City of Reno
Accounts Payable Check Register Report
For The Date Range From 11/1/2023 To 11/30/2023
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35746	C	11/7/2023	564	ABC AUTO PARTS	$111.93	O
35747	C	11/7/2023	558	ANIMAL HEALTH CENTER	$62.70	O
35748	C	11/7/2023	612	ATMOS ENERGY	$104.45	O
35749	C	11/7/2023	556	CAROL FLEMING UB REFUND #1103329	$3.76	O
35750	C	11/7/2023	1486	CTI (OCTOBER 2024 CONCERT)	$1,750.00	O
35751	C	11/7/2023	556	ERIC ALLEN UB REFUND #993125-2	$55.38	O
35752	C	11/7/2023	1426	FUNCTION 4, LLC	$134.00	O
35753	C	11/7/2023	1485	JOHN SIMPSON	$3,636.58	O
35754	C	11/7/2023	556	KRYSTIAN PETTY UB REFUND #118151-1	$43.73	O
35755	C	11/7/2023	121	LAMAR CO. WATER SUPPLY	$24,275.28	O
35756	C	11/7/2023	54	LAMAR COUNTY COURT RECORDER	$25.00	O
35757	C	11/7/2023	556	MATTHEW DELRIO UB REFUND #1007337-2	$40.97	O
35758	C	11/7/2023	180	RENO TIRE & SERVICE CENTER	$383.99	O
35759	C	11/7/2023	1118	RG3 UTILITIES	$2,852.40	O
35760	C	11/7/2023	714	SANITATION SOLUTIONS	$19,016.37	O
35761	C	11/7/2023	774	SWAIM HARDWARE	$411.06	O
35763	C	11/7/2023	1064	TML HEALTH BENEFITS POOL	$11,396.41	O
35764	C	11/7/2023	1078	TSM CONSULTING SERVICES	$1,610.00	O
35765	C	11/7/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35766	C	11/7/2023	506	TXU ENERGY	$20.49	O
35767	C	11/7/2023	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
35768	C	11/14/2023	2	A-1 SANITATION SERVICE	$128.93	O
35769	C	11/14/2023	564	ABC AUTO PARTS	$27.44	O
35770	C	11/14/2023	13	APEX SUPPLY COMPANY	$87.76	O
35771	C	11/14/2023	19	AWWS, INC.	$515.00	O
35772	C	11/14/2023	32	C&C RENTALS & SALES	$185.00	O
35773	C	11/14/2023	282	CONVENIENT CLEANERS	$119.40	O
35774	C	11/14/2023	293	DAVID HAMILTON	$2,371.20	O
35775	C	11/14/2023	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
35776	C	11/14/2023	96	HAYTER ENGINEERING, INC.	$1,000.00	O
35777	C	11/14/2023	1482	K&G MOWERS & EQUIPMENT	$220.24	O
35778	C	11/14/2023	352	KINGS SPORT	$40.00	O
35779	C	11/14/2023	120	LAMAR CO. ELECTRIC CO-OP	$9,516.52	O
35780	C	11/14/2023	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,674.77	O
35781	C	11/14/2023	1186	MILLERS OIL LUBE	$246.00	O

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35782	C	11/14/2023	158	PARIS LUMBER	$2,175.49	O
35783	C	11/14/2023	1380	PAUL MCCLAIN SANTA	$120.00	O
35784	C	11/14/2023	167	POOLS & MORE	$111.45	O
35785	C	11/14/2023	635	STEVE METHVEN	$200.00	O
35786	C	11/14/2023	1064	TML HEALTH BENEFITS POOL	$12,164.28	O
35787	C	11/14/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35788	C	11/20/2023	564	ABC AUTO PARTS	$40.66	O
35789	C	11/20/2023	13	APEX SUPPLY COMPANY	$246.76	O
35790	C	11/20/2023	1211	AT&T MOBILITY	$1,103.08	O
35791	C	11/20/2023	1156	BYLINE FINANCIAL GROUP	$295.44	O
35792	C	11/20/2023	37	CARD SERVICE CENTER	$9,100.76	O
35794	C	11/20/2023	616	CINDY RUTHART	$500.00	O
35795	C	11/20/2023	56	CULLUM AUTO PARTS	$121.06	O
35796	C	11/20/2023	1376	FUNCTION 4 LLC	$70.39	O
35797	C	11/20/2023	1465	GEURIAN DESIGN	$450.00	O
35798	C	11/20/2023	325	GT DISTRIBUTORS, INC.	$457.68	O
35799	C	11/20/2023	1488	HANSEN MOORE SURVEYING	$1,500.00	O
35800	C	11/20/2023	1487	MIKE HARVEY	$89.99	O
35801	C	11/20/2023	142	NAPA AUTO PARTS	$52.99	O
35802	C	11/20/2023	753	PATRICIA SMITH	$275.33	O
35803	C	11/20/2023	167	POOLS & MORE	$369.31	O
35804	C	11/20/2023	179	RENO RADIATOR	$384.00	O
35805	C	11/20/2023	182	RICHARD DRAKE CONSTRUCTION	$447.20	O
35806	C	11/20/2023	196	SHARE CORP.	$1,277.94	O
35807	C	11/20/2023	1078	TSM CONSULTING SERVICES	$1,860.00	O
35808	C	11/20/2023	224	TX CHILD SUPPORT SDU	$69.23	O
35809	C	11/20/2023	921	UHS PREMIUM BILLING	$427.18	O
35810	C	11/27/2023	1091	A&J PROPANE, INC.	$231.28	O
35811	C	11/27/2023	564	ABC AUTO PARTS	$8.09	O
35812	C	11/27/2023	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
35813	C	11/27/2023	1011	ANSWERING SERVICE CARE	$194.35	O
35814	C	11/27/2023	17	ARREST-A-PEST	$50.00	O
35815	C	11/27/2023	201	AT&T	$1,103.64	O
35816	C	11/27/2023	37	CARD SERVICE CENTER	$245.66	O
35817	C	11/27/2023	1460	FOX STUMP GRINDING AND LAND CLEARING	$750.00	O

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35818	C	11/27/2023	1376	FUNCTION 4 LLC	$81.49	O
35819	C	11/27/2023	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$100.72	O
35820	C	11/27/2023	1282	NAUTILUS FITNESS CENTER	$43.20	O
35821	C	11/27/2023	179	RENO RADIATOR	$940.00	O
35822	C	11/27/2023	774	SWAIM HARDWARE	$51.36	O
35823	C	11/27/2023	224	TX CHILD SUPPORT SDU	$520.87	O
35824	C	11/27/2023	227	UNDERGROUND UTILITY SUPPLY	$640.82	O
AFLAC	E	11/7/2023	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/7/2023	51	COMPTROLLER OF PUBLIC ACCTS.	$1,691.09	O
INTERNAL REVENUE SERVICE	E	11/7/2023	106	INTERNAL REVENUE SERVICE	$1,854.41	O
INTERNAL REVENUE SERVICE	E	11/14/2023	106	INTERNAL REVENUE SERVICE	$4,246.08	O
INTERNAL REVENUE SERVICE	E	11/20/2023	106	INTERNAL REVENUE SERVICE	$1,726.04	O
INTERNAL REVENUE SERVICE	E	11/27/2023	106	INTERNAL REVENUE SERVICE	$4,953.14	O
TEXAS MUNICIPAL RETIREMENT	E	11/7/2023	213	TEXAS MUNICIPAL RETIREMENT	$1,220.62	O
35762	C	11/7/2023	213	TEXAS MUNICIPAL RETIREMENT	$5,713.01	V
35793	C	11/20/2023	37	VOID FOR OVERFLOW	$0.00	V
				Cleared	**$0.00**	
				Outstanding	**$139,902.96**	
				Void	**$5,713.01**	