City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2024 To 2/29/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36005	C	2/2/2024	122	LAMAR COUNTY	$70.00	O
36006	C	2/5/2024	2	A-1 SANITATION SERVICE	$135.00	O
36007	C	2/5/2024	564	ABC AUTO PARTS	$23.99	O
36008	C	2/5/2024	1443	AMERIFORMS	$915.00	O
36009	C	2/5/2024	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
36010	C	2/5/2024	1455	City of Sherman	$84.00	O
36011	C	2/5/2024	556	COLTON STRAIN UB REFUND ACCT# 116091-1	$2.89	O
36012	C	2/5/2024	1498	DORIS RINEY UB REFUND ACCT# 839971	$125.00	O
36013	C	2/5/2024	1426	FUNCTION 4, LLC	$134.00	O
36014	C	2/5/2024	556	GATZ NOTTINGHAM UB REFUND ACCT# 98789	$0.41	O
36015	C	2/5/2024	331	HOME DEPOT	$443.20	O
36016	C	2/5/2024	556	JASON YETZ UB REFUND ACCT# 1102003	$23.77	O
36017	C	2/5/2024	355	LAMAR CO. APPRAISAL DISTRICT	$5,887.08	O
36018	C	2/5/2024	121	LAMAR CO. WATER SUPPLY	$18,330.66	O
36019	C	2/5/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36020	C	2/5/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,218.37	O
36021	C	2/5/2024	1186	MILLERS OIL LUBE	$67.00	O
36022	C	2/5/2024	1378	PICKLE PRINTING	$138.00	O
36023	C	2/5/2024	179	RENO RADIATOR	$180.00	O
36024	C	2/5/2024	556	RUBY PERCIVAL UB REFUND ACCT# 172283	$58.77	O
36025	C	2/5/2024	714	SANITATION SOLUTIONS	$19,043.91	O
36026	C	2/5/2024	196	SHARE CORP.	$1,272.25	O
36027	C	2/5/2024	635	STEVE METHVEN	$40.00	O
36028	C	2/5/2024	556	TAMARA SEXTON UB REFUND ACCT# 883665-4	$46.35	O
36029	C	2/5/2024	797	THOMSON REUTERS- WEST	$102.00	O
36030	C	2/5/2024	1064	TML HEALTH BENEFITS POOL	$15,315.24	O
36031	C	2/5/2024	556	TONYA IGLEHEART UB REFUND ACCT# 1105435-1	$19.57	O
36032	C	2/5/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36033	C	2/5/2024	506	TXU ENERGY	$2,073.59	O
36034	C	2/5/2024	237	WAL-MART SUPERCENTER	$223.39	O
36035	C	2/5/2024	672	WATER TECH, INC	$2,010.00	O
36036	C	2/5/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36037	C	2/12/2024	612	ATMOS ENERGY	$750.96	O
36038	C	2/12/2024	1374	BLADES GROUP LLC	$1,390.00	O
36039	C	2/12/2024	32	C&C RENTALS & SALES	$185.30	O

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36040	C	2/12/2024	673	CITY ELECTRIC	$4,640.00	O
36041	C	2/12/2024	282	CONVENIENT CLEANERS	$95.60	O
36042	C	2/12/2024	591	CRAZY HOUSE WESTERN WEAR	$229.98	O
36043	C	2/12/2024	293	DAVID HAMILTON	$2,050.00	O
36044	C	2/12/2024	1366	FLOCK GROUP INC	$6,287.67	O
36045	C	2/12/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$30.00	O
36046	C	2/12/2024	113	JOHNSON-BURKS SUPPLY CO., INC.	$56.96	O
36047	C	2/12/2024	350	KILGORE COLLEGE	$30.00	O
36048	C	2/12/2024	120	LAMAR CO. ELECTRIC CO-OP	$11,697.54	O
36049	C	2/12/2024	1186	MILLERS OIL LUBE	$87.00	O
36050	C	2/12/2024	613	MOMAR	$2,691.58	O
36051	C	2/12/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36052	C	2/12/2024	1445	OPTIMUM BUSINESS	$161.07	O
36053	C	2/12/2024	399	PARIS NEWS	$379.84	O
36054	C	2/12/2024	167	POOLS & MORE	$248.93	O
36055	C	2/12/2024	1500	RED HILL SUPPLY	$70.98	O
36056	C	2/12/2024	1004	TEXAS EXCAVATION SAFETY	$23.75	O
36057	C	2/12/2024	1063	TML INTERGOVERNMENTAL RISK POOL	$1,071.00	O
36058	C	2/12/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36059	C	2/12/2024	506	TXU ENERGY	$125.11	O
36060	C	2/12/2024	231	USA BLUEBOOK	$537.54	O
36061	C	2/19/2024	688	ADVANCE ALARM & ELECTRONICS	$337.00	O
36062	C	2/19/2024	1211	AT&T MOBILITY	$1,343.61	O
36063	C	2/19/2024	19	AWWS, INC.	$695.00	O
36064	C	2/19/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36065	C	2/19/2024	37	CARD SERVICE CENTER	$2,813.36	O
36066	C	2/19/2024	616	CINDY RUTHART	$500.00	O
36067	C	2/19/2024	674	ELECTION SYSTEMS & SOFTWARE	$160.44	O
36068	C	2/19/2024	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,200.00	O
36069	C	2/19/2024	1376	FUNCTION 4 LLC	$124.44	O
36070	C	2/19/2024	1485	JOHN SIMPSON BONUS AGREEMENT-COMPLETED PROBATION	$3,000.00	O
36071	C	2/19/2024	113	JOHNSON-BURKS SUPPLY CO., INC.	$56.96	O
36072	C	2/19/2024	729	NOTARY PUBLIC UNDERWRITERS AGENCY	$233.90	O
36073	C	2/19/2024	180	RENO TIRE & SERVICE CENTER	$513.00	O
36074	C	2/19/2024	417	SALAS MINOR EMERGENCY CENTER	$85.00	O

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36075	C	2/19/2024	635	STEVE METHVEN	$120.00	O
36076	C	2/19/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36077	C	2/19/2024	233	USTI VADIM MUNICIPAL SOFTWARE INC	$179.52	O
36078	C	2/20/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$870.96	O
36079	C	2/20/2024	201	AT&T	$395.37	O
36080	C	2/26/2024	564	ABC AUTO PARTS	$45.99	O
36081	C	2/26/2024	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
36082	C	2/26/2024	1011	ANSWERING SERVICE CARE	$224.95	O
36083	C	2/26/2024	17	ARREST-A-PEST	$50.00	O
36084	C	2/26/2024	1058	BSN SPORTS	$234.98	O
36085	C	2/26/2024	1475	DOUG CATO	$225.00	O
36086	C	2/26/2024	1376	FUNCTION 4 LLC	$4,893.00	O
36087	C	2/26/2024	1378	PICKLE PRINTING	$54.13	O
36088	C	2/26/2024	182	RICHARD DRAKE CONSTRUCTION	$174.21	O
36089	C	2/26/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36090	C	2/26/2024	921	UHS PREMIUM BILLING	$463.30	O
AFLAC	E	2/5/2024	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/5/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,747.98	O
INTERNAL REVENUE SERVICE	E	2/5/2024	106	INTERNAL REVENUE SERVICE	$4,019.97	O
INTERNAL REVENUE SERVICE	E	2/12/2024	106	INTERNAL REVENUE SERVICE	$1,540.69	O
INTERNAL REVENUE SERVICE	E	2/19/2024	106	INTERNAL REVENUE SERVICE	$3,225.48	O
TEXAS MUNICIPAL RETIREMENT	E	2/19/2024	213	TEXAS MUNICIPAL RETIREMENT	$8,761.32	O

Cleared	**$0.00**
Outstanding	**$144,966.17**
Void	**$0.00**