Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2025 To 1/31/2025
For All Vendors

eCheck ID	Type	Date	Vendor	Name	Amount	Status
37030	C	1/2/2025	1443	AMERIFORMS	$375.00	O
37031	C	1/2/2025	556	ASHLYN THOMPSON	$32.10	O
37032	C	1/2/2025	556	BONNIE O'TOOLE	$75.00	O
37033	C	1/2/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
37034	C	1/2/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
37035	C	1/2/2025	556	CANDICE WEEKLEY	$40.86	O
37036	C	1/2/2025	556	FELICITY SEFCIK	$83.77	O
37037	C	1/2/2025	1376	FUNCTION 4 LLC	$104.03	O
37038	C	1/2/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$85.31	O
37039	C	1/2/2025	556	MELISSA FRYE	$38.36	O
37040	C	1/2/2025	714	SANITATION SOLUTIONS	$21,145.14	O
37041	C	1/2/2025	774	SWAIM HARDWARE	$80.34	O
37042	C	1/2/2025	556	TERRY BRYANT	$83.77	O
37043	C	1/2/2025	220	TRACTOR SUPPLY COMPANY	$81.96	O
37044	C	1/2/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37045	C	1/2/2025	506	TXU ENERGY	$1,778.78	O
37046	C	1/2/2025	237	WAL-MART SUPERCENTER	$1,151.55	O
37048	C	1/6/2025	2	A-1 SANITATION SERVICE	$135.00	O
37050	C	1/6/2025	282	CONVENIENT CLEANERS	$120.48	O
37051	C	1/6/2025	591	CRAZY HOUSE WESTERN WEAR	$147.97	O
37053	C	1/6/2025	993	FRANKLIN DIGITAL SOLUTIONS, INC.	$2,260.00	O
37054	C	1/6/2025	1376	FUNCTION 4 LLC	$11.30	O
37055	C	1/6/2025	331	HOME DEPOT	$612.77	O
37056	C	1/6/2025	121	LAMAR CO. WATER SUPPLY	$18,966.34	O
37057	C	1/6/2025	54	LAMAR COUNTY COURT RECORDER	$25.00	O
37058	C	1/6/2025	124	LAMAR NATIONAL BANK	$21,000.00	O
37059	C	1/6/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,446.06	O
37060	C	1/6/2025	1268	MARY WORKMAN	$72.00	O
37061	C	1/6/2025	1186	MILLERS OIL LUBE	$164.00	O
37062	C	1/6/2025	613	MOMAR	$1,977.28	O
37063	C	1/6/2025	1445	OPTIMUM BUSINESS	$161.07	O
37064	C	1/6/2025	753	PATRICIA SMITH	$144.00	O
37065	C	1/6/2025	180	RENO TIRE & SERVICE CENTER	$20.00	O
37066	C	1/6/2025	635	STEVE METHVEN	$40.00	O
37067	C	1/6/2025	1004	TEXAS EXCAVATION SAFETY	$77.05	O

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37068	C	1/6/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37069	C	1/6/2025	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
37070	C	1/13/2025	564	ABC AUTO PARTS	$44.15	O
37071	C	1/13/2025	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
37072	C	1/13/2025	612	ATMOS ENERGY	$337.78	O
37073	C	1/13/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
37074	C	1/13/2025	772	LEXIS NEXIS	$200.00	O
37075	C	1/13/2025	1186	MILLERS OIL LUBE	$80.00	O
37076	C	1/13/2025	383	NORMENT & LANDERS INSURANCE	$500.00	O
37077	C	1/13/2025	830	NORTH TEXAS TOLLWAY AUTHORITY	$7.00	O
37078	C	1/13/2025	163	PETTY CASH -BECKY MALONE	$2.71	O
37079	C	1/13/2025	180	RENO TIRE & SERVICE CENTER	$40.00	O
37080	C	1/13/2025	181	RENO VOL. FIRE DEPT.	$884.46	O
37081	C	1/13/2025	774	SWAIM HARDWARE	$1,753.65	O
37082	C	1/13/2025	1064	TML HEALTH BENEFITS POOL	$15,607.58	O
37083	C	1/13/2025	214	TEXAS MUNICIPAL LEAGUE	$1,157.00	O
37084	C	1/13/2025	1063	TML INTERGOVERNMENTAL RISK POOL	$21,328.75	O
37085	C	1/13/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37086	C	1/13/2025	233	USTI VADIM MUNICIPAL SOFTWARE INC	$196.24	O
37087	C	1/13/2025	1504	VC3, INC	$3,797.98	O
37088	C	1/13/2025	1080	WASH MASTERS	$5.00	O
37089	C	1/13/2025	1494	ZURICH AMERICAN INSURANCE COMPANY	$130.75	O
37090	C	1/21/2025	564	ABC AUTO PARTS	$109.99	O
37091	C	1/21/2025	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
37092	C	1/21/2025	17	ARREST-A-PEST	$50.00	O
37093	C	1/21/2025	201	AT&T	$208.78	O
37094	C	1/21/2025	1211	AT&T MOBILITY	$955.65	O
37095	C	1/21/2025	19	AWWS, INC.	$695.00	O
37096	C	1/21/2025	1156	BYLINE FINANCIAL GROUP	$295.44	O
37097	C	1/21/2025	37	CARD SERVICE CENTER	$974.98	O
37098	C	1/21/2025	616	CINDY MOREE	$500.00	O
37099	C	1/21/2025	1455	CITY OF SHERMAN	$100.00	O
37100	C	1/21/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$4,225.33	O
37101	C	1/21/2025	293	DAVID HAMILTON	$420.00	O
37102	C	1/21/2025	64	DISCOUNT WHEEL & TIRE	$693.80	O

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37103	C	1/21/2025	1426	FUNCTION 4, LLC	$127.18	O
37104	C	1/21/2025	96	HAYTER ENGINEERING, INC.	$3,000.00	O
37105	C	1/21/2025	1482	K&G MOWERS & EQUIPMENT	$833.56	O
37106	C	1/21/2025	120	LAMAR CO. ELECTRIC CO-OP	$9,563.69	O
37107	C	1/21/2025	142	NAPA AUTO PARTS	$31.97	O
37108	C	1/21/2025	1282	NAUTILUS FITNESS CENTER	$43.20	O
37109	C	1/21/2025	1525	PETTY WRIGHT CONSTRUCTION	$61,454.70	O
37110	C	1/21/2025	1512	STEPHEN HOLMES	$50.00	O
37111	C	1/21/2025	635	STEVE METHVEN	$80.00	O
37112	C	1/21/2025	774	SWAIM HARDWARE	$211.58	O
37113	C	1/21/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37114	C	1/21/2025	227	UNDERGROUND UTILITY SUPPLY	$3,324.00	O
37115	C	1/21/2025	672	WATER TECH, INC	$1,760.00	O
37116	C	1/21/2025	37	CARD SERVICE CENTER	$410.25	O
37117	C	1/21/2025	1366	FLOCK GROUP INC	$15,000.00	O
37118	C	1/27/2025	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
37119	C	1/27/2025	1443	AMERIFORMS	$390.00	O
37120	C	1/27/2025	1011	ANSWERING SERVICE CARE LLC	$116.32	O
37121	C	1/27/2025	1376	FUNCTION 4 LLC	$293.09	O
37122	C	1/27/2025	613	MOMAR	$597.26	O
37123	C	1/27/2025	1163	RED RIVER VALLEY ASSOC.	$100.00	O
37124	C	1/27/2025	180	RENO TIRE & SERVICE CENTER	$220.00	O
37125	C	1/27/2025	774	SWAIM HARDWARE	$111.61	O
37126	C	1/27/2025	1185	TRIPLE S ELECTRIC	$165.00	O
37127	C	1/27/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37128	C	1/27/2025	921	UHS PREMIUM BILLING	$436.65	O
37129	C	1/31/2025	2	A-1 SANITATION SERVICE	$135.00	O
37130	C	1/31/2025	688	ADVANCE ALARM & ELECTRONICS	$764.00	O
37131	C	1/31/2025	282	CONVENIENT CLEANERS	$99.25	O
37133	C	1/31/2025	331	HOME DEPOT	$203.16	O
37134	C	1/31/2025	355	LAMAR CO. APPRAISAL DISTRICT	$7,581.33	O
37135	C	1/31/2025	1186	MILLERS OIL LUBE	$91.00	O
37136	C	1/31/2025	158	PARIS LUMBER	$75.65	O
37137	C	1/31/2025	774	SWAIM HARDWARE	$122.78	O
37138	C	1/31/2025	220	TRACTOR SUPPLY COMPANY	$308.99	O

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37139	C	1/31/2025	506	TXU ENERGY	$1,985.77	O
37140	C	1/31/2025	231	USA BLUEBOOK	$782.72	O
AFLAC	E	1/21/2025	847	AFLAC	$294.48	O
COMPTROLLER OF PUBLIC ACCTS.	E	1/13/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,811.34	O
INTERNAL REVENUE SERVICE	E	1/2/2025	106	INTERNAL REVENUE SERVICE	$1,651.05	O
INTERNAL REVENUE SERVICE	E	1/6/2025	106	INTERNAL REVENUE SERVICE	$5,344.32	O
INTERNAL REVENUE SERVICE	E	1/13/2025	106	INTERNAL REVENUE SERVICE	$2,033.98	O
INTERNAL REVENUE SERVICE	E	1/21/2025	106	INTERNAL REVENUE SERVICE	$3,539.10	O
INTERNAL REVENUE SERVICE	E	1/27/2025	106	INTERNAL REVENUE SERVICE	$1,629.97	O
TEXAS MUNICIPAL RETIREMENT	E	1/21/2025	213	TEXAS MUNICIPAL RETIREMENT	$9,464.00	O
TEXAS WORKFORCE COMMISSION	E	1/21/2025	715	TEXAS WORKFORCE COMMISSION	$253.96	O
37047	C	1/2/2025	124	LAMAR NATIONAL BANK	$595.00	V
37049	C	1/6/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,811.34	V
37052	C	1/6/2025	56	CULLUM AUTO PARTS	$187.65	V
37132	C	1/31/2025	740	D&P CONTRACTORS	$870.65	V

Cleared	**$0.00**
Outstanding	**$267,127.67**
Void	**$3,464.64**