

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
ADAPCO, INC								
1751	ADAPCO, INC	117149	ALTOSID PELLETS	07/16/2018	1,344.00		100-528-617 Supplies-Chemical	718
1751	ADAPCO, INC	117441	ALTOSID XR6	07/27/2018	7,700.00		100-528-617 Supplies-Chemical	718
Total 1751:					9,044.00			
AFLAC								
5690	AFLAC	544261	CVE98 SUPPLEMENTAL INSURANCE	07/01/2018	911.34	08/09/2018	100-217400 AFLAC Insurance Payable	718
Total 5690:					911.34			
ALPINE HELICOPTER SERVICE								
2928	ALPINE HELICOPTER SERVICE	M18-82	APP/MOSQ FLAT	07/18/2018	4,300.00		100-528-322 Prof Serv-Other	718
Total 2928:					4,300.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102037358	RUGS, RAGS	08/02/2018	66.54		510-840-420 Contract Services	818
10	AMERIPRIDE SERVICES, INC.	1102037393	SHOP TOWEL SERVICE PARKS	08/02/2018	5.55		100-575-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102037393	SHOP TOWEL SERVICE SEWER	08/02/2018	5.56		520-810-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102037393	SHOP TOWELS, STREETS	08/02/2018	5.56		100-475-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102037393	SHOP TOWELS, WATER DISTRIBUTION	08/02/2018	5.56		510-810-614 Supplies-Plant/Shop/Maint	818
Total 10:					88.77			
ARAMARK								
1895	ARAMARK	636192452	UNIFORM SERVICES	07/30/2018	35.33		100-475-616 Supplies-Safety	718
1895	ARAMARK	636206427	UNIFORM SAFETY CLEANING	08/06/2018	62.55		100-475-616 Supplies-Safety	818
Total 1895:					97.88			
ASPEN DEVELOPERS CORP								
8671	ASPEN DEVELOPERS CORP	PAY REQ 1	CEDAR STREET SEWER LINE	06/30/2018	491,653.42		520-166100 Construction In Progress	618
Total 8671:					491,653.42			
AT&T								
13	AT&T	53740 AUG 18	775-575-545 53740	08/01/2018	260.80	08/09/2018	100-417-530 Communications (Internet,Cell)	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
13	AT&T	72384 AUG 18	775-835-624 72384	08/01/2018	329.43	08/09/2018	100-417-530 Communications (Internet,Cell)	818
13	AT&T	74368 AUG 18	775-575-718 74368	08/01/2018	258.05	08/09/2018	100-417-530 Communications (Internet,Cell)	818
13	AT&T	81650 AUG 18	775-835-859 81650	08/01/2018	759.64	08/09/2018	100-417-530 Communications (Internet,Cell)	818
13	AT&T	85367 AUG 18	775-575-905 85367	08/01/2018	258.05	08/09/2018	100-417-530 Communications (Internet,Cell)	818
13	AT&T	98670 AUG 18	775-786-222 98670	08/01/2018	841.08	08/02/2018	100-417-530 Communications (Internet,Cell)	818
Total 13:					2,707.05			
BATTERIES PLUS								
16	BATTERIES PLUS	474P4402035	EMERGI-LITE BATTERIES	08/06/2018	37.00		510-840-430 Service-Repair and Maintenance	818
Total 16:					37.00			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	201832	RA 2018-001 WILD FLOWER RECEIPT 60.009366	06/19/2018	600.00	08/02/2018	100-610-326 Prof Serv-Reimb Engineering	618
Total 7438:					600.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	5569	CONCRETE BITS	07/23/2018	6.56		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5571	MISC IRRIGATION	07/23/2018	21.26		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5583	PUMP FOR STREETS WEED SPRAYER	07/24/2018	293.90		100-475-430 Service-Repair and Maintenance	718
20	BIG R OF FERNLEY	5584	MARKING PAINT	07/24/2018	17.94		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5593	PIPE COUPLINGS	07/25/2018	29.30		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5594	HOSES; PORTABLE PUMP FOR TRAILER	07/25/2018	262.93		520-810-614 Supplies-Plant/Shop/Maint	718
20	BIG R OF FERNLEY	5598	PARTS FOR STREETS WEED SPRAYER	07/26/2018	89.48		100-475-430 Service-Repair and Maintenance	718
20	BIG R OF FERNLEY	5599	PIPE COUPLINGS	07/26/2018	19.99		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5600	ROOF TOP HAND TOOLS	07/26/2018	29.42		510-840-614 Plant/Shop/Maint. Supplies	718
20	BIG R OF FERNLEY	5602	PIPE COUPLINGS	07/26/2018	32.83		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5627	RISERS FOR IRRIGATION	07/30/2018	16.68		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5632	MISC IRRIGATION	07/31/2018	71.44		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5633	SCREEN FOR WELL 11 BYPASS	07/31/2018	14.99		510-810-614 Supplies-Plant/Shop/Maint	718
20	BIG R OF FERNLEY	5634	2-4 D STUMP KILLER	07/31/2018	93.90		100-475-617 Supplies-Chemical	718
20	BIG R OF FERNLEY	5636	MISC IRRIGATION	07/31/2018	17.45		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5652	SPRAYER PUMP; HAND TOOLS	08/02/2018	286.70		100-475-600 General Supplies	818
Total 20:					1,304.77			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	2641852	VACTOR TRUCK WASH	07/31/2018	57.00		520-810-610 Supplies-Automotive	718
Total 200:					57.00			

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BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	731181	PRR 102-18 DONNER TRAILS LIFT	07/30/2018	10.00		100-239000 Public Records Suspense	718
6970	BOB'S PRINTING AND SIGNAGE	731181	PRR 105-18 PHASE 4 ROLLING MEADOWS	07/30/2018	17.50		100-239000 Public Records Suspense	718
Total 6970:					27.50			
CAL NEVADA TOWING & TRANSPORT								
5269	CAL NEVADA TOWING & TRANSPORT	332068	TOW VACTOR TO SPARKS SHOP FOR REPAIR	07/25/2018	416.25		520-810-430 Service-Repair and Maintenance	718
Total 5269:					416.25			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0179901072718	8354 10 007 0179901	07/27/2018	226.00	08/09/2018	100-417-530 Communications (Internet,Cell)	718
4479	CHARTER COMMUNICATIONS	0179919072718	8354 10 007 0179919	07/27/2018	730.00	08/09/2018	100-417-530 Communications (Internet,Cell)	718
Total 4479:					956.00			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	JULY 2018	CREDIT CARD PROCESSING FEES	07/31/2018	4,597.54	08/03/2018	100-415-610 Credit Card Fees	718
8637	CHASE PAYMENTECH MERCHANT SERVICES	JULY 2018	CREDIT CARD PROCESSING FEES - 57	07/31/2018	30.00	08/03/2018	100-415-609 Credit Card Fees - Govt Svcs	718
8637	CHASE PAYMENTECH MERCHANT SERVICES	JULY 2018	CREDIT CARD PROCESSING FEES - 58	07/31/2018	30.00	08/03/2018	100-415-609 Credit Card Fees - Govt Svcs	718
Total 8637:					4,657.54			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	AUG 2018	E3103934 SUPPLEMENTAL INSURANC	08/01/2018	285.45	08/09/2018	100-218000 COLONIAL INSURANCE PAYABL	818
Total 3520:					285.45			
DUDE SOLUTIONS, INC.								
8672	DUDE SOLUTIONS, INC.	33664	SMARTGOV SOFTWARE	08/01/2018	6,330.00		100-605-399 Prof & Tech Fees-Misc	818
8672	DUDE SOLUTIONS, INC.	33664	SMARTGOV SOFTWARE	08/01/2018	6,330.00		100-610-399 Prof & Tech Fees-Misc	818
Total 8672:					12,660.00			
ETERNAL IMAGE SIGN AND DESIGN								
263	ETERNAL IMAGE SIGN AND DESIGN	EST 494	50% DEPOSIT TO ORDER WINDOW TINT MATERIAL	07/31/2018	2,635.00	08/09/2018	200-425-730 Improve other than Buildings	718
Total 263:					2,635.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	10337	MAPOPTIX AND VUEWORKS, FACILITIES	07/01/2018	2,400.00		100-417-320 PROF SEV-ENGINEERING	718
6275	FARR WEST ENGINEERING	10337	MAPOPTIX AND VUEWORKS, PARKS	07/01/2018	2,400.00		100-575-320 Prof Serv-Engineering	718
6275	FARR WEST ENGINEERING	10337	MAPOPTIX AND VUEWORKS, STREETS	07/01/2018	2,400.00		100-475-320 Prof Serv-Engineering	718

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6275	FARR WEST ENGINEERING	10337	MAPOPTIX AND VUEWORKS, WD	07/01/2018	2,400.00		510-810-320 Prof Serv-Engineering	718
6275	FARR WEST ENGINEERING	10337	MAPOPTIX AND VUEWORKS, WW	07/01/2018	2,400.00		520-810-320 Prof Serv-Engineering	718
Total 6275:					12,000.00			
FERNLEY FARMER'S MARKET								
8605	FERNLEY FARMER'S MARKET	JUL-DEC 2018	FCTA GRANT JULY-DECEMBER 2018	07/25/2018	240.00		225-575-650 Grant Awards	718
Total 8605:					240.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - ANIMAL CONTROL	07/31/2018	269.31		100-525-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - CDD BUILDING	07/31/2018	251.83		100-605-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - FACILITIES	07/31/2018	178.36		100-417-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - PARKS	07/31/2018	220.30		100-575-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - SEWER	07/31/2018	648.11		520-810-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - STREETS	07/31/2018	576.41		100-475-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - WATER DIST	07/31/2018	1,248.11		510-810-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1653371	GASOLINE - WATER TREATMENT	07/31/2018	1.89		510-840-626 Gasoline	718
Total 18:					3,394.32			
IBEW								
83	IBEW	AUG 2018-1	UNION DUES, ONE HALF OF MONTH	08/03/2018	823.97	08/02/2018	100-219900 OTHER PAYROLL PAYABLES	818
Total 83:					823.97			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1010688	MISC TOWELS, TISSUE	07/25/2018	197.02		100-417-612 Building Maintenance Supplies	718
Total 212:					197.02			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	AUG 2018-1	FICA TAX PAYABLE, PAYROLL	08/03/2018	622.32	08/06/2018	100-211000 FICA PAYABLE	818
7879	INTERNAL REVENUE SERVICE	AUG 2018-1	MED TAX PAYABLE, PAYROLL	08/03/2018	4,122.74	08/06/2018	100-211000 FICA PAYABLE	818
7879	INTERNAL REVENUE SERVICE	AUG 2018-1	W/HOLD TAX PAYABLE, PAYROLL	08/03/2018	13,393.79	08/06/2018	100-212000 FEDERAL WITHHOLDING PAYA	818
Total 7879:					18,138.85			
JWC ENVIRONMENTAL, INC.								
6074	JWC ENVIRONMENTAL, INC.	93167	EAST LIFT CUTTER HEAD	07/24/2018	24,201.00		520-162100 Infra-Sewer	718
Total 6074:					24,201.00			

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LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	01196	T POST FOR CONST FENCE	07/30/2018	151.20		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02069	IRRIGATION PARTS	07/27/2018	60.31		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02794	CONCRETE	07/25/2018	13.96		100-475-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02953	IRRIGATION PARTS	07/26/2018	23.57		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	13492	FAN FOR SOFTBALL CONCESSION	07/23/2018	18.98		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14263-1	WEED EATER STRING AND HEAD	08/01/2018	84.24		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14509-1	WELL 11 SURGE TANK PARTS; HYDRANT PAINT	07/25/2018	72.88		510-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14796-1	TOOLS FOR WORK TRUCK	07/26/2018	136.47		520-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14908-1	SHOVELS; HARDWARE TO MOUNT LOCKOUT	07/23/2018	151.24		510-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14918-3	MAINTENANCE SUPPLIES	07/31/2018	51.26		520-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	2793141	LIGHT BULBS, CITY HALL	07/01/2018	26.98		100-417-428 Contract Services-ELECTRICAL	718
Total 7650:					791.09			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	97852	POND 2 SLUDGE REMOVAL, LINER REPLACEMENT	07/26/2018	430.53		520-166100 Construction In Progress	718
370	LUMOS & ASSOCIATES INC	97875	ZONE 6 PHASE 2 REPLACEMENT/REHABILITATION	07/27/2018	2,429.50		520-166100 Construction In Progress	718
Total 370:					2,860.03			
MATCO TOOLS								
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		100-475-610 Automotive Supplies	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		520-810-610 Supplies-Automotive	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		510-810-610 Automotive Supplies	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		100-528-610 Automotive Supplies	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		100-525-610 Automotive Supplies	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		100-417-610 Automotive Supplies	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.16		100-605-610 Automotive Supplies	818
8529	MATCO TOOLS	49302	CRIMPING TOOL FOR ELECTRICAL FITTINGS	08/03/2018	7.22		100-575-610 Automotive Supplies	818
Total 8529:					57.34			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	AUG 2018	KM05952725 GROUP DENTAL INSURANCE	08/01/2018	7,878.06	08/02/2018	100-217100 Dental Insurance Payable Anthe	818
Total 5387:					7,878.06			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	080818	REIMBURSE WASTEWATER CERT RENEWAL	08/08/2018	110.00		510-840-642 Permits and Licenses	818
1111	MISCELLANEOUS ONE TIME VENDOR	20180803	Reimburse Sewer Main Blockage Affecting Picetti Residence	08/03/2018	512.50		520-810-430 Service-Repair and Maintenance	818
1111	MISCELLANEOUS ONE TIME VENDOR	AUG 2018	WITNESS FEE 18CR0037	08/08/2018	25.00		100-425-340 PROF SERV - WITNESS FEES	818
1111	MISCELLANEOUS ONE TIME VENDOR	AUG, 2018	WITNESS FEE 18CR0037	08/08/2018	158.20		100-425-340 PROF SERV - WITNESS FEES	818

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Total 1111:					805.70			
MOURITSEN LAW, PLLC								
8655	MOURITSEN LAW, PLLC	16	CONFLICT PUBLIC DEFENDER 18CR95	07/30/2018	250.00		100-425-325 PROF SERV-CONFLICT COUNS	718
Total 8655:					250.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	58020029	CORDLESS DRILL	06/01/2018	31.96		100-575-610 Automotive Supplies	618
115	MSC INDUSTRIAL SUPPLY CO	58020029	CORDLESS DRILL	06/01/2018	31.96		100-475-610 Automotive Supplies	618
115	MSC INDUSTRIAL SUPPLY CO	58020029	CORDLESS DRILL	06/01/2018	31.96		520-810-610 Supplies-Automotive	618
115	MSC INDUSTRIAL SUPPLY CO	58020029	CORDLESS DRILL	06/01/2018	31.96		510-810-610 Automotive Supplies	618
115	MSC INDUSTRIAL SUPPLY CO	58020029	CORDLESS DRILL	06/01/2018	31.96		100-417-610 Automotive Supplies	618
115	MSC INDUSTRIAL SUPPLY CO	58020029	CORDLESS DRILL	06/01/2018	31.96		100-528-610 Automotive Supplies	618
Total 115:					191.76			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	285796	FILTERS FOR 3009	07/24/2018	56.70		100-475-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285800	RELAY FOR SWEEPER	07/24/2018	15.76		100-475-430 Service-Repair and Maintenance	718
58	NAPA AUTO & TRUCK PARTS	285820	FUEL CAP, VECTOR TRUCK 8001	07/24/2018	31.97		100-528-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285971	RELAY, WIRE, FUSE FOR SWEEPER	07/26/2018	60.41		100-475-430 Service-Repair and Maintenance	718
58	NAPA AUTO & TRUCK PARTS	286216	RELAY, WIRE, FUSE FOR WEED SPRAYER	07/30/2018	30.71		100-475-430 Service-Repair and Maintenance	718
58	NAPA AUTO & TRUCK PARTS	286250	FUSES	07/30/2018	17.94		100-475-430 Service-Repair and Maintenance	718
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		100-528-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		100-417-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		510-840-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		100-605-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		100-525-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		100-575-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		100-475-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		520-810-610 Supplies-Automotive	818
58	NAPA AUTO & TRUCK PARTS	286370	WINDSHIELD WASH FOR FLEET	08/01/2018	8.30		510-810-430 Repairs & Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286418	FUSES AND RELAYS	08/02/2018	69.30		100-475-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		100-605-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		100-525-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		100-475-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		520-810-610 Supplies-Automotive	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		510-810-430 Repairs & Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		100-528-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		100-417-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		510-840-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	286421	OIL FOR FLEET	08/02/2018	20.24		100-575-610 Automotive Supplies	818

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Total 58:					539.65			
NCE								
7617	NCE	675061445	HARDIE LN RECONSTRUCTION	07/31/2018	4,214.56		100-475-745 RTC REIMBURSABLE EXPENDI	718
7617	NCE	675122510	GREEN VALLEY UNIT 5 INSPECTIONS	07/26/2018	1,465.00		100-228310 Project Plan Review Retainer	718
7617	NCE	675122510	FES PARKING LOT INSPECTIONS	07/26/2018	520.00		100-320-221 PublicWorks/Civil Inspect Fees	718
Total 7617:					6,199.56			
NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS								
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	47650	BACKGROUND CHECK PS0764012A	08/01/2018	36.25		520-810-322 Prof Serv-Other	818
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	47650	BACKGROUND CHECK PS0765395A	08/01/2018	36.25		100-575-322 Prof Serv-Other	818
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	47650	BACKGROUND CHECK PS0765396A	08/01/2018	36.25		100-475-322 Prof Serv-Other	818
Total 7405:					108.75			
NEVADA DIVISION OF STATE LANDS								
120	NEVADA DIVISION OF STATE LANDS	15090-1	WASTEWATER LAND EASEMENT LATE FEE	07/02/2018	84.00	08/09/2018	520-810-642 Permits and Licenses	718
Total 120:					84.00			
NEVADA EMPLOYMENT SECURITY DIV								
300	NEVADA EMPLOYMENT SECURITY DIV	2 QTR 18	UNEMPLOYMENT CONTRIBUTIONS	06/30/2018	10,758.62	07/31/2018	100-218900 UNEMPLOYMENT PAYABLE	618
Total 300:					10,758.62			
NEVADA STATE TREASURER								
127	NEVADA STATE TREASURER	2 QTR 18	Child Support Withholding Fees	06/30/2018	22.00	07/31/2018	100-219900 OTHER PAYROLL PAYABLES	618
Total 127:					22.00			
NEVADA SUPREME COURT								
8111	NEVADA SUPREME COURT	160	ANNUAL NCS USER FEE	07/25/2018	7,500.00		200-425-322 Prof Serv-Other	718
Total 8111:					7,500.00			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	JULY 2018	FRANK OLSON; VALVES	07/31/2018	277.13	08/10/2018	510-840-430 Service-Repair and Maintenance	718
8649	NSB - BANKCARD CENTER	JULY 2018	HOLIDAY INN; CONFERENCE; RAY LOWREY	07/31/2018	146.17	08/10/2018	100-575-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	SHUTTLE AIRPORT/HOTEL, ICMA, THOMPSON	07/31/2018	29.85	08/10/2018	100-610-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	SHUTTLE AIRPORT/HOTEL, HOOPER, UNTERBRINK	07/31/2018	59.71	08/10/2018	100-413-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	NV EC DEV CONF; EDGINGTON REGISTRATION	07/31/2018	131.25	08/10/2018	100-412-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	AMERICAN PLANNING; JOB POSTING	07/31/2018	195.00	08/10/2018	100-610-540 Advertising	718

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	JULY 2018	ICMA CONFERENCE REGISTER; HOOPER	07/31/2018	730.00	08/10/2018	100-413-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	FRANK OLSON; VALVES	07/31/2018	277.13	08/10/2018	510-840-430 Service-Repair and Maintenance	618
8649	NSB - BANKCARD CENTER	JULY 2018	KATOM RESTA; ICE MACHINE FOR FIELD CREWS	07/31/2018	454.01	08/10/2018	100-575-605 Minor Equipment	718
8649	NSB - BANKCARD CENTER	JULY 2018	KATOM RESTA; ICE MACHINE FOR FIELD CREWS	07/31/2018	454.01	08/10/2018	510-810-605 Minor Equipment	718
8649	NSB - BANKCARD CENTER	JULY 2018	KATOM RESTA; ICE MACHINE FOR FIELD CREWS	07/31/2018	454.01	08/10/2018	520-810-605 Minor Equipment	718
8649	NSB - BANKCARD CENTER	JULY 2018	KATOM RESTA; ICE MACHINE FOR FIELD CREWS	07/31/2018	453.99	08/10/2018	100-417-605 Minor Equipment	718
8649	NSB - BANKCARD CENTER	JULY 2018	NV LEAGUE OF CITIES; EDGINGTON, MCKAY	07/31/2018	490.00	08/10/2018	100-412-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	NV LEADERSHIP INST; MCKAY REGISTRATION	07/31/2018	25.00	08/10/2018	100-412-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	SUBWAY; SENIOR STAFF RETREAT LUNCH	07/31/2018	92.96	08/10/2018	100-413-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	GOV FINANCE OFF ASSN; DARDIN TRAINING	07/31/2018	522.00	08/10/2018	100-415-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	GOV FINANCE OFF ASSN; DARDEN TRAINING	07/31/2018	85.00	08/10/2018	100-415-580 Training	718
8649	NSB - BANKCARD CENTER	JULY 2018	HR CERTIFICATION; RECERT FEE; MCKNIGHT	07/31/2018	150.00	08/10/2018	100-413-581 Dues and Memberships	718
8649	NSB - BANKCARD CENTER	JULY 2018	GLOBAL INDUSTRIAL; ROLLING FILE CARTS	07/31/2018	442.76	08/10/2018	100-414-600 General Supplies	718
8649	NSB - BANKCARD CENTER	JULY 2018	KATOM RESTA; ICE MACHINE FOR FIELD CREWS	07/31/2018	454.01	08/10/2018	100-475-605 Minor Equipment	718
Total 8649:					5,923.99			
NV ENERGY								
167	NV ENERGY	13818 JUL 18	345964051-13818	07/27/2018	41.91	08/02/2018	100-475-622 Electricity	718
167	NV ENERGY	26445 JUL 18	345965052-26445	07/27/2018	7,139.07	08/02/2018	510-840-622 Electricity	718
167	NV ENERGY	28458 JUL 18	345965052-28458	07/27/2018	13,838.43	08/02/2018	510-840-622 Electricity	718
167	NV ENERGY	29499 JUL 18	136779069-29499	07/31/2018	48.48	08/09/2018	100-475-622 Electricity	718
167	NV ENERGY	71493 JUL 18	2712236075-71493	07/27/2018	37.19	08/02/2018	100-475-622 Electricity	718
Total 167:					21,105.08			
OFFICE DEPOT								
133	OFFICE DEPOT	167460006001	GENERAL OFFICE SUPPLIES	07/20/2018	106.72		100-414-600 General Supplies	718
133	OFFICE DEPOT	169510568001	CHAIR	07/24/2018	315.78		100-413-600 General Supplies	718
133	OFFICE DEPOT	169561094001	KEYBOARD	07/24/2018	139.91		100-413-600 General Supplies	718
133	OFFICE DEPOT	169561095001	GENERAL OFFICE SUPPLIES	07/24/2018	171.78		100-413-600 General Supplies	718
133	OFFICE DEPOT	171481743001	GENERAL OFFICE SUPPLIES	07/26/2018	288.86		100-605-600 General Supplies	718
133	OFFICE DEPOT	172033838001	GENERAL OFFICE SUPPLIES	07/31/2018	62.99		520-810-601 Office Supplies	718
133	OFFICE DEPOT	172034275001	GENERAL OFFICE SUPPLIES	07/27/2018	45.60		100-475-601 Supplies-Office	718
133	OFFICE DEPOT	172034275001	GENERAL OFFICE SUPPLIES	07/27/2018	27.36		100-575-601 Office Supplies	718
133	OFFICE DEPOT	172034275001	GENERAL OFFICE SUPPLIES	07/27/2018	18.24		100-417-601 OFFICE SUPPLIES	718
133	OFFICE DEPOT	172034275001	GENERAL OFFICE SUPPLIES	07/27/2018	18.24		510-840-601 Office Supplies	718
133	OFFICE DEPOT	172034275001	GENERAL OFFICE SUPPLIES	07/27/2018	36.48		520-810-601 Office Supplies	718
133	OFFICE DEPOT	172034275001	GENERAL OFFICE SUPPLIES	07/27/2018	36.48		510-810-601 Office Supplies	718
133	OFFICE DEPOT	172034276001	GENERAL OFFICE SUPPLIES	07/27/2018	2.16		510-810-601 Office Supplies	718
133	OFFICE DEPOT	172034276001	GENERAL OFFICE SUPPLIES	07/27/2018	2.70		100-475-601 Supplies-Office	718
133	OFFICE DEPOT	172034276001	GENERAL OFFICE SUPPLIES	07/27/2018	1.62		100-575-601 Office Supplies	718
133	OFFICE DEPOT	172034276001	GENERAL OFFICE SUPPLIES	07/27/2018	1.06		100-417-601 OFFICE SUPPLIES	718
133	OFFICE DEPOT	172034276001	GENERAL OFFICE SUPPLIES	07/27/2018	1.08		510-840-601 Office Supplies	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	172034276001	GENERAL OFFICE SUPPLIES	07/27/2018	2.16		520-810-601 Office Supplies	718
133	OFFICE DEPOT	172034277001	GENERAL OFFICE SUPPLIES	07/27/2018	5.62		100-475-601 Supplies-Office	718
133	OFFICE DEPOT	172034277001	GENERAL OFFICE SUPPLIES	07/27/2018	3.37		100-575-601 Office Supplies	718
133	OFFICE DEPOT	172034277001	GENERAL OFFICE SUPPLIES	07/27/2018	2.25		100-417-601 OFFICE SUPPLIES	718
133	OFFICE DEPOT	172034277001	GENERAL OFFICE SUPPLIES	07/27/2018	2.25		510-840-601 Office Supplies	718
133	OFFICE DEPOT	172034277001	GENERAL OFFICE SUPPLIES	07/27/2018	4.50		520-810-601 Office Supplies	718
133	OFFICE DEPOT	172034277001	GENERAL OFFICE SUPPLIES	07/27/2018	4.50		510-810-601 Office Supplies	718
133	OFFICE DEPOT	172034278001	GENERAL OFFICE SUPPLIES	07/27/2018	4.19		510-810-601 Office Supplies	718
133	OFFICE DEPOT	172034278001	GENERAL OFFICE SUPPLIES	07/27/2018	5.24		100-475-601 Supplies-Office	718
133	OFFICE DEPOT	172034278001	GENERAL OFFICE SUPPLIES	07/27/2018	3.14		100-575-601 Office Supplies	718
133	OFFICE DEPOT	172034278001	GENERAL OFFICE SUPPLIES	07/27/2018	2.09		100-417-601 OFFICE SUPPLIES	718
133	OFFICE DEPOT	172034278001	GENERAL OFFICE SUPPLIES	07/27/2018	2.10		510-840-601 Office Supplies	718
133	OFFICE DEPOT	172034278001	GENERAL OFFICE SUPPLIES	07/27/2018	4.19		520-810-601 Office Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-575-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-414-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-416-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-475-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-413-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-415-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-418-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-605-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-610-600 General Supplies	718
133	OFFICE DEPOT	172344889001	COPIER PAPER	07/27/2018	31.99		100-525-600 General Supplies	718
133	OFFICE DEPOT	174562125001	GENERAL OFFICE SUPPLIES	07/31/2018	67.96		100-414-600 General Supplies	718
Total 133:					1,710.52			
OWEN EQUIPMENT SALES - PORTLAND								
5633	OWEN EQUIPMENT SALES - PORTLAND	42784	HOSE END FOR VACTOR	07/11/2018	229.13		520-810-430 Service-Repair and Maintenance	718
5633	OWEN EQUIPMENT SALES - PORTLAND	42829	BALL VALVE, VACTOR	07/16/2018	152.38		520-810-430 Service-Repair and Maintenance	718
Total 5633:					381.51			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER ANIMAL	08/01/2018	2.98		100-525-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER BUILDING	08/01/2018	8.33		100-605-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER CITY ATTY	08/01/2018	9.82		100-414-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER CLERK	08/01/2018	133.38		100-416-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER COURT	08/01/2018	37.59		100-425-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER CTY MGR	08/01/2018	7.89		100-413-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER FINANCE	08/01/2018	52.09		100-415-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER PARKS	08/01/2018	2.09		100-575-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER PLANNING	08/01/2018	20.86		100-610-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER SEWER	08/01/2018	20.71		520-810-550 Printing and Postage	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER STREETS	08/01/2018	30.93		100-475-550 Printing and Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER TLT	08/01/2018	2.52		225-575-550 Printing & Postage	818
2840	PITNEY BOWES, INC.	3306758091	QTR RENT/MAINT POSTAGE METER WATER	08/01/2018	76.26		510-810-550 Printing and Postage	818
Total 2840:					405.45			
RALEY'S								
8659	RALEY'S	JULY 2018	LUNCH SENIOR STAFF	07/26/2018	11.98		100-413-580 Training	718
8659	RALEY'S	JULY 2018	WATER JUG ICE	07/26/2018	4.49		520-810-616 Supplies-Safety	718
Total 8659:					16.47			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	2969637	ANNUAL FISCAL REPORT	06/13/2018	108.60	08/02/2018	100-416-540 Advertising	618
152	RENO GAZETTE JOURNAL	3039912	ADOPT RESOLUTION 18-011	08/01/2018	57.44		100-416-540 Advertising	818
152	RENO GAZETTE JOURNAL	3044684	BILL 267	07/23/2018	139.00		100-416-540 Advertising	718
Total 152:					305.04			
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	72643	DG FOR BABE RUTH FIELD OTP	07/31/2018	1,205.00		100-575-600 General Supplies	718
7002	RENO ROCK TRANSPORT	72804	DG FOR BABE RUTH FIELD OTP	07/27/2018	2,751.00		100-575-600 General Supplies	718
7002	RENO ROCK TRANSPORT	76879	DG FOR BABE RUTH INFIELD	08/03/2018	5,019.00		100-575-600 General Supplies	818
Total 7002:					8,975.00			
SACRED VISIONS POWWOW COMMITTEE								
8669	SACRED VISIONS POWWOW COMMITTEE	JUNE 2018	FCTA GRANT REIMBURSE JAN-JUNE 2018	06/30/2018	671.24	08/02/2018	225-575-650 Grant Awards	618
Total 8669:					671.24			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2018-1	CHILD SUPPORT WITHHELD	08/03/2018	57.69	08/02/2018	100-219900 OTHER PAYROLL PAYABLES	818
Total 3087:					57.69			
SIERRA NEVADA CONSTRUCTION INC								
287	SIERRA NEVADA CONSTRUCTION INC	PAY REQ 3	2017-2018 PREVENTIVE MAINT RETENTION	08/08/2018	18,919.08		100-206000 Retainage Payable	818
Total 287:					18,919.08			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	224970	QTRLY HARDNESS SAMPLES	07/17/2018	204.00		510-810-423 Contract Services-ANALYTICAL	718
7856	SILVER STATE ANALYTICAL LABORATORIES	225172	COLIFORM SAMPLES #2	07/19/2018	190.00		510-810-423 Contract Services-ANALYTICAL	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7856	SILVER STATE ANALYTICAL LABORATORIES	225244	ANNUAL 9 & 9A CHROMIUM 6 SAMPLES	07/23/2018	300.00		510-810-423 Contract Services-ANALYTICAL	718
Total 7856:					694.00			
SNAP ON TOOLS								
8458	SNAP ON TOOLS	7231858341	TEST LEADS FOR SHOP	07/23/2018	12.30		100-575-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7231858341	TEST LEADS FOR SHOP	07/23/2018	12.30		100-475-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7231858341	TEST LEADS FOR SHOP	07/23/2018	12.30		520-810-610 Supplies-Automotive	718
8458	SNAP ON TOOLS	7231858341	TEST LEADS FOR SHOP	07/23/2018	12.30		510-810-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7231858341	TEST LEADS FOR SHOP	07/23/2018	12.30		100-417-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7231858341	TEST LEADS FOR SHOP	07/23/2018	12.30		100-528-610 Automotive Supplies	718
8458	SNAP ON TOOLS	8061858961	OFFSET EXTENSION WRENCH FOR SHOP	08/06/2018	33.35		100-528-610 Automotive Supplies	818
8458	SNAP ON TOOLS	8061858961	OFFSET EXTENSION WRENCH FOR SHOP	08/06/2018	33.32		100-575-610 Automotive Supplies	818
8458	SNAP ON TOOLS	8061858961	OFFSET EXTENSION WRENCH FOR SHOP	08/06/2018	33.32		100-475-610 Automotive Supplies	818
8458	SNAP ON TOOLS	8061858961	OFFSET EXTENSION WRENCH FOR SHOP	08/06/2018	33.32		520-810-610 Supplies-Automotive	818
8458	SNAP ON TOOLS	8061858961	OFFSET EXTENSION WRENCH FOR SHOP	08/06/2018	33.32		510-810-610 Automotive Supplies	818
8458	SNAP ON TOOLS	8061858961	OFFSET EXTENSION WRENCH FOR SHOP	08/06/2018	33.32		100-417-610 Automotive Supplies	818
Total 8458:					273.75			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 AUG 18	272-1000118-002	08/01/2018	30.28	08/02/2018	510-810-621 Natural Gas	818
204	SOUTHWEST GAS CORP	37002 JUL 18	272-1004137-002	07/27/2018	168.22	08/02/2018	100-417-621 Natural Gas	718
Total 204:					198.50			
STANKA CONSULTING, LTD								
3103	STANKA CONSULTING, LTD	1279	CONSULTING FEES	08/01/2018	409.50		510-810-698 Water Rights Protection	818
Total 3103:					409.50			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	AUG 2018-1	CHILD SUPPORT	08/03/2018	247.75	08/02/2018	100-219900 OTHER PAYROLL PAYABLES	818
Total 176:					247.75			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5039444	SODIUM HYPOCHLORITE	07/03/2018	1,856.40		510-840-617 Chemicals	718
8646	THATCHER COMPANY, INC.	5039556	SODIUM HYPOCHLORITE	07/22/2018	4,100.00		510-840-617 Chemicals	718
8646	THATCHER COMPANY, INC.	5039819	CHLORINE BLEACH	07/30/2018	2,870.00		520-810-617 Supplies-Chemical	718
8646	THATCHER COMPANY, INC.	5039992	FERRIC CHLORIDE	07/05/2018	11,397.44		510-840-617 Chemicals	718
Total 8646:					20,223.84			

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THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	838670176	WEST INFORMATION CHARGES	07/31/2018	406.83		100-414-640 Books and Periodicals	718
Total 7582:					406.83			
TITAN CONSTRUCTION SUPPLY								
8472	TITAN CONSTRUCTION SUPPLY	33640	FUEL TANK FOR COMPACTOR	07/13/2018	112.45		510-810-610 Automotive Supplies	718
Total 8472:					112.45			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	600602	TIRES FOR BACKHOE	07/12/2018	649.80		100-475-610 Automotive Supplies	718
Total 5480:					649.80			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	SEPT 2018	BULK MAILING SEWER	09/01/2018	1,500.00		520-810-550 Printing and Postage	918
7344	U S POSTAL SERVICE	SEPT 2018	BULK MAILING WATER	09/01/2018	1,500.00		510-810-550 Printing and Postage	918
Total 7344:					3,000.00			
UNDERGROUND SERVICE ALERT								
241	UNDERGROUND SERVICE ALERT	18070937	ANNUAL MEMBERSHIP	07/20/2018	591.60		510-810-581 Dues and Memberships	718
Total 241:					591.60			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	AUG 2018-1	DEFERRED COMPENSATION, 457	08/03/2018	2,864.70	08/06/2018	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	AUG 2018-1	ROTH IRA	08/03/2018	50.00	08/06/2018	100-215000 457 PAYABLE	818
Total 8591:					2,914.70			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	SEPT 2018	PUBLIC DEFENDER	09/01/2018	5,000.00		100-413-322 Prof Serv-Other	918
Total 95:					5,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	13001 AUG 18	18-72974-13001	08/01/2018	435.17		100-575-412 Utility Service-Refuse	818
447	WASTE MANAGEMENT	33001 AUG 18	11-60772-33001 FA	08/01/2018	253.14		100-417-412 Utility Services-Refuse	818
447	WASTE MANAGEMENT	33005 AUG 18	11-60745-33005 WTP	08/01/2018	13.35		510-840-412 Utility Service-Refuse	818
447	WASTE MANAGEMENT	33009 AUG 18	11-60774-33009 WD	08/01/2018	84.39		510-810-412 Utility Service-Refuse	818
447	WASTE MANAGEMENT	43003 AUG 18	11-60760-43003 WW	08/01/2018	42.20		520-810-412 Utility Service-Refuse	818
447	WASTE MANAGEMENT	95009 JUL 18	8-29467-95009	07/31/2018	200.06		100-575-412 Utility Service-Refuse	718

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Total 447:					1,028.31			
WEDCO								
3350	WEDCO	496667	LIGHT SWITCHES, CITY HALL	07/25/2018	385.80		100-417-428 Contract Services-ELECTRICAL	718
Total 3350:					385.80			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	917734	SAFETY GLOVES	07/26/2018	98.10		100-475-616 Supplies-Safety	718
8571	WESTERN INDUSTRIAL PARTS, INC.	917987	GLOVES AND SANDING DISKS	07/26/2018	11.18		100-575-614 Supplies-Plant/Shop/Maint	718
8571	WESTERN INDUSTRIAL PARTS, INC.	917987	GLOVES AND SANDING DISKS	07/26/2018	11.18		100-475-614 Supplies-Plant/Shop/Maint	718
8571	WESTERN INDUSTRIAL PARTS, INC.	917987	GLOVES AND SANDING DISKS	07/26/2018	11.18		520-810-614 Supplies-Plant/Shop/Maint	718
8571	WESTERN INDUSTRIAL PARTS, INC.	917987	GLOVES AND SANDING DISKS	07/26/2018	11.18		510-810-614 Supplies-Plant/Shop/Maint	718
8571	WESTERN INDUSTRIAL PARTS, INC.	917987	GLOVES AND SANDING DISKS	07/26/2018	11.18		100-417-614 Supplies-Plant/Shop/Maint	718
8571	WESTERN INDUSTRIAL PARTS, INC.	917987	GLOVES AND SANDING DISKS	07/26/2018	11.15		100-528-616 Safety Supplies	718
Total 8571:					165.15			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17508985	20" FLANGE X FLANGE 90 FOR WELL 11	07/20/2018	2,309.01		510-810-430 Repairs & Maintenance	718
195	WESTERN NEVADA SUPPLY CO.	17508993	WELL 11 BYPASS FLANGE ADAPTOR	07/17/2018	1,795.00		510-810-430 Repairs & Maintenance	718
195	WESTERN NEVADA SUPPLY CO.	17514445	SENSUS FLEXNET MXU'S & WATER METERS	07/23/2018	4,517.96		510-166100 Construction In Progress	718
195	WESTERN NEVADA SUPPLY CO.	17514446	COMPRESSION FITTINGS; PIPE STIFFENERS	07/23/2018	162.10		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	17524164	SENSUS FLEXNET MXU'S & WATER METERS	07/30/2018	4,517.96		510-166100 Construction In Progress	718
195	WESTERN NEVADA SUPPLY CO.	17524165	RESETTERS; REPAIR CLAMPS; BRASS FITTINGS	07/30/2018	1,718.56		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	17524319	HYDRANT EXTENSION	07/24/2018	393.64		510-810-430 Repairs & Maintenance	718
195	WESTERN NEVADA SUPPLY CO.	17525457	WELL 11, FLANGE TO INSTALL FLAPPER	07/25/2018	709.57		510-810-430 Repairs & Maintenance	718
195	WESTERN NEVADA SUPPLY CO.	17526043	WEED BARRIER	07/25/2018	700.04		100-575-600 General Supplies	718
195	WESTERN NEVADA SUPPLY CO.	17533343	GASKETS FOR WELL 11 BYPASS	07/31/2018	213.34		510-810-614 Supplies-Plant/Shop/Maint	718
195	WESTERN NEVADA SUPPLY CO.	17537432	WEED BARRIER; SPRINKLERS	08/02/2018	1,042.04		100-575-600 General Supplies	818
Total 195:					18,079.22			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	34390	CREDIT CARD PROCESSING FEES	08/01/2018	1,771.76	08/06/2018	100-415-610 Credit Card Fees	818
Total 2468:					1,771.76			
YESCO, LLC								
6806	YESCO, LLC	88614	BALL FIELD LIGHTS	06/30/2018	344.96		100-575-420 Contract Services	618
6806	YESCO, LLC	88614	CREDIT FOR SALES TAX CHARGED	06/30/2018	5.96-		100-575-420 Contract Services	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
					339.00			
					744,443.72			

Total 6806:

339.00

Grand Totals:

744,443.72

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<>} 2201