City of Reno

Accounts Payable Check Register Report

For The Date Range From 9/1/2023 To 9/30/2023

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35520	C	9/5/2023	564	ABC AUTO PARTS	$58.30	O
35521	C	9/5/2023	1018	ADAMS LAWN AND LANDSCAPING	$50.00	O
35522	C	9/5/2023	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	$225.00	O
35523	C	9/5/2023	556	AMY THOMPSON	$9.95	O
35524	C	9/5/2023	1471	ANGEL ARMOR	$1,915.81	O
35525	C	9/5/2023	747	BECKY MALONE-PETTY CASH	$39.16	O
35526	C	9/5/2023	282	CONVENIENT CLEANERS	$148.61	O
35527	C	9/5/2023	591	CRAZY HOUSE WESTERN WEAR	$777.89	O
35528	C	9/5/2023	1465	GEURIAN DESIGN	$900.00	O
35529	C	9/5/2023	331	HOME DEPOT	$1,020.01	O
35530	C	9/5/2023	556	KELI PRESSLEY	$58.77	O
35531	C	9/5/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35532	C	9/5/2023	556	LESLIE DAVID	$16.26	O
35533	C	9/5/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,897.67	O
35534	C	9/5/2023	556	MARK/STROUD LAMAR NATIONAL	$23.77	O
35535	C	9/5/2023	1289	PARIS SUZUKI/KAWASAKI	$14,085.00	O
35536	C	9/5/2023	180	RENO TIRE & SERVICE CENTER	$235.00	O
35537	C	9/5/2023	556	RUFUS MCCRARY	$58.77	O
35538	C	9/5/2023	714	SANITATION SOLUTIONS	$18,975.06	O
35539	C	9/5/2023	556	SAVANNAH WHEELER	$58.77	O
35540	C	9/5/2023	1064	TML HEALTH BENEFITS POOL	$11,396.41	O
35541	C	9/5/2023	220	TRACTOR SUPPLY COMPANY	$10.14	O
35542	C	9/5/2023	1078	TSM CONSULTING SERVICES	$1,610.00	O
35543	C	9/5/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35544	C	9/5/2023	506	TXU ENERGY	$1,797.44	O
35545	C	9/5/2023	237	WAL-MART SUPERCENTER	$194.22	O
35546	C	9/6/2023	1479	IBEX BUILDS	$22,473.00	O
35547	C	9/6/2023	1480	SEIDY CASTANEDA	$200.00	O
35548	C	9/11/2023	1181	82 LAWN AND EQUIPMENT	$10.42	O
35549	C	9/11/2023	2	A-1 SANITATION SERVICE	$128.93	O
35550	C	9/11/2023	1471	ANGEL ARMOR	$423.11	O
35551	C	9/11/2023	612	ATMOS ENERGY	$75.31	O
35552	C	9/11/2023	258	AUTOZONE, INC.	$47.94	O
35553	C	9/11/2023	293	DAVID HAMILTON	$1,922.00	O
35554	C	9/11/2023	1426	FUNCTION 4, LLC	$134.00	O

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35555	C	9/11/2023	85	GALLS INCORPORATED	$170.97	O
35556	C	9/11/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96	O
35557	C	9/11/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
35558	C	9/11/2023	1420	HOT RODZ OIL CHANGE	$134.38	O
35559	C	9/11/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,089.69	O
35560	C	9/11/2023	121	LAMAR CO. WATER SUPPLY	$30,516.41	O
35561	C	9/11/2023	1445	OPTIMUM BUSINESS	$161.07	O
35562	C	9/11/2023	158	PARIS LUMBER	$32.17	O
35563	C	9/11/2023	846	SPECIAL INSURANCE SERVICES	$158.88	O
35564	C	9/11/2023	635	STEVE METHVEN	$80.00	O
35565	C	9/11/2023	774	SWAIM HARDWARE	$41.08	O
35566	C	9/11/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35567	C	9/11/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$266.68	O
35568	C	9/11/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35569	C	9/18/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
35570	C	9/18/2023	8	AIRWAVES COMMUNICATION	$65.00	O
35571	C	9/18/2023	17	ARREST-A-PEST	$50.00	O
35572	C	9/18/2023	201	AT&T	$1,097.48	O
35573	C	9/18/2023	1211	AT&T MOBILITY	$954.16	O
35574	C	9/18/2023	19	AWWS, INC.	$443.00	O
35575	C	9/18/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35576	C	9/18/2023	37	CARD SERVICE CENTER	$1,698.02	O
35578	C	9/18/2023	552	DEVICES AND CALIBRATION SERVICES, INC.	$956.12	O
35579	C	9/18/2023	1376	FUNCTION 4 LLC	$71.66	O
35580	C	9/18/2023	1186	MILLERS OIL LUBE	$100.00	O
35581	C	9/18/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35582	C	9/18/2023	399	PARIS NEWS	$1,409.65	O
35583	C	9/18/2023	179	RENO RADIATOR	$465.00	O
35584	C	9/18/2023	1118	RG3 UTILITIES	$2,000.62	O
35585	C	9/18/2023	846	SPECIAL INSURANCE SERVICES	$28.13	O
35586	C	9/18/2023	215	TEXAS WATER UTILITIES ASSOCIATION	$675.00	O
35587	C	9/18/2023	1327	THE HOME DEPOT PRO	$75.00	O
35588	C	9/18/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35589	C	9/18/2023	921	UHS PREMIUM BILLING	$445.84	O
35590	C	9/18/2023	1136	YOU'VE GOT PERSONALITY	$35.00	O

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35591	C	9/19/2023	37	CARD SERVICE CENTER	$47.96	O
35592	C	9/19/2023	1049	AMANDA WILLOWS	$370.58	O
35593	C	9/19/2023	1481	BILL RUTHART	$370.58	O
35594	C	9/19/2023	1056	BRANDON THOMAS	$370.58	O
35595	C	9/19/2023	293	DAVID HAMILTON	$370.58	O
35596	C	9/19/2023	345	JOEY MCCARTHY	$370.58	O
35597	C	9/19/2023	753	PATRICIA SMITH	$216.00	O
35598	C	9/19/2023	778	STACEY NICHOLS	$370.57	O
35599	C	9/25/2023	688	ADVANCE ALARM & ELECTRONICS	$1,162.80	O
35600	C	9/25/2023	17	ARREST-A-PEST	$350.00	O
35601	C	9/25/2023	616	CINDY RUTHART	$500.00	O
35602	C	9/25/2023	1455	City of Sherman	$84.00	O
35603	C	9/25/2023	1362	DELTA FIRE & SAFETY INC.	$1,070.00	O
35604	C	9/25/2023	1316	DELTA INDUSTRIAL SERVICE AND SUPPLY	$815.19	O
35605	C	9/25/2023	785	FT DEARBORN/DEARBORN NATIONAL	$448.20	O
35607	C	9/25/2023	1376	FUNCTION 4 LLC	$397.49	O
35608	C	9/25/2023	85	GALLS INCORPORATED	$556.71	O
35609	C	9/25/2023	972	J & L Paving, LLC.	$246,894.50	O
35610	C	9/25/2023	1092	LEADS ONLINE	$2,091.00	O
35611	C	9/25/2023	1459	MADISON PORTER	$50.00	O
35612	C	9/25/2023	613	MOMAR	$2,221.00	O
35613	C	9/25/2023	1001	PRINTWORKS	$360.00	O
35614	C	9/25/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35615	C	9/25/2023	231	USA BLUEBOOK	$502.11	O
35616	C	9/28/2023	8	AIRWAVES COMMUNICATION	$18.00	O
35617	C	9/28/2023	1242	CENTERPOINT TRAILERS	$4,745.75	O
35618	C	9/28/2023	673	CITY ELECTRIC	$974.26	O
35619	C	9/28/2023	82	FORREST SIGNS & GRAPHICS	$95.50	O
35620	C	9/28/2023	1483	GENERAL CODE	$215.61	O
35621	C	9/28/2023	331	HOME DEPOT	$261.35	O
35622	C	9/28/2023	1482	K&G MOWERS & EQUIPMENT	$30,400.00	O
35623	C	9/28/2023	1318	PARIS CONCRETE CONSTRUCTION	$2,200.00	O
35624	C	9/28/2023	220	TRACTOR SUPPLY COMPANY	$60.95	O
35625	C	9/28/2023	1185	TRIPLE S ELECTRIC CORP.	$450.00	O
35626	C	9/28/2023	237	WAL-MART SUPERCENTER	$244.65	O

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35627	C	9/29/2023	122	LAMAR COUNTY	$30.00	O
35628	C	9/29/2023	122	LAMAR COUNTY	$70.00	O
35633	C	9/30/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35634	C	9/30/2023	121	LAMAR CO. WATER SUPPLY	$28,039.63	O
35635	C	9/30/2023	167	POOLS & MORE	$84.09	O
35636	C	9/30/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35637	C	9/30/2023	352	KINGS SPORT	$25.00	O
35638	C	9/30/2023	360	LAW ENFORCEMENT SYSTEMS, INC.	$282.00	O
35639	C	9/30/2023	506	TXU ENERGY	$429.96	O
35640	C	9/30/2023	556	ANGELA SIFINGO	$20.20	O
35641	C	9/30/2023	556	ARLIN VANDERWILT	$115.26	O
35642	C	9/30/2023	556	DUSTY/KACY MENEFEE	$23.24	O
35643	C	9/30/2023	556	MERCEDES GRAHAM	$51.82	O
35644	C	9/30/2023	556	SHERRIE WHITE	$38.18	O
35645	C	9/30/2023	635	STEVE METHVEN	$40.00	O
35646	C	9/30/2023	714	SANITATION SOLUTIONS	$18,975.06	O
35647	C	9/30/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,874.17	O
35648	C	9/30/2023	1011	ANSWERING SERVICE CARE	$127.03	O
35649	C	9/30/2023	1080	WASH MASTERS	$60.00	O
35650	C	9/30/2023	1185	TRIPLE S ELECTRIC CORP.	$475.00	O
35651	C	9/30/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$962.80	O
35652	C	9/30/2023	1484	CAROL HICKS	$40.00	O
35653	C	9/30/2023	612	ATMOS ENERGY	$83.86	O
35654	C	9/30/2023	19	AWWS, INC.	$443.00	O
35655	C	9/30/2023	282	CONVENIENT CLEANERS	$101.20	O
35656	C	9/30/2023	293	DAVID HAMILTON	$2,195.10	O
35657	C	9/30/2023	1426	FUNCTION 4, LLC	$134.00	O
35658	C	9/30/2023	660	LOWER COLORADO RIVER AUTHORITY	$213.92	O
35659	C	9/30/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35660	C	9/30/2023	506	TXU ENERGY	$1,337.73	O
35661	C	9/30/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35680	C	9/30/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,717.81	O
AFLAC	E	9/18/2023	847	AFLAC	$294.48	O
AFLAC	E	9/30/2023	847	AFLAC	$368.10	O

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For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
COMPTROLLER OF PUBLIC ACCTS.	E	9/25/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$3,639.66	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/30/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,738.54	O
INTERNAL REVENUE SERVICE	E	9/5/2023	106	INTERNAL REVENUE SERVICE	$3,966.36	O
INTERNAL REVENUE SERVICE	E	9/6/2023	106	INTERNAL REVENUE SERVICE	$1,532.13	O
INTERNAL REVENUE SERVICE	E	9/11/2023	106	INTERNAL REVENUE SERVICE	$1,426.07	O
INTERNAL REVENUE SERVICE	E	9/18/2023	106	INTERNAL REVENUE SERVICE	$3,681.50	O
INTERNAL REVENUE SERVICE	E	9/25/2023	106	INTERNAL REVENUE SERVICE	$1,474.56	O
INTERNAL REVENUE SERVICE	E	9/30/2023	106	INTERNAL REVENUE SERVICE	$3,992.51	O
TEXAS MUNICIPAL RETIREMENT	E	9/5/2023	213	TEXAS MUNICIPAL RETIREMENT	$7,611.84	O
TEXAS MUNICIPAL RETIREMENT	E	9/30/2023	213	TEXAS MUNICIPAL RETIREMENT	$6,455.36	O
35577	C	9/18/2023	37	VOID FOR OVERFLOW	$0.00	V
35606	C	9/25/2023	785	VOID FOR OVERFLOW	$0.00	V
				Cleared	**$0.00**	
				Outstanding	**$543,828.58**	
				Void	**$0.00**	