Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2024 To 3/31/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36091	C	3/5/2024	2	A-1 SANITATION SERVICE	$135.00	O
36092	C	3/5/2024	564	ABC AUTO PARTS	$29.38	O
36093	C	3/5/2024	1059	BLOSSOM HARDWARE	$2.99	O
36094	C	3/5/2024	1242	CENTERPOINT TRAILERS	$98.00	O
36095	C	3/5/2024	1455	City of Sherman	$84.00	O
36096	C	3/5/2024	282	CONVENIENT CLEANERS	$42.10	O
36097	C	3/5/2024	1376	FUNCTION 4 LLC	$81.49	O
36098	C	3/5/2024	1426	FUNCTION 4, LLC	$134.00	O
36099	C	3/5/2024	556	HAILEY MOORE UB REFUND #116195-4	$12.04	O
36100	C	3/5/2024	331	HOME DEPOT	$687.07	O
36101	C	3/5/2024	333	IMPACT SOLUTIONS	$2,840.70	O
36102	C	3/5/2024	556	KAYLA SMITH UB REFUND #108201-2	$58.77	O
36103	C	3/5/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36104	C	3/5/2024	1501	LUIS MELGUIZO FLOATING DEPOSIT REFUND	$40.00	O
36105	C	3/5/2024	1445	OPTIMUM BUSINESS	$161.07	O
36106	C	3/5/2024	181	RENO VOL. FIRE DEPT.	$4,677.96	O
36107	C	3/5/2024	556	ROYAL SUNRISE REALTY UB REFUND #116185-2	$17.31	O
36108	C	3/5/2024	714	SANITATION SOLUTIONS	$20,520.60	O
36109	C	3/5/2024	556	SARA HARRIS UB REFUND #24146	$47.23	O
36110	C	3/5/2024	196	SHARE CORP.	$764.62	O
36111	C	3/5/2024	635	STEVE METHVEN	$40.00	O
36112	C	3/5/2024	774	SWAIM HARDWARE	$507.21	O
36113	C	3/5/2024	1112	TEXAS UNDERGROUND	$444.18	O
36114	C	3/5/2024	1064	TML HEALTH BENEFITS POOL	$15,317.24	O
36115	C	3/5/2024	1078	TSM CONSULTING SERVICES	$1,600.00	O
36116	C	3/5/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36117	C	3/5/2024	506	TXU ENERGY	$2,742.94	O
36118	C	3/5/2024	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
36119	C	3/5/2024	231	USA BLUEBOOK	$51.77	O
36120	C	3/5/2024	237	WAL-MART SUPERCENTER	$178.73	O
36121	C	3/5/2024	672	WATER TECH, INC	$2,010.00	O
36122	C	3/5/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36123	C	3/11/2024	564	ABC AUTO PARTS	$110.20	O
36124	C	3/11/2024	612	ATMOS ENERGY	$390.02	O
36125	C	3/11/2024	19	AWWS, INC.	$587.00	O

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36126	C	3/11/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$971.68	O
36127	C	3/11/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
36128	C	3/11/2024	120	LAMAR CO. ELECTRIC CO-OP	$10,545.89	O
36129	C	3/11/2024	121	LAMAR CO. WATER SUPPLY	$18,907.50	O
36130	C	3/11/2024	360	LAW ENFORCEMENT SYSTEMS, INC.	$322.00	O
36131	C	3/11/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36132	C	3/11/2024	179	RENO RADIATOR	$153.00	O
36133	C	3/11/2024	420	SCOTT-MERRIMAN, INC.	$340.80	O
36134	C	3/11/2024	635	STEVE METHVEN	$80.00	O
36135	C	3/11/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36136	C	3/11/2024	1080	WASH MASTERS	$120.00	O
36137	C	3/18/2024	17	ARREST-A-PEST	$350.00	O
36138	C	3/18/2024	1217	BECKY MALONE	$118.01	O
36139	C	3/18/2024	37	CARD SERVICE CENTER	$324.60	O
36140	C	3/18/2024	1475	DOUG CATO	$80,000.00	O
36141	C	3/18/2024	660	LOWER COLORADO RIVER AUTHORITY	$414.00	O
36142	C	3/18/2024	1268	MARY WORKMAN	$118.01	O
36143	C	3/18/2024	1497	PORTER MAINTENANCE	$950.00	O
36144	C	3/18/2024	1001	PRINTWORKS	$28.49	O
36145	C	3/18/2024	179	RENO RADIATOR	$831.00	O
36146	C	3/18/2024	180	RENO TIRE & SERVICE CENTER	$35.00	O
36147	C	3/18/2024	774	SWAIM HARDWARE	$54.63	O
36148	C	3/18/2024	1502	TRAY'S CARPET CLEANING	$415.00	O
36149	C	3/18/2024	224	TX CHILD SUPPORT SDU	$520.87	O
36150	C	3/25/2024	564	ABC AUTO PARTS	$72.23	O
36151	C	3/25/2024	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
36152	C	3/25/2024	1011	ANSWERING SERVICE CARE	$78.07	O
36153	C	3/25/2024	1320	ARK-LA-TEX SHREDDING COMPANY	$71.50	O
36154	C	3/25/2024	17	ARREST-A-PEST	$50.00	O
36155	C	3/25/2024	201	AT&T	$2,740.24	O
36156	C	3/25/2024	1211	AT&T MOBILITY	$955.11	O
36157	C	3/25/2024	616	CINDY RUTHART	$500.00	O
36158	C	3/25/2024	69	ELLIOTT ELECTRIC SUPPLY	$1.50	O
36159	C	3/25/2024	1376	FUNCTION 4 LLC	$81.49	O
36160	C	3/25/2024	96	HAYTER ENGINEERING, INC.	$1,665.00	O

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36161	C	3/25/2024	496	MILLER UNIFORMS & EMBLEMS, INC.	$87.00	O
36162	C	3/25/2024	154	PARIS FARM & RANCH CENTER, INC.	$1,886.21	O
36163	C	3/25/2024	397	PARIS FLORIST	$77.95	O
36164	C	3/25/2024	158	PARIS LUMBER	$1,518.68	O
36165	C	3/25/2024	179	RENO RADIATOR	$1,649.00	O
36166	C	3/25/2024	635	STEVE METHVEN	$40.00	O
36167	C	3/25/2024	1078	TSM CONSULTING SERVICES	$1,875.00	O
36168	C	3/25/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36169	C	3/25/2024	921	UHS PREMIUM BILLING	$463.30	O
36170	C	3/25/2024	227	UNDERGROUND UTILITY SUPPLY	$604.65	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/5/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,763.66	O
INTERNAL REVENUE SERVICE	E	3/5/2024	106	INTERNAL REVENUE SERVICE	$5,887.83	O
INTERNAL REVENUE SERVICE	E	3/11/2024	106	INTERNAL REVENUE SERVICE	$1,602.56	O
INTERNAL REVENUE SERVICE	E	3/18/2024	106	INTERNAL REVENUE SERVICE	$3,711.51	O
INTERNAL REVENUE SERVICE	E	3/25/2024	106	INTERNAL REVENUE SERVICE	$1,671.26	O
TEXAS MUNICIPAL RETIREMENT	E	3/5/2024	213	TEXAS MUNICIPAL RETIREMENT	$7,350.27	O
TEXAS WORKFORCE COMMISSION	E	3/5/2024	715	TEXAS WORKFORCE COMMISSION	$66.04	O

Cleared	**$0.00**
Outstanding	**$209,100.23**
Void	**$0.00**