

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2200

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	9761	FILE CABINET LOCK AND REBUILD LOCK	08/14/2017	95.00		100-416-605 Minor Equipment	817	082217
Total 2050:					95.00				
8633									
8633	AECOM TECHNICAL SERVICES, INC.	37946847	TCID CANAL OUTTAKE PROJECT	07/31/2017	1,399.25		510-810-698 Water Rights Protection	717	082217
Total 8633:					1,399.25				
5690									
5690	AFLAC	840997 AUG 17	CVE98 SUPPLEMENTAL INSURANCE	08/01/2017	857.70	08/29/2017	100-217400 AFLAC Insurance Payable	817	082917
Total 5690:					857.70				
8498									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20178	INTERPRETER FOR RAMIREZ	08/16/2017	162.50		100-425-330 PROF SERV-INTERPRETE	817	082217
Total 8498:					162.50				
4688									
4688	ALHAMBRA	7661929081017	BOTTLED WATER SERVICE	08/10/2017	361.84		510-810-614 Supplies-Plant/Shop/Maint	817	082217
Total 4688:					361.84				
2928									
2928	ALPINE HELICOPTER SERVICE	M17-INV-00102	MOSQUITO APPLICATION	08/16/2017	4,300.00		100-528-322 Prof Serv-Other	817	082917
Total 2928:					4,300.00				
9									
9	AMERICAN WATER WORKS ASSO.	082917	BACKFLOW EXAM FEE, HAYES	08/29/2017	190.00		510-810-580 Training	817	082917
Total 9:					190.00				
10									
10	AMERIPRIDE SERVICES, INC.	1101858316	RUGS, RAGS, TOWELS	08/17/2017	70.03		510-840-420 Contract Services	817	082217
10	AMERIPRIDE SERVICES, INC.	1101858356	FLOOR MAT CLEANING	08/17/2017	73.91		100-417-420 Contract Services	817	082317

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
10	AMERIPRIDE SERVICES, INC.	1101858359	SHOP TOWEL SERVICE PARKS	08/17/2017	4.76		100-575-614 Supplies-Plant/Shop/Maint	817	082217
10	AMERIPRIDE SERVICES, INC.	1101858359	SHOP TOWEL SERVICE SEWER	08/17/2017	4.76		520-810-614 Supplies-Plant/Shop/Maint	817	082217
10	AMERIPRIDE SERVICES, INC.	1101858359	SHOP TOWELS, STREETS	08/17/2017	4.76		100-475-614 Supplies-Plant/Shop/Maint	817	082217
10	AMERIPRIDE SERVICES, INC.	1101858359	SHOP TOWELS, WATER DISTRIBUTION	08/17/2017	4.76		510-810-614 Supplies-Plant/Shop/Maint	817	082217
Total 10:					162.98				
7125									
7125	ANTHEM BLUE CROSS AND BLUE SHIELD	918231H	HEALTH INSURANCE	09/01/2017	9,749.59	08/29/2017	100-217000 HEALTH INSURANCE PAY	917	082917
Total 7125:					9,749.59				
1895									
1895	ARAMARK	635428014	UNIFORM SAFETY CLEANING	07/17/2017	42.31		100-475-616 Supplies-Safety	717	082417
1895	ARAMARK	635484575	UNIFORM SAFETY CLEANING	08/14/2017	42.31		100-475-616 Supplies-Safety	817	082217
1895	ARAMARK	635498903	UNIFORM SAFETY CLEANING	08/21/2017	42.31		100-475-616 Supplies-Safety	817	082217
1895	ARAMARK	635513173	UNIFORM SAFETY CLEANING	08/28/2017	42.31		100-475-616 Supplies-Safety	817	082917
Total 1895:					169.24				
13									
13	AT&T	98670 SEP 17	775-786-222 98670	09/01/2017	800.46	08/29/2017	100-417-530 Communications (Internet,C	917	082917
Total 13:					800.46				
448									
448	AT&T LONG DISTANCE	815519343 AUG 17	815519343 LONG DISTANCE	08/04/2017	166.83	08/17/2017	100-417-530 Communications (Internet,C	817	
Total 448:					166.83				
7653									
7653	AT&T MOBILITY	83474 AUG 17	287252183474	08/13/2017	42.00	08/29/2017	100-417-530 Communications (Internet,C	817	082917
Total 7653:					42.00				
1419									
1419	B & L Backflow Testing	082917	RECERTIFICATION CLASS, HAYES	08/29/2017	295.00		510-810-580 Training	817	082917
Total 1419:					295.00				
16									
16	BATTERIES PLUS	351460870	4 SIGNAL LIGHT BATTERIES	08/15/2017	198.00		100-475-422 Contract-Traffic Light Mainte	817	082217
16	BATTERIES PLUS	474-325426	EMERGENCY LIGHTING BATTERIES	08/28/2017	37.00		510-840-430 Service-Repair and Mainten	817	082917

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 16:					235.00				
20									
20	BIG R OF FERNLEY	081517	POWER STRIP AND CORD FOR OFFICE	08/15/2017	42.97		100-575-600 General Supplies	517	082217
20	BIG R OF FERNLEY	2842	SPRAYER	05/11/2017	89.95		100-475-600 General Supplies	517	082317
20	BIG R OF FERNLEY	3187	LANDSCAPE WEEDER AND BLADE	07/12/2017	95.83		100-475-605 Minor Equipment	717	082317
20	BIG R OF FERNLEY	3317	FAN	07/31/2017	69.98		100-417-600 General Supplies	717	082317
20	BIG R OF FERNLEY	3347	PLUMBING SUPPLIES	08/04/2017	18.96		100-575-600 General Supplies	817	082217
20	BIG R OF FERNLEY	3377	PIPE AND COUPLING	08/10/2017	10.57		100-575-600 General Supplies	817	082217
20	BIG R OF FERNLEY	3388	HARDWARE, MOWER	08/14/2017	4.79		100-417-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3405	AUTO AND EQUIPMENT SUPPLIES	08/17/2017	51.51		100-417-610 Automotive Supplies	817	082317
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.14		100-525-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.13		100-575-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.13		100-475-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.13		520-810-610 Supplies-Automotive	817	082217
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.14		510-810-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.14		100-417-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3406	BATTERY FOR GREASE GUN	08/17/2017	12.14		510-840-610 Automotive Supplies	817	082217
20	BIG R OF FERNLEY	3410	PLUMBING SUPPLIES	08/17/2017	34.94		100-575-600 General Supplies	817	082417
20	BIG R OF FERNLEY	3422	PLUMBING SUPPLIES	08/21/2017	14.88		100-575-600 General Supplies	817	082417
20	BIG R OF FERNLEY	3423	EYE BOLTS AND TORQUE WRENCH	08/21/2017	88.93		520-810-614 Supplies-Plant/Shop/Maint	817	082217
20	BIG R OF FERNLEY	3435	TENSION BAR, EPOXY, FENCING SUPPLIES	08/23/2017	56.22		100-575-600 General Supplies	817	082417
20	BIG R OF FERNLEY	3438	SHORT CHAIN AND BOLT	08/23/2017	8.96		100-575-600 General Supplies	817	082417
20	BIG R OF FERNLEY	3439	SPRAY, DRUM LINERS	08/23/2017	24.89		100-417-612 Building Maintenance Suppli	817	082917
20	BIG R OF FERNLEY	3440	FENCE TIES	08/23/2017	12.77		100-575-600 General Supplies	817	082417
20	BIG R OF FERNLEY	3448	BOLT	08/25/2017	17.52		100-575-600 General Supplies	817	082917
20	BIG R OF FERNLEY	3449	PREBAIT COMPONENT - RODENT	08/25/2017	21.98		100-575-617 Supplies-Chemical	817	082917
20	BIG R OF FERNLEY	3450	BATTERY	08/25/2017	27.95		100-575-600 General Supplies	817	082917
20	BIG R OF FERNLEY	3452	RAZOR BLADES	08/25/2017	12.93		100-475-610 Automotive Supplies	817	082917
20	BIG R OF FERNLEY	3460	SHOP SUPPLIES	08/28/2017	55.03		510-840-614 Plant/Shop/Maint. Supplies	817	082917
20	BIG R OF FERNLEY	AUG 2017 ADJ	ADJUST ACCOUNT BALANCE	08/01/2017	7.96		100-415-699 Svc & Supplies-Misc	817	082317
Total 20:					854.47				
8634									
8634	BIOQUIP PRODUCTS, INC.	122177	MINOR EQUIPMENT	08/14/2017	738.32		100-528-605 Minor Equipment	817	082217
Total 8634:					738.32				
6970									
6970	BOB'S PRINTING AND SIGNAGE	822172	PRINTS & SCAN TO DISC, SAGE RANCH	08/23/2017	14.00		510-810-320 Prof Serv-Engineering	817	082417

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Total 6970:					14.00				
8626									
8626	BRUCE LAW GROUP, PC	2443	OUTSIDE COUNSEL	08/09/2017	75.00		100-414-310 Prof Serv-Legal	817	082417
Total 8626:					75.00				
3519									
3519	BURGARELLO ALARM, INC.	499109	ALARM - CITY HALL	08/08/2017	77.85		100-417-420 Contract Services	817	082217
Total 3519:					77.85				
27									
27	CDW GOVERNMENT INC.	JNX8714	TONER FOR PRINTER	07/24/2017	163.30		100-418-600 General Supplies	717	082417
Total 27:					163.30				
154									
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9436123832	TYPE II BASE	08/09/2017	281.99		100-475-600 General Supplies	817	082217
Total 154:					281.99				
405									
405	CHAMPION CHEVROLET	708161	AIRBAG SENSOR FOR 8003	08/08/2017	210.00		100-417-610 Automotive Supplies	817	082217
405	CHAMPION CHEVROLET	708457	HEADLINER CLIP FOR 4003	08/14/2017	6.34		100-575-430 Service-Repair and Mainten	817	082217
Total 405:					216.34				
4479									
4479	CHARTER COMMUNICATIONS	0304798081817	8354 10 007 0179901	08/18/2017	89.98	08/29/2017	100-417-530 Communications (Internet,C	817	082917
Total 4479:					89.98				
1705									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P11738-07	MASTER CYLINDER FOR BACK HOE	08/24/2017	636.00		100-475-430 Service-Repair and Mainten	817	082917
Total 1705:					636.00				
8506									
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-475-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-425-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-414-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-412-580 Training	717	082217

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8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-575-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		510-810-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		520-810-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-413-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-605-580 Training	717	082217
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010914	WEEKLY SAFETY MEETING	07/26/2017	14.90		100-416-580 Training	717	082217
Total 8506:					149.00				
6158									
6158	DENISON AUTO INTERIORS	300955	REBUILD 3004 SEAT, 4002 AND 9001 HEADLINERS	08/09/2017	100.00		100-575-430 Service-Repair and Mainten	817	082217
6158	DENISON AUTO INTERIORS	300955	REBUILD 3004 SEAT, 4002 AND 9001 HEADLINERS	08/09/2017	650.00		100-475-430 Service-Repair and Mainten	817	082217
6158	DENISON AUTO INTERIORS	300955	REBUILD 3004 SEAT, 4002 AND 9001 HEADLINERS	08/09/2017	25.00		510-810-610 Automotive Supplies	817	082217
6158	DENISON AUTO INTERIORS	300955	REBUILD 3004 SEAT, 4002 AND 9001 HEADLINERS	08/09/2017	25.00		520-810-610 Supplies-Automotive	817	082217
6158	DENISON AUTO INTERIORS	300955	REBUILD 3004 SEAT, 4002 AND 9001 HEADLINERS	08/09/2017	25.00		100-417-610 Automotive Supplies	817	082217
6158	DENISON AUTO INTERIORS	300955	REBUILD 3004 SEAT, 4002 AND 9001 HEADLINERS	08/09/2017	25.00		100-528-430 Service-Repair and Mainten	817	082217
Total 6158:					850.00				
7804									
7804	DESERT COMMERCIAL SWEEPING	11494	post FLASH FLOOD CLEANUP	08/08/2017	3,316.00		100-475-420 Contract-Street Sweeping	817	082217
Total 7804:					3,316.00				
5320									
5320	EDAWN	9076	ANNUAL DUES	08/18/2017	5,000.00		100-412-581 Dues and Memberships	817	082217
Total 5320:					5,000.00				
8615									
8615	ELECTRIC COMPANY	49350	GFI REPLACEMENT CEMETERY GAZEBO	08/09/2017	344.00		100-576-430 Service Repair & Mainten	817	082217
Total 8615:					344.00				
3349									
3349	ERICKSON, THORPE & SWAINSTON	959651	OUTSIDE COUNSEL	07/07/2017	1,447.50		100-414-310 Prof Serv-Legal	717	082417
3349	ERICKSON, THORPE & SWAINSTON	959711	OUTSIDE COUNSEL	08/08/2017	478.50		100-414-310 Prof Serv-Legal	817	082417
Total 3349:					1,926.00				
6275									
6275	FARR WEST ENGINEERING	8608	MAPOPTIX, VUEWORKS ANNUAL FEE	07/01/2017	2,400.00		100-417-320 PROF SEV-ENGINEERING	717	082217
6275	FARR WEST ENGINEERING	8608	MAPOPTIX, VUEWORKS ANNUAL FEE	07/01/2017	2,400.00		100-475-320 Prof Serv-Engineering	717	082217
6275	FARR WEST ENGINEERING	8608	MAPOPTIX, VUEWORKS ANNUAL FEE	07/01/2017	2,400.00		100-575-320 Prof Serv-Engineering	717	082217

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
6275	FARR WEST ENGINEERING	8608	MAPOPTIX, VUEWORKS ANNUAL FEE	07/01/2017	2,400.00		510-810-320 Prof Serv-Engineering	717	082217
6275	FARR WEST ENGINEERING	8608	MAPOPTIX, VUEWORKS ANNUAL FEE	07/01/2017	2,400.00		520-810-320 Prof Serv-Engineering	717	082217
6275	FARR WEST ENGINEERING	8741	MAPOPTIX, VUEWORKS MONTHLY SERVICES	07/31/2017	213.50		100-417-320 PROF SEV-ENGINEERING	717	082217
6275	FARR WEST ENGINEERING	8741	MAPOPTIX, VUEWORKS MONTHLY SERVICES	07/31/2017	213.50		100-475-320 Prof Serv-Engineering	717	082217
6275	FARR WEST ENGINEERING	8741	MAPOPTIX, VUEWORKS MONTHLY SERVICES	07/31/2017	213.50		100-575-320 Prof Serv-Engineering	717	082217
6275	FARR WEST ENGINEERING	8741	MAPOPTIX, VUEWORKS MONTHLY SERVICES	07/31/2017	213.50		510-810-320 Prof Serv-Engineering	717	082217
6275	FARR WEST ENGINEERING	8741	MAPOPTIX, VUEWORKS MONTHLY SERVICES	07/31/2017	213.50		520-810-320 Prof Serv-Engineering	717	082217
Total 6275:					13,067.50				
58									
58	FINLEY INDUSTRIES	263250	EGR VALVE FOR 3004	08/08/2017	52.39		100-475-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263267	FUEL FILTER	08/08/2017	13.86		100-575-430 Service-Repair and Mainten	817	082217
58	FINLEY INDUSTRIES	263278	FILTER FOR PARKS TYM TRACTOR	08/08/2017	9.56		100-575-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-525-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		520-810-610 Supplies-Automotive	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		510-810-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-528-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-525-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-417-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-605-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-575-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263375	WASHER FLUID	08/09/2017	9.96		100-475-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263472	SERPENTINE BLET FOR 2001	08/10/2017	32.78		520-810-610 Supplies-Automotive	817	082217
58	FINLEY INDUSTRIES	263743	BLOWER MOTOR CONTROL FOR 6002	08/15/2017	18.94		100-575-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263743	BLOWER MOTOR CONTROL FOR 6002	08/15/2017	18.94		100-475-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263743	BLOWER MOTOR CONTROL FOR 6002	08/15/2017	18.94		520-810-610 Supplies-Automotive	817	082217
58	FINLEY INDUSTRIES	263743	BLOWER MOTOR CONTROL FOR 6002	08/15/2017	18.92		510-810-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		100-528-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		100-525-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		100-417-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		100-605-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.66		100-525-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		100-575-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		100-475-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		520-810-610 Supplies-Automotive	817	082217
58	FINLEY INDUSTRIES	263757	SHOCKS FOR 9001	08/15/2017	39.60		510-810-610 Automotive Supplies	817	082217
58	FINLEY INDUSTRIES	263807	LIFT STATION FILTERS	08/16/2017	133.56		520-810-614 Supplies-Plant/Shop/Maint	817	082217
58	FINLEY INDUSTRIES	264149	LIGHTS FOR 6300 VACTOR	08/21/2017	51.16		100-475-610 Automotive Supplies	817	082917
58	FINLEY INDUSTRIES	264256	MUD FLAP FOR F550	08/22/2017	12.56		100-475-610 Automotive Supplies	817	082917
58	FINLEY INDUSTRIES	264399	FILTERS FOR BACKHOE	08/24/2017	70.44		520-810-610 Supplies-Automotive	817	082917
58	FINLEY INDUSTRIES	264414	BRAKE CLEAN FOR SHOP	08/24/2017	14.34		510-810-610 Automotive Supplies	817	082917
58	FINLEY INDUSTRIES	264414	BRAKE CLEAN FOR SHOP	08/24/2017	14.34		100-575-610 Automotive Supplies	817	082917
58	FINLEY INDUSTRIES	264414	BRAKE CLEAN FOR SHOP	08/24/2017	14.34		100-475-610 Automotive Supplies	817	082917

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58	FINLEY INDUSTRIES	264414	BRAKE CLEAN FOR SHOP	08/24/2017	14.34		520-810-610 Supplies-Automotive	817	082917
58	FINLEY INDUSTRIES	264423	HOSE FOR BACKHOE	08/24/2017	43.67		100-475-610 Automotive Supplies	817	082917
Total 58:					999.18				
18									
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - ANIMAL CONTROL	08/15/2017	148.13		100-525-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - CDD BUILDING	08/15/2017	55.15		100-605-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - COUNCIL	08/15/2017	23.52		100-412-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - WATER DIST	08/15/2017	911.56		510-810-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - WATER TREATMENT	08/15/2017	7.27		510-840-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - ENGINEERING	08/15/2017	21.78		100-529-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - FACILITIES	08/15/2017	83.68		100-417-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - PARKS	08/15/2017	294.34		100-575-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - SEWER	08/15/2017	442.36		520-810-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - STREETS	08/15/2017	502.11		100-475-626 Gasoline	817	082217
18	FLYERS ENERGY, LLC	CFS1422061	GASOLINE - VECTOR	08/15/2017	84.93		100-528-626 Gasoline	817	082217
Total 18:					2,574.83				
64									
64	GRANITE CONSTRUCTION CO	1218383	HMA	08/09/2017	164.16		100-475-600 General Supplies	817	082217
64	GRANITE CONSTRUCTION CO	1219534	HMA	08/10/2017	199.44		100-475-600 General Supplies	817	082317
64	GRANITE CONSTRUCTION CO	1224944	COLD MIX	08/17/2017	1,897.00		100-475-600 General Supplies	817	082917
Total 64:					2,260.60				
70									
70	HANNEMAN SERVICE	107597	Propane	08/23/2017	14.75		100-475-623 Propane	817	082317
Total 70:					14.75				
4842									
4842	HOMETOWN HEALTH	AUGUST 2017	GROUP HEALTH INSURANCE	08/01/2017	57,524.52	08/22/2017	100-217000 HEALTH INSURANCE PAY	817	
Total 4842:					57,524.52				
83									
83	IBEW	AUG 2017-2	UNION DUES, ONE HALF OF MONTH	08/18/2017	778.32	08/17/2017	100-219900 OTHER PAYROLL PAYABL	817	
Total 83:					778.32				
212									
212	INLAND SUPPLY COMPANY, INC.	156994	JANITORIAL SUPPLIES	08/18/2017	79.16		100-417-612 Building Maintenance Suppli	817	082317

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Total 212:					79.16				
7879									
7879	INTERNAL REVENUE SERVICE	AUG 2017-2	FICA TAX PAYABLE, PAYROLL	08/18/2017	833.40	08/21/2017	100-211000 FICA PAYABLE	817	
7879	INTERNAL REVENUE SERVICE	AUG 2017-2	MED TAX PAYABLE, PAYROLL	08/18/2017	3,881.34	08/21/2017	100-211000 FICA PAYABLE	817	
7879	INTERNAL REVENUE SERVICE	AUG 2017-2	W/HOLD TAX PAYABLE, PAYROLL	08/18/2017	14,997.58	08/21/2017	100-212000 FEDERAL WITHHOLDING P	817	
Total 7879:					19,712.32				
617									
617	INTERNATIONAL CODE COUNCIL	3171403 17-18	MEMBERSHIP DUES, KABELE	08/01/2017	105.00		100-605-581 Dues and Memberships	817	082217
Total 617:					105.00				
5871									
5871	JCG TECHNOLOGIES	5620 REVISED	Software Upgrade	06/01/2017	650.00	08/17/2017	100-416-420 Contract Services	617	
Total 5871:					650.00				
8631									
8631	LB FENCE COMPANY	1018	REMOVE & REPLACE CL FENCE, REATTACH GATE	08/04/2017	1,156.00	08/17/2017	100-575-420 Contract Services	817	
8631	LB FENCE COMPANY	1032	CHAIN LINK FENCE AT ITP	08/23/2017	218.48		100-575-600 General Supplies	817	082917
Total 8631:					1,374.48				
8039									
8039	LEAF	7617677	4 XEROX 7225, 1 7855	08/07/2017	3,103.12	08/17/2017	100-417-550 Printing and Postage	817	
Total 8039:					3,103.12				
7650									
7650	LOWES CREDIT SERVICES	02076	WELL 11 MOTOR CRATE	08/18/2017	34.50		510-810-614 Supplies-Plant/Shop/Maint	817	082317
7650	LOWES CREDIT SERVICES	02297	PRESSURE TREATED LUMBER, ITP	08/09/2017	289.02		100-575-600 General Supplies	817	082317
7650	LOWES CREDIT SERVICES	02310-1	PRESSURE TREATED LUMBER, ITP	08/14/2017	72.20		100-575-600 General Supplies	817	082317
7650	LOWES CREDIT SERVICES	02537	REBAR FOR ITP POUR	08/15/2017	40.95		100-575-600 General Supplies	817	082317
7650	LOWES CREDIT SERVICES	02923	CONCRETE MIX; WHITE PAINT FOR BOLLARDS	08/17/2017	201.93		510-810-614 Supplies-Plant/Shop/Maint	817	082317
7650	LOWES CREDIT SERVICES	10303	RESTROOM SUPPLIES	08/04/2017	13.90		510-810-612 Supplies-Janitorial	817	082317
7650	LOWES CREDIT SERVICES	13992	MAINTENANCE SUPPLIES	08/16/2017	95.99		520-810-614 Supplies-Plant/Shop/Maint	817	082317
7650	LOWES CREDIT SERVICES	14247-1	CONSTRUCTION FENCING AND T POSTS	08/23/2017	101.95		520-166100 Construction In Progress	817	082317
7650	LOWES CREDIT SERVICES	23522	MAINTENANCE SUPPLIES	08/09/2017	70.47		100-576-430 Service Repair & Maintenan	817	082317
Total 7650:					920.91				

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370									
370	LUMOS & ASSOCIATES INC	94871	PMP PREVENTIVE MAINTENANCE	08/17/2017	422.00		100-475-730 Improve other than Building	817	082317
370	LUMOS & ASSOCIATES INC	94873	PMP PREVENTIVE MAINTENANCE	08/17/2017	4,435.00		100-475-730 Improve other than Building	817	082317
370	LUMOS & ASSOCIATES INC	94878	DONNER TRAILS MAIN & LIFT STATION	08/17/2017	6,967.90		520-166100 Construction In Progress	817	082317
Total 370:					11,824.90				
4714									
4714	LYON COUNTY TREASURER	AUGUST 2017	2017-2018 PROPERTY TAX	08/01/2017	10.89	08/21/2017	100-575-643 Property Taxes/Assessmnts	817	
4714	LYON COUNTY TREASURER	AUGUST 2017	2017-2018 PROPERTY TAX	08/01/2017	.99	08/21/2017	520-810-643 Property Taxes/Assessmnts	817	
4714	LYON COUNTY TREASURER	AUGUST 2017	2017-2018 PROPERTY TAX	08/01/2017	2.31	08/21/2017	510-810-643 Property Taxes/Assessmnts	817	
4714	LYON COUNTY TREASURER	AUGUST 2017	2017-2018 PROPERTY TAX	08/01/2017	10.94	08/21/2017	100-475-643 PROPERTY TAXES/ASSES	817	
Total 4714:					25.13				
8577									
8577	MAILFINANCE	N6690965	LEASE BILLING EQUIPMENT - SEWER	08/11/2017	490.12		520-810-441 Rental	817	082317
8577	MAILFINANCE	N6690965	LEASE BILLING EQUIPMENT - WATER	08/11/2017	490.13		510-810-441 Rental	817	082317
Total 8577:					980.25				
8529									
8529	MATCO TOOLS	32239	TOOL HOLDER FOR SHOP	08/18/2017	6.20		100-475-610 Automotive Supplies	817	082317
8529	MATCO TOOLS	32239	TOOL HOLDER FOR SHOP	08/18/2017	6.20		520-810-610 Supplies-Automotive	817	082317
8529	MATCO TOOLS	32239	TOOL HOLDER FOR SHOP	08/18/2017	6.20		510-810-610 Automotive Supplies	817	082317
8529	MATCO TOOLS	32239	TOOL HOLDER FOR SHOP	08/18/2017	6.20		100-528-610 Automotive Supplies	817	082317
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		100-417-610 Automotive Supplies	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		100-605-610 Automotive Supplies	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.35		100-575-610 Automotive Supplies	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		100-475-610 Automotive Supplies	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		520-810-610 Supplies-Automotive	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		510-810-610 Automotive Supplies	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		100-528-610 Automotive Supplies	817	082917
8529	MATCO TOOLS	32576	BRAKE LINE WRENCH KIT; SPRING COMPRESSOR	08/25/2017	31.39		100-525-610 Automotive Supplies	817	082917
Total 8529:					275.88				
1111									
1111	MISCELLANEOUS ONE TIME VENDORS	082117 PRIOR	CERTIFIED COPY OF PRIOR CONVICTION	08/21/2017	29.50		100-414-322 Prof Serv-Other	817	082417
1111	MISCELLANEOUS ONE TIME VENDORS	17CR00023	WITNESS FEES AND MILEAGE	08/21/2017	27.78		100-425-340 PROF SERV - WITNESS F	817	082317
1111	MISCELLANEOUS ONE TIME VENDORS	17CR00088	WITNESS FEES AND MILEAGE	08/17/2017	234.79		100-425-340 PROF SERV - WITNESS F	817	082317
1111	MISCELLANEOUS ONE TIME VENDORS	17CR00088-1	WITNESS FEES AND MILEAGE	08/21/2017	188.90		100-425-340 PROF SERV - WITNESS F	817	082317
1111	MISCELLANEOUS ONE TIME VENDORS	AUG 2017	REIMBURSE FOR CAR WASH, FORD EXPLORER	08/17/2017	36.49		100-605-610 Automotive Supplies	817	082317
1111	MISCELLANEOUS ONE TIME VENDORS	PLOT F-9	REFUND HEADSTONE DEPOSIT PLOT F-9	08/11/2017	200.00		100-223200 Deferred Revenue - Cem. Pl	817	082317

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Total 1111:					717.46				
8569									
8569	MOSS & SONS LANDSCAPING	892	POUR AND FINISH AT ITP	08/22/2017	1,602.00		100-575-600 General Supplies	817	082417
Total 8569:					1,602.00				
115									
115	MSC INDUSTRIAL SUPPLY CO	47058038	POWER INVERTER FOR VECTOR	08/17/2017	291.73		100-528-610 Automotive Supplies	817	082917
115	MSC INDUSTRIAL SUPPLY CO	47391508	MARKING PAINT FOR LINE LOCATES	08/18/2017	135.12		510-810-614 Supplies-Plant/Shop/Maint	817	
115	MSC INDUSTRIAL SUPPLY CO	47873368	GANTRY FOR E LIFT STATION VALVE REPLACEME	08/21/2017	2,984.10		520-166100 Construction In Progress	817	082917
115	MSC INDUSTRIAL SUPPLY CO	C46227248	GANTRY PARTS FOR EAST LIFT CIP	08/15/2017	554.12		520-166100 Construction In Progress	817	082317
Total 115:					3,965.07				
123									
123	NEVADA LEAGUE OF CITIES AND	AUG 2017	REGISTER ANNUAL CONF; MAYOR, SEIDL	08/21/2017	490.00		100-412-580 Training	817	082317
123	NEVADA LEAGUE OF CITIES AND	AUGUST 2017	POWER 2 PROF DEVELOPMENT; MAYOR EDGING	08/22/2017	225.00		100-412-580 Training	817	082317
Total 123:					715.00				
8500									
8500	NUTTON LLC, ATTORNEY DOUG	17CR00059	CONFLICT ATTORNEY	08/16/2017	300.00		100-425-325 PROF SERV-CONFLICT C	817	082317
8500	NUTTON LLC, ATTORNEY DOUG	17TR758/16TR538	CONFLICT ATTORNEY	08/09/2017	200.00		100-425-325 PROF SERV-CONFLICT C	817	082317
Total 8500:					500.00				
167									
167	NV ENERGY	13050 AUG 17	487681036-13050	08/10/2017	2,404.08	08/17/2017	100-417-622 Electricity	817	
167	NV ENERGY	14319 JUL 17	345964052-14319	07/31/2017	35.83	08/17/2017	100-575-622 Electricity	717	
167	NV ENERGY	26093 AUG 17	345964026-26093 SUMMARY	08/08/2017	988.24	08/17/2017	100-575-622 Electricity	817	
167	NV ENERGY	26100 AUG 17	345965026-26100 SUMMARY	08/08/2017	22,243.36	08/17/2017	510-810-622 Electricity	817	
167	NV ENERGY	26100 AUG 17	345965026-26100 SUMMARY	08/08/2017	33.56	08/17/2017	520-810-622 Electricity	817	
167	NV ENERGY	30037 AUG 17	345964036-30037	08/18/2017	36.25	08/29/2017	100-576-622 Electricity	817	082917
167	NV ENERGY	34991 JUL 17	345964077-34991	07/31/2017	33.28	08/17/2017	510-810-622 Electricity	717	
167	NV ENERGY	37594 JUL 17	808659049-37594	07/31/2017	33.60	08/17/2017	100-475-622 Electricity	717	
167	NV ENERGY	41110 AUG 17	821904036-41110	08/08/2017	36.70	08/17/2017	520-810-622 Electricity	817	
167	NV ENERGY	42683 AUG 17	821904048-42683 SUMMARY	08/08/2017	12,997.96	08/17/2017	520-810-622 Electricity	817	
167	NV ENERGY	42683 AUG 17	821904048-42683 SUMMARY	08/08/2017	110.95	08/17/2017	100-575-622 Electricity	817	
167	NV ENERGY	42683 AUG 17	821904048-42683 SUMMARY	08/08/2017	264.39	08/17/2017	510-810-622 Electricity	817	
167	NV ENERGY	42683 AUG 17	821904048-42683 SUMMARY	08/08/2017	55.82	08/17/2017	100-475-622 Electricity	817	
167	NV ENERGY	65197 JUL 17	345964075-65197	07/31/2017	33.28	08/17/2017	510-810-622 Electricity	717	
167	NV ENERGY	67463 AUG 17	345964048-67463	08/11/2017	67.88	08/17/2017	100-575-622 Electricity	817	

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167	NV ENERGY	84389 AUG 17	345965036-84389	08/10/2017	70.60	08/17/2017	100-417-622 Electricity	817	
167	NV ENERGY	97899 AUG 17	808659047-97899 SUMMARY	08/08/2017	14,148.55	08/17/2017	100-475-622 Electricity	817	
167	NV ENERGY	98954 AUG 17	821904050-98954	08/08/2017	3,035.85	08/17/2017	520-810-622 Electricity	817	
Total 167:					56,630.18				
133									
133	OFFICE DEPOT	948165798001	GENERAL OFFICE SUPPLIES	07/31/2017	146.97		100-425-600 General Supplies	717	082417
133	OFFICE DEPOT	948165892001	GENERAL OFFICE SUPPLIES	07/29/2017	38.56		100-425-600 General Supplies	717	082417
133	OFFICE DEPOT	948165893001	GENERAL OFFICE SUPPLIES	07/29/2017	2.78		100-425-600 General Supplies	717	082417
133	OFFICE DEPOT	948165894001	GENERAL OFFICE SUPPLIES	07/31/2017	5.59		100-425-600 General Supplies	717	082417
133	OFFICE DEPOT	953663497001	GENERAL OFFICE SUPPLIES	08/15/2017	72.92		100-605-601 Office Supplies	817	082417
133	OFFICE DEPOT	954517187001	GENERAL OFFICE SUPPLIES	08/17/2017	209.91		100-529-600 General Supplies	817	082917
Total 133:					476.73				
3420									
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, PARKS	08/04/2017	25.08		100-575-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, CMGR	08/04/2017	25.08		100-413-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, FIN	08/04/2017	25.08		100-415-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, IT	08/04/2017	25.08		100-418-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, BLDG	08/04/2017	25.08		100-605-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, PLANNING	08/04/2017	25.08		100-610-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, AC	08/04/2017	25.08		100-525-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, LEGAL	08/04/2017	25.08		100-414-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, CLERK	08/04/2017	25.08		100-416-600 General Supplies	817	082417
3420	OFFICE MAX	726204	PRINTER/ COPIER PAPER, STREETS	08/04/2017	25.08		100-475-600 General Supplies	817	082417
Total 3420:					250.80				
6230									
6230	O'REILLY AUTO PARTS	3599360976	AUTO SUPPLIES	08/18/2017	29.14		100-528-610 Automotive Supplies	817	082417
Total 6230:					29.14				
2840									
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER ANIMAL	07/31/2017	.21	08/22/2017	100-525-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER BUILDING	07/31/2017	1.92	08/22/2017	100-605-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER CITY ATTY	07/31/2017	24.98	08/22/2017	100-414-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER CLERK	07/31/2017	134.15	08/22/2017	100-416-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER COURT	07/31/2017	66.42	08/22/2017	100-425-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER WATER	07/31/2017	63.31	08/22/2017	510-810-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER CTY MGR	07/31/2017	8.50	08/22/2017	100-413-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER FINANCE	07/31/2017	74.48	08/22/2017	100-415-550 Printing and Postage	717	

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2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER PARKS	07/31/2017	2.86	08/22/2017	100-575-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER PLANNING	07/31/2017	14.32	08/22/2017	100-610-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER SEWER	07/31/2017	2.17	08/22/2017	520-810-550 Printing and Postage	717	
2840	PITNEY BOWES, INC.	3304138950 LEASE	QTR RENT/MAINT POSTAGE METER STREETS	07/31/2017	12.13	08/22/2017	100-475-550 Printing and Postage	717	
Total 2840:					405.45				
8632									
8632	POLYGUARD & CO., LLC	44542	CASKET LINERS	08/09/2017	1,132.00		100-576-600 General Supplies	817	082417
Total 8632:					1,132.00				
144									
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JULY 2017	#621 RETIREMENT CONTRIBUTIONS	07/31/2017	74,994.43	08/15/2017	100-216000 RETIREMENT PAYABLE	717	
Total 144:					74,994.43				
3155									
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - ANIMAL CONTROL	07/31/2017	1.04	08/22/2017	100-525-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - BUILDING	07/31/2017	9.85	08/22/2017	100-605-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - CITY ATTORNEY	07/31/2017	128.35	08/22/2017	100-414-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - CITY MANAGER	07/31/2017	43.68	08/22/2017	100-413-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - CLERK	07/31/2017	689.26	08/22/2017	100-416-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - COURT	07/31/2017	341.27	08/22/2017	100-425-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - FINANCE	07/31/2017	382.68	08/22/2017	100-415-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - PARKS	07/31/2017	14.70	08/22/2017	100-575-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - PLANNING	07/31/2017	73.59	08/22/2017	100-610-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - SEWER	07/31/2017	11.15	08/22/2017	520-810-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - STREETS	07/31/2017	62.32	08/22/2017	100-475-550 Printing and Postage	717	
3155	PURCHASE POWER	69812 JULY/AUG 17	POSTAGE - WATER	07/31/2017	325.27	08/22/2017	510-810-550 Printing and Postage	717	
Total 3155:					2,083.16				
3930									
3930	RAY MORGAN COMPANY	1703017	MONTHLY COPIER FEE	08/08/2017	191.87		200-425-605 Minor Equipment	817	082417
Total 3930:					191.87				
4934									
4934	RELIANT ELECTRIC, LLC	17326-1	ELECTRICAL CONTRACTOR, EAST LIFT BAR SCRE	08/11/2017	268.10		520-810-428 Contract Services-ELECTRI	817	082417
Total 4934:					268.10				

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152									
152	RENO GAZETTE JOURNAL	0002326358	4TH QTR FY 2017 TOTAL RECEIPTS/EXPENDITUR	08/09/2017	49.68		100-416-550 Printing and Postage	817	082417
152	RENO GAZETTE JOURNAL	0002354452	PROPOSAL ORDINANCE BILL 259	08/23/2017	41.92		100-416-550 Printing and Postage	817	
Total 152:					<u>91.60</u>				
7002									
7002	RENO ROCK TRANSPORT	61888	PLAYGROUND BARK AUTUMN WINDS	08/24/2017	1,505.00		100-575-600 General Supplies	817	082917
Total 7002:					<u>1,505.00</u>				
5628									
5628	RESOURCE DEVELOPMENT CO	PAY REQUEST 4	NE TANK INTERIOR RECOAT	08/25/2017	80,560.00		510-166100 Construction In Progress	817	082917
Total 5628:					<u>80,560.00</u>				
6461									
6461	REX MOORE GROUP, INC.	6546	ADDT'L MF 110/120V REWIRING LABOR	07/27/2017	600.00		510-840-430 Service-Repair and Mainten	717	082417
Total 6461:					<u>600.00</u>				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2017-2	CHILD SUPPORT WITHHELD	08/18/2017	57.69	08/17/2017	100-219900 OTHER PAYROLL PAYABL	817	
Total 3087:					<u>57.69</u>				
8620									
8620	SCHROEDER, JOHN N "JACK"	081717	SENIOR JUDGE SERVICES	08/17/2017	428.70		100-425-335 PROF SERV-SENIOR JUD	817	082417
Total 8620:					<u>428.70</u>				
158									
158	SCOLARI'S FOOD & DRUG CO	466470	COMPONENTS FOR ATTRACTANT & CLEANING	08/16/2017	7.27		100-528-617 Supplies-Chemical	817	082417
Total 158:					<u>7.27</u>				
8629									
8629	SECTRAN SECURITY, INC.	17080354	ARMORED SERVICES, GF	08/01/2017	115.92		100-415-322 Prof Serv-Other	817	082417
8629	SECTRAN SECURITY, INC.	17080354	ARMORED SERVICES, SEWER	08/01/2017	115.92		520-810-342 Tech Services-Other	817	082417
8629	SECTRAN SECURITY, INC.	17080354	ARMORED SERVICES, WATER	08/01/2017	115.91		510-810-342 Tech Services-Other	817	082417
Total 8629:					<u>347.75</u>				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
160									
160	SIERRA CHEMICAL CO.	10050876	CL2	08/16/2017	848.28		520-810-617 Supplies-Chemical	817	082417
160	SIERRA CHEMICAL CO.	10050917	BULK CHEMICALS NAOCl	08/16/2017	1,842.54		510-840-617 Chemicals	817	082417
160	SIERRA CHEMICAL CO.	10051257	BULK CHEMICALS FERRIC CHLORIDE	08/24/2017	6,619.84		510-840-617 Chemicals	817	082417
Total 160:					9,310.66				
161									
161	SIERRA ELECTRONICS	DVPQ6280	PORTABLE RADIO	08/21/2017	1,950.00		100-525-605 Minor Equipment	817	082417
Total 161:					1,950.00				
3367									
3367	SIERRA RENTAL AND TRANSPORT	283324	TYPE M BASE	08/09/2017	285.75		100-475-600 General Supplies	817	082417
Total 3367:					285.75				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	211419	SOLIDS TOTAL VOLATILES ADDED TO PERMIT RE	08/08/2017	165.00		510-840-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	211460	LOCAL ARSENIC SAMPLE	08/09/2017	17.00		510-840-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	211493	COLIFORM SAMPLES #1	08/09/2017	198.00		510-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	211655	MONITORING WELL SAMPLES	08/15/2017	336.00		520-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	211656	INFLUENT & EFFLUENT SAMPLES	08/15/2017	453.00		520-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	211764	DIANE ST COLIFORM SAMPLE #2	08/16/2017	19.00		510-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	211765	DIANE ST COLIFORM SAMPLE #1	08/11/2017	19.00		510-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	RN211925	MCCORT COLIFORM SAMPLE #1	08/21/2017	19.00		510-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	RN211932	MCCORT COLIFORM SAMPLE #2	08/21/2017	19.00		510-810-423 Contract Services-ANALYTI	817	082417
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212149	COLIFORM SAMPLES #2	08/25/2017	190.00		510-810-423 Contract Services-ANALYTI	817	082417
Total 7856:					1,435.00				
69									
69	SIMPLEX/GRINNELL	79625338	ALARM, CH, ANNUAL FIRE ALARM MONITORING	08/21/2017	420.00		100-417-420 Contract Services	817	082917
Total 69:					420.00				
8580									
8580	SJC LIMITED	11947	DG FOR IN TOWN PARK AND OTP	08/17/2017	431.87		100-575-600 General Supplies	817	082417
Total 8580:					431.87				
213									
213	SMITH & LOVELESS, INC	120129	LIFT STATION PARTS	08/11/2017	597.19		520-810-614 Supplies-Plant/Shop/Maint	817	082417

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 213:					597.19				
8458									
8458	SNAP ON TOOLS	08151745221	RACHTING DRIVER	08/15/2017	19.15		100-575-610 Automotive Supplies	817	082417
8458	SNAP ON TOOLS	08151745221	RACHTING DRIVER	08/15/2017	19.15		100-475-610 Automotive Supplies	817	082417
8458	SNAP ON TOOLS	08151745221	RACHTING DRIVER	08/15/2017	19.15		520-810-610 Supplies-Automotive	817	082417
8458	SNAP ON TOOLS	08151745221	RACHTING DRIVER	08/15/2017	19.15		510-810-610 Automotive Supplies	817	082417
8458	SNAP ON TOOLS	08151745221	RACHTING DRIVER	08/15/2017	19.15		100-417-610 Automotive Supplies	817	082417
8458	SNAP ON TOOLS	08151745221	RACHTING DRIVER	08/15/2017	19.15		100-528-610 Automotive Supplies	817	082417
Total 8458:					114.90				
204									
204	SOUTHWEST GAS CORP	09002 AUG 17	2721073609-002	08/11/2017	176.19	08/30/2017	510-840-621 Natural Gas	817	
204	SOUTHWEST GAS CORP	18002 SEP	272-1000118-002	09/01/2017	30.28	08/29/2017	510-810-621 Natural Gas	917	082917
204	SOUTHWEST GAS CORP	32002 AUG	272-1022332-002	08/16/2017	31.25	08/29/2017	520-810-621 Natural Gas	817	082917
204	SOUTHWEST GAS CORP	37002 AUG 17	272-1004137-002	08/22/2017	188.06	08/29/2017	100-417-621 Natural Gas	817	082917
Total 204:					425.78				
1291									
1291	SPARKS ELECTRIC MOTOR REPAIR	15958	WELL 11 MOTOR REPAIR	08/10/2017	5,896.64		510-810-605 Minor Equipment	817	082417
Total 1291:					5,896.64				
3103									
3103	STANKA CONSULTING, LTD	1104	WATER RIGHTS PERMITTING	08/01/2017	2,278.50		510-810-698 Water Rights Protection	817	082417
Total 3103:					2,278.50				
279									
279	STAPLES CREDIT PLAN	8045742026	GENERAL OFFICE SUPPLIES	08/02/2017	105.97		100-416-600 General Supplies	817	082417
279	STAPLES CREDIT PLAN	8045757752	GENERAL OFFICE SUPPLIES	08/04/2017	39.99		100-416-600 General Supplies	817	082417
Total 279:					145.96				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	AUG 2017-2	CHILD SUPPORT	08/18/2017	249.23	08/17/2017	100-219900 OTHER PAYROLL PAYABL	817	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	AUG, 2017-2	CHILD SUPPORT	08/18/2017	247.75	08/17/2017	100-219900 OTHER PAYROLL PAYABL	817	
Total 176:					496.98				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
230									
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	78050	WETWELL FLOATING DEODORIZER, DEGREASER	08/15/2017	2,331.00		520-810-614 Supplies-Plant/Shop/Maint	817	082417
	Total 230:				2,331.00				
3275									
3275	TAGGART & TAGGART LTD	12392	2017-2018 CONTRACT	07/31/2017	9,048.75		510-810-698 Water Rights Protection	717	082417
	Total 3275:				9,048.75				
324									
324	THOMAS & ASSOCIATES	29637	AUTO CONTROLLER FOR BACKUP POWER	08/10/2017	1,647.45		520-810-428 Contract Services-ELECTRI	817	082417
324	THOMAS & ASSOCIATES	29637	PUMP O RINGS AND FREIGHT	08/10/2017	56.08		520-810-614 Supplies-Plant/Shop/Maint	817	082417
	Total 324:				1,703.53				
7582									
7582	THOMSON REUTERS - WEST	836586547 JULY 17	RESEARCH DATABASE	07/31/2017	95.00		200-425-322 Prof Serv-Other	717	082917
7582	THOMSON REUTERS - WEST	836586547 JULY 17	RESEARCH DATABASE	07/31/2017	307.80		100-414-640 Books and Periodicals	717	082917
	Total 7582:				402.80				
8472									
8472	TITAN CONSTRUCTION SUPPLY	7843	COLD MIX	08/10/2017	1,499.40		100-475-600 General Supplies	817	082417
	Total 8472:				1,499.40				
227									
227	TRUCKEE CARSON IRRIGATION DIST	123873	O & M CHARGES	08/16/2017	108,064.70		510-810-432 Repairs & Maintenance-TCI	817	082417
	Total 227:				108,064.70				
5480									
5480	TYRES INTERNATIONAL INC	587412	TIRES FOR ANIMAL CONTROL #1001	08/09/2017	554.16		100-525-610 Automotive Supplies	817	082417
	Total 5480:				554.16				
8591									
8591	VOYA FINANCIAL	AUG 2017-2	DEFERRED COMPENSATION, 457	08/18/2017	3,069.80	08/18/2017	100-215000 457 PAYABLE	817	
	Total 8591:				3,069.80				
6118									
6118	WALKER LAKE DISPOSAL	171603	15 YD DUMPSTER AT EAST PLANT	08/22/2017	225.00		520-810-412 Utility Service-Refuse	817	082917

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 6118:					225.00				
95									
95	WARD, KENNETH V., ATTORNEY	SEPT 2017	PUBLIC DEFENDER	09/01/2017	5,000.00	08/17/2017	100-413-322 Prof Serv-Other	917	
Total 95:					5,000.00				
447									
447	WASTE MANAGEMENT	13001 SEP 17	18-72974-13001	09/01/2017	387.64		100-575-412 Utility Service-Refuse	917	082917
447	WASTE MANAGEMENT	33001 SEP 17	11-60772-33001 FA	09/01/2017	101.00		100-417-412 Utility Services-Refuse	917	082917
447	WASTE MANAGEMENT	33005 SEP 17	11-60745-33005 WTP	09/01/2017	12.36		510-840-412 Utility Service-Refuse	917	082917
447	WASTE MANAGEMENT	33009 SEP 17	11-60774-33009 WD	09/01/2017	82.63		510-810-412 Utility Service-Refuse	917	082917
447	WASTE MANAGEMENT	43003 SEP 17	11-60760-43003 WW	09/01/2017	41.32		520-810-412 Utility Service-Refuse	917	082917
Total 447:					624.95				
4472									
4472	WATERS VACUUM TRUCK SERVICE	155980	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/08/2017	3,527.89		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156016	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,677.60		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156017	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,711.70		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156018	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,627.34		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156039	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,645.65		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156040	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,681.90		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156041	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,612.62		510-840-426 Contract Svc-Residuals Dis	817	082417
4472	WATERS VACUUM TRUCK SERVICE	156042	WTP RESIDUAL SOLIDS TO LOCKWOOD	08/10/2017	3,242.49		510-840-426 Contract Svc-Residuals Dis	817	082417
Total 4472:					28,727.19				
355									
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	ICMA CONF REGISTRATION, HOOPER	07/27/2017	708.00	08/15/2017	100-413-580 Training	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	AMERICAN AIR; HOOPER ICMA CONFERENCE	07/27/2017	456.59	08/15/2017	100-413-580 Training	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	TRAVEL INS; WILL BE CREDITED; DID NOT ORDER	07/27/2017	29.68	08/15/2017	100-413-580 Training	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	APWA, JOB POSTING DEP PW DIR POSITION	07/27/2017	44.25	08/15/2017	100-575-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	APWA, JOB POSTING DEP PW DIR POSITION	07/27/2017	29.50	08/15/2017	100-417-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	APWA, JOB POSTING DEP PW DIR POSITION	07/27/2017	73.75	08/15/2017	100-475-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	YOUR MEMBER CAREERS; JOB POSTING	07/27/2017	150.00	08/15/2017	100-605-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	MONSTER.COM; JOB POSTING DEP TREASURER	07/27/2017	329.00	08/15/2017	100-415-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	LATE CHARGE	07/27/2017	80.17	08/15/2017	100-415-611 Late Fees	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	APWA, JOB POSTING DEP PW DIR POSITION	07/27/2017	59.00	08/15/2017	510-810-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	APWA, JOB POSTING DEP PW DIR POSITION	07/27/2017	29.50	08/15/2017	510-840-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	APWA, JOB POSTING DEP PW DIR POSITION	07/27/2017	59.00	08/15/2017	520-810-540 Advertising	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	LINQ, HOTEL, JENSEN, CONFERENCE, CANCELLE	07/27/2017	746.03-	08/15/2017	100-414-580 Training	717	
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	LINQ, HOTEL, JENSEN, CONFERENCE, CANCELLE	07/27/2017	175.74-	08/15/2017	100-414-580 Training	717	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
355	WELLS FARGO REMITTANCE CENTER	JULY 2017	NV SEC STATE; NOTARY TRAINING & TEST	07/27/2017	45.00	08/15/2017	100-529-580 Training	717	
Total 355:					1,171.67				
8571									
8571	WESTERN INDUSTRIAL PARTS, INC.	904290	ZIP TIES, HOSE FITTINGS, TEST LEADS	07/06/2017	22.05		100-575-610 Automotive Supplies	717	082917
8571	WESTERN INDUSTRIAL PARTS, INC.	904290	ZIP TIES, HOSE FITTINGS, TEST LEADS	07/06/2017	22.05		100-475-610 Automotive Supplies	717	082917
8571	WESTERN INDUSTRIAL PARTS, INC.	904290	ZIP TIES, HOSE FITTINGS, TEST LEADS	07/06/2017	22.05		520-810-610 Supplies-Automotive	717	082917
8571	WESTERN INDUSTRIAL PARTS, INC.	904290	ZIP TIES, HOSE FITTINGS, TEST LEADS	07/06/2017	22.05		510-810-610 Automotive Supplies	717	082917
8571	WESTERN INDUSTRIAL PARTS, INC.	904290	ZIP TIES, HOSE FITTINGS, TEST LEADS	07/06/2017	22.05		100-417-610 Automotive Supplies	717	082917
8571	WESTERN INDUSTRIAL PARTS, INC.	904290	ZIP TIES, HOSE FITTINGS, TEST LEADS	07/06/2017	22.06		100-528-610 Automotive Supplies	717	082917
8571	WESTERN INDUSTRIAL PARTS, INC.	904941	WIRE FOR FLEET	08/17/2017	19.10		520-810-610 Supplies-Automotive	817	082417
8571	WESTERN INDUSTRIAL PARTS, INC.	904941	WIRE FOR FLEET	08/17/2017	19.10		510-810-610 Automotive Supplies	817	082417
8571	WESTERN INDUSTRIAL PARTS, INC.	904941	WIRE FOR FLEET	08/17/2017	19.10		100-417-610 Automotive Supplies	817	082417
8571	WESTERN INDUSTRIAL PARTS, INC.	904941	WIRE FOR FLEET	08/17/2017	19.10		100-528-610 Automotive Supplies	817	082417
8571	WESTERN INDUSTRIAL PARTS, INC.	904941	WIRE FOR FLEET	08/17/2017	19.10		100-575-610 Automotive Supplies	817	082417
8571	WESTERN INDUSTRIAL PARTS, INC.	904941	WIRE FOR FLEET	08/17/2017	19.10		100-475-610 Automotive Supplies	817	082417
Total 8571:					246.91				
881									
881	WESTERN INSURANCE SPECIALTIES	SEPT 2017	SUPPLEMENTAL LIFE INSURANCE	09/01/2017	334.25	08/29/2017	100-218100 Western Insurance Payable	917	082917
Total 881:					334.25				
195									
195	WESTERN NEVADA SUPPLY CO.	17063989F	FREIGHT CHARGE	08/03/2017	.00		510-810-613 Supplies-Meter Service	817	082417
195	WESTERN NEVADA SUPPLY CO.	17097015-1	PVC PLUGS	08/07/2017	2.16		510-840-614 Plant/Shop/Maint. Supplies	817	082417
195	WESTERN NEVADA SUPPLY CO.	17109569	RESETTERS; REPAIR CLAMPS	08/08/2017	328.02		510-810-613 Supplies-Meter Service	817	082417
195	WESTERN NEVADA SUPPLY CO.	17109571	WATER METERS & MXU'S	08/08/2017	4,220.00		510-166100 Construction In Progress	817	082417
195	WESTERN NEVADA SUPPLY CO.	17118744	REPAIR CLAMPS	08/15/2017	73.42		510-810-613 Supplies-Meter Service	817	082417
195	WESTERN NEVADA SUPPLY CO.	17118744-1	REPAIR CLAMPS	08/22/2017	115.83		510-810-613 Supplies-Meter Service	817	
195	WESTERN NEVADA SUPPLY CO.	17118745	WATER METERS & MXU'S	08/15/2017	4,220.00		510-166100 Construction In Progress	817	082417
195	WESTERN NEVADA SUPPLY CO.	17118751	WATER METERS	08/15/2017	681.09		510-166100 Construction In Progress	817	082417
195	WESTERN NEVADA SUPPLY CO.	17121972	FIRE HYDRANT, BOLLARDS, FITTINGS	08/10/2017	3,706.70		510-810-430 Repairs & Maintenance	817	082417
195	WESTERN NEVADA SUPPLY CO.	17122119	HYDRANT BOLLARDS, WATER PIPE	08/10/2017	1,163.86		510-810-430 Repairs & Maintenance	817	082417
195	WESTERN NEVADA SUPPLY CO.	17126993	FIRE HYDRANT, FITTINGS, WATER PIPE	08/16/2017	3,513.68		510-810-430 Repairs & Maintenance	817	082417
195	WESTERN NEVADA SUPPLY CO.	17127328	GATE VALVES FOR HYDRANTS	08/15/2017	1,318.08		510-810-430 Repairs & Maintenance	817	082417
195	WESTERN NEVADA SUPPLY CO.	17127535	METER BOXES, LIDS, RESETTERS, FITTINGS	08/22/2017	2,294.73		510-810-613 Supplies-Meter Service	817	
195	WESTERN NEVADA SUPPLY CO.	17127537	WATER METERS & MXU'S	08/22/2017	4,220.00		510-166100 Construction In Progress	817	
195	WESTERN NEVADA SUPPLY CO.	17129076	FITTINGS TO INSTALL HYDRANT/STORZ STEAME	08/17/2017	485.64		510-810-430 Repairs & Maintenance	817	082417
195	WESTERN NEVADA SUPPLY CO.	17132068	FIRE HYDRANTS EXTENSION KITS	08/18/2017	1,378.86		510-810-430 Repairs & Maintenance	817	082417
195	WESTERN NEVADA SUPPLY CO.	17133772	PLANT BRASS FITTINGS STOCK	08/21/2017	102.66		510-840-614 Plant/Shop/Maint. Supplies	817	082417
195	WESTERN NEVADA SUPPLY CO.	17136451	MF SKIDS FEED LINE FITTINGS	08/23/2017	125.26		510-840-430 Service-Repair and Mainten	817	082917

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
195	WESTERN NEVADA SUPPLY CO.	17140482	TIMER FOR PECETTI PARK	08/25/2017	142.50		100-575-600 General Supplies	817	082917
Total 195:					28,092.49				
2468									
2468	XPRESS BILL PAY LLC	28260	CREDIT CARD FEES FOR XPRESS	08/01/2017	1,639.09	08/05/2017	100-415-610 Credit Card Fees	817	
Total 2468:					1,639.09				
Grand Totals:					594,074.81				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2200