City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2023 To 12/31/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35825	C	12/5/2023	564	ABC AUTO PARTS	$203.62	O
35826	C	12/5/2023	556	ALEJANDRO LOPEZ PEREZ UB REFUND ACCT #98652-2	$17.84	O
35827	C	12/5/2023	13	APEX SUPPLY COMPANY	$230.14	O
35828	C	12/5/2023	1455	City of Sherman	$84.00	O
35829	C	12/5/2023	556	CLINT PORTER UB REFUND ACCT #526638-1	$83.77	O
35830	C	12/5/2023	282	CONVENIENT CLEANERS	$78.60	O
35831	C	12/5/2023	1287	FUNCTION 4	$303.00	O
35832	C	12/5/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$770.24	O
35833	C	12/5/2023	331	HOME DEPOT	$115.34	O
35834	C	12/5/2023	556	JORDAN/LEAH GRANT UB REFUND ACCT #766877-1	$58.77	O
35835	C	12/5/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35836	C	12/5/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,623.34	O
35837	C	12/5/2023	556	MEGAN BENAM UB REFUND ACCT #98329-1	$58.77	O
35838	C	12/5/2023	1186	MILLERS OIL LUBE	$82.00	O
35839	C	12/5/2023	1490	MITCHELL WELDING SUPPLY	$156.00	O
35840	C	12/5/2023	1445	OPTIMUM BUSINESS	$161.07	O
35841	C	12/5/2023	158	PARIS LUMBER	$42.66	O
35842	C	12/5/2023	180	RENO TIRE & SERVICE CENTER	$190.00	O
35843	C	12/5/2023	556	ROBERT DUNCAN UB REFUND ACCT #826954-4	$58.77	O
35844	C	12/5/2023	714	SANITATION SOLUTIONS	$18,975.06	O
35845	C	12/5/2023	556	SKYLER WHITWORTH UB REFUND ACCT #218332-4	$23.09	O
35846	C	12/5/2023	1424	SOUTHERN TIRE MART	$922.56	O
35847	C	12/5/2023	635	STEVE METHVEN	$80.00	O
35848	C	12/5/2023	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,341.80	O
35849	C	12/5/2023	1064	TML HEALTH BENEFITS POOL	$12,163.28	O
35850	C	12/5/2023	220	TRACTOR SUPPLY COMPANY	$399.99	O
35851	C	12/5/2023	1078	TSM CONSULTING SERVICES	$6,977.00	O
35852	C	12/5/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35853	C	12/5/2023	506	TXU ENERGY	$1,731.34	O
35854	C	12/5/2023	237	WAL-MART SUPERCENTER	$462.67	O
35855	C	12/5/2023	1080	WASH MASTERS	$88.00	O
35856	C	12/5/2023	672	WATER TECH, INC	$1,760.00	O
35857	C	12/11/2023	1181	82 LAWN AND EQUIPMENT	$79.48	O
35858	C	12/11/2023	2	A-1 SANITATION SERVICE	$135.00	O
35859	C	12/11/2023	612	ATMOS ENERGY	$209.46	O

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35860	C	12/11/2023	82	FORREST SIGNS & GRAPHICS	$61.00	O
35861	C	12/11/2023	1426	FUNCTION 4, LLC	$134.00	O
35862	C	12/11/2023	96	HAYTER ENGINEERING, INC.	$2,247.50	O
35863	C	12/11/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,561.93	O
35864	C	12/11/2023	121	LAMAR CO. WATER SUPPLY	$18,703.55	O
35865	C	12/11/2023	660	LOWER COLORADO RIVER AUTHORITY	$464.00	O
35866	C	12/11/2023	1186	MILLERS OIL LUBE	$51.01	O
35867	C	12/11/2023	613	MOMAR	$2,262.48	O
35868	C	12/11/2023	1385	NELCO	$213.87	O
35869	C	12/11/2023	1445	OPTIMUM BUSINESS	$161.07	O
35870	C	12/11/2023	492	PARIS ELKS LODGE	$3,000.00	O
35871	C	12/11/2023	167	POOLS & MORE	$294.48	O
35872	C	12/11/2023	180	RENO TIRE & SERVICE CENTER	$227.51	O
35873	C	12/11/2023	714	SANITATION SOLUTIONS	$515.20	O
35874	C	12/11/2023	194	SCREEN GRAPHICS	$96.00	O
35875	C	12/11/2023	196	SHARE CORP.	$1,274.62	O
35876	C	12/11/2023	1078	TSM CONSULTING SERVICES	$700.99	O
35877	C	12/11/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35878	C	12/11/2023	506	TXU ENERGY	$115.91	O
35879	C	12/11/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35880	C	12/18/2023	201	AT&T	$350.00	O
35881	C	12/18/2023	1211	AT&T MOBILITY	$954.98	O
35882	C	12/18/2023	19	AWWS, INC.	$574.00	O
35883	C	12/18/2023	747	BECKY MALONE-PETTY CASH	$23.21	O
35884	C	12/18/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35885	C	12/18/2023	37	CARD SERVICE CENTER	$1,472.90	O
35886	C	12/18/2023	616	CINDY RUTHART	$500.00	O
35887	C	12/18/2023	1491	DWI POWER SYSTEMS	$57.33	O
35888	C	12/18/2023	1287	FUNCTION 4	$699.00	O
35889	C	12/18/2023	1376	FUNCTION 4 LLC	$70.58	O
35890	C	12/18/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35891	C	12/18/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35892	C	12/18/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35893	C	12/18/2023	1459	MADISON PORTER BAILIFF	$50.00	O
35894	C	12/18/2023	180	RENO TIRE & SERVICE CENTER	$474.32	O

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35895	C	12/18/2023	181	RENO VOL. FIRE DEPT.	$1,874.43	O
35896	C	12/18/2023	635	STEVE METHVEN	$80.00	O
35897	C	12/18/2023	214	TEXAS MUNICIPAL LEAGUE	$1,141.00	O
35898	C	12/18/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35899	C	12/21/2023	37	CARD SERVICE CENTER	$270.63	O
35900	C	12/27/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35901	C	12/27/2023	1011	ANSWERING SERVICE CARE	$168.34	O
35902	C	12/27/2023	17	ARREST-A-PEST	$400.00	O
35903	C	12/27/2023	1376	FUNCTION 4 LLC	$81.49	O
35904	C	12/27/2023	124	LAMAR NATIONAL BANK	$12,000.00	O
35905	C	12/27/2023	1268	MARY WORKMAN	$72.00	O
35906	C	12/27/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35907	C	12/27/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35908	C	12/27/2023	921	UHS PREMIUM BILLING	$17.50	O
35909	C	12/27/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$1,113.88	O
35910	C	12/29/2023	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
AFLAC	E	12/5/2023	847	AFLAC	$294.48	O
INTERNAL REVENUE SERVICE	E	12/5/2023	106	INTERNAL REVENUE SERVICE	$1,720.86	O
INTERNAL REVENUE SERVICE	E	12/11/2023	106	INTERNAL REVENUE SERVICE	$4,753.89	O
INTERNAL REVENUE SERVICE	E	12/18/2023	106	INTERNAL REVENUE SERVICE	$1,716.05	O
INTERNAL REVENUE SERVICE	E	12/27/2023	106	INTERNAL REVENUE SERVICE	$3,760.51	O

Cleared	**$0.00**
Outstanding	**$130,890.54**
Void	**$0.00**