City of Reno
Accounts Payable Check Register Report
For The Date Range From 7/1/2025 To 7/31/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37610	C	7/7/2025	564	ABC AUTO PARTS	$79.99	O
37611	C	7/7/2025	556	ASHLEY LIESMAN UB 764874-2	$58.77	O
37612	C	7/7/2025	556	BAYLEE COCHRAN UB 293426-5	$28.29	O
37613	C	7/7/2025	783	CARDINAL TRACKING	$877.50	O
37614	C	7/7/2025	556	CLARA JONES UB 906016	$58.77	O
37615	C	7/7/2025	1536	DIVAL SAFETY EQUIPMENT, INC.	$1,123.75	O
37616	C	7/7/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$886.68	O
37617	C	7/7/2025	556	GRAYSON JONES UB 1101820-1	$58.77	O
37618	C	7/7/2025	556	JUAN ZUNIGA UB 851982-1	$13.99	O
37619	C	7/7/2025	352	KINGS SPORT	$500.00	O
37620	C	7/7/2025	1384	KNOWN NAME ROOFING & CONSTRUCTION	$3,500.00	O
37621	C	7/7/2025	121	LAMAR CO. WATER SUPPLY	$21,229.25	O
37622	C	7/7/2025	54	LAMAR COUNTY COURT RECORDER	$25.00	O
37623	C	7/7/2025	124	LAMAR NATIONAL BANK	$2,648.53	O
37624	C	7/7/2025	556	LOGAN SANDY UB 98819-7	$11.20	O
37625	C	7/7/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,794.99	O
37626	C	7/7/2025	1445	OPTIMUM BUSINESS	$161.07	O
37627	C	7/7/2025	179	RENO RADIATOR	$3,744.00	O
37628	C	7/7/2025	714	SANITATION SOLUTIONS	$22,516.12	O
37629	C	7/7/2025	635	STEVE METHVEN	$40.00	O
37630	C	7/7/2025	556	SYDNEY PERALTA UB 982124-5	$11.51	O
37631	C	7/7/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37632	C	7/7/2025	506	TXU ENERGY	$20.69	O
37633	C	7/7/2025	237	WAL-MART SUPERCENTER	$761.69	O
37634	C	7/7/2025	1494	ZURICH AMERICAN INSURANCE COMPANY	$74.49	O
37635	C	7/14/2025	2	A-1 SANITATION SERVICE	$405.00	O
37636	C	7/14/2025	564	ABC AUTO PARTS	$189.21	O
37637	C	7/14/2025	612	ATMOS ENERGY	$86.32	O
37638	C	7/14/2025	37	VISA	$2,400.24	O
37640	C	7/14/2025	616	CINDY MOREE JUDGE	$500.00	O
37641	C	7/14/2025	293	DAVID HAMILTON	$1,520.00	O
37642	C	7/14/2025	120	LAMAR CO. ELECTRIC CO-OP	$10,391.69	O
37643	C	7/14/2025	649	LARRY'S OVERHEAD DOOR	$185.00	O
37644	C	7/14/2025	1534	MOBILE BOX	$162.00	O
37646	C	7/14/2025	181	RENO VOL. FIRE DEPT.	$1,247.25	O

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37647	C	7/14/2025	182	RICHARD DRAKE CONSTRUCTION	$1,117.21	O
37648	C	7/14/2025	1512	STEPHEN HOLMES BAILIFF	$50.00	O
37649	C	7/14/2025	217	THE PARIS NEWS	$1,925.10	O
37650	C	7/14/2025	1063	TML INTERGOVERNMENTAL RISK POOL	$19,023.75	O
37651	C	7/14/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37652	C	7/14/2025	233	USTI VADIM MUNICIPAL SOFTWARE INC	$190.32	O
37653	C	7/14/2025	1080	WASH MASTERS	$48.00	O
37654	C	7/16/2025	1211	AT&T MOBILITY	$955.51	O
37655	C	7/16/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
37656	C	7/21/2025	970	ADCOMP SYSTEMS	$3,132.00	O
37657	C	7/21/2025	688	ADVANCE ALARM & ELECTRONICS	$664.20	O
37658	C	7/21/2025	1011	ANSWERING SERVICE CARE LLC	$139.85	O
37659	C	7/21/2025	201	AT&T	$205.05	O
37660	C	7/21/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
37661	C	7/21/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
37662	C	7/21/2025	591	CRAZY HOUSE WESTERN WEAR	$167.97	O
37663	C	7/21/2025	1376	FUNCTION 4 LLC	$214.86	O
37664	C	7/21/2025	1426	FUNCTION 4, LLC	$144.31	O
37665	C	7/21/2025	180	RENO TIRE & SERVICE CENTER	$95.00	O
37666	C	7/21/2025	215	TEXAS WATER UTILITIES ASSOCIATION	$150.00	O
37667	C	7/21/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37668	C	7/21/2025	37	VISA	$314.83	O
37669	C	7/28/2025	1443	AMERIFORMS	$405.00	O
37670	C	7/28/2025	17	ARREST-A-PEST	$50.00	O
37671	C	7/28/2025	19	AWWS, INC.	$729.00	O
37672	C	7/28/2025	663	BIG COUNTRY FARM CENTER	$211.05	O
37673	C	7/28/2025	1374	BLADES GROUP LLC	$1,240.00	O
37674	C	7/28/2025	1455	CITY OF SHERMAN	$100.00	O
37675	C	7/28/2025	1016	JEREMY MASSEY	$746.12	O
37676	C	7/28/2025	1482	K&G MOWERS & EQUIPMENT	$139.98	O
37677	C	7/28/2025	635	STEVE METHVEN	$80.00	O
37678	C	7/28/2025	676	SUMMITT SUPPLY CORPORATION OF COLORADO	$2,480.80	O
37679	C	7/28/2025	469	TONY PRICE	$100.00	O
37680	C	7/28/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37681	C	7/28/2025	1504	VC3, INC	$3,633.19	O

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37682	C	7/28/2025	1351	WORKWISE COMPLIANCE	$902.87	O
37683	C	7/28/2025	884	CASCO INDUSTRIES	$502.00	O
37684	C	7/28/2025	1525	PETTY WRIGHT CONSTRUCTION	$88,552.79	O
COMPTROLLER OF PUBLIC ACCTS.	E	7/7/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,805.92	O
INTERNAL REVENUE SERVICE	E	7/7/2025	106	INTERNAL REVENUE SERVICE	$6,110.79	O
INTERNAL REVENUE SERVICE	E	7/14/2025	106	INTERNAL REVENUE SERVICE	$1,510.74	O
INTERNAL REVENUE SERVICE	E	7/21/2025	106	INTERNAL REVENUE SERVICE	$3,534.54	O
INTERNAL REVENUE SERVICE	E	7/28/2025	106	INTERNAL REVENUE SERVICE	$1,481.47	O
TEXAS MUNICIPAL RETIREMENT	E	7/21/2025	213	TEXAS MUNICIPAL RETIREMENT	$9,742.22	O
TEXAS WORKFORCE COMMISSION	E	7/21/2025	715	TEXAS WORKFORCE COMMISSION	$178.43	O
37639	C	7/14/2025	37	VOID FOR OVERFLOW	$0.00	V
37645	C	7/14/2025	1541	QUICK & E-Z LUBE	$85.20	V

Cleared	**$0.00**
Outstanding	**$232,138.61**
Void	**$85.20**