

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
AFLAC								
5690	AFLAC	679038 DEC 18	SUPPLEMENTAL INSURANCE	12/01/2018	780.42	01/04/2019	100-217400 AFLAC Insurance Payable	1218
Total 5690:					780.42			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201812FMC	INTERPRETER FOR PAREDES TRIAL	01/03/2019	227.50		100-425-330 PROF SERV-INTERPRETER	119
Total 8498:					227.50			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102107893	FLOOR MAT CLEANING	12/20/2018	88.55		100-417-420 Contract Services	1218
10	AMERIPRIDE SERVICES, INC.	1102114804	RUGS, RAGS & PULL TOWELS	01/03/2019	84.23		510-840-420 Contract Services	119
10	AMERIPRIDE SERVICES, INC.	1102114834	FLOOR MAT CLEANING	01/03/2019	88.55		100-417-420 Contract Services	119
10	AMERIPRIDE SERVICES, INC.	1102114837	SHOP TOWEL SERVICE PARKS	01/03/2019	6.89		100-575-614 Supplies-Plant/Shop/Maint	119
10	AMERIPRIDE SERVICES, INC.	1102114837	SHOP TOWEL SERVICE SEWER	01/03/2019	6.89		520-810-614 Supplies-Plant/Shop/Maint	119
10	AMERIPRIDE SERVICES, INC.	1102114837	SHOP TOWELS, STREETS	01/03/2019	6.89		100-475-614 Supplies-Plant/Shop/Maint	119
10	AMERIPRIDE SERVICES, INC.	1102114837	SHOP TOWELS, WATER DISTRIBUTION	01/03/2019	6.88		510-810-614 Supplies-Plant/Shop/Maint	119
Total 10:					288.88			
ARAMARK								
1895	ARAMARK	636416541 NOV	UNIFORM SAFETY CLEANING	12/01/2018	46.98	01/04/2019	100-475-616 Supplies-Safety	1218
1895	ARAMARK	636499993	UNIFORM SAFETY CLEANING	12/31/2018	35.46		100-475-616 Supplies-Safety	1218
1895	ARAMARK	636514092	UNIFORM SAFETY CLEANING	01/07/2019	35.46		100-475-616 Supplies-Safety	119
Total 1895:					117.90			
AT&T								
13	AT&T	53740 JAN 19	775-575-545 53740	01/01/2019	255.82		100-417-530 Communications (Internet,Cell)	119
13	AT&T	72384 JAN 19	775-835-624 72384	01/01/2019	345.14		100-417-530 Communications (Internet,Cell)	119
13	AT&T	74368 JAN 19	775-575-718 74368	01/01/2019	277.58		100-417-530 Communications (Internet,Cell)	119
13	AT&T	81650 JAN 19	775-835-859 81650	01/01/2019	802.86		100-417-530 Communications (Internet,Cell)	119
13	AT&T	85367 JAN 19	775-575-905 85367	01/01/2019	277.58		100-417-530 Communications (Internet,Cell)	119
13	AT&T	98670 JAN 19	775-786-222 98670	01/01/2019	912.18	01/04/2019	100-417-530 Communications (Internet,Cell)	119
Total 13:					2,871.16			

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AT&T MOBILITY								
7653	AT&T MOBILITY	83474 DEC 18	287252183474 WIRELESS	12/13/2018	43.23	01/04/2019	100-417-530 Communications (Internet,Cell)	1218
Total 7653:					43.23			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	6510	SPRAY PAINT VECTOR TRUCK	12/18/2018	10.98		100-528-600 General Supplies	1218
20	BIG R OF FERNLEY	6512	BATTERIES FOR CITY HALL	12/19/2018	69.95		100-417-612 Building Maintenance Supplies	1218
20	BIG R OF FERNLEY	6521	CUT OFF MACHINE (CHOP SAW)	12/20/2018	1,195.00		510-810-605 Minor Equipment	1218
20	BIG R OF FERNLEY	6546	CHAINSAW BAR AND CHAIN	12/26/2018	121.79		100-475-600 General Supplies	1218
20	BIG R OF FERNLEY	6547	MISC PAINT SUPPLIES FOR CITY HALL	12/27/2018	39.84		100-417-612 Building Maintenance Supplies	1218
20	BIG R OF FERNLEY	6565	CLEANING SUPPLIES	12/31/2018	19.66		100-417-612 Building Maintenance Supplies	1218
20	BIG R OF FERNLEY	6569	KOVAR WEED ABATEMENT	12/31/2018	99.95		100-475-617 Supplies-Chemical	1218
20	BIG R OF FERNLEY	6569	SPREADERS	12/31/2018	105.90		100-475-600 General Supplies	1218
20	BIG R OF FERNLEY	6573	PROPANE	01/02/2019	103.34		100-575-623 Propane	119
20	BIG R OF FERNLEY	6579	SERVICE KITS; BLADE; GREASEGUN; ENGRAVER	01/03/2019	118.93		100-475-600 General Supplies	119
20	BIG R OF FERNLEY	6593	SHOVEL AND SHEAR	01/04/2019	30.44		100-575-600 General Supplies	119
20	BIG R OF FERNLEY	6609	CARB CLEANER AND MISC	01/07/2019	17.36		100-528-600 General Supplies	119
Total 20:					1,933.14			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	060189911	VACTOR WASH	12/28/2018	80.00		100-475-616 Supplies-Safety	1218
Total 200:					80.00			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	1214181	ENVELOPES	12/26/2018	165.50		100-413-600 General Supplies	1218
Total 6970:					165.50			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	0583	CONSULTING FEE	01/01/2019	2,500.00		100-413-322 Prof Serv-Other	119
Total 8211:					2,500.00			
CARSON PUMP								
310	CARSON PUMP	4246	TOP END PUMP WORK/PARTS WELL 11	12/20/2018	1,755.00		510-810-430 Repairs & Maintenance	1218
310	CARSON PUMP	4247	TOP END PUMP WORK/PARTS WELL 13	12/20/2018	3,446.00		510-810-430 Repairs & Maintenance	1218
Total 310:					5,201.00			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438915566	WELL 4 BASE TO BACKFILL BYPASS PIPE REMOVAL	12/12/2018	582.01		510-810-431 Repairs & Maintenance-Roads	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438922725	WELL 4 BASE TO BACKFILL BYPASS PIPE REMOVAL	12/13/2018	138.70		510-810-431 Repairs & Maintenance-Roads	1218
Total 154:					720.71			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0179901122718	8354 10 007 0179901	12/27/2018	226.00	01/04/2019	100-417-530 Communications (Internet,Cell)	1218
4479	CHARTER COMMUNICATIONS	0179919122718	8354 10 007 0179919	12/27/2018	730.00	01/04/2019	100-417-530 Communications (Internet,Cell)	1218
4479	CHARTER COMMUNICATIONS	0304798121818	8354 10 007 03 04798	12/18/2018	99.98	01/04/2019	100-417-530 Communications (Internet,Cell)	1218
Total 4479:					1,055.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	DEC 2018	CREDIT CARD PROCESSING FEES - 57	12/31/2018	170.29	01/04/2019	100-415-609 Credit Card Fees - Govt Svcs	1218
8637	CHASE PAYMENTECH MERCHANT SERVICES	DEC 2018	CREDIT CARD PROCESSING FEES - 57	12/31/2018	4,501.44	01/04/2019	100-415-610 Credit Card Fees	1218
8637	CHASE PAYMENTECH MERCHANT SERVICES	DEC 2018	CREDIT CARD PROCESSING FEES - 58	12/31/2018	30.12	01/04/2019	100-415-609 Credit Card Fees - Govt Svcs	1218
Total 8637:					4,701.85			
CLEAN HARBORS ENVIRONMENTAL SERVICES								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1002666100	RESIDUAL SOLIDS TO LOCKWOOD	12/13/2018	25,059.48		510-840-426 Contract Svc-Residuals Dispose	1218
Total 5544:					25,059.48			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	31039340101108	E3103934 SUPPLEMENTAL INSURANC	01/01/2019	263.99	01/04/2019	100-218000 COLONIAL INSURANCE PAYABL	119
Total 3520:					263.99			
CULLIGAN N NEVADA WATER SYSTEMS								
6417	CULLIGAN N NEVADA WATER SYSTEMS	57523	SOFTENER REPAIR PARATS	12/28/2018	333.86		510-840-430 Service-Repair and Maintenance	1218
Total 6417:					333.86			
EDNEY TREE SERVICE								
8612	EDNEY TREE SERVICE	0122118	TREE PRUNING PONDEROSA PARK	12/21/2018	2,950.00		100-575-420 Contract Services	1218
8612	EDNEY TREE SERVICE	0122118	TREE REMOVAL AND TRIM AT CEMETERY	12/21/2018	1,975.00		100-576-600 General Supplies	1218
Total 8612:					4,925.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	122618	REIMBURSE CDL DRIVING TEST	12/26/2018	88.25		510-810-642 Permits and Licenses	1218
8639	EMPLOYEES, CITY OF FERNLEY	122818	REIMBURSE FOR SURFACE WATER COURSE	12/28/2018	225.00		510-840-580 Training	1218

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Total 8639:					313.25			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	11026 NOV	DOC REVIEW AND PROJECT MGMT WATER RESOURCE	12/01/2018	6,270.10		510-810-698 Water Rights Protection	1218
6275	FARR WEST ENGINEERING	11028 NOV	MAPOPTIX AND VUEWORKS, FACILITIES	12/01/2018	735.96		100-417-320 PROF SEV-ENGINEERING	1218
6275	FARR WEST ENGINEERING	11028 NOV	MAPOPTIX AND VUEWORKS, PARKS	12/01/2018	735.96		100-575-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11028 NOV	MAPOPTIX AND VUEWORKS, STREETS	12/01/2018	735.96		100-475-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11028 NOV	MAPOPTIX AND VUEWORKS, WD	12/01/2018	735.96		510-810-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11028 NOV	MAPOPTIX AND VUEWORKS, WW	12/01/2018	735.95		520-810-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11219	DOC REVIEW AND PROJECT MGMT WATER RESOURCE	12/28/2018	12,700.00		510-810-698 Water Rights Protection	1218
6275	FARR WEST ENGINEERING	11221	MAPOPTIX AND VUEWORKS, FACILITIES	12/28/2018	480.50		100-417-320 PROF SEV-ENGINEERING	1218
6275	FARR WEST ENGINEERING	11221	MAPOPTIX AND VUEWORKS, PARKS	12/28/2018	480.50		100-575-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11221	MAPOPTIX AND VUEWORKS, STREETS	12/28/2018	480.50		100-475-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11221	MAPOPTIX AND VUEWORKS, WD	12/28/2018	480.50		510-810-320 Prof Serv-Engineering	1218
6275	FARR WEST ENGINEERING	11221	MAPOPTIX AND VUEWORKS, WW	12/28/2018	480.50		520-810-320 Prof Serv-Engineering	1218
Total 6275:					25,052.39			
FED EX								
52	FED EX	642026452	SHIPPING TO SIGNA, TRIO VISION	01/04/2019	54.93		520-810-550 Printing and Postage	119
Total 52:					54.93			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - ANIMAL CONTROL	12/31/2018	92.87		100-525-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - CDD BUILDING	12/31/2018	147.95		100-605-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - FACILITIES	12/31/2018	107.03		100-417-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - PARKS	12/31/2018	234.92		100-575-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - SEWER	12/31/2018	720.25		520-810-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - STREETS	12/31/2018	195.31		100-475-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - VECTOR	12/31/2018	36.81		100-528-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - WATER DIST	12/31/2018	674.05		510-810-626 Gasoline	1218
18	FLYERS ENERGY, LLC	CFS1787229	GASOLINE - WATER TREATMENT	12/31/2018	1.98		510-840-626 Gasoline	1218
Total 18:					2,211.17			
FRED PRYOR SEMINARS								
452	FRED PRYOR SEMINARS	24587393	CANCELLATION FEE	12/28/2018	25.00		100-475-580 Training	1218
Total 452:					25.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	10502	TOWING EARTH CIRCLE; CODE ENFORCEMENT	12/31/2018	200.00		100-605-322 Prof Serv-Other	1218

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Total 70:					200.00			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	1765604	RETURN ELECTRODE, NOZZLE	12/26/2018	14.92-		520-810-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765604	RETURN ELECTRODE, NOZZLE	12/26/2018	14.92-		100-575-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765604	RETURN ELECTRODE, NOZZLE	12/26/2018	14.92-		100-475-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765604	RETURN ELECTRODE, NOZZLE	12/26/2018	14.92-		510-810-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765605	WELDING SUPPLIES - PARKS	12/26/2018	20.25		100-575-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765605	WELDING SUPPLIES - SEWER	12/26/2018	20.25		520-810-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765605	WELDING SUPPLIES - STREETS	12/26/2018	20.25		100-475-614 Supplies-Plant/Shop/Maint	1218
8630	HARRIS INDUSTRIAL GASES	1765605	WELDING SUPPLIES - WATER DIST	12/26/2018	20.24		510-810-614 Supplies-Plant/Shop/Maint	1218
Total 8630:					21.31			
HYYTINEN ENGINEERING LLC								
7679	HYYTINEN ENGINEERING LLC	H7446	RICCI & COTTONWOOD PIPE BRIDGE REHAB	01/02/2019	2,600.00		510-166100 Construction In Progress	119
Total 7679:					2,600.00			
IBEW								
83	IBEW	JAN 2019-1	UNION DUES, ONE HALF OF MONTH	01/04/2019	766.89	01/04/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 83:					766.89			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1015953-01	JANITORIAL SUPPLIES	12/19/2018	126.40		100-417-612 Building Maintenance Supplies	1218
212	INLAND SUPPLY COMPANY, INC.	1016553	TOWELS	01/02/2019	52.26		100-417-612 Building Maintenance Supplies	119
212	INLAND SUPPLY COMPANY, INC.	1016588	PROTEAM SUPPLIES	01/02/2019	58.75		100-417-612 Building Maintenance Supplies	119
Total 212:					237.41			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JAN 2019-1	FICA TAX PAYABLE, PAYROLL	01/04/2019	399.50	01/07/2019	100-211000 FICA PAYABLE	119
7879	INTERNAL REVENUE SERVICE	JAN 2019-1	MED TAX PAYABLE, PAYROLL	01/04/2019	4,394.96	01/07/2019	100-211000 FICA PAYABLE	119
7879	INTERNAL REVENUE SERVICE	JAN 2019-1	W/HOLD TAX PAYABLE, PAYROLL	01/04/2019	17,063.54	01/07/2019	100-212000 FEDERAL WITHHOLDING PAYA	119
Total 7879:					21,858.00			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	668870	GREASE FOR FLEET	12/31/2018	108.90		100-575-430 Service-Repair and Maintenance	1218
4329	INTERSTATE OIL COMPANY	668870	GREASE FOR FLEET	12/31/2018	108.90		100-475-430 Service-Repair and Maintenance	1218
4329	INTERSTATE OIL COMPANY	668870	GREASE FOR FLEET	12/31/2018	108.90		520-810-430 Service-Repair and Maintenance	1218
4329	INTERSTATE OIL COMPANY	668870	GREASE FOR FLEET	12/31/2018	108.90		510-810-610 Automotive Supplies	1218

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4329	INTERSTATE OIL COMPANY	TW65972	FUEL FOR FLEET, DIESEL, PARKS	12/31/2018	739.38		100-575-625 Bulk Diesel	1218
4329	INTERSTATE OIL COMPANY	TW65972	FUEL FOR FLEET, DIESEL, SEWER	12/31/2018	739.38		520-810-625 Bulk Diesel	1218
4329	INTERSTATE OIL COMPANY	TW65972	FUEL FOR FLEET, DIESEL, STREETS	12/31/2018	739.38		100-475-625 Bulk Diesel	1218
4329	INTERSTATE OIL COMPANY	TW65972	FUEL FOR FLEET, DIESEL, W/D	12/31/2018	739.38		510-810-625 Bulk Diesel	1218
Total 4329:					3,393.12			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	256187992	CONTRACT CE2846 - COURT	12/31/2018	268.69		100-417-550 Printing and Postage	1218
3811	KONICA MINOLTA BUSINESS	256188164	CONTRACT CE2846 - UTILITY BILLING	12/31/2018	132.87		100-417-550 Printing and Postage	1218
3811	KONICA MINOLTA BUSINESS	256188240	CONTRACT CE2846 - CITY ATTORNEY	12/31/2018	103.06		100-417-550 Printing and Postage	1218
3811	KONICA MINOLTA BUSINESS	256188516	CONTRACT CE2846 - HR	12/31/2018	45.03		100-417-550 Printing and Postage	1218
3811	KONICA MINOLTA BUSINESS	256188703	CONTRACT CE2846 - CITY CLERK	12/31/2018	107.53		100-417-550 Printing and Postage	1218
3811	KONICA MINOLTA BUSINESS	256188707	CONTRACT CE2846 - MAIN	12/31/2018	35.76		100-417-550 Printing and Postage	1218
3811	KONICA MINOLTA BUSINESS	32897961	CONTRACT 061-0150746-001	12/31/2018	2,062.01		100-417-550 Printing and Postage	1218
Total 3811:					2,754.95			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02056-1	MISC ELECTRICAL	12/21/2018	37.06		100-417-428 Contract Services-ELECTRICAL	1218
7650	LOWES CREDIT SERVICES	02459	MISC ELECTRICAL & PAINT FOR PARKS	12/17/2018	40.79		100-575-600 General Supplies	1218
7650	LOWES CREDIT SERVICES	02635	ROOFING MATERIAL	01/02/2019	228.00		100-575-600 General Supplies	119
7650	LOWES CREDIT SERVICES	02651	AMP METER	01/02/2019	37.99		100-417-600 General Supplies	119
7650	LOWES CREDIT SERVICES	02669-2	MISC ROOFING OTP LITTLE LEAGUE	12/26/2018	187.18		100-575-600 General Supplies	1218
7650	LOWES CREDIT SERVICES	02818	ROOFING PACK AND METAL	01/03/2019	280.57		100-575-600 General Supplies	119
7650	LOWES CREDIT SERVICES	02946	REDWOOD; FITTINGS; HAND TOOLS	12/20/2018	265.47		510-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	12022	MISC SUPPLIES	12/26/2018	174.50		520-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	13304-1	MISC MAINTENANCE SUPPLIES	12/28/2018	4.45		100-417-612 Building Maintenance Supplies	1218
7650	LOWES CREDIT SERVICES	13441	WEED ABATEMENT GRANULARS; OFFICE CLEANERS	12/31/2018	124.00		100-475-617 Supplies-Chemical	1218
7650	LOWES CREDIT SERVICES	14253-1	WELL 11 SEALANT FOR ROOF; SPRAY BOTTLES	01/07/2019	73.07		510-810-614 Supplies-Plant/Shop/Maint	119
7650	LOWES CREDIT SERVICES	14325	MISC SUPPLIES	01/03/2019	51.30		100-528-600 General Supplies	119
7650	LOWES CREDIT SERVICES	14341-1	MAINTENANCE SUPPLIES	01/03/2019	117.70		520-810-614 Supplies-Plant/Shop/Maint	119
7650	LOWES CREDIT SERVICES	14575-1	BUCKETS AND SQUEEGEES	12/26/2018	29.62		510-840-614 Plant/Shop/Maint. Supplies	1218
7650	LOWES CREDIT SERVICES	14769-2	UTILITY HEATER	12/31/2018	17.94		520-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	14942-1	WELL HOUSE INTERIOR PAINT	12/28/2018	53.17		510-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	23409	PAINT	12/31/2018	257.44		100-575-600 General Supplies	1218
Total 7650:					1,980.25			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	99404	PMP PREVENTIVE MAINTENANCE FY 18-19	01/03/2019	6,729.00		100-475-320 Prof Serv-Engineering	119
370	LUMOS & ASSOCIATES INC	99406	HARDIE LANE RECONSTRUCTION	01/03/2019	1,065.50		100-475-745 RTC REIMBURSABLE EXPENDI	119
370	LUMOS & ASSOCIATES INC	99407	ADA TRANSITION PLAN	01/03/2019	12,060.00		100-475-320 Prof Serv-Engineering	119

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Total 370:					19,854.50			
LYON COUNTY SHERIFF'S DEPT								
109	LYON COUNTY SHERIFF'S DEPT	DEC 2018	BAILIFF DUTIES	12/31/2018	1,200.00		100-425-322 Prof Serv-Other	1218
109	LYON COUNTY SHERIFF'S DEPT	JAN 2019-1	GARNISHMENT 18LY02090	01/04/2019	309.60	01/04/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 109:					1,509.60			
LYON COUNTY TREASURER								
106	LYON COUNTY TREASURER	ROAD 123118	ROAD RCT PAYABLE TO COUNTY QE 12/31/18	12/31/2018	171,801.25		100-227010 Road RCT Payable to County	1218
106	LYON COUNTY TREASURER	SCHOOL 123118	SCHOOL TAX PAYABLE TO LYON COUNTY	12/31/2018	64,000.00		100-227015 School RCT Payble to County	1218
106	LYON COUNTY TREASURER	SCHOOL 123118	1% ADMIN FEE (KEPT BY CITY)	12/31/2018	640.00-		100-330-450 ADMINISTRATION FEES	1218
106	LYON COUNTY TREASURER	TLT DEC 18	TRANSIENT LODGING TAX	12/31/2018	1,866.39		225-227010 TLT Payable to County	1218
Total 106:					237,027.64			
MATCO TOOLS								
8529	MATCO TOOLS	57041	IMMPACT DRIVER FOR TOOL TRUCK	12/21/2018	399.95		510-810-605 Minor Equipment	1218
Total 8529:					399.95			
MERRILL LAW, PLLC								
8687	MERRILL LAW, PLLC	25	CONFLICT PUBLIC DEFENDER 711 TAYLOR	12/21/2018	315.00		100-425-325 PROF SERV-CONFLICT COUNS	1218
Total 8687:					315.00			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	BP18-237	REFUND FOR SOLAR PERMIT; CUSTOMER CANCEL	01/08/2019	345.26		100-320-200 Building and Civil Permit Fees	119
1111	MISCELLANEOUS ONE TIME VENDOR	BP18-237	REFUND FOR SOLAR PERMIT; CUSTOMER CANCEL	01/08/2019	25.00		100-320-205 Permit Processing Fee	119
Total 1111:					370.26			
MR BUBBLES TOUCHLESS CARWASH								
7487	MR BUBBLES TOUCHLESS CARWASH	215	CAR WASH SERVICE	01/02/2019	108.50		100-475-610 Automotive Supplies	119
7487	MR BUBBLES TOUCHLESS CARWASH	215	CAR WASH SERVICE	01/02/2019	84.00		520-810-610 Supplies-Automotive	119
7487	MR BUBBLES TOUCHLESS CARWASH	215	CAR WASH SERVICE	01/02/2019	72.75		100-417-610 Automotive Supplies	119
7487	MR BUBBLES TOUCHLESS CARWASH	215	CAR WASH SERVICE	01/02/2019	45.00		100-528-430 Service-Repair and Maintenance	119
7487	MR BUBBLES TOUCHLESS CARWASH	215	CAR WASH SERVICE	01/02/2019	12.00		100-605-610 Automotive Supplies	119
Total 7487:					322.25			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	43428070	BLUE PAINT FOR LINE LOCATES	12/18/2018	216.80		510-810-614 Supplies-Plant/Shop/Maint	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
115	MSC INDUSTRIAL SUPPLY CO	45678640	EAST LIFT VENTILATION MOTOR	12/27/2018	419.24		520-810-605 Minor Equipment	1218
Total 115:					636.04			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	296059	DOOR COVER FOR 2002	12/27/2018	105.02		520-810-610 Supplies-Automotive	1218
58	NAPA AUTO & TRUCK PARTS	296099	BATTERY FOR 6X6	12/28/2018	53.69		100-528-430 Service-Repair and Maintenance	1218
58	NAPA AUTO & TRUCK PARTS	296339	THROTTLE SENSOR FOR 201	01/02/2019	40.69		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296396	FUEL CAP AND TIRE PATCHES	01/03/2019	19.81		100-575-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296396	FUEL CAP AND TIRE PATCHES	01/03/2019	19.81		100-475-430 Service-Repair and Maintenance	119
58	NAPA AUTO & TRUCK PARTS	296396	FUEL CAP AND TIRE PATCHES	01/03/2019	19.81		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296396	FUEL CAP AND TIRE PATCHES	01/03/2019	19.81		510-810-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296400	MASS AIR FLOW SENSOR FOR 2001	01/03/2019	70.81		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296431	MIRRORS	01/03/2019	9.96		100-475-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296445	POWER STEERING FLUID FOR VACTOR	01/04/2019	14.99		520-810-430 Service-Repair and Maintenance	119
58	NAPA AUTO & TRUCK PARTS	296560	OIL FILTER FOR 3004	01/07/2019	6.51		100-475-430 Service-Repair and Maintenance	119
58	NAPA AUTO & TRUCK PARTS	296565	OIL FOR FLEET	01/07/2019	17.97		510-810-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296565	OIL FOR FLEET	01/07/2019	17.97		520-810-610 Supplies-Automotive	119
58	NAPA AUTO & TRUCK PARTS	296565	OIL FOR FLEET	01/07/2019	17.97		100-475-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296565	OIL FOR FLEET	01/07/2019	17.97		100-575-610 Automotive Supplies	119
58	NAPA AUTO & TRUCK PARTS	296576	WINDSHIELD NOZZLE	01/07/2019	5.09		100-475-430 Service-Repair and Maintenance	119
Total 58:					457.88			
NATIONAL ELEVATOR INSPECTION SERVICES								
8686	NATIONAL ELEVATOR INSPECTION SERVICES	334165	ELEVATOR INSPECTION	12/12/2018	346.50	01/04/2019	100-417-420 Contract Services	1218
Total 8686:					346.50			
NELSON ELECTRIC COMPANY INC								
3745	NELSON ELECTRIC COMPANY INC	118947	LABOR TO FIX LIGHTING ISSUES	12/31/2018	440.00		100-417-428 Contract Services-ELECTRICAL	1218
Total 3745:					440.00			
NEVADA COMMISSION ON ETHICS								
707	NEVADA COMMISSION ON ETHICS	135724	LOCAL GOVERNMENT COST SHARE FY 18-19	12/26/2018	1,758.47		100-413-348 Tech Service-Comm on Ethics	1218
Total 707:					1,758.47			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT DEC 18	TRANSIENT LODGING TAX	12/31/2018	1,119.84		225-227015 TLT Payable to State	1218
Total 6378:					1,119.84			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
NEVADA POWER PRODUCTS, INC								
124	NEVADA POWER PRODUCTS, INC	191758	BLADES	01/03/2019	66.08		100-475-600 General Supplies	119
124	NEVADA POWER PRODUCTS, INC	191777	HEDGE TRIMMER	01/04/2019	463.71		100-475-605 Minor Equipment	119
124	NEVADA POWER PRODUCTS, INC	191778	BAR AND CHAIN OIL	01/04/2019	37.35		100-475-600 General Supplies	119
Total 124:					567.14			
NEVADA SMALL ENGINES								
40	NEVADA SMALL ENGINES	52938	ROTOR AND COUPLER FOR CHIPPER	01/07/2019	1,306.53		100-575-430 Service-Repair and Maintenance	119
Total 40:					1,306.53			
NEVADA VETERAN'S COALITION								
8594	NEVADA VETERAN'S COALITION	JULY-DEC 2018	FCTA GRANT WREATHS ACROSS AMERICA 2018	01/03/2019	4,600.00		225-575-650 Grant Awards	119
Total 8594:					4,600.00			
NEVADA WATER RESOURCES ASSN - NWRA								
5586	NEVADA WATER RESOURCES ASSN - NWRA	36843560	MEMBERSHIP/CONFERENCE, WHALEN, 2019	01/08/2019	115.00		100-575-581 Dues and Memberships	119
5586	NEVADA WATER RESOURCES ASSN - NWRA	36843560	MEMBERSHIP/CONFERENCE, WHALEN, 2019	01/08/2019	115.00		100-475-581 Dues and Memberships	119
5586	NEVADA WATER RESOURCES ASSN - NWRA	36843560	MEMBERSHIP/CONFERENCE, WHALEN, 2019	01/08/2019	115.00		100-417-581 Dues and Memberships	119
5586	NEVADA WATER RESOURCES ASSN - NWRA	36843560	MEMBERSHIP/CONFERENCE, WHALEN, 2019	01/08/2019	115.00		520-810-581 Dues and Memberships	119
5586	NEVADA WATER RESOURCES ASSN - NWRA	36843560	MEMBERSHIP/CONFERENCE, WHALEN, 2019	01/08/2019	115.00		510-840-581 Dues and Memberships	119
5586	NEVADA WATER RESOURCES ASSN - NWRA	36843560	MEMBERSHIP/CONFERENCE, WHALEN, 2019	01/08/2019	115.00		510-810-581 Dues and Memberships	119
Total 5586:					690.00			
NORTHERN NEVADA IMAGING								
7260	NORTHERN NEVADA IMAGING	1219	CITY COUNCIL HEAD SHOTS, GROUP PHOTO	12/11/2018	395.00		100-412-322 Prof Serv-Other	1218
Total 7260:					395.00			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	37905937	PRE EMERGENT WEED CONTROL	12/20/2018	1,551.88		100-575-617 Supplies-Chemical	1218
Total 3033:					1,551.88			
NV ENERGY								
167	NV ENERGY	13818 DEC 18	345964051-13818	12/28/2018	43.30	01/04/2019	100-475-622 Electricity	1218
167	NV ENERGY	26445 DEC 18	345965052-26445	12/27/2018	3,289.94	01/04/2019	510-840-622 Electricity	1218
167	NV ENERGY	28458 DEC 18	345965052-28458	12/27/2018	6,541.38	01/04/2019	510-840-622 Electricity	1218
167	NV ENERGY	29499 DEC 18	136779069-29499	12/27/2018	57.62	01/04/2019	100-475-622 Electricity	1218
167	NV ENERGY	71493 DEC 18	2712236075-71493	12/28/2018	39.45	01/04/2019	100-475-622 Electricity	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 167:					9,971.69			
OFFICE DEPOT								
133	OFFICE DEPOT	246492105001	GENERAL OFFICE SUPPLIES	12/13/2018	48.89		100-417-601 OFFICE SUPPLIES	1218
133	OFFICE DEPOT	246492539001	GENERAL OFFICE SUPPLIES	12/13/2018	17.12		510-810-601 Office Supplies	1218
133	OFFICE DEPOT	247009198001	GENERAL OFFICE SUPPLIES	12/14/2018	48.89		100-417-601 OFFICE SUPPLIES	1218
133	OFFICE DEPOT	247016558001	GENERAL OFFICE SUPPLIES	12/14/2018	92.19		100-417-601 OFFICE SUPPLIES	1218
133	OFFICE DEPOT	248639026001	DEPOSIT BAGS	12/18/2018	63.98		100-425-600 General Supplies	1218
133	OFFICE DEPOT	256225446001	GENERAL OFFICE SUPPLIES	01/08/2019	31.71		510-810-601 Office Supplies	119
133	OFFICE DEPOT	256225446001	GENERAL OFFICE SUPPLIES	01/08/2019	31.71		520-810-601 Office Supplies	119
Total 133:					334.49			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-424592	ANTI FREEZE	01/02/2019	89.94		520-810-614 Supplies-Plant/Shop/Maint	119
Total 6230:					89.94			
OTIS ELEVATOR COMPANY								
5011	OTIS ELEVATOR COMPANY	16343001	ELEVATOR SERVICE	12/17/2018	798.75		100-417-420 Contract Services	1218
Total 5011:					798.75			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	DEC 2018	#819 RETIREES' HEALTH INS, PLANNING	12/01/2018	84.00		100-610-240 Group Insurance	1218
143	PUBLIC EMPLOYEES BENEFITS PROG	DEC 2018	#819 RETIREES' HEALTH INS, STREETS	12/01/2018	1.99		100-475-240 Group Insurance	1218
143	PUBLIC EMPLOYEES BENEFITS PROG	DEC 2018	#819 RETIREES' HEALTH INS, SEWER	12/01/2018	240.00		520-810-240 Group Insurance	1218
143	PUBLIC EMPLOYEES BENEFITS PROG	JAN 2019	#819 RETIREES' HEALTH INS, PLANNING	01/01/2019	84.00		100-610-240 Group Insurance	119
143	PUBLIC EMPLOYEES BENEFITS PROG	JAN 2019	#819 RETIREES' HEALTH INS, STREETS	01/01/2019	1.99		100-475-240 Group Insurance	119
143	PUBLIC EMPLOYEES BENEFITS PROG	JAN 2019	#819 RETIREES' HEALTH INS, SEWER	01/01/2019	240.00		520-810-240 Group Insurance	119
Total 143:					651.98			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3278670	BILL 270 MULTI FAMILY AMENDMENT	12/02/2018	135.00		100-610-540 Advertising	1218
Total 152:					135.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	181904	CDBG DEPOT COMM CENTER PHASE 2 17/PF/03	12/14/2018	3,386.25		220-480-680 CDBG Depot Comm Ctr Ph 2	1218
8602	RESOURCE CONCEPTS	181905	CDBG DEPOT COMM CENTER PHASE 2 17/PF/03	12/14/2018	710.00		220-480-680 CDBG Depot Comm Ctr Ph 2	1218
8602	RESOURCE CONCEPTS	181987	WATER RIGHTS ENGINEERING SERVICES	12/26/2018	4,601.25		510-810-698 Water Rights Protection	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8602:					8,697.50			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JAN 2019-1	CHILD SUPPORT WITHHELD	01/04/2019	57.69	01/04/2019	100-219900 OTHER PAYROLL PAYABLES	119
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	18120399	ARMORED SERVICES, GF	12/01/2018	122.96	01/04/2019	100-415-322 Prof Serv-Other	1218
8629	SECTRAN SECURITY, INC.	18120399	ARMORED SERVICES, SEWER	12/01/2018	122.96	01/04/2019	520-810-342 Tech Services-Other	1218
8629	SECTRAN SECURITY, INC.	18120399	ARMORED SERVICES, WATER	12/01/2018	122.96	01/04/2019	510-810-342 Tech Services-Other	1218
Total 8629:					368.88			
SIERRA ELECTRONICS								
161	SIERRA ELECTRONICS	AR14054	HAND HELD RADIOS	12/21/2018	1,522.26		100-417-605 Minor Equipment	1218
Total 161:					1,522.26			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	231420	LOCAL ARSENIC SAMPLE	12/11/2018	17.00		510-840-423 Contract Services-ANALYTICAL	1218
7856	SILVER STATE ANALYTICAL LABORATORIES	231556	COLIFORM SAMPLES BRANDING CT	12/13/2018	80.00		510-810-423 Contract Services-ANALYTICAL	1218
7856	SILVER STATE ANALYTICAL LABORATORIES	231710	QUARTERLY DBPS	12/19/2018	1,160.00		510-810-423 Contract Services-ANALYTICAL	1218
7856	SILVER STATE ANALYTICAL LABORATORIES	231817	COLIFORM SAMPLES #2	12/20/2018	190.00		510-810-423 Contract Services-ANALYTICAL	1218
7856	SILVER STATE ANALYTICAL LABORATORIES	232275	YEARLY PRIORITY POLLUTANT SAMPLING	01/02/2019	2,285.00		520-810-423 Contract Services-ANALYTICAL	119
Total 7856:					3,732.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	103754	NDOT SIGN AND ANCHOR POSTS	12/27/2018	1,552.15		100-475-615 Supplies-Signs and Striping	1218
170	SILVER STATE BARRICADE	103857	SIGNS AND STANDS	01/07/2019	2,263.97		100-475-615 Supplies-Signs and Striping	119
Total 170:					3,816.12			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 JAN 19	272-1000118-002	01/01/2019	356.46	01/04/2019	510-810-621 Natural Gas	119
Total 204:					356.46			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JAN 2019-1	CHILD SUPPORT	01/04/2019	247.75	01/04/2019	100-219900 OTHER PAYROLL PAYABLES	119

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 176:					247.75			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5045004	WELL 14 BLEACH DELIVERY	12/26/2018	300.30		510-810-617 Supplies-Chemical	1218
8646	THATCHER COMPANY, INC.	5045005	WELL 11 BLEACH DELIVERY	12/26/2018	300.30		510-810-617 Supplies-Chemical	1218
8646	THATCHER COMPANY, INC.	5045111	BULK CHEMICALS, FERRIC CHLORIDE	12/18/2018	10,147.33		510-840-617 Chemicals	1218
8646	THATCHER COMPANY, INC.	5045145	CHLORINE	01/03/2019	2,870.00		520-810-617 Supplies-Chemical	119
Total 8646:					13,617.93			
THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	839550198	RESEARCH DATA BASE	12/31/2018	406.83		100-414-640 Books and Periodicals	1218
Total 7582:					406.83			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	FEB 2019	BULK MAILING SEWER	02/01/2019	1,500.00		520-810-550 Printing and Postage	219
7344	U S POSTAL SERVICE	FEB 2019	BULK MAILING WATER	02/01/2019	1,500.00		510-810-550 Printing and Postage	219
7344	U S POSTAL SERVICE	JANUARY 19	BULK MAILING SEWER	01/01/2019	1,500.00	12/28/2018	520-810-550 Printing and Postage	119
7344	U S POSTAL SERVICE	JANUARY 19	BULK MAILING WATER	01/01/2019	1,500.00	12/28/2018	510-810-550 Printing and Postage	119
Total 7344:					6,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	766784	SAMPLE DIPPERS	12/19/2018	194.95		520-810-614 Supplies-Plant/Shop/Maint	1218
464	USA BLUEBOOK	766784	WASTE WATER STUDY BOOK	12/19/2018	69.95		520-810-640 Books and Periodicals	1218
464	USA BLUEBOOK	766784	TYVEK SAFETY COVERALLS	12/19/2018	192.42		520-810-616 Supplies-Safety	1218
464	USA BLUEBOOK	767841	HYDRANT WRENCHES; GREASE; GAUGES; INJECTORS	12/20/2018	962.14		510-810-614 Supplies-Plant/Shop/Maint	1218
464	USA BLUEBOOK	777755	D O METER FOR POND TESTING	01/07/2019	879.73		520-810-605 Minor Equipment	119
Total 464:					2,299.19			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	297	EAST LIFT BARSCREEN REPAIR/MATERIALS	12/31/2018	1,260.14		520-810-429 Contract Services-SCADA	1218
Total 8606:					1,260.14			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JAN 2019-1	DEFERRED COMPENSATION, 457	01/04/2019	2,440.76	01/04/2019	100-215000 457 PAYABLE	119
8591	VOYA FINANCIAL	JAN 2019-1	ROTH IRA	01/04/2019	50.00	01/04/2019	100-215000 457 PAYABLE	119
Total 8591:					2,490.76			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	183797	15 YD DUMPSTER AT EAST PLANT	01/02/2019	225.00		520-810-412 Utility Service-Refuse	119
Total 6118:					225.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 JAN 19	11-60772-33001 FA	01/01/2019	103.14		100-417-412 Utility Services-Refuse	119
447	WASTE MANAGEMENT	33005 JAN 18	11-60745-33005 WTP	01/01/2019	13.35		510-840-412 Utility Service-Refuse	119
447	WASTE MANAGEMENT	33009 JAN 19	11-60774-33009 WD	01/01/2019	84.39		510-810-412 Utility Service-Refuse	119
447	WASTE MANAGEMENT	43003 JAN 19	11-60760-43003 WW	01/01/2019	42.20		520-810-412 Utility Service-Refuse	119
447	WASTE MANAGEMENT	65007 DEC 18	6-82641-65007	12/31/2018	176.49		100-575-412 Utility Service-Refuse	1218
Total 447:					419.57			
WEDCO								
3350	WEDCO	523498	CORD FOR WELDER	12/14/2018	31.81		100-575-614 Supplies-Plant/Shop/Maint	1218
3350	WEDCO	523498	CORD FOR WELDER	12/14/2018	31.81		100-475-614 Supplies-Plant/Shop/Maint	1218
3350	WEDCO	523498	CORD FOR WELDER	12/14/2018	31.81		520-810-614 Supplies-Plant/Shop/Maint	1218
3350	WEDCO	523498	CORD FOR WELDER	12/14/2018	31.81		510-810-614 Supplies-Plant/Shop/Maint	1218
Total 3350:					127.24			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	920649	SHOP SUPPLIES	12/28/2018	7.58		510-810-614 Supplies-Plant/Shop/Maint	1218
8571	WESTERN INDUSTRIAL PARTS, INC.	920649	SHOP SUPPLIES	12/28/2018	7.58		520-810-614 Supplies-Plant/Shop/Maint	1218
8571	WESTERN INDUSTRIAL PARTS, INC.	920649	SHOP SUPPLIES	12/28/2018	7.58		100-475-614 Supplies-Plant/Shop/Maint	1218
8571	WESTERN INDUSTRIAL PARTS, INC.	920649	SHOP SUPPLIES	12/28/2018	7.56		100-575-614 Supplies-Plant/Shop/Maint	1218
Total 8571:					30.30			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17586157	NEW FIRE HYDRANTS	12/21/2018	5,904.04		510-810-430 Repairs & Maintenance	1218
195	WESTERN NEVADA SUPPLY CO.	17661551-2	BRASS METER COUPLINGS	01/02/2019	56.70		510-810-613 Supplies-Meter Service	119
195	WESTERN NEVADA SUPPLY CO.	17686900-1	FIRE HYDRANT PARTS	12/19/2018	1,299.54		510-810-430 Repairs & Maintenance	1218
195	WESTERN NEVADA SUPPLY CO.	17686900-2	FIRE HYDRANT PARTS	12/21/2018	319.09		510-810-430 Repairs & Maintenance	1218
195	WESTERN NEVADA SUPPLY CO.	1770003	SURVEY LIDS	12/26/2018	117.00		100-475-616 Supplies-Safety	1218
195	WESTERN NEVADA SUPPLY CO.	17706876	FIRE HYDRANT BONNETS	12/19/2018	502.36		510-810-430 Repairs & Maintenance	1218
195	WESTERN NEVADA SUPPLY CO.	17706878	SENSUS FLEXNET MXU'S & WATER METERS	12/21/2018	4,517.96		510-166100 Construction In Progress	1218
195	WESTERN NEVADA SUPPLY CO.	17713779	PLASTIC BINS RESTOCK	12/27/2018	125.27		510-840-614 Plant/Shop/Maint. Supplies	1218
195	WESTERN NEVADA SUPPLY CO.	17715899	SENSUS FLEXNET MXU'S & WATER METERS	01/02/2019	4,517.96		510-166100 Construction In Progress	119
195	WESTERN NEVADA SUPPLY CO.	17718498	RESETTERS; BRASS FITTINGS	01/07/2019	1,077.02		510-810-613 Supplies-Meter Service	119
195	WESTERN NEVADA SUPPLY CO.	17718501	SENSUS FLEXNET MXU'S & WATER METERS	01/07/2019	4,517.96		510-166100 Construction In Progress	119

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 195:					22,954.90			
XYLEM WATER SOLUTIONS USA INC								
6673	XYLEM WATER SOLUTIONS USA INC	3556A40166 NOV	LIFT STATION PRESSURE TRANSMITTERS	12/01/2018	2,336.92		520-810-605 Minor Equipment	1218
6673	XYLEM WATER SOLUTIONS USA INC	3556A46035	LIFT STATION FLOAT SWITCHES	12/18/2018	651.40		520-810-430 Service-Repair and Maintenance	1218
Total 6673:					2,988.32			
Grand Totals:					470,007.44			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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