

City of Reno
Accounts Payable Check Register Report
For The Date Range From 9/1/2025 To 9/30/2025
For All Vendors

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
37759	C	9/2/2025	1320 ARK-LA-TEX SHREDDING COMPANY	\$77.00	O
37760	C	9/2/2025	258 AUTOZONE, INC.	\$63.04	O
37761	C	9/2/2025	556 BRANTON LOEWEN – UB 393514-2	\$23.77	O
37762	C	9/2/2025	842 CIVIC PLUS	\$5,374.94	O
37763	C	9/2/2025	282 CONVENIENT CLEANERS	\$45.00	O
37764	C	9/2/2025	556 HEATHER YOUNG – UB 556482-2	\$82.30	O
37765	C	9/2/2025	331 HOME DEPOT	\$117.60	O
37766	C	9/2/2025	1016 JEREMY MASSEY	\$544.00	O
37767	C	9/2/2025	54 LAMAR COUNTY COURT RECORDER	\$25.00	O
37768	C	9/2/2025	360 LAW ENFORCEMENT SYSTEMS, INC.	\$352.00	O
37769	C	9/2/2025	1092 LEADS ONLINE	\$2,304.00	O
37770	C	9/2/2025	772 LEXIS NEXIS	\$200.00	O
37771	C	9/2/2025	927 MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$2,842.37	O
37772	C	9/2/2025	383 NORMENT & LANDERS INSURANCE	\$500.00	O
37773	C	9/2/2025	1378 PICKLE PRINTING	\$35.00	O
37774	C	9/2/2025	1497 PORTER MAINTENANCE	\$1,150.00	O
37775	C	9/2/2025	1537 QUIK & EZ LUBE	\$64.95	O
37776	C	9/2/2025	180 RENO TIRE & SERVICE CENTER	\$20.00	O
37777	C	9/2/2025	181 RENO VOL. FIRE DEPT.	\$1,355.24	O
37778	C	9/2/2025	1118 RG3 UTILITIES	\$4,000.00	O
37779	C	9/2/2025	556 ROGER FUGETT – UB 22146-3	\$40.20	O
37780	C	9/2/2025	714 SANITATION SOLUTIONS	\$22,516.12	O
37781	C	9/2/2025	556 SKYLER BURCHINAL – UB 729839-1	\$12.66	O
37782	C	9/2/2025	215 TEXAS WATER UTILITIES ASSOCIATION	\$750.00	O
37783	C	9/2/2025	1064 TML HEALTH BENEFITS POOL	\$15,607.58	O
37784	C	9/2/2025	556 TRACI SCOTT – UB 982124-6	\$10.52	O
37785	C	9/2/2025	224 TX CHILD SUPPORT SDU	\$441.76	O
37786	C	9/2/2025	506 TXU ENERGY	\$1,863.18	O
37787	C	9/2/2025	227 UNDERGROUND UTILITY SUPPLY	\$404.32	O
37788	C	9/2/2025	237 WAL-MART SUPERCENTER	\$350.97	O
37789	C	9/2/2025	672 WATER TECH, INC	\$1,760.00	O
37790	C	9/8/2025	688 ADVANCE ALARM & ELECTRONICS	\$298.00	O
37791	C	9/8/2025	96 HAYTER ENGINEERING, INC.	\$23,663.40	O
37792	C	9/8/2025	121 LAMAR CO. WATER SUPPLY	\$26,994.32	O
37793	C	9/8/2025	660 LOWER COLORADO RIVER AUTHORITY	\$414.00	O

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37794	C	9/8/2025	1445 OPTIMUM BUSINESS	\$161.07	O
37795	C	9/8/2025	1525 PETTY WRIGHT CONSTRUCTION	\$30,994.10	O
37796	C	9/8/2025	180 RENO TIRE & SERVICE CENTER	\$1,806.00	O
37797	C	9/8/2025	714 SANITATION SOLUTIONS	\$556.42	O
37798	C	9/8/2025	196 SHARE CORP.	\$353.97	O
37799	C	9/8/2025	224 TX CHILD SUPPORT SDU	\$69.23	O
37800	C	9/8/2025	506 TXU ENERGY	\$20.69	O
37801	C	9/8/2025	1504 VC3, INC	\$3,731.42	O
37802	C	9/15/2025	2 A-1 SANITATION SERVICE	\$850.00	O
37803	C	9/15/2025	564 ABC AUTO PARTS	\$35.48	O
37804	C	9/15/2025	1011 ANSWERING SERVICE CARE LLC	\$96.95	O
37805	C	9/15/2025	17 ARREST-A-PEST	\$420.00	O
37806	C	9/15/2025	1075 LAMAR CNTY TAX ASSESSOR-COL	\$15.00	O
37807	C	9/15/2025	616 CINDY MOREE	\$500.00	O
37808	C	9/15/2025	1455 CITY OF SHERMAN	\$100.00	O
37809	C	9/15/2025	293 DAVID HAMILTON	\$1,620.00	O
37810	C	9/15/2025	64 DISCOUNT WHEEL & TIRE	\$153.45	O
37811	C	9/15/2025	1426 FUNCTION 4, LLC	\$271.49	O
37812	C	9/15/2025	120 LAMAR CO. ELECTRIC CO-OP	\$10,133.03	O
37813	C	9/15/2025	772 LEXIS NEXIS	\$200.00	O
37814	C	9/15/2025	1391 NATIONAL BUSINESS FURNITURE LLC	\$1,841.61	O
37815	C	9/15/2025	158 PARIS LUMBER	\$45.20	O
37816	C	9/15/2025	399 PARIS NEWS	\$812.87	O
37817	C	9/15/2025	167 POOLS & MORE	\$295.38	O
37818	C	9/15/2025	180 RENO TIRE & SERVICE CENTER	\$1,334.60	O
37819	C	9/15/2025	1118 RG3 UTILITIES	\$3,506.96	O
37820	C	9/15/2025	1247 SCS GRAPHICS	\$2,000.00	O
37821	C	9/15/2025	1512 STEPHEN HOLMES	\$50.00	O
37822	C	9/15/2025	635 STEVE METHVEN	\$80.00	O
37823	C	9/15/2025	774 SWAIM HARDWARE	\$53.53	O
37824	C	9/15/2025	224 TX CHILD SUPPORT SDU	\$441.76	O
37825	C	9/15/2025	37 VISA	\$2,049.33	O
37826	C	9/15/2025	1080 WASH MASTERS	\$45.00	O
37827	C	9/17/2025	1536 DIVAL SAFETY EQUIPMENT, INC.	\$1,123.75	O
37828	C	9/22/2025	688 ADVANCE ALARM & ELECTRONICS	\$1,384.20	O

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37829	C	9/22/2025	201 AT&T	\$205.13	O
37830	C	9/22/2025	19 AWWWS, INC.	\$587.00	O
37831	C	9/22/2025	85 GALLS INCORPORATED	\$1,672.52	O
37832	C	9/22/2025	1418 GLOBE LIFE LIBERTY NATIONAL DIVISION	\$886.68	O
37833	C	9/22/2025	1391 NATIONAL BUSINESS FURNITURE LLC	\$2,805.66	O
37834	C	9/22/2025	1525 PETTY WRIGHT CONSTRUCTION	\$53,317.70	O
37835	C	9/22/2025	1497 PORTER MAINTENANCE	\$150.00	O
37836	C	9/22/2025	1537 QUIK & EZ LUBE	\$85.20	O
37838	C	9/22/2025	1342 SIDDONSON-MARTIN EMERGENCY GROUP	\$1,391.37	O
37839	C	9/22/2025	635 STEVE METHVEN	\$160.00	O
37840	C	9/22/2025	1369 TEXAS POLICE ASSOCIATION	\$30.00	O
37841	C	9/22/2025	224 TX CHILD SUPPORT SDU	\$69.23	O
37842	C	9/22/2025	921 UHS PREMIUM BILLING	\$436.65	O
37843	C	9/23/2025	1118 RG3 UTILITIES	\$4,239.33	O
37844	C	9/29/2025	1242 CENTERPOINT TRAILERS	\$125.00	O
37845	C	9/29/2025	591 CRAZY HOUSE WESTERN WEAR	\$503.91	O
37846	C	9/29/2025	1362 DELTA FIRE & SAFETY INC.	\$7,923.52	O
37847	C	9/29/2025	1491 DWI POWER SYSTEMS	\$56.87	O
37848	C	9/29/2025	785 FT DEARBORN/DEARBORN NATIONAL	\$566.70	O
37850	C	9/29/2025	1542 JOSHUA LYNCH – UB REFUND FOR DEPOSIT	\$125.00	O
37851	C	9/29/2025	1482 K&G MOWERS & EQUIPMENT	\$581.93	O
37852	C	9/29/2025	360 LAW ENFORCEMENT SYSTEMS, INC.	\$110.00	O
37853	C	9/29/2025	182 RICHARD DRAKE CONSTRUCTION	\$356.18	O
37854	C	9/29/2025	635 STEVE METHVEN	\$40.00	O
37855	C	9/29/2025	774 SWAIM HARDWARE	\$273.31	O
37856	C	9/29/2025	224 TX CHILD SUPPORT SDU	\$441.76	O
37857	C	9/29/2025	231 USA BLUEBOOK	\$139.07	O
37858	C	9/29/2025	1504 VC3, INC	\$3,736.32	O
AFLAC	E	9/22/2025	847 AFLAC	\$462.30	O
COMPTROLLER OF PUBLIC ACCTS.	E	9/2/2025	51 COMPTROLLER OF PUBLIC ACCTS.	\$1,783.77	O
INTERNAL REVENUE SERVICE	E	9/2/2025	106 INTERNAL REVENUE SERVICE	\$3,883.69	O
INTERNAL REVENUE SERVICE	E	9/8/2025	106 INTERNAL REVENUE SERVICE	\$1,600.66	O
INTERNAL REVENUE SERVICE	E	9/15/2025	106 INTERNAL REVENUE SERVICE	\$3,544.58	O

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INTERNAL REVENUE SERVICE	E	9/22/2025	106	INTERNAL REVENUE SERVICE	\$1,475.19	O
INTERNAL REVENUE SERVICE	E	9/29/2025	106	INTERNAL REVENUE SERVICE	\$3,803.13	O
TEXAS MUNICIPAL RETIREMENT	E	9/2/2025	213	TEXAS MUNICIPAL RETIREMENT	\$7,878.30	O
Cleared					\$0.00	
Outstanding					\$286,903.39	
Void					\$0.00	