City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2023 To 7/31/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount
35321	C	7/3/2023	1474	1st STREET MEDIA	$863.37
35322	C	7/3/2023	688	ADVANCE ALARM & ELECTRONICS	$1,044.00
35323	C	7/3/2023	1455	City of Sherman	$84.00
35324	C	7/3/2023	282	CONVENIENT CLEANERS	$90.44
35325	C	7/3/2023	556	GAYLON SALTER – UB 925046	$58.77
35326	C	7/3/2023	1420	HOT RODZ OIL CHANGE	$150.00
35327	C	7/3/2023	556	IRMA LABBE – UB519653	$44.04
35328	C	7/3/2023	556	KURT HORTON – UB355030-5	$15.90
35329	C	7/3/2023	54	LAMAR COUNTY COURT RECORDER	$25.00
35330	C	7/3/2023	714	SANITATION SOLUTIONS	$18,864.90
35331	C	7/3/2023	846	SPECIAL INSURANCE SERVICES	$158.88
35332	C	7/3/2023	635	STEVE METHVEN	$120.00
35333	C	7/3/2023	676	SUMMITT SUPPLY CORPORATION OF COLORADO	$2,537.15
35334	C	7/3/2023	1064	TML HEALTH BENEFITS POOL	$11,396.41
35335	C	7/3/2023	224	TX CHILD SUPPORT SDU	$69.23
35336	C	7/3/2023	237	WAL-MART SUPERCENTER	$331.93
35337	C	7/10/2023	1018	ADAMS LAWN AND LANDSCAPING	$100.00
35338	C	7/10/2023	8	AIRWAVES COMMUNICATION	$1,867.00
35339	C	7/10/2023	8	AIRWAVES COMMUNICATION	$1,867.00
35340	C	7/10/2023	1426	FUNCTION 4, LLC	$134.00
35341	C	7/10/2023	331	HOME DEPOT	$1,101.84
35342	C	7/10/2023	121	LAMAR CO. WATER SUPPLY	$25,057.11
35343	C	7/10/2023	360	LAW ENFORCEMENT SYSTEMS, INC.	$282.00
35344	C	7/10/2023	660	LOWER COLORADO RIVER AUTHORITY	$213.92
35345	C	7/10/2023	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$152.07
35346	C	7/10/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,040.23
35347	C	7/10/2023	392	OMNI BASE SERVICES, INC.	$12.00
35348	C	7/10/2023	1445	OPTIMUM BUSINESS	$161.07
35349	C	7/10/2023	158	PARIS LUMBER	$837.62
35350	C	7/10/2023	399	PARIS NEWS	$443.20
35351	C	7/10/2023	180	RENO TIRE & SERVICE CENTER	$30.00
35352	C	7/10/2023	1004	TEXAS EXCAVATION SAFETY	$48.45
35353	C	7/10/2023	214	TEXAS MUNICIPAL LEAGUE	$15,072.44
35354	C	7/10/2023	1078	TSM CONSULTING SERVICES	$1,600.00
35355	C	7/10/2023	224	TX CHILD SUPPORT SDU	$520.87

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35356	C	7/10/2023	506	TXU ENERGY	$1,760.85
35357	C	7/10/2023	227	UNDERGROUND UTILITY SUPPLY	$437.20
35358	C	7/10/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00
35359	C	7/10/2023	672	WATER TECH, INC	$2,010.00
35360	C	7/10/2023	796	WELASCO, INC.	$65.00
35361	C	7/10/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64
35362	C	7/17/2023	1181	82 LAWN AND EQUIPMENT	$44.70
35363	C	7/17/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00
35364	C	7/17/2023	490	AMERICAN MUNICIPAL SERVICES	$267.57
35365	C	7/17/2023	17	ARREST-A-PEST	$400.00
35366	C	7/17/2023	201	AT&T	$1,668.90
35367	C	7/17/2023	1211	AT&T MOBILITY	$954.16
35368	C	7/17/2023	19	AWWS, INC.	$541.00
35369	C	7/17/2023	1156	BYLINE FINANCIAL GROUP	$295.44
35370	C	7/17/2023	37	CARD SERVICE CENTER	$22.97
35371	C	7/17/2023	37	CARD SERVICE CENTER	$5,475.37
35373	C	7/17/2023	1451	CG FARMS, LLC	$600.00
35374	C	7/17/2023	616	CINDY RUTHART	$500.00
35375	C	7/17/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$4,237.31
35376	C	7/17/2023	293	DAVID HAMILTON	$1,756.40
35377	C	7/17/2023	1460	FOX STUMP GRINDING AND LAND CLEARING	$1,750.00
35378	C	7/17/2023	1376	FUNCTION 4 LLC	$111.38
35379	C	7/17/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50
35380	C	7/17/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50
35381	C	7/17/2023	96	HAYTER ENGINEERING, INC.	$582.75
35382	C	7/17/2023	117	KROGMAN SAND & GRAVEL	$840.00
35383	C	7/17/2023	1459	MADISON PORTER	$50.00
35384	C	7/17/2023	1186	MILLERS OIL LUBE	$41.00
35385	C	7/17/2023	613	MOMAR	$2,267.74
35386	C	7/17/2023	1282	NAUTILUS FITNESS CENTER	$21.60
35387	C	7/17/2023	167	POOLS & MORE	$111.95
35388	C	7/17/2023	182	RICHARD DRAKE CONSTRUCTION	$719.30
35389	C	7/17/2023	635	STEVE METHVEN	$40.00
35390	C	7/17/2023	1319	TOPLINE HYDRAULICS INC.	$170.19
35391	C	7/17/2023	224	TX CHILD SUPPORT SDU	$69.23

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35392	C	7/17/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$163.28
35393	C	7/24/2023	2	A-1 SANITATION SERVICE	$128.93
35394	C	7/24/2023	970	ADCOMP SYSTEMS	$3,132.00
35395	C	7/24/2023	688	ADVANCE ALARM & ELECTRONICS	$747.20
35396	C	7/24/2023	612	ATMOS ENERGY	$74.80
35397	C	7/24/2023	1455	City of Sherman	$84.00
35398	C	7/24/2023	1376	FUNCTION 4 LLC	$81.49
35399	C	7/24/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,404.17
35400	C	7/24/2023	122	LAMAR COUNTY	$40.00
35401	C	7/24/2023	1186	MILLERS OIL LUBE	$113.01
35402	C	7/24/2023	179	RENO RADIATOR	$1,450.00
35403	C	7/24/2023	417	SALAS MINOR EMERGENCY CENTER	$42.00
35404	C	7/24/2023	635	STEVE METHVEN	$40.00
35405	C	7/24/2023	1185	TRIPLE S ELECTRIC CORP.	$200.00
35406	C	7/24/2023	224	TX CHILD SUPPORT SDU	$520.87
35407	C	7/24/2023	921	UHS PREMIUM BILLING	$445.80
35408	C	7/31/2023	1011	ANSWERING SERVICE CARE	$278.50
35409	C	7/31/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96
35410	C	7/31/2023	1420	HOT RODZ OIL CHANGE	$75.00
35411	C	7/31/2023	1001	PRINTWORKS	$694.19
35412	C	7/31/2023	635	STEVE METHVEN	$40.00
35413	C	7/31/2023	1064	TML HEALTH BENEFITS POOL	$11,396.41
35414	C	7/31/2023	220	TRACTOR SUPPLY COMPANY	$914.96
35415	C	7/31/2023	1185	TRIPLE S ELECTRIC CORP.	$200.00
35416	C	7/31/2023	224	TX CHILD SUPPORT SDU	$69.23
35417	C	7/31/2023	506	TXU ENERGY	$1,770.71
35418	C	7/31/2023	237	WAL-MART SUPERCENTER	$65.29
AFLAC	E	7/31/2023	847	AFLAC	$368.10
COMPTROLLER OF PUBLIC ACCTS.	E	7/31/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,844.01
INTERNAL REVENUE SERVICE	E	7/3/2023	106	INTERNAL REVENUE SERVICE	$1,511.67
INTERNAL REVENUE SERVICE	E	7/10/2023	106	INTERNAL REVENUE SERVICE	$3,467.82
INTERNAL REVENUE SERVICE	E	7/17/2023	106	INTERNAL REVENUE SERVICE	$1,720.81
INTERNAL REVENUE SERVICE	E	7/24/2023	106	INTERNAL REVENUE SERVICE	$3,354.49

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INTERNAL REVENUE SERVICE	E	7/31/2023	106	INTERNAL REVENUE SERVICE		$1,412.71
TEXAS MUNICIPAL RETIREMENT	E	7/11/2023	213	TEXAS MUNICIPAL RETIREMENT		$6,921.52
TEXAS WORKFORCE COMMISSION	E	7/31/2023	715	TEXAS WORKFORCE COMMISSION		$19.98
35372	C	7/17/2023	37	VOID FOR OVERFLOW		$0.00
					Cleared	**$0.00**
					Outstanding	**$172,584.40**
					Void	**$0.00**