City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2024 To 1/31/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35911	C	1/4/2024	2	A-1 SANITATION SERVICE	$135.00	O
35912	C	1/4/2024	13	APEX SUPPLY COMPANY	$21.76	O
35913	C	1/4/2024	747	BECKY MALONE-PETTY CASH	$80.00	O
35914	C	1/4/2024	556	BOPHA HENRY	$58.77	O
35915	C	1/4/2024	556	CHERYL BRIGGS	$19.80	O
35916	C	1/4/2024	1455	City of Sherman	$84.00	O
35917	C	1/4/2024	282	CONVENIENT CLEANERS	$88.00	O
35918	C	1/4/2024	293	DAVID HAMILTON	$2,665.00	O
35920	C	1/4/2024	1426	FUNCTION 4, LLC	$201.76	O
35921	C	1/4/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35922	C	1/4/2024	331	HOME DEPOT	$509.77	O
35923	C	1/4/2024	121	LAMAR CO. WATER SUPPLY	$17,484.43	O
35924	C	1/4/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35925	C	1/4/2024	124	LAMAR NATIONAL BANK	$19,887.98	O
35926	C	1/4/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,710.20	O
35927	C	1/4/2024	753	PATRICIA SMITH	$144.00	O
35928	C	1/4/2024	1001	PRINTWORKS	$23.49	O
35929	C	1/4/2024	1492	PYNES OUTDOOR EQUIPMENT	$89.65	O
35930	C	1/4/2024	714	SANITATION SOLUTIONS	$18,947.52	O
35931	C	1/4/2024	1493	TIB BANK	$24,074.55	O
35932	C	1/4/2024	1064	TML HEALTH BENEFITS POOL	$15,315.24	O
35933	C	1/4/2024	1078	TSM CONSULTING SERVICES	$1,600.00	O
35934	C	1/4/2024	224	TX CHILD SUPPORT SDU	$69.23	O
35935	C	1/4/2024	506	TXU ENERGY	$2,049.15	O
35936	C	1/4/2024	237	WAL-MART SUPERCENTER	$1,294.23	O
35937	C	1/4/2024	1421	WELLS FARGO FINANCIAL LEASING	$224.85	O
35938	C	1/4/2024	556	WESLEY TINGEN	$8.41	O
35939	C	1/4/2024	124	LAMAR NATIONAL BANK	$15,920.10	O
35940	C	1/8/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$7,041.55	O
35941	C	1/8/2024	720	DIAMOND C PLUMBING	$1,100.00	O
35942	C	1/8/2024	1001	PRINTWORKS	$72.00	O
35943	C	1/8/2024	180	RENO TIRE & SERVICE CENTER	$459.98	O
35944	C	1/8/2024	635	STEVE METHVEN	$40.00	O
35945	C	1/8/2024	1063	TML INTERGOVERNMENTAL RISK POOL	$17,580.31	O
35946	C	1/8/2024	224	TX CHILD SUPPORT SDU	$520.87	O

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35947	C	1/8/2024	1208	EMERGENCY ICE	$5,314.00	O
35948	C	1/16/2024	2	A-1 SANITATION SERVICE	$550.00	O
35949	C	1/16/2024	564	ABC AUTO PARTS	$228.71	O
35950	C	1/16/2024	13	APEX SUPPLY COMPANY	$45.48	O
35951	C	1/16/2024	612	ATMOS ENERGY	$433.22	O
35952	C	1/16/2024	258	AUTOZONE, INC.	$54.60	O
35953	C	1/16/2024	19	AWWS, INC.	$655.00	O
35954	C	1/16/2024	37	CARD SERVICE CENTER	$6,430.67	O
35955	C	1/16/2024	1242	CENTERPOINT TRAILERS	$97.00	O
35956	C	1/16/2024	1287	FUNCTION 4	$52.62	O
35957	C	1/16/2024	1376	FUNCTION 4 LLC	$66.46	O
35958	C	1/16/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35959	C	1/16/2024	1016	JEREMY MASSEY	$658.66	O
35960	C	1/16/2024	350	KILGORE COLLEGE	$45.00	O
35961	C	1/16/2024	120	LAMAR CO. ELECTRIC CO-OP	$10,445.21	O
35962	C	1/16/2024	649	LARRY'S OVERHEAD DOOR	$370.00	O
35963	C	1/16/2024	1186	MILLERS OIL LUBE	$215.00	O
35964	C	1/16/2024	1445	OPTIMUM BUSINESS	$161.07	O
35965	C	1/16/2024	1380	PAUL MCCLAIN	$240.00	O
35966	C	1/16/2024	179	RENO RADIATOR	$305.00	O
35967	C	1/16/2024	774	SWAIM HARDWARE	$496.29	O
35968	C	1/16/2024	883	TEXAS TANK SERVICES	$658.00	O
35969	C	1/16/2024	224	TX CHILD SUPPORT SDU	$69.23	O
35970	C	1/22/2024	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35971	C	1/22/2024	17	ARREST-A-PEST	$50.00	O
35972	C	1/22/2024	201	AT&T	$395.37	O
35973	C	1/22/2024	1211	AT&T MOBILITY	$955.11	O
35974	C	1/22/2024	1156	BYLINE FINANCIAL GROUP	$309.41	O
35975	C	1/22/2024	616	CINDY RUTHART	$500.00	O
35976	C	1/22/2024	785	FT DEARBORN/DEARBORN NATIONAL	$487.20	O
35978	C	1/22/2024	1376	FUNCTION 4 LLC	$81.49	O
35979	C	1/22/2024	96	HAYTER ENGINEERING, INC.	$1,208.16	O
35980	C	1/22/2024	352	KINGS SPORT	$35.00	O
35981	C	1/22/2024	699	KYLE JONES MD	$75.00	O
35982	C	1/22/2024	1459	MADISON PORTER	$50.00	O

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35983	C	1/22/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
35984	C	1/22/2024	180	RENO TIRE & SERVICE CENTER	$190.00	O
35985	C	1/22/2024	1185	TRIPLE S ELECTRIC CORP.	$375.00	O
35986	C	1/22/2024	224	TX CHILD SUPPORT SDU	$520.87	O
35987	C	1/22/2024	1495	MYRTLE PARNELL	$148,567.99	O
35988	C	1/23/2024	846	THE LOOMIS COMNPANY	$47.37	O
35989	C	1/23/2024	846	THE LOOMIS COMPANY	$395.76	O
35991	C	1/23/2024	846	THE LOOMIS COMPANY	$47.37	O
35992	C	1/23/2024	846	THE LOOMIS COMPANY	$19.50	O
35993	C	1/23/2024	846	THE LOOMIS COMPANY	$6.50	O
35994	C	1/23/2024	1494	THE LOOMIS COMPANY	$6.50	O
35995	C	1/23/2024	921	UHS PREMIUM BILLING	$463.30	O
35997	C	1/29/2024	1011	ANSWERING SERVICE CARE	$143.86	O
35998	C	1/29/2024	1320	ARK-LA-TEX SHREDDING COMPANY	$286.00	O
35999	C	1/29/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96	O
36000	C	1/29/2024	355	LAMAR CO. APPRAISAL DISTRICT	$1,432.01	O
36001	C	1/29/2024	1497	PORTER MAINTENANCE	$950.00	O
36002	C	1/29/2024	1496	TARGET SOLUTIONS LEARNING LLC	$3,790.80	O
36003	C	1/29/2024	1078	TSM CONSULTING SERVICES	$1,600.00	O
36004	C	1/29/2024	224	TX CHILD SUPPORT SDU	$69.23	O
AFLAC	E	1/4/2024	847	AFLAC	$368.10	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/4/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$3,719.19	O
INTERNAL REVENUE SERVICE	E	1/5/2024	106	INTERNAL REVENUE SERVICE	$1,672.89	O
INTERNAL REVENUE SERVICE	E	1/8/2024	106	INTERNAL REVENUE SERVICE	$4,978.37	O
INTERNAL REVENUE SERVICE	E	1/22/2024	106	INTERNAL REVENUE SERVICE	$6,281.39	O
INTERNAL REVENUE SERVICE	E	1/29/2024	106	INTERNAL REVENUE SERVICE	$1,658.87	O
TEXAS MUNICIPAL RETIREMENT	E	1/5/2024	213	TEXAS MUNICIPAL RETIREMENT	$8,715.82	O
TEXAS MUNICIPAL RETIREMENT	E	1/29/2024	213	TEXAS MUNICIPAL RETIREMENT	$6,948.43	O
35919	C	1/4/2024	1230	EASY PEASY INFLATABLE RENTALS	$600.00	V
35977	C	1/22/2024	785	VOID FOR OVERFLOW	$0.00	V
35990	C	1/23/2024	846	VOID FOR OVERFLOW	$0.00	V
35996	C	1/24/2024	122	LAMAR COUNTY	$49.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	**$0.00**	
					Outstanding	**$376,690.24**	
					Void	**$649.00**	