City of Reno
Accounts Payable Check Register Report
For The Date Range From 12/1/2018 To 12/31/2018
For All Vendors

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28873	C	12/3/2018	8	AIRWAVES COMMUNICATION	$99.00	O
28874	C	12/3/2018	556	AMY BETHEA UB REFUND ACCOUNT # 810933-3	$22.33	O
28875	C	12/3/2018	17	ARREST-A-PEST	$50.00	O
28877	C	12/3/2018	1156	BYLINE FINANCIAL GROUP	$295.44	O
28878	C	12/3/2018	1262	CHARLENE WILSON-INSPECTION	$500.00	O
28879	C	12/3/2018	616	CINDY RUTHART JUDGE	$500.00	O
28880	C	12/3/2018	282	CONVENIENT CLEANERS	$96.25	O
28881	C	12/3/2018	293	DAVID HAMILTON	$2,145.68	O
28883	C	12/3/2018	556	ERIN FINCH UB REFUND ACCOUNT # 8700024-1	$21.96	O
28884	C	12/3/2018	85	GALLS INCORPORATED	$286.91	O
28885	C	12/3/2018	331	HOME DEPOT	$81.53	O
28886	C	12/3/2018	556	JASON CLAYTON UB REFUND ACCOUNT # 1105314-2	$4.17	O
28887	C	12/3/2018	1184	JOSH STRINGFELLOW-BAILIFF	$55.00	O
28888	C	12/3/2018	699	KYLE JONES MD	$110.00	O
28889	C	12/3/2018	121	LAMAR CO. WATER SUPPLY	$23,013.87	O
28891	C	12/3/2018	1152	MICHAEL GENTRY	$201.66	O
28892	C	12/3/2018	1186	MILLERS OIL LUBE	$50.00	O
28893	C	12/3/2018	613	MOMAR	$1,719.31	O
28894	C	12/3/2018	635	STEVE METHVEN INSPECTIONS	$40.00	O
28896	C	12/3/2018	1078	TSM CONSULTING SERVICES	$1,913.98	O
28897	C	12/3/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28898	C	12/3/2018	556	VICTORIA HEMINGWAYUB REFUND ACCOUNT # 207368-3	$22.62	O
28899	C	12/3/2018	237	WAL-MART SUPERCENTER	$240.58	O
28900	C	12/3/2018	1108	WANDA WHITLEY CEMETERY MAINTENANCE	$300.00	O
28901	C	12/3/2018	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
28902	C	12/3/2018	243	WHOLESALE ELECTRIC SUPPLY	$115.70	O
28904	C	12/4/2018	927	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	$1,797.17	O
28905	C	12/4/2018	714	SANITATION SOLUTIONS	$10,679.68	O
28906	C	12/4/2018	1065	SUPERIOR VISION OF TEXAS	$94.42	O
28907	C	12/4/2018	213	TEXAS MUNICIPAL RETIREMENT	$4,261.68	O
28908	C	12/4/2018	1064	TML MULTISTATE IEBP	$8,379.53	O
28910	C	12/10/2018	2	A-1 SANITATION SERVICE	$95.00	O
28911	C	12/10/2018	564	ABC AUTO PARTS	$25.30	O
28912	C	12/10/2018	688	ADVANCE ALARM & ELECTRONICS	$110.70	O
28913	C	12/10/2018	558	ANIMAL HEALTH CENTER	$69.00	O

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28914	C	12/10/2018	1188	Axon Enterprise, Inc.	$571.65	O
28915	C	12/10/2018	1263	CHAPMAN'S FLORIST (KINSLOW)	$81.95	O
28916	C	12/10/2018	1194	CINTAS CORPORATION	$225.97	O
28917	C	12/10/2018	591	CRAZY HOUSE WESTERN WEAR	$150.00	O
28918	C	12/10/2018	1248	EVANS ENTERPRISES, INC	$5,149.11	O
28919	C	12/10/2018	1160	FUNCTION 4	$53.44	O
28920	C	12/10/2018	322	GRAHAM INTERNATIONAL	$52.44	O
28921	C	12/10/2018	120	LAMAR CO. ELECTRIC CO-OP	$7,632.91	O
28922	C	12/10/2018	54	LAMAR COUNTY COURT RECORDER	$25.00	O
28923	C	12/10/2018	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$196.20	O
28924	C	12/10/2018	1186	MILLERS OIL LUBE	$160.00	O
28925	C	12/10/2018	158	PARIS LUMBER	$293.39	O
28926	C	12/10/2018	180	RENO TIRE & SERVICE CENTER	$15.00	O
28927	C	12/10/2018	181	RENO VOL. FIRE DEPT.	$1,157.61	O
28928	C	12/10/2018	182	RICHARD DRAKE CONSTRUCTION	$714.93	O
28929	C	12/10/2018	650	TEXAS COMMISSION ON LAW ENFORCEMENT	$70.00	O
28930	C	12/10/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28931	C	12/10/2018	506	TXU ENERGY	$1,471.49	O
28932	C	12/14/2018	492	PARIS ELKS LODGE	$1,196.00	O
28933	C	12/17/2018	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
28934	C	12/17/2018	12	ANA-LAB CORP	$105.00	O
28935	C	12/17/2018	1011	ANSWERING SERVICE CARE	$54.44	O
28936	C	12/17/2018	13	APEX SUPPLY COMPANY	$45.12	O
28937	C	12/17/2018	201	AT&T	$1,195.20	O
28938	C	12/17/2018	612	ATMOS ENERGY	$187.22	O
28939	C	12/17/2018	19	AWWS, INC.	$391.00	O
28940	C	12/17/2018	1242	CENTERPOINT TRAILERS	$70.00	O
28941	C	12/17/2018	1075	LAMAR CNTY TAX ASSESSOR-COL	$15.00	O
28942	C	12/17/2018	360	LAW ENFORCEMENT SYSTEMS, INC.	$315.00	O
28943	C	12/17/2018	158	PARIS LUMBER	$48.30	O
28944	C	12/17/2018	399	PARIS NEWS	$95.67	O
28945	C	12/17/2018	1264	QUALITY CARE ER	$255.00	O
28946	C	12/17/2018	180	RENO TIRE & SERVICE CENTER	$435.00	O
28947	C	12/17/2018	182	RICHARD DRAKE CONSTRUCTION	$778.00	O
28948	C	12/17/2018	417	SALAS MINOR EMERGENCY CENTER	$108.00	O

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28949	C	12/17/2018	196	SHARE CORP.	$805.92	O
28950	C	12/17/2018	1185	TRIPLE S ELECTRIC CORP.	$150.00	O
28951	C	12/17/2018	1078	TSM CONSULTING SERVICES	$55.00	O
28952	C	12/17/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28953	C	12/17/2018	231	USA BLUEBOOK	$191.39	O
28954	C	12/17/2018	233	USTI	$43.84	O
28955	C	12/21/2018	1211	AT&T MOBILITY	$808.36	O
28956	C	12/21/2018	37	CARD SERVICE CENTER	$763.88	O
28957	C	12/21/2018	325	GT DISTRIBUTORS, INC.	$50.97	O
28958	C	12/21/2018	629	LINDA LYN'S ALTERATION	$40.00	O
28959	C	12/21/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28960	C	12/28/2018	2	A-1 SANITATION SERVICE	$95.00	O
28961	C	12/28/2018	17	ARREST-A-PEST	$400.00	O
28962	C	12/28/2018	1156	BYLINE FINANCIAL GROUP	$620.42	O
28963	C	12/28/2018	844	CUSTOM PRODUCTS CORPORATION	$629.74	O
28964	C	12/28/2018	293	DAVID HAMILTON	$1,968.01	O
28965	C	12/28/2018	841	DETROIT INDUSTRIAL TOOL	$198.14	O
28966	C	12/28/2018	1160	FUNCTION 4	$157.96	O
28967	C	12/28/2018	121	LAMAR CO. WATER SUPPLY	$21,479.69	O
28968	C	12/28/2018	154	PARIS FARM & RANCH CENTER, INC.	$425.14	O
28969	C	12/28/2018	180	RENO TIRE & SERVICE CENTER	$450.00	O
28970	C	12/28/2018	419	SCOTT'S JANITORIAL SERVICE	$515.00	O
28971	C	12/28/2018	846	SPECIAL INSURANCE SERVICES	$140.65	O
28972	C	12/28/2018	53	SUDDENLINK	$142.93	O
28973	C	12/28/2018	1065	SUPERIOR VISION OF TEXAS	$207.64	O
28974	C	12/28/2018	1078	TSM CONSULTING SERVICES	$1,500.00	O
28975	C	12/28/2018	224	TX CHILD SUPPORT SDU	$325.05	O
28976	C	12/28/2018	506	TXU ENERGY	$3,088.05	O
28977	C	12/28/2018	227	UNDERGROUND UTILITY SUPPLY	$2,021.00	O
28978	C	12/28/2018	231	USA BLUEBOOK	$531.12	O
28979	C	12/28/2018	237	WAL-MART SUPERCENTER	$546.27	O
AFLAC	E	12/3/2018	847	AFLAC	$417.05	O
COMPTROLLER OF PUBLIC ACCTS.	E	12/5/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,387.94	O
INTERNAL REVENUE SERVICE	E	12/3/2018	106	INTERNAL REVENUE SERVICE	$1,452.96	O

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INTERNAL REVENUE SERVICE	E	12/10/2018	106	INTERNAL REVENUE SERVICE	$1,590.31	O
INTERNAL REVENUE SERVICE	E	12/21/2018	106	INTERNAL REVENUE SERVICE	$2,810.43	O
UNITED HEALTH CARE	E	12/3/2018	921	UNITED HEALTH CARE	$307.73	O
28876	C	12/3/2018	1058	BSN SPORTS	$1,145.76	V
28882	C	12/3/2018	1208	EMERGENCY ICE	$5,900.00	V
28890	C	12/3/2018	124	LAMAR NATIONAL BANK	$210,273.75	V
28895	C	12/3/2018	650	TEXAS COMMISSION ON LAW ENFORCEMENT	$70.00	V
28903	C	12/4/2018	51	COMPTROLLER OF PUBLIC ACCTS.	$1,387.94	V

Cleared	**$0.00**
Outstanding	**$129,388.94**
Void	**$218,777.45**