City of Reno

Accounts Payable Check Register Report

For The Date Range From 10/1/2023 To 10/31/2023

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35665	C	10/9/2023	1018	ADAMS LAWN AND LANDSCAPING	$100.00	O
35666	C	10/9/2023	8	AIRWAVES COMMUNICATION	$20,828.75	O
35667	C	10/9/2023	630	CALDWELL COUNTRY	$64,746.00	O
35668	C	10/9/2023	783	CARDINAL TRACKING	$877.50	O
35669	C	10/9/2023	1242	CENTERPOINT TRAILERS	$7.00	O
35670	C	10/9/2023	591	CRAZY HOUSE WESTERN WEAR	$145.99	O
35671	C	10/9/2023	392	OMNI BASE SERVICES, INC.	$6.00	O
35672	C	10/9/2023	1445	OPTIMUM BUSINESS	$161.07	O
35673	C	10/9/2023	753	PATRICIA SMITH	$236.00	O
35674	C	10/9/2023	1351	PERSONNEL CONCEPTS	$836.03	O
35675	C	10/9/2023	180	RENO TIRE & SERVICE CENTER	$95.00	O
35676	C	10/9/2023	1118	RG3 UTILITIES	$192.84	O
35677	C	10/9/2023	1424	SOUTHERN TIRE MART	$861.06	O
35678	C	10/9/2023	635	STEVE METHVEN	$120.00	O
35679	C	10/9/2023	227	UNDERGROUND UTILITY SUPPLY	$4,367.13	O
35681	C	10/16/2023	201	AT&T	$1,100.34	O
35682	C	10/16/2023	1211	AT&T MOBILITY	$954.98	O
35683	C	10/16/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35684	C	10/16/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$3,213.51	O
35685	C	10/16/2023	635	STEVE METHVEN	$40.00	O
35686	C	10/16/2023	1063	TML INTERGOVERNMENTAL RISK POOL	$17,310.31	O
35687	C	10/16/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35688	C	10/16/2023	921	UHS PREMIUM BILLING	$445.84	O
35689	C	10/16/2023	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
35690	C	10/19/2023	37	CARD SERVICE CENTER	$6,649.24	O
35692	C	10/19/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35693	C	10/19/2023	753	PATRICIA SMITH	$275.32	O
35694	C	10/19/2023	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
35698	C	10/23/2023	1474	1st STREET MEDIA	$863.38	O
35699	C	10/23/2023	2	A-1 SANITATION SERVICE	$128.93	O
35700	C	10/23/2023	564	ABC AUTO PARTS	$69.99	O
35701	C	10/23/2023	1018	ADAMS LAWN AND LANDSCAPING	$50.00	O
35702	C	10/23/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35703	C	10/23/2023	1443	AMERIFORMS	$375.00	O
35704	C	10/23/2023	1011	ANSWERING SERVICE CARE	$153.04	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2023 To 10/31/2023
For All Vendors

Page

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35705	C	10/23/2023	1403	ARCHIVESOCIAL, INC	$4,188.00	O
35706	C	10/23/2023	17	ARREST-A-PEST	$50.00	O
35707	C	10/23/2023	258	AUTOZONE, INC.	$14.84	O
35708	C	10/23/2023	747	BECKY MALONE-PETTY CASH	$41.79	O
35709	C	10/23/2023	616	CINDY RUTHART	$500.00	O
35710	C	10/23/2023	673	CITY ELECTRIC	$3,969.16	O
35711	C	10/23/2023	1455	City of Sherman	$84.00	O
35712	C	10/23/2023	1287	FUNCTION 4	$289.37	O
35713	C	10/23/2023	1376	FUNCTION 4 LLC	$186.34	O
35714	C	10/23/2023	85	GALLS INCORPORATED	$792.64	O
35715	C	10/23/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96	O
35717	C	10/23/2023	96	HAYTER ENGINEERING, INC.	$2,623.75	O
35718	C	10/23/2023	352	KINGS SPORT	$106.00	O
35719	C	10/23/2023	1459	MADISON PORTER	$50.00	O
35720	C	10/23/2023	399	PARIS NEWS	$152.75	O
35721	C	10/23/2023	1001	PRINTWORKS	$281.83	O
35722	C	10/23/2023	179	RENO RADIATOR	$1,140.00	O
35723	C	10/23/2023	180	RENO TIRE & SERVICE CENTER	$217.95	O
35724	C	10/23/2023	1004	TEXAS EXCAVATION SAFETY	$38.95	O
35725	C	10/23/2023	1185	TRIPLE S ELECTRIC CORP.	$920.00	O
35726	C	10/23/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35727	C	10/23/2023	231	USA BLUEBOOK	$345.26	O
35728	C	10/23/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$163.76	O
35729	C	10/30/2023	688	ADVANCE ALARM & ELECTRONICS	$616.80	O
35730	C	10/30/2023	85	GALLS INCORPORATED	$253.18	O
35731	C	10/30/2023	1393	GREGG'S MAGIC	$235.00	O
35732	C	10/30/2023	331	HOME DEPOT	$212.24	O
35733	C	10/30/2023	352	KINGS SPORT	$52.00	O
35734	C	10/30/2023	355	LAMAR CO. APPRAISAL DISTRICT	$5,887.08	O
35735	C	10/30/2023	937	RAYMOND GUFFEY	$100.00	O
35736	C	10/30/2023	181	RENO VOL. FIRE DEPT.	$3,344.26	O
35737	C	10/30/2023	1118	RG3 UTILITIES	$658.99	O
35738	C	10/30/2023	635	STEVE METHVEN	$80.00	O
35739	C	10/30/2023	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,031.26	O
35740	C	10/30/2023	1078	TSM CONSULTING SERVICES	$1,610.00	O

City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2023 To 10/31/2023

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35741	C	10/30/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35742	C	10/30/2023	506	TXU ENERGY	$1,737.19	O
35743	C	10/30/2023	231	USA BLUEBOOK	$66.89	O
35744	C	10/30/2023	233	USTI VADIM MUNICIPAL SOFTWARE INC	$412.98	O
35745	C	10/30/2023	237	WAL-MART SUPERCENTER	$224.96	O
INTERNAL REVENUE SERVICE	E	10/9/2023	106	INTERNAL REVENUE SERVICE	$5,880.02	O
INTERNAL REVENUE SERVICE	E	10/16/2023	106	INTERNAL REVENUE SERVICE	$4,008.03	O
INTERNAL REVENUE SERVICE	E	10/23/2023	106	INTERNAL REVENUE SERVICE	$1,732.03	O
INTERNAL REVENUE SERVICE	E	10/30/2023	106	INTERNAL REVENUE SERVICE	$4,091.80	O
TEXAS WORKFORCE COMMISSION	E	10/16/2023	715	TEXAS WORKFORCE COMMISSION	$10.84	O
35691	C	10/19/2023	37	VOID FOR OVERFLOW	$0.00	V
35716	C	10/23/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	V

Cleared	**$0.00**
Outstanding	**$182,093.16**
Void	**$7.50**