City of Reno
Accounts Payable Check Register
For The Date Range From 4/1/2025 To 4/30/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37321	C	4/7/2025	564	ABC AUTO PARTS	$78.97	O
37322	C	4/7/2025	688	ADVANCE ALARM & ELECTRONICS	$88.00	O
37323	C	4/7/2025	8	AIRWAVES COMMUNICATION	$3,734.00	O
37324	C	4/7/2025	1011	ANSWERING SERVICE CARE LLC	$188.23	O
37325	C	4/7/2025	293	DAVID HAMILTON	$420.00	O
37326	C	4/7/2025	331	HOME DEPOT	$787.50	O
37327	C	4/7/2025	894	JB & L UTILITY CONTRACTORS	$2,200.00	O
37328	C	4/7/2025	113	JOHNSON-BURKS SUPPLY CO., INC.	$231.36	O
37329	C	4/7/2025	54	LAMAR COUNTY COURT RECORDER	$25.00	O
37330	C	4/7/2025	1530	LANCE'S SEPTIC SERVICE	$250.00	O
37331	C	4/7/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,865.62	O
37332	C	4/7/2025	556	MELANIE MACKORKE	$58.77	O
37333	C	4/7/2025	1466	RAVE MOBILE SAFETY	$1,675.00	O
37334	C	4/7/2025	556	RYAN SUMNERS	$57.87	O
37335	C	4/7/2025	714	SANITATION SOLUTIONS	$22,742.24	O
37336	C	4/7/2025	556	SARA BOOTH	$58.77	O
37337	C	4/7/2025	196	SHARE CORP.	$1,164.88	O
37338	C	4/7/2025	774	SWAIM HARDWARE	$121.18	O
37339	C	4/7/2025	1004	TEXAS EXCAVATION SAFETY	$343.85	O
37340	C	4/7/2025	1064	TML HEALTH BENEFITS POOL	$15,607.78	O
37341	C	4/7/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37342	C	4/7/2025	506	TXU ENERGY	$2,506.22	O
37343	C	4/7/2025	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
37344	C	4/7/2025	672	WATER TECH, INC	$1,760.00	O
37345	C	4/7/2025	556	GAVIN CUTSHALL	$14.14	O
37346	C	4/7/2025	121	LAMAR CO. WATER SUPPLY	$20,855.46	O
37347	C	4/14/2025	1320	ARK-LA-TEX SHREDDING COMPANY	$77.00	O
37348	C	4/14/2025	612	ATMOS ENERGY	$176.95	O
37349	C	4/14/2025	37	CARD SERVICE CENTER	$817.83	O
37350	C	4/14/2025	616	CINDY MOREE	$500.00	O
37351	C	4/14/2025	1455	CITY OF SHERMAN	$100.00	O
37352	C	4/14/2025	293	DAVID HAMILTON	$1,770.00	O
37353	C	4/14/2025	1532	FIFTH THIRD BANK, NA	$30.00	O
37354	C	4/14/2025	1345	FIRE CATT LLC	$2,449.20	O
37355	C	4/14/2025	1483	GENERAL CODE	$1,195.00	O

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37356	C	4/14/2025	120	LAMAR CO. ELECTRIC CO-OP	$10,233.35	O
37357	C	4/14/2025	1186	MILLERS OIL LUBE	$76.00	O
37358	C	4/14/2025	1445	OPTIMUM BUSINESS	$161.07	O
37359	C	4/14/2025	155	PARIS FIRE EXTINGUISHER CO.	$765.00	O
37360	C	4/14/2025	158	PARIS LUMBER	$18.00	O
37361	C	4/14/2025	179	RENO RADIATOR	$950.00	O
37362	C	4/14/2025	181	RENO VOL. FIRE DEPT.	$850.41	O
37363	C	4/14/2025	1512	STEPHEN HOLMES	$100.00	O
37364	C	4/14/2025	774	SWAIM HARDWARE	$94.73	O
37365	C	4/14/2025	1392	TANGO TANGO INC.	$2,995.00	O
37366	C	4/14/2025	1063	TML INTERGOVERNMENTAL RISK POOL	$19,023.75	O
37367	C	4/14/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37368	C	4/14/2025	506	TXU ENERGY	$35.61	O
37369	C	4/14/2025	229	UNITED STATES POSTAL SERVICE	$350.00	O
37370	C	4/14/2025	233	USTI VADIM MUNICIPAL SOFTWARE INC	$186.88	O
37371	C	4/14/2025	1504	VC3, INC	$5,206.66	O
37372	C	4/14/2025	1080	WASH MASTERS	$29.00	O
37373	C	4/14/2025	1156	BYLINE FINANCIAL GROUP	$295.44	O
37374	C	4/14/2025	37	CARD SERVICE CENTER	$441.24	O
37375	C	4/14/2025	201	AT&T	$209.07	O
37376	C	4/14/2025	37	CARD SERVICE CENTER	$567.03	O
37377	C	4/14/2025	921	UHS PREMIUM BILLING	$436.65	O
37378	C	4/21/2025	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
37379	C	4/21/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$5,964.03	O
37380	C	4/21/2025	785	FT DEARBORN/DEARBORN NATIONAL	$534.90	O
37381	C	4/21/2025	96	HAYTER ENGINEERING, INC.	$8,631.30	O
37382	C	4/21/2025	700	NORTH TEXAS FAB	$175.00	O
37383	C	4/21/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37384	C	4/21/2025	233	USTI VADIM MUNICIPAL SOFTWARE INC	$13,280.17	O
37385	C	4/21/2025	1525	PETTY WRIGHT CONSTRUCTION	$47,972.20	O
37386	C	4/22/2025	1211	AT&T MOBILITY	$955.65	O
37387	C	4/23/2025	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$1,615.00	O
37388	C	4/28/2025	2	A-1 SANITATION SERVICE	$135.00	O
37389	C	4/28/2025	17	ARREST-A-PEST	$50.00	O
37390	C	4/28/2025	19	AWWS, INC.	$695.00	O

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37391	C	4/28/2025	158	PARIS LUMBER	$1,351.91	O
37392	C	4/28/2025	179	RENO RADIATOR	$1,260.00	O
37393	C	4/28/2025	180	RENO TIRE & SERVICE CENTER	$292.00	O
37394	C	4/28/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37395	C	4/28/2025	227	UNDERGROUND UTILITY SUPPLY	$1,391.88	O
37396	C	4/28/2025	293	DAVID HAMILTON	$1,446.84	O
37397	C	4/28/2025	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
37398	C	4/28/2025	774	SWAIM HARDWARE	$112.26	O
37399	C	4/28/2025	842	CIVIC PLUS	$721.59	O
37400	C	4/28/2025	1282	NAUTILUS FITNESS CENTER	$43.20	O
37401	C	4/28/2025	1533	SUNSHINE POS	$59.51	O
37402	C	4/28/2025	1534	MOBILE BOX	$1,104.00	O
37403	C	4/28/2025	1535	STEPHEN SAHS	$800.00	O
AFLAC	E	4/14/2025	847	AFLAC	$445.80	O
AFLAC	E	4/23/2025	847	AFLAC	$3.84	O
COMPTROLLER OF PUBLIC ACCTS.	E	4/7/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,800.28	O
INTERNAL REVENUE SERVICE	E	4/7/2025	106	INTERNAL REVENUE SERVICE	$1,668.63	O
INTERNAL REVENUE SERVICE	E	4/14/2025	106	INTERNAL REVENUE SERVICE	$4,480.70	O
INTERNAL REVENUE SERVICE	E	4/21/2025	106	INTERNAL REVENUE SERVICE	$1,725.25	O
INTERNAL REVENUE SERVICE	E	4/28/2025	106	INTERNAL REVENUE SERVICE	$3,805.82	O
TEXAS MUNICIPAL RETIREMENT	E	4/7/2025	213	TEXAS MUNICIPAL RETIREMENT	$8,721.38	O
TEXAS WORKFORCE COMMISSION	E	4/21/2025	715	TEXAS WORKFORCE COMMISSION	$1,171.80	O

Cleared	**$0.00**
Outstanding	**$243,355.43**
Void	**$0.00**