City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2025 To 2/28/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37141	C	2/3/2025	556	CHAD MCQUEEN UB REFUND #562697-1	$6.60	O
37142	C	2/3/2025	556	DAKOTA SWINDLE UB REFUND #14380-15	$49.99	O
37143	C	2/3/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$1,083.17	O
37144	C	2/3/2025	556	JOHN GERLICA UB REFUND # 556482-1	$83.77	O
37145	C	2/3/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,951.66	O
37146	C	2/3/2025	1397	PERFORMANCE CONSTRUCTION LLC	$9,545.80	O
37147	C	2/3/2025	714	SANITATION SOLUTIONS	$20,684.17	O
37148	C	2/3/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37150	C	2/10/2025	663	BIG COUNTRY FARM CENTER	$270.60	O
37151	C	2/10/2025	32	C&C RENTALS & SALES	$660.79	O
37152	C	2/10/2025	1526	CARDIAC LIFE PRODUCTS	$1,123.29	O
37153	C	2/10/2025	1460	FOX STUMP GRINDING AND LAND CLEARING	$1,150.00	O
37154	C	2/10/2025	1376	FUNCTION 4 LLC	$248.46	O
37155	C	2/10/2025	352	KINGS SPORT	$30.00	O
37156	C	2/10/2025	120	LAMAR CO. ELECTRIC CO-OP	$10,880.25	O
37157	C	2/10/2025	121	LAMAR CO. WATER SUPPLY	$21,192.03	O
37158	C	2/10/2025	660	LOWER COLORADO RIVER AUTHORITY	$464.00	O
37159	C	2/10/2025	1445	OPTIMUM BUSINESS	$159.95	O
37160	C	2/10/2025	158	PARIS LUMBER	$38.00	O
37161	C	2/10/2025	1525	PETTY WRIGHT CONSTRUCTION	$113,213.47	O
37162	C	2/10/2025	179	RENO RADIATOR	$385.00	O
37163	C	2/10/2025	181	RENO VOL. FIRE DEPT.	$814.32	O
37164	C	2/10/2025	182	RICHARD DRAKE CONSTRUCTION	$548.05	O
37165	C	2/10/2025	1064	TML HEALTH BENEFITS POOL	$15,607.58	O
37166	C	2/10/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37167	C	2/10/2025	506	TXU ENERGY	$87.99	O
37168	C	2/10/2025	227	UNDERGROUND UTILITY SUPPLY	$92.16	O
37169	C	2/10/2025	1504	VC3, INC	$3,190.31	O
37170	C	2/10/2025	1080	WASH MASTERS	$24.00	O
37172	C	2/11/2025	1527	AARON WHITE VOIDED-SEE PAGE #3	$108.00	O
37173	C	2/11/2025	1527	AARON WHITE	$202.50	O
37174	C	2/17/2025	564	ABC AUTO PARTS	$29.21	O
37175	C	2/17/2025	201	AT&T	$208.92	O
37176	C	2/17/2025	1211	AT&T MOBILITY	$955.65	O
37177	C	2/17/2025	612	ATMOS ENERGY	$841.70	O

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37178	C	2/17/2025	19	AWWS, INC.	$587.00	O
37179	C	2/17/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$30.00	O
37180	C	2/17/2025	1156	BYLINE FINANCIAL GROUP	$309.27	O
37181	C	2/17/2025	37	CARD SERVICE CENTER	$1,133.97	O
37182	C	2/17/2025	616	CINDY MOREE	$500.00	O
37183	C	2/17/2025	1455	CITY OF SHERMAN	$100.00	O
37184	C	2/17/2025	293	DAVID HAMILTON	$270.00	O
37185	C	2/17/2025	1376	FUNCTION 4 LLC	$89.00	O
37186	C	2/17/2025	1426	FUNCTION 4, LLC	$127.18	O
37187	C	2/17/2025	1186	MILLERS OIL LUBE	$84.00	O
37188	C	2/17/2025	1318	PARIS CONCRETE CONSTRUCTION	$500.00	O
37189	C	2/17/2025	179	RENO RADIATOR	$1,325.00	O
37190	C	2/17/2025	180	RENO TIRE & SERVICE CENTER	$35.00	O
37191	C	2/17/2025	417	SALAS MINOR EMERGENCY CENTER	$85.00	O
37192	C	2/17/2025	635	STEVE METHVEN	$120.00	O
37193	C	2/17/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37194	C	2/17/2025	227	UNDERGROUND UTILITY SUPPLY	$965.74	O
37195	C	2/24/2025	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
37196	C	2/24/2025	1011	ANSWERING SERVICE CARE LLC	$261.93	O
37197	C	2/24/2025	37	CARD SERVICE CENTER	$1,242.68	O
37198	C	2/24/2025	785	FT DEARBORN/DEARBORN NATIONAL	$534.90	O
37199	C	2/24/2025	1376	FUNCTION 4 LLC	$93.71	O
37200	C	2/24/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$886.68	O
37201	C	2/24/2025	1186	MILLERS OIL LUBE	$86.00	O
37202	C	2/24/2025	1282	NAUTILUS FITNESS CENTER	$43.20	O
37203	C	2/24/2025	1445	OPTIMUM BUSINESS	$63.74	O
37204	C	2/24/2025	635	STEVE METHVEN	$40.00	O
37205	C	2/24/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37206	C	2/24/2025	921	UHS PREMIUM BILLING	$436.65	O
37207	C	2/24/2025	227	UNDERGROUND UTILITY SUPPLY	$385.00	O
37208	C	2/24/2025	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
COMPTROLLER OF PUBLIC ACCTS.	E	2/3/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,955.48	O
INTERNAL REVENUE SERVICE	E	2/3/2025	106	INTERNAL REVENUE SERVICE	$4,448.21	O
INTERNAL REVENUE SERVICE	E	2/17/2025	106	INTERNAL REVENUE SERVICE	$1,689.43	O

City of Reno

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 2/1/2025 To 2/28/2025

For All Vendors

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INTERNAL REVENUE SERVICE	E	2/18/2025	106	INTERNAL REVENUE SERVICE	$3,276.28	O
INTERNAL REVENUE SERVICE	E	2/24/2025	106	INTERNAL REVENUE SERVICE	$1,462.78	O
TEXAS MUNICIPAL RETIREMENT	E	2/10/2025	213	TEXAS MUNICIPAL RETIREMENT	$8,532.51	O
37149	C	2/10/2025	1527	AARON WHITE	$84.00	V
37171	C	2/11/2025	1527	AARON WHITE	$108.00	V

Cleared	**$0.00**
Outstanding	**$241,264.41**
Void	**$192.00**