City of Reno

Accounts Payable Check Register Report

For The Date Range From 10/1/2021 To 10/31/2021

For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33257	C	10/1/2021	1049	AMANDA WILLOWS PER DIEM FOR TML CONFERENCE	$330.00	O
33258	C	10/1/2021	1081	BART JETTON MILEAGE & PER DIEM FOR TML CONFERENCE	$681.68	O
33259	C	10/1/2021	1056	BRANDON THOMAS MILEAGE & PER DIEM FOR TML CONFERENCE	$681.68	O
33260	C	10/1/2021	293	DAVID HAMILTON MILEAGE & PER DIEM FOR TML CONFERENCE	$681.68	O
33261	C	10/1/2021	1407	JAMES DORITY MILEAGE & PER DIEM FOR TML CONFERENCE	$681.68	O
33262	C	10/1/2021	1016	JEREMY MASSEY PER DIEM FOR TML CONFERENCE	$330.00	O
33263	C	10/1/2021	110	JERRY REAVIS PER DIEM FOR TML CONFERENCE	$330.00	O
33264	C	10/1/2021	345	JOEY MCCARTHY MILEAGE & PER DIEM FOR TML CONFERENCE	$681.68	O
33265	C	10/1/2021	753	PATRICIA SMITH PER DIEM FOR TML CONFERENCE	$330.00	O
33266	C	10/11/2021	1181	82 LAWN AND EQUIPMENT	$1,242.38	O
33267	C	10/11/2021	2	A-1 SANITATION SERVICE	$105.00	O
33268	C	10/11/2021	564	ABC AUTO PARTS	$17.99	O
33269	C	10/11/2021	1018	ADAMS LAWN AND LANDSCAPING	$80.00	O
33270	C	10/11/2021	25	AMERICAN TIRE DIST	$648.88	O
33271	C	10/11/2021	17	ARREST-A-PEST	$50.00	O
33272	C	10/11/2021	612	ATMOS ENERGY	$65.24	O
33273	C	10/11/2021	884	CASCO INDUSTRIES RVFD GREAR	$5,928.00	O
33274	C	10/11/2021	1194	CINTAS CORPORATION	$508.68	O
33275	C	10/11/2021	673	CITY ELECTRIC	$595.88	O
33276	C	10/11/2021	282	CONVENIENT CLEANERS	$92.40	O
33277	C	10/11/2021	293	DAVID HAMILTON	$2,888.52	O
33278	C	10/11/2021	1160	FUNCTION 4	$134.00	O
33279	C	10/11/2021	331	HOME DEPOT	$376.52	O
33280	C	10/11/2021	350	KILGORE COLLEGE	$30.00	O
33281	C	10/11/2021	120	LAMAR CO. ELECTRIC CO-OP	$7,743.72	O
33282	C	10/11/2021	1092	LEADS ONLINE	$1,578.00	O
33283	C	10/11/2021	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$2,508.54	O
33284	C	10/11/2021	158	PARIS LUMBER	$492.50	O
33285	C	10/11/2021	180	RENO TIRE & SERVICE CENTER	$165.00	O
33286	C	10/11/2021	181	RENO VOL. FIRE DEPT.	$1,067.16	O
33287	C	10/11/2021	714	SANITATION SOLUTIONS	$13,847.16	O
33288	C	10/11/2021	846	SPECIAL INSURANCE SERVICES	$215.14	O
33289	C	10/11/2021	635	STEVE METHVEN INSPECTOR	$40.00	O
33290	C	10/11/2021	1097	SYMBOLARTS	$220.00	O
33291	C	10/11/2021	1004	TEXAS EXCAVATION SAFETY	$13.30	O

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33292	C	10/11/2021	213	TEXAS MUNICIPAL RETIREMENT	$6,812.45	O
33293	C	10/11/2021	1022	TEXAS POLICE CHIEFS ASSOCIATION	$30.00	O
33294	C	10/11/2021	217	THE PARIS NEWS	$1,085.75	O
33295	C	10/11/2021	224	TX CHILD SUPPORT SDU	$590.10	O
33296	C	10/11/2021	506	TXU ENERGY	$20.99	O
33297	C	10/11/2021	237	WAL-MART SUPERCENTER	$193.58	O
33298	C	10/11/2021	1341	WELLS FARGO FINANCIAL LEASING	$159.64	O
33304	C	10/13/2021	1018	ADAMS LAWN AND LANDSCAPING	$2,439.00	O
33305	C	10/13/2021	970	ADCOMP SYSTEMS ANNUAL MAINTENANCE	$3,132.00	O
33306	C	10/13/2021	12	ANA-LAB CORP	$30.00	O
33307	C	10/13/2021	1403	ARCHIVESOCIAL, INC	$2,988.00	O
33308	C	10/13/2021	1156	BYLINE FINANCIAL GROUP	$295.44	O
33310	C	10/13/2021	352	KINGS SPORT	$45.00	O
33311	C	10/13/2021	54	LAMAR COUNTY COURT RECORDER	$25.00	O
33312	C	10/13/2021	1268	MARY WORKMAN PER DIEM FOR COURT SCHOOL	$109.99	O
33313	C	10/13/2021	753	PATRICIA SMITH PER DIEM FOR COURT SCHOOL	$109.99	O
33314	C	10/13/2021	635	STEVE METHVEN INSPECTOR	$80.00	O
33315	C	10/13/2021	53	SUDDENLINK	$161.56	O
33316	C	10/13/2021	1064	TML HEALTH BENEFITS POOL	$7,713.55	O
33318	C	10/13/2021	214	TEXAS MUNICIPAL LEAGUE	$14,401.16	O
33322	C	10/18/2021	564	ABC AUTO PARTS	$33.98	O
33323	C	10/18/2021	12	ANA-LAB CORP	$85.00	O
33324	C	10/18/2021	1011	ANSWERING SERVICE CARE	$54.44	O
33325	C	10/18/2021	201	AT&T	$855.40	O
33326	C	10/18/2021	19	AWWS, INC.	$421.00	O
33327	C	10/18/2021	1059	BLOSSOM HARDWARE	$10.00	O
33328	C	10/18/2021	591	CRAZY HOUSE WESTERN WEAR PW UNIFORMS	$1,259.75	O
33329	C	10/18/2021	1082	DEFENDER SUPPLY	$281.00	O
33330	C	10/18/2021	1287	FUNCTION 4	$167.77	O
33331	C	10/18/2021	85	GALLS INCORPORATED	$850.53	O
33332	C	10/18/2021	352	KINGS SPORT	$9.50	O
33333	C	10/18/2021	1186	MILLERS OIL LUBE	$61.00	O
33334	C	10/18/2021	1078	TSM CONSULTING SERVICES	$1,380.00	O
33335	C	10/18/2021	224	TX CHILD SUPPORT SDU	$520.87	O
33336	C	10/18/2021	233	USTI VADIM MUNICIPAL SOFTWARE INC	$100.00	O

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33337	C	10/18/2021	672	WATER TECH, INC	$1,024.00	O
33338	C	10/18/2021	1211	AT&T MOBILITY	$1,333.07	O
33339	C	10/19/2021	1152	MICHAEL GENTRY INSURANCE REIMBURSEMENT	$189.84	O
33340	C	10/22/2021	688	ADVANCE ALARM & ELECTRONICS	$506.10	O
33341	C	10/22/2021	8	AIRWAVES COMMUNICATION	$188.00	O
33342	C	10/22/2021	17	ARREST-A-PEST	$100.00	O
33343	C	10/22/2021	1059	BLOSSOM HARDWARE	$57.24	O
33344	C	10/22/2021	32	C&C RENTALS & SALES	$436.00	O
33345	C	10/22/2021	783	CARDINAL TRACKING	$877.50	O
33346	C	10/22/2021	616	CINDY RUTHART	$500.00	O
33347	C	10/22/2021	1394	FREEDOM BOUNCE LLC MONSTER MASH	$950.00	O
33348	C	10/22/2021	1376	FUNCTION 4 LLC	$41.47	O
33349	C	10/22/2021	96	HAYTER ENGINEERING, INC.	$940.08	O
33350	C	10/22/2021	350	KILGORE COLLEGE	$30.00	O
33351	C	10/22/2021	352	KINGS SPORT	$10.00	O
33352	C	10/22/2021	1282	NAUTILUS FITNESS CENTER	$79.95	O
33353	C	10/22/2021	1417	OLIVER WHITE BAND FOR MONSTER MASH	$1,000.00	O
33354	C	10/22/2021	1001	PRINTWORKS	$105.00	O
33355	C	10/22/2021	180	RENO TIRE & SERVICE CENTER	$25.00	O
33356	C	10/22/2021	1118	RG3 UTILITIES	$1,837.40	O
33357	C	10/22/2021	1324	ROPER HILL BAILIFF	$35.00	O
33358	C	10/22/2021	196	SHARE CORP.	$998.57	O
33359	C	10/22/2021	635	STEVE METHVEN	$120.00	O
33360	C	10/22/2021	1065	SUPERIOR VISION OF TEXAS	$107.92	O
33361	C	10/22/2021	1078	TSM CONSULTING SERVICES NEW COMPUTERS	$5,816.00	O
33362	C	10/22/2021	1078	TSM CONSULTING SERVICES	$1,525.00	O
33363	C	10/25/2021	1013	HRdirect/GNEIL	$86.59	O
33364	C	10/25/2021	224	TX CHILD SUPPORT SDU	$69.23	O
33365	C	10/25/2021	921	UNITED HEALTH CARE	$304.15	O
INTERNAL REVENUE SERVICE	E	10/13/2021	106	INTERNAL REVENUE SERVICE	$6,982.72	O
INTERNAL REVENUE SERVICE	E	10/13/2021	106	INTERNAL REVENUE SERVICE	$1,207.18	O
INTERNAL REVENUE SERVICE	E	10/18/2021	106	INTERNAL REVENUE SERVICE	$2,898.92	O
INTERNAL REVENUE SERVICE	E	10/25/2021	106	INTERNAL REVENUE SERVICE	$1,307.43	O

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33309	C	10/13/2021	106	INTERNAL REVENUE SERVICE	$1,207.18	V
33317	C	10/13/2021	1064	VOID FOR OVERFLOW	$0.00	V
INTERNAL REVENUE SERVICE	E	10/11/2021	106	INTERNAL REVENUE SERVICE	$2,612.84	V

Cleared	**$0.00**
Outstanding	**$123,585.21**
Void	**$3,820.02**