VII a

City of Reno
Accounts Payable Check Register Report
For The Date Range From 10/1/2022 To 10/31/2022
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34441	C	10/3/2022	688	ADVANCE ALARM & ELECTRONICS	$1,384.20	O
34442	C	10/3/2022	1134	CALLEN MORGAN	$334.39	O
34443	C	10/3/2022	774	SWAIM HARDWARE	$539.09	O
34444	C	10/3/2022	1064	TML HEALTH BENEFITS POOL	$9,748.68	O
34445	C	10/3/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34446	C	10/3/2022	921	UNITED HEALTH CARE	$383.35	O
34447	C	10/3/2022	564	ABC AUTO PARTS	$223.88	O
34448	C	10/3/2022	556	AUSTIN POOL- UB 525645-2	$52.93	O
34449	C	10/3/2022	556	BRITTANY NICHOLS – UB 116195-3	$48.67	O
34450	C	10/3/2022	282	CONVENIENT CLEANERS	$90.50	O
34451	C	10/3/2022	556	ERICKA SNODDY – UB 153266	$18.11	O
34452	C	10/3/2022	96	HAYTER ENGINEERING, INC.	$1,330.30	O
34453	C	10/3/2022	331	HOME DEPOT	$23.96	O
34454	C	10/3/2022	1420	HOT RODZ OIL CHANGE	$70.00	O
34455	C	10/3/2022	556	JARRICK FARMER – UB 98819-5	$6.97	O
34456	C	10/3/2022	556	JOSHUA RYALS – UB 1101970-6	$56.04	O
34457	C	10/3/2022	556	KEALEY WATSON – UB 179289-2	$20.64	O
34458	C	10/3/2022	180	RENO TIRE & SERVICE CENTER	$40.00	O
34459	C	10/3/2022	635	STEVE METHVEN	$40.00	O
34460	C	10/3/2022	774	SWAIM HARDWARE	$273.55	O
34461	C	10/3/2022	556	SYDNEE COMPTON – UB 219419-3	$19.56	O
34462	C	10/3/2022	213	TEXAS MUNICIPAL RETIREMENT	$5,986.45	O
34463	C	10/3/2022	1327	THE HOME DEPOT PRO	$126.32	O
34464	C	10/3/2022	556	THOMAS CARL – UB 1105140	$59.00	O
34465	C	10/3/2022	556	THOMAS MOLITIERNO – UB 116222-2	$58.77	O
34466	C	10/3/2022	556	TRIANNA ALLEN – UB 14380-13	$58.77	O
34467	C	10/3/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
34468	C	10/3/2022	506	TXU ENERGY	$1,368.17	O
34469	C	10/3/2022	231	USA BLUEBOOK	$1,645.88	O
34470	C	10/3/2022	237	WAL-MART SUPERCENTER	$98.42	O
34471	C	10/10/2022	256	ARK-TEX COUNCIL OF GOVERNMENTS	$633.00	O
34472	C	10/10/2022	1445	OPTIMUM BUSINESS	$161.56	O
34473	C	10/10/2022	753	PATRICIA SMITH	$275.31	O
34474	C	10/10/2022	635	STEVE METHVEN	$80.00	O
34495	C	10/11/2022	224	TX CHILD SUPPORT SDU	$69.23	O

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34496	C	10/17/2022	37	CARD SERVICE CENTER	$3,178.98	O
34498	C	10/17/2022	224	TX CHILD SUPPORT SDU	$520.87	O
34500	C	10/20/2022	564	ABC AUTO PARTS	$136.56	O
34501	C	10/20/2022	1018	ADAMS LAWN AND LANDSCAPING	$2,539.00	O
34502	C	10/20/2022	1449	ALAMO FIRE APPARATUS	$6,151.28	O
34503	C	10/20/2022	1011	ANSWERING SERVICE CARE	$54.44	O
34504	C	10/20/2022	17	ARREST-A-PEST	$50.00	O
34505	C	10/20/2022	201	AT&T	$1,006.31	O
34506	C	10/20/2022	1211	AT&T MOBILITY	$882.92	O
34507	C	10/20/2022	258	AUTOZONE, INC.	$10.49	O
34508	C	10/20/2022	19	AWWS, INC.	$655.00	O
34509	C	10/20/2022	1156	BYLINE FINANCIAL GROUP	$295.44	O
34510	C	10/20/2022	616	CINDY RUTHART	$500.00	O
34511	C	10/20/2022	1419	COYOTE CREEK DIGITAL	$399.00	O
34512	C	10/20/2022	1287	FUNCTION 4	$68.10	O
34513	C	10/20/2022	96	HAYTER ENGINEERING, INC.	$3,326.98	O
34514	C	10/20/2022	1282	NAUTILUS FITNESS CENTER	$79.95	O
34515	C	10/20/2022	154	PARIS FARM & RANCH CENTER, INC.	$1,031.11	O
34516	C	10/20/2022	874	PERFORMANCE PAINT & BODY	$2,119.49	O
34517	C	10/20/2022	1001	PRINTWORKS	$999.75	O
34518	C	10/20/2022	1324	ROPER HILL	$35.00	O
34519	C	10/20/2022	417	SALAS MINOR EMERGENCY CENTER	$110.00	O
34520	C	10/20/2022	846	SPECIAL INSURANCE SERVICES	$158.88	O
34521	C	10/20/2022	635	STEVE METHVEN	$120.00	O
34522	C	10/20/2022	214	TEXAS MUNICIPAL LEAGUE	$15,072.46	O
34523	C	10/20/2022	921	UNITED HEALTH CARE	$383.35	O
34524	C	10/24/2022	2	A-1 SANITATION SERVICE	$128.93	O
34525	C	10/24/2022	564	ABC AUTO PARTS	$87.98	O
34526	C	10/24/2022	688	ADVANCE ALARM & ELECTRONICS	$616.80	O
34527	C	10/24/2022	1443	AMERIFORMS	$265.00	O
34528	C	10/24/2022	13	APEX SUPPLY COMPANY	$203.55	O
34529	C	10/24/2022	1059	BLOSSOM HARDWARE	$2.00	O
34530	C	10/24/2022	1242	CENTERPOINT TRAILERS	$7.00	O
34531	C	10/24/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$3,763.61	O
34532	C	10/24/2022	293	DAVID HAMILTON	$1,968.00	O

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34534	C	10/24/2022	352	KINGS SPORT	$251.95	O
34535	C	10/24/2022	1186	MILLERS OIL LUBE	$83.00	O
34536	C	10/24/2022	158	PARIS LUMBER	$58.06	O
34537	C	10/24/2022	159	MAGNEGAS WELDING SUPPLY-SOUTH	$156.00	O
34538	C	10/24/2022	179	RENO RADIATOR	$165.00	O
34539	C	10/24/2022	180	RENO TIRE & SERVICE CENTER	$772.00	O
34540	C	10/24/2022	635	STEVE METHVEN	$80.00	O
34541	C	10/24/2022	1078	TSM CONSULTING SERVICES	$1,525.00	O
34542	C	10/24/2022	224	TX CHILD SUPPORT SDU	$69.23	O
34543	C	10/24/2022	227	UNDERGROUND UTILITY SUPPLY	$4,100.72	O
AFLAC	E	10/20/2022	847	AFLAC	$403.80	O
COMPTROLLER OF PUBLIC ACCTS.	E	10/3/2022	51	COMPTROLLER OF PUBLIC ACCTS.	$1,465.84	O
INTERNAL REVENUE SERVICE	E	10/3/2022	106	INTERNAL REVENUE SERVICE	$3,251.75	O
INTERNAL REVENUE SERVICE	E	10/11/2022	106	INTERNAL REVENUE SERVICE	$1,290.08	O
INTERNAL REVENUE SERVICE	E	10/20/2022	106	INTERNAL REVENUE SERVICE	$3,644.52	O
INTERNAL REVENUE SERVICE	E	10/24/2022	106	INTERNAL REVENUE SERVICE	$1,374.92	O
TEXAS WORKFORCE COMMISSION	E	10/24/2022	715	TEXAS WORKFORCE COMMISSION	$2.89	O
34497	C	10/17/2022	37	VOID FOR OVERFLOW	$0.00	V
34499	C	10/18/2022	1230	EASY PEASY INFLATABLE RENTALS	$200.00	V
34533	C	10/24/2022	1393	GREGG'S MAGIC	$450.00	V

Cleared	$0.00
Outstanding	$92,994.56
Void	$650.00