City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2020 To 10/31/2020
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
32068	C	10/5/2020	96	HAYTER ENGINEERING, INC.	$136.25	O
32069	C	10/5/2020	331	HOME DEPOT	$1,089.83	O
32070	C	10/5/2020	556	JOSHUA FELTS UB REFUND #54143-3	$15.31	O
32071	C	10/5/2020	556	LISA RICKETTS UB REFUND #1157200-2	$22.25	O
32072	C	10/5/2020	1186	MILLERS OIL LUBE	$119.00	O
32073	C	10/5/2020	399	PARIS NEWS	$850.30	O
32074	C	10/5/2020	1264	QUALITY CARE ER	$270.00	O
32075	C	10/5/2020	180	RENO TIRE & SERVICE CENTER	$65.00	O
32076	C	10/5/2020	556	SARA VAN SLOUN UB REFUND # 860491-2	$4.80	O
32077	C	10/5/2020	556	SHERRY DICKSON UB REFUND #11073204-4	$8.45	O
32078	C	10/5/2020	774	SWAIM HARDWARE	$64.98	O
32079	C	10/5/2020	213	TEXAS MUNICIPAL RETIREMENT	$6,278.65	O
32080	C	10/5/2020	506	TXU ENERGY	$20.41	O
32081	C	10/5/2020	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
32096	C	10/12/2020	564	ABC AUTO PARTS	$476.97	O
32097	C	10/12/2020	57	CUNNINGHAM STEEL, INC.	$26.18	O
32098	C	10/12/2020	1230	EASY PEASY INFLATABLE RENTALS	$200.00	O
32099	C	10/12/2020	322	GRAHAM INTERNATIONAL	$16.24	O
32100	C	10/12/2020	54	LAMAR COUNTY COURT RECORDER	$25.00	O
32101	C	10/12/2020	1186	MILLERS OIL LUBE	$31.00	O
32102	C	10/12/2020	147	O'REILLY AUTO PARTS	$433.48	O
32103	C	10/12/2020	154	PARIS FARM & RANCH CENTER, INC.	$362.25	O
32104	C	10/12/2020	874	PERFORMANCE PAINT & BODY	$2,687.69	O
32105	C	10/12/2020	1015	RAY'S TREE SERVICE	$700.00	O
32106	C	10/12/2020	180	RENO TIRE & SERVICE CENTER	$159.95	O
32107	C	10/12/2020	635	STEVE METHVEN	$40.00	O
32108	C	10/12/2020	53	SUDDENLINK	$158.55	O
32109	C	10/12/2020	1372	TEXAS EMERGENCY POWER GENERATION	$875.00	O
32110	C	10/12/2020	1064	TML HEALTH BENEFITS POOL	$8,618.67	O
32111	C	10/12/2020	214	TEXAS MUNICIPAL LEAGUE	$3,600.75	O
32112	C	10/12/2020	1078	TSM CONSULTING SERVICES	$1,380.00	O
32113	C	10/12/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32116	C	10/16/2020	1373	BRITTANY ILTIS (ICONIC BALLOONS FOR FESTIVAL AWARDS)	$30.00	O
32117	C	10/16/2020	1353	SUNFLOWER CEMETERY SERVICES, LLC	$7,250.00	O
32118	C	10/19/2020	1181	82 LAWN AND EQUIPMENT	$55.59	O

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32119	C	10/19/2020	1018	ADAMS LAWN AND LANDSCAPING	$2,030.00	O
32120	C	10/19/2020	688	ADVANCE ALARM & ELECTRONICS	$2,475.00	O
32121	C	10/19/2020	8	AIRWAVES COMMUNICATION	$135.91	O
32122	C	10/19/2020	12	ANA-LAB CORP	$230.00	O
32123	C	10/19/2020	17	ARREST-A-PEST	$50.00	O
32124	C	10/19/2020	201	AT&T	$774.42	O
32125	C	10/19/2020	1211	AT&T MOBILITY	$855.89	O
32126	C	10/19/2020	1374	BLADES GROUP LLC	$744.00	O
32127	C	10/19/2020	1156	BYLINE FINANCIAL GROUP	$295.44	O
32128	C	10/19/2020	783	CARDINAL TRACKING	$877.50	O
32129	C	10/19/2020	1242	CENTERPOINT TRAILERS	$11.00	O
32130	C	10/19/2020	1194	CINTAS CORPORATION	$313.59	O
32131	C	10/19/2020	1316	DELTA INDUSTRIAL SERVICE AND SUPPLY	$1,615.99	O
32132	C	10/19/2020	1287	FUNCTION 4	$58.56	O
32133	C	10/19/2020	352	KINGS SPORT	$10.00	O
32134	C	10/19/2020	179	RENO RADIATOR	$350.00	O
32135	C	10/19/2020	182	RICHARD DRAKE CONSTRUCTION	$420.75	O
32136	C	10/19/2020	417	SALAS MINOR EMERGENCY CENTER	$36.00	O
32137	C	10/19/2020	420	SCOTT-MERRIMAN, INC.	$325.68	O
32138	C	10/19/2020	846	SPECIAL INSURANCE SERVICES	$289.63	O
32139	C	10/19/2020	1372	TEXAS EMERGENCY POWER GENERATION	$960.00	O
32140	C	10/19/2020	1185	TRIPLE S ELECTRIC CORP.	$2,700.00	O
32141	C	10/19/2020	224	TX CHILD SUPPORT SDU	$585.48	O
32142	C	10/19/2020	1113	UNDERGROUND, INC	$156.00	O
32143	C	10/19/2020	921	UNITED HEALTH CARE	$21.33	O
32144	C	10/27/2020	2	A-1 SANITATION SERVICE	$605.00	O
32145	C	10/27/2020	564	ABC AUTO PARTS	$89.13	O
32146	C	10/27/2020	688	ADVANCE ALARM & ELECTRONICS	$147.60	O
32147	C	10/27/2020	8	AIRWAVES COMMUNICATION	$160.00	O
32148	C	10/27/2020	1242	CENTERPOINT TRAILERS	$18.00	O
32149	C	10/27/2020	1322	DAVID CROSSLAND SIGNS FOR DECORATING CONTEST	$52.52	O
32150	C	10/27/2020	1287	FUNCTION 4	$123.47	O
32151	C	10/27/2020	1013	HRdirect/GNEIL	$86.59	O
32152	C	10/27/2020	1252	JOHNNY THOMPSON DJ	$150.00	O
32153	C	10/27/2020	1001	PRINTWORKS	$535.58	O

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32154	C	10/27/2020	1065	SUPERIOR VISION OF TEXAS	$128.15	O
32155	C	10/27/2020	1229	SWANK MOTION PICTURES, INC.	$285.00	O
32156	C	10/27/2020	1078	TSM CONSULTING SERVICES	$1,500.00	O
32157	C	10/27/2020	224	TX CHILD SUPPORT SDU	$292.74	O
32158	C	10/27/2020	506	TXU ENERGY	$1,736.13	O
32159	C	10/27/2020	1375	TYLER JUNIOR COLLEGE	$25.00	O
32160	C	10/27/2020	233	USTI	$354.00	O
32161	C	10/27/2020	237	WAL-MART SUPERCENTER	$149.39	O
32162	C	10/28/2020	921	UNITED HEALTH CARE	$330.41	O
32163	C	10/28/2020	1306	MAZZI GARMON BAND	$700.00	O
INTERNAL REVENUE SERVICE	E	10/5/2020	106	INTERNAL REVENUE SERVICE	$1,915.70	O
INTERNAL REVENUE SERVICE	E	10/12/2020	106	INTERNAL REVENUE SERVICE	$1,720.42	O
INTERNAL REVENUE SERVICE	E	10/19/2020	106	INTERNAL REVENUE SERVICE	$1,912.38	O
INTERNAL REVENUE SERVICE	E	10/27/2020	106	INTERNAL REVENUE SERVICE	$1,642.26	O
UNITED HEALTH CARE	E	10/27/2020	921	UNITED HEALTH CARE	$330.41	O
UNITED HEALTH CARE	E	10/19/2020	921	UNITED HEALTH CARE	$21.33	V
UNITED HEALTH CARE	E	10/27/2020	921	UNITED HEALTH CARE	$330.41	V

Cleared	**$0.00**
Outstanding	**$67,836.98**
Void	**$351.74**