City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 6/1/2024 To 6/30/2024

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36352	C	6/3/2024	556	ANDRA MITCHELL	$53.44	O
36353	C	6/3/2024	556	BRITTANI WASHINGTON	$24.19	O
36354	C	6/3/2024	556	CHASE ROWE	$18.47	O
36356	C	6/3/2024	282	CONVENIENT CLEANERS	$101.90	O
36357	C	6/3/2024	556	DAVID KING	$34.35	O
36358	C	6/3/2024	1491	DWI POWER SYSTEMS	$80.00	O
36359	C	6/3/2024	556	ELWANDA GESSMAN	$2.77	O
36360	C	6/3/2024	556	ETHAN ENGLAND	$58.77	O
36361	C	6/3/2024	1376	FUNCTION 4 LLC	$81.49	O
36362	C	6/3/2024	331	HOME DEPOT	$231.02	O
36363	C	6/3/2024	972	J & L Paving, LLC.	$56,177.64	O
36364	C	6/3/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36365	C	6/3/2024	556	MARIE FAUGHT	$61.02	O
36366	C	6/3/2024	1186	MILLERS OIL LUBE	$77.00	O
36367	C	6/3/2024	158	PARIS LUMBER	$1,217.56	O
36368	C	6/3/2024	167	POOLS & MORE	$332.46	O
36369	C	6/3/2024	556	RANDY WIEBE	$83.77	O
36370	C	6/3/2024	714	SANITATION SOLUTIONS	$18,988.83	O
36371	C	6/3/2024	635	STEVE METHVEN	$80.00	O
36372	C	6/3/2024	774	SWAIM HARDWARE	$167.79	O
36373	C	6/3/2024	556	TERRI GAINES	$58.77	O
36374	C	6/3/2024	469	TONY PRICE	$100.00	O
36375	C	6/3/2024	220	TRACTOR SUPPLY COMPANY	$395.94	O
36376	C	6/3/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36377	C	6/3/2024	506	TXU ENERGY	$2,054.81	O
36378	C	6/3/2024	227	UNDERGROUND UTILITY SUPPLY	$2,328.32	O
36379	C	6/3/2024	233	USTI VADIM MUNICIPAL SOFTWARE INC	$12,296.47	O
36380	C	6/3/2024	237	WAL-MART SUPERCENTER	$339.98	O
36381	C	6/3/2024	672	WATER TECH, INC	$1,760.00	O
36382	C	6/3/2024	1064	TML HEALTH BENEFITS POOL	$15,316.24	O
36383	C	6/3/2024	1064	TML HEALTH BENEFITS POOL	$15,316.24	O
36384	C	6/10/2024	612	ATMOS ENERGY	$85.21	O
36385	C	6/10/2024	616	CINDY MOREE	$1,000.00	O
36386	C	6/10/2024	293	DAVID HAMILTON	$2,820.00	O
36387	C	6/10/2024	308	EMBLEM ENTERPRISES, INC.	$354.52	O

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36388	C	6/10/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$151.08	O
36389	C	6/10/2024	96	HAYTER ENGINEERING, INC.	$495.00	O
36390	C	6/10/2024	352	KINGS SPORT	$35.00	O
36391	C	6/10/2024	120	LAMAR CO. ELECTRIC CO-OP	$10,554.76	O
36392	C	6/10/2024	121	LAMAR CO. WATER SUPPLY	$18,383.93	O
36393	C	6/10/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,738.96	O
36394	C	6/10/2024	1186	MILLERS OIL LUBE	$87.00	O
36395	C	6/10/2024	392	OMNI BASE SERVICES, INC.	$6.00	O
36396	C	6/10/2024	1445	OPTIMUM BUSINESS	$161.07	O
36397	C	6/10/2024	158	PARIS LUMBER	$1,217.56	O
36398	C	6/10/2024	1492	PYNES OUTDOOR EQUIPMENT	$34.99	O
36399	C	6/10/2024	180	RENO TIRE & SERVICE CENTER	$40.00	O
36400	C	6/10/2024	774	SWAIM HARDWARE	$1,581.39	O
36401	C	6/10/2024	1078	TSM CONSULTING SERVICES	$350.00	O
36402	C	6/10/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36403	C	6/10/2024	506	TXU ENERGY	$20.27	O
36404	C	6/10/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36405	C	6/17/2024	17	ARREST-A-PEST	$50.00	O
36406	C	6/17/2024	201	AT&T	$827.76	O
36407	C	6/17/2024	1211	AT&T MOBILITY	$954.70	O
36408	C	6/17/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36409	C	6/17/2024	37	CARD SERVICE CENTER	$21.03	O
36410	C	6/17/2024	37	CARD SERVICE CENTER	$840.92	O
36411	C	6/17/2024	1394	FREEDOM BOUNCE LLC	$700.00	O
36412	C	6/17/2024	1426	FUNCTION 4, LLC	$127.18	O
36413	C	6/17/2024	94	HARGIS ELECTRIC	$1,575.78	O
36414	C	6/17/2024	1509	JUDY BANKSTON	$133.53	O
36415	C	6/17/2024	356	LAMAR COUNTY CHAMBER	$200.00	O
36416	C	6/17/2024	383	NORMENT & LANDERS INSURANCE	$200.00	O
36417	C	6/17/2024	1001	PRINTWORKS	$72.00	O
36418	C	6/17/2024	179	RENO RADIATOR	$710.00	O
36419	C	6/17/2024	182	RICHARD DRAKE CONSTRUCTION	$1,528.40	O
36420	C	6/17/2024	676	SUMMITT SUPPLY CORPORATION OF COLORADO	$2,751.25	O
36421	C	6/17/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36422	C	6/17/2024	364	PARIS CHEVROLET OLDS CADILLAC	$30,907.31	O

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36423	C	6/24/2024	2	A-1 SANITATION SERVICE	$135.00	O
36424	C	6/24/2024	564	ABC AUTO PARTS	$179.59	O
36425	C	6/24/2024	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
36426	C	6/24/2024	1011	ANSWERING SERVICE CARE	$97.96	O
36427	C	6/24/2024	17	ARREST-A-PEST	$350.00	O
36428	C	6/24/2024	19	AWWS, INC.	$587.00	O
36429	C	6/24/2024	1455	CITY OF SHERMAN	$147.00	O
36430	C	6/24/2024	85	GALLS INCORPORATED	$299.74	O
36431	C	6/24/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36432	C	6/24/2024	158	PARIS LUMBER	$157.00	O
36433	C	6/24/2024	1378	PICKLE PRINTING	$672.76	O
36434	C	6/24/2024	1439	RENO FIRE WORKS	$1,000.00	O
36435	C	6/24/2024	179	RENO RADIATOR	$1,215.00	O
36436	C	6/24/2024	180	RENO TIRE & SERVICE CENTER	$80.00	O
36437	C	6/24/2024	181	RENO VOL. FIRE DEPT.	$1,032.18	O
36438	C	6/24/2024	1247	SCS GRAPHICS	$422.18	O
36439	C	6/24/2024	635	STEVE METHVEN	$80.00	O
36440	C	6/24/2024	217	THE PARIS NEWS	$182.16	O
36441	C	6/24/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36442	C	6/24/2024	124	LAMAR NATIONAL BANK	$2,860.95	O
36443	C	6/25/2024	420	SCOTT-MERRIMAN, INC.	$340.80	O
AFLAC	E	6/10/2024	847	AFLAC	$662.58	O
INTERNAL REVENUE SERVICE	E	6/3/2024	106	INTERNAL REVENUE SERVICE	$1,675.56	O
INTERNAL REVENUE SERVICE	E	6/10/2024	106	INTERNAL REVENUE SERVICE	$4,693.43	O
INTERNAL REVENUE SERVICE	E	6/17/2024	106	INTERNAL REVENUE SERVICE	$1,685.64	O
INTERNAL REVENUE SERVICE	E	6/24/2024	106	INTERNAL REVENUE SERVICE	$3,909.15	O
TEXAS MUNICIPAL RETIREMENT	E	6/10/2024	213	TEXAS MUNICIPAL RETIREMENT	$9,783.84	O
36355	C	6/3/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,781.63	V

Cleared	**$0.00**
Outstanding	**$244,730.24**
Void	**$1,781.63**