City of Reno
Accounts Payable Check Register Report
For The Date Range From 6/1/2025 To 6/30/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37504	C	6/2/2025	556	BARRY ALLEN UB REFUND ACCT# 1028159	$58.77	O
37505	C	6/2/2025	556	CARSYN BLASENGAME UB REFUND ACCT# 246478-5	$83.77	O
37506	C	6/2/2025	282	CONVENIENT CLEANERS	$128.50	O
37507	C	6/2/2025	556	ERIKA DOBSON UB REFUND ACCT# 625737-1	$83.77	O
37508	C	6/2/2025	331	HOME DEPOT	$75.50	O
37509	C	6/2/2025	556	JENNIFER JONES UB REFUND ACCT# 1103620	$23.77	O
37510	C	6/2/2025	1482	K&G MOWERS & EQUIPMENT	$104.99	O
37511	C	6/2/2025	556	KARA NEEL UB REFUND ACCT# 854986-2	$12.27	O
37512	C	6/2/2025	556	KENNETH LOTT UB REFUND ACCT# 512641	$44.04	O
37513	C	6/2/2025	121	LAMAR CO. WATER SUPPLY	$21,381.25	O
37514	C	6/2/2025	54	LAMAR COUNTY COURT RECORDER	$25.00	O
37515	C	6/2/2025	1534	MOBILE BOX (TEMPORARY SHIPPING CONTAINER FOR PARK)	$324.00	O
37516	C	6/2/2025	556	RICHARD ZACAPA UB REFUND ACCT# 1103367-10	$14.35	O
37517	C	6/2/2025	714	SANITATION SOLUTIONS	$22,339.46	O
37518	C	6/2/2025	556	SAVANNAH CHAMBERS UB REFUND ACCT# 1106375-4	$58.77	O
37519	C	6/2/2025	556	TONYA MCMIKEL UB REFUND ACCT# 118130-3	$58.77	O
37520	C	6/2/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37521	C	6/2/2025	506	TXU ENERGY	$1,278.97	O
37522	C	6/2/2025	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
37523	C	6/2/2025	237	WAL-MART SUPERCENTER	$421.30	O
37524	C	6/2/2025	785	FT DEARBORN/DEARBORN NATIONAL	$534.90	O
37525	C	6/2/2025	1445	OPTIMUM BUSINESS	$161.07	O
37526	C	6/2/2025	1064	TML HEALTH BENEFITS POOL	$15,607.58	O
37527	C	6/9/2025	564	ABC AUTO PARTS	$18.99	O
37528	C	6/9/2025	8	AIRWAVES COMMUNICATION	$109.00	O
37529	C	6/9/2025	1033	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	$225.00	O
37530	C	6/9/2025	32	C&C RENTALS & SALES	$600.00	O
37531	C	6/9/2025	842	CIVIC PLUS	$721.58	O
37532	C	6/9/2025	293	DAVID HAMILTON	$770.00	O
37533	C	6/9/2025	1362	DELTA FIRE & SAFETY INC.	$317.00	O
37534	C	6/9/2025	1491	DWI POWER SYSTEMS	$174.99	O
37535	C	6/9/2025	1376	FUNCTION 4 LLC	$493.25	O
37536	C	6/9/2025	86	GIFFORD'S SURPLUS & HARDWARE	$53.85	O
37537	C	6/9/2025	120	LAMAR CO. ELECTRIC CO-OP	$10,698.45	O
37538	C	6/9/2025	356	LAMAR COUNTY CHAMBER	$225.00	O

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37539	C	6/9/2025	660	LOWER COLORADO RIVER AUTHORITY	$414.00	O
37540	C	6/9/2025	772	LEXIS NEXIS	$200.00	O
37541	C	6/9/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,650.96	O
37542	C	6/9/2025	395	PARIS AIR CONDITIONING CO.	$100.00	O
37543	C	6/9/2025	158	PARIS LUMBER	$11.88	O
37544	C	6/9/2025	167	POOLS & MORE	$923.18	O
37545	C	6/9/2025	1497	PORTER MAINTENANCE	$300.00	O
37546	C	6/9/2025	1537	QUIK & EZ LUBE	$170.40	O
37547	C	6/9/2025	181	RENO VOL. FIRE DEPT.	$816.80	O
37548	C	6/9/2025	635	STEVE METHVEN	$120.00	O
37549	C	6/9/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37550	C	6/9/2025	1494	ZURICH AMERICAN INSURANCE COMPANY	$523.00	O
37552	C	6/16/2025	201	AT&T	$209.16	O
37553	C	6/16/2025	1211	AT&T MOBILITY	$1,130.55	O
37554	C	6/16/2025	612	ATMOS ENERGY	$97.68	O
37555	C	6/16/2025	19	AWWS, INC.	$587.00	O
37556	C	6/16/2025	1156	BYLINE FINANCIAL GROUP	$295.44	O
37557	C	6/16/2025	37	CARD SERVICE CENTER	$1,266.32	O
37558	C	6/16/2025	1526	CARDIAC LIFE PRODUCTS	$1,136.28	O
37559	C	6/16/2025	616	CINDY MOREE	$500.00	O
37560	C	6/16/2025	1159	DEDICATED CONTROLS LLC	$340.00	O
37561	C	6/16/2025	1376	FUNCTION 4 LLC	$44.49	O
37562	C	6/16/2025	1426	FUNCTION 4, LLC	$144.31	O
37563	C	6/16/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$937.04	O
37564	C	6/16/2025	1186	MILLERS OIL LUBE	$86.00	O
37565	C	6/16/2025	383	NORMENT & LANDERS INSURANCE	$200.00	O
37566	C	6/16/2025	1525	PETTY WRIGHT CONSTRUCTION	$66,559.70	O
37567	C	6/16/2025	180	RENO TIRE & SERVICE CENTER	$55.00	O
37568	C	6/16/2025	1247	SCS GRAPHICS	$330.00	O
37569	C	6/16/2025	1424	SOUTHERN TIRE MART	$568.42	O
37570	C	6/16/2025	1512	STEPHEN HOLMES	$50.00	O
37571	C	6/16/2025	635	STEVE METHVEN	$40.00	O
37572	C	6/16/2025	217	THE PARIS NEWS	$239.76	O
37573	C	6/16/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37574	C	6/16/2025	506	TXU ENERGY	$20.69	O

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37575	C	6/16/2025	1504	VC3, INC	$18,140.00	O
37576	C	6/16/2025	1080	WASH MASTERS	$24.00	O
37577	C	6/16/2025	672	WATER TECH, INC	$1,760.00	O
37578	C	6/23/2025	564	ABC AUTO PARTS	$32.97	O
37579	C	6/23/2025	688	ADVANCE ALARM & ELECTRONICS	$221.40	O
37580	C	6/23/2025	1011	ANSWERING SERVICE CARE LLC	$205.85	O
37582	C	6/23/2025	37	CARD SERVICE CENTER	$348.52	O
37583	C	6/23/2025	1455	CITY OF SHERMAN	$100.00	O
37584	C	6/23/2025	1511	DEREK JAMESON (COMMON GROUND FOR SUMMER CELEBRATION)	$1,500.00	O
37585	C	6/23/2025	1301	HILLBILLY BOUNCE	$500.00	O
37586	C	6/23/2025	158	PARIS LUMBER	$1,156.31	O
37587	C	6/23/2025	180	RENO TIRE & SERVICE CENTER	$170.00	O
37588	C	6/23/2025	635	STEVE METHVEN	$40.00	O
37589	C	6/23/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37590	C	6/23/2025	921	UHS PREMIUM BILLING	$436.65	O
37591	C	6/23/2025	227	UNDERGROUND UTILITY SUPPLY	$259.64	O
37592	C	6/23/2025	1504	VC3, INC	$3,535.09	O
37593	C	6/23/2025	1494	ZURICH AMERICAN INSURANCE COMPANY	$130.75	O
37594	C	6/24/2025	1439	RENO FIRE WORKS	$2,000.00	O
37595	C	6/30/2025	8	AIRWAVES COMMUNICATION	$364.00	O
37596	C	6/30/2025	490	AMERICAN MUNICIPAL SERVICES	$80.57	O
37597	C	6/30/2025	17	ARREST-A-PEST	$420.00	O
37598	C	6/30/2025	282	CONVENIENT CLEANERS	$95.00	O
37599	C	6/30/2025	82	FORREST SIGNS & GRAPHICS	$61.00	O
37600	C	6/30/2025	1426	FUNCTION 4, LLC	$381.54	O
37601	C	6/30/2025	331	HOME DEPOT	$490.26	O
37602	C	6/30/2025	894	JB & L UTILITY CONTRACTORS	$14,600.00	O
37603	C	6/30/2025	1482	K&G MOWERS & EQUIPMENT	$252.00	O
37604	C	6/30/2025	1492	PYNES OUTDOOR EQUIPMENT	$29.99	O
37605	C	6/30/2025	1537	QUIK & EZ LUBE	$85.20	O
37606	C	6/30/2025	180	RENO TIRE & SERVICE CENTER	$95.00	O
37607	C	6/30/2025	1064	TML HEALTH BENEFITS POOL	$15,607.58	O
37608	C	6/30/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37609	C	6/30/2025	506	TXU ENERGY	$2,404.39	O
AFLAC	E	6/2/2025	847	AFLAC	$462.30	O

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AFLAC	E	6/30/2025	847	AFLAC	$369.84	O
COMPTROLLER OF PUBLIC ACCTS.	E	6/2/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,775.81	O
INTERNAL REVENUE SERVICE	E	6/2/2025	106	INTERNAL REVENUE SERVICE	$1,709.22	O
INTERNAL REVENUE SERVICE	E	6/9/2025	106	INTERNAL REVENUE SERVICE	$4,774.05	O
INTERNAL REVENUE SERVICE	E	6/16/2025	106	INTERNAL REVENUE SERVICE	$1,555.03	O
INTERNAL REVENUE SERVICE	E	6/23/2025	106	INTERNAL REVENUE SERVICE	$3,812.88	O
TEXAS MUNICIPAL RETIREMENT	E	6/2/2025	213	TEXAS MUNICIPAL RETIREMENT	$8,084.19	O
37551	C	6/9/2025	1494	VOID FOR OVERFLOW	$0.00	V
37581	C	6/23/2025	1540	BUFFALO JOES	$1,000.00	V

Cleared	**$0.00**
Outstanding	**$248,958.21**
Void	**$1,000.00**