

## 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>2050</b>									
2050	A & A MOBILE LOCK & KEY, LLC	9707	LEVER; LOCKS REKEYED; KEYS	07/19/2017	226.50		520-810-614 Supplies-Plant/Shop/Maint	717	072517
Total 2050:					226.50				
<b>5226</b>									
5226	ABSOLUTE HOSE & FITTINGS LLC	13914	SKIP LOADER FITTING	07/20/2017	9.64		520-810-610 Supplies-Automotive	717	072517
Total 5226:					9.64				
<b>8498</b>									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201706A-2	INTERPRETER DELGADO, CRUZ, LOPEZ	07/11/2017	162.50		100-425-330 PROF SERV-INTERPRETE	717	072517
Total 8498:					162.50				
<b>4688</b>									
4688	ALHAMBRA	7661929071317	BOTTLED WATER SERVICE	07/13/2017	241.55		510-810-614 Supplies-Plant/Shop/Maint	717	072517
Total 4688:					241.55				
<b>8567</b>									
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	86571	DOCUMENT DESTRUCTION	07/10/2017	33.00		100-416-420 Contract Services	717	072517
Total 8567:					33.00				
<b>10</b>									
10	AMERIPRIDE SERVICES, INC.	1101843993	RUGS, RAGS, TOWELS	07/20/2017	70.03		510-840-420 Contract Services	717	072517
10	AMERIPRIDE SERVICES, INC.	1101844018	FLOOR MAT CLEANING	07/20/2017	73.91		100-417-420 Contract Services	717	072617
10	AMERIPRIDE SERVICES, INC.	1101844021	SHOP TOWEL SERVICE PARKS	07/20/2017	4.76		100-575-614 Supplies-Plant/Shop/Maint	717	072517
10	AMERIPRIDE SERVICES, INC.	1101844021	SHOP TOWEL SERVICE SEWER	07/20/2017	4.76		520-810-614 Supplies-Plant/Shop/Maint	717	072517
10	AMERIPRIDE SERVICES, INC.	1101844021	SHOP TOWELS, STREETS	07/20/2017	4.76		100-475-614 Supplies-Plant/Shop/Maint	717	072517
10	AMERIPRIDE SERVICES, INC.	1101844021	SHOP TOWELS, WATER DISTRIBUTION	07/20/2017	4.76		510-810-614 Supplies-Plant/Shop/Maint	717	072517
Total 10:					162.98				
<b>8462</b>									
8462	AMIAD USA, INC.	7300047852	MF FEED STRAINER REPAIR PARTS	07/20/2017	140.00		510-840-430 Service-Repair and Mainten	717	072517

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 8462:					140.00				
<b>1895</b>									
1895	ARAMARK	635442203	UNIFORM SAFETY CLEANING	07/24/2017	42.31		100-475-616 Supplies-Safety	717	072517
Total 1895:					42.31				
<b>7653</b>									
7653	AT&T MOBILITY	83474 JUL 17	287252183474	07/14/2017	42.00	07/25/2017	100-417-530 Communications (Internet,C	717	072517S
Total 7653:					42.00				
<b>5884</b>									
5884	ATLAS COPCO USA HOLDINGS INC	914143	MF COMPRESSORS OIL AND FILTERS	07/21/2017	584.63		510-840-430 Service-Repair and Mainten	717	072517
Total 5884:					584.63				
<b>20</b>									
20	BIG R OF FERNLEY	3189	DRIP LINE AND PARTS	07/12/2017	31.05		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3190	SPEED SQUARE, HANDLE FOR SWEEPER	07/12/2017	19.27		100-475-430 Service-Repair and Mainten	717	072517
20	BIG R OF FERNLEY	3196	TOOL	07/12/2017	48.94		100-417-605 Minor Equipment	717	072517
20	BIG R OF FERNLEY	3200	TREE TIE	07/13/2017	9.99		100-417-614 Supplies-Plant/Shop/Maint	717	072517
20	BIG R OF FERNLEY	3202	IRRIGATION PARTS	07/13/2017	9.52		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3203	IRRIGATION PARTS	07/13/2017	23.65		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3208	BUNGIE CORD	07/14/2017	54.97		100-417-614 Supplies-Plant/Shop/Maint	717	072517
20	BIG R OF FERNLEY	3216	TRIMLINE, SMOKERS, PLUMBING	07/17/2017	86.88		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3219	PARTS FOR BROKEN LINE; OTP SOCCER	07/17/2017	48.60		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3224	TREE TIE	07/18/2017	4.99		100-576-614 Plant/Shop Maint. Supplies	717	072517
20	BIG R OF FERNLEY	3225	TOOL HOLDER	07/18/2017	9.93		510-810-610 Automotive Supplies	717	072517
20	BIG R OF FERNLEY	3225	TOOL HOLDER	07/18/2017	9.95		100-575-610 Automotive Supplies	717	072517
20	BIG R OF FERNLEY	3225	TOOL HOLDER	07/18/2017	9.95		100-475-430 Service-Repair and Mainten	717	072517
20	BIG R OF FERNLEY	3225	TOOL HOLDER	07/18/2017	9.95		520-810-430 Service-Repair and Mainten	717	072517
20	BIG R OF FERNLEY	3229	RODENT CONTROL	07/18/2017	55.92		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3231	PAINT	07/18/2017	11.96		100-417-614 Supplies-Plant/Shop/Maint	717	072517
20	BIG R OF FERNLEY	3236	BUNGIE CORD RETURNED	07/19/2017	37.02		100-417-614 Supplies-Plant/Shop/Maint	717	072517
20	BIG R OF FERNLEY	3240	RISERS FOR SPRINKLERS	07/19/2017	32.41		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3241	RODENT CONTROL	07/19/2017	49.95		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3244	HOSE NOZZLE	07/20/2017	23.87		100-575-600 General Supplies	717	072517
20	BIG R OF FERNLEY	3272	PARTS FOR SWEEPER	07/25/2017	38.51		100-475-610 Automotive Supplies	717	072517
20	BIG R OF FERNLEY	3285	BROOMS	07/26/2017	59.90		100-417-430 Service-Building Repair/Mai	717	072617
Total 20:					613.14				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>6970</b>									
6970	BOB'S PRINTING AND SIGNAGE	0606171	BUS CARDS, NAME PLATE, LEVERETT	06/12/2017	95.70		100-525-550 Printing and Postage	617	072517
6970	BOB'S PRINTING AND SIGNAGE	0717171	BUSINESS CARDS, KEEVER	07/24/2017	68.30		100-605-550 Printing and Postage	717	072517
Total 6970:					<u>164.00</u>				
<b>8626</b>									
8626	BRUCE LAW GROUP, PC	2423	OUTSIDE COUNSEL	06/30/2017	1,575.00		100-414-310 Prof Serv-Legal	617	072617
Total 8626:					<u>1,575.00</u>				
<b>3021</b>									
3021	BUREAU OF SAFE DRINKING WATER	BRAZZANOVICH WATER	WATER DIST EXAM D1 CERT, BRAZZANOVICH	07/17/2017	84.00	07/20/2017	510-810-580 Training	717	071917SP
3021	BUREAU OF SAFE DRINKING WATER	GOTHAN GRADE 1	DISTRIBUTION EXAM GRADE 1, GOTHAN	07/18/2017	84.00	07/20/2017	510-810-642 Permits and Licenses	717	071917SP
3021	BUREAU OF SAFE DRINKING WATER	LY-0062-C	PERMIT LY0062-C ID NV 62	07/12/2017	5,080.00		510-810-642 Permits and Licenses	717	072517
3021	BUREAU OF SAFE DRINKING WATER	LY-0062-TPAS	PERMIT LY0062-TPAS; ID NV 62	07/12/2017	3,000.00		510-840-642 Permits and Licenses	717	072517
Total 3021:					<u>8,248.00</u>				
<b>154</b>									
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9435939704	TYPE II BASE	07/11/2017	259.10		100-475-600 General Supplies	717	072517
Total 154:					<u>259.10</u>				
<b>4479</b>									
4479	CHARTER COMMUNICATIONS	04798 JUL 17	8354 10 007 03 04798	07/18/2017	89.98	07/25/2017	100-417-530 Communications (Internet,C	717	072517S
Total 4479:					<u>89.98</u>				
<b>3028</b>									
3028	CIVIC PLUS	IT07142017-1	CIVIC PLUS REDESIGN WEBSITE PROJECT	07/26/2017	22,595.00		100-418-342 Tech Services-Other	717	072617
Total 3028:					<u>22,595.00</u>				
<b>5587</b>									
5587	CONSTRUCTION MATERIALS ENGINEERS	6198	NE TANK INTERIOR RECOAT	06/30/2017	8,685.00		510-166100 Construction In Progress	617	072517
Total 5587:					<u>8,685.00</u>				
<b>501</b>									
501	ESRI	93314888	ArcGIS for Desktop Standard Single Use	07/13/2017	2,100.00		100-418-342 Tech Services-Other	717	072517
Total 501:					<u>2,100.00</u>				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8480									
8480	FERNLEY MUNICIPAL COURT CHECKING	2040227576	ENDORSEMENT STAMPS	07/12/2017	129.56		100-425-600 General Supplies	717	072517
Total 8480:					129.56				
7939									
7939	FERNLEY RODEO ASSOCIATION	JUL-DEC 2017	JULY-DEC 2017 GRANT REIMBURSEMENT	07/01/2017	15,100.00		225-575-650 Grant Awards	717	072517
Total 7939:					15,100.00				
58									
58	FINLEY INDUSTRIES	261201	BELT FOR PARKS MOWER	07/10/2017	17.00		100-575-610 Automotive Supplies	717	072517
58	FINLEY INDUSTRIES	261203	A/C PUMP FOR STREETS 3004	07/10/2017	245.76		100-475-610 Automotive Supplies	717	072517
58	FINLEY INDUSTRIES	261329	TIE DOWN, PARKS	07/11/2017	23.29		100-575-610 Automotive Supplies	717	072517
58	FINLEY INDUSTRIES	261346	SERPENTINE BELT 9002	07/11/2017	25.09		100-475-610 Automotive Supplies	717	072517
58	FINLEY INDUSTRIES	261381	AIR FILTER FOR DUMP TRUCK 6004	07/12/2017	31.20		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	261445	TRAILER LIGHTS FOR VECTOR	07/13/2017	64.54		100-528-610 Automotive Supplies	717	072517
58	FINLEY INDUSTRIES	261455	STT PLUG FOR VECTOR TRAILER	07/13/2017	7.52		100-528-610 Automotive Supplies	717	072517
58	FINLEY INDUSTRIES	261456	UBELT FOR MOWER	07/13/2017	11.99		100-575-610 Automotive Supplies	717	072617
58	FINLEY INDUSTRIES	261758	OIL PRESSURE SWITCH FOR SWEEPER	07/18/2017	22.00		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	261774	EPOXY FOR SWEEPER	07/18/2017	16.30		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	261779	SENDER FOR SWEEPER	07/18/2017	29.99		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	261866	COIL FOR 3004	07/19/2017	84.54		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	262053	FILTER FOR SWEEPER	07/21/2017	29.76		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	262192	SERP BELT FOR SWEEPER PONNY MOTOR	07/24/2017	42.49		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	262194	SERP BELT FOR SWEEPER PONNY MOTOR	07/24/2017	42.49		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	262196	SERP BELT FOR SWEEPER PONNY MOTOR	07/24/2017	42.49		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	262227	SERP BELT FOR SWEEPER MAIN MOTOR	07/24/2017	39.09		100-475-430 Service-Repair and Mainten	717	072517
58	FINLEY INDUSTRIES	BL16-5030	OVERPYMT BUS LICENSE RENEWAL	07/06/2017	40.00		100-320-100 Business License Fees	717	072617
Total 58:					730.56				
18									
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - ANIMAL CONTROL	07/15/2017	134.91		100-525-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - CDD BUILDING	07/15/2017	57.34		100-605-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - FACILITIES	07/15/2017	106.89		100-417-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - PARKS	07/15/2017	272.84		100-575-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - SEWER	07/15/2017	455.39		520-810-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - STREETS	07/15/2017	427.01		100-475-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - VECTOR	07/15/2017	75.05		100-528-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - WATER DIST	07/15/2017	560.20		510-810-626 Gasoline	717	072517
18	FLYERS ENERGY, LLC	CFS 1456135	GASOLINE - WATER TREATMENT	07/15/2017	25.16		510-840-626 Gasoline	717	072517

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Total 18:					2,114.79				
<b>8630</b>									
8630	HARRIS INDUSTRIAL GASES	01719414	WELDING GAS - PARKS	07/12/2017	17.74		100-575-430 Service-Repair and Mainten	717	072517
8630	HARRIS INDUSTRIAL GASES	01719414	WELDING GAS - STREETS	07/12/2017	17.74		100-475-610 Automotive Supplies	717	072517
8630	HARRIS INDUSTRIAL GASES	01719414	WELDING GAS - SEWER	07/12/2017	17.74		520-810-610 Supplies-Automotive	717	072517
8630	HARRIS INDUSTRIAL GASES	01719414	WELDING GAS - WATER DIST	07/12/2017	17.73		510-810-610 Automotive Supplies	717	072517
Total 8630:					70.95				
<b>83</b>									
83	IBEW	JULY 2017-2	UNION DUES, ONE HALF OF MONTH	07/21/2017	774.81	07/25/2017	100-219900 OTHER PAYROLL PAYABL	717	072017SP
Total 83:					774.81				
<b>212</b>									
212	INLAND SUPPLY COMPANY, INC.	155354	TRASH BAGS	07/14/2017	135.99		100-575-600 General Supplies	717	072517
Total 212:					135.99				
<b>7879</b>									
7879	INTERNAL REVENUE SERVICE	JULY 2017-2	FICA TAX PAYABLE, PAYROLL	07/21/2017	779.08	07/24/2017	100-211000 FICA PAYABLE	717	072017SP
7879	INTERNAL REVENUE SERVICE	JULY 2017-2	MED TAX PAYABLE, PAYROLL	07/21/2017	4,223.60	07/24/2017	100-211000 FICA PAYABLE	717	072017SP
7879	INTERNAL REVENUE SERVICE	JULY 2017-2	W/HOLD TAX PAYABLE, PAYROLL	07/21/2017	17,509.43	07/24/2017	100-212000 FEDERAL WITHHOLDING P	717	072017SP
Total 7879:					22,512.11				
<b>7650</b>									
7650	LOWES CREDIT SERVICES	02201	CONSTRUCTION TOOLS	07/19/2017	151.97		100-475-600 General Supplies	717	072617
7650	LOWES CREDIT SERVICES	14096	IRRIGATION SUPPLIES	07/19/2017	52.75		100-417-614 Supplies-Plant/Shop/Maint	717	072617
7650	LOWES CREDIT SERVICES	14269	MAINTENANCE AND CLEANING SUPPLIES	07/20/2017	68.70		520-810-614 Supplies-Plant/Shop/Maint	717	072617
7650	LOWES CREDIT SERVICES	23121	WEED TRIMMING SUPPLIES	07/12/2017	227.20		100-475-600 General Supplies	717	072617
Total 7650:					500.62				
<b>370</b>									
370	LUMOS & ASSOCIATES INC	94481 REVISED	PMP PREVENTIVE MAINTENANCE	06/30/2017	24,877.00		100-475-730 Improve other than Building	617	072617
370	LUMOS & ASSOCIATES INC	94647	EWWTWP POND INSPECTION	06/30/2017	1,937.00		520-166100 Construction In Progress	617	072617
370	LUMOS & ASSOCIATES INC	94654	PMP PREVENTIVE MAINTENANCE	06/30/2017	16,864.00		100-475-730 Improve other than Building	617	072617
Total 370:					43,678.00				

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106									
106	LYON COUNTY CLERK/TREASURER	TLT JUNE 17	TRANSIENT LODGING	07/12/2017	2,820.81	07/20/2017	225-227010 TLT Payable to County	717	071917SP
Total 106:					2,820.81				
109									
109	LYON COUNTY SHERIFF'S DEPT	JUNE 2017	BAILIFF DUTIES	06/30/2017	1,100.00		100-425-322 Prof Serv-Other	617	072617
Total 109:					1,100.00				
8577									
8577	MAILFINANCE	N6639109	LEASE BILLING EQUIPMENT - WATER	07/10/2017	490.13		510-810-441 Rental	717	072617
8577	MAILFINANCE	N6639109	LEASE BILLING EQUIPMENT - SEWER	07/10/2017	490.12		520-810-441 Rental	717	072617
Total 8577:					980.25				
7155									
7155	MALLORY SAFETY AND SUPPLY, LLC	4291192	PPE RESTOCK	07/07/2017	246.04		100-475-616 Supplies-Safety	717	072617
7155	MALLORY SAFETY AND SUPPLY, LLC	4291220	PPE RESTOCK	07/07/2017	111.42		100-475-616 Supplies-Safety	717	072617
Total 7155:					357.46				
8529									
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		100-475-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.72		100-575-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		520-810-610 Supplies-Automotive	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		510-810-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		100-528-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		100-525-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		100-417-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30384	TOOL BOX ORGANIZATION SYSTEM	07/14/2017	45.74		100-605-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		100-417-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		100-605-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.77		100-575-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		100-475-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		520-810-610 Supplies-Automotive	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		510-810-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		100-528-610 Automotive Supplies	717	072617
8529	MATCO TOOLS	30810	AIR RATCHET	07/21/2017	23.74		100-525-610 Automotive Supplies	717	072617
Total 8529:					555.85				
1111									
1111	MISCELLANEOUS ONE TIME VENDORS	30003657	REFUND PLOT OPEN/CLOSE DEPOSIT F-11	07/14/2017	600.00		100-223200 Deferred Revenue - Cem. Pl	717	072617

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1111	MISCELLANEOUS ONE TIME VENDORS	3373	BUS LIC OVERPAYMENT REFUND	07/21/2017	417.97		100-320-100 Business License Fees	717	072617
1111	MISCELLANEOUS ONE TIME VENDORS	62	REFUND OVERPYMT BUS LICENSE RENEWAL	07/06/2017	24.50		100-320-100 Business License Fees	717	072617
1111	MISCELLANEOUS ONE TIME VENDORS	STORE 4370; 5030	REFUND OVERPYMT BUS LICENSE RENEWAL	07/14/2017	25.00		100-320-100 Business License Fees	717	072617
Total 1111:					1,067.47				
<b>8457</b>									
8457	MITCHLAND TOOLS	25858	HEAVY DUTY WIRE SCISSORS	07/18/2017	10.00		100-575-610 Automotive Supplies	717	072617
8457	MITCHLAND TOOLS	25858	HEAVY DUTY WIRE SCISSORS	07/18/2017	10.00		100-475-610 Automotive Supplies	717	072617
8457	MITCHLAND TOOLS	25858	HEAVY DUTY WIRE SCISSORS	07/18/2017	10.00		520-810-610 Supplies-Automotive	717	072617
8457	MITCHLAND TOOLS	25858	HEAVY DUTY WIRE SCISSORS	07/18/2017	10.00		510-810-610 Automotive Supplies	717	072617
8457	MITCHLAND TOOLS	25858	HEAVY DUTY WIRE SCISSORS	07/18/2017	9.99		100-528-610 Automotive Supplies	717	072617
Total 8457:					49.99				
<b>115</b>									
115	MSC INDUSTRIAL SUPPLY CO	37124897	RUBBER WORK GLOVES	07/18/2017	86.88		520-810-614 Supplies-Plant/Shop/Maint	717	072517
115	MSC INDUSTRIAL SUPPLY CO	C35569797	SOAP	07/12/2017	30.18		100-475-617 Supplies-Chemical	717	072617
115	MSC INDUSTRIAL SUPPLY CO	C35569797	DISTANCE MEASURING TOOL	07/12/2017	220.60		100-475-600 General Supplies	717	072617
Total 115:					337.66				
<b>6635</b>									
6635	MUNICIPAL MAINTENANCE EQUIPMENT	120422	ROD END FOR SWEEPER	07/12/2017	51.84		100-475-430 Service-Repair and Mainten	717	072617
6635	MUNICIPAL MAINTENANCE EQUIPMENT	120429	DOOR CYLINDER FOR SWEEPER	07/12/2017	282.73		100-475-430 Service-Repair and Mainten	717	072617
Total 6635:					334.57				
<b>702</b>									
702	NACCA	072417	MEMBERSHIP, BENNETT, FURNISH, GAHR	07/24/2017	150.00		200-425-581 Dues and Memberships	717	072617
Total 702:					150.00				
<b>7617</b>									
7617	NCE	675061431	HARDIE LANE RECONSTRUCTION PROJECT	06/30/2017	11,932.12		100-475-745 RTC REIMBURSABLE EXP	617	072617
7617	NCE	675061431	HARDIE LANE RECONSTRUCTION PROJECT	06/30/2017	721.88		220-480-658 Safe Route to Schools	617	072617
Total 7617:					12,654.00				
<b>6378</b>									
6378	NEVADA DEPARTMENT OF TAXATION	TLT JUNE 2017	TRANSIENT LODGING TAX	07/12/2017	1,692.49	07/20/2017	225-227015 TLT Payable to State	717	071917SP
Total 6378:					1,692.49				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>5645</b>									
5645	NEVADA STATE BANK	2040069461	DELUXE; ENDORSEMENT STAMPS	06/17/2017	121.02	07/20/2017	100-415-600 General Supplies	617	072017SP
5645	NEVADA STATE BANK	2040069461	DELUXE; ENDORSEMENT STAMPS	06/17/2017	60.51	07/20/2017	510-810-601 Office Supplies	617	072017SP
5645	NEVADA STATE BANK	2040069461	DELUXE; ENDORSEMENT STAMPS	06/17/2017	60.51	07/20/2017	520-810-601 Office Supplies	617	072017SP
5645	NEVADA STATE BANK	2040227576	DELUXE; ENDORSEMENT STAMPS	07/12/2017	64.78	07/20/2017	520-810-601 Office Supplies	717	072017SP
5645	NEVADA STATE BANK	2040227576	DELUXE; ENDORSEMENT STAMPS	07/12/2017	64.78	07/20/2017	510-810-601 Office Supplies	717	072017SP
Total 5645:					371.60				
<b>5586</b>									
5586	NEVADA WATER RESOURCES ASSOC	25732598-1	BALANCE FOR LEGISLATIVE UPDATES	07/11/2017	40.00	07/20/2017	100-412-580 Training	717	071917SP
5586	NEVADA WATER RESOURCES ASSOC	25813252	LEGISLATIVE UPDATES 2017	07/17/2017	50.00	07/20/2017	510-810-580 Training	717	071917SP
Total 5586:					90.00				
<b>3274</b>									
3274	NFPA	7023604X 1091549	MEMBERSHIP RENEWAL, KABEL	07/04/2017	175.00		100-605-581 Dues and Memberships	717	072617
Total 3274:					175.00				
<b>167</b>									
167	NV ENERGY	12019 JUL 17	345965050-12019	07/19/2017	5,349.54	07/25/2017	510-810-622 Electricity	717	072517S
167	NV ENERGY	13050 JUL 17	487681036-13050	07/19/2017	2,058.12	07/25/2017	100-417-622 Electricity	717	072517S
167	NV ENERGY	14319 JUN 17	345964052-14319	06/30/2017	35.75	07/25/2017	100-575-622 Electricity	617	072517S
167	NV ENERGY	30037 JUL 17	345964036-30037	07/19/2017	33.34	07/25/2017	100-576-622 Electricity	717	072517S
167	NV ENERGY	34991 JUN 17	345964077-34991	06/30/2017	33.28	07/25/2017	510-810-622 Electricity	617	072517S
167	NV ENERGY	37594 JUN 17	808659049-37594	06/30/2017	33.60	07/25/2017	100-475-622 Electricity	617	072517S
167	NV ENERGY	41110 JUL 17	821904036-41110	07/08/2017	36.33	07/20/2017	520-810-622 Electricity	717	071917SP
167	NV ENERGY	65197 JUN 17	345964075-65197	06/30/2017	33.28	07/25/2017	510-810-622 Electricity	617	072517S
167	NV ENERGY	67463 JUL 17	345964048-67463	07/19/2017	69.95	07/25/2017	100-575-622 Electricity	717	072517S
167	NV ENERGY	84389 JUL 17	345965036-84389	07/19/2017	68.54	07/25/2017	100-417-622 Electricity	717	072517S
167	NV ENERGY	98954 JUL 17	821904050-98954	07/08/2017	2,748.91	07/20/2017	520-810-622 Electricity	717	071917SP
Total 167:					10,500.64				
<b>133</b>									
133	OFFICE DEPOT	941239438001	GENERAL OFFICE SUPPLIES	07/06/2017	9.78		100-413-600 General Supplies	717	072617
133	OFFICE DEPOT	941239438001	TONER CARTRIDGES	07/06/2017	346.36		100-605-601 Office Supplies	717	072617
133	OFFICE DEPOT	943255823001	GENERAL OFFICE SUPPLIES	07/14/2017	170.07		100-605-601 Office Supplies	717	072617
133	OFFICE DEPOT	943256120001	GENERAL OFFICE SUPPLIES	07/14/2017	335.90		100-605-601 Office Supplies	717	072617
133	OFFICE DEPOT	943256121001	GENERAL OFFICE SUPPLIES	07/14/2017	3.64		100-605-601 Office Supplies	717	072617
Total 133:					865.75				



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>8589</b>									
8589	OFFICE SHIPPING & MAILBOXES	42169	CASH DRAWER PRINTER TAPE	07/17/2017	12.00		100-605-601 Office Supplies	717	072617
8589	OFFICE SHIPPING & MAILBOXES	42169	CASH DRAWER PRINTER TAPE	07/17/2017	12.00		100-416-600 General Supplies	717	072617
8589	OFFICE SHIPPING & MAILBOXES	42169	CASH DRAWER PRINTER TAPE	07/17/2017	36.00		100-417-601 OFFICE SUPPLIES	717	072617
Total 8589:					60.00				
<b>5011</b>									
5011	OTIS ELEVATOR COMPANY	SV5595817	ELEV SVC CONTRACT	07/20/2017	780.43		100-417-420 Contract Services	717	072617
Total 5011:					780.43				
<b>3097</b>									
3097	PAPE MACHINERY	10542231	BELT FOR SWEEPER	07/20/2017	47.19		100-475-430 Service-Repair and Mainten	717	072617
3097	PAPE MACHINERY	10542238	FAN DRIVE FOR SWEEPER	07/21/2017	179.51		100-475-430 Service-Repair and Mainten	717	072517
Total 3097:					226.70				
<b>144</b>									
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JUNE 2017	#621 RETIREMENT CONTRIBUTIONS	06/30/2017	74,030.10	07/18/2017	100-216000 RETIREMENT PAYABLE	617	071817SP
Total 144:					74,030.10				
<b>3930</b>									
3930	RAY MORGAN COMPANY	1665732	MONTHLY COPIER FEE	07/10/2017	176.64		200-425-605 Minor Equipment	717	072617
Total 3930:					176.64				
<b>4934</b>									
4934	RELIANT ELECTRIC, LLC	17256-1	WELL 11 VFD & MOTOR TESTING	06/27/2017	400.00		510-810-428 Contract Services-ELECTRI	617	072617
Total 4934:					400.00				
<b>152</b>									
152	RENO GAZETTE JOURNAL	0002215281	INGLEWOOD RD ABANDONMENT 2017-001	06/21/2017	38.28		100-610-550 Printing and Postage	617	072617
152	RENO GAZETTE JOURNAL	0002265163	ORDINANCE 2017-009 ZONING MAP AMEND	07/12/2017	55.50		100-416-550 Printing and Postage	717	072617
152	RENO GAZETTE JOURNAL	0002265176	ORDINANCE 2017-008 ESTABLISH RULES/REG	07/12/2017	39.98		100-416-550 Printing and Postage	717	072617
Total 152:					133.76				
<b>668</b>									
668	RESOURCE DEVELOPMENT CO	PAY REQ 3	NE TANK INTERIOR RECOAT	07/26/2017	54,287.75		510-166100 Construction In Progress	717	072617

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 668:					54,287.75				
<b>6461</b>									
6461	REX MOORE GROUP, INC.	6436	MF LED'S INSTALL LAMPS LABOR	07/18/2017	640.00		510-840-428 Contract Svc-Electrical & Co	717	072617
6461	REX MOORE GROUP, INC.	6442	MF BLDG 110-120V CIRCUIT REWIRING	06/30/2017	2,654.94		510-840-430 Service-Repair and Mainten	617	072617
6461	REX MOORE GROUP, INC.	6442	CREDIT FOR SALES TAX CHARGED	06/30/2017	46.56-		510-840-430 Service-Repair and Mainten	617	072617
6461	REX MOORE GROUP, INC.	6443	MF LIGHTING PANEL #21 REWIRING	07/18/2017	1,427.38		510-840-430 Service-Repair and Mainten	717	072617
6461	REX MOORE GROUP, INC.	6443	CREDIT FOR SALES TAX CHARGED	07/18/2017	22.38-		510-840-430 Service-Repair and Mainten	717	072617
Total 6461:					4,653.38				
<b>3087</b>									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JULY 2017-2	CHILD SUPPORT WITHHELD	07/21/2017	57.69	07/25/2017	100-219900 OTHER PAYROLL PAYABL	717	072017SP
Total 3087:					57.69				
<b>158</b>									
158	SCOLARI'S FOOD & DRUG CO	466495	SUPPLIES, SENIOR STAFF RETREAT	07/19/2017	81.66		100-412-586 Employee Recognition	717	072617
Total 158:					81.66				
<b>8629</b>									
8629	SECTRAN SECURITY, INC.	17070353	ARMORED SERVICES, GF	07/01/2017	114.84	07/20/2017	100-415-322 Prof Serv-Other	717	071917SP
8629	SECTRAN SECURITY, INC.	17070353	ARMORED SERVICES, WATER	07/01/2017	114.83	07/20/2017	510-810-342 Tech Services-Other	717	071917SP
8629	SECTRAN SECURITY, INC.	17070353	ARMORED SERVICES, SEWER	07/01/2017	114.83	07/20/2017	520-810-342 Tech Services-Other	717	071917SP
Total 8629:					344.50				
<b>160</b>									
160	SIERRA CHEMICAL CO.	10049156	WELL 11 BLEACH DELIVERY	07/12/2017	400.32		510-810-617 Supplies-Chemical	717	072617
160	SIERRA CHEMICAL CO.	10049157	WELL 13 BLEACH	07/12/2017	300.24		510-810-617 Supplies-Chemical	717	072617
Total 160:					700.56				
<b>6530</b>									
6530	SIGNA MECHANICAL	70499	E ONE 240 VAC PUMP	07/21/2017	9,595.74		520-810-615 E-One R & M	717	072517
Total 6530:					9,595.74				
<b>7856</b>									
7856	SILVER STATE ANALYTICAL LABORATORIES	210113	COLIFORM SAMPLES #1	07/06/2017	198.00		510-810-423 Contract Services-ANALYTI	717	072617
7856	SILVER STATE ANALYTICAL LABORATORIES	210114	QUARTERLY PEACH TANK COLIFORM	07/06/2017	18.00		510-810-423 Contract Services-ANALYTI	717	072617
7856	SILVER STATE ANALYTICAL LABORATORIES	210115	QTRLY RAW WATER COLIFORM	07/06/2017	54.00		510-810-423 Contract Services-ANALYTI	717	072617

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7856	SILVER STATE ANALYTICAL LABORATORIES	210428	INFLUENT & EFFLUENT SAMPLES	07/17/2017	397.00		520-810-423 Contract Services-ANALYTI	717	072617
7856	SILVER STATE ANALYTICAL LABORATORIES	210546	HARDNESS SAMPLES ALL WELLS	07/19/2017	282.00		510-810-423 Contract Services-ANALYTI	717	072617
7856	SILVER STATE ANALYTICAL LABORATORIES	210547	MONITORING WELL SAMPLES	07/19/2017	300.00		520-810-423 Contract Services-ANALYTI	717	072617
7856	SILVER STATE ANALYTICAL LABORATORIES	210618	SOLIDS ANALYSIS FOR LOCKWOOD PERMIT	07/20/2017	598.00		510-840-423 Contract Services-ANALYTI	717	072617
7856	SILVER STATE ANALYTICAL LABORATORIES	210682	COLIFORM SAMPLES #2	07/20/2017	190.00		510-810-423 Contract Services-ANALYTI	717	072617
Total 7856:					2,037.00				
<b>170</b>									
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		100-575-430 Service-Repair and Mainten	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		100-475-430 Service-Repair and Mainten	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		510-810-610 Automotive Supplies	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		520-810-610 Supplies-Automotive	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		100-417-610 Automotive Supplies	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		100-528-430 Service-Repair and Mainten	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		100-525-610 Automotive Supplies	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.44		100-605-610 Automotive Supplies	717	072517
170	SILVER STATE BARRICADE	93930	COF DECALS FOR FLEET	07/24/2017	46.48		510-840-610 Automotive Supplies	717	072517
Total 170:					418.00				
<b>8458</b>									
8458	SNAP ON TOOLS	07181744255	REMOTE STARTER FOR FLEET	07/18/2017	11.85		100-575-610 Automotive Supplies	717	072617
8458	SNAP ON TOOLS	07181744255	REMOTE STARTER FOR FLEET	07/18/2017	11.85		100-475-610 Automotive Supplies	717	072617
8458	SNAP ON TOOLS	07181744255	REMOTE STARTER FOR FLEET	07/18/2017	11.85		520-810-610 Supplies-Automotive	717	072617
8458	SNAP ON TOOLS	07181744255	REMOTE STARTER FOR FLEET	07/18/2017	11.85		510-810-610 Automotive Supplies	717	072617
8458	SNAP ON TOOLS	07181744255	REMOTE STARTER FOR FLEET	07/18/2017	11.85		100-417-610 Automotive Supplies	717	072617
8458	SNAP ON TOOLS	07181744255	REMOTE STARTER FOR FLEET	07/18/2017	11.85		100-528-610 Automotive Supplies	717	072617
Total 8458:					71.10				
<b>204</b>									
204	SOUTHWEST GAS CORP	09002 JUL 17	2721073609-002	07/13/2017	199.34	08/01/2017	510-840-621 Natural Gas	717	072017SP
204	SOUTHWEST GAS CORP	32002 JUL 17	272-1022332-002	07/17/2017	31.24	07/25/2017	520-810-621 Natural Gas	717	072517S
204	SOUTHWEST GAS CORP	37002 JUL 17	272-1004137-002	07/24/2017	186.25		100-417-621 Natural Gas	717	072617
Total 204:					416.83				
<b>279</b>									
279	STAPLES CREDIT PLAN	8045280176	GENERAL OFFICE SUPPLIES	07/01/2017	295.02		100-413-600 General Supplies	717	072617
279	STAPLES CREDIT PLAN	8045324546	GENERAL OFFICE SUPPLIES	07/06/2017	33.38		100-425-600 General Supplies	717	072617
Total 279:					328.40				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>176</b>									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY 2017-2	Child Support	07/21/2017	89.85	07/25/2017	100-219900 OTHER PAYROLL PAYABL	717	072017SP
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY 2017-2	Child Support	07/21/2017	247.75	07/25/2017	100-219900 OTHER PAYROLL PAYABL	717	072017SP
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY, 2017-2	Child Support	07/21/2017	249.23	07/25/2017	100-219900 OTHER PAYROLL PAYABL	717	072017SP
Total 176:					586.83				
<b>7713</b>									
7713	SUMMIT PARTNERS	129417	BARRACUDA BACKUP SERVER	07/17/2017	2,195.35		100-418-342 Tech Services-Other	717	072617
Total 7713:					2,195.35				
<b>3275</b>									
3275	TAGGART & TAGGART LTD	12337	2016/2017 CONTRACT	06/30/2017	13,008.75		510-810-698 Water Rights Protection	617	072617
Total 3275:					13,008.75				
<b>7582</b>									
7582	THOMSON REUTERS - WEST	836415763 JUN 17	RESEARCH DATABASE	06/30/2017	307.80		100-414-640 Books and Periodicals	617	072617
7582	THOMSON REUTERS - WEST	836415763 JUN 17	RESEARCH DATABASE	06/30/2017	95.00		200-425-322 Prof Serv-Other	617	072617
Total 7582:					402.80				
<b>8472</b>									
8472	TITAN CONSTRUCTION SUPPLY	5232	WEED CUTTING BLADES	07/13/2017	71.97		100-475-600 General Supplies	717	072617
Total 8472:					71.97				
<b>464</b>									
464	USA BLUEBOOK	309039	FIRE HYDRANT OIL	07/12/2017	207.15		510-810-614 Supplies-Plant/Shop/Maint	717	072617
Total 464:					207.15				
<b>8606</b>									
8606	VERUS ASSOCIATES NEVADA, LLC	124	PROJECT MANAGEMENT	06/30/2017	495.00		520-810-429 Contract Services-SCADA	617	072617
8606	VERUS ASSOCIATES NEVADA, LLC	125	WELL 11 VFD PROGRAM, SCADA, UPDATES	06/30/2017	1,738.83		510-810-429 Contract Services-SCADA	617	072617
Total 8606:					2,233.83				
<b>8591</b>									
8591	VOYA FINANCIAL	JULY 2017-2	DEFERRED COMPENSATION, 457	07/21/2017	3,344.80	07/21/2017	100-215000 457 PAYABLE	717	072017SP
Total 8591:					3,344.80				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
6118									
6118	WALKER LAKE DISPOSAL	171337	15 YD Dumpster	07/20/2017	225.00		520-810-412 Utility Service-Refuse	717	072517
Total 6118:					225.00				
<b>355</b>									
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	ED2GO; ONLINE COURSE, CABRAL	06/28/2017	149.00	07/25/2017	100-416-580 Training	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SHELTER PRO ANIMAL CONTROL	06/28/2017	813.70	07/25/2017	100-525-322 Prof Serv-Other	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SKILLPATH, COMMUNICATION RESOURCES	06/28/2017	169.98	07/25/2017	200-425-640 Books and Periodicals	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	WALMART, DOCUMENT FRAME	06/28/2017	4.80	07/25/2017	100-605-600 General Supplies	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	LINQ HOTEL; TRAIN & ED ADVISORY; JENSEN	06/28/2017	746.03	07/25/2017	100-414-580 Training	717	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SEARS, REPAIR PARTS FOR SAW	06/28/2017	307.54	07/25/2017	100-417-430 Service-Building Repair/Mai	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SOUTHWEST AIR; CONF; THOMPSON	06/28/2017	188.96	07/25/2017	100-610-580 Training	717	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	NNDA LEGISLATIVE UPDATE BREAKFAST; MAYOR	06/28/2017	25.00	07/25/2017	100-412-580 Training	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	AFFORDABLE FURN; DESK, BLDG INSPECTOR	06/28/2017	399.00	07/25/2017	100-605-605 Minor Equipment	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	WESTERN CHAPTER ISA; CLASS; GAHR	06/28/2017	130.00	07/25/2017	100-575-580 Training	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	AMAZON, PUBLICATIONS	06/28/2017	98.30	07/25/2017	100-610-640 Books and Periodicals	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SUPERIOR PRESS; CHECKS/DEPOSIT SLIPS	06/28/2017	242.55	07/25/2017	100-415-550 Printing and Postage	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SUPERIOR PRESS; CHECKS/DEPOSIT SLIPS	06/28/2017	242.55	07/25/2017	510-810-550 Printing and Postage	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SUPERIOR PRESS; CHECKS/DEPOSIT SLIPS	06/28/2017	242.56	07/25/2017	520-810-550 Printing and Postage	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	STELLAR DATA RECOVERY AUDIO/VIDEO	06/28/2017	99.99	07/25/2017	100-418-605 Minor Equipment	617	072517S
355	WELLS FARGO REMITTANCE CENTER	JUNE 2017	SEMINAR GROUP; THOMPSON	06/28/2017	429.00	07/25/2017	100-610-580 Training	717	072517S
Total 355:					4,288.96				
<b>881</b>									
881	WESTERN INSURANCE SPECIALTIES	AUGUST 2017	SUPPLEMENTAL LIFE INSURANCE	08/01/2017	334.25		100-218100 Western Insurance Payable	817	072617
Total 881:					334.25				
<b>7316</b>									
7316	WESTERN NEVADA KENWORTH, LLC	KN26442	STROBE LIGHTS FOR DUMP TRUCK	07/20/2017	32.66		100-575-430 Service-Repair and Mainten	717	072517
7316	WESTERN NEVADA KENWORTH, LLC	KN26442	STROBE LIGHTS FOR DUMP TRUCK	07/20/2017	32.66		100-475-430 Service-Repair and Mainten	717	072517
7316	WESTERN NEVADA KENWORTH, LLC	KN26442	STROBE LIGHTS FOR DUMP TRUCK	07/20/2017	32.66		510-810-610 Automotive Supplies	717	072517
7316	WESTERN NEVADA KENWORTH, LLC	KN26442	STROBE LIGHTS FOR DUMP TRUCK	07/20/2017	32.66		520-810-610 Supplies-Automotive	717	072517
Total 7316:					130.64				
<b>195</b>									
195	WESTERN NEVADA SUPPLY CO.	17047190	CLAMPS; RESETTERS; FITTINGS	06/19/2017	2,678.49		510-810-613 Supplies-Meter Service	617	072617
195	WESTERN NEVADA SUPPLY CO.	17075862	CLAMPS; RESETTERS; FITTINGS; LIDS	07/11/2017	2,113.76		510-810-613 Supplies-Meter Service	717	072617
195	WESTERN NEVADA SUPPLY CO.	17075864	WATER METERS & MXU'S	07/11/2017	4,600.00		510-166100 Construction In Progress	717	072617
195	WESTERN NEVADA SUPPLY CO.	17081684	WATER METERS & MXU'S	07/18/2017	4,220.00		510-166100 Construction In Progress	717	072617
195	WESTERN NEVADA SUPPLY CO.	17081686	CLAMPS; RESETTERS; FITTINGS	07/18/2017	630.58		510-810-613 Supplies-Meter Service	717	072617

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
195	WESTERN NEVADA SUPPLY CO.	17083396	LID, TOP BOX FOR RANCHO MOBILE HOME	07/12/2017	693.30		510-810-613 Supplies-Meter Service	717	072617
195	WESTERN NEVADA SUPPLY CO.	17092512	SPRINKLERS AND TIMERS	07/19/2017	1,226.50		100-575-600 General Supplies	717	072617
195	WESTERN NEVADA SUPPLY CO.	17093681	SPRINKLERS	07/20/2017	1,050.00		100-575-600 General Supplies	717	072617
195	WESTERN NEVADA SUPPLY CO.	CM16947225	CREDIT FOR METERS	07/18/2017	2,692.96-		510-166100 Construction In Progress	717	072617
195	WESTERN NEVADA SUPPLY CO.	CM17047190	CREDIT FOR ITEM QUANTITY ERROR	06/30/2017	1,600.00-		510-810-613 Supplies-Meter Service	617	072617
195	WESTERN NEVADA SUPPLY CO.	CM17092512	SPRINKLERS RETURNED FOR CREDIT	07/20/2017	1,035.00-		100-575-600 General Supplies	717	072617

Total 195: 11,884.67

Grand Totals: 353,540.50

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

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

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

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2222