

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;-&gt;} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>A &amp; A MOBILE LOCK &amp; KEY, LLC</b>								
2050	A & A MOBILE LOCK & KEY, LLC	10203	NE BOOSTER, REPLACE DOOR LATCH	01/15/2019	240.50		510-810-614 Supplies-Plant/Shop/Maint	119
Total 2050:					240.50			
<b>A &amp; K EARTH MOVERS, INC.</b>								
304	A & K EARTH MOVERS, INC.	PAY REQ 2	HARDIE LANE RECONSTRUCTION	01/01/2019	198,315.59		100-475-745 RTC REIMBURSABLE EXPENDI	119
304	A & K EARTH MOVERS, INC.	PAY REQ 2	HARDIE LANE RECONSTRUCTION	01/01/2019	2,185.00		520-166100 Construction In Progress	119
Total 304:					200,500.59			
<b>ABSOLUTE HOSE &amp; FITTINGS LLC</b>								
5226	ABSOLUTE HOSE & FITTINGS LLC	20092	FITTING FOR DUMP TRUCK	12/11/2018	6.94	01/18/2019	100-475-430 Service-Repair and Maintenance	1218
Total 5226:					6.94			
<b>AECOM TECHNICAL SERVICES, INC.</b>								
8633	AECOM TECHNICAL SERVICES, INC.	2000159048	SURFACE WATER CONVEYANCE & TREATMENT DESIGN	01/09/2019	45,000.00		510-166100 Construction In Progress	119
8633	AECOM TECHNICAL SERVICES, INC.	2000166032	SURFACE WATER CONVEYANCE & TREATMENT DESIGN	01/24/2019	56,062.00		510-166100 Construction In Progress	119
Total 8633:					101,062.00			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20191FMC	INTERPRETER FOR HECTOR REYES	01/15/2019	162.50		100-425-330 PROF SERV-INTERPRETER	119
Total 8498:					162.50			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929012419	BOTTLED WATER SERVICE	01/24/2019	120.97		510-810-614 Supplies-Plant/Shop/Maint	119
Total 4688:					120.97			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	108773	DOCUMENT DESTRUCTION	01/18/2019	33.00		100-416-420 Contract Services	119
Total 8567:					33.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>AMERIPRIDE SERVICES, INC.</b>								
10	AMERIPRIDE SERVICES, INC.	1102121827	RUGS, RAGS	01/17/2019	73.67		510-840-420 Contract Services	119
10	AMERIPRIDE SERVICES, INC.	1102121850	FLOOR MAT CLEANING	01/17/2019	88.55		100-417-420 Contract Services	119
10	AMERIPRIDE SERVICES, INC.	1102121853	SHOP TOWEL SERVICE PARKS	01/17/2019	6.89		100-575-614 Supplies-Plant/Shop/Maint	119
10	AMERIPRIDE SERVICES, INC.	1102121853	SHOP TOWEL SERVICE SEWER	01/17/2019	6.89		520-810-614 Supplies-Plant/Shop/Maint	119
10	AMERIPRIDE SERVICES, INC.	1102121853	SHOP TOWELS, STREETS	01/17/2019	6.89		100-475-614 Supplies-Plant/Shop/Maint	119
10	AMERIPRIDE SERVICES, INC.	1102121853	SHOP TOWELS, WATER DISTRIBUTION	01/17/2019	6.88		510-810-614 Supplies-Plant/Shop/Maint	119
Total 10:					189.77			
<b>ARAMARK</b>								
1895	ARAMARK	636528027	UNIFORM SAFETY CLEANING	01/14/2019	35.46		100-475-616 Supplies-Safety	119
1895	ARAMARK	636541926	UNIFORM SAFETY CLEANING	01/21/2019	35.46		100-475-616 Supplies-Safety	119
1895	ARAMARK	636555794	UNIFORM SAFETY CLEANING	01/28/2019	35.46		100-475-616 Supplies-Safety	119
Total 1895:					106.38			
<b>AT&amp;T</b>								
13	AT&T	28574 JAN 19	131-252-719 28574	01/02/2019	160.00	01/18/2019	100-417-530 Communications (Internet,Cell)	119
13	AT&T	96145 JAN 19	131-252-812 96145	01/02/2019	230.00	01/18/2019	100-417-530 Communications (Internet,Cell)	119
Total 13:					390.00			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	815519343 DEC 19	815519343 LONG DISTANCE	12/04/2018	4,985.55	01/18/2019	100-417-530 Communications (Internet,Cell)	1218
Total 448:					4,985.55			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	6295	REPAIRS FOR WATER TREATMENT CAMERA	12/01/2018	10.93	01/18/2019	100-418-600 General Supplies	1218
20	BIG R OF FERNLEY	6615	SCREW, BRASS NIPPLE	01/08/2019	13.18		100-528-430 Service-Repair and Maintenance	119
20	BIG R OF FERNLEY	6616	PINS FOR SANDER	01/08/2019	15.84		100-475-430 Service-Repair and Maintenance	119
20	BIG R OF FERNLEY	6619	FUEL HOSE SPRAY RIG	01/08/2019	3.90		100-528-430 Service-Repair and Maintenance	119
20	BIG R OF FERNLEY	6622	ANTIFREEZE SPRAY RIG	01/09/2019	15.92		100-528-430 Service-Repair and Maintenance	119
20	BIG R OF FERNLEY	6623	BOLT NUT WASHER	01/09/2019	2.15		100-417-430 Service-Building Repair/Maint	119
20	BIG R OF FERNLEY	6628	PERMA LOCK COVER	01/10/2019	39.97		100-417-430 Service-Building Repair/Maint	119
20	BIG R OF FERNLEY	6652	SHEARS	01/15/2019	64.93		100-575-600 General Supplies	119
20	BIG R OF FERNLEY	6657	PAINT SUPPLIES CITY HALL]	01/16/2019	40.31		100-417-612 Building Maintenance Supplies	119
20	BIG R OF FERNLEY	6663	TAPE	01/17/2019	25.97		100-575-600 General Supplies	119
20	BIG R OF FERNLEY	6664	RUBBING ALCOHOL	01/17/2019	2.29		100-528-600 General Supplies	119
20	BIG R OF FERNLEY	6673	WATER JUG	01/18/2019	15.99		100-575-600 General Supplies	119
20	BIG R OF FERNLEY	6691	PROPANE	01/23/2019	90.14		100-575-623 Propane	119
20	BIG R OF FERNLEY	6693	PIPE AND BOLTS FOR A/C TRUCK LIGHT	01/26/2019	8.64		100-525-610 Automotive Supplies	119
20	BIG R OF FERNLEY	6701	PROPANE	01/24/2019	80.68		100-575-623 Propane	119

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
20	BIG R OF FERNLEY	6709	SUPER GLUE	01/25/2019	3.49		100-575-600 General Supplies	119
Total 20:					434.33			
<b>BIOQUIP PRODUCTS, INC.</b>								
8634	BIOQUIP PRODUCTS, INC.	145294	NETS FOR TRAPS	01/14/2019	144.51		100-528-600 General Supplies	119
Total 8634:					144.51			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	0102191	YELLOW GAS SERVICE AUTHORIZATION STICKERS	01/21/2019	312.25		100-605-550 Printing and Postage	119
6970	BOB'S PRINTING AND SIGNAGE	010719-1-1	SETTING NOTICES	01/14/2019	413.60		200-425-600 General Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	107191	"RECEIVED" STAMPS WITH DATE	01/17/2019	28.00		100-610-601 Office Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	107191	"RECEIVED" STAMPS WITH DATE	01/17/2019	14.00		100-529-600 General Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	107191	"RECEIVED" STAMPS WITH DATE	01/17/2019	5.60		510-810-601 Office Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	107191	"RECEIVED" STAMPS WITH DATE	01/17/2019	2.80		510-840-601 Office Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	107191	"RECEIVED" STAMPS WITH DATE	01/17/2019	5.60		520-810-601 Office Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	110191	ENVELOPES	01/21/2019	210.00		100-413-600 General Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	110192	CITY OF FERNLEY STAFF SHIRTS	01/23/2019	109.49		520-810-601 Office Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	110192	CITY OF FERNLEY STAFF SHIRTS	01/23/2019	109.49		510-810-601 Office Supplies	119
6970	BOB'S PRINTING AND SIGNAGE	1220182	NAME PLATE FOR COUNCIL PICTURE	01/07/2019	13.40		100-412-600 General Supplies	119
Total 6970:					1,224.23			
<b>BURGARELLO ALARM, INC.</b>								
3519	BURGARELLO ALARM, INC.	554652	ALARM MONITORING - CITY HALL	01/08/2019	77.85		100-417-420 Contract Services	119
Total 3519:					77.85			
<b>CALIFORNIA GENERATOR SERVICE</b>								
5935	CALIFORNIA GENERATOR SERVICE	51573 NOV 18	BI-ANNUAL GENERATOR SERVICE PER CONTRACT	12/01/2018	1,150.00	01/18/2019	520-810-430 Service-Repair and Maintenance	1218
5935	CALIFORNIA GENERATOR SERVICE	51573 NOV 18	BI-ANNUAL GENERATOR SERVICE PER CONTRACT	12/01/2018	460.00	01/18/2019	510-810-430 Repairs & Maintenance	1218
Total 5935:					1,610.00			
<b>CARSON PUMP</b>								
310	CARSON PUMP	4260	Well 4; PUMP REBUILD AND WELL CLEANING	01/26/2019	10,290.00		510-810-430 Repairs & Maintenance	119
310	CARSON PUMP	4261	Well 4 REMOVE, REPLACE PUMP COLUMN, LINE SHAFT	01/26/2019	48,150.00		510-162100 Infra-Water	119
Total 310:					58,440.00			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	QKL1830	VGA CABLE; HDMI CABLE, POWER CABLE	12/13/2018	98.37		100-418-342 Tech Services-Other	1218
27	CDW GOVERNMENT INC.	QRC5621	PRINTHEAD REPLACE KIT	01/14/2019	63.85		100-529-600 General Supplies	119

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27	CDW GOVERNMENT INC.	QRC5621	PRINthead REPLACE KIT	01/14/2019	47.88		510-810-550 Printing and Postage	119
27	CDW GOVERNMENT INC.	QRC5621	PRINthead REPLACE KIT	01/14/2019	47.88		520-810-550 Printing and Postage	119
Total 27:					257.98			
<b>CULLIGAN N NEVADA WATER SYSTEMS</b>								
6417	CULLIGAN N NEVADA WATER SYSTEMS	57234 NOV 18	SOFTENER REPAIR PARTS	12/01/2018	269.30	01/18/2019	510-840-430 Service-Repair and Maintenance	1218
Total 6417:					269.30			
<b>CUMMINS ROCKY MOUNTAIN LLC</b>								
250	CUMMINS ROCKY MOUNTAIN LLC	582706	GENERATOR WATER JACKETS FAILURE	01/21/2019	4,491.61		510-840-430 Service-Repair and Maintenance	119
Total 250:					4,491.61			
<b>DENISON AUTO INTERIORS</b>								
6158	DENISON AUTO INTERIORS	767718	REBUILD SEAT FOR 8001	01/27/2019	500.00		100-528-610 Automotive Supplies	119
Total 6158:					500.00			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	012319	REIMBURSE NNCAGA CONFERENCE REGISTRATION	01/23/2019	279.00		100-415-580 Training	119
Total 8639:					279.00			
<b>FERNLEY AUTO BODY, INC.</b>								
5785	FERNLEY AUTO BODY, INC.	14452	ALIGNMENT FOR 2001	01/10/2019	99.99		520-810-614 Supplies-Plant/Shop/Maint	119
Total 5785:					99.99			
<b>FERNLEY STEM</b>								
8688	FERNLEY STEM	DEC 2018	FCTA GRANT REIMBURSEMENT JULY-DEC 2018	12/31/2018	3,871.91		225-575-650 Grant Awards	1218
Total 8688:					3,871.91			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	19839636	PUMP MOTOR OIL	01/22/2019	276.27		510-810-614 Supplies-Plant/Shop/Maint	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - ANIMAL CONTROL	01/15/2019	139.76		100-525-626 Gasoline	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - CDD BUILDING	01/15/2019	204.91		100-605-626 Gasoline	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - FACILITIES	01/15/2019	189.98		100-417-626 Gasoline	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - PARKS	01/15/2019	132.25		100-575-626 Gasoline	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - SEWER	01/15/2019	690.48		520-810-626 Gasoline	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - STREETS	01/15/2019	572.60		100-475-626 Gasoline	119
18	FLYERS ENERGY, LLC	CFS1808445	GASOLINE - WATER DIST	01/15/2019	1,219.62		510-810-626 Gasoline	119

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Total 18:					3,425.87			
<b>GRANITE CONSTRUCTION CO</b>								
64	GRANITE CONSTRUCTION CO	1526719	CMASC800 1/2"	01/08/2019	3,395.90		100-475-600 General Supplies	119
Total 64:					3,395.90			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	10508	TOWING FROM 403 WASATCH	01/08/2019	200.00		100-605-322 Prof Serv-Other	119
70	HANNEMAN SERVICE	10513	TOWING FROM 165 CURRY	01/14/2019	200.00		100-605-322 Prof Serv-Other	119
70	HANNEMAN SERVICE	10514	TOWING FROM 273 WILDWOOD	01/14/2019	200.00		100-605-322 Prof Serv-Other	119
70	HANNEMAN SERVICE	10515	TOWING FROM DESERT SADOWS AND RED BLUFFS	01/18/2019	200.00		100-605-322 Prof Serv-Other	119
70	HANNEMAN SERVICE	10516	TOWING FROM 1541 REESE RIVER	01/18/2019	200.00		100-605-322 Prof Serv-Other	119
70	HANNEMAN SERVICE	108515	PROPANE	01/08/2019	13.98		100-475-623 Propane	119
70	HANNEMAN SERVICE	108520	PROPANE	01/14/2019	325.00		100-475-616 Supplies-Safety	119
70	HANNEMAN SERVICE	108539	PROPANE	01/25/2019	373.75		100-475-623 Propane	119
Total 70:					1,712.73			
<b>HARRIS INDUSTRIAL GASES</b>								
8630	HARRIS INDUSTRIAL GASES	1767324	WELDING ROD	01/10/2019	17.25		100-575-614 Supplies-Plant/Shop/Maint	119
8630	HARRIS INDUSTRIAL GASES	1767324	WELDING ROD	01/10/2019	17.25		100-475-614 Supplies-Plant/Shop/Maint	119
8630	HARRIS INDUSTRIAL GASES	1767324	WELDING ROD	01/10/2019	17.25		510-810-614 Supplies-Plant/Shop/Maint	119
8630	HARRIS INDUSTRIAL GASES	1767324	WELDING ROD	01/10/2019	17.25		520-810-614 Supplies-Plant/Shop/Maint	119
Total 8630:					69.00			
<b>HOMETOWN HEALTH</b>								
4842	HOMETOWN HEALTH	FEB 2019	3721P GROUP HEALTH INSURANCE	02/01/2019	49,553.96	01/23/2019	100-217000 HEALTH INSURANCE PAYABLE	219
Total 4842:					49,553.96			
<b>IBEW</b>								
83	IBEW	JAN 2019-2	UNION DUES, ONE HALF OF MONTH	01/18/2019	766.89	01/18/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 83:					766.89			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	JAN 2019-2	FICA TAX PAYABLE, PAYROLL	01/18/2019	429.14	01/22/2019	100-211000 FICA PAYABLE	119
7879	INTERNAL REVENUE SERVICE	JAN 2019-2	MED TAX PAYABLE, PAYROLL	01/18/2019	3,968.42	01/22/2019	100-211000 FICA PAYABLE	119
7879	INTERNAL REVENUE SERVICE	JAN 2019-2	W/HOLD TAX PAYABLE, PAYROLL	01/18/2019	12,871.48	01/22/2019	100-212000 FEDERAL WITHHOLDING PAYA	119

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Total 7879:					17,269.04			
<b>INTERSTATE BATTERIES OF THE SIERRAS</b>								
86	INTERSTATE BATTERIES OF THE SIERRAS	50053799	BATTERY FOR 2003	01/23/2019	214.95		520-810-610 Supplies-Automotive	119
Total 86:					214.95			
<b>JOHNSON, EDWARD R</b>								
1527	JOHNSON, EDWARD R	011519	SENIOR JUDGE SERVICES	01/15/2019	656.14		100-425-335 PROF SERV-SENIOR JUDGE	119
Total 1527:					656.14			
<b>KC&amp;K'S CARPET CLEANING</b>								
8665	KC&K'S CARPET CLEANING	1677	REMOVE STAINS ON CARPET	01/21/2019	150.00		100-417-420 Contract Services	119
Total 8665:					150.00			
<b>LAWSON PRODUCTS, INC</b>								
2435	LAWSON PRODUCTS, INC	9306321011	HYDRAULIC FITTINGS FOR STOCK	12/04/2018	47.57		100-475-430 Service-Repair and Maintenance	1218
2435	LAWSON PRODUCTS, INC	9306321011	HYDRAULIC FITTINGS FOR STOCK	12/04/2018	47.57		520-810-430 Service-Repair and Maintenance	1218
2435	LAWSON PRODUCTS, INC	9306321011	HYDRAULIC FITTINGS FOR STOCK	12/04/2018	47.57		510-810-610 Automotive Supplies	1218
2435	LAWSON PRODUCTS, INC	9306321011	HYDRAULIC FITTINGS FOR STOCK	12/04/2018	47.56		100-575-430 Service-Repair and Maintenance	1218
Total 2435:					190.27			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	01200	THREADED WASHERS	01/15/2019	2.23		520-810-614 Supplies-Plant/Shop/Maint	119
7650	LOWES CREDIT SERVICES	02070	BATTERIES, CITY HALL	01/25/2019	24.68		100-417-430 Service-Building Repair/Maint	119
7650	LOWES CREDIT SERVICES	14330	MEASURING TAPES	01/22/2019	37.96		520-810-614 Supplies-Plant/Shop/Maint	119
7650	LOWES CREDIT SERVICES	14330	TOILET CLEANER	01/22/2019	7.94		520-810-600 General Supplies	119
7650	LOWES CREDIT SERVICES	14330	BALL HITCH	01/22/2019	56.99		520-810-610 Supplies-Automotive	119
7650	LOWES CREDIT SERVICES	14541-1	ICE MELT AND RUBBER CHEM GLOVES	12/01/2018	123.86		510-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	14764	TIE WIRE AND STRANDED ELECTRICAL WIRE	01/15/2019	109.29		520-810-614 Supplies-Plant/Shop/Maint	119
7650	LOWES CREDIT SERVICES	14863	CLEANING SUPPLIES	01/15/2019	41.76		520-810-600 General Supplies	119
7650	LOWES CREDIT SERVICES	14863	MAINTENANCE SUPPLIES	01/15/2019	98.73		520-810-614 Supplies-Plant/Shop/Maint	119
Total 7650:					503.44			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	99493	EWWTWP FIRE LINE; POTABLE WATER MAIN DESIGN	01/10/2019	10,342.28		510-166100 Construction In Progress	119
Total 370:					10,342.28			

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<b>LYON COUNTY COMPTROLLER</b>								
107	LYON COUNTY COMPTROLLER	011619	ANNUAL FEE CITYWAATCH REVERSE 911	01/16/2019	2,000.00		100-412-650 Community Support	119
Total 107:					2,000.00			
<b>LYON COUNTY SHERIFF'S DEPT</b>								
109	LYON COUNTY SHERIFF'S DEPT	JAN 2019-2	GARNISHMENT 18LY02090	01/18/2019	309.60	01/18/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 109:					309.60			
<b>LYON COUNTY TREASURER</b>								
106	LYON COUNTY TREASURER	SCHOOL 12/18	SCHOOL TAX PAYABLE LYON COUNTY	12/31/2018	64,000.00	01/22/2019	100-227015 School RCT Payble to County	1218
106	LYON COUNTY TREASURER	SCHOOL 12/18	1% ADMIN FEE	12/31/2018	640.00	01/22/2019	100-330-450 ADMINISTRATION FEES	1218
106	LYON COUNTY TREASURER	SCHOOL 123118	1% ADMIN FEE (KEPT BY CITY)	12/31/2018	640.00		100-330-450 ADMINISTRATION FEES	119
Total 106:					64,000.00			
<b>MAILFINANCE</b>								
8577	MAILFINANCE	N7523359	LEASE BILLING EQUIPMENT - SEWER	01/11/2019	490.12		520-810-441 Rental	119
8577	MAILFINANCE	N7523359	LEASE BILLING EQUIPMENT - WATER	01/11/2019	490.13		510-810-441 Rental	119
8577	MAILFINANCE	N7538555	LEASE BILLING EQUIPMENT - SEWER	01/19/2019	265.49		520-810-441 Rental	119
8577	MAILFINANCE	N7538555	LEASE BILLING EQUIPMENT - WATER	01/19/2019	265.49		510-810-441 Rental	119
Total 8577:					1,511.23			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	7883	PORTABLE RESTROOM SERVICE	12/31/2018	1,368.00		100-575-420 Contract Services	1218
Total 8509:					1,368.00			
<b>MATCO TOOLS</b>								
8529	MATCO TOOLS	58267	RECESSED STAR SOCKETS	01/18/2019	27.33		100-475-600 General Supplies	119
8529	MATCO TOOLS	58267	RECESSED STAR SOCKETS	01/18/2019	27.33		520-810-600 General Supplies	119
8529	MATCO TOOLS	58267	RECESSED STAR SOCKETS	01/18/2019	27.33		510-810-600 General Supplies	119
8529	MATCO TOOLS	58267	RECESSED STAR SOCKETS	01/18/2019	27.33		100-575-600 General Supplies	119
Total 8529:					109.32			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	FEB 2019	5952725 GROUP DENTAL INSURANCE	02/01/2019	7,243.32	01/23/2019	100-217100 Dental Insurance Payable Anthe	219
Total 5387:					7,243.32			

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<b>MICHAEL'S PLUMBING, HEATING &amp; AIR</b>								
8689	MICHAEL'S PLUMBING, HEATING & AIR	57173	STRAP DOWN PPIPES; ADD WATER HAMMER	01/25/2019	978.00		100-417-420 Contract Services	119
Total 8689:					978.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	PD2018-001	PD 2018-001 HARDIE LN; CANCELLED PROJECT	01/28/2019	5,000.00		100-320-210 Planning and Zoning Fees	119
Total 1111:					5,000.00			
<b>MME - MUNICIPAL MAINTENANCE EQUIP</b>								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	134267	REMOTE FOR VAC CON TRUCK	01/07/2019	1,581.62		510-810-610 Automotive Supplies	119
Total 6635:					1,581.62			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	50940740	ABRASIVE BELTS FOR SANDER	01/16/2019	18.83		100-575-614 Supplies-Plant/Shop/Maint	119
115	MSC INDUSTRIAL SUPPLY CO	50940740	ABRASIVE BELTS FOR SANDER	01/16/2019	18.83		100-475-614 Supplies-Plant/Shop/Maint	119
115	MSC INDUSTRIAL SUPPLY CO	50940740	ABRASIVE BELTS FOR SANDER	01/16/2019	18.83		520-810-614 Supplies-Plant/Shop/Maint	119
115	MSC INDUSTRIAL SUPPLY CO	50940740	ABRASIVE BELTS FOR SANDER	01/16/2019	18.84		510-810-614 Supplies-Plant/Shop/Maint	119
Total 115:					75.33			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	296666	AIR LINES FOR VACTOR	01/08/2019	26.36		100-475-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296712	AIR LINES FOR VACTOR	01/09/2019	122.23		100-475-430 Service-Repair and Maintenance	119
58	NAPA AUTO & TRUCK PARTS	296728	2 JACKs, FLOOR AND BOTTLE	01/09/2019	519.98		100-575-600 General Supplies	119
58	NAPA AUTO & TRUCK PARTS	296744	TIRE SENSOR FOR 1001	01/09/2019	38.14		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296745	RETURN REDI SENSOR	01/09/2019	39.99		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296824	RELL SWIVELS FOR VAC CON	01/10/2019	201.88		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296833	FUSES, SILICONE FOR WELL HOUSE	01/10/2019	9.98		510-810-614 Supplies-Plant/Shop/Maint	119
58	NAPA AUTO & TRUCK PARTS	297018	BATTERY FOR 6X6	01/14/2019	123.95		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297114	BRAKES AND VENT VALVE FOR 2005	01/15/2019	150.89		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297160	DEGREASER FOR DUMP TRUCK	01/16/2019	9.98		100-475-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297161	RED AND WHITE SAFETY TAPE	01/16/2019	43.20		100-575-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297161	RED AND WHITE SAFETY TAPE	01/16/2019	43.20		100-475-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297161	RED AND WHITE SAFETY TAPE	01/16/2019	43.20		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297161	RED AND WHITE SAFETY TAPE	01/16/2019	43.19		510-810-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297569	MARKER PEN TO LABEL SANDER	01/23/2019	9.98		100-475-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297655	OXYGEN SENSOR	01/24/2019	44.99		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297660	STARTING FLUID	01/24/2019	8.58		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297680	OXYGEN SENSOR	01/24/2019	87.74		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297681	RETURN OF OXYGEN SENSOR	01/24/2019	44.99		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297734	PLASMA CIRCLE CUTTERS	01/25/2019	13.64		100-475-610 Automotive Supplies	119



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
58	NAPA AUTO & TRUCK PARTS	297734	PLASMA CIRCLE CUTTERS	01/25/2019	13.64		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	297734	PLASMA CIRCLE CUTTERS	01/25/2019	13.62		510-810-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297734	PLASMA CIRCLE CUTTERS	01/25/2019	13.64		100-575-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297890	WINDOW REGULATOR	01/28/2019	75.59		100-605-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	297942	THERMOSTAT FOR 1001	01/28/2019	14.97		510-810-610 Automotive Supplies	119
Total 58:					1,587.59			
<b>NCE</b>								
7617	NCE	675061450	HARDIE LANE RECON PROJECT	01/08/2019	65,078.30		100-475-745 RTC REIMBURSABLE EXPENDI	119
7617	NCE	675061450	HARDIE LANE RECON PROJECT	01/08/2019	810.00		520-166100 Construction In Progress	119
7617	NCE	675122515	CP2018-002 TMAI	01/18/2019	210.00		100-320-221 PublicWorks/Civil Inspect Fees	119
7617	NCE	675122515	CP2018-006 POLARIS	01/18/2019	145.00		100-320-221 PublicWorks/Civil Inspect Fees	119
7617	NCE	675122515	CP2018-007 SILVERLAND ESTATES, NIGHTINGALE	01/18/2019	340.00		100-320-221 PublicWorks/Civil Inspect Fees	119
7617	NCE	675122515	CP2018008 SILVER STATE RELIEF	01/18/2019	80.00		100-320-221 PublicWorks/Civil Inspect Fees	119
Total 7617:					66,663.30			
<b>NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS</b>								
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	49014	BACKGROUND CHECK PS0778061A	01/02/2019	18.13		510-810-322 Prof Serv-Other	119
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	49014	BACKGROUND CHECK PS0778061A	01/02/2019	18.12		520-810-322 Prof Serv-Other	119
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	49014	BACKGROUND CHECK PS0780448A	01/02/2019	36.25		100-528-322 Prof Serv-Other	119
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	49014	BACKGROUND CHECK PS0780449A	01/02/2019	36.25		100-575-322 Prof Serv-Other	119
Total 7405:					108.75			
<b>NEVADA EMPLOYMENT SECURITY DIV</b>								
300	NEVADA EMPLOYMENT SECURITY DIV	4TH QTR 18	UNEMPLOYMENT CONTRIBUTIONS	12/31/2018	2,077.34	01/30/2019	100-218900 UNEMPLOYMENT PAYABLE	1218
Total 300:					2,077.34			
<b>NEVADA RUBBER STAMP CO INC</b>								
125	NEVADA RUBBER STAMP CO INC	308485	PUBLIC RECORDS DISCLAIMER STAMPS	01/21/2019	146.50		100-416-600 General Supplies	119
Total 125:					146.50			
<b>NEVADA RURAL WATER ASSOCIATION</b>								
368	NEVADA RURAL WATER ASSOCIATION	MA201780	NWRA ANNUAL MEMBERSHIP 2019	01/15/2019	53.67		100-417-581 Dues and Memberships	119
368	NEVADA RURAL WATER ASSOCIATION	MA201780	NWRA ANNUAL MEMBERSHIP 2019	01/15/2019	53.67		100-475-581 Dues and Memberships	119
368	NEVADA RURAL WATER ASSOCIATION	MA201780	NWRA ANNUAL MEMBERSHIP 2019	01/15/2019	53.67		100-575-581 Dues and Memberships	119
368	NEVADA RURAL WATER ASSOCIATION	MA201780	NWRA ANNUAL MEMBERSHIP 2019	01/15/2019	53.67		510-810-581 Dues and Memberships	119
368	NEVADA RURAL WATER ASSOCIATION	MA201780	NWRA ANNUAL MEMBERSHIP 2019	01/15/2019	53.67		510-840-581 Dues and Memberships	119
368	NEVADA RURAL WATER ASSOCIATION	MA201780	NWRA ANNUAL MEMBERSHIP 2019	01/15/2019	53.65		520-810-581 Dues and Memberships	119

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Total 368:					322.00			
<b>NEVADA WATER ENVIRONMENT ASSO.</b>								
523	NEVADA WATER ENVIRONMENT ASSO.	10528	W WATER CONF; MINOLETTI, HAUMANN, LASSEN	01/15/2019	900.00		520-810-580 Training	119
Total 523:					900.00			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	DEC 2019	ORIENTAL TRADING; SPOOKTACULAR	12/31/2018	459.25	01/10/2019	100-412-650 Community Support	1218
8649	NSB - BANKCARD CENTER	DEC 2019	FRED PRYOR MEMBERSHIP (TRAINING); FERRELL	12/31/2018	199.00	01/10/2019	100-414-580 Training	1218
8649	NSB - BANKCARD CENTER	DEC 2019	STATE BAR NEVADA JENSEN LICENSE	12/31/2018	515.00	01/10/2019	100-414-581 Dues and Memberships	1218
8649	NSB - BANKCARD CENTER	DEC 2019	STATE BAR NEVADA KOLVET LICENSE	12/31/2018	490.00	01/10/2019	100-414-581 Dues and Memberships	1218
8649	NSB - BANKCARD CENTER	DEC 2019	WALMART, CITY COUNCIL RECEPTION	12/31/2018	28.16	01/10/2019	100-412-600 General Supplies	1218
8649	NSB - BANKCARD CENTER	DEC 2019	CANON DIRECT, SCANNER REPAIRS	12/31/2018	1,545.00	01/10/2019	200-425-600 General Supplies	1218
8649	NSB - BANKCARD CENTER	DEC 2019	AMAZON BOOKS; BECOMING SUCCESSFUL MANAGER	12/31/2018	141.70	01/10/2019	100-413-640 Books and Periodicals	1218
8649	NSB - BANKCARD CENTER	DEC 2019	AMAZON, HEADPHONES FOR ASSISTED LISTENING	12/31/2018	59.64	01/10/2019	100-412-600 General Supplies	1218
8649	NSB - BANKCARD CENTER	DEC 2019	WALMART, PHOTO FRAME, COUNCIL	12/31/2018	29.36	01/10/2019	100-412-600 General Supplies	1218
8649	NSB - BANKCARD CENTER	DEC 2019	SPRAYER DEPOT, LINE STRAINER	12/31/2018	39.08	01/10/2019	100-528-600 General Supplies	1218
Total 8649:					3,506.19			
<b>NV ENERGY</b>								
167	NV ENERGY	12019 JAN 19	345965050-12019	01/17/2019	5,754.46	01/23/2019	510-810-622 Electricity	119
167	NV ENERGY	13050 JAN 19	487681036-13050	01/10/2019	1,523.42	01/18/2019	100-417-622 Electricity	119
167	NV ENERGY	14319 DEC 18	345964052-14319	12/31/2018	91.47	01/18/2019	100-575-622 Electricity	1218
167	NV ENERGY	30037 JAN 19	345964036-30037	01/17/2019	33.28	01/23/2019	100-576-622 Electricity	119
167	NV ENERGY	34991 DEC 18	345964077-34991	12/31/2018	33.28	01/23/2019	510-810-622 Electricity	1218
167	NV ENERGY	37594 DEC 18	808659049-37594	12/31/2018	33.60	01/23/2019	100-475-622 Electricity	1218
167	NV ENERGY	41110 JAN 19	821904036-41110	01/08/2019	36.11	01/18/2019	520-810-622 Electricity	119
167	NV ENERGY	65197 DEC 18	345964075-65197	12/31/2018	49.04	01/18/2019	510-810-622 Electricity	1218
167	NV ENERGY	67463 JAN 19	345964048-67463	01/11/2019	132.91	01/23/2019	100-575-622 Electricity	119
167	NV ENERGY	84389 JAN 19	345965036-84389	01/10/2019	459.18	01/18/2019	100-417-622 Electricity	119
167	NV ENERGY	98954 JAN 19	821904050-98954	01/08/2019	2,138.96	01/18/2019	520-810-622 Electricity	119
Total 167:					10,285.71			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	253311764001	GENERAL OFFICE SUPPLIES	01/03/2019	143.99		520-810-601 Office Supplies	119
133	OFFICE DEPOT	253312069001	GENERAL OFFICE SUPPLIES	01/03/2019	31.49		520-810-601 Office Supplies	119
133	OFFICE DEPOT	254584607001	GENERAL OFFICE SUPPLIES	01/10/2019	13.99		100-412-600 General Supplies	119
133	OFFICE DEPOT	254584607001	GENERAL OFFICE SUPPLIES	01/10/2019	15.20		100-413-600 General Supplies	119
133	OFFICE DEPOT	254584607001	GENERAL OFFICE SUPPLIES	01/10/2019	7.50		100-529-600 General Supplies	119
133	OFFICE DEPOT	254584607001	GENERAL OFFICE SUPPLIES	01/10/2019	7.50		510-810-600 General Supplies	119

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133	OFFICE DEPOT	254584607001	GENERAL OFFICE SUPPLIES	01/10/2019	7.50		510-840-601 Office Supplies	119
133	OFFICE DEPOT	254584607001	GENERAL OFFICE SUPPLIES	01/10/2019	7.49		100-475-600 General Supplies	119
133	OFFICE DEPOT	254586781001	GENERAL OFFICE SUPPLIES	01/10/2019	4.15		100-529-600 General Supplies	119
133	OFFICE DEPOT	254586781001	GENERAL OFFICE SUPPLIES	01/10/2019	4.15		510-810-600 General Supplies	119
133	OFFICE DEPOT	254586781001	GENERAL OFFICE SUPPLIES	01/10/2019	4.15		510-840-601 Office Supplies	119
133	OFFICE DEPOT	254586781001	GENERAL OFFICE SUPPLIES	01/10/2019	4.13		100-475-600 General Supplies	119
133	OFFICE DEPOT	254586782001	GENERAL OFFICE SUPPLIES	01/16/2019	55.49		100-610-601 Office Supplies	119
133	OFFICE DEPOT	255915232001	GENERAL OFFICE SUPPLIES	01/08/2019	5.94		510-840-601 Office Supplies	119
133	OFFICE DEPOT	255915232001	GENERAL OFFICE SUPPLIES	01/08/2019	11.89		520-810-601 Office Supplies	119
133	OFFICE DEPOT	255915232001	GENERAL OFFICE SUPPLIES	01/08/2019	55.57		510-810-601 Office Supplies	119
133	OFFICE DEPOT	255915232001	GENERAL OFFICE SUPPLIES	01/08/2019	14.86		100-475-601 Supplies-Office	119
133	OFFICE DEPOT	255915232001	GENERAL OFFICE SUPPLIES	01/08/2019	8.91		100-575-601 Office Supplies	119
133	OFFICE DEPOT	255915232001	GENERAL OFFICE SUPPLIES	01/08/2019	5.94		100-417-601 OFFICE SUPPLIES	119
133	OFFICE DEPOT	256225073001	INK CARTRIDGE FOR ENVELOPE PRINTER	01/08/2019	63.73		510-810-550 Printing and Postage	119
133	OFFICE DEPOT	256225073001	INK CARTRIDGE FOR ENVELOPE PRINTER	01/08/2019	63.72		520-810-550 Printing and Postage	119
133	OFFICE DEPOT	256225448001	GENERAL OFFICE SUPPLIES	01/09/2019	9.75		510-810-601 Office Supplies	119
133	OFFICE DEPOT	256225448001	GENERAL OFFICE SUPPLIES	01/09/2019	9.74		520-810-601 Office Supplies	119
133	OFFICE DEPOT	258172328001	GENERAL OFFICE SUPPLIES	01/11/2019	300.12		100-425-600 General Supplies	119
133	OFFICE DEPOT	258191688001	GENERAL OFFICE SUPPLIES	01/14/2019	57.78		100-425-600 General Supplies	119
133	OFFICE DEPOT	258191689001	GENERAL OFFICE SUPPLIES	01/11/2019	50.79		100-425-600 General Supplies	119
133	OFFICE DEPOT	258664780001	GENERAL OFFICE SUPPLIES	01/14/2019	6.59		510-810-601 Office Supplies	119
133	OFFICE DEPOT	258664780001	GENERAL OFFICE SUPPLIES	01/14/2019	51.92		100-475-601 Supplies-Office	119
133	OFFICE DEPOT	258664780001	GENERAL OFFICE SUPPLIES	01/14/2019	4.94		100-575-601 Office Supplies	119
133	OFFICE DEPOT	258664780001	GENERAL OFFICE SUPPLIES	01/14/2019	3.36		100-417-601 OFFICE SUPPLIES	119
133	OFFICE DEPOT	258664780001	GENERAL OFFICE SUPPLIES	01/14/2019	40.08		510-840-601 Office Supplies	119
133	OFFICE DEPOT	258664780001	GENERAL OFFICE SUPPLIES	01/14/2019	6.59		520-810-601 Office Supplies	119
133	OFFICE DEPOT	260304664001	GENERAL OFFICE SUPPLIES	01/15/2019	3.49		510-810-600 General Supplies	119
133	OFFICE DEPOT	260304664001	GENERAL OFFICE SUPPLIES	01/15/2019	3.49		510-840-601 Office Supplies	119
133	OFFICE DEPOT	260304664001	GENERAL OFFICE SUPPLIES	01/15/2019	3.47		100-475-600 General Supplies	119
133	OFFICE DEPOT	260304664001	GENERAL OFFICE SUPPLIES	01/15/2019	4.90		100-475-601 Supplies-Office	119
133	OFFICE DEPOT	260304664001	GENERAL OFFICE SUPPLIES	01/15/2019	3.49		100-529-600 General Supplies	119
133	OFFICE DEPOT	260304765001	GENERAL OFFICE SUPPLIES	01/15/2019	10.00		100-529-600 General Supplies	119
133	OFFICE DEPOT	260304765001	GENERAL OFFICE SUPPLIES	01/15/2019	10.00		510-810-600 General Supplies	119
133	OFFICE DEPOT	260304765001	GENERAL OFFICE SUPPLIES	01/15/2019	10.00		510-840-601 Office Supplies	119
133	OFFICE DEPOT	260304765001	GENERAL OFFICE SUPPLIES	01/15/2019	9.99		100-475-600 General Supplies	119
133	OFFICE DEPOT	260304765001	GENERAL OFFICE SUPPLIES	01/15/2019	11.98		100-610-601 Office Supplies	119
Total 133:					1,149.76			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599423347	HEATER HOSE FOR BIG SANDER	12/21/2018	40.35		100-475-430 Service-Repair and Maintenance	1218
Total 6230:					40.35			

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<b>OTIS ELEVATOR COMPANY</b>								
5011	OTIS ELEVATOR COMPANY	5595219	ELEVATOR SERVICE CONTRACT	01/21/2019	842.62		100-417-430 Service-Building Repair/Maint	119
Total 5011:					842.62			
<b>OWEN EQUIPMENT SALES - PORTLAND</b>								
5633	OWEN EQUIPMENT SALES - PORTLAND	44459	FLANGES FOR VAC CON AND VACTOR	01/08/2019	167.70		520-810-430 Service-Repair and Maintenance	119
5633	OWEN EQUIPMENT SALES - PORTLAND	44459	FLANGES FOR VAC CON AND VACTOR	01/08/2019	167.70		510-810-610 Automotive Supplies	119
Total 5633:					335.40			
<b>PUBLIC AGENCY COMPENSATION TRU</b>								
145	PUBLIC AGENCY COMPENSATION TRU	2 QTR 2018-19	WORKERS COMP 2ND QTR 18-19	12/31/2018	25,315.50	01/21/2019	100-219000 WORKERS COMPENSATION PA	1218
Total 145:					25,315.50			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	DEC 2018	#621 RETIREMENT CONTRIBUTIONS	12/31/2018	72,161.22	01/16/2019	100-216000 RETIREMENT PAYABLE	1218
Total 144:					72,161.22			
<b>RALEY'S</b>								
8659	RALEY'S	JAN 19 STMT	DISTILLED WATER	01/14/2019	3.52		510-840-614 Plant/Shop/Maint. Supplies	119
8659	RALEY'S	JAN 19 STMT	DISTILLED WATER	01/14/2019	2.16		520-810-614 Supplies-Plant/Shop/Maint	119
Total 8659:					5.68			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	3280279	IRRIGATION LEASES	12/05/2018	127.00	01/18/2019	510-810-540 Advertising	1218
152	RENO GAZETTE JOURNAL	3280283	IRRIGATION LEASES	12/05/2018	24.46	01/18/2019	510-810-540 Advertising	1218
152	RENO GAZETTE JOURNAL	3288607	ADOPTED BILL 268	12/12/2018	49.68	01/18/2019	100-416-550 Printing and Postage	1218
152	RENO GAZETTE JOURNAL	3288627	INTRODUCED BILL 268	12/10/2018	159.00	01/18/2019	100-416-550 Printing and Postage	1218
152	RENO GAZETTE JOURNAL	3310108	ADOPTION OF ORDINANCE 268	12/26/2018	59.38		100-416-550 Printing and Postage	1218
152	RENO GAZETTE JOURNAL	3324667	BILL 271 INTRODUCED AS ORDINANCE	01/07/2019	155.00		100-416-550 Printing and Postage	119
152	RENO GAZETTE JOURNAL	3324680	BILL 272 INTRODUCED AS ORDINANCE	01/07/2019	167.00		100-416-550 Printing and Postage	119
Total 152:					741.52			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	19103	WATER RIGHTS ENGINEERING SERVICES	01/11/2019	3,561.25		510-810-698 Water Rights Protection	119
Total 8602:					3,561.25			

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<b>ROAD TAX REFUNDS</b>								
8685	ROAD TAX REFUNDS	BP17-627	ROAD TAX REFUND	12/26/2018	1,201.20	01/04/2019	100-227010 Road RCT Payable to County	1218
8685	ROAD TAX REFUNDS	BP18-178	ROAD TAX REFUND	01/03/2019	3,263.00	01/18/2019	100-227010 Road RCT Payable to County	119
8685	ROAD TAX REFUNDS	BP2014-070	ROAD TAX REFUND	01/03/2019	6,600.00	01/18/2019	100-227010 Road RCT Payable to County	119
8685	ROAD TAX REFUNDS	BP2015-244	ROAD TAX REFUND	01/03/2019	14,917.50	01/18/2019	100-227010 Road RCT Payable to County	119
8685	ROAD TAX REFUNDS	BP2016-272	ROAD TAX REFUND	01/03/2019	77,762.10	01/18/2019	100-227010 Road RCT Payable to County	119
8685	ROAD TAX REFUNDS	BP2017-227	ROAD TAX REFUND	01/03/2019	929.57	01/18/2019	100-227010 Road RCT Payable to County	119
8685	ROAD TAX REFUNDS	BP2017-350	ROAD TAX REFUND	01/03/2019	936.00	01/18/2019	100-227010 Road RCT Payable to County	119
8685	ROAD TAX REFUNDS	BP2017-436	ROAD TAX REFUND	01/03/2019	11,804.00	01/18/2019	100-227010 Road RCT Payable to County	119
Total 8685:					117,413.37			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JAN 2019-2	CHILD SUPPORT WITHHELD	01/18/2019	57.69	01/18/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 3087:					57.69			
<b>SEXTON, STEVEN L</b>								
8675	SEXTON, STEVEN L	JAN 18	CONFLICT PUBLIC DEFENDER	01/15/2019	350.00		100-425-325 PROF SERV-CONFLICT COUNS	119
Total 8675:					350.00			
<b>SIERRA ELECTRONICS</b>								
161	SIERRA ELECTRONICS	14343	HAND HELD RADIOS	01/14/2019	1,647.00	01/23/2019	100-417-605 Minor Equipment	119
161	SIERRA ELECTRONICS	CM10243	RETURN HAND HELD RADIOS (WRONG TYPE)	01/17/2019	1,522.26	01/23/2019	100-417-605 Minor Equipment	119
Total 161:					124.74			
<b>SIGNA MECHANICAL</b>								
6530	SIGNA MECHANICAL	90044	E-ONE EXTREME 240 VAC PUMP	01/16/2019	14,759.31		520-810-615 E-One R & M	119
Total 6530:					14,759.31			
<b>SILVER STATE ANALYTICAL LABORATORIES</b>								
7856	SILVER STATE ANALYTICAL LABORATORIES	232664	COLIFORM SAMPLES #1	01/10/2019	209.00		510-810-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	232665	QTRLY RAW WATER COLIFORM	01/10/2019	57.00		510-810-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	232768	COMPLIANCE ARSENIC	01/15/2019	17.00		510-840-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	232893	COLIFORM MAIN STREET	01/17/2019	76.00		510-810-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	232947	QTRLY HARDNESS SAMPLES	01/22/2019	372.00		510-810-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	232948	INFLUENT & EFFLUENT SAMPLES	01/22/2019	453.00		520-810-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	232949	MONITORING WELL SAMPLES	01/22/2019	336.00		520-810-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	233024	UCMR4 SEA1 EVENT	01/23/2019	2,790.00		510-840-423 Contract Services-ANALYTICAL	119
7856	SILVER STATE ANALYTICAL LABORATORIES	233032	COLIFORM MAIN STREET AND WINNIES	01/23/2019	76.00		510-810-423 Contract Services-ANALYTICAL	119

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7856:					4,386.00			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	104075	SWEATSHIRTS	01/23/2019	271.50		100-475-600 General Supplies	119
170	SILVER STATE BARRICADE	104088	MAGNETIC SIGN	01/24/2019	7.50		100-575-610 Automotive Supplies	119
170	SILVER STATE BARRICADE	104088	MAGNETIC SIGN	01/24/2019	7.50		100-475-610 Automotive Supplies	119
170	SILVER STATE BARRICADE	104088	MAGNETIC SIGN	01/24/2019	7.50		520-810-610 Supplies-Automotive	119
170	SILVER STATE BARRICADE	104088	MAGNETIC SIGN	01/24/2019	7.50		510-810-610 Automotive Supplies	119
Total 170:					301.50			
<b>SJC LIMITED</b>								
8580	SJC LIMITED	12395	D G	01/11/2019	216.00		100-575-600 General Supplies	119
Total 8580:					216.00			
<b>SMITH &amp; LOVELESS, INC</b>								
213	SMITH & LOVELESS, INC	131894	LIFT STATION FITTINGS AND SOLENOIDS	01/04/2019	661.18		520-810-600 General Supplies	119
Total 213:					661.18			
<b>SNAP ON TOOLS</b>								
8458	SNAP ON TOOLS	1141964309	PANEL REMOVAL SET	01/14/2019	24.64		100-575-600 General Supplies	119
8458	SNAP ON TOOLS	1141964309	PANEL REMOVAL SET	01/14/2019	24.64		100-475-600 General Supplies	119
8458	SNAP ON TOOLS	1141964309	PANEL REMOVAL SET	01/14/2019	24.64		520-810-600 General Supplies	119
8458	SNAP ON TOOLS	1141964309	PANEL REMOVAL SET	01/14/2019	24.64		510-810-600 General Supplies	119
Total 8458:					98.56			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	09002 JAN 19	2721073609-002	01/15/2019	2,691.71	02/04/2019	510-840-621 Natural Gas	119
Total 204:					2,691.71			
<b>STATE COLLECTION &amp; DISB. UNIT (SCaDU)</b>								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JAN 2019-2	CHILD SUPPORT	01/18/2019	247.75	01/18/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 176:					247.75			
<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	94530	SCENT CONTROL DEGREASER	01/21/2019	2,118.67		520-810-617 Supplies-Chemical	119

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 230:					2,118.67			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	13253	2018-2019 CONTRACT	12/31/2018	11,672.73		510-810-698 Water Rights Protection	1218
Total 3275:					11,672.73			
<b>TRIO VISION, LLC</b>								
8570	TRIO VISION, LLC	V028059	CAMERA CRAWLER DRIVE MOTOR REPLACEMENT	12/27/2018	1,964.20		520-810-430 Service-Repair and Maintenance	1218
Total 8570:					1,964.20			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	607657	TIRES FOR PARKS MASSY TRACTOR	01/10/2019	170.87		100-575-610 Automotive Supplies	119
Total 5480:					170.87			
<b>US BANK</b>								
8510	US BANK	1327222-2	2017 SERIES BOND PAYMENT - WATER INT	12/19/2018	74,412.50	01/18/2019	510-800-860 Interest Expense	1218
8510	US BANK	1327222-2	2017 SERIES BOND PAYMENT - WATER PRINCIPAL	12/19/2018	900,000.00	01/18/2019	510-225100 Bonds Payable-Current Portion	1218
Total 8510:					974,412.50			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	795820	HYDRANT VALVE ASSEMBLY	01/25/2019	101.95		100-575-600 General Supplies	119
Total 464:					101.95			
<b>VERITIV OPERATING COMPANY</b>								
8574	VERITIV OPERATING COMPANY	4240034767	PAPER, ENVELOPES FOR BILLING	01/23/2019	1,361.87		520-810-550 Printing and Postage	119
8574	VERITIV OPERATING COMPANY	4240034767	PAPER, ENVELOPES FOR BILLING	01/23/2019	1,361.87		510-810-550 Printing and Postage	119
Total 8574:					2,723.74			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9821294012	242045651-00001	01/01/2019	1,408.28	01/18/2019	100-417-530 Communications (Internet,Cell)	119
8495	VERIZON WIRELESS	9821386741	742052267-00001	01/01/2019	41.56	01/18/2019	520-810-530 Communications	119
Total 8495:					1,449.84			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	297-1	SPARE SCADA PACK	12/31/2018	2,274.93		520-810-429 Contract Services-SCADA	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8606:					2,274.93			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	JAN 2019-2	DEFERRED COMPENSATION, 457	01/18/2019	2,490.76	01/17/2019	100-215000 457 PAYABLE	119
Total 8591:					2,490.76			
<b>WEDCO</b>								
3350	WEDCO	525600	LIGHT, CITY HALL	12/27/2018	46.32		100-417-428 Contract Services-ELECTRICAL	1218
3350	WEDCO	525601	MISC; CITY HALL	12/27/2018	296.27		100-417-428 Contract Services-ELECTRICAL	1218
3350	WEDCO	528410	LED BULBS, CITY HALL	01/15/2019	453.33		100-417-430 Service-Building Repair/Maint	119
3350	WEDCO	529930	LED LAMPS	01/23/2019	298.50		100-417-430 Service-Building Repair/Maint	119
Total 3350:					1,094.42			
<b>WESTERN INDUSTRIAL PARTS, INC.</b>								
8571	WESTERN INDUSTRIAL PARTS, INC.	920655	GLOVES	01/03/2019	251.95		100-475-616 Supplies-Safety	119
8571	WESTERN INDUSTRIAL PARTS, INC.	921005	SAFETY GLASSES	01/24/2019	140.04		510-810-616 Supplies-Safety	119
8571	WESTERN INDUSTRIAL PARTS, INC.	921077	GLOVES	01/24/2019	220.20		100-475-616 Supplies-Safety	119
Total 8571:					612.19			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	17698845	GATE VALVE REPAIR PARTS	01/10/2019	3,124.34		510-810-430 Repairs & Maintenance	119
195	WESTERN NEVADA SUPPLY CO.	17713779-1	PVC80 BUSHING; BACK ORDER	01/02/2019	6.12		510-840-614 Plant/Shop/Maint. Supplies	119
195	WESTERN NEVADA SUPPLY CO.	17718311	SAGE RANCH BOOSTER; CHECK VALVES	01/14/2019	1,350.00		510-810-430 Repairs & Maintenance	119
195	WESTERN NEVADA SUPPLY CO.	17722889	SENSUS FLEXNET MXU'S & WATER METERS	01/14/2019	4,517.96		510-166100 Construction In Progress	119
195	WESTERN NEVADA SUPPLY CO.	17730026	SENSUS FLEXNET MXU'S & WATER METERS	01/22/2019	4,517.96		510-166100 Construction In Progress	119
195	WESTERN NEVADA SUPPLY CO.	17730031	BRASS FITTINGS; REPAIR CLAMPS	01/22/2019	611.23		510-810-613 Supplies-Meter Service	119
195	WESTERN NEVADA SUPPLY CO.	17731066	METERS 2"	01/16/2019	1,889.64		510-166100 Construction In Progress	119
195	WESTERN NEVADA SUPPLY CO.	17731066-1	METER BOLTS	01/22/2019	17.00		510-810-613 Supplies-Meter Service	119
195	WESTERN NEVADA SUPPLY CO.	17731534	WATER HAMMER PART, CITY HALL	01/16/2019	23.01		100-417-430 Service-Building Repair/Maint	119
195	WESTERN NEVADA SUPPLY CO.	17733672	HYDRANT TOOL LOAN	01/21/2019	.00		510-810-430 Repairs & Maintenance	119
Total 195:					16,057.26			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	12202 OCT 18	DEPOT CAMPUS CONCEPTUAL SITE PLAN	12/01/2018	3,712.50		100-417-720 Buildings and Improvements	1218
Total 2454:					3,712.50			
<b>WORTHEN EQUIPMENT INC</b>								
587	WORTHEN EQUIPMENT INC	P29468	SANDER SPINNER ASSEMBLY	01/16/2019	640.31		100-475-430 Service-Repair and Maintenance	119



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	
Total 587:					640.31				
<b>XPRESS BILL PAY LLC</b>									
2468	XPRESS BILL PAY LLC	37170	CREDIT CARD PROCESSING FEES	01/01/2019	1,814.35	01/22/2019	100-415-610 Credit Card Fees	119	
Total 2468:					1,814.35				
<b>XYLEM WATER SOLUTIONS USA INC</b>									
6673	XYLEM WATER SOLUTIONS USA INC	3556A49645	PUMP CONTROLLERS, EAST LIFT PUMP #2	01/17/2019	4,330.00		520-810-430 Service-Repair and Maintenance	119	
Total 6673:					4,330.00				
Grand Totals:					1,910,625.51				

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

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