City of Reno

Accounts Payable Check Register Report

For The Date Range From 4/1/2024 To 4/30/2024

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36171	C	4/2/2024	2	A-1 SANITATION SERVICE	$135.00	O
36172	C	4/2/2024	564	ABC AUTO PARTS	$90.15	O
36173	C	4/2/2024	1059	BLOSSOM HARDWARE	$16.99	O
36174	C	4/2/2024	1455	City of Sherman	$84.00	O
36175	C	4/2/2024	282	CONVENIENT CLEANERS	$187.60	O
36176	C	4/2/2024	1475	DOUG CATO	$450.00	O
36177	C	4/2/2024	331	HOME DEPOT	$55.88	O
36178	C	4/2/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36179	C	4/2/2024	613	MOMAR	$1,528.85	O
36180	C	4/2/2024	399	PARIS NEWS	$408.57	O
36181	C	4/2/2024	1325	PARIS PARTY AND EVENT RENTALS	$4,778.00	O
36182	C	4/2/2024	167	POOLS & MORE	$604.88	O
36183	C	4/2/2024	556	ROSS WILLIAMS	$58.77	O
36184	C	4/2/2024	556	ROYAL SUNRISE REALTY	$23.77	O
36185	C	4/2/2024	1424	SOUTHERN TIRE MART	$409.02	O
36186	C	4/2/2024	1064	TML HEALTH BENEFITS POOL	$15,316.24	O
36187	C	4/2/2024	220	TRACTOR SUPPLY COMPANY	$314.97	O
36188	C	4/2/2024	1078	TSM CONSULTING SERVICES	$1,600.00	O
36189	C	4/2/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36190	C	4/2/2024	506	TXU ENERGY	$2,130.76	O
36191	C	4/2/2024	1504	VC3, INC	$5,109.87	O
36192	C	4/2/2024	1503	WA CIVIL LLC	$2,775.00	O
36193	C	4/2/2024	237	WAL-MART SUPERCENTER	$208.76	O
36195	C	4/8/2024	612	ATMOS ENERGY	$185.77	O
36196	C	4/8/2024	258	AUTOZONE, INC.	$78.90	O
36197	C	4/8/2024	673	CITY ELECTRIC	$4,356.61	O
36198	C	4/8/2024	293	DAVID HAMILTON	$3,570.00	O
36199	C	4/8/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$1,063.52	O
36200	C	4/8/2024	323	GRAHAM INTERNATIONAL, INC.	$100.00	O
36201	C	4/8/2024	121	LAMAR CO. WATER SUPPLY	$17,292.66	O
36202	C	4/8/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,793.99	O
36203	C	4/8/2024	1186	MILLERS OIL LUBE	$243.00	O
36204	C	4/8/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36205	C	4/8/2024	1445	OPTIMUM BUSINESS	$161.07	O
36206	C	4/8/2024	155	PARIS FIRE EXTINGUISHER CO.	$509.00	O

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36207	C	4/8/2024	167	POOLS & MORE	$99.15	O
36208	C	4/8/2024	1466	RAVE MOBILE SAFETY	$1,675.00	O
36209	C	4/8/2024	182	RICHARD DRAKE CONSTRUCTION	$532.51	O
36210	C	4/8/2024	714	SANITATION SOLUTIONS	$20,535.47	O
36211	C	4/8/2024	1424	SOUTHERN TIRE MART	$870.00	O
36212	C	4/8/2024	774	SWAIM HARDWARE	$80.34	O
36213	C	4/8/2024	1392	TANGO TANGO INC.	$2,504.00	O
36214	C	4/8/2024	1004	TEXAS EXCAVATION SAFETY	$69.00	O
36215	C	4/8/2024	1185	TRIPLE S ELECTRIC CORP.	$625.00	O
36216	C	4/8/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36217	C	4/8/2024	506	TXU ENERGY	$20.27	O
36218	C	4/8/2024	227	UNDERGROUND UTILITY SUPPLY	$807.30	O
36219	C	4/8/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36220	C	4/15/2024	564	ABC AUTO PARTS	$257.83	O
36221	C	4/15/2024	19	AWWS, INC.	$587.00	O
36222	C	4/15/2024	1156	BYLINE FINANCIAL GROUP	$590.88	O
36223	C	4/15/2024	37	CARD SERVICE CENTER	$3,145.89	O
36225	C	4/15/2024	616	CINDY MOREE	$500.00	O
36226	C	4/15/2024	591	CRAZY HOUSE WESTERN WEAR	$32.33	O
36227	C	4/15/2024	1287	FUNCTION 4	$175.80	O
36228	C	4/15/2024	1376	FUNCTION 4 LLC	$31.17	O
36229	C	4/15/2024	1426	FUNCTION 4, LLC	$202.18	O
36230	C	4/15/2024	352	KINGS SPORT	$40.00	O
36231	C	4/15/2024	120	LAMAR CO. ELECTRIC CO-OP	$9,974.87	O
36232	C	4/15/2024	1186	MILLERS OIL LUBE	$87.00	O
36233	C	4/15/2024	364	PARIS CHEVROLET OLDS CADILLAC	$33,216.09	O
36234	C	4/15/2024	179	RENO RADIATOR	$565.00	O
36235	C	4/15/2024	180	RENO TIRE & SERVICE CENTER	$20.00	O
36236	C	4/15/2024	181	RENO VOL. FIRE DEPT.	$972.91	O
36237	C	4/15/2024	1022	TEXAS POLICE CHIEFS ASSOCIATION	$231.01	O
36238	C	4/15/2024	1327	THE HOME DEPOT PRO	$276.32	O
36239	C	4/15/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36240	C	4/15/2024	229	UNITED STATES POSTAL SERVICE	$320.00	O
36241	C	4/16/2024	201	AT&T	$881.43	O
36242	C	4/16/2024	1211	AT&T MOBILITY	$954.70	O

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36243	C	4/16/2024	921	UHS PREMIUM BILLING	$463.30	O
36244	C	4/18/2024	37	CARD SERVICE CENTER	$64.00	O
36246	C	4/22/2024	688	ADVANCE ALARM & ELECTRONICS	$405.90	O
36247	C	4/22/2024	1011	ANSWERING SERVICE CARE	$465.16	O
36248	C	4/22/2024	17	ARREST-A-PEST	$50.00	O
36249	C	4/22/2024	1188	Axon Enterprise, Inc.	$29,951.82	O
36250	C	4/22/2024	1396	ECONO SIGNS LLC	$1,049.01	O
36251	C	4/22/2024	1376	FUNCTION 4 LLC	$81.49	O
36252	C	4/22/2024	1483	GENERAL CODE	$1,195.00	O
36253	C	4/22/2024	180	RENO TIRE & SERVICE CENTER	$95.00	O
36254	C	4/22/2024	217	THE PARIS NEWS	$668.53	O
36255	C	4/22/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36256	C	4/24/2024	106	INTERNAL REVENUE SERVICE	$1,557.66	O
36257	C	4/30/2024	2	A-1 SANITATION SERVICE	$135.00	O
36258	C	4/30/2024	564	ABC AUTO PARTS	$170.76	O
36259	C	4/30/2024	1402	ASCO EQUIPMENT	$61.19	O
36260	C	4/30/2024	747	BECKY MALONE-PETTY CASH	$37.45	O
36261	C	4/30/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$4,878.72	O
36262	C	4/30/2024	591	CRAZY HOUSE WESTERN WEAR	$192.98	O
36263	C	4/30/2024	293	DAVID HAMILTON	$250.00	O
36264	C	4/30/2024	1491	DWI POWER SYSTEMS	$343.29	O
36265	C	4/30/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96	O
36266	C	4/30/2024	96	HAYTER ENGINEERING, INC.	$1,600.00	O
36267	C	4/30/2024	331	HOME DEPOT	$1,160.30	O
36268	C	4/30/2024	1490	MITCHELL WELDING SUPPLY	$26.60	O
36269	C	4/30/2024	1505	PHILLIPS FOREST PRODUCTS	$608.40	O
36270	C	4/30/2024	635	STEVE METHVEN	$40.00	O
36271	C	4/30/2024	220	TRACTOR SUPPLY COMPANY	$201.93	O
36272	C	4/30/2024	1078	TSM CONSULTING SERVICES	$1,600.00	O
36273	C	4/30/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36274	C	4/30/2024	233	USTI VADIM MUNICIPAL SOFTWARE INC	$176.48	O
36275	C	4/30/2024	237	WAL-MART SUPERCENTER	$133.44	O
AFLAC	E	4/2/2024	847	AFLAC	$294.48	O
AFLAC	E	4/8/2024	847	AFLAC	$368.10	O

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COMPTROLLER OF PUBLIC ACCTS.	E	4/8/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,789.43	O
INTERNAL REVENUE SERVICE	E	4/2/2024	106	INTERNAL REVENUE SERVICE	$4,394.73	O
INTERNAL REVENUE SERVICE	E	4/8/2024	106	INTERNAL REVENUE SERVICE	$2,059.25	O
INTERNAL REVENUE SERVICE	E	4/15/2024	106	INTERNAL REVENUE SERVICE	$4,925.66	O
INTERNAL REVENUE SERVICE	E	4/30/2024	106	INTERNAL REVENUE SERVICE	$5,418.99	O
TEXAS MUNICIPAL RETIREMENT	E	4/2/2024	213	TEXAS MUNICIPAL RETIREMENT	$7,412.04	O
TEXAS WORKFORCE COMMISSION	E	4/8/2024	715	TEXAS WORKFORCE COMMISSION	$2,226.66	O
36224	C	4/15/2024	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$226,874.67**
Void	**$0.00**