City of Reno
Accounts Payable Check Register Report
For The Date Range From 5/1/2025 To 5/31/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37404	C	5/5/2025	970	ADCOMP SYSTEMS	$2,470.57	O
37405	C	5/5/2025	1443	AMERIFORMS	$405.00	O
37406	C	5/5/2025	1011	ANSWERING SERVICE CARE LLC	$402.85	O
37407	C	5/5/2025	13	APEX SUPPLY COMPANY	$6.00	O
37408	C	5/5/2025	556	ASHLYN JONES	$11.94	O
37409	C	5/5/2025	556	AUSTIN POOL	$58.77	O
37410	C	5/5/2025	282	CONVENIENT CLEANERS	$149.50	O
37411	C	5/5/2025	556	DANA TAYLOR	$58.77	O
37412	C	5/5/2025	556	DEIDRA SIMS	$23.77	O
37413	C	5/5/2025	556	ERICA FULLER	$24.32	O
37414	C	5/5/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$886.68	O
37415	C	5/5/2025	556	HARRY HOYT	$83.77	O
37416	C	5/5/2025	331	HOME DEPOT	$726.33	O
37417	C	5/5/2025	972	J & L Paving, LLC.	$193,197.34	O
37418	C	5/5/2025	556	JAMIE NELSON	$58.77	O
37419	C	5/5/2025	556	JEFF GIESBRECHT	$30.84	O
37420	C	5/5/2025	556	JOSH GREEN	$11.52	O
37421	C	5/5/2025	355	LAMAR CO. APPRAISAL DISTRICT	$7,581.36	O
37422	C	5/5/2025	120	LAMAR CO. ELECTRIC CO-OP	$10,299.41	O
37423	C	5/5/2025	121	LAMAR CO. WATER SUPPLY	$21,060.19	O
37424	C	5/5/2025	54	LAMAR COUNTY COURT RECORDER	$25.00	O
37425	C	5/5/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,865.74	O
37426	C	5/5/2025	556	MATTHEW BENTON	$83.77	O
37427	C	5/5/2025	1186	MILLERS OIL LUBE	$75.00	O
37428	C	5/5/2025	397	PARIS FLORIST	$143.93	O
37429	C	5/5/2025	167	POOLS & MORE	$640.45	O
37430	C	5/5/2025	179	RENO RADIATOR	$160.00	O
37431	C	5/5/2025	181	RENO VOL. FIRE DEPT.	$886.22	O
37432	C	5/5/2025	714	SANITATION SOLUTIONS	$22,275.22	O
37433	C	5/5/2025	1342	SIDDONS-MARTIN EMERGENCY GROUP	$1,050.00	O
37434	C	5/5/2025	1064	TML HEALTH BENEFITS POOL	$15,607.38	O
37435	C	5/5/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37436	C	5/5/2025	506	TXU ENERGY	$2,001.95	O
37437	C	5/5/2025	556	TY OLIVER	$83.77	O
37438	C	5/5/2025	227	UNDERGROUND UTILITY SUPPLY	$1,155.00	O

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37439	C	5/5/2025	237	WAL-MART SUPERCENTER	$160.47	O
37440	C	5/12/2025	1320	ARK-LA-TEX SHREDDING COMPANY	$77.00	O
37441	C	5/12/2025	37	CARD SERVICE CENTER	$389.40	O
37442	C	5/12/2025	293	DAVID HAMILTON	$2,170.00	O
37443	C	5/12/2025	64	DISCOUNT WHEEL & TIRE	$89.95	O
37444	C	5/12/2025	1376	FUNCTION 4 LLC	$38.44	O
37445	C	5/12/2025	1327	HD SUPPLY	$544.48	O
37446	C	5/12/2025	1186	MILLERS OIL LUBE	$86.00	O
37447	C	5/12/2025	1445	OPTIMUM BUSINESS	$161.07	O
37448	C	5/12/2025	364	PARIS CHEVROLET OLDS CADILLAC	$886.83	O
37449	C	5/12/2025	179	RENO RADIATOR	$465.00	O
37450	C	5/12/2025	180	RENO TIRE & SERVICE CENTER	$80.00	O
37451	C	5/12/2025	635	STEVE METHVEN	$40.00	O
37452	C	5/12/2025	217	THE PARIS NEWS	$444.69	O
37453	C	5/12/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37454	C	5/12/2025	506	TXU ENERGY	$21.34	O
37455	C	5/12/2025	1504	VC3, INC	$3,168.76	O
37456	C	5/12/2025	1080	WASH MASTERS	$16.00	O
37457	C	5/19/2025	688	ADVANCE ALARM & ELECTRONICS	$36.90	O
37458	C	5/19/2025	201	AT&T	$209.16	O
37459	C	5/19/2025	1211	AT&T MOBILITY	$1,235.65	O
37460	C	5/19/2025	612	ATMOS ENERGY	$118.38	O
37461	C	5/19/2025	747	BECKY MALONE-PETTY CASH	$28.68	O
37462	C	5/19/2025	1156	BYLINE FINANCIAL GROUP	$295.44	O
37463	C	5/19/2025	37	CARD SERVICE CENTER	$1,160.68	O
37464	C	5/19/2025	616	CINDY MOREE	$500.00	O
37465	C	5/19/2025	1455	CITY OF SHERMAN	$100.00	O
37466	C	5/19/2025	1426	FUNCTION 4, LLC	$363.62	O
37467	C	5/19/2025	1482	K&G MOWERS & EQUIPMENT	$196.92	O
37468	C	5/19/2025	772	LEXIS NEXIS	$400.00	O
37469	C	5/19/2025	698	MALNORY, MCNEAL & COMPANY, PC	$27,531.25	O
37470	C	5/19/2025	1186	MILLERS OIL LUBE	$81.00	O
37471	C	5/19/2025	397	PARIS FLORIST	$143.93	O
37472	C	5/19/2025	402	PAUL LESTER WRECKER SERVICE	$55.00	O
37473	C	5/19/2025	1497	PORTER MAINTENANCE	$1,700.00	O

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37474	C	5/19/2025	1001	PRINTWORKS	$333.91	O
37475	C	5/19/2025	180	RENO TIRE & SERVICE CENTER	$20.00	O
37476	C	5/19/2025	1512	STEPHEN HOLMES	$50.00	O
37477	C	5/19/2025	635	STEVE METHVEN	$80.00	O
37478	C	5/19/2025	774	SWAIM HARDWARE	$33.57	O
37479	C	5/19/2025	1185	TRIPLE S ELECTRIC	$1,275.00	O
37480	C	5/19/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37481	C	5/19/2025	921	UHS PREMIUM BILLING	$436.65	O
37482	C	5/19/2025	1529	UNDERWOOD, INC	$122,156.10	O
37483	C	5/20/2025	37	CARD SERVICE CENTER	$2,057.56	O
37484	C	5/20/2025	1536	DIVAL SAFETY EQUIPMENT, INC.	$1,955.94	O
37485	C	5/20/2025	1525	PETTY WRIGHT CONSTRUCTION	$58,785.09	O
37486	C	5/20/2025	1342	SIDDONS-MARTIN EMERGENCY GROUP	$1,705.00	O
37487	C	5/27/2025	564	ABC AUTO PARTS	$77.94	O
37488	C	5/27/2025	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
37489	C	5/27/2025	1011	ANSWERING SERVICE CARE LLC	$159.65	O
37490	C	5/27/2025	17	ARREST-A-PEST	$50.00	O
37491	C	5/27/2025	19	AWWS, INC.	$587.00	O
37492	C	5/27/2025	96	HAYTER ENGINEERING, INC.	$8,631.30	O
37493	C	5/27/2025	1282	NAUTILUS FITNESS CENTER	$43.20	O
37494	C	5/27/2025	158	PARIS LUMBER	$21.80	O
37495	C	5/27/2025	1378	PICKLE PRINTING	$684.23	O
37496	C	5/27/2025	1537	QUIK & EZ LUBE	$85.20	O
37497	C	5/27/2025	1538	RYAN JOHNSON	$20.00	O
37498	C	5/27/2025	635	STEVE METHVEN	$40.00	O
37499	C	5/27/2025	774	SWAIM HARDWARE	$267.26	O
37500	C	5/27/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37501	C	5/27/2025	227	UNDERGROUND UTILITY SUPPLY	$2,479.89	O
37502	C	5/27/2025	231	USA BLUEBOOK	$630.17	O
37503	C	5/27/2025	1504	VC3, INC	$65.38	O
AFLAC	E	5/12/2025	847	AFLAC	$735.84	O
COMPTROLLER OF PUBLIC ACCTS.	E	5/5/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,781.47	O
INTERNAL REVENUE SERVICE	E	5/5/2025	106	INTERNAL REVENUE SERVICE	$1,606.59	O
INTERNAL REVENUE SERVICE	E	5/19/2025	106	INTERNAL REVENUE SERVICE	$5,414.29	O

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INTERNAL REVENUE SERVICE	E	5/27/2025	106	INTERNAL REVENUE SERVICE	$3,274.64	O
TEXAS MUNICIPAL RETIREMENT	E	5/5/2025	213	TEXAS MUNICIPAL RETIREMENT	$11,193.89	O
WAL-MART SUPERCENTER	E	5/5/2025	237	WAL-MART SUPERCENTER	$1,151.55	O
9999	H	5/2/2025	556	THERESA MERRITT	$75.00	O

Cleared	**$0.00**
Outstanding	**$556,805.66**
Void	**$0.00**