City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2024 To 10/31/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36757	C	10/7/2024	564	ABC AUTO PARTS	$133.94	O
36758	C	10/7/2024	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
36759	C	10/7/2024	747	BECKY MALONE-PETTY CASH	$39.48	O
36760	C	10/7/2024	556	BLAYNE MCDOWELL	$23.82	O
36761	C	10/7/2024	556	C&S PLUMBING	$39.52	O
36762	C	10/7/2024	1242	CENTERPOINT TRAILERS	$20.00	O
36763	C	10/7/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$6,862.85	O
36764	C	10/7/2024	282	CONVENIENT CLEANERS	$92.25	O
36765	C	10/7/2024	293	DAVID HAMILTON	$1,320.00	O
36766	C	10/7/2024	69	ELLIOTT ELECTRIC SUPPLY	$598.88	O
36767	C	10/7/2024	82	FORREST SIGNS & GRAPHICS	$188.00	O
36768	C	10/7/2024	1287	FUNCTION 4	$3.00	O
36769	C	10/7/2024	1376	FUNCTION 4 LLC	$213.11	O
36770	C	10/7/2024	86	GIFFORD'S SURPLUS & HARDWARE	$13.99	O
36771	C	10/7/2024	54	LAMAR COUNTY COURT RECORDER	$25.00	O
36772	C	10/7/2024	660	LOWER COLORADO RIVER AUTHORITY	$414.00	O
36773	C	10/7/2024	556	LISA CHAPMAN	$54.74	O
36774	C	10/7/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,890.15	O
36775	C	10/7/2024	1186	MILLERS OIL LUBE	$87.00	O
36776	C	10/7/2024	1490	MITCHELL WELDING SUPPLY	$156.00	O
36777	C	10/7/2024	613	MOMAR	$780.34	O
36778	C	10/7/2024	1445	OPTIMUM BUSINESS	$161.07	O
36779	C	10/7/2024	1318	PARIS CONCRETE CONSTRUCTION	$2,400.00	O
36780	C	10/7/2024	154	PARIS FARM & RANCH CENTER, INC.	$58.93	O
36781	C	10/7/2024	753	PATRICIA SMITH	$236.00	O
36782	C	10/7/2024	1517	PRESTIGE WORLDWIDE TECHNOLOGIES LLC	$3,098.94	O
36783	C	10/7/2024	714	SANITATION SOLUTIONS	$1,030.40	O
36784	C	10/7/2024	556	STEPHANIE MABRY	$83.77	O
36785	C	10/7/2024	1004	TEXAS EXCAVATION SAFETY	$180.55	O
36786	C	10/7/2024	556	TINA CARMONA	$23.19	O
36787	C	10/7/2024	1064	TML HEALTH BENEFITS POOL	$15,279.46	O
36788	C	10/7/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36789	C	10/7/2024	1504	VC3, INC	$2,462.65	O
36790	C	10/7/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36791	C	10/14/2024	2	A-1 SANITATION SERVICE	$135.00	O

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36792	C	10/14/2024	564	ABC AUTO PARTS	$113.48	O
36793	C	10/14/2024	1320	ARK-LA-TEX SHREDDING COMPANY	$65.00	O
36794	C	10/14/2024	612	ATMOS ENERGY	$95.86	O
36795	C	10/14/2024	32	C&C RENTALS & SALES	$1,070.00	O
36796	C	10/14/2024	37	CARD SERVICE CENTER	$2,276.69	O
36798	C	10/14/2024	1426	FUNCTION 4, LLC	$127.18	O
36799	C	10/14/2024	120	LAMAR CO. ELECTRIC CO-OP	$9,435.56	O
36800	C	10/14/2024	399	PARIS NEWS	$299.01	O
36801	C	10/14/2024	180	RENO TIRE & SERVICE CENTER	$60.00	O
36802	C	10/14/2024	417	SALAS MINOR EMERGENCY CENTER	$136.00	O
36803	C	10/14/2024	1410	THE POLICE AND SHERIFFS PRESS	$95.95	O
36804	C	10/14/2024	1319	TOPLINE HYDRAULICS INC.	$96.60	O
36805	C	10/14/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36806	C	10/14/2024	233	USTI VADIM MUNICIPAL SOFTWARE INC	$184.96	O
36807	C	10/14/2024	1080	WASH MASTERS	$24.00	O
36808	C	10/14/2024	672	WATER TECH, INC	$1,760.00	O
36809	C	10/21/2024	1011	ANSWERING SERVICE CARE LLC	$94.90	O
36810	C	10/21/2024	17	ARREST-A-PEST	$50.00	O
36811	C	10/21/2024	201	AT&T	$378.89	O
36812	C	10/21/2024	747	BECKY MALONE-PETTY CASH	$43.56	O
36813	C	10/21/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36814	C	10/21/2024	1242	CENTERPOINT TRAILERS	$7.00	O
36815	C	10/21/2024	616	CINDY MOREE	$500.00	O
36816	C	10/21/2024	842	CIVIC PLUS	$721.59	O
36817	C	10/21/2024	591	CRAZY HOUSE WESTERN WEAR	$718.87	O
36818	C	10/21/2024	64	DISCOUNT WHEEL & TIRE	$89.95	O
36819	C	10/21/2024	1491	DWI POWER SYSTEMS	$67.13	O
36820	C	10/21/2024	69	ELLIOTT ELECTRIC SUPPLY	$233.56	O
36821	C	10/21/2024	82	FORREST SIGNS & GRAPHICS	$291.00	O
36822	C	10/21/2024	1376	FUNCTION 4 LLC	$93.71	O
36823	C	10/21/2024	1327	HD SUPPLY	$56.59	O
36824	C	10/21/2024	352	KINGS SPORT	$50.00	O
36825	C	10/21/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36826	C	10/21/2024	1512	STEPHEN HOLMES	$100.00	O
36827	C	10/21/2024	635	STEVE METHVEN	$80.00	O

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36828	C	10/21/2024	1319	TOPLINE HYDRAULICS INC.	$172.33	O
36829	C	10/21/2024	1185	TRIPLE S ELECTRIC	$1,350.00	O
36830	C	10/21/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36831	C	10/21/2024	921	UHS PREMIUM BILLING	$58.44	O
36832	C	10/21/2024	1518	UNITED TREE CARE	$600.00	O
36833	C	10/22/2024	1230	EASY PEASY INFLATABLE RENTALS	$900.00	O
36834	C	10/28/2024	2	A-1 SANITATION SERVICE	$850.00	O
36835	C	10/28/2024	688	ADVANCE ALARM & ELECTRONICS	$616.80	O
36836	C	10/28/2024	1211	AT&T MOBILITY	$955.51	O
36837	C	10/28/2024	19	AWWS, INC.	$695.00	O
36838	C	10/28/2024	1059	BLOSSOM HARDWARE	$61.75	O
36839	C	10/28/2024	1242	CENTERPOINT TRAILERS	$7.00	O
36840	C	10/28/2024	673	CITY ELECTRIC	$3,267.00	O
36841	C	10/28/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$697.68	O
36842	C	10/28/2024	1519	H&E EQUIPMENT SERVICES	$24,407.00	O
36843	C	10/28/2024	699	KYLE JONES MD	$220.00	O
36844	C	10/28/2024	1186	MILLERS OIL LUBE	$164.00	O
36845	C	10/28/2024	154	PARIS FARM & RANCH CENTER, INC.	$1,474.02	O
36846	C	10/28/2024	180	RENO TIRE & SERVICE CENTER	$90.00	O
36847	C	10/28/2024	1118	RG3 UTILITIES	$2,677.19	O
36848	C	10/28/2024	635	STEVE METHVEN	$80.00	O
36849	C	10/28/2024	1185	TRIPLE S ELECTRIC	$517.00	O
36850	C	10/28/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36851	C	10/28/2024	227	UNDERGROUND UTILITY SUPPLY	$3,638.62	O
36852	C	10/28/2024	1478	WORKQUEST	$79.00	O
AFLAC	E	10/14/2024	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/7/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,805.77	O
INTERNAL REVENUE SERVICE	E	10/7/2024	106	INTERNAL REVENUE SERVICE	$6,140.96	O
INTERNAL REVENUE SERVICE	E	10/14/2024	106	INTERNAL REVENUE SERVICE	$4,125.86	O
INTERNAL REVENUE SERVICE	E	10/21/2024	106	INTERNAL REVENUE SERVICE	$2,233.27	O
INTERNAL REVENUE SERVICE	E	10/28/2024	106	INTERNAL REVENUE SERVICE	$4,530.64	O
TEXAS MUNICIPAL RETIREMENT	E	10/7/2024	213	TEXAS MUNICIPAL RETIREMENT	$7,295.67	O

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TEXAS WORKFORCE COMMISSION	E	10/7/2024	715	TEXAS WORKFORCE COMMISSION		$120.97	O
					Cleared	**$0.00**	
					Outstanding	**$130,802.29**	
					Void	**$0.00**	