City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2024 To 8/31/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36550	C	8/6/2024	564	ABC AUTO PARTS	$51.45	O
36551	C	8/6/2024	1443	AMERIFORMS	$375.00	O
36552	C	8/6/2024	282	CONVENIENT CLEANERS	$140.00	O
36553	C	8/6/2024	1287	FUNCTION 4	$177.00	O
36554	C	8/6/2024	556	HAYES MACKEY	$83.77	O
36555	C	8/6/2024	331	HOME DEPOT	$560.99	O
36556	C	8/6/2024	1016	JEREMY MASSEY	$511.32	O
36557	C	8/6/2024	355	LAMAR CO. APPRAISAL DISTRICT	$7,581.33	O
36558	C	8/6/2024	121	LAMAR CO. WATER SUPPLY	$24,351.69	O
36559	C	8/6/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36560	C	8/6/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,255.53	O
36561	C	8/6/2024	1186	MILLERS OIL LUBE	$164.00	O
36562	C	8/6/2024	1445	OPTIMUM BUSINESS	$161.07	O
36563	C	8/6/2024	364	PARIS CHEVROLET OLDS CADILLAC	$745.79	O
36564	C	8/6/2024	180	RENO TIRE & SERVICE CENTER	$35.00	O
36565	C	8/6/2024	714	SANITATION SOLUTIONS	$19,071.45	O
36566	C	8/6/2024	1064	TML HEALTH BENEFITS POOL	$15,316.24	O
36567	C	8/6/2024	220	TRACTOR SUPPLY COMPANY	$135.07	O
36568	C	8/6/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36569	C	8/6/2024	506	TXU ENERGY	$1,783.72	O
36570	C	8/6/2024	1504	VC3, INC	$2,361.76	O
36571	C	8/6/2024	237	WAL-MART SUPERCENTER	$145.15	O
36572	C	8/6/2024	672	WATER TECH, INC	$1,760.00	O
36573	C	8/6/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36574	C	8/12/2024	564	ABC AUTO PARTS	$27.06	O
36575	C	8/12/2024	612	ATMOS ENERGY	$86.71	O
36576	C	8/12/2024	19	AWWS, INC.	$695.00	O
36577	C	8/12/2024	591	CRAZY HOUSE WESTERN WEAR	$303.97	O
36578	C	8/12/2024	293	DAVID HAMILTON	$1,170.00	O
36579	C	8/12/2024	1376	FUNCTION 4 LLC	$193.62	O
36580	C	8/12/2024	96	HAYTER ENGINEERING, INC.	$2,500.00	O
36581	C	8/12/2024	120	LAMAR CO. ELECTRIC CO-OP	$10,562.02	O
36582	C	8/12/2024	1497	PORTER MAINTENANCE	$1,550.00	O
36583	C	8/12/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36584	C	8/12/2024	1119	TxTAG	$2.64	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36585	C	8/12/2024	231	USA BLUEBOOK	$764.17	O
36587	C	8/19/2024	2	A-1 SANITATION SERVICE	$911.40	O
36588	C	8/19/2024	1011	ANSWERING SERVICE CARE	$175.95	O
36589	C	8/19/2024	17	ARREST-A-PEST	$50.00	O
36590	C	8/19/2024	201	AT&T	$886.33	O
36591	C	8/19/2024	1211	AT&T MOBILITY	$954.98	O
36592	C	8/19/2024	1374	BLADES GROUP LLC	$1,240.00	O
36593	C	8/19/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36594	C	8/19/2024	37	CARD SERVICE CENTER	$16.97	O
36595	C	8/19/2024	37	CARD SERVICE CENTER	$22.53	O
36596	C	8/19/2024	37	CARD SERVICE CENTER	$185.00	O
36597	C	8/19/2024	37	CARD SERVICE CENTER	$225.00	O
36598	C	8/19/2024	37	CARD SERVICE CENTER	$200.00	O
36599	C	8/19/2024	37	CARD SERVICE CENTER	$34.10	O
36600	C	8/19/2024	37	CARD SERVICE CENTER	$79.79	O
36601	C	8/19/2024	37	CARD SERVICE CENTER	$119.08	O
36602	C	8/19/2024	37	CARD SERVICE CENTER	$119.99	O
36603	C	8/19/2024	37	CARD SERVICE CENTER	$108.26	O
36604	C	8/19/2024	37	CARD SERVICE CENTER	$350.96	O
36605	C	8/19/2024	37	CARD SERVICE CENTER	$20.00	O
36606	C	8/19/2024	37	CARD SERVICE CENTER	$17.06	O
36607	C	8/19/2024	37	CARD SERVICE CENTER	$2.99	O
36608	C	8/19/2024	37	CARD SERVICE CENTER	$0.99	O
36609	C	8/19/2024	37	CARD SERVICE CENTER	$2,100.00	O
36610	C	8/19/2024	37	CARD SERVICE CENTER	$442.25	O
36611	C	8/19/2024	37	CARD SERVICE CENTER	$472.16	O
36612	C	8/19/2024	616	CINDY MOREE	$500.00	O
36613	C	8/19/2024	842	CIVIC PLUS	$4,397.40	O
36614	C	8/19/2024	1362	DELTA FIRE & SAFETY INC.	$799.35	O
36615	C	8/19/2024	1426	FUNCTION 4, LLC	$127.18	O
36616	C	8/19/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36618	C	8/19/2024	399	PARIS NEWS	$1,236.72	O
36619	C	8/19/2024	180	RENO TIRE & SERVICE CENTER	$170.00	O
36620	C	8/19/2024	1513	SAWGRASS APARTMENTS	$250.00	O
36621	C	8/19/2024	196	SHARE CORP.	$764.64	O

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36622	C	8/19/2024	1512	STEPHEN HOLMES	$50.00	O
36623	C	8/19/2024	635	STEVE METHVEN	$40.00	O
36624	C	8/19/2024	774	SWAIM HARDWARE	$44.96	O
36625	C	8/19/2024	215	TEXAS WATER UTILITIES ASSOCIATION	$675.00	O
36626	C	8/19/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36627	C	8/26/2024	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
36628	C	8/26/2024	19	AWWS, INC.	$1,500.00	O
36629	C	8/26/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
36630	C	8/26/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
36631	C	8/26/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
36632	C	8/26/2024	785	FT DEARBORN/DEARBORN NATIONAL	$487.20	O
36634	C	8/26/2024	1376	FUNCTION 4 LLC	$93.71	O
36635	C	8/26/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$938.17	O
36636	C	8/26/2024	1485	JOHN SIMPSON	$3,500.00	O
36637	C	8/26/2024	1092	LEADS ONLINE	$2,237.00	O
36638	C	8/26/2024	1186	MILLERS OIL LUBE	$62.00	O
36639	C	8/26/2024	180	RENO TIRE & SERVICE CENTER	$698.00	O
36640	C	8/26/2024	1118	RG3 UTILITIES	$102.19	O
36641	C	8/26/2024	1424	SOUTHERN TIRE MART	$602.70	O
36642	C	8/26/2024	635	STEVE METHVEN	$80.00	O
36643	C	8/26/2024	921	UHS PREMIUM BILLING	$463.30	O
36644	C	8/26/2024	224	TX CHILD SUPPORT SDU	$69.23	O
AFLAC	E	8/12/2024	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/6/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,801.17	O
INTERNAL REVENUE SERVICE	E	8/6/2024	106	INTERNAL REVENUE SERVICE	$4,700.40	O
INTERNAL REVENUE SERVICE	E	8/12/2024	106	INTERNAL REVENUE SERVICE	$1,973.46	O
INTERNAL REVENUE SERVICE	E	8/19/2024	106	INTERNAL REVENUE SERVICE	$3,297.44	O
INTERNAL REVENUE SERVICE	E	8/26/2024	106	INTERNAL REVENUE SERVICE	$1,531.63	O
TEXAS MUNICIPAL RETIREMENT	E	8/6/2024	213	TEXAS MUNICIPAL RETIREMENT	$9,009.95	O
36586	C	8/13/2024	1485	JOHN SIMPSON	$108.00	V
36617	C	8/19/2024	364	PARIS CHEVROLET OLDS CADILLAC	$549.61	V
36633	C	8/26/2024	785	VOID FOR OVERFLOW	$0.00	V

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	**$0.00**	
					Outstanding	**$149,575.52**	
					Void	**$657.61**	