City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2023 To 8/31/2023

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35419	C	8/7/2023	564	ABC AUTO PARTS	$234.66	O
35420	C	8/7/2023	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
35421	C	8/7/2023	688	ADVANCE ALARM & ELECTRONICS	$83.00	O
35422	C	8/7/2023	1188	Axon Enterprise, Inc.	$41.75	O
35423	C	8/7/2023	1242	CENTERPOINT TRAILERS	$70.00	O
35424	C	8/7/2023	556	CHANCE BELCHER	$15.25	O
35425	C	8/7/2023	673	CITY ELECTRIC	$2,595.30	O
35426	C	8/7/2023	282	CONVENIENT CLEANERS	$116.30	O
35427	C	8/7/2023	293	DAVID HAMILTON	$492.00	O
35428	C	8/7/2023	556	DOYLE SMITH	$18.86	O
35430	C	8/7/2023	1426	FUNCTION 4, LLC	$134.00	O
35431	C	8/7/2023	85	GALLS INCORPORATED	$239.58	O
35433	C	8/7/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35434	C	8/7/2023	331	HOME DEPOT	$188.07	O
35435	C	8/7/2023	355	LAMAR CO. APPRAISAL DISTRICT	$5,887.08	O
35436	C	8/7/2023	121	LAMAR CO. WATER SUPPLY	$25,060.14	O
35437	C	8/7/2023	122	LAMAR COUNTY	$40.00	O
35438	C	8/7/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35439	C	8/7/2023	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$934.07	O
35440	C	8/7/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,021.33	O
35441	C	8/7/2023	556	MICHAEL/TERRI WALKER	$31.87	O
35442	C	8/7/2023	1445	OPTIMUM BUSINESS	$161.07	O
35443	C	8/7/2023	180	RENO TIRE & SERVICE CENTER	$20.00	O
35444	C	8/7/2023	714	SANITATION SOLUTIONS	$18,864.90	O
35445	C	8/7/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
35446	C	8/7/2023	556	STEFANIE BARBER	$15.91	O
35447	C	8/7/2023	635	STEVE METHVEN	$40.00	O
35448	C	8/7/2023	556	TANNER BOLES	$11.33	O
35449	C	8/7/2023	1319	TOPLINE HYDRAULICS INC.	$81.86	O
35450	C	8/7/2023	1078	TSM CONSULTING SERVICES	$1,600.00	O
35451	C	8/7/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35452	C	8/7/2023	506	TXU ENERGY	$20.34	O
35453	C	8/7/2023	227	UNDERGROUND UTILITY SUPPLY	$1,075.94	O
35454	C	8/7/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35455	C	8/14/2023	564	ABC AUTO PARTS	$28.09	O

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35456	C	8/14/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,289.00	O
35457	C	8/14/2023	612	ATMOS ENERGY	$73.68	O
35458	C	8/14/2023	1059	BLOSSOM HARDWARE	$31.10	O
35459	C	8/14/2023	37	CARD SERVICE CENTER	$11.87	O
35460	C	8/14/2023	37	CARD SERVICE CENTER	$4,446.35	O
35462	C	8/14/2023	1242	CENTERPOINT TRAILERS	$7.00	O
35463	C	8/14/2023	1241	CHILL MASTERS	$375.00	O
35464	C	8/14/2023	973	Courtney Hill	$84.00	O
35465	C	8/14/2023	1475	DOUG CATO	$1,700.00	O
35466	C	8/14/2023	1460	FOX STUMP GRINDING AND LAND CLEARING	$875.00	O
35467	C	8/14/2023	1287	FUNCTION 4	$294.70	O
35468	C	8/14/2023	85	GALLS INCORPORATED	$366.74	O
35469	C	8/14/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35470	C	8/14/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,015.58	O
35471	C	8/14/2023	383	NORMENT & LANDERS INSURANCE	$700.00	O
35472	C	8/14/2023	158	PARIS LUMBER	$1,317.76	O
35473	C	8/14/2023	399	PARIS NEWS	$152.75	O
35474	C	8/14/2023	179	RENO RADIATOR	$546.00	O
35475	C	8/14/2023	180	RENO TIRE & SERVICE CENTER	$20.00	O
35476	C	8/14/2023	1476	RURAL HOUSING DEVELOPERS	$50.00	O
35477	C	8/14/2023	714	SANITATION SOLUTIONS	$515.20	O
35478	C	8/14/2023	1249	SCOTT MODL	$84.00	O
35479	C	8/14/2023	196	SHARE CORP.	$742.54	O
35480	C	8/14/2023	217	THE PARIS NEWS	$198.00	O
35481	C	8/14/2023	1185	TRIPLE S ELECTRIC CORP.	$325.00	O
35482	C	8/14/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35483	C	8/14/2023	227	UNDERGROUND UTILITY SUPPLY	$110.00	O
35484	C	8/14/2023	1080	WASH MASTERS	$40.00	O
35485	C	8/15/2023	1477	LAURA RAMIREZ	$125.00	O
35486	C	8/21/2023	2	A-1 SANITATION SERVICE	$128.93	O
35487	C	8/21/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35488	C	8/21/2023	1011	ANSWERING SERVICE CARE	$273.87	O
35489	C	8/21/2023	201	AT&T	$1,500.64	O
35490	C	8/21/2023	1211	AT&T MOBILITY	$954.16	O
35491	C	8/21/2023	19	AWWS, INC.	$551.00	O

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35492	C	8/21/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35493	C	8/21/2023	1362	DELTA FIRE & SAFETY INC.	$291.85	O
35494	C	8/21/2023	1376	FUNCTION 4 LLC	$184.43	O
35495	C	8/21/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35496	C	8/21/2023	158	PARIS LUMBER	$998.90	O
35497	C	8/21/2023	181	RENO VOL. FIRE DEPT.	$636.75	O
35498	C	8/21/2023	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
35499	C	8/21/2023	1450	CITY OF SHERMAN UTILITIES LABORATORY	$84.00	O
35500	C	8/21/2023	635	STEVE METHVEN	$120.00	O
35501	C	8/21/2023	774	SWAIM HARDWARE	$48.73	O
35502	C	8/21/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35503	C	8/21/2023	921	UHS PREMIUM BILLING	$445.80	O
35504	C	8/28/2023	17	ARREST-A-PEST	$50.00	O
35505	C	8/28/2023	19	AWWS, INC.	$1,550.00	O
35506	C	8/28/2023	1374	BLADES GROUP LLC	$1,204.00	O
35507	C	8/28/2023	1241	CHILL MASTERS	$550.00	O
35508	C	8/28/2023	616	CINDY RUTHART	$500.00	O
35509	C	8/28/2023	1362	DELTA FIRE & SAFETY INC.	$10,302.97	O
35510	C	8/28/2023	85	GALLS INCORPORATED	$339.58	O
35511	C	8/28/2023	1454	GODDARD ENTERPRISES	$27,462.32	O
35512	C	8/28/2023	1420	HOT RODZ OIL CHANGE	$75.01	O
35513	C	8/28/2023	352	KINGS SPORT	$30.00	O
35514	C	8/28/2023	697	MES-TEXAS	$5,343.70	O
35515	C	8/28/2023	635	STEVE METHVEN	$40.00	O
35516	C	8/28/2023	1327	THE HOME DEPOT PRO	$192.76	O
35517	C	8/28/2023	1410	THE POLICE AND SHERIFFS PRESS	$108.26	O
35518	C	8/28/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35519	C	8/28/2023	1478	WORKQUEST	$72.50	O
AFLAC	E	8/21/2023	847	AFLAC	$294.48	O
INTERNAL REVENUE SERVICE	E	8/8/2023	106	INTERNAL REVENUE SERVICE	$3,478.61	O
INTERNAL REVENUE SERVICE	E	8/14/2023	106	INTERNAL REVENUE SERVICE	$1,469.84	O
TEXAS MUNICIPAL RETIREMENT	E	8/21/2023	213	TEXAS MUNICIPAL RETIREMENT	$6,612.94	O
35429	C	8/7/2023	1230	EASY PEASY INFLATABLE RENTALS	$1,175.00	V
35432	C	8/7/2023	1393	GREGG'S MAGIC	$520.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35461	C	8/14/2023	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$153,749.76**
Void	**$1,695.00**