City of Reno
Accounts Payable Check Register Report
For The Date Range From 11/1/2024 To 11/30/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36853	C	11/4/2024	2	A-1 SANITATION SERVICE	$135.00	O
36854	C	11/4/2024	564	ABC AUTO PARTS	$141.10	O
36855	C	11/4/2024	1455	CITY OF SHERMAN	$84.00	O
36856	C	11/4/2024	282	CONVENIENT CLEANERS	$101.79	O
36857	C	11/4/2024	556	DESTINY PERKINS	$72.17	O
36858	C	11/4/2024	1376	FUNCTION 4 LLC	$33.88	O
36859	C	11/4/2024	331	HOME DEPOT	$330.21	O
36860	C	11/4/2024	556	IAN BATHGATE	$25.47	O
36861	C	11/4/2024	556	JERRY/MITZI SPRINGER	$19.15	O
36862	C	11/4/2024	117	KROGMAN SAND & GRAVEL	$2,580.00	O
36863	C	11/4/2024	121	LAMAR CO. WATER SUPPLY	$24,107.91	O
36864	C	11/4/2024	122	LAMAR COUNTY	$40.00	O
36865	C	11/4/2024	556	MALIK WHEELER	$15.48	O
36866	C	11/4/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,086.32	O
36867	C	11/4/2024	1490	MITCHELL WELDING SUPPLY	$156.00	O
36868	C	11/4/2024	158	PARIS LUMBER	$2,206.38	O
36869	C	11/4/2024	1520	PIPERS LAWN SERVICE	$900.00	O
36870	C	11/4/2024	1001	PRINTWORKS	$966.69	O
36871	C	11/4/2024	180	RENO TIRE & SERVICE CENTER	$1,595.00	O
36872	C	11/4/2024	556	RUTH ALLEN	$23.77	O
36873	C	11/4/2024	714	SANITATION SOLUTIONS	$20,609.82	O
36874	C	11/4/2024	556	SCOTT IGLEHEART	$3.97	O
36875	C	11/4/2024	635	STEVE METHVEN	$40.00	O
36876	C	11/4/2024	1064	TML HEALTH BENEFITS POOL	$14,349.79	O
36877	C	11/4/2024	214	TEXAS MUNICIPAL LEAGUE	$19,023.75	O
36878	C	11/4/2024	220	TRACTOR SUPPLY COMPANY	$16.48	O
36879	C	11/4/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36880	C	11/4/2024	506	TXU ENERGY	$3,480.98	O
36881	C	11/4/2024	227	UNDERGROUND UTILITY SUPPLY	$7,134.00	O
36882	C	11/4/2024	237	WAL-MART SUPERCENTER	$670.29	O
36883	C	11/4/2024	556	WILLIAMS & WILLIAMS, REALTORS LLC	$83.77	O
36884	C	11/11/2024	8	AIRWAVES COMMUNICATION	$109.00	O
36885	C	11/11/2024	13	APEX SUPPLY COMPANY	$90.74	O
36886	C	11/11/2024	612	ATMOS ENERGY	$109.25	O
36887	C	11/11/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O

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36888	C	11/11/2024	616	CINDY MOREE	$500.00	O
36889	C	11/11/2024	591	CRAZY HOUSE WESTERN WEAR	$325.98	O
36890	C	11/11/2024	293	DAVID HAMILTON	$970.00	O
36891	C	11/11/2024	1485	JOHN SIMPSON	$107.16	O
36892	C	11/11/2024	120	LAMAR CO. ELECTRIC CO-OP	$8,955.40	O
36893	C	11/11/2024	613	MOMAR	$2,404.50	O
36894	C	11/11/2024	1445	OPTIMUM BUSINESS	$161.07	O
36895	C	11/11/2024	158	PARIS LUMBER	$75.27	O
36896	C	11/11/2024	167	POOLS & MORE	$295.38	O
36898	C	11/11/2024	1118	RG3 UTILITIES	$3,352.40	O
36899	C	11/11/2024	196	SHARE CORP.	$290.41	O
36900	C	11/11/2024	1512	STEPHEN HOLMES	$50.00	O
36901	C	11/11/2024	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,031.26	O
36902	C	11/11/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36903	C	11/11/2024	506	TXU ENERGY	$21.09	O
36904	C	11/11/2024	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
36905	C	11/11/2024	1080	WASH MASTERS	$32.00	O
36906	C	11/11/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36907	C	11/18/2024	201	AT&T	$208.85	O
36908	C	11/18/2024	19	AWWS, INC.	$587.00	O
36909	C	11/18/2024	37	CARD SERVICE CENTER	$13,589.35	O
36911	C	11/18/2024	1426	FUNCTION 4, LLC	$127.18	O
36912	C	11/18/2024	1521	GRANT WORKS	$13,750.00	O
36913	C	11/18/2024	355	LAMAR CO. APPRAISAL DISTRICT	$7,581.33	O
36914	C	11/18/2024	122	LAMAR COUNTY	$35.00	O
36915	C	11/18/2024	122	LAMAR COUNTY	$25.00	O
36916	C	11/18/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36917	C	11/18/2024	635	STEVE METHVEN	$40.00	O
36918	C	11/18/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36919	C	11/18/2024	921	UHS PREMIUM BILLING	$319.77	O
36920	C	11/18/2024	1504	VC3, INC	$2,704.65	O
36921	C	11/18/2024	37	CARD SERVICE CENTER	$347.26	O
36922	C	11/19/2024	1380	PAUL MCCLAIN	$140.00	O
36923	C	11/25/2024	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
36924	C	11/25/2024	1011	ANSWERING SERVICE CARE LLC	$107.14	O

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36925	C	11/25/2024	17	ARREST-A-PEST	$50.00	O
36926	C	11/25/2024	1211	AT&T MOBILITY	$955.51	O
36927	C	11/25/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36928	C	11/25/2024	1524	CEMIFY	$399.00	O
36929	C	11/25/2024	1242	CENTERPOINT TRAILERS	$189.00	O
36930	C	11/25/2024	1455	CITY OF SHERMAN	$184.00	O
36931	C	11/25/2024	552	DEVICES AND CALIBRATION SERVICES, INC.	$1,056.12	O
36932	C	11/25/2024	1376	FUNCTION 4 LLC	$93.71	O
36933	C	11/25/2024	96	HAYTER ENGINEERING, INC.	$13,500.00	O
36934	C	11/25/2024	1309	KELLY ELECTRIC GROUP,LLC	$150.00	O
36935	C	11/25/2024	1497	PORTER MAINTENANCE	$1,700.00	O
36936	C	11/25/2024	635	STEVE METHVEN	$40.00	O
36937	C	11/25/2024	774	SWAIM HARDWARE	$145.49	O
36938	C	11/25/2024	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$3,341.80	O
36939	C	11/25/2024	883	TEXAS TANK SERVICES	$2,650.00	O
36940	C	11/25/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36941	C	11/25/2024	227	UNDERGROUND UTILITY SUPPLY	$1,183.20	O
36942	C	11/25/2024	231	USA BLUEBOOK	$333.19	O
AFLAC	E	11/11/2024	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	11/4/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,712.34	O
INTERNAL REVENUE SERVICE	E	11/4/2024	106	INTERNAL REVENUE SERVICE	$2,748.28	O
INTERNAL REVENUE SERVICE	E	11/11/2024	106	INTERNAL REVENUE SERVICE	$3,777.27	O
INTERNAL REVENUE SERVICE	E	11/18/2024	106	INTERNAL REVENUE SERVICE	$1,770.11	O
INTERNAL REVENUE SERVICE	E	11/25/2024	106	INTERNAL REVENUE SERVICE	$3,946.74	O
TEXAS MUNICIPAL RETIREMENT	E	11/4/2024	213	TEXAS MUNICIPAL RETIREMENT	$10,834.41	O
36897	C	11/11/2024	180	RENO TIRE & SERVICE CENTER	$230.00	V
36910	C	11/18/2024	37	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$216,780.42**
Void	**$230.00**