANK	\$3,068.75	O
35320	C	6/26/2023	229 UNITED STATES POSTAL SERVICE	\$1,500.00	O
AFLAC	E	6/12/2023	847 AFLAC	\$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/5/2023	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,789.51	O
INTERNAL REVENUE SERVICE	E	6/5/2023	106 INTERNAL REVENUE SERVICE	\$1,706.43	O
INTERNAL REVENUE SERVICE	E	6/12/2023	106 INTERNAL REVENUE SERVICE	\$3,502.96	O
INTERNAL REVENUE SERVICE	E	6/20/2023	106 INTERNAL REVENUE SERVICE	\$1,444.14	O
INTERNAL REVENUE SERVICE	E	6/26/2023	106 INTERNAL REVENUE SERVICE	\$4,629.14	O
TEXAS MUNICIPAL RETIREMENT	E	6/5/2023	213 TEXAS MUNICIPAL RETIREMENT	\$8,380.30	O
35230	C	6/5/2023	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,789.51	V
35263	C	6/12/2023	57 CUNNINGHAM STEEL, INC.	\$281.42	V

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For The Date Range From 6/1/2023 To 6/30/2023

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$175,656.67
					Void	\$2,070.93