

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;-&gt;} 2222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>5226</b>									
5226	ABSOLUTE HOSE & FITTINGS LLC	13669	ASPHALT HEATER FITTING	06/28/2017	39.92		100-475-430 Service-Repair and Mainten	617	071017
Total 5226:					39.92				
<b>1751</b>									
1751	ADAPCO, INC	111986	ALTOSID XRG SAND GRANULES	07/05/2017	13,520.00		100-528-617 Supplies-Chemical	717	071017
Total 1751:					13,520.00				
<b>5690</b>									
5690	AFLAC	986980 JUN 17	SUPPLEMENTAL INSURANCE	06/01/2017	1,016.82	07/10/2017	100-217400 AFLAC Insurance Payable	617	071017SP
Total 5690:					1,016.82				
<b>8498</b>									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201706A-1	INTERPRETER BARRIOS & SANCHEZ	06/27/2017	162.50		100-425-330 PROF SERV-INTERPRETE	617	071017
Total 8498:					162.50				
<b>10</b>									
10	AMERIPRIDE SERVICES, INC.	1101837018	RUGS, RAGS	07/06/2017	60.25		510-840-420 Contract Services	717	071017
10	AMERIPRIDE SERVICES, INC.	1101837067	FLOOR MAT CLEANING	07/06/2017	73.91		100-417-420 Contract Services	717	071017
10	AMERIPRIDE SERVICES, INC.	1101837073	SHOP TOWEL SERVICE PARKS	07/06/2017	7.26		100-575-614 Supplies-Plant/Shop/Maint	717	071017
10	AMERIPRIDE SERVICES, INC.	1101837073	SHOP TOWEL SERVICE SEWER	07/06/2017	7.26		520-810-614 Supplies-Plant/Shop/Maint	717	071017
10	AMERIPRIDE SERVICES, INC.	1101837073	SHOP TOWELS, STREETS	07/06/2017	7.26		100-475-614 Supplies-Plant/Shop/Maint	717	071017
10	AMERIPRIDE SERVICES, INC.	1101837073	SHOP TOWELS, WATER DISTRIBUTION	07/06/2017	7.26		510-810-614 Supplies-Plant/Shop/Maint	717	071017
Total 10:					163.20				
<b>8533</b>									
8533	APEX GRADING & PAVING	1789	STRIPING BASKETBALL COURTS	06/29/2017	2,200.00		100-575-420 Contract Services	617	071017
Total 8533:					2,200.00				
<b>1895</b>									
1895	ARAMARK	635399980	UNIFORM SAFETY CLEANING	07/03/2017	42.31		100-475-616 Supplies-Safety	717	071017
1895	ARAMARK	635413801	UNIFORM SAFETY CLEANING	07/10/2017	42.31		100-475-616 Supplies-Safety	717	071017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 1895:					84.62				
<b>13</b>									
13	AT&T	28574 JUL 17	131-252-719 28574	07/02/2017	160.00	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	53740 JUL 17	775-575-545 53740	07/01/2017	217.03	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	72384 JUL 17	775-835-624 72384	07/01/2017	300.09	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	74368 JUL 17	775-575-718 74368	07/01/2017	242.35	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	81650 JUL 17	775-835-859 81650	07/01/2017	699.82	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	85367 JUL 17	775-575-905 85367	07/01/2017	242.35	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	96145 JUL 17	131-252-812 96145	07/02/2017	230.00	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
13	AT&T	98670 JUL 17	775-786-222 98670	07/01/2017	765.24	07/06/2017	100-417-530 Communications (Internet,C	717	070517
Total 13:					2,856.88				
<b>448</b>									
448	AT&T LONG DISTANCE	815519343 JUL 17	815519343	07/04/2017	181.09	07/10/2017	100-417-530 Communications (Internet,C	717	071017SP
Total 448:					181.09				
<b>8478</b>									
8478	BANK OF AMERICA MERCHANT SERVICES	JUNE 2017	CARD PROCESSING FEES	06/30/2017	5,563.42	07/11/2017	100-415-610 Credit Card Fees	617	071017
Total 8478:					5,563.42				
<b>7438</b>									
7438	BATTLE BORN VENTURES, LLC	201753	FPM 2017-001 CLEMENTS RECEIPT 60008994	07/05/2017	350.00		100-610-326 Prof Serv-Reimb Engineerin	717	071017
Total 7438:					350.00				
<b>20</b>									
20	BIG R OF FERNLEY	3076	FLOOD LIGHTS AND BULBS OTP PICNIC	06/23/2017	60.95		100-575-600 General Supplies	617	071017
20	BIG R OF FERNLEY	3086	ROPE FOR FLAG POLE OTP PICNIC	06/26/2017	74.95		100-575-600 General Supplies	617	071017
20	BIG R OF FERNLEY	3098	BAGS FOR L/C SAMPLES	06/27/2017	7.98		510-810-614 Supplies-Plant/Shop/Maint	617	071017
20	BIG R OF FERNLEY	3103	COOLER MOTOR AND BELT FOR SHOP	06/28/2017	23.45		510-810-610 Automotive Supplies	617	071017
20	BIG R OF FERNLEY	3103	COOLER MOTOR AND BELT FOR SHOP	06/28/2017	23.43		100-575-610 Automotive Supplies	617	071017
20	BIG R OF FERNLEY	3103	COOLER MOTOR AND BELT FOR SHOP	06/28/2017	23.43		100-475-430 Service-Repair and Mainten	617	071017
20	BIG R OF FERNLEY	3103	COOLER MOTOR AND BELT FOR SHOP	06/28/2017	23.43		520-810-430 Service-Repair and Mainten	617	071017
20	BIG R OF FERNLEY	3109	HOSE, SPRAYERS, SMOKERS	06/29/2017	94.83		100-575-600 General Supplies	617	071017
20	BIG R OF FERNLEY	3111	IRRIGATION PARTS	06/29/2017	272.31		100-576-430 Service Repair & Maintenan	617	071017
20	BIG R OF FERNLEY	3116	HARDWARE	06/30/2017	27.93		100-576-614 Plant/Shop Maint. Supplies	617	071017
20	BIG R OF FERNLEY	3129	BROOMS, PAINT, HULA HOE, WATER	07/03/2017	121.10		100-575-600 General Supplies	717	071017
20	BIG R OF FERNLEY	3134	SEED, RISER, TAPE, SEAL	07/05/2017	40.39		100-575-600 General Supplies	717	071017
20	BIG R OF FERNLEY	3135	MISC, GRAPHITE FOR LOCKS IN PARKS	07/05/2017	43.50		100-575-612 Building Maintenance Suppli	717	071017

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20	BIG R OF FERNLEY	3146	CHEM TANK LINE FITTINGS	07/05/2017	8.80		510-810-614 Supplies-Plant/Shop/Maint	717	071017
20	BIG R OF FERNLEY	3166	IRRIGATION PARTS	07/10/2017	36.16		100-576-430 Service Repair & Maintenanc	717	071017
20	BIG R OF FERNLEY	3171	CLOVER SEED	07/10/2017	17.95		100-575-600 General Supplies	717	071017
20	BIG R OF FERNLEY	3177	GLOVES, BLADE, PLIER	07/11/2017	63.58		100-575-600 General Supplies	717	071017
20	BIG R OF FERNLEY	3181	TRIMMER AND OIL	07/11/2017	313.34		100-575-605 Minor Equipment	717	071017
Total 20:					1,277.51				
<b>7193</b>									
7193	BLUE TARP CREDIT SERVICES	38193071	FEEDER	06/28/2017	288.38		100-417-605 Minor Equipment	617	071017
Total 7193:					288.38				
<b>208</b>									
208	BOARD OF REGENTS	1201116001V5	REDEVELOPMENT PLANNING STUDY	07/05/2017	2,333.33		100-413-322 Prof Serv-Other	717	071017
Total 208:					2,333.33				
<b>6970</b>									
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	15.65		100-416-600 General Supplies	617	071017
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	1.57		100-529-600 General Supplies	617	071017
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	3.13		510-840-601 Office Supplies	617	071017
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	3.13		520-810-601 Office Supplies	617	071017
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	3.91		510-810-601 Office Supplies	617	071017
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	2.34		100-575-601 Office Supplies	617	071017
6970	BOB'S PRINTING AND SIGNAGE	622173	NAME PLATE	06/28/2017	1.57		100-417-601 OFFICE SUPPLIES	617	071017
6970	BOB'S PRINTING AND SIGNAGE	629171	PRR 089-17	06/28/2017	17.10		100-239000 Public Records Suspense	617	071017
6970	BOB'S PRINTING AND SIGNAGE	629171	PRR 090-17	06/28/2017	10.80		100-239000 Public Records Suspense	617	071017
Total 6970:					59.20				
<b>8626</b>									
8626	BRUCE LAW GROUP, PC	2399	OUTSIDE COUNSEL	06/08/2017	1,560.00		100-414-310 Prof Serv-Legal	617	071017SP
Total 8626:					1,560.00				
<b>3519</b>									
3519	BURGARELLO ALARM, INC.	495925	ALARM - CITY HALL	07/07/2017	77.85		100-417-420 Contract Services	717	071017
Total 3519:					77.85				
<b>8211</b>									
8211	CAPITOL PARTNERS, LLC	2045	CONSULTING FEE	07/01/2017	2,000.00		100-413-322 Prof Serv-Other	717	071017

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Total 8211:					2,000.00				
<b>7204</b>									
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	90.00	07/06/2017	100-605-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	60.00	07/06/2017	100-610-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	90.00	07/06/2017	100-414-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	90.00	07/06/2017	100-416-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	117.00	07/06/2017	100-413-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	120.00	07/06/2017	100-425-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	45.00	07/06/2017	100-417-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	160.50	07/06/2017	100-475-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	367.00	07/06/2017	510-810-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	108.00	07/06/2017	510-840-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	265.10	07/06/2017	520-810-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	60.00	07/06/2017	100-415-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	27.90	07/06/2017	100-415-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	30.00	07/06/2017	100-418-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	15.00	07/06/2017	100-528-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	30.00	07/06/2017	100-525-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	45.00	07/06/2017	100-529-240 Group Insurance	717	070517
7204	CARE FLIGHT	JULY 2017	HEALTH INSURANCE/CARE FLIGHT	07/01/2017	109.50	07/06/2017	100-575-240 Group Insurance	717	070517
Total 7204:					1,830.00				
<b>27</b>									
27	CDW GOVERNMENT INC.	JFW3269	PRODUCTION SCANNER	06/19/2017	4,552.59		210-425-605 Minor Equipment	617	071017
27	CDW GOVERNMENT INC.	JGT8766	APC SMART UPS 2200VA	06/22/2017	1,081.79	07/06/2017	100-418-605 Minor Equipment	617	070517
Total 27:					5,634.38				
<b>4479</b>									
4479	CHARTER COMMUNICATIONS	79901 JUN 17	8354 10 007 0179901	06/27/2017	226.00	07/06/2017	100-417-530 Communications (Internet,C	617	070517
4479	CHARTER COMMUNICATIONS	79919 JUN 17	8354 10 007 0179919	06/27/2017	730.00	07/06/2017	100-417-530 Communications (Internet,C	617	070517
Total 4479:					956.00				
<b>7407</b>									
7407	CHURCHILL ECONOMIC DEVELOPMENT AUTHORI	1174	CDBG SMALL BUS COUNSELING 16/ED/07	05/01/2017	8,734.80		220-480-676 SBDC Business Counseling	517	071017
Total 7407:					8,734.80				
<b>250</b>									
250	CUMMINS ROCKY MOUNTAIN LLC	03015254	GENERATOR BATTERY & RELAY REPLACEMENT	06/22/2017	864.62		510-840-430 Service-Repair and Mainten	617	071017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 250:					864.62				
<b>8598</b>									
8598	DESIGN WORKSHOP, INC.	57188	PARKS MASTER PLAN	06/30/2017	8,070.00		100-575-420 Contract Services	617	071017
Total 8598:					8,070.00				
<b>6275</b>									
6275	FARR WEST ENGINEERING	8543	MAPOPTIX, VUEWORKS	06/30/2017	338.00		100-575-320 Prof Serv-Engineering	617	071017
6275	FARR WEST ENGINEERING	8543	MAPOPTIX, VUEWORKS	06/30/2017	338.00		100-417-320 PROF SEV-ENGINEERING	617	071017
6275	FARR WEST ENGINEERING	8543	MAPOPTIX, VUEWORKS	06/30/2017	338.00		100-475-320 Prof Serv-Engineering	617	071017
6275	FARR WEST ENGINEERING	8543	MAPOPTIX, VUEWORKS	06/30/2017	169.00		510-810-320 Prof Serv-Engineering	617	071017
6275	FARR WEST ENGINEERING	8543	MAPOPTIX, VUEWORKS	06/30/2017	169.00		510-840-320 Prof Serv-Engineering	617	071017
6275	FARR WEST ENGINEERING	8543	MAPOPTIX, VUEWORKS	06/30/2017	338.00		520-810-320 Prof Serv-Engineering	617	071017
6275	FARR WEST ENGINEERING	8571	SEWER MODEL UPDATE	06/30/2017	31,920.00		520-810-322 Prof Serv-Other	617	071017
Total 6275:					33,610.00				
<b>4860</b>									
4860	FASTENAL COMPANY	NVFER27110	ANCHOR DRILL BIT	05/04/2017	20.06		100-575-610 Automotive Supplies	517	071017
4860	FASTENAL COMPANY	NVFER27110	ANCHOR DRILL BIT	05/04/2017	20.06		100-475-430 Service-Repair and Mainten	517	071017
4860	FASTENAL COMPANY	NVFER27110	ANCHOR DRILL BIT	05/04/2017	20.06		520-810-430 Service-Repair and Mainten	517	071017
4860	FASTENAL COMPANY	NVFER27110	ANCHOR DRILL BIT	05/04/2017	20.08		510-810-610 Automotive Supplies	517	071017
4860	FASTENAL COMPANY	NVFER27491	MISC BITS	06/19/2017	125.82		100-575-612 Building Maintenance Suppli	617	071017
4860	FASTENAL COMPANY	NVFER27491	CREDIT FOR SALES TAX	06/19/2017	8.34		100-575-612 Building Maintenance Suppli	617	071017
Total 4860:					197.74				
<b>52</b>									
52	FED EX	585834484	SHIPPING TO TRAFFICWARE	07/07/2017	25.27		100-475-550 Printing and Postage	717	071017
Total 52:					25.27				
<b>6065</b>									
6065	FERNLEY JUNIOR RODEO ASSOC	JULY 2017	GRANT REIMBURSE JULY-DECEMBER 2017	07/01/2017	5,600.00		225-575-650 Grant Awards	717	071017
Total 6065:					5,600.00				
<b>8480</b>									
8480	FERNLEY MUNICIPAL COURT CHECKING	JUNE 2017	CASH DEPOSIT FEES	06/30/2017	10.50		100-425-600 General Supplies	617	071017
Total 8480:					10.50				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
58									
58	FINLEY INDUSTRIES	260558	HEADLIGHTS FOR 1004	06/29/2017	279.05		510-810-610 Automotive Supplies	617	071017
58	FINLEY INDUSTRIES	260600	GAS CAP FOR 1005	06/29/2017	16.99		510-810-610 Automotive Supplies	617	071017
58	FINLEY INDUSTRIES	260635	TEST KIT	06/30/2017	10.75		100-575-430 Service-Repair and Mainten	617	071017
58	FINLEY INDUSTRIES	260635	TEST KIT	06/30/2017	10.75		100-475-430 Service-Repair and Mainten	617	071017
58	FINLEY INDUSTRIES	260635	TEST KIT	06/30/2017	10.75		520-810-610 Supplies-Automotive	617	071017
58	FINLEY INDUSTRIES	260635	TEST KIT	06/30/2017	10.74		510-810-610 Automotive Supplies	617	071017
58	FINLEY INDUSTRIES	260889	HEADLIGHT ASSEMBLY RETURN	07/05/2017	107.23		100-575-430 Service-Repair and Mainten	717	071017
58	FINLEY INDUSTRIES	260973	DIE FOR BACKHOE OIL LEAK DETECTION	07/06/2017	14.98		100-475-430 Service-Repair and Mainten	717	071017
58	FINLEY INDUSTRIES	261040	GAS CAP FOR 6003	07/07/2017	13.49		100-605-610 Automotive Supplies	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		100-575-430 Service-Repair and Mainten	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		100-605-610 Automotive Supplies	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.88		100-525-610 Automotive Supplies	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		100-475-430 Service-Repair and Mainten	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		520-810-610 Supplies-Automotive	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		510-810-610 Automotive Supplies	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		100-528-610 Automotive Supplies	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		100-417-610 Automotive Supplies	717	071017
58	FINLEY INDUSTRIES	261213	A/C SYSTEM FOR SHOP	07/10/2017	299.89		510-840-610 Automotive Supplies	717	071017
Total 58:					2,959.27				
5334									
5334	FIRST AMERICAN TITLE INS CO	02004165 APN	HARDIE LANE RECONSTRUCTION	07/06/2017	3,900.00	07/10/2017	100-475-745 RTC REIMBURSABLE EXP	717	071017SP
Total 5334:					3,900.00				
59									
59	FLAG STORE	30632	FLAGS	06/29/2017	592.51		100-417-430 Service-Building Repair/Mai	617	071017
Total 59:					592.51				
18									
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - ANIMAL CONTROL	06/30/2017	150.89		100-525-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - CDD BUILDING	06/30/2017	137.73		100-605-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - CITY MANAGER	06/30/2017	20.95		100-413-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - ENGINEERING	06/30/2017	13.35		100-529-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - FACILITIES	06/30/2017	75.65		100-417-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - PARKS	06/30/2017	285.45		100-575-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - SEWER	06/30/2017	368.94		520-810-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - STREETS	06/30/2017	635.24		100-475-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - VECTOR	06/30/2017	187.14		100-528-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - WATER DIST	06/30/2017	991.95		510-810-626 Gasoline	617	071017SP
18	FLYERS ENERGY, LLC	CFS1448906	GASOLINE - WATER TREATMENT	06/30/2017	1.79		510-840-626 Gasoline	617	071017SP

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Total 18:					2,869.08				
<b>2467</b>									
2467	FUTURE FENCE CO.	1406	REPAIR FENCE AT NE TANK	06/23/2017	260.00		510-810-430 Repairs & Maintenance	617	071017
Total 2467:					260.00				
<b>64</b>									
64	GRANITE CONSTRUCTION CO	1184249	HMA, PMP CURRY DR	06/15/2017	360.72		100-475-600 General Supplies	617	071017
64	GRANITE CONSTRUCTION CO	1186998	HMA, PMP CURRY DR	06/21/2017	362.88		100-475-600 General Supplies	617	071017
64	GRANITE CONSTRUCTION CO	1187075	HMA, PMP CURRY DR	06/22/2017	361.44		100-475-600 General Supplies	617	071017
64	GRANITE CONSTRUCTION CO	1189542	CMA	06/28/2017	514.50		100-475-600 General Supplies	617	071017
Total 64:					1,599.54				
<b>406</b>									
406	HACH COMPANY	10526183	ANNUAL CRITICAL ANALYZERS AGREEMENT	07/01/2017	4,046.00		510-840-420 Contract Services	717	071017
Total 406:					4,046.00				
<b>4842</b>									
4842	HOMETOWN HEALTH	JULY 2017	GROUP HEALTH INSURANCE	07/01/2017	58,742.53	07/11/2017	100-217000 HEALTH INSURANCE PAY	717	071017
Total 4842:					58,742.53				
<b>83</b>									
83	IBEW	JULY 2017-1	UNION DUES, ONE HALF OF MONTH	07/07/2017	774.81	07/10/2017	100-219900 OTHER PAYROLL PAYABL	717	070717
Total 83:					774.81				
<b>7879</b>									
7879	INTERNAL REVENUE SERVICE	JULY 2017-1	FICA TAX PAYABLE, PAYROLL	07/07/2017	432.58	07/10/2017	100-211000 FICA PAYABLE	717	070717
7879	INTERNAL REVENUE SERVICE	JULY 2017-1	MED TAX PAYABLE, PAYROLL	07/07/2017	3,924.58	07/10/2017	100-211000 FICA PAYABLE	717	070717
7879	INTERNAL REVENUE SERVICE	JULY 2017-1	W/HOLD TAX PAYABLE, PAYROLL	07/07/2017	14,984.24	07/10/2017	100-212000 FEDERAL WITHHOLDING P	717	070717
Total 7879:					19,341.40				
<b>4329</b>									
4329	INTERSTATE OIL COMPANY	TW62367	FUEL FOR FLEET, DIESEL, PARKS	06/30/2017	592.25		100-575-625 Bulk Diesel	617	071017
4329	INTERSTATE OIL COMPANY	TW62367	FUEL FOR FLEET, DIESEL, SEWER	06/30/2017	592.25		520-810-625 Bulk Diesel	617	071017
4329	INTERSTATE OIL COMPANY	TW62367	FUEL FOR FLEET, DIESEL, STREETS	06/30/2017	592.25		100-475-625 Bulk Diesel	617	071017
4329	INTERSTATE OIL COMPANY	TW62367	FUEL FOR FLEET, DIESEL, W/D	06/30/2017	592.26		510-810-625 Bulk Diesel	617	071017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 4329:					2,369.01				
<b>8625</b>									
8625	JOHNSON PERKINS GRIFFIN, LLC	17071	APPRAISAL APN 02110342, 02110343	06/28/2017	4,000.00	07/10/2017	100-413-322 Prof Serv-Other	617	071017SP
Total 8625:					4,000.00				
<b>8039</b>									
8039	LEAF	7541356	1002287857001 XEROX 7225, 7855	07/07/2017	1,155.88		100-417-550 Printing and Postage	717	071017
Total 8039:					1,155.88				
<b>7650</b>									
7650	LOWES CREDIT SERVICES	13273	IRRIGATION SUPPLIES	06/29/2017	28.49		100-576-614 Plant/Shop Maint. Supplies	617	071017
7650	LOWES CREDIT SERVICES	13987	PORTABLE A/C UNIT FOR LIFT STATIONS	07/10/2017	303.05		520-810-614 Supplies-Plant/Shop/Maint	717	071017
7650	LOWES CREDIT SERVICES	14009	MAINTENANCE SUPPLIES	06/30/2017	648.39		100-417-614 Supplies-Plant/Shop/Maint	617	071017
7650	LOWES CREDIT SERVICES	14222	BRASS VALVE, WELL 11 PRELUBE PARTS	06/27/2017	31.28		510-810-614 Supplies-Plant/Shop/Maint	617	071017
7650	LOWES CREDIT SERVICES	19849	TREES, PLANTS	06/30/2017	2,236.84		100-417-430 Service-Building Repair/Mai	617	071017
7650	LOWES CREDIT SERVICES	20266	PLANTS, TREES FOR OTP SOCCER	06/28/2017	185.22		100-575-600 General Supplies	617	071017
7650	LOWES CREDIT SERVICES	20299	PLANTS, TREES FOR OTP PLANTER	06/28/2017	269.22		100-575-600 General Supplies	617	071017
Total 7650:					3,702.49				
<b>370</b>									
370	LUMOS & ASSOCIATES INC	94489	DONNER TRAILS MAIN & LIFT STATION	06/22/2017	1,377.50		520-166100 Construction In Progress	617	071017
370	LUMOS & ASSOCIATES INC	94557	POND 2 SLUDGE REMOVAL, LINER REPLACEMEN	06/28/2017	11,473.75		520-166100 Construction In Progress	617	071017
Total 370:					12,851.25				
<b>106</b>									
106	LYON COUNTY CLERK/TREASURER	JUNE 2017	SCHOOL TAX PAYABLE TO LYON COUNTY	06/30/2017	94,400.00		100-227015 School RCT Payable to Count	617	071017
106	LYON COUNTY CLERK/TREASURER	JUNE 2017	1% ADMIN FEE	06/30/2017	944.00		100-330-450 ADMINISTRATION FEES	617	071017
106	LYON COUNTY CLERK/TREASURER	JUNE, 2017	ROAD TAX PAYABLE TO LYON COUNTY	06/30/2017	59,009.50		100-227010 Road RCT Payable to Count	617	071017
Total 106:					152,465.50				
<b>109</b>									
109	LYON COUNTY SHERIFF'S DEPT	MAY 2017	BAILIFF DUTIES MAY	05/31/2017	1,600.00		100-425-322 Prof Serv-Other	517	071017
Total 109:					1,600.00				
<b>8509</b>									
8509	MARSHALL'S SEPTIC CARE, LLC	4741	PORTABLE RESTROOM SERVICE	06/30/2017	1,008.00		100-575-420 Contract Services	617	071017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 8509:					1,008.00				
<b>8529</b>									
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		100-475-610 Automotive Supplies	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.43		100-575-610 Automotive Supplies	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		520-810-610 Supplies-Automotive	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		510-810-610 Automotive Supplies	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		100-528-610 Automotive Supplies	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		100-525-610 Automotive Supplies	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		100-417-610 Automotive Supplies	717	071017
8529	MATCO TOOLS	30023	DRIVER SET FOR FLEET	07/07/2017	23.44		100-605-610 Automotive Supplies	717	071017
Total 8529:					187.51				
<b>8539</b>									
8539	MICROSOFT	E02003YRQR	OFFICE 365 ENTERPRISE E3	07/01/2017	13,200.00	07/06/2017	100-418-342 Tech Services-Other	717	070517
8539	MICROSOFT	E02003Z5YF	PROJECT ONLINE PROFESSIONAL	07/01/2017	360.00	07/06/2017	100-418-342 Tech Services-Other	717	070517
Total 8539:					13,560.00				
<b>1111</b>									
1111	MISCELLANEOUS ONE TIME VENDORS	02006123 APN	HARDIE LANE RECONSTRUCTION	07/06/2017	1,000.00	07/10/2017	100-475-745 RTC REIMBURSABLE EXP	717	071017SP
1111	MISCELLANEOUS ONE TIME VENDORS	11068746	REFUND OF PARKS RESERVATION	07/07/2017	15.00		245-360-700 Park Rental Fees	717	071017
1111	MISCELLANEOUS ONE TIME VENDORS	2318	ASPHALT TOOLS	06/30/2017	487.90		100-475-600 General Supplies	617	071017
1111	MISCELLANEOUS ONE TIME VENDORS	2318-1	ASPHALT TOOLS	07/01/2017	669.69		100-475-600 General Supplies	717	071017
Total 1111:					2,172.59				
<b>7487</b>									
7487	MR BUBBLES TOUCHLESS CARWASH	164	CAR WASH SERVICE	06/30/2017	10.25		100-605-610 Automotive Supplies	617	071017
7487	MR BUBBLES TOUCHLESS CARWASH	164	CAR WASH SERVICE	06/30/2017	87.00		520-810-610 Supplies-Automotive	617	071017
7487	MR BUBBLES TOUCHLESS CARWASH	164	CAR WASH SERVICE	06/30/2017	206.00		100-475-610 Automotive Supplies	617	071017
7487	MR BUBBLES TOUCHLESS CARWASH	164	CAR WASH SERVICE	06/30/2017	12.00		100-475-610 Automotive Supplies	617	071017
7487	MR BUBBLES TOUCHLESS CARWASH	164	CAR WASH SERVICE	06/30/2017	13.00		100-528-610 Automotive Supplies	617	071017
7487	MR BUBBLES TOUCHLESS CARWASH	164	CAR WASH SERVICE	06/30/2017	32.00		510-810-610 Automotive Supplies	617	071017
Total 7487:					360.25				
<b>115</b>									
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		100-575-430 Service-Repair and Mainten	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		100-475-610 Automotive Supplies	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		510-810-610 Automotive Supplies	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		520-810-610 Supplies-Automotive	617	071017

Report dates: 6/28/2017-7/12/2017

Jul 12, 2017 11:43AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		100-417-610 Automotive Supplies	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		100-528-430 Service-Repair and Mainten	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		100-525-610 Automotive Supplies	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.32		100-605-610 Automotive Supplies	617	071017
115	MSC INDUSTRIAL SUPPLY CO	30249377	COMBO WRENCH FOR HEAVY EQUIP & FLEET	06/22/2017	144.34		510-840-610 Automotive Supplies	617	071017
Total 115:					1,298.90				
<b>8627</b>									
8627	NEOPOST USA INC	54906419	MAINTENANCE ON PAPER JOGGER	07/01/2017	50.96		510-810-601 Office Supplies	717	071017
8627	NEOPOST USA INC	54906419	MAINTENANCE ON PAPER JOGGER	07/01/2017	50.96		520-810-601 Office Supplies	717	071017
Total 8627:					101.92				
<b>8547</b>									
8547	NEVADA OLD TIMERS MOTOCROSS ASSN	JUNE 2017	FCTA GRANT AWARD JAN-JUNE 2017	06/30/2017	4,112.50		225-575-650 Grant Awards	617	071017
Total 8547:					4,112.50				
<b>5586</b>									
5586	NEVADA WATER RESOURCES ASSOC	25732598	LEGISLATIVE UPDATES	07/11/2017	35.00		100-412-580 Training	717	071017
Total 5586:					35.00				
<b>167</b>									
167	NV ENERGY	13818 JUN 17	345964051-13818	06/29/2017	39.15	07/10/2017	100-475-622 Electricity	617	071017SP
167	NV ENERGY	26093 JUL 17	345964026-26093 SUMMARY	07/08/2017	947.09		100-575-622 Electricity	717	071017
167	NV ENERGY	26100 JUL 17	345965026-26100 SUMMARY	07/08/2017	33.34		520-810-622 Electricity	717	071017
167	NV ENERGY	26100 JUL 17	345965026-26100 SUMMARY	07/08/2017	18,089.14		510-810-622 Electricity	717	071017
167	NV ENERGY	26445 JUN 17	345965052-26445	06/29/2017	5,048.11	07/10/2017	510-840-622 Electricity	617	071017SP
167	NV ENERGY	28458 JUN 17	345965052-28458	06/29/2017	12,062.65	07/10/2017	510-840-622 Electricity	617	071017SP
167	NV ENERGY	29499 2014-15	136779069-29499	06/30/2017	442.36	07/10/2017	100-475-622 Electricity	617	071017SP
167	NV ENERGY	29499 2015-16	136779069-29499	06/30/2017	655.18	07/10/2017	100-475-622 Electricity	617	071017SP
167	NV ENERGY	29499 2016-2017	136779069-29499	06/30/2017	619.81	07/10/2017	100-475-622 Electricity	617	071017SP
167	NV ENERGY	42683 JUL 17	821904048-42683 SUMMARY	07/08/2017	12,654.95		520-810-622 Electricity	717	071017
167	NV ENERGY	42683 JUL 17	821904048-42683 SUMMARY	07/08/2017	54.86		100-475-622 Electricity	717	071017
167	NV ENERGY	42683 JUL 17	821904048-42683 SUMMARY	07/08/2017	251.38		510-810-622 Electricity	717	071017
167	NV ENERGY	42683 JUL 17	821904048-42683 SUMMARY	07/08/2017	134.86		100-575-622 Electricity	717	071017
167	NV ENERGY	71493 JUN 17	2712236075-71493	06/29/2017	36.77	07/10/2017	100-475-622 Electricity	617	071017SP
167	NV ENERGY	97899 JUL 17	808659047-97899 SUMMARY	07/08/2017	14,041.48		100-475-622 Electricity	717	071017
Total 167:					65,111.13				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>133</b>									
133	OFFICE DEPOT	936808257001	GENERAL OFFICE SUPPLIES	06/21/2017	19.49		100-416-600 General Supplies	617	071017
133	OFFICE DEPOT	936808477001	GENERAL OFFICE SUPPLIES	06/19/2017	31.39		100-416-600 General Supplies	617	071017
133	OFFICE DEPOT	937647949001	GENERAL OFFICE SUPPLIES	06/22/2017	6.19		510-810-601 Office Supplies	617	071017
133	OFFICE DEPOT	937647949001	GENERAL OFFICE SUPPLIES	06/22/2017	3.09		510-840-601 Office Supplies	617	071017
133	OFFICE DEPOT	937647949001	GENERAL OFFICE SUPPLIES	06/22/2017	6.19		520-810-601 Office Supplies	617	071017
133	OFFICE DEPOT	937647949001	GENERAL OFFICE SUPPLIES	06/22/2017	15.47		100-529-600 General Supplies	617	071017
133	OFFICE DEPOT	937648189001	GENERAL OFFICE SUPPLIES	06/22/2017	6.49		100-529-600 General Supplies	617	071017
133	OFFICE DEPOT	937648189001	GENERAL OFFICE SUPPLIES	06/22/2017	2.59		520-810-601 Office Supplies	617	071017
133	OFFICE DEPOT	937648189001	GENERAL OFFICE SUPPLIES	06/22/2017	1.32		510-840-601 Office Supplies	617	071017
133	OFFICE DEPOT	937648189001	GENERAL OFFICE SUPPLIES	06/22/2017	2.59		510-810-601 Office Supplies	617	071017
133	OFFICE DEPOT	937648190001	GENERAL OFFICE SUPPLIES	06/27/2017	9.75		100-529-600 General Supplies	617	071017
133	OFFICE DEPOT	937648190001	GENERAL OFFICE SUPPLIES	06/27/2017	3.89		520-810-601 Office Supplies	617	071017
133	OFFICE DEPOT	937648190001	GENERAL OFFICE SUPPLIES	06/27/2017	1.96		510-840-601 Office Supplies	617	071017
133	OFFICE DEPOT	937648190001	GENERAL OFFICE SUPPLIES	06/27/2017	3.89		510-810-601 Office Supplies	617	071017
133	OFFICE DEPOT	939411689001	GENERAL OFFICE SUPPLIES	06/27/2017	120.84		100-575-601 Office Supplies	617	071017
Total 133:					235.14				
<b>6230</b>									
6230	O'REILLY AUTO PARTS	3599354138	BOAT BATTERY	06/28/2017	87.62		520-810-430 Service-Repair and Mainten	617	071017
Total 6230:					87.62				
<b>7119</b>									
7119	PALL CORPORATION	95136674	MF RF PUMP FAULTS TROUBLESHOOT	06/23/2017	5,450.00		510-840-430 Service-Repair and Mainten	617	071017
Total 7119:					5,450.00				
<b>6496</b>									
6496	PEDERSON, WAYNE	16CR00066	CONFLICT ATTORNEY 16CR00066	06/30/2017	100.00		100-425-325 PROF SERV-CONFLICT C	617	071017
6496	PEDERSON, WAYNE	17CR00109	CONFLICT ATTORNEY 17CR00109	06/30/2017	100.00		100-425-325 PROF SERV-CONFLICT C	617	071017
6496	PEDERSON, WAYNE	17CR00204	CONFLICT ATTORNEY 17CR00204	06/30/2017	100.00		100-425-325 PROF SERV-CONFLICT C	617	071017
Total 6496:					300.00				
<b>143</b>									
143	PUBLIC EMPLOYEES BENEFITS PROG	JULY 2017	#819 RETIREES' HEALTH INS, SEWER	07/01/2017	240.00		520-810-240 Group Insurance	717	071017
143	PUBLIC EMPLOYEES BENEFITS PROG	JULY 2017	#819 RETIREES' HEALTH INS, PLANNING	07/01/2017	84.00		100-610-240 Group Insurance	717	071017
143	PUBLIC EMPLOYEES BENEFITS PROG	JULY 2017	#819 RETIREES' HEALTH INS, STREETS	07/01/2017	1.99		100-475-240 Group Insurance	717	071017
Total 143:					325.99				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>3155</b>									
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - ANIMAL CONTROL	06/12/2017	.23		100-525-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - BUILDING	06/12/2017	6.50		100-605-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - CITY ATTORNEY	06/12/2017	9.11		100-414-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - CITY MANAGER	06/12/2017	4.24		100-413-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - CLERK	06/12/2017	60.64		100-416-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - STREETS	06/12/2017	3.40		100-475-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - WATER	06/12/2017	29.63		510-810-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - COURT	06/12/2017	20.60		100-425-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - FINANCE	06/12/2017	26.76		100-415-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - MAYOR	06/12/2017	4.21		100-412-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - PARKS	06/12/2017	1.27		100-575-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - PLANNING	06/12/2017	2.21		100-610-550 Printing and Postage	617	071017
3155	PURCHASE POWER	69812 JUNE 2017	POSTAGE/MAINT - SEWER	06/12/2017	11.59		520-810-550 Printing and Postage	617	071017
Total 3155:					180.39				
<b>4934</b>									
4934	RELIANT ELECTRIC, LLC	172461	LIGHTING OTP SHOP	06/27/2017	1,484.58		100-575-428 Contract Services-ELECTRI	617	071017
Total 4934:					1,484.58				
<b>668</b>									
668	RESOURCE DEVELOPMENT CO	PAY REQUEST 2	NE TANK INTERIOR RECOAT	06/27/2017	169,276.70		510-166100 Construction In Progress	617	071017
Total 668:					169,276.70				
<b>3087</b>									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JULY 2017-1	CHILD SUPPORT WITHHELD	07/07/2017	57.69	07/10/2017	100-219900 OTHER PAYROLL PAYABL	717	070717
Total 3087:					57.69				
<b>158</b>									
158	SCOLARI'S FOOD & DRUG CO	471482	GENERAL SUPPLIES	06/29/2017	198.84		100-417-600 General Supplies	617	071017
Total 158:					198.84				
<b>160</b>									
160	SIERRA CHEMICAL CO.	10048410	CHLORINE	06/26/2017	1,205.33		520-810-617 Supplies-Chemical	617	071017
160	SIERRA CHEMICAL CO.	10048574	WELL 14 BLEACH DELIVERY	06/28/2017	309.33		510-810-617 Supplies-Chemical	617	071017
Total 160:					1,514.66				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
162									
162	SIERRA ENVIRONMENTAL MONITORING	RN209871	TRUCKEE CRPTOSPORIDIUM CONCENTRATION	06/29/2017	900.00		510-810-322 Prof Serv-Other	617	071017
	Total 162:				900.00				
<b>6530</b>									
6530	SIGNA MECHANICAL	70466	E-ONE PARTS	07/11/2017	962.34		520-810-615 E-One R & M	717	071017
	Total 6530:				962.34				
<b>7856</b>									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN209267	MONITORING WELL SAMPLES	06/15/2017	300.00		520-810-423 Contract Services-ANALYTI	617	071017
7856	SILVER STATE ANALYTICAL LABORATORIES	RN209481	INFLUENT & EFFLUENT SAMPLES	06/20/2017	397.00		520-810-423 Contract Services-ANALYTI	617	071017
	Total 7856:				697.00				
<b>8628</b>									
8628	SILVER STATE PROPERTY MAINTENANCE	3875	SILVER LACE OPEN SPACE/DITCH CLEANING	06/29/2017	600.00		100-475-342 Tech Services-Other	617	071017
	Total 8628:				600.00				
<b>204</b>									
204	SOUTHWEST GAS CORP	18002 JUL 17	272-1000118-002	07/01/2017	41.45	07/06/2017	510-810-621 Natural Gas	717	070517
	Total 204:				41.45				
<b>3103</b>									
3103	STANKA CONSULTING, LTD	1101	WATER RIGHTS PROTECTION	06/30/2017	8,450.25		510-810-698 Water Rights Protection	617	071017
3103	STANKA CONSULTING, LTD	1101	CHANGE APP & PUBLICATION FEES #87193	06/30/2017	240.00		510-810-642 Permits and Licenses	617	071017
	Total 3103:				8,690.25				
<b>279</b>									
279	STAPLES CREDIT PLAN	8045191148	GENERAL OFFICE SUPPLIES	06/27/2017	737.02		100-425-600 General Supplies	617	071017
279	STAPLES CREDIT PLAN	8045197639	GENERAL OFFICE SUPPLIES	06/28/2017	40.98		100-425-600 General Supplies	617	071017
	Total 279:				778.00				
<b>176</b>									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY 2017-1	Child Support	07/07/2017	247.75	07/10/2017	100-219900 OTHER PAYROLL PAYABL	717	070717
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY 2017-1	Child Support	07/07/2017	89.85	07/10/2017	100-219900 OTHER PAYROLL PAYABL	717	070717
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY, 2017-1	Child Support	07/07/2017	249.23	07/10/2017	100-219900 OTHER PAYROLL PAYABL	717	070717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 176:					586.83				
<b>8472</b>									
8472	TITAN CONSTRUCTION SUPPLY	4768	3 DIAMOND CUTTING BLADES	07/07/2017	520.20		100-475-600 General Supplies	717	071017
Total 8472:					520.20				
<b>8562</b>									
8562	TRAFFICWARE GROUP, INC.	14461	CONFLICT MONITOR REPAIR	06/29/2017	299.00		100-475-422 Contract-Traffic Light Mainte	617	071017
Total 8562:					299.00				
<b>7344</b>									
7344	U S POSTAL SERVICE	AUGUST 2017	BULK MAILING WATER	08/01/2017	2,000.00	07/10/2017	510-810-550 Printing and Postage	817	071017SP
7344	U S POSTAL SERVICE	AUGUST 2017	BULK MAILING SEWER	08/01/2017	2,000.00	07/10/2017	520-810-550 Printing and Postage	817	071017SP
Total 7344:					4,000.00				
<b>8510</b>									
8510	US BANK	534263	2014 SERIES BOND PAYMENT WATER INTEREST	08/01/2017	139,667.08		510-800-860 Interest Expense	817	071017
8510	US BANK	534263	2014 SERIES BOND PAYMENT - SEWER INT	08/01/2017	15,642.92		520-800-860 Interest Expense	817	071017
8510	US BANK	554663	2016 SERIES BOND PAYMENT WATER INTEREST	08/01/2017	131,425.00		510-800-860 Interest Expense	817	071017
8510	US BANK	554777	2017 SERIES BOND PAYMENT - WATER INT	08/01/2017	76,479.52		510-800-860 Interest Expense	817	071017
Total 8510:					363,214.52				
<b>464</b>									
464	USA BLUEBOOK	296713	CHEM PUMP PARTS; GLOVES	06/27/2017	207.01		510-810-614 Supplies-Plant/Shop/Maint	617	071017
Total 464:					207.01				
<b>8574</b>									
8574	VERITIV OPERATING COMPANY	4240029994	ENVELOPES, BILLING PAPER	06/28/2017	1,401.75		520-810-550 Printing and Postage	617	071017
8574	VERITIV OPERATING COMPANY	4240029994	ENVELOPES, BILLING PAPER	06/28/2017	1,401.75		510-810-550 Printing and Postage	617	071017
Total 8574:					2,803.50				
<b>8495</b>									
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	490.56		100-417-530 Communications (Internet,C	717	071017
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	51.82		100-418-530 Communications (Internet,C	717	071017
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	105.89		510-810-530 Communications	717	071017
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	195.47		510-840-530 Communications	717	071017
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	155.46		520-810-530 Communications	717	071017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	91.83		520-810-530 Communications	717	071017
8495	VERIZON WIRELESS	9788377019	242045651-00001	07/01/2017	257.15		100-605-699 Svc & Supplies-Misc	717	071017
8495	VERIZON WIRELESS	9788468581	742052267-00001	06/01/2017	350.00		520-810-530 Communications	617	071017
Total 8495:					1,698.18				
<b>8591</b>									
8591	VOYA FINANCIAL	JULY 2017-1	DEFERRED COMPENSATION, 457	07/07/2017	3,344.80	07/07/2017	100-215000 457 PAYABLE	717	070717
Total 8591:					3,344.80				
<b>95</b>									
95	WARD, KENNETH V., ATTORNEY	AUGUST 2017	PUBLIC DEFENDER	08/01/2017	5,000.00		100-413-322 Prof Serv-Other	817	071017
Total 95:					5,000.00				
<b>447</b>									
447	WASTE MANAGEMENT	33001 JUL 17	11-60772-33001 FA	07/01/2017	401.00		100-417-412 Utility Services-Refuse	717	071017
447	WASTE MANAGEMENT	33005 JUL 17	11-60745-33005 WTP	07/01/2017	12.36		510-840-412 Utility Service-Refuse	717	071017
447	WASTE MANAGEMENT	33009 JUL 17	11-60774-33009 WD	07/01/2017	82.63		510-810-412 Utility Service-Refuse	717	071017
447	WASTE MANAGEMENT	43003 JUL 17	11-60760-43003 WW	07/01/2017	41.32		520-810-412 Utility Service-Refuse	717	071017
447	WASTE MANAGEMENT	63002 JUN 17	11-74239-63002 PARKS	06/30/2017	620.96		100-575-412 Utility Service-Refuse	617	071017
447	WASTE MANAGEMENT	65007 JUN 17	6-82641-65007 FA	06/30/2017	200.73		100-417-412 Utility Services-Refuse	617	071017
447	WASTE MANAGEMENT	95009 JUN 17	8-29467-95009 ST	06/30/2017	622.57		100-475-412 Utility Services-Refuse	617	071017
Total 447:					1,981.57				
<b>4472</b>									
4472	WATERS VACUUM TRUCK SERVICE	S155201	WTP RESIDUAL SOLIDS TO LOCKWOO	06/29/2017	3,414.09		510-840-426 Contract Svc-Residuals Dis	617	071017
4472	WATERS VACUUM TRUCK SERVICE	S155202	WTP RESIDUAL SOLIDS TO LOCKWOO	06/29/2017	3,502.40		510-840-426 Contract Svc-Residuals Dis	617	071017
4472	WATERS VACUUM TRUCK SERVICE	S155203	WTP RESIDUAL SOLIDS TO LOCKWOO	06/29/2017	3,493.79		510-840-426 Contract Svc-Residuals Dis	617	071017
4472	WATERS VACUUM TRUCK SERVICE	S155339	WTP RESIDUAL SOLIDS TO LOCKWOO	07/05/2017	3,568.82		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155340	WTP RESIDUAL SOLIDS TO LOCKWOO	07/05/2017	3,674.37		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155382	WTP RESIDUAL SOLIDS TO LOCKWOO	07/06/2017	3,724.63		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155383	WTP RESIDUAL SOLIDS TO LOCKWOO	07/06/2017	3,738.99		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155384	WTP RESIDUAL SOLIDS TO LOCKWOO	07/06/2017	3,749.76		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155385	WTP RESIDUAL SOLIDS TO LOCKWOO	07/07/2017	3,742.93		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155386	WTP RESIDUAL SOLIDS TO LOCKWOO	07/07/2017	3,600.05		510-840-426 Contract Svc-Residuals Dis	717	071017
4472	WATERS VACUUM TRUCK SERVICE	S155387	WTP RESIDUAL SOLIDS TO LOCKWOO	07/07/2017	2,817.79		510-840-426 Contract Svc-Residuals Dis	717	071017
Total 4472:					39,027.62				
<b>8571</b>									
8571	WESTERN INDUSTRIAL PARTS, INC.	904153	FLOOR SWEEP	06/28/2017	8.24		520-810-610 Supplies-Automotive	617	071017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8571	WESTERN INDUSTRIAL PARTS, INC.	904153	FLOOR SWEEP	06/28/2017	8.25		510-810-610 Automotive Supplies	617	071017
Total 8571:					16.49				
<b>195</b>									
195	WESTERN NEVADA SUPPLY CO.	17075944	CAUSTIC TANKS FLEX PIPES REPLACEMENT	07/07/2017	139.31		510-840-430 Service-Repair and Mainten	717	071017
Total 195:					139.31				
<b>2468</b>									
2468	XPRESS BILL PAY LLC	27784	CREDIT CARD FEES FOR XPRESS	07/01/2017	1,607.65	07/05/2017	100-415-610 Credit Card Fees	717	070717
Total 2468:					1,607.65				
Grand Totals:					1,076,672.43				

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

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

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

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2222