# *City of Reno*



## *Accounts Payable Check Register Report*

***For The Date Range From 5/1/2024 To 5/31/2024***

***For All Vendors***

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 36276 | C | 5/6/2024 | 564 | ABC AUTO PARTS | $5.41 | O |
| 36277 | C | 5/6/2024 | 783 | CARDINAL TRACKING | $877.50 | O |
| 36278 | C | 5/6/2024 | 1455 | City of Sherman | $84.00 | O |
| 36279 | C | 5/6/2024 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $1,796.90 | O |
| 36280 | C | 5/6/2024 | 282 | CONVENIENT CLEANERS | $120.10 | O |
| 36281 | C | 5/6/2024 | 1376 | FUNCTION 4 LLC | $102.70 | O |
| 36282 | C | 5/6/2024 | 121 | LAMAR CO. WATER SUPPLY | $19,219.51 | O |
| 36283 | C | 5/6/2024 | 54 | LAMAR COUNTY COURT RECORDER | $25.00 | O |
| 36284 | C | 5/6/2024 | 927 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | $3,549.99 | O |
| 36285 | C | 5/6/2024 | 1282 | NAUTILUS FITNESS CENTER | $43.20 | O |
| 36286 | C | 5/6/2024 | 1445 | OPTIMUM BUSINESS | $161.07 | O |
| 36287 | C | 5/6/2024 | 556 | PAMELA MULLINS | $16.96 | O |
| 36288 | C | 5/6/2024 | 180 | RENO TIRE & SERVICE CENTER | $1,080.00 | O |
| 36289 | C | 5/6/2024 | 714 | SANITATION SOLUTIONS | $20,580.08 | O |
| 36290 | C | 5/6/2024 | 425 | SHERWIN-WILLIAMS | $310.94 | O |
| 36291 | C | 5/6/2024 | 556 | STANLEY/GINA FIGUEROA | $58.77 | O |
| 36292 | C | 5/6/2024 | 635 | STEVE METHVEN | $80.00 | O |
| 36293 | C | 5/6/2024 | 556 | STEVEN MCKINNEY | $35.60 | O |
| 36294 | C | 5/6/2024 | 1410 | THE POLICE AND SHERIFFS PRESS | $17.60 | O |
| 36295 | C | 5/6/2024 | 214 | TEXAS MUNICIPAL LEAGUE | $18,310.21 | O |
| 36296 | C | 5/6/2024 | 224 | TX CHILD SUPPORT SDU | $69.23 | O |
| 36297 | C | 5/6/2024 | 506 | TXU ENERGY | $2,133.60 | O |
| 36298 | C | 5/13/2024 | 564 | ABC AUTO PARTS | $54.85 | O |
| 36299 | C | 5/13/2024 | 8 | AIRWAVES COMMUNICATION | $172.00 | O |
| 36300 | C | 5/13/2024 | 1320 | ARK-LA-TEX SHREDDING COMPANY | $136.50 | O |
| 36301 | C | 5/13/2024 | 612 | ATMOS ENERGY | $100.46 | O |
| 36302 | C | 5/13/2024 | 19 | AWWS, INC. | $695.00 | O |
| 36303 | C | 5/13/2024 | 1156 | BYLINE FINANCIAL GROUP | $295.44 | O |
| 36304 | C | 5/13/2024 | 37 | CARD SERVICE CENTER | $264.96 | O |
| 36305 | C | 5/13/2024 | 37 | CARD SERVICE CENTER | $1,763.23 | O |
| 36307 | C | 5/13/2024 | 673 | CITY ELECTRIC | $2,842.32 | O |
| 36308 | C | 5/13/2024 | 293 | DAVID HAMILTON | $1,936.67 | O |
| 36309 | C | 5/13/2024 | 785 | FT DEARBORN/DEARBORN NATIONAL | $487.20 | O |
| 36311 | C | 5/13/2024 | 117 | KROGMAN SAND & GRAVEL | $1,720.00 | O |
| 36312 | C | 5/13/2024 | 120 | LAMAR CO. ELECTRIC CO-OP | $9,970.13 | O |

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|---|---|---|---|---|---|---|
| 36313 | C | 5/13/2024 | 698 | MALNORY, MCNEAL & COMPANY, PC | $20,062.50 | O |
| 36314 | C | 5/13/2024 | 1186 | MILLERS OIL LUBE | $75.00 | O |
| 36315 | C | 5/13/2024 | 364 | PARIS CHEVROLET OLDS CADILLAC | $1,823.43 | O |
| 36316 | C | 5/13/2024 | 1497 | PORTER MAINTENANCE | $600.00 | O |
| 36317 | C | 5/13/2024 | 1492 | PYNES OUTDOOR EQUIPMENT | $74.70 | O |
| 36318 | C | 5/13/2024 | 181 | RENO VOL. FIRE DEPT. | $969.53 | O |
| 36319 | C | 5/13/2024 | 217 | THE PARIS NEWS | $1,765.49 | O |
| 36320 | C | 5/13/2024 | 224 | TX CHILD SUPPORT SDU | $520.87 | O |
| 36321 | C | 5/13/2024 | 1080 | WASH MASTERS | $40.00 | O |
| 36322 | C | 5/20/2024 | 564 | ABC AUTO PARTS | $108.05 | O |
| 36323 | C | 5/20/2024 | 1011 | ANSWERING SERVICE CARE | $238.72 | O |
| 36324 | C | 5/20/2024 | 17 | ARREST-A-PEST | $50.00 | O |
| 36325 | C | 5/20/2024 | 201 | AT&T | $827.76 | O |
| 36326 | C | 5/20/2024 | 1211 | AT&T MOBILITY | $954.70 | O |
| 36327 | C | 5/20/2024 | 1426 | FUNCTION 4, LLC | $127.18 | O |
| 36328 | C | 5/20/2024 | 894 | JB & L UTILITY CONTRACTORS | $1,750.00 | O |
| 36329 | C | 5/20/2024 | 1482 | K&G MOWERS & EQUIPMENT | $167.94 | O |
| 36330 | C | 5/20/2024 | 355 | LAMAR CO. APPRAISAL DISTRICT | $5,887.05 | O |
| 36331 | C | 5/20/2024 | 1163 | RED RIVER VALLEY ASSOC. | $100.00 | O |
| 36332 | C | 5/20/2024 | 180 | RENO TIRE & SERVICE CENTER | $40.00 | O |
| 36333 | C | 5/20/2024 | 714 | SANITATION SOLUTIONS | $401.86 | O |
| 36334 | C | 5/20/2024 | 635 | STEVE METHVEN | $40.00 | O |
| 36335 | C | 5/20/2024 | 224 | TX CHILD SUPPORT SDU | $69.23 | O |
| 36336 | C | 5/20/2024 | 921 | UHS PREMIUM BILLING | $463.30 | O |
| 36337 | C | 5/20/2024 | 229 | UNITED STATES POSTAL SERVICE | $1,500.00 | O |
| 36338 | C | 5/20/2024 | 231 | USA BLUEBOOK | $255.38 | O |
| 36339 | C | 5/20/2024 | 1421 | WELLS FARGO FINANCIAL LEASING | $159.64 | O |
| 36340 | C | 5/28/2024 | 2 | A-1 SANITATION SERVICE | $135.00 | O |
| 36341 | C | 5/28/2024 | 564 | ABC AUTO PARTS | $348.70 | O |
| 36342 | C | 5/28/2024 | 1443 | AMERIFORMS | $375.00 | O |
| 36343 | C | 5/28/2024 | 1455 | City of Sherman | $84.00 | O |
| 36344 | C | 5/28/2024 | 1418 | GLOBE LIFE LIBERTY NATIONAL DIVISION | $962.80 | O |
| 36345 | C | 5/28/2024 | 1301 | HILLBILLY BOUNCE | $1,650.00 | O |
| 36346 | C | 5/28/2024 | 1492 | PYNES OUTDOOR EQUIPMENT | $539.97 | O |
| 36347 | C | 5/28/2024 | 1506 | RED RIVER OUTDOOR LIVING | $475.55 | O |

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|---|---|---|---|---|---|---|
| 36348 | C | 5/28/2024 | 1494 | THE LOOMIS COMPANY | $523.00 | O |
| 36350 | C | 5/28/2024 | 224 | TX CHILD SUPPORT SDU | $520.87 | O |
| 36351 | C | 5/28/2024 | 227 | UNDERGROUND UTILITY SUPPLY | $5,694.52 | O |
| INTERNAL REVENUE SERVICE | E | 5/6/2024 | 106 | INTERNAL REVENUE SERVICE | $1,656.13 | O |
| INTERNAL REVENUE SERVICE | E | 5/13/2024 | 106 | INTERNAL REVENUE SERVICE | $3,632.84 | O |
| INTERNAL REVENUE SERVICE | E | 5/20/2024 | 106 | INTERNAL REVENUE SERVICE | $1,581.08 | O |
| INTERNAL REVENUE SERVICE | E | 5/28/2024 | 106 | INTERNAL REVENUE SERVICE | $3,641.10 | O |
| TEXAS MUNICIPAL RETIREMENT | E | 5/20/2024 | 213 | TEXAS MUNICIPAL RETIREMENT | $7,800.68 | O |
| 36306 | C | 5/13/2024 | 37 | VOID FOR OVERFLOW | $0.00 | V |
| 36310 | C | 5/13/2024 | 785 | VOID FOR OVERFLOW | $0.00 | V |
| 36349 | C | 5/28/2024 | 1494 | VOID FOR OVERFLOW | $0.00 | V |
| COMPTROLLER OF PUBLIC ACCTS. | E | 5/7/2024 | 51 | COMPTROLLER OF PUBLIC ACCTS. | $1,796.90 | V |

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|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$157,810.70** |
| **Void** | **$1,796.90** |