

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
2050									
2050	A & A MOBILE LOCK & KEY, LLC	9720	KEYS AND LOCKS	07/27/2017	110.00		100-417-430 Service-Building Repair/Mai	717	
Total 2050:					110.00				
304									
304	A & K EARTH MOVERS, INC.	APP 1	DONNER TRAILS LIFT STATION	07/25/2017	113,489.37		520-166100 Construction In Progress	717	
Total 304:					113,489.37				
8163									
8163	A.M. ENGINEERING	17900001	CEDAR STREET SEWER LINE DESIGN	08/01/2017	10,620.00		520-166100 Construction In Progress	817	
Total 8163:					10,620.00				
1751									
1751	ADAPCO, INC	112726	CHEMICALS	08/01/2017	13,520.00		100-528-617 Supplies-Chemical	817	
Total 1751:					13,520.00				
5690									
5690	AFLAC	JUL 17 411828	SUPPLEMENTAL INSURANCE	07/01/2017	1,016.82	08/03/2017	100-217400 AFLAC Insurance Payable	717	080317SP
Total 5690:					1,016.82				
8498									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20177B	INTERPRETER ROSALES-LOPEZ	07/25/2017	162.50		100-425-330 PROF SERV-INTERPRETE	717	
Total 8498:					162.50				
10									
10	AMERIPRIDE SERVICES, INC.	1101851258	RUGS, RAGS	08/03/2017	60.25		510-840-420 Contract Services	817	
10	AMERIPRIDE SERVICES, INC.	1101851287	FLOOR MAT CLEANING	08/03/2017	73.91		100-417-420 Contract Services	817	
10	AMERIPRIDE SERVICES, INC.	1101851292	SHOP TOWEL SERVICE PARKS	08/03/2017	4.76		100-575-614 Supplies-Plant/Shop/Maint	817	
10	AMERIPRIDE SERVICES, INC.	1101851292	SHOP TOWEL SERVICE SEWER	08/03/2017	4.76		520-810-614 Supplies-Plant/Shop/Maint	817	
10	AMERIPRIDE SERVICES, INC.	1101851292	SHOP TOWELS, STREETS	08/03/2017	4.76		100-475-614 Supplies-Plant/Shop/Maint	817	
10	AMERIPRIDE SERVICES, INC.	1101851292	SHOP TOWELS, WATER DISTRIBUTION	08/03/2017	4.76		510-810-614 Supplies-Plant/Shop/Maint	817	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 10:					153.20				
8462									
8462	AMIAD USA, INC.	7300048154	CREDIT FOR RETURNED PARTS	07/28/2017	88.56-		510-840-430 Service-Repair and Mainten	717	
Total 8462:					88.56-				
7125									
7125	ANTHEM BLUE CROSS AND BLUE SHIELD	AUG 17 913932H	HEALTH INSURANCE	08/01/2017	9,362.81	08/03/2017	100-217000 HEALTH INSURANCE PAY	817	080317SP
Total 7125:					9,362.81				
1895									
1895	ARAMARK	635456213	UNIFORM SAFETY CLEANING	07/31/2017	42.31		100-475-616 Supplies-Safety	717	
1895	ARAMARK	635470471	UNIFORM SAFETY CLEANING	08/07/2017	42.31		100-475-616 Supplies-Safety	817	
Total 1895:					84.62				
13									
13	AT&T	28574 AUG 17	131-252-719 28574	08/02/2017	160.00	08/09/2017	100-417-530 Communications (Internet,C	817	
13	AT&T	53740 AUG 17	775-575-545 53740	08/01/2017	256.71	08/09/2017	100-417-530 Communications (Internet,C	817	080817
13	AT&T	72384 AUG 17	775-835-624 72384	08/01/2017	296.58	08/09/2017	100-417-530 Communications (Internet,C	817	080817
13	AT&T	74368 AUG 17	775-575-718 74368	08/01/2017	240.59	08/09/2017	100-417-530 Communications (Internet,C	817	080817
13	AT&T	81650 AUG 17	775-835-859 81650	08/01/2017	692.79	08/09/2017	100-417-530 Communications (Internet,C	817	080817
13	AT&T	85367 AUG 17	775-575-905 85367	08/01/2017	240.59	08/09/2017	100-417-530 Communications (Internet,C	817	080817
13	AT&T	96145 AUG 17	131-252-812 96145	08/02/2017	230.00	08/09/2017	100-417-530 Communications (Internet,C	817	
13	AT&T	98670 AUG 17	775-786-222 98670	08/01/2017	787.44	08/03/2017	100-417-530 Communications (Internet,C	817	080317SP
Total 13:					2,904.70				
8478									
8478	BANK OF AMERICA MERCHANT SERVICES	JULY 2017	CARD PROCESSING FEES	07/31/2017	6,325.75	08/08/2017	100-415-610 Credit Card Fees	717	080817
Total 8478:					6,325.75				
7438									
7438	BATTLE BORN VENTURES, LLC	201760	FPM 2017-002 EVAN'S PARCEL	08/03/2017	350.00		100-610-326 Prof Serv-Reimb Engineerin	817	
Total 7438:					350.00				
20									
20	BIG R OF FERNLEY	3264	PLUMBING & ELECTRICAL SUPPLIES	07/24/2017	116.42		100-575-600 General Supplies	717	
20	BIG R OF FERNLEY	3268	MISC TOOLS	07/24/2017	54.51		100-575-605 Minor Equipment	717	

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20	BIG R OF FERNLEY	3284	CHAIN FOR CHAIN SAW	07/26/2017	31.73		100-575-605 Minor Equipment	717	
20	BIG R OF FERNLEY	3324	MISC TOOLS	07/31/2017	156.75		100-575-605 Minor Equipment	717	
20	BIG R OF FERNLEY	3335	CHEMICALS	08/02/2017	29.47		100-417-617 Supplies-Chemical	817	
20	BIG R OF FERNLEY	3342	SAW; PLANT FOOD	08/03/2017	42.67		100-417-430 Service-Building Repair/Mai	817	
20	BIG R OF FERNLEY	3344	LOCK	08/03/2017	4.98		100-417-430 Service-Building Repair/Mai	817	
20	BIG R OF FERNLEY	3353	UNIFORM SHIRTS	08/04/2017	99.96		100-605-600 General Supplies	817	
Total 20:					536.49				
208									
208	BOARD OF REGENTS	1201116001V6	REDEVELOPMENT PLANNING STUDY	08/03/2017	2,333.33		100-413-322 Prof Serv-Other	817	
Total 208:					2,333.33				
6970									
6970	BOB'S PRINTING AND SIGNAGE	726173	BUSINESS CARDS, BIRKEL	08/02/2017	95.70		100-605-550 Printing and Postage	817	
6970	BOB'S PRINTING AND SIGNAGE	802171	PRR 108-17 D SIZE PRINTS	07/31/2017	88.50		100-239000 Public Records Suspense	717	
Total 6970:					184.20				
8211									
8211	CAPITOL PARTNERS, LLC	2059	CONSULTING FEE	08/01/2017	2,000.00		100-413-322 Prof Serv-Other	817	
Total 8211:					2,000.00				
310									
310	CARSON PUMP	4005	WELL11, PULL & RE-WIRE 300 HP MOTOR	08/04/2017	2,810.00		510-810-430 Repairs & Maintenance	817	081017
Total 310:					2,810.00				
26									
26	CASELLE, INC.	81261	CONTRACT SUPPORT FY 2017-18	07/01/2017	28,500.00	08/09/2017	100-418-342 Tech Services-Other	717	080817
Total 26:					28,500.00				
154									
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9435954924	ROAD BASE AND SAND FOR STOCK PILE	07/14/2017	951.03		510-810-431 Repairs & Maintenance-Roa	717	
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9435985987	ROAD BASE AT WWTP	07/19/2017	643.85		520-810-614 Supplies-Plant/Shop/Maint	717	
Total 154:					1,594.88				
4479									
4479	CHARTER COMMUNICATIONS	72717 JUL 17	8354 10 007 0179919	07/27/2017	730.00	08/03/2017	100-417-530 Communications (Internet,C	717	080317SP
4479	CHARTER COMMUNICATIONS	79901 JUL 17	8354 10 007 0179901	07/27/2017	226.00	08/03/2017	100-417-530 Communications (Internet,C	717	080317SP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 4479:					956.00				
7407									
7407	CHURCHILL ECONOMIC DEVELOPMENT AUTHORI	1202	CDBG SMALL BUS COUNSELING 16/ED/07	06/30/2017	4,326.36		220-480-676 SBDC Business Counseling	617	
7407	CHURCHILL ECONOMIC DEVELOPMENT AUTHORI	1203	CDBG SMALL BUS COUNSELING 16/ED/07	06/30/2017	129.46		220-480-676 SBDC Business Counseling	617	
Total 7407:					4,455.82				
32									
32	CITY OF FERNLEY	LAND PURCHASE	CASHIER CK; PROP PURCHASE BY DEPOT	07/28/2017	951,050.00	07/28/2017	225-575-730 IMPROVEMENTS OTHER	717	072817SP
Total 32:					951,050.00				
8608									
8608	CODALE ELECTRIC SUPPLY, INC.	S6032905002	MF RF PUMP #3 TROUBLESHOOT	06/30/2017	2,580.00		510-840-430 Service-Repair and Mainten	617	
Total 8608:					2,580.00				
3520									
3520	COLONIAL INSURANCE	31039370801293	SUPPLEMENTAL INSURANCE	08/01/2017	214.49	08/03/2017	100-218000 COLONIAL INSURANCE PA	817	080317SP
Total 3520:					214.49				
5587									
5587	CONSTRUCTION MATERIALS ENGINEERS	6315	NE TANK INTERIOR RECOAT	07/31/2017	17,685.00		510-166100 Construction In Progress	717	
Total 5587:					17,685.00				
1577									
1577	DEPARTMENT OF ADMINISTRATION	161601	LOCAL GOV COST SHARE FY15-17 CORRECTION	07/25/2017	467.22	08/03/2017	100-413-348 Tech Service-Comm on Ethi	717	080317SP
1577	DEPARTMENT OF ADMINISTRATION	161601	LOCAL GOV COST SHARE FY 18 1ST ASSESSMEN	07/25/2017	1,948.51	08/03/2017	100-413-348 Tech Service-Comm on Ethi	717	080317SP
Total 1577:					2,415.73				
7804									
7804	DESERT COMMERCIAL SWEEPING	11482	post storm cleanup	08/01/2017	2,778.00		100-475-420 Contract-Street Sweeping	817	
Total 7804:					2,778.00				
4860									
4860	FASTENAL COMPANY	NVFER27830	METAL FLAT BAR FOR SWEEPER	07/26/2017	29.03		100-475-430 Service-Repair and Mainten	717	
4860	FASTENAL COMPANY	NVFER27835	DEBURR TOOLS FOR SHOP	07/28/2017	2.80		100-575-610 Automotive Supplies	717	
4860	FASTENAL COMPANY	NVFER27835	DEBURR TOOLS FOR SHOP	07/28/2017	2.80		100-475-430 Service-Repair and Mainten	717	

Report dates: 7/27/2017-8/10/2017

Aug 10, 2017 11:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
4860	FASTENAL COMPANY	NVFER27835	DEBURR TOOLS FOR SHOP	07/28/2017	2.80		520-810-430 Service-Repair and Mainten	717	
4860	FASTENAL COMPANY	NVFER27835	DEBURR TOOLS FOR SHOP	07/28/2017	2.82		510-810-610 Automotive Supplies	717	
Total 4860:					40.25				
52									
52	FED EX	588701069	SHIPPING TO TRAFFICWARE	08/04/2017	22.55		100-475-550 Printing and Postage	817	
52	FED EX	588701069	SHIP DOCS TO TITLE COMPANY; LAND PURCHAS	08/04/2017	38.94		100-413-322 Prof Serv-Other	817	
Total 52:					61.49				
53									
53	FERNLEY 4th OF JULY INC	JULY 2017	REIMBURSEMENT FOR GRANT ROUND 2 2017	07/31/2017	14,012.50		225-575-650 Grant Awards	717	
Total 53:					14,012.50				
8480									
8480	FERNLEY MUNICIPAL COURT CHECKING	JULY 2017	NSB DEPOSIT SLIPS	07/31/2017	89.62		100-425-600 General Supplies	717	
8480	FERNLEY MUNICIPAL COURT CHECKING	JULY 2017	NSB CHECKS	07/31/2017	213.05		100-425-600 General Supplies	717	
Total 8480:					302.67				
58									
58	FINLEY INDUSTRIES	262346	ALTERNATOR FOR SWEEPER	07/26/2017	292.50		100-475-430 Service-Repair and Mainten	717	
58	FINLEY INDUSTRIES	262387	LED PIG TAIL FOR DUMP TRUCK	07/26/2017	12.76		100-475-430 Service-Repair and Mainten	717	
58	FINLEY INDUSTRIES	262540	SOLAR BATTERY CHARGER FOR VECTOR	07/28/2017	76.94		100-475-430 Service-Repair and Mainten	717	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		100-525-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		510-810-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		520-810-610 Supplies-Automotive	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		100-528-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		100-417-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		510-840-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		100-605-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES FOR FLEET	08/01/2017	5.27		100-575-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262749	CAR CARE SUPPLIES	08/01/2017	5.27		100-475-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262827	CAM SYNCHRONIZER FOR 3004	08/02/2017	81.07		100-475-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262918	RADIATOR FLUID FOR TRACTOR	08/03/2017	27.98		100-575-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262922	SOLAR BATTERY CHARGER FOR VECTOR TRAILER	08/03/2017	101.24		100-528-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262930	AUTO SUPPLIES	08/03/2017	94.45		100-528-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	262944	WIRE PIG TAIL FOR 3004	08/03/2017	42.03		100-475-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	263012	BATTERY AA FOR SHOP / STREETS	08/04/2017	6.58		100-475-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	263183	DRAIN PAN FOR WELL JOB, WELL 11	08/07/2017	7.47		510-810-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	263203	HOSE AND FITTINGS FOR WELL 11	08/07/2017	87.85		510-810-610 Automotive Supplies	817	
58	FINLEY INDUSTRIES	263229	LIFT STATION FILTERS	08/07/2017	133.56		520-810-614 Supplies-Plant/Shop/Maint	817	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 58:					1,011.86				
5334									
5334	FIRST AMERICAN TITLE INS CO	02013102 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	1,331.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817
5334	FIRST AMERICAN TITLE INS CO	02013102-1 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	60,300.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817
5334	FIRST AMERICAN TITLE INS CO	APN 02004165	HARDIE LANE RECONSTRUCTION	07/27/2017	1,197.00	08/03/2017	100-475-745 RTC REIMBURSABLE EXP	717	072717RE
Total 5334:					62,828.00				
18									
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - ANIMAL CONTROL	07/31/2017	167.25		100-525-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - CDD BUILDING	07/31/2017	103.28		100-605-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - ENGINEERING	07/31/2017	3.85		100-529-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - FACILITIES	07/31/2017	107.82		100-417-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - PARKS	07/31/2017	239.12		100-575-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - SEWER	07/31/2017	491.86		520-810-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - STREETS	07/31/2017	602.10		100-475-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - VECTOR	07/31/2017	139.96		100-528-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - WATER DISTRIBUTION	07/31/2017	877.01		510-810-626 Gasoline	717	
18	FLYERS ENERGY, LLC	CFS1465028	GASOLINE - WATER TREATMENT	07/31/2017	1.28		510-840-626 Gasoline	717	
Total 18:					2,733.53				
64									
64	GRANITE CONSTRUCTION CO	1203137	HMA	07/18/2017	216.00		100-475-600 General Supplies	717	081017
Total 64:					216.00				
8486									
8486	HINTON BURDICK, PLLC	169938	FY 17 AUDIT SERVICES, WATER	07/31/2017	696.25		510-810-328 Prof Serv-Auditing	717	
8486	HINTON BURDICK, PLLC	169938	FY 17 AUDIT SERVICES, SEWER	07/31/2017	185.00		520-810-328 Prof Serv-Auditing	717	
8486	HINTON BURDICK, PLLC	169938	FY 17 AUDIT SERVICES, GF	07/31/2017	368.75		100-415-328 Prof Serv-Auditing	717	
Total 8486:					1,250.00				
83									
83	IBEW	AUG 2017-1	UNION DUES, ONE HALF OF MONTH	08/04/2017	778.32	08/03/2017	100-219900 OTHER PAYROLL PAYABL	817	080217SP
Total 83:					778.32				
212									
212	INLAND SUPPLY COMPANY, INC.	155657	JANITORIAL SUPPLIES	07/21/2017	430.93		100-417-612 Building Maintenance Suppli	717	
212	INLAND SUPPLY COMPANY, INC.	156002	JANITORIAL SUPPLIES	07/28/2017	181.63		100-417-612 Building Maintenance Suppli	717	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 212:					612.56				
1278									
1278	INTERMOUNTAIN SLURRY SEAL	PAY REQ 1	PMP PREVENTIVE MAINTENANCE	06/30/2017	386,279.28		100-475-730 Improve other than Building	617	
Total 1278:					386,279.28				
7879									
7879	INTERNAL REVENUE SERVICE	AUG 2017-1	FICA TAX PAYABLE, PAYROLL	08/04/2017	855.58	08/07/2017	100-211000 FICA PAYABLE	817	080317SP
7879	INTERNAL REVENUE SERVICE	AUG 2017-1	MED TAX PAYABLE, PAYROLL	08/04/2017	4,149.74	08/07/2017	100-211000 FICA PAYABLE	817	080317SP
7879	INTERNAL REVENUE SERVICE	AUG 2017-1	W/HOLD TAX PAYABLE, PAYROLL	08/04/2017	16,631.41	08/07/2017	100-212000 FEDERAL WITHHOLDING P	817	080317SP
Total 7879:					21,636.73				
8184									
8184	INTERNATIONAL INSTITUTE OF	080417	MEMBERSHIP, GOSSER	08/04/2017	100.00		100-416-581 Dues and Memberships	817	
8184	INTERNATIONAL INSTITUTE OF	19801 JUL 17	ANNUAL CLERK'S MEMBERSHIP, SWANSON	07/01/2017	160.00		100-416-581 Dues and Memberships	717	
Total 8184:					260.00				
91									
91	JONES WEST FORD	920074	PARTS	08/02/2017	93.22		100-475-430 Service-Repair and Mainten	817	
Total 91:					93.22				
7650									
7650	LOWES CREDIT SERVICES	02010	CONCRETE	08/07/2017	23.94		100-475-600 General Supplies	817	
7650	LOWES CREDIT SERVICES	02146	CONCRETE	08/08/2017	15.96		100-475-600 General Supplies	817	
7650	LOWES CREDIT SERVICES	02310	BUILDING SUPPLIES	08/03/2017	52.48		100-575-612 Building Maintenance Suppli	817	081017
7650	LOWES CREDIT SERVICES	02709	REBAR	07/31/2017	66.20		100-575-612 Building Maintenance Suppli	717	081017
7650	LOWES CREDIT SERVICES	02928	MISC TOOLS	08/01/2017	62.88		100-575-605 Minor Equipment	817	081017
7650	LOWES CREDIT SERVICES	02965	CONCRETE SUPPLIES	08/07/2017	72.79		100-475-600 General Supplies	817	
7650	LOWES CREDIT SERVICES	12282	LOCK	08/03/2017	3.83		100-417-430 Service-Building Repair/Mai	817	081017
7650	LOWES CREDIT SERVICES	14238	PLUGS FOR EAST LIFT PUMPS	07/12/2017	4.38		520-810-614 Supplies-Plant/Shop/Maint	717	081017
7650	LOWES CREDIT SERVICES	14644-1	MISC BUILDING SUPPLIES	08/07/2017	31.22		100-417-430 Service-Building Repair/Mai	817	081017
7650	LOWES CREDIT SERVICES	14670	MISC BUILDING SUPPLIES	08/07/2017	19.94		100-417-430 Service-Building Repair/Mai	817	081017
7650	LOWES CREDIT SERVICES	14932	MISC BUILDING SUPPLIES	08/08/2017	23.47		100-528-430 Service-Repair and Mainten	817	081017
7650	LOWES CREDIT SERVICES	20917	LANDSCAPE MATERIAL	08/02/2017	20.36		100-417-430 Service-Building Repair/Mai	817	081017
7650	LOWES CREDIT SERVICES	76422	A/C UNIT FOR WWTP OFFICE	07/06/2017	836.00		520-810-430 Service-Repair and Mainten	717	
7650	LOWES CREDIT SERVICES	77593 RETURN	A/C UNIT FOR WWTP OFFICE RETURNED	07/24/2017	836.00-		520-810-430 Service-Repair and Mainten	717	
7650	LOWES CREDIT SERVICES	77596	A/C UNIT FOR WWTP OFFICE	07/24/2017	475.00		520-810-430 Service-Repair and Mainten	717	

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Total 7650:					872.45				
370									
370	LUMOS & ASSOCIATES INC	94764	ZONE 6 PHASE 2 REPLACEMENT/REHABILITATION	07/26/2017	355.00		520-166100 Construction In Progress	717	
370	LUMOS & ASSOCIATES INC	94770	SLUDGE DRYING BED AND REMOVAL	07/26/2017	8,184.50		520-166100 Construction In Progress	717	
Total 370:					8,539.50				
106									
106	LYON COUNTY CLERK/TREASURER	TLT JULY 17	TRANSIENT LODGING	08/03/2017	3,048.88		225-227010 TLT Payable to County	817	
Total 106:					3,048.88				
8509									
8509	MARSHALL'S SEPTIC CARE, LLC	4891	PORTABLE RESTROOM SERVICE	07/31/2017	810.00		100-575-420 Contract Services	717	
Total 8509:					810.00				
8529									
8529	MATCO TOOLS	31232	TOOL HOLDERS	07/28/2017	5.91		100-475-610 Automotive Supplies	717	
8529	MATCO TOOLS	31232	TOOL HOLDERS	07/28/2017	5.91		520-810-610 Supplies-Automotive	717	
8529	MATCO TOOLS	31232	TOOL HOLDERS	07/28/2017	5.91		510-810-610 Automotive Supplies	717	
8529	MATCO TOOLS	31232	TOOL HOLDERS	07/28/2017	5.93		100-528-610 Automotive Supplies	717	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		510-810-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		100-528-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		100-525-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		100-417-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		100-605-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.30		100-575-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		100-475-610 Automotive Supplies	817	
8529	MATCO TOOLS	31557	AIR BAG SCAN TOOL	08/04/2017	51.28		520-810-610 Supplies-Automotive	817	
Total 8529:					433.92				
5076									
5076	MCINTYRE, NATHAN	AUG 2017	CDL RENEWAL REIMBURSEMENT	08/09/2017	58.25		520-810-642 Permits and Licenses	817	
Total 5076:					58.25				
1111									
1111	MISCELLANEOUS ONE TIME VENDORS	02004164 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	2,000.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817
1111	MISCELLANEOUS ONE TIME VENDORS	02006120 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	1,000.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817
1111	MISCELLANEOUS ONE TIME VENDORS	02006121 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	1,000.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817

Report dates: 7/27/2017-8/10/2017

Aug 10, 2017 11:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
1111	MISCELLANEOUS ONE TIME VENDORS	02006122 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	1,000.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817
1111	MISCELLANEOUS ONE TIME VENDORS	02008219 APN	HARDIE LANE RECONSTRUCTION EA 73852	08/03/2017	1,000.00	08/09/2017	100-475-745 RTC REIMBURSABLE EXP	817	080817
1111	MISCELLANEOUS ONE TIME VENDORS	072617	REIMBURSE CDL LICENSE RENEWAL	07/26/2017	58.25		510-810-642 Permits and Licenses	717	
1111	MISCELLANEOUS ONE TIME VENDORS	17CR00066	WITNESS FEES, MILEAGE	07/25/2017	30.55		100-425-340 PROF SERV - WITNESS F	717	
1111	MISCELLANEOUS ONE TIME VENDORS	17CR00066-1	WITNESS FEE	07/25/2017	25.00		100-425-340 PROF SERV - WITNESS F	717	
1111	MISCELLANEOUS ONE TIME VENDORS	381	OVERPAYMENT OF BUSINESS LICENSE RENEWA	07/31/2017	65.18		100-320-100 Business License Fees	717	
1111	MISCELLANEOUS ONE TIME VENDORS	50095923 ORDER	TRAINING	07/31/2017	150.00		100-414-600 General Supplies	717	
1111	MISCELLANEOUS ONE TIME VENDORS	JULY 2017	TRAVEL REIMBURSEMENT FOR SEMINAR	07/28/2017	149.87		100-610-580 Training	717	
1111	MISCELLANEOUS ONE TIME VENDORS	JULY, 2017	REIMBURSE MILEAGE	07/31/2017	25.81		200-425-582 Travel	717	
Total 1111:					6,504.66				
8457									
8457	MITCHLAND TOOLS	26162	HEAVY DUTY WIRE SCISSORS	08/01/2017	18.00		100-575-610 Automotive Supplies	817	
8457	MITCHLAND TOOLS	26162	HEAVY DUTY WIRE SCISSORS	08/01/2017	18.00		100-475-610 Automotive Supplies	817	
8457	MITCHLAND TOOLS	26162	HEAVY DUTY WIRE SCISSORS	08/01/2017	18.00		520-810-610 Supplies-Automotive	817	
8457	MITCHLAND TOOLS	26162	HEAVY DUTY WIRE SCISSORS	08/01/2017	18.00		510-810-610 Automotive Supplies	817	
8457	MITCHLAND TOOLS	26162	HEAVY DUTY WIRE SCISSORS	08/01/2017	17.99		100-528-610 Automotive Supplies	817	
Total 8457:					89.99				
115									
115	MSC INDUSTRIAL SUPPLY CO	38813437	LINE LOCAATE PAINT, BLUE	07/24/2017	45.60		510-810-614 Supplies-Plant/Shop/Maint	717	
115	MSC INDUSTRIAL SUPPLY CO	39963117	PVC BUSHINGS	07/27/2017	12.87		510-810-614 Supplies-Plant/Shop/Maint	717	
115	MSC INDUSTRIAL SUPPLY CO	40255927	PVC BUSHINGS FOR CHEM TANK REPAIR PARTS	07/27/2017	15.24		510-810-614 Supplies-Plant/Shop/Maint	717	
115	MSC INDUSTRIAL SUPPLY CO	C36224067	BATTERY FOR SCADA; GASKETS; TOWEL	07/14/2017	136.92		510-810-614 Supplies-Plant/Shop/Maint	717	
Total 115:					210.63				
7617									
7617	NCE	675061432	HARDIE LANE RECONSTRUCTION PROJECT	07/27/2017	12,235.10		100-475-745 RTC REIMBURSABLE EXP	717	
7617	NCE	675061432	HARDIE LANE RECONSTRUCTION PROJECT	07/27/2017	214.37		220-480-658 Safe Route to Schools	717	
Total 7617:					12,449.47				
8052									
8052	NEVADA ASSOCIATION OF COURT EXECUTIVES	74	NACE MEMBERSHIP, BENNETT	07/01/2017	100.00		200-425-581 Dues and Memberships	717	
Total 8052:					100.00				
7405									
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	43640	CAPP RECORD PS0714757A	05/31/2017	36.25	08/03/2017	520-810-322 Prof Serv-Other	517	080317SP
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	43640	CAPP RECORD PS0714755A	05/31/2017	36.25	08/03/2017	100-575-322 Prof Serv-Other	517	080317SP
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	43640	CAPP RECORD PS0714756A	05/31/2017	36.25	08/03/2017	100-475-322 Prof Serv-Other	517	080317SP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	43640	CAPP RECORD PS0714808A	05/31/2017	36.25	08/03/2017	510-840-322 Prof Serv-Other	517	080317SP
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	43640	CAPP RECORD PS0714809A	05/31/2017	36.25	08/03/2017	100-425-322 Prof Serv-Other	517	080317SP
Total 7405:					181.25				
6378									
6378	NEVADA DEPARTMENT OF TAXATION	TLT JULY 17	TRANSIENT LODGING TAX	08/03/2017	1,829.33		225-227015 TLT Payable to State	817	
Total 6378:					1,829.33				
300									
300	NEVADA EMPLOYMENT SECURITY DIV	2 QTR 2017	UNEMPLOYMENT CONTRIBUTIONS 2ND QTR 2017	06/30/2017	11,674.75	07/28/2017	100-218900 UNEMPLOYMENT PAYABL	617	073117
300	NEVADA EMPLOYMENT SECURITY DIV	2ND QTR 2017	BOND CONTRIBUTIONS 2ND QTR 2017	06/30/2017	3,891.58	07/28/2017	100-414-220 Unemployment	617	073117
Total 300:					15,566.33				
267									
267	NEVADA MUNI CLERKS ASSOCIATION	080217	Membership, SWANSON, GOSSER, CABRAL	08/03/2017	225.00		100-416-581 Dues and Memberships	817	
Total 267:					225.00				
124									
124	NEVADA POWER PRODUCTS, INC	180884	CONCRETE CUTTING BLADE	07/20/2017	107.88		100-475-600 General Supplies	717	
Total 124:					107.88				
127									
127	NEVADA STATE TREASURER	2ND QTR 2017	Child Support Withholding Fees	06/30/2017	32.00	07/28/2017	100-219900 OTHER PAYROLL PAYABL	617	073117
Total 127:					32.00				
167									
167	NV ENERGY	13818 JUL 17	345964051-13818	07/28/2017	39.02	08/03/2017	100-475-622 Electricity	717	080317SP
167	NV ENERGY	26445 JUL 17	345965052-26445	07/28/2017	6,086.72	08/03/2017	510-840-622 Electricity	717	080317SP
167	NV ENERGY	28458 JUL 17	345965052-28458	07/28/2017	20,670.65	08/03/2017	510-840-622 Electricity	717	080317SP
167	NV ENERGY	29499 JUL 17	136779069-29499	07/31/2017	47.05	08/09/2017	100-475-622 Electricity	717	080817
167	NV ENERGY	71493 JUL 17	2712236075-71493	07/28/2017	36.56	08/03/2017	100-475-622 Electricity	717	080317SP
Total 167:					26,880.00				
133									
133	OFFICE DEPOT	944196266001	GENERAL OFFICE SUPPLIES	07/18/2017	112.19		510-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	65.97		100-529-600 General Supplies	717	
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	65.93		100-575-601 Office Supplies	717	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	65.95		100-475-601 Supplies-Office	717	
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	308.52		510-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	65.95		520-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	65.95		100-417-601 OFFICE SUPPLIES	717	
133	OFFICE DEPOT	944196662001	GENERAL OFFICE SUPPLIES	07/18/2017	65.95		510-840-601 Office Supplies	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.66		100-575-601 Office Supplies	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.66		510-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.66		520-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.66		100-417-601 OFFICE SUPPLIES	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.66		510-840-601 Office Supplies	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.63		100-529-600 General Supplies	717	
133	OFFICE DEPOT	944196663001	GENERAL OFFICE SUPPLIES	07/18/2017	4.66		100-475-601 Supplies-Office	717	
133	OFFICE DEPOT	944196665001	GENERAL OFFICE SUPPLIES	07/21/2017	4.98		510-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196665001	GENERAL OFFICE SUPPLIES	07/21/2017	4.98		520-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196665001	GENERAL OFFICE SUPPLIES	07/21/2017	4.99		100-529-600 General Supplies	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.83		100-575-601 Office Supplies	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.83		510-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.83		520-810-601 Office Supplies	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.83		100-417-601 OFFICE SUPPLIES	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.83		510-840-601 Office Supplies	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.81		100-529-600 General Supplies	717	
133	OFFICE DEPOT	944196666001	GENERAL OFFICE SUPPLIES	07/18/2017	4.83		100-475-601 Supplies-Office	717	
133	OFFICE DEPOT	944889162001	FILE DRAWERS	07/20/2017	99.98		100-425-600 General Supplies	717	
133	OFFICE DEPOT	944889321001	GENERAL OFFICE SUPPLIES	07/20/2017	8.90		100-425-600 General Supplies	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.16		510-810-601 Office Supplies	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.16		520-810-601 Office Supplies	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.16		100-417-601 OFFICE SUPPLIES	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.16		510-840-601 Office Supplies	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.12		100-529-600 General Supplies	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.16		100-475-601 Supplies-Office	717	
133	OFFICE DEPOT	945477752001	GENERAL OFFICE SUPPLIES	07/24/2017	7.16		100-575-601 Office Supplies	717	
Total 133:					1,056.70				
3097									
3097	PAPE MACHINERY	10550280	STARTER MOTOR FOR SWEEPER 3308	07/25/2017	384.72		100-475-430 Service-Repair and Mainten	717	
3097	PAPE MACHINERY	10550292	CREDIT FOR BELT RETURN	07/25/2017	47.19		100-475-430 Service-Repair and Mainten	717	
Total 3097:					337.53				
143									
143	PUBLIC EMPLOYEES BENEFITS PROG	AUGUST 2017	#819 RETIREES' HEALTH INS, PLANNING	08/01/2017	84.00		100-610-240 Group Insurance	817	
143	PUBLIC EMPLOYEES BENEFITS PROG	AUGUST 2017	#819 RETIREES' HEALTH INS, STREETS	08/01/2017	1.99		100-475-240 Group Insurance	817	
143	PUBLIC EMPLOYEES BENEFITS PROG	AUGUST 2017	#819 RETIREES' HEALTH INS, SEWER	08/01/2017	240.00		520-810-240 Group Insurance	817	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 143:					325.99				
4934									
4934	RELIANT ELECTRIC, LLC	17314-1	FARM DIST PUMP REPAIR; R MEADOWS DIAGNOS	07/27/2017	240.00		520-810-428 Contract Services-ELECTRI	717	
4934	RELIANT ELECTRIC, LLC	17315-1	TEST PLUGS AT OTP PICNIC GAZEBO	07/27/2017	160.00		100-575-428 Contract Services-ELECTRI	717	
Total 4934:					400.00				
8602									
8602	RESOURCE CONCEPTS	171040	CDBG DEPOT PHASE 1 16-2/PCB/16	06/30/2017	832.50		220-480-679 CDBG Depot Community C	617	
8602	RESOURCE CONCEPTS	171041	CDBG DEPOT PHASE 1 16-2/PCB/16	06/30/2017	1,743.75		220-480-679 CDBG Depot Community C	617	
8602	RESOURCE CONCEPTS	171042	CDBG DEPOT PHASE 1 16-2/PCB/16	06/30/2017	2,607.50		220-480-679 CDBG Depot Community C	617	
Total 8602:					5,183.75				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2017-1	CHILD SUPPORT WITHHELD	08/04/2017	57.69	08/03/2017	100-219900 OTHER PAYROLL PAYABL	817	080217SP
Total 3087:					57.69				
158									
158	SCOLARI'S FOOD & DRUG CO	472572	GENERAL SUPPLIES	08/08/2017	61.07		100-528-600 General Supplies	817	
Total 158:					61.07				
160									
160	SIERRA CHEMICAL CO.	10049949	BULK BLEACH; NE BOOSTER	07/27/2017	363.96		510-810-617 Supplies-Chemical	717	
160	SIERRA CHEMICAL CO.	10050056	BULK CHEMICALS FERRIC CHLORIDE	07/31/2017	6,699.30		510-840-617 Chemicals	717	
Total 160:					7,063.26				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	210757	COMPLIANCE VOC'S, AS, SEC IOC'S	07/24/2017	409.00		510-840-423 Contract Services-ANALYTI	717	
7856	SILVER STATE ANALYTICAL LABORATORIES	210875	LEAD AND COPPER SAMPLING	07/25/2017	1,020.00		510-810-423 Contract Services-ANALYTI	717	
7856	SILVER STATE ANALYTICAL LABORATORIES	211058	CHROME 6 SAMPLES, WELLS 9, 9A	07/28/2017	300.00		510-810-423 Contract Services-ANALYTI	717	
7856	SILVER STATE ANALYTICAL LABORATORIES	211233	TRUCKEE CANAL CRYPTO CONCENTRATION	08/01/2017	900.00		510-810-322 Prof Serv-Other	817	
Total 7856:					2,629.00				
170									
170	SILVER STATE BARRICADE	94026	STREET SIGN ORDER	07/27/2017	490.00		100-475-615 Supplies-Signs and Striping	717	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 170:					490.00				
204									
204	SOUTHWEST GAS CORP	18002 AUG 17	272-1000118-002	08/01/2017	30.28	08/03/2017	510-810-621 Natural Gas	817	080317SP
Total 204:					30.28				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	AUG 2017-1	Child Support	08/04/2017	249.23	08/03/2017	100-219900 OTHER PAYROLL PAYABL	817	080217SP
176	STATE COLLECTION & DISB. UNIT (SCaDU)	AUG, 2017-1	Child Support	08/04/2017	247.75	08/03/2017	100-219900 OTHER PAYROLL PAYABL	817	080217SP
Total 176:					496.98				
3275									
3275	TAGGART & TAGGART LTD	12285	OUTSIDE COUNSEL	06/30/2017	825.00		100-414-310 Prof Serv-Legal	617	
Total 3275:					825.00				
7429									
7429	TEAM TRAILERS PLUS	8549	CABLE DOOR FOR VECTOR TRAILER	08/02/2017	12.00		100-528-430 Service-Repair and Mainten	817	
Total 7429:					12.00				
5480									
5480	TYRES INTERNATIONAL INC	586913	TIRES FOR VECTOR 8001	07/28/2017	954.08		100-528-610 Automotive Supplies	717	
Total 5480:					954.08				
7344									
7344	U S POSTAL SERVICE	SEPT 2017	BULK MAILING SEWER	09/01/2017	1,500.00		520-810-550 Printing and Postage	917	
7344	U S POSTAL SERVICE	SEPT 2017	BULK MAILING WATER	09/01/2017	1,500.00		510-810-550 Printing and Postage	917	
Total 7344:					3,000.00				
241									
241	UNDERGROUND SERVICE ALERT	17070948	Annual Membership	07/20/2017	338.95		510-810-642 Permits and Licenses	717	
241	UNDERGROUND SERVICE ALERT	17070948	ANNUAL MEMBERSHIP	07/20/2017	150.00		520-810-642 Permits and Licenses	717	
Total 241:					488.95				
8495									
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	565.31	08/09/2017	100-417-530 Communications (Internet,C	817	
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	36.45	08/09/2017	100-418-530 Communications (Internet,C	817	

Report dates: 7/27/2017-8/10/2017

Aug 10, 2017 11:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	155.46	08/09/2017	510-810-530 Communications	817	
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	105.48	08/09/2017	510-840-530 Communications	817	
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	128.28	08/09/2017	520-810-530 Communications	817	
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	91.83	08/09/2017	520-810-530 Communications	817	
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	157.54	08/09/2017	100-605-699 Svc & Supplies-Misc	817	
8495	VERIZON WIRELESS	9790122548	242045651-00001	08/01/2017	150.00	08/09/2017	100-417-530 Communications (Internet,C	817	
8495	VERIZON WIRELESS	990213670	742052267-00001	08/01/2017	230.02	08/09/2017	520-810-530 Communications	817	
Total 8495:					1,320.37				
8591									
8591	VOYA FINANCIAL	AUG 2017-1	DEFERRED COMPENSATION, 457	08/04/2017	3,269.80	08/04/2017	100-215000 457 PAYABLE	817	080217SP
Total 8591:					3,269.80				
447									
447	WASTE MANAGEMENT	13001 AUG 17	18-72974-13001	08/01/2017	656.52		100-575-412 Utility Service-Refuse	817	
447	WASTE MANAGEMENT	33001 AUG 17	11-60772-33001 FA	08/01/2017	101.00		100-417-412 Utility Services-Refuse	817	
447	WASTE MANAGEMENT	33005 AUG 17	11-60745-33005 WTP	08/01/2017	12.36		510-840-412 Utility Service-Refuse	817	
447	WASTE MANAGEMENT	33009 AUG 17	11-60774-33009 WD	08/01/2017	82.63		510-810-412 Utility Service-Refuse	817	
447	WASTE MANAGEMENT	43003 AUG 17	11-60760-43003 WW	08/01/2017	41.32		520-810-412 Utility Service-Refuse	817	
447	WASTE MANAGEMENT	65007 JUL 17	6-82641-65007 FA	07/01/2017	103.15		100-417-412 Utility Services-Refuse	717	
447	WASTE MANAGEMENT	93007 AUG 17	18-63806-93007	08/01/2017	656.52		100-575-412 Utility Service-Refuse	817	
Total 447:					1,653.50				
195									
195	WESTERN NEVADA SUPPLY CO.	17063989	HAND HELD TRIMBLE; METER/MXU PROGRAMME	07/20/2017	4,780.00		510-166100 Construction In Progress	717	
195	WESTERN NEVADA SUPPLY CO.	17063989-1	VEHICLE CHARGER FOR METER READING	07/24/2017	134.00		510-810-605 Minor Equipment	717	
195	WESTERN NEVADA SUPPLY CO.	17091124	WATER METERS & MXU'S	07/25/2017	4,220.00		510-166100 Construction In Progress	717	
195	WESTERN NEVADA SUPPLY CO.	17097015	PVC80 BLIND FLANGE AND SEALANT	07/24/2017	60.05		510-840-614 Plant/Shop/Maint. Supplies	717	
195	WESTERN NEVADA SUPPLY CO.	17100420	WATER METERS & MXU'S	07/31/2017	4,220.00		510-166100 Construction In Progress	717	
195	WESTERN NEVADA SUPPLY CO.	17100421	REPAIR CLAMPS, LIDS, GEL CAPS	07/31/2017	358.19		510-810-613 Supplies-Meter Service	717	
195	WESTERN NEVADA SUPPLY CO.	17101191	FIRE HYDRANTS FOR MCCART STREET	07/28/2017	4,394.66		510-810-430 Repairs & Maintenance	717	
195	WESTERN NEVADA SUPPLY CO.	17105440	GATE VALVES; GASKETS; BOLT KITS FOR HYDRA	07/28/2017	1,223.42		510-810-430 Repairs & Maintenance	717	
Total 195:					19,390.32				
Grand Totals:					1,797,207.37				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
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Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<->} 2222
