City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2024 To 9/30/2024
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36645	C	9/3/2024	564	ABC AUTO PARTS	$19.51	O
36646	C	9/3/2024	13	APEX SUPPLY COMPANY	$88.56	O
36647	C	9/3/2024	556	AUSTIN CUNNINGHAM UB REFUND #879203-2	$45.61	O
36648	C	9/3/2024	556	BOBBY SMALLWOOD UB REFUND #77188-2	$23.77	O
36649	C	9/3/2024	32	C&C RENTALS & SALES	$536.49	O
36650	C	9/3/2024	556	CHERISSA WELLS UB REFUND # 564400-2	$58.77	O
36651	C	9/3/2024	1455	City of Sherman	$84.00	O
36653	C	9/3/2024	282	CONVENIENT CLEANERS	$62.75	O
36654	C	9/3/2024	556	FELICIA MILLER UB REFUND #1103628-8	$3.05	O
36655	C	9/3/2024	96	HAYTER ENGINEERING, INC.	$15,000.00	O
36656	C	9/3/2024	331	HOME DEPOT	$377.41	O
36657	C	9/3/2024	556	KENDRA BESHIRS UB REFUND #1106218-2	$57.07	O
36658	C	9/3/2024	121	LAMAR CO. WATER SUPPLY	$28,626.99	O
36659	C	9/3/2024	556	LORI COX UB REFUND #825948	$58.77	O
36660	C	9/3/2024	1385	NELCO	$217.28	O
36661	C	9/3/2024	714	SANITATION SOLUTIONS	$20,609.82	O
36662	C	9/3/2024	556	SOPHORN HEM UB REFUND #72231	$54.60	O
36663	C	9/3/2024	556	STEVE RANEY UB REFUND #429539-2	$52.69	O
36664	C	9/3/2024	1514	TAYLOR'S LAND CLEARING, LLC	$2,250.00	O
36665	C	9/3/2024	556	TIMOTHY STROMAN UB REFUND #881123-5	$83.77	O
36666	C	9/3/2024	1064	TML HEALTH BENEFITS POOL	$13,420.12	O
36667	C	9/3/2024	556	TOSHA ERVIN PERFORMANCE CONSTRUCTION LLC UB REFUND 82207-2	$58.77	O
36668	C	9/3/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36669	C	9/3/2024	506	TXU ENERGY	$1,759.11	O
36670	C	9/3/2024	227	UNDERGROUND UTILITY SUPPLY	$678.00	O
36671	C	9/3/2024	231	USA BLUEBOOK	$530.16	O
36672	C	9/3/2024	237	WAL-MART SUPERCENTER	$235.97	O
36673	C	9/9/2024	564	ABC AUTO PARTS	$207.30	O
36674	C	9/9/2024	13	APEX SUPPLY COMPANY	$206.80	O
36675	C	9/9/2024	673	CITY ELECTRIC	$725.88	O
36676	C	9/9/2024	1460	FOX STUMP GRINDING AND LAND CLEARING	$1,200.00	O
36677	C	9/9/2024	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$3,380.40	O
36678	C	9/9/2024	1445	OPTIMUM BUSINESS	$161.07	O
36679	C	9/9/2024	635	STEVE METHVEN INSPECTOR	$40.00	O
36680	C	9/9/2024	224	TX CHILD SUPPORT SDU	$69.23	O

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36681	C	9/9/2024	506	TXU ENERGY	$20.51	O
36682	C	9/9/2024	921	UHS PREMIUM BILLING	$338.40	O
36683	C	9/9/2024	1080	WASH MASTERS	$157.00	O
36684	C	9/9/2024	1421	WELLS FARGO FINANCIAL LEASING	$159.64	O
36685	C	9/16/2024	2	A-1 SANITATION SERVICE	$135.00	O
36686	C	9/16/2024	564	ABC AUTO PARTS	$59.70	O
36687	C	9/16/2024	1049	AMANDA WILLOWS (TML CONFERENCE)	$393.36	O
36688	C	9/16/2024	201	AT&T	$870.53	O
36689	C	9/16/2024	1211	AT&T MOBILITY	$954.98	O
36690	C	9/16/2024	612	ATMOS ENERGY	$87.59	O
36691	C	9/16/2024	19	AWWS, INC.	$587.00	O
36692	C	9/16/2024	1481	BILL RUTHART (TML CONFERENCE)	$815.46	O
36693	C	9/16/2024	1056	BRANDON THOMAS (TML CONFERENCE)	$815.46	O
36694	C	9/16/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
36695	C	9/16/2024	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
36696	C	9/16/2024	1156	BYLINE FINANCIAL GROUP	$295.44	O
36697	C	9/16/2024	37	CARD SERVICE CENTER	$394.41	O
36698	C	9/16/2024	884	CASCO INDUSTRIES	$1,385.00	O
36699	C	9/16/2024	616	CINDY MOREE JUDGE	$1,000.00	O
36700	C	9/16/2024	673	CITY ELECTRIC	$3,515.00	O
36701	C	9/16/2024	591	CRAZY HOUSE WESTERN WEAR	$139.99	O
36702	C	9/16/2024	293	DAVID HAMILTON	$3,420.00	O
36703	C	9/16/2024	1362	DELTA FIRE & SAFETY INC.	$11,322.27	O
36704	C	9/16/2024	69	ELLIOTT ELECTRIC SUPPLY	$135.00	O
36705	C	9/16/2024	1376	FUNCTION 4 LLC	$101.74	O
36706	C	9/16/2024	1426	FUNCTION 4, LLC	$127.18	O
36707	C	9/16/2024	894	JB & L UTILITY CONTRACTORS	$800.00	O
36708	C	9/16/2024	1016	JEREMY MASSEY	$1,352.38	O
36709	C	9/16/2024	760	KELLEY ELECTRIC	$150.00	O
36710	C	9/16/2024	1384	KNOWN NAME ROOFING & CONSTRUCTION	$150.00	O
36711	C	9/16/2024	120	LAMAR CO. ELECTRIC CO-OP	$10,335.04	O
36712	C	9/16/2024	1186	MILLERS OIL LUBE	$220.00	O
36713	C	9/16/2024	1282	NAUTILUS FITNESS CENTER	$43.20	O
36714	C	9/16/2024	158	PARIS LUMBER	$76.95	O
36715	C	9/16/2024	399	PARIS NEWS	$778.06	O

Page

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36716	C	9/16/2024	753	PATRICIA SMITH (TML CONFERENCE)	$393.36	O
36717	C	9/16/2024	181	RENO VOL. FIRE DEPT.	$1,421.61	O
36718	C	9/16/2024	1516	RICHARD MANNING (TML CONFERENCE)	$815.46	O
36719	C	9/16/2024	635	STEVE METHVEN INSPECTOR	$80.00	O
36720	C	9/16/2024	846	THE LOOMIS COMPANY	$33.33	O
36721	C	9/16/2024	1494	THE LOOMIS COMPANY	$489.67	O
36723	C	9/16/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36724	C	9/16/2024	1504	VC3, INC	$2,355.95	O
36725	C	9/23/2024	688	ADVANCE ALARM & ELECTRONICS	$1,432.20	O
36726	C	9/23/2024	1011	ANSWERING SERVICE CARE	$137.74	O
36727	C	9/23/2024	17	ARREST-A-PEST	$50.00	O
36728	C	9/23/2024	1188	Axon Enterprise, Inc.	$9,983.94	O
36729	C	9/23/2024	37	CARD SERVICE CENTER	$1,614.31	O
36730	C	9/23/2024	1455	City of Sherman	$84.00	O
36731	C	9/23/2024	1376	FUNCTION 4 LLC	$368.71	O
36732	C	9/23/2024	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$697.68	O
36733	C	9/23/2024	972	J & L Paving, LLC.	$176,425.31	O
36734	C	9/23/2024	122	LAMAR COUNTY	$101.00	O
36735	C	9/23/2024	360	LAW ENFORCEMENT SYSTEMS, INC.	$322.00	O
36736	C	9/23/2024	613	MOMAR	$2,243.63	O
36737	C	9/23/2024	224	TX CHILD SUPPORT SDU	$69.23	O
36738	C	9/23/2024	921	UHS PREMIUM BILLING	$404.86	O
36739	C	9/23/2024	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
36740	C	9/30/2024	17	ARREST-A-PEST	$370.00	O
36741	C	9/30/2024	1515	ESO SOLUTIONS, INC.	$3,422.75	O
36742	C	9/30/2024	323	GRAHAM INTERNATIONAL, INC.	$2,470.00	O
36743	C	9/30/2024	331	HOME DEPOT	$295.91	O
36744	C	9/30/2024	121	LAMAR CO. WATER SUPPLY	$23,602.87	O
36745	C	9/30/2024	1492	PYNES OUTDOOR EQUIPMENT	$47.98	O
36746	C	9/30/2024	180	RENO TIRE & SERVICE CENTER	$25.00	O
36747	C	9/30/2024	714	SANITATION SOLUTIONS	$21,625.05	O
36748	C	9/30/2024	1342	SIDDONS-MARTIN EMERGENCY GROUP	$1,494.90	O
36749	C	9/30/2024	12	SPL	$1,205.00	O
36750	C	9/30/2024	635	STEVE METHVEN INSPECTOR	$80.00	O
36751	C	9/30/2024	774	SWAIM HARDWARE	$147.91	O

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36752	C	9/30/2024	1369	TEXAS POLICE ASSOCIATION	$30.00	O
36753	C	9/30/2024	220	TRACTOR SUPPLY COMPANY	$89.99	O
36754	C	9/30/2024	224	TX CHILD SUPPORT SDU	$441.76	O
36755	C	9/30/2024	506	TXU ENERGY	$20.85	O
36756	C	9/30/2024	237	WAL-MART SUPERCENTER	$501.30	O
AFLAC	E	9/16/2024	847	AFLAC	$368.10	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/3/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,778.01	O
INTERNAL REVENUE SERVICE	E	9/3/2024	106	INTERNAL REVENUE SERVICE	$3,948.68	O
INTERNAL REVENUE SERVICE	E	9/9/2024	106	INTERNAL REVENUE SERVICE	$1,621.40	O
INTERNAL REVENUE SERVICE	E	9/16/2024	106	INTERNAL REVENUE SERVICE	$4,130.43	O
INTERNAL REVENUE SERVICE	E	9/23/2024	106	INTERNAL REVENUE SERVICE	$1,504.01	O
TEXAS MUNICIPAL RETIREMENT	E	9/3/2024	213	TEXAS MUNICIPAL RETIREMENT	$7,474.24	O
TML HEALTH BENEFITS POOL	E	9/3/2024	1064	TML HEALTH BENEFITS POOL	$929.67	O
36652	C	9/3/2024	51	COMPTROLLER OF PUBLIC ACCTS.	$1,778.01	V
36722	C	9/16/2024	1494	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$411,668.33**
Void	**$1,778.01**