

City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2014 To 12/31/2014

1/27/2015 3:50pm

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24148	C	12/2/2014	53	SUDDENLINK	\$134.83	O
24149	C	12/2/2014	123	RED RIVER CREDIT UNION	\$234.00	O
24150	C	12/2/2014	155	PARIS FIRE EXTINGUISHER CO.	\$397.00	O
24151	C	12/2/2014	181	RENO VOL. FIRE DEPT.	\$1,437.42	O
24152	C	12/2/2014	213	TEXAS MUNICIPAL RETIREMENT	\$2,435.10	O
24153	C	12/2/2014	220	TRACTOR SUPPLY COMPANY	\$100.87	O
24154	C	12/2/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24155	C	12/2/2014	237	WAL-MART SUPERCENTER	\$353.14	O
24156	C	12/2/2014	282	CONVENIENT CLEANERS	\$106.06	O
24157	C	12/2/2014	293	DAVID HAMILTON	\$3,850.00	O
24158	C	12/2/2014	395	PARIS AIR CONDITIONING CO.	\$502.43	O
24159	C	12/2/2014	417	SALAS MINOR EMERGENCY CENTER	\$55.00	O
24160	C	12/2/2014	556	BRIAN DEPRIEST	\$21.15	O
24161	C	12/2/2014	556	CARROLL GOOD	\$60.27	O
24162	C	12/2/2014	556	CLAYTON WATKINS	\$15.71	O
24163	C	12/2/2014	616	CINDY RUTHART	\$325.00	O
24164	C	12/2/2014	635	STEVE METHVEN	\$40.00	O
24165	C	12/2/2014	668	MICHAEL WOODSON	\$35.00	O
24166	C	12/2/2014	688	ADVANCE ALARM & ELECTRONICS	\$33.95	O
24167	C	12/2/2014	714	SANITATION SOLUTIONS	\$10,443.62	O
24168	C	12/2/2014	782	BLUE CROSS BLUE SHIELD OF TEXAS	\$4,562.61	O
24169	C	12/2/2014	833	RENO BUGGY BATH	\$29.82	O
24170	C	12/2/2014	846	SPECIAL INSURANCE SERVICES	\$120.73	O
24171	C	12/2/2014	868	HCSB, A STATE BANKING ASSOC.	\$572.89	O
24172	C	12/2/2014	918	HIRING PARTNERS, INC.	\$558.00	O
24173	C	12/2/2014	981	PUBLIC ENGINES, INC	\$588.00	O
24174	C	12/2/2014	1021	RETAIL ATTRACTIONS, LLC	\$2,000.00	O
24175	C	12/8/2014	2	A-1 SANITATION SERVICE	\$95.00	O
24176	C	12/8/2014	612	ATMOS ENERGY	\$185.49	O
24177	C	12/8/2014	258	AUTOZONE, INC.	\$13.49	O
24178	C	12/8/2014	29	BLANKINSHIP OIL CO.	\$809.78	O
24179	C	12/8/2014	844	CUSTOM PRODUCTS CORPORATION	\$768.44	O
24180	C	12/8/2014	69	ELLIOTT ELECTRIC SUPPLY	\$7.10	O
24181	C	12/8/2014	918	HIRING PARTNERS, INC.	\$334.80	O
24182	C	12/8/2014	331	HOME DEPOT	\$590.73	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 12/1/2014 To 12/31/2014**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
24183	C	12/8/2014	760	KELLEY ELECTRIC	\$200.00	O
24184	C	12/8/2014	121	LAMAR CO. WATER SUPPLY	\$20,853.00	O
24185	C	12/8/2014	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
24186	C	12/8/2014	123	RED RIVER CREDIT UNION	\$234.00	O
24187	C	12/8/2014	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$465.44	O
24188	C	12/8/2014	927	MANSFIELD OIL COMPANY	\$1,988.06	O
24189	C	12/8/2014	148	OFFICE EQUIPMENT CENTER	\$72.39	O
24190	C	12/8/2014	632	POWELL LANDSCAPING	\$898.33	O
24191	C	12/8/2014	1061	STEVE LADD	\$250.00	O
24192	C	12/8/2014	635	STEVE METHVEN	\$40.00	O
24193	C	12/8/2014	774	SWAIM HARDWARE	\$1,325.88	O
24194	C	12/8/2014	210	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$900.00	O
24195	C	12/8/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24196	C	12/8/2014	233	USTI	\$59.66	O
24197	C	12/12/2014	1030	HERITAGE HALL	\$500.00	O
24198	C	12/12/2014	1062	CRAWFORD'S HOLE IN THE WALL	\$920.00	O
24199	C	12/15/2014	12	ANA-LAB CORP	\$111.00	O
24200	C	12/15/2014	17	ARREST-A-PEST	\$50.00	O
24201	C	12/15/2014	19	AWWS, INC.	\$451.00	O
24202	C	12/15/2014	37	CARD SERVICE CENTER	\$535.24	O
24203	C	12/15/2014	120	LAMAR CO. ELECTRIC CO-OP	\$9,340.91	O
24204	C	12/15/2014	123	RED RIVER CREDIT UNION	\$234.00	O
24205	C	12/15/2014	180	RENO TIRE & SERVICE CENTER	\$339.48	O
24206	C	12/15/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24207	C	12/15/2014	233	USTI	\$10.00	O
24208	C	12/15/2014	506	TXU ENERGY	\$456.41	O
24209	C	12/15/2014	558	ANIMAL HEALTH CENTER	\$66.00	O
24210	C	12/15/2014	665	WELLS FARGO FINANCIAL LEASING	\$444.27	O
24211	C	12/15/2014	734	AMERITAS	\$542.08	O
24212	C	12/15/2014	754	G&K DALLAS	\$104.08	O
24213	C	12/15/2014	756	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$25.00	O
24214	C	12/15/2014	918	HIRING PARTNERS, INC.	\$523.13	O
24215	C	12/16/2014	506	TXU ENERGY	\$1,497.70	O
24216	C	12/23/2014	564	ABC AUTO PARTS	\$37.03	O
24217	C	12/23/2014	201	AT&T	\$49.39	O

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24218	C	12/23/2014	775	AVTEK	\$1,290.69	O
24219	C	12/23/2014	308	EMBLEM ENTERPRISES, INC.	\$281.68	O
24220	C	12/23/2014	918	HIRING PARTNERS, INC.	\$558.00	O
24221	C	12/23/2014	972	J & L Paving, LLC.	\$26,850.00	O
24222	C	12/23/2014	123	RED RIVER CREDIT UNION	\$234.00	O
24223	C	12/23/2014	794	MANAGEMENT AWARDS	\$75.00	O
24224	C	12/23/2014	155	PARIS FIRE EXTINGUISHER CO.	\$44.00	O
24225	C	12/23/2014	1005	PROCOM COMMUNICATIONS	\$9.84	O
24226	C	12/23/2014	180	RENO TIRE & SERVICE CENTER	\$172.99	O
24227	C	12/23/2014	417	SALAS MINOR EMERGENCY CENTER	\$80.00	O
24228	C	12/23/2014	846	SPECIAL INSURANCE SERVICES	\$120.73	O
24229	C	12/23/2014	774	SWAIM HARDWARE	\$130.02	O
24230	C	12/23/2014	214	TEXAS MUNICIPAL LEAGUE	\$879.00	O
24231	C	12/23/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24232	C	12/23/2014	980	VERIZON WIRELESS	\$680.26	O
24233	C	12/29/2014	201	AT&T	\$2,014.47	O
24234	C	12/29/2014	918	HIRING PARTNERS, INC.	\$857.93	O
24235	C	12/29/2014	331	HOME DEPOT	\$59.90	O
24236	C	12/29/2014	123	RED RIVER CREDIT UNION	\$234.00	O
24237	C	12/29/2014	632	POWELL LANDSCAPING	\$898.33	O
24239	C	12/29/2014	635	STEVE METHVEN	\$160.00	O
24240	C	12/29/2014	53	SUDDENLINK	\$134.83	O
24241	C	12/29/2014	224	TX CHILD SUPPORT SDU	\$260.77	O
24242	C	12/29/2014	237	WAL-MART SUPERCENTER	\$422.93	O
AFLAC	E	12/23/2014	847	AFLAC	\$397.68	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/8/2014	51	COMPTROLLER OF PUBLIC ACCTS.	\$1,349.52	O
INTERNAL REVENUE SERVICE	E	12/2/2014	106	INTERNAL REVENUE SERVICE	\$1,520.92	O
INTERNAL REVENUE SERVICE	E	12/8/2014	106	INTERNAL REVENUE SERVICE	\$1,194.21	O
INTERNAL REVENUE SERVICE	E	12/15/2014	106	INTERNAL REVENUE SERVICE	\$1,200.50	O
INTERNAL REVENUE SERVICE	E	12/23/2014	106	INTERNAL REVENUE SERVICE	\$1,111.97	O
INTERNAL REVENUE SERVICE	E	12/29/2014	106	INTERNAL REVENUE SERVICE	\$1,346.66	O
UNITED HEALTH CARE	E	12/2/2014	921	UNITED HEALTH CARE	\$306.35	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$121,286.17
					Void	\$0.00