Page

City of Reno
Accounts Payable Check Register Report
For The Date Range From 3/1/2025 To 3/31/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37209	C	3/3/2025	2	A-1 SANITATION SERVICE	$135.00	O
37210	C	3/3/2025	564	ABC AUTO PARTS	$38.97	O
37211	C	3/3/2025	490	AMERICAN MUNICIPAL SERVICES	$145.39	O
37212	C	3/3/2025	17	ARREST-A-PEST	$50.00	O
37213	C	3/3/2025	1103	CARROT TOP INDUSTRIES INC	$301.94	O
37214	C	3/3/2025	556	EDUARDO GALLARDO UB REFUND #284467-10	$24.10	O
37215	C	3/3/2025	556	EMERALD WILLIAMS UB REFUND #1104057-2	$4.90	O
37216	C	3/3/2025	86	GIFFORD'S SURPLUS & HARDWARE	$2.44	O
37217	C	3/3/2025	96	HAYTER ENGINEERING, INC.	$157.50	O
37218	C	3/3/2025	331	HOME DEPOT	$390.04	O
37219	C	3/3/2025	556	JAYELYN KEELE	$69.97	O
37220	C	3/3/2025	556	LARAMIE HUIE	$58.77	O
37221	C	3/3/2025	147	O'REILLY AUTO PARTS	$98.81	O
37222	C	3/3/2025	364	PARIS CHEVROLET OLDS CADILLAC	$327.53	O
37223	C	3/3/2025	1289	PARIS SUZUKI/KAWASAKI	$135.95	O
37224	C	3/3/2025	179	RENO RADIATOR	$295.00	O
37225	C	3/3/2025	774	SWAIM HARDWARE	$1,602.36	O
37226	C	3/3/2025	1064	TML HEALTH BENEFITS POOL	$15,607.58	O
37227	C	3/3/2025	220	TRACTOR SUPPLY COMPANY	$8.97	O
37228	C	3/3/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37229	C	3/3/2025	506	TXU ENERGY	$2,570.18	O
37230	C	3/3/2025	1504	VC3, INC	$6,379.87	O
37231	C	3/3/2025	1528	VECTOR SOLUTIONS	$3,958.60	O
37232	C	3/3/2025	237	WAL-MART SUPERCENTER	$454.90	O
37233	C	3/10/2025	564	ABC AUTO PARTS	$111.11	O
37234	C	3/10/2025	612	ATMOS ENERGY	$456.35	O
37235	C	3/10/2025	747	BECKY MALONE-PETTY CASH	$24.11	O
37237	C	3/10/2025	282	CONVENIENT CLEANERS	$105.00	O
37238	C	3/10/2025	1376	FUNCTION 4 LLC	$96.76	O
37239	C	3/10/2025	85	GALLS INCORPORATED	$355.34	O
37240	C	3/10/2025	120	LAMAR CO. ELECTRIC CO-OP	$11,145.41	O
37241	C	3/10/2025	121	LAMAR CO. WATER SUPPLY	$21,696.10	O
37243	C	3/10/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,779.45	O
37244	C	3/10/2025	613	MOMAR	$2,629.01	O
37245	C	3/10/2025	1445	OPTIMUM BUSINESS	$162.19	O

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37246	C	3/10/2025	179	RENO RADIATOR	$964.00	O
37247	C	3/10/2025	181	RENO VOL. FIRE DEPT.	$872.02	O
37248	C	3/10/2025	714	SANITATION SOLUTIONS	$20,565.21	O
37249	C	3/10/2025	635	STEVE METHVEN	$160.00	O
37250	C	3/10/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37251	C	3/10/2025	506	TXU ENERGY	$75.74	O
37252	C	3/10/2025	227	UNDERGROUND UTILITY SUPPLY	$2,296.94	O
37253	C	3/10/2025	1080	WASH MASTERS	$5.00	O
37254	C	3/10/2025	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
37255	C	3/10/2025	1529	UNDERWOOD, INC	$89,400.60	O
37256	C	3/17/2025	564	ABC AUTO PARTS	$159.99	O
37257	C	3/17/2025	1320	ARK-LA-TEX SHREDDING COMPANY	$148.50	O
37258	C	3/17/2025	17	ARREST-A-PEST	$50.00	O
37259	C	3/17/2025	201	AT&T	$208.92	O
37260	C	3/17/2025	1217	BECKY MALONE	$158.68	O
37261	C	3/17/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
37262	C	3/17/2025	1156	BYLINE FINANCIAL GROUP	$295.44	O
37263	C	3/17/2025	37	CARD SERVICE CENTER	$504.95	O
37264	C	3/17/2025	616	CINDY MOREE	$478.32	O
37265	C	3/17/2025	1376	FUNCTION 4 LLC	$1,074.80	O
37266	C	3/17/2025	1426	FUNCTION 4, LLC	$127.18	O
37267	C	3/17/2025	96	HAYTER ENGINEERING, INC.	$30,663.90	O
37268	C	3/17/2025	1327	HD SUPPLY	$68.28	O
37269	C	3/17/2025	352	KINGS SPORT	$549.80	O
37270	C	3/17/2025	1530	LANCE'S SEPTIC SERVICE	$250.00	O
37271	C	3/17/2025	360	LAW ENFORCEMENT SYSTEMS, INC.	$352.00	O
37272	C	3/17/2025	1268	MARY WORKMAN	$158.68	O
37273	C	3/17/2025	1152	MICHAEL GENTRY	$385.32	O
37274	C	3/17/2025	1525	PETTY WRIGHT CONSTRUCTION	$77,553.22	O
37275	C	3/17/2025	180	RENO TIRE & SERVICE CENTER	$140.00	O
37276	C	3/17/2025	1342	SIDDONS-MARTIN EMERGENCY GROUP	$5,747.40	O
37277	C	3/17/2025	635	STEVE METHVEN	$80.00	O
37278	C	3/17/2025	774	SWAIM HARDWARE	$109.75	O
37279	C	3/17/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37280	C	3/17/2025	921	UHS PREMIUM BILLING	$436.65	O

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37281	C	3/17/2025	231	USA BLUEBOOK	$188.65	O
37282	C	3/17/2025	37	CARD SERVICE CENTER	$1,380.42	O
37283	C	3/24/2025	688	ADVANCE ALARM & ELECTRONICS	$761.40	O
37284	C	3/24/2025	13	APEX SUPPLY COMPANY	$93.82	O
37285	C	3/24/2025	1211	AT&T MOBILITY	$955.65	O
37286	C	3/24/2025	19	AWWS, INC.	$769.00	O
37287	C	3/24/2025	663	BIG COUNTRY FARM CENTER	$135.30	O
37288	C	3/24/2025	1374	BLADES GROUP LLC	$1,240.00	O
37289	C	3/24/2025	616	CINDY MOREE	$500.00	O
37290	C	3/24/2025	82	FORREST SIGNS & GRAPHICS	$150.00	O
37291	C	3/24/2025	1376	FUNCTION 4 LLC	$788.95	O
37292	C	3/24/2025	1376	FUNCTION 4 LLC	$112.46	O
37293	C	3/24/2025	117	KROGMAN SAND & GRAVEL	$540.00	O
37294	C	3/24/2025	649	LARRY'S OVERHEAD DOOR	$175.00	O
37295	C	3/24/2025	1531	MCQUEEN PROPANE, INC	$885.00	O
37296	C	3/24/2025	1186	MILLERS OIL LUBE	$111.00	O
37297	C	3/24/2025	1282	NAUTILUS FITNESS CENTER	$43.20	O
37298	C	3/24/2025	1397	PERFORMANCE CONSTRUCTION LLC	$37,972.20	O
37299	C	3/24/2025	1001	PRINTWORKS	$287.76	O
37300	C	3/24/2025	1424	SOUTHERN TIRE MART	$943.92	O
37301	C	3/24/2025	1512	STEPHEN HOLMES	$50.00	O
37302	C	3/24/2025	635	STEVE METHVEN	$40.00	O
37303	C	3/24/2025	774	SWAIM HARDWARE	$685.69	O
37304	C	3/24/2025	227	UNDERGROUND UTILITY SUPPLY	$1,330.00	O
37305	C	3/24/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37306	C	3/31/2025	2	A-1 SANITATION SERVICE	$135.00	O
37307	C	3/31/2025	17	ARREST-A-PEST	$370.00	O
37308	C	3/31/2025	616	CINDY MOREE	$500.00	O
37309	C	3/31/2025	282	CONVENIENT CLEANERS	$96.75	O
37310	C	3/31/2025	1376	FUNCTION 4 LLC	$715.00	O
37311	C	3/31/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$886.68	O
37312	C	3/31/2025	894	JB & L UTILITY CONTRACTORS	$3,700.00	O
37313	C	3/31/2025	352	KINGS SPORT	$30.00	O
37314	C	3/31/2025	1531	MCQUEEN PROPANE, INC	$340.00	O
37315	C	3/31/2025	180	RENO TIRE & SERVICE CENTER	$90.00	O

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37316	C	3/31/2025	182	RICHARD DRAKE CONSTRUCTION	$284.58	O
37317	C	3/31/2025	635	STEVE METHVEN	$120.00	O
37318	C	3/31/2025	774	SWAIM HARDWARE	$1,509.31	O
37319	C	3/31/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37320	C	3/31/2025	237	WAL-MART SUPERCENTER	$180.96	O
AFLAC	E	3/3/2025	847	AFLAC	$369.84	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/11/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,787.70	O
COMPTROLLER OF PUBLIC ACCTS.	E	3/17/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,787.70	O
INTERNAL REVENUE SERVICE	E	3/10/2025	106	INTERNAL REVENUE SERVICE	$5,698.75	O
INTERNAL REVENUE SERVICE	E	3/17/2025	106	INTERNAL REVENUE SERVICE	$3,960.87	O
INTERNAL REVENUE SERVICE	E	3/24/2025	106	INTERNAL REVENUE SERVICE	$1,604.44	O
INTERNAL REVENUE SERVICE	E	3/31/2025	106	INTERNAL REVENUE SERVICE	$3,582.17	O
TEXAS MUNICIPAL RETIREMENT	E	3/3/2025	213	TEXAS MUNICIPAL RETIREMENT	$8,195.30	O
UHS PREMIUM BILLING	E	3/6/2025	921	UHS PREMIUM BILLING	$873.30	O
37236	C	3/10/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,787.70	V
37242	C	3/10/2025	122	LAMAR COUNTY	$101.00	V

Cleared	**$0.00**
Outstanding	**$395,009.54**
Void	**$1,888.70**