City of Reno
Accounts Payable Check Register Report
For The Date Range From 8/1/2025 To 8/31/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37685	C	8/4/2025	747	BECKY MALONE-PETTY CASH	$17.94	O
37686	C	8/4/2025	556	CHRISTOPHER SMITH UB REFUND #842937-5	$53.87	O
37687	C	8/4/2025	282	CONVENIENT CLEANERS	$110.00	O
37688	C	8/4/2025	556	CYNTHIA WILLIAMS UB REFUND #62183-4	$58.77	O
37689	C	8/4/2025	96	HAYTER ENGINEERING, INC.	$38,362.80	O
37690	C	8/4/2025	331	HOME DEPOT	$293.20	O
37691	C	8/4/2025	556	JONATHAN REA UB REFUND #118160-6	$83.77	O
37692	C	8/4/2025	121	LAMAR CO. WATER SUPPLY	$24,323.50	O
37693	C	8/4/2025	54	LAMAR COUNTY COURT RECORDER	$25.00	O
37694	C	8/4/2025	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,936.00	O
37695	C	8/4/2025	613	MOMAR	$2,625.10	O
37696	C	8/4/2025	714	SANITATION SOLUTIONS	$22,371.58	O
37697	C	8/4/2025	1535	STEPHEN SAHS CEMETERY WORK	$1,100.00	O
37698	C	8/4/2025	635	STEVE METHVEN	$40.00	O
37699	C	8/4/2025	1064	TML HEALTH BENEFITS POOL	$15,607.58	O
37700	C	8/4/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37701	C	8/4/2025	506	TXU ENERGY	$1,819.23	O
37702	C	8/4/2025	229	UNITED STATES POSTAL SERVICE	$1,500.00	O
37703	C	8/4/2025	237	WAL-MART SUPERCENTER	$233.46	O
37704	C	8/4/2025	1494	ZURICH AMERICAN INSURANCE COMPANY	$102.62	O
37705	C	8/11/2025	612	ATMOS ENERGY	$98.19	O
37706	C	8/11/2025	663	BIG COUNTRY FARM CENTER	$340.93	O
37707	C	8/11/2025	1075	LAMAR CNTY TAX ASSESSOR-COL	$30.00	O
37708	C	8/11/2025	293	DAVID HAMILTON	$1,645.00	O
37709	C	8/11/2025	1426	FUNCTION 4, LLC	$254.36	O
37710	C	8/11/2025	1418	GLOBE LIFE LIBERTY NATIONAL DIVISION	$1,083.17	O
37711	C	8/11/2025	96	HAYTER ENGINEERING, INC.	$3,000.00	O
37712	C	8/11/2025	1482	K&G MOWERS & EQUIPMENT	$173.94	O
37713	C	8/11/2025	355	LAMAR CO. APPRAISAL DISTRICT	$8,255.89	O
37714	C	8/11/2025	120	LAMAR CO. ELECTRIC CO-OP	$11,046.29	O
37715	C	8/11/2025	1534	MOBILE BOX	$162.00	O
37716	C	8/11/2025	1445	OPTIMUM BUSINESS	$161.07	O
37717	C	8/11/2025	167	POOLS & MORE	$123.96	O
37718	C	8/11/2025	180	RENO TIRE & SERVICE CENTER	$20.00	O
37719	C	8/11/2025	1004	TEXAS EXCAVATION SAFETY	$497.95	O

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37720	C	8/11/2025	217	THE PARIS NEWS	$175.95	O
37721	C	8/11/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37722	C	8/11/2025	506	TXU ENERGY	$21.16	O
37723	C	8/11/2025	1529	UNDERWOOD, INC	$91,266.30	O
37724	C	8/11/2025	1504	VC3, INC	$3,729.92	O
37725	C	8/11/2025	1080	WASH MASTERS	$32.00	O
37726	C	8/11/2025	96	HAYTER ENGINEERING, INC.	$2,587.50	O
37727	C	8/18/2025	13	APEX SUPPLY COMPANY	$28.25	O
37728	C	8/18/2025	201	AT&T	$205.13	O
37729	C	8/18/2025	1211	AT&T MOBILITY	$955.51	O
37730	C	8/18/2025	612	ATMOS ENERGY	$86.25	O
37731	C	8/18/2025	616	CINDY MOREE JUDGE	$500.00	O
37732	C	8/18/2025	673	CITY ELECTRIC	$5,940.00	O
37733	C	8/18/2025	1455	CITY OF SHERMAN	$100.00	O
37734	C	8/18/2025	1426	FUNCTION 4, LLC	$144.31	O
37735	C	8/18/2025	352	KINGS SPORT	$35.00	O
37736	C	8/18/2025	1385	NELCO	$270.19	O
37737	C	8/18/2025	1318	PARIS CONCRETE CONSTRUCTION	$3,800.00	O
37738	C	8/18/2025	1537	QUIK & EZ LUBE	$170.40	O
37739	C	8/18/2025	1247	SCS GRAPHICS	$10,885.00	O
37740	C	8/18/2025	1512	STEPHEN HOLMES BAILIFF	$50.00	O
37741	C	8/18/2025	224	TX CHILD SUPPORT SDU	$441.76	O
37742	C	8/18/2025	1518	UNITED TREE CARE	$2,000.00	O
37743	C	8/18/2025	1504	VC3, INC	$239.00	O
37744	C	8/18/2025	37	VISA	$176.08	O
37745	C	8/18/2025	37	VISA	$5,340.51	O
37746	C	8/19/2025	1525	PETTY WRIGHT CONSTRUCTION	$21,375.39	O
37747	C	8/25/2025	564	ABC AUTO PARTS	$71.94	O
37748	C	8/25/2025	688	ADVANCE ALARM & ELECTRONICS	$346.30	O
37749	C	8/25/2025	1011	ANSWERING SERVICE CARE LLC	$173.95	O
37750	C	8/25/2025	17	ARREST-A-PEST	$50.00	O
37751	C	8/25/2025	19	AWWS, INC.	$2,068.00	O
37752	C	8/25/2025	70	EMERSON FENCE COMPANY	$5,200.00	O
37753	C	8/25/2025	167	POOLS & MORE	$123.96	O
37754	C	8/25/2025	179	RENO RADIATOR	$270.00	O

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37755	C	8/25/2025	180	RENO TIRE & SERVICE CENTER	$60.00	O
37756	C	8/25/2025	217	THE PARIS NEWS	$210.00	O
37757	C	8/25/2025	224	TX CHILD SUPPORT SDU	$69.23	O
37758	C	8/25/2025	921	UHS PREMIUM BILLING	$436.65	O
AFLAC	E	8/4/2025	847	AFLAC	$369.84	O
COMPTROLLER OF PUBLIC ACCTS.	E	8/4/2025	51	COMPTROLLER OF PUBLIC ACCTS.	$1,786.81	O
INTERNAL REVENUE SERVICE	E	8/4/2025	106	INTERNAL REVENUE SERVICE	$4,060.03	O
INTERNAL REVENUE SERVICE	E	8/11/2025	106	INTERNAL REVENUE SERVICE	$1,575.13	O
INTERNAL REVENUE SERVICE	E	8/18/2025	106	INTERNAL REVENUE SERVICE	$3,282.51	O
INTERNAL REVENUE SERVICE	E	8/25/2025	106	INTERNAL REVENUE SERVICE	$1,326.34	O
TEXAS MUNICIPAL RETIREMENT	E	8/4/2025	213	TEXAS MUNICIPAL RETIREMENT	$8,408.44	O

Cleared	**$0.00**
Outstanding	**$319,512.90**
Void	**$0.00**