

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
304									
304	A & K EARTH MOVERS, INC.	APP 2	DONNER TRAILS LIFT STATION	08/25/2017	51,062.50		520-166100 Construction In Progress	817	091317-1
	Total 304:				51,062.50				
8163									
8163	A.M. ENGINEERING	17900002	CEDAR STREET SEWER LINE DESIGN	08/31/2017	17,740.00		520-166100 Construction In Progress	817	091317
	Total 8163:				17,740.00				
6667									
6667	ABC FIRE	94602	FIRE ALARM REPAIR	08/22/2017	346.50		100-417-420 Contract Services	817	091317
6667	ABC FIRE	94891	SEMIANNUAL MAINTENANCE NOVEC 1230	08/25/2017	263.75		100-417-420 Contract Services	817	091317
	Total 6667:				610.25				
1751									
1751	ADAPCO, INC	113521	CHEMICALS, ALTOSID XRG SAND GRANULES	09/07/2017	13,520.00		100-528-617 Supplies-Chemical	917	091217P
	Total 1751:				13,520.00				
8633									
8633	AECOM TECHNICAL SERVICES, INC.	37957006	TCID CANAL OUTTAKE PROJECT	08/22/2017	2,412.00		510-810-698 Water Rights Protection	817	091317
	Total 8633:				2,412.00				
4688									
4688	ALHAMBRA	7661929090717	BOTTLED WATER SERVICE	09/07/2017	229.52		510-810-614 Supplies-Plant/Shop/Maint	917	091217P
	Total 4688:				229.52				
8567									
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	100199	DOCUMENT DESTRUCTION	09/01/2017	33.00		100-416-420 Contract Services	917	091317
	Total 8567:				33.00				
10									
10	AMERIPRIDE SERVICES, INC.	1101865354	RUGS, RAGS	08/31/2017	60.25		510-840-420 Contract Services	817	091317

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
10	AMERIPRIDE SERVICES, INC.	1101865389	FLOOR MAT CLEANING	08/31/2017	73.91		100-417-420 Contract Services	817	091317
10	AMERIPRIDE SERVICES, INC.	1101865391	SHOP TOWEL SERVICE PARKS	08/31/2017	4.76		100-575-614 Supplies-Plant/Shop/Maint	817	091217P
10	AMERIPRIDE SERVICES, INC.	1101865391	SHOP TOWEL SERVICE SEWER	08/31/2017	4.76		520-810-614 Supplies-Plant/Shop/Maint	817	091217P
10	AMERIPRIDE SERVICES, INC.	1101865391	SHOP TOWELS, STREETS	08/31/2017	4.76		100-475-614 Supplies-Plant/Shop/Maint	817	091217P
10	AMERIPRIDE SERVICES, INC.	1101865391	SHOP TOWELS, WATER DISTRIBUTION	08/31/2017	4.76		510-810-614 Supplies-Plant/Shop/Maint	817	091217P
Total 10:					153.20				
1895									
1895	ARAMARK	635527434	UNIFORM SAFETY CLEANING	09/04/2017	42.31		100-475-616 Supplies-Safety	917	091317
1895	ARAMARK	635541408	UNIFORM SAFETY CLEANING	09/11/2017	42.31		100-475-616 Supplies-Safety	917	091217P
Total 1895:					84.62				
13									
13	AT&T	28574 SEP 17	131-252-719 28574	09/02/2017	160.00		100-417-530 Communications (Internet,C	917	091217
13	AT&T	53740 SEP 17	775-575-545 53740	09/01/2017	248.84	09/07/2017	100-417-530 Communications (Internet,C	917	
13	AT&T	72384 SEP 17	775-835-624 72384	09/01/2017	295.39	09/07/2017	100-417-530 Communications (Internet,C	917	
13	AT&T	74368 SEP 17	775-575-718 74368	09/01/2017	241.10	09/07/2017	100-417-530 Communications (Internet,C	917	
13	AT&T	81650 SEP 17	775-835-859 81650	09/01/2017	691.63	09/07/2017	100-417-530 Communications (Internet,C	917	
13	AT&T	85367 SEP 17	775-575-905 85367	09/01/2017	241.10	09/07/2017	100-417-530 Communications (Internet,C	917	
13	AT&T	96145 SEP 17	131-252-812 96145	09/02/2017	230.00		100-417-530 Communications (Internet,C	917	091217
Total 13:					2,108.06				
8478									
8478	BANK OF AMERICA MERCHANT SERVICES	AUGUST 2017	CARD PROCESSING FEES	08/31/2017	7,028.88	09/12/2017	100-415-610 Credit Card Fees	817	091217
Total 8478:					7,028.88				
16									
16	BATTERIES PLUS	35113016901	SIGNAL LIGHT BATTERIES	09/11/2017	1,849.95		100-475-422 Contract-Traffic Light Mainte	917	091217P
Total 16:					1,849.95				
20									
20	BIG R OF FERNLEY	3414	PROPANE	08/18/2017	6.50		100-417-623 PROPANE	817	091317
20	BIG R OF FERNLEY	3467	O RIGNS FOR SWEEPER	08/29/2017	3.16		100-475-610 Automotive Supplies	817	091317
20	BIG R OF FERNLEY	3473	PREBAIT COMPONENT - RODENT	08/30/2017	19.95		100-576-600 General Supplies	817	091317
20	BIG R OF FERNLEY	3475	YARD HYDRANT FOR SHOP	08/31/2017	89.95		510-810-614 Supplies-Plant/Shop/Maint	817	091317
20	BIG R OF FERNLEY	3476	O RIGNS FOR SWEEPER	08/31/2017	3.16		100-475-610 Automotive Supplies	817	091317
20	BIG R OF FERNLEY	3490	GLOVES; FORK	09/05/2017	52.89		100-417-600 General Supplies	917	091317
20	BIG R OF FERNLEY	3494	PAINT CAN PAN	09/05/2017	19.98		100-417-614 Supplies-Plant/Shop/Maint	917	091317
20	BIG R OF FERNLEY	3504	SAW	09/07/2017	14.98		100-575-600 General Supplies	917	091317-1

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20	BIG R OF FERNLEY	3509	PUMP FOR WEED SPRAYER	09/07/2017	149.99		100-475-610 Automotive Supplies	917	091217P
20	BIG R OF FERNLEY	3519	MISC SUPPLIES	09/08/2017	12.46		100-575-600 General Supplies	917	091317-1
Total 20:					373.02				
200									
200	BLUE BEACON TRUCK WASH	2394725	VACTOR AND WATER TRUCK WASHING	08/31/2017	132.50		100-475-610 Automotive Supplies	817	091217P
Total 200:					132.50				
208									
208	BOARD OF REGENTS	1201116001V7	REDEVELOPMENT PLANNING STUDY	09/07/2017	2,333.33		100-413-322 Prof Serv-Other	917	091317
Total 208:					2,333.33				
6970									
6970	BOB'S PRINTING AND SIGNAGE	822171	BUSINESS CARDS, NAME PLATE, CARPENTER	08/28/2017	73.40		100-605-550 Printing and Postage	817	091317
6970	BOB'S PRINTING AND SIGNAGE	829172	NAME PLATE, BUSINESS CARDS, DEP PW DIRECT	09/06/2017	12.23		100-475-601 Supplies-Office	917	091317-1
6970	BOB'S PRINTING AND SIGNAGE	829172	NAME PLATE, BUSINESS CARDS, DEP PW DIRECT	09/06/2017	12.23		100-575-601 Office Supplies	917	091317-1
6970	BOB'S PRINTING AND SIGNAGE	829172	NAME PLATE, BUSINESS CARDS, DEP PW DIRECT	09/06/2017	12.23		510-840-601 Office Supplies	917	091317-1
6970	BOB'S PRINTING AND SIGNAGE	829172	NAME PLATE, BUSINESS CARDS, DEP PW DIRECT	09/06/2017	12.23		510-810-601 Office Supplies	917	091317-1
6970	BOB'S PRINTING AND SIGNAGE	829172	NAME PLATE, BUSINESS CARDS, DEP PW DIRECT	09/06/2017	12.23		100-417-601 OFFICE SUPPLIES	917	091317-1
6970	BOB'S PRINTING AND SIGNAGE	829172	NAME PLATE, BUSINESS CARDS, DEP PW DIRECT	09/06/2017	12.25		520-810-601 Office Supplies	917	091317-1
6970	BOB'S PRINTING AND SIGNAGE	829173	PRINTS & SCAN TO DISC, DESERT LAKES GOLD C	08/30/2017	17.75		510-810-320 Prof Serv-Engineering	817	091317
6970	BOB'S PRINTING AND SIGNAGE	831171	PRR 117-17	08/30/2017	15.00		100-239000 Public Records Suspense	817	091317
6970	BOB'S PRINTING AND SIGNAGE	831171	PRR 123-17	08/30/2017	29.70		100-239000 Public Records Suspense	817	091317
6970	BOB'S PRINTING AND SIGNAGE	831171	PRR 124-17	08/30/2017	40.50		100-239000 Public Records Suspense	817	091317
6970	BOB'S PRINTING AND SIGNAGE	831171	PRR 125-17	08/30/2017	54.90		100-239000 Public Records Suspense	817	091317
6970	BOB'S PRINTING AND SIGNAGE	831171	PRR 123-17	08/30/2017	10.80		100-239000 Public Records Suspense	817	091317
Total 6970:					315.45				
8211									
8211	CAPITOL PARTNERS, LLC	2067	CONSULTING FEE	09/01/2017	2,000.00		100-413-322 Prof Serv-Other	917	091317
Total 8211:					2,000.00				
27									
27	CDW GOVERNMENT INC.	JSJ8191	NET GEAR 5PRT SWITCH	08/08/2017	34.85	09/07/2017	100-605-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSJ8191	NET GEAR 5PRT SWITCH	08/08/2017	34.84	09/07/2017	100-416-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSJ8191	NET GEAR 5PRT SWITCH	08/08/2017	34.84	09/07/2017	100-417-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	72.81	09/07/2017	100-416-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	72.81	09/07/2017	100-605-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	72.81	09/07/2017	100-417-605 Minor Equipment	817	

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27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	19.94	09/07/2017	100-575-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	19.94	09/07/2017	510-840-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	19.94	09/07/2017	100-475-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	19.94	09/07/2017	510-810-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	163.15	09/07/2017	520-810-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	326.22	09/07/2017	100-575-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	326.22	09/07/2017	510-840-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	326.22	09/07/2017	100-475-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	326.22	09/07/2017	510-810-605 Minor Equipment	817	
27	CDW GOVERNMENT INC.	JSM1354	MONITORS, CABLES	08/08/2017	9.97	09/07/2017	520-810-605 Minor Equipment	817	
Total 27:					1,880.72				
333									
333	CERTIFIED LABORATORIES	2835493	BRAKE CLEANER	08/23/2017	17.63		100-575-430 Service-Repair and Mainten	817	091317
333	CERTIFIED LABORATORIES	2835493	BRAKE CLEANER	08/23/2017	17.63		100-475-430 Service-Repair and Mainten	817	091317
333	CERTIFIED LABORATORIES	2835493	BRAKE CLEANER	08/23/2017	17.63		510-810-610 Automotive Supplies	817	091317
333	CERTIFIED LABORATORIES	2835493	BRAKE CLEANER	08/23/2017	17.63		520-810-610 Supplies-Automotive	817	091317
333	CERTIFIED LABORATORIES	2835493	BRAKE CLEANER	08/23/2017	17.63		100-417-610 Automotive Supplies	817	091317
333	CERTIFIED LABORATORIES	2835493	BRAKE CLEANER	08/23/2017	17.65		100-528-430 Service-Repair and Mainten	817	091317
Total 333:					105.80				
405									
405	CHAMPION CHEVROLET	709209	CYLINDER KIT FOR 2001	08/29/2017	68.77		520-810-610 Supplies-Automotive	817	091317
Total 405:					68.77				
4479									
4479	CHARTER COMMUNICATIONS	0179901082717	8354 10 007 0179901	08/27/2017	226.00	09/07/2017	100-417-530 Communications (Internet,C	817	
4479	CHARTER COMMUNICATIONS	0179919082717	8354 10 007 0179919	08/27/2017	730.00	09/07/2017	100-417-530 Communications (Internet,C	817	
Total 4479:					956.00				
8635									
8635	CHICKEN HAWK TRANSPORT, LLC	66821	TRANSFORT CASE BACKHOE TO SHOP TO REPAI	08/30/2017	89.16		100-575-430 Service-Repair and Mainten	817	091217P
8635	CHICKEN HAWK TRANSPORT, LLC	66821	TRANSFORT CASE BACKHOE TO SHOP TO REPAI	08/30/2017	89.16		100-475-430 Service-Repair and Mainten	817	091217P
8635	CHICKEN HAWK TRANSPORT, LLC	66821	TRANSFORT CASE BACKHOE TO SHOP TO REPAI	08/30/2017	89.18		510-810-610 Automotive Supplies	817	091217P
Total 8635:					267.50				
1705									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1180707	SEAT FOR LOADER	08/29/2017	179.29		100-575-610 Automotive Supplies	817	091317
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1180707	SEAT FOR LOADER	08/29/2017	179.29		100-475-430 Service-Repair and Mainten	817	091317

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1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1180707	SEAT FOR LOADER	08/29/2017	179.28		510-810-610 Automotive Supplies	817	091317
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	RE: PO9630-07	ADJ FOR CK RECVD FOR CR BALANCE	06/30/2017	5.91	09/07/2017	100-575-610 Automotive Supplies	517	
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	RE: PO9630-07	ADJ FOR CK RECVD FOR CR BALANCE	06/30/2017	5.91	09/07/2017	100-475-430 Service-Repair and Mainten	517	
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	RE: PO9630-07	ADJ FOR CK RECVD FOR CR BALANCE	06/30/2017	5.91	09/07/2017	520-810-610 Supplies-Automotive	517	
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	RE: PO9630-07	ADJ FOR CK RECVD FOR CR BALANCE	06/30/2017	5.91	09/07/2017	510-810-610 Automotive Supplies	517	
Total 1705:					561.50				
3520									
3520	COLONIAL INSURANCE	31039340901317	E3103934 SUPPLEMENTAL INSURANCE	09/01/2017	214.49	09/07/2017	100-218000 COLONIAL INSURANCE PA	917	
Total 3520:					214.49				
5587									
5587	CONSTRUCTION MATERIALS ENGINEERS	6378	NE TANK INTERIOR RECOAT	08/31/2017	10,915.50		510-166100 Construction In Progress	817	091317-1
Total 5587:					10,915.50				
3033									
3033	CROP PRODUCTION SERVICES	34315924	WEED CONTROL; PREEMERGENT	09/05/2017	1,248.75		100-475-617 Supplies-Chemical	917	091317
Total 3033:					1,248.75				
250									
250	CUMMINS ROCKY MOUNTAIN LLC	03018115	GENERATOR COMMUNICATIONS ROUTER	09/06/2017	1,518.86		510-840-430 Service-Repair and Mainten	917	091317
Total 250:					1,518.86				
8615									
8615	ELECTRIC COMPANY	48989	TROUBLESHOOT, INSTALL LED AT OTP PICNIC AR	08/28/2017	730.90		100-575-428 Contract Services-ELECTRI	817	091317
8615	ELECTRIC COMPANY	49433	OTP PICNIC AREA PULL BOX REPAIR	08/29/2017	449.61		100-575-428 Contract Services-ELECTRI	817	091317
Total 8615:					1,180.51				
6275									
6275	FARR WEST ENGINEERING	8845	MAPOPTIX IMPLEMENTATION	08/31/2017	347.50		100-417-320 PROF SEV-ENGINEERING	817	091317
6275	FARR WEST ENGINEERING	8845	MAPOPTIX IMPLEMENTATION	08/31/2017	347.50		100-475-320 Prof Serv-Engineering	817	091317
6275	FARR WEST ENGINEERING	8845	MAPOPTIX IMPLEMENTATION	08/31/2017	347.50		100-575-320 Prof Serv-Engineering	817	091317
6275	FARR WEST ENGINEERING	8845	MAPOPTIX IMPLEMENTATION	08/31/2017	347.50		510-810-320 Prof Serv-Engineering	817	091317
6275	FARR WEST ENGINEERING	8845	MAPOPTIX IMPLEMENTATION	08/31/2017	347.50		520-810-320 Prof Serv-Engineering	817	091317
Total 6275:					1,737.50				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
4860									
4860	FASTENAL COMPANY	NVFER27774	18 VOLT BATTERY FOR SHOP	07/20/2017	26.25		100-575-610 Automotive Supplies	717	091317
4860	FASTENAL COMPANY	NVFER27774	18 VOLT BATTERY FOR SHOP	07/20/2017	26.25		100-475-430 Service-Repair and Mainten	717	091317
4860	FASTENAL COMPANY	NVFER27774	18 VOLT BATTERY FOR SHOP	07/20/2017	26.25		520-810-430 Service-Repair and Mainten	717	091317
4860	FASTENAL COMPANY	NVFER27774	18 VOLT BATTERY FOR SHOP	07/20/2017	26.24		510-810-610 Automotive Supplies	717	091317
Total 4860:					104.99				
58									
58	FINLEY INDUSTRIES	263261	HOSE CLAMPS	08/08/2017	7.96		520-810-614 Supplies-Plant/Shop/Maint	817	091317
58	FINLEY INDUSTRIES	264256-1	ADJUST INVOICE 264256	08/22/2017	.30	09/07/2017	520-810-610 Supplies-Automotive	817	
58	FINLEY INDUSTRIES	264833	HEADLIGHTS FOR 2001	08/30/2017	28.98		520-810-610 Supplies-Automotive	817	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		100-525-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		100-475-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		520-810-610 Supplies-Automotive	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		510-810-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		100-528-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		100-417-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		510-840-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	264993	OIL FOR FLEET	09/01/2017	23.96		100-575-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265025	A/C COMPRESSOR, A/C PARTS FOR 5002	09/01/2017	337.79		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265174	ADAPTER FOR COOLING SYSTEM KIT FOR FLEET	09/05/2017	17.87		100-575-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265174	ADAPTER FOR COOLING SYSTEM KIT FOR FLEET	09/05/2017	17.87		100-475-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265174	ADAPTER FOR COOLING SYSTEM KIT FOR FLEET	09/05/2017	17.87		520-810-610 Supplies-Automotive	917	091317
58	FINLEY INDUSTRIES	265174	ADAPTER FOR COOLING SYSTEM KIT FOR FLEET	09/05/2017	17.88		510-810-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265183	A/C CONDENSOR FOR 5002	09/05/2017	135.00		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265216	DIFFERENTIAL SENSOR FOR 5002	09/05/2017	34.11		100-605-610 Automotive Supplies	917	091217P
58	FINLEY INDUSTRIES	265217	RETURN SENSOR	09/05/2017	87.46		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265272	WIRE GUARD FOR 1301 VAC CON	09/06/2017	3.69		520-810-610 Supplies-Automotive	917	091217P
58	FINLEY INDUSTRIES	265352	TUNE UP PARTS 5002	09/07/2017	114.10		100-605-610 Automotive Supplies	917	091217P
58	FINLEY INDUSTRIES	265380	FUEL FILTER FOR 5002	09/07/2017	17.48		100-605-610 Automotive Supplies	917	091217P
58	FINLEY INDUSTRIES	265384	RETURN FUEL FILTER	09/07/2017	14.10		520-810-610 Supplies-Automotive	917	091317
58	FINLEY INDUSTRIES	265589	BRAKE FLUID	09/11/2017	6.00		100-575-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265589	BRAKE FLUID	09/11/2017	6.00		100-475-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265589	BRAKE FLUID	09/11/2017	6.00		520-810-610 Supplies-Automotive	917	091317
58	FINLEY INDUSTRIES	265589	BRAKE FLUID	09/11/2017	6.00		510-810-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265589	BRAKE FLUID	09/11/2017	6.00		100-528-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265589	BRAKE FLUID	09/11/2017	5.98		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265676	HOOD PROPS FOR 5002	09/12/2017	39.98		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265680	RETURN PR SENSOR	09/12/2017	116.92		100-605-610 Automotive Supplies	917	091317
58	FINLEY INDUSTRIES	265682	SWITCH FOR 5002	09/12/2017	46.53		100-605-610 Automotive Supplies	917	091317

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Total 58:					869.95				
18									
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - ANIMAL CONTROL	08/31/2017	98.34		100-525-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - CDD BUILDING	08/31/2017	153.97		100-605-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - COUNCIL	08/31/2017	27.22		100-412-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - FACILITIES	08/31/2017	182.86		100-417-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - PARKS	08/31/2017	525.41		100-575-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - SEWER	08/31/2017	586.13		520-810-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - STREETS	08/31/2017	446.67		100-475-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - VECTOR	08/31/2017	197.95		100-528-626 Gasoline	817	
18	FLYERS ENERGY, LLC	CFS1478856	GASOLINE - WATER DIST	08/31/2017	874.09		510-810-626 Gasoline	817	
Total 18:					3,092.64				
8486									
8486	HINTON BURDICK, PLLC	171402	FY 17 AUDIT SERVICES, GF	08/31/2017	1,143.13		100-415-328 Prof Serv-Auditing	817	091317-1
8486	HINTON BURDICK, PLLC	171402	FY 17 AUDIT SERVICES, SEWER	08/31/2017	573.50		520-810-328 Prof Serv-Auditing	817	091317-1
8486	HINTON BURDICK, PLLC	171402	FY 17 AUDIT SERVICES, WATER	08/31/2017	2,158.37		510-810-328 Prof Serv-Auditing	817	091317-1
Total 8486:					3,875.00				
8487									
8487	HISKETT & SONS, LLC	82427	CONCRETE; ITP SOFTBALL FIELD	08/16/2017	2,048.15		100-575-600 General Supplies	817	091317-1
8487	HISKETT & SONS, LLC	82436	CONCRETE; ITP SOFTBALL FIELD	08/17/2017	1,242.30		100-575-600 General Supplies	817	091317-1
Total 8487:					3,290.45				
4842									
4842	HOMETOWN HEALTH	SEPT 2017	3721P GROUP HEALTH INSURANCE	09/01/2017	57,524.52	09/07/2017	100-217000 HEALTH INSURANCE PAY	917	
Total 4842:					57,524.52				
83									
83	IBEW	SEP 2017-1	UNION DUES, ONE HALF OF MONTH	09/01/2017	641.83	09/01/2017	100-219900 OTHER PAYROLL PAYABL	917	083117
Total 83:					641.83				
7879									
7879	INTERNAL REVENUE SERVICE	SEPT 2017-1	FICA TAX PAYABLE, PAYROLL	09/05/2017	777.08	09/05/2017	100-211000 FICA PAYABLE	917	083117
7879	INTERNAL REVENUE SERVICE	SEPT 2017-1	MED TAX PAYABLE, PAYROLL	09/05/2017	3,912.70	09/05/2017	100-211000 FICA PAYABLE	917	083117
7879	INTERNAL REVENUE SERVICE	SEPT 2017-1	W/HOLD TAX PAYABLE, PAYROLL	09/05/2017	15,099.39	09/05/2017	100-212000 FEDERAL WITHHOLDING P	917	083117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 7879:					19,789.17				
6074									
6074	JWC ENVIRONMENTAL	87832	CUTTER HEAD AND BRUSHES	08/16/2017	14,342.47		520-162300 Infra-Collection System	817	091317-1
6074	JWC ENVIRONMENTAL	88119	CUTTER HEAD AND BRUSHES	08/31/2017	8,863.26		520-162300 Infra-Collection System	817	091317-1
Total 6074:					23,205.73				
2435									
2435	LAWSON PRODUCTS, INC	9305091583	FIRST AID KITS FOR FLEET	07/17/2017	28.48		100-575-616 Safety Supplies	717	091317-1
2435	LAWSON PRODUCTS, INC	9305091583	FIRST AID KITS FOR FLEET	07/17/2017	28.48		100-475-616 Supplies-Safety	717	091317-1
2435	LAWSON PRODUCTS, INC	9305091583	FIRST AID KITS FOR FLEET	07/17/2017	28.48		520-810-616 Supplies-Safety	717	091317-1
2435	LAWSON PRODUCTS, INC	9305091583	FIRST AID KITS FOR FLEET	07/17/2017	28.48		510-810-616 Supplies-Safety	717	091317-1
2435	LAWSON PRODUCTS, INC	9305091583	FIRST AID KITS FOR FLEET	07/17/2017	28.48		100-417-616 Supplies-Safety	717	091317-1
2435	LAWSON PRODUCTS, INC	9305091583	FIRST AID KITS FOR FLEET	07/17/2017	28.47		100-528-616 Safety Supplies	717	091317-1
2435	LAWSON PRODUCTS, INC	9305193127	GRINDING DISK KIT FOR SHOP	08/28/2017	30.70		100-575-610 Automotive Supplies	817	091317-1
2435	LAWSON PRODUCTS, INC	9305193127	GRINDING DISK KIT FOR SHOP	08/28/2017	30.70		100-475-610 Automotive Supplies	817	091317-1
2435	LAWSON PRODUCTS, INC	9305193127	GRINDING DISK KIT FOR SHOP	08/28/2017	30.70		520-810-610 Supplies-Automotive	817	091317-1
2435	LAWSON PRODUCTS, INC	9305193127	GRINDING DISK KIT FOR SHOP	08/28/2017	30.70		510-810-610 Automotive Supplies	817	091317-1
2435	LAWSON PRODUCTS, INC	9305193127	GRINDING DISK KIT FOR SHOP	08/28/2017	30.70		100-417-610 Automotive Supplies	817	091317-1
2435	LAWSON PRODUCTS, INC	9305193127	GRINDING DISK KIT FOR SHOP	08/28/2017	30.70		100-528-610 Automotive Supplies	817	091317-1
2435	LAWSON PRODUCTS, INC	9305207842	CUTTING WHEELS TO WORK ON SWEEPER	09/01/2017	15.65		100-475-610 Automotive Supplies	917	091317-1
Total 2435:					370.72				
8039									
8039	LEAF	7701469	1002287857001 XEROX 7225, 7855	09/06/2017	1,914.76		100-417-550 Printing and Postage	917	091317-1
Total 8039:					1,914.76				
3570									
3570	LOPEZ, JOE	091117	REIMBURSE FOR D1 CERT RENEWAL	09/11/2017	30.00		510-840-642 Permits and Licenses	917	091217P
Total 3570:					30.00				
7650									
7650	LOWES CREDIT SERVICES	14114	SHELVING	08/30/2017	94.96		100-417-600 General Supplies	817	091317-1
7650	LOWES CREDIT SERVICES	14284	SHELVING	08/31/2017	142.44		100-417-600 General Supplies	817	091317-1
7650	LOWES CREDIT SERVICES	14772 8/29/17	WEED EATER/TRIMMER PARTS	08/29/2017	65.43		100-475-605 Minor Equipment	817	091317-1
7650	LOWES CREDIT SERVICES	14791 9/6/17	MAINTENANCE SUPPLIES	09/06/2017	184.55		520-810-614 Supplies-Plant/Shop/Maint	917	091317-1
7650	LOWES CREDIT SERVICES	14888	SHELVING	08/29/2017	55.46		100-417-600 General Supplies	817	091317-1
7650	LOWES CREDIT SERVICES	902015	BAAGS OF CONCRETE MIX	08/07/2017	11.28		100-475-600 General Supplies	817	091317-1
7650	LOWES CREDIT SERVICES	978443	RETURN AIR CONDITIONER	08/07/2017	475.00		520-810-430 Service-Repair and Mainten	817	091317-1

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7650	LOWES CREDIT SERVICES	978444	AIR CONDITIONER	08/07/2017	475.00		520-810-430 Service-Repair and Mainten	817	091317-1
Total 7650:					554.12				
370									
370	LUMOS & ASSOCIATES INC	94969	EWWTWP POND 2 SLUDGE REMOVAL	08/25/2017	9,555.50		520-166100 Construction In Progress	817	091317-1
Total 370:					9,555.50				
106									
106	LYON COUNTY CLERK/TREASURER	TLT AUG 2017	TRANSIENT LODGING	09/07/2017	2,805.26		225-227010 TLT Payable to County	917	091317-1
Total 106:					2,805.26				
109									
109	LYON COUNTY SHERIFF'S DEPT	SEPT 2017-1	GARNISHMENT	09/01/2017	394.61	09/01/2017	100-219900 OTHER PAYROLL PAYABL	917	083117
109	LYON COUNTY SHERIFF'S DEPT	SEPT 2017-2	GARNISHMENT	09/15/2017	394.61		100-219900 OTHER PAYROLL PAYABL	917	
Total 109:					789.22				
8529									
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		100-475-610 Automotive Supplies	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		520-810-610 Supplies-Automotive	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		510-810-610 Automotive Supplies	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		100-528-610 Automotive Supplies	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		100-525-610 Automotive Supplies	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		100-417-610 Automotive Supplies	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.63		100-605-610 Automotive Supplies	917	091217P
8529	MATCO TOOLS	33255	LOCKING FLEX RATCHET AND BORESCOPE	09/08/2017	20.58		100-575-610 Automotive Supplies	917	091217P
Total 8529:					164.99				
1111									
1111	MISCELLANEOUS ONE TIME VENDORS	090517	LOGITECH COMPUTER MOUSE	09/05/2017	43.17		100-605-601 Office Supplies	917	091317-1
1111	MISCELLANEOUS ONE TIME VENDORS	090517	SD ULTRA 32 GB MEMORY CARD	09/05/2017	19.36		100-605-605 Minor Equipment	917	091317-1
1111	MISCELLANEOUS ONE TIME VENDORS	090517-1	CAMERA	09/05/2017	75.66		100-605-605 Minor Equipment	917	091317-1
1111	MISCELLANEOUS ONE TIME VENDORS	090517-1	KEYBOARD	09/05/2017	21.63		100-605-601 Office Supplies	917	091317-1
1111	MISCELLANEOUS ONE TIME VENDORS	091117	REIMBURSE FOR D2 CERT RENEWAL	09/11/2017	30.00		510-840-642 Permits and Licenses	917	091217P
Total 1111:					189.82				
115									
115	MSC INDUSTRIAL SUPPLY CO	89362417 MAY 17	CHECK VALVE FOR E ONE TANK	09/05/2017	62.58	09/07/2017	520-810-615 E-One R & M	917	
115	MSC INDUSTRIAL SUPPLY CO	C52355488	CHEMICAL MAINTENANCE GLOVES	09/05/2017	46.64		510-840-614 Plant/Shop/Maint. Supplies	917	091217P

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 115:					109.22				
7617									
7617	NCE	675061433	HARDIE LANE RECONSTRUCTION PROJECT	08/29/2017	2,915.01		100-475-745 RTC REIMBURSABLE EXP	817	091317-1
7617	NCE	675061433	HARDIE LANE RECONSTRUCTION PROJECT	08/29/2017	377.50		220-480-658 Safe Route to Schools	817	091317-1
Total 7617:					3,292.51				
6378									
6378	NEVADA DEPARTMENT OF TAXATION	TLT AUG 17	TRANSIENT LODGING TAX	09/07/2017	1,683.15		225-227015 TLT Payable to State	917	091317-1
Total 6378:					1,683.15				
167									
167	NV ENERGY	12019 AUG 17	345965050-12019	08/29/2017	5,685.98	09/07/2017	510-810-622 Electricity	817	
167	NV ENERGY	13818 AUG 17	345964051-13818	08/29/2017	39.68	09/07/2017	100-475-622 Electricity	817	
167	NV ENERGY	26093 SEP 17	345964026-26093 SUMMARY	09/08/2017	1,127.52		100-575-622 Electricity	917	091217
167	NV ENERGY	26100 SEP 17	345965026-26100 SUMMARY	09/08/2017	23,532.54		510-810-622 Electricity	917	091217
167	NV ENERGY	26100 SEP 17	345965026-26100 SUMMARY / SEWER	09/08/2017	33.43		520-810-622 Electricity	917	091217
167	NV ENERGY	26445 AUG 17	345965052-26445	08/26/2017	5,803.00	09/07/2017	510-840-622 Electricity	817	
167	NV ENERGY	28458 AUG 17	345965052-28458	08/26/2017	14,349.91	09/07/2017	510-840-622 Electricity	817	
167	NV ENERGY	29499 AUG 17	136779069-29499	08/31/2017	50.12		100-475-622 Electricity	817	091217
167	NV ENERGY	41110 SEP 17	821904036-41110	09/08/2017	36.63		520-810-622 Electricity	917	091317-1
167	NV ENERGY	42683 SEP 17	821904048-42683 SUMMARY	09/08/2017	157.99		100-575-622 Electricity	917	091217
167	NV ENERGY	42683 SEP 17	821904048-42683 SUMMARY	09/08/2017	284.53		510-810-622 Electricity	917	091217
167	NV ENERGY	42683 SEP 17	821904048-42683 SUMMARY	09/08/2017	60.31		100-475-622 Electricity	917	091217
167	NV ENERGY	42683 SEP 17	821904048-42683 SUMMARY	09/08/2017	14,143.71		520-810-622 Electricity	917	091217
167	NV ENERGY	71493 AUG 17	2712236075-71493	08/29/2017	37.03	09/07/2017	100-475-622 Electricity	817	
167	NV ENERGY	97899 SEP 17	808659047-97899 SUMMARY	09/08/2017	14,165.59		100-475-622 Electricity	917	091217
167	NV ENERGY	98954 SEP 17	821904050-98954	09/08/2017	1,738.57		520-810-622 Electricity	917	091317-1
Total 167:					81,246.54				
133									
133	OFFICE DEPOT	954517605001	GENERAL OFFICE SUPPLIES	08/25/2017	17.99		100-529-600 General Supplies	817	091317-1
133	OFFICE DEPOT	957001709001	GENERAL OFFICE SUPPLIES	08/24/2017	119.08		100-414-600 General Supplies	817	091317-1
133	OFFICE DEPOT	959706836001	GENERAL OFFICE SUPPLIES	09/05/2017	91.44		100-414-600 General Supplies	917	091317-1
Total 133:					228.51				
7938									
7938	PALADIN DATA SYSTEMS	2401039	SMARTGOV SOFTWARE	07/31/2017	6,330.00	09/07/2017	100-605-399 Prof & Tech Fees-Misc	717	083117
7938	PALADIN DATA SYSTEMS	2401039	SMARTGOV SOFTWARE	07/31/2017	6,330.00	09/07/2017	100-610-399 Prof & Tech Fees-Misc	717	083117

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Total 7938:					12,660.00				
143									
143	PUBLIC EMPLOYEES BENEFITS PROG	SEPT 2017	#819 RETIREES' HEALTH INS, PLANNING	09/01/2017	84.00		100-610-240 Group Insurance	917	091317-1
143	PUBLIC EMPLOYEES BENEFITS PROG	SEPT 2017	#819 RETIREES' HEALTH INS, SEWER	09/01/2017	240.00		520-810-240 Group Insurance	917	091317-1
143	PUBLIC EMPLOYEES BENEFITS PROG	SEPT 2017	#819 RETIREES' HEALTH INS, STREETS	09/01/2017	1.99		100-475-240 Group Insurance	917	091317-1
Total 143:					325.99				
3363									
3363	Q & D CONSTRUCTION	PYMT #4	POND RELINE PROJECT	08/14/2017	209,376.52		520-166100 Construction In Progress	817	091317-1
Total 3363:					209,376.52				
152									
152	RENO GAZETTE JOURNAL	AUG 2017 STMT	TRUE UP ACCOUNT	08/31/2017	54.72-	09/07/2017	100-416-550 Printing and Postage	817	
Total 152:					54.72-				
190									
190	RENOWN HEALTH	90565857	DRUG SCREENS VISIT 12524123	08/08/2017	45.00	09/07/2017	100-475-322 Prof Serv-Other	817	
190	RENOWN HEALTH	90565857	DRUG SCREENS VISIT 12524125	08/08/2017	45.00	09/07/2017	520-810-322 Prof Serv-Other	817	
190	RENOWN HEALTH	90565857	DRUG SCREENS VISIT 12524707	08/08/2017	40.00	09/07/2017	100-475-322 Prof Serv-Other	817	
190	RENOWN HEALTH	90565857	DRUG SCREENS VISIT 12552949	08/08/2017	120.00	09/07/2017	510-810-322 Prof Serv-Other	817	
Total 190:					250.00				
8602									
8602	RESOURCE CONCEPTS	171353	CDBG DEPOT PHASE 1 16-2/PCB/16	08/31/2017	131.25		220-480-679 CDBG Depot Community C	817	091317-1
8602	RESOURCE CONCEPTS	171354	CDBG DEPOT PHASE 1 16-2/PCB/16	08/31/2017	2,911.25		220-480-679 CDBG Depot Community C	817	091317-1
8602	RESOURCE CONCEPTS	171355	CDBG DEPOT PHASE 1 16-2/PCB/16	08/31/2017	2,164.52		220-480-679 CDBG Depot Community C	817	091317-1
Total 8602:					5,207.02				
6461									
6461	REX MOORE GROUP, INC.	7042	MF BAY FINAL LED CONVERSION	09/07/2017	752.96		510-840-428 Contract Svc-Electrical & Co	917	
Total 6461:					752.96				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	SEPT 2017-1	CHILD SUPPORT WITHHELD	09/01/2017	57.69	09/01/2017	100-219900 OTHER PAYROLL PAYABL	917	083117
3087	SAN JOAQUIN DEPT CHILD SUPPORT	SEPT 2017-2	CHILD SUPPORT WITHHELD	09/15/2017	57.69		100-219900 OTHER PAYROLL PAYABL	917	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 3087:					115.38				
158									
158	SCOLARI'S FOOD & DRUG CO	476077	MAINTENANCE SUPPLIES	09/01/2017	44.68		100-417-612 Building Maintenance Suppli	917	091317-1
158	SCOLARI'S FOOD & DRUG CO	476272	GENERAL SUPPLIES	08/30/2017	19.96		100-412-586 Employee Recognition	817	091317-1
Total 158:					64.64				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212306	LEAD AND COPPER SAMPLING	08/29/2017	272.00		510-810-423 Contract Services-ANALYTI	817	091217P
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212339	TRUCKEE CANAL CRYPTO CONCENTRATION	08/29/2017	900.00		510-810-322 Prof Serv-Other	817	091317-1
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212689	CONCORD CR COLIFORM	09/08/2017	19.00		510-810-423 Contract Services-ANALYTI	917	091217P
7856	SILVER STATE ANALYTICAL LABORATORIES	RN512746	LOCAL ARSENIC SAMPLE	09/11/2017	17.00		510-840-423 Contract Services-ANALYTI	917	091217P
Total 7856:					1,208.00				
170									
170	SILVER STATE BARRICADE	94652	STREET SIGNS	08/28/2017	105.00		100-475-615 Supplies-Signs and Striping	817	091317-1
170	SILVER STATE BARRICADE	94758	SIGN HARDWARE	09/01/2017	150.00		100-475-615 Supplies-Signs and Striping	917	091317-1
Total 170:					255.00				
8458									
8458	SNAP ON TOOLS	8291745788	PLIER SET	08/29/2017	21.85		100-575-610 Automotive Supplies	817	091317-1
8458	SNAP ON TOOLS	8291745788	PLIER SET	08/29/2017	21.85		100-475-610 Automotive Supplies	817	091317-1
8458	SNAP ON TOOLS	8291745788	PLIER SET	08/29/2017	21.85		520-810-610 Supplies-Automotive	817	091317-1
8458	SNAP ON TOOLS	8291745788	PLIER SET	08/29/2017	21.85		510-810-610 Automotive Supplies	817	091317-1
8458	SNAP ON TOOLS	8291745788	PLIER SET	08/29/2017	21.85		100-417-610 Automotive Supplies	817	091317-1
8458	SNAP ON TOOLS	8291745788	PLIER SET	08/29/2017	21.87		100-528-610 Automotive Supplies	817	091317-1
Total 8458:					131.12				
3103									
3103	STANKA CONSULTING, LTD	1121	HERERRA DEDICATION	09/01/2017	3,930.75		510-810-698 Water Rights Protection	917	091317-1
3103	STANKA CONSULTING, LTD	1122	NDWR 5 YEAR EXTENSION	09/01/2017	600.00		510-810-642 Permits and Licenses	917	091317-1
Total 3103:					4,530.75				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEPT 2017-1	CHILD SUPPORT	09/01/2017	247.75	09/01/2017	100-219900 OTHER PAYROLL PAYABL	917	083117
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEPT 2017-2	CHILD SUPPORT	09/15/2017	249.23		100-219900 OTHER PAYROLL PAYABL	917	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEPT, 2017-1	CHILD SUPPORT	09/01/2017	249.23	09/01/2017	100-219900 OTHER PAYROLL PAYABL	917	083117
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEPT, 2017-2	CHILD SUPPORT	09/15/2017	247.75		100-219900 OTHER PAYROLL PAYABL	917	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 176:					993.96				
7582									
7582	THOMSON REUTERS - WEST	836762772	RESEARCH DATABASE	08/31/2017	307.80		100-414-640 Books and Periodicals	817	091317-1
7582	THOMSON REUTERS - WEST	836762772	RESEARCH DATABASE	08/31/2017	95.00		200-425-322 Prof Serv-Other	817	091317-1
Total 7582:					402.80				
8472									
8472	TITAN CONSTRUCTION SUPPLY	9763	GRAFFITI REMOVAL	08/31/2017	112.00		100-417-612 Building Maintenance Suppli	817	091317-1
8472	TITAN CONSTRUCTION SUPPLY	9870	GRAFFITI REMOVAL	09/01/2017	86.08		100-475-600 General Supplies	917	091317-1
Total 8472:					198.08				
8562									
8562	TRAFFICWARE GROUP, INC.	N14974	CONFLICT MONITOR REPAIR	08/24/2017	299.00		100-475-422 Contract-Traffic Light Mainte	817	091317-1
Total 8562:					299.00				
6308									
6308	TRINITY ALARMS	19162	MONITOR SECURITY SYSTEM; OCT-DEC	09/05/2017	110.85		100-575-420 Contract Services	917	091317-1
Total 6308:					110.85				
6420									
6420	UNITED ROTARY BRUSH	CL207803	SWEEPER BROOMS	09/08/2017	1,259.75		100-475-430 Service-Repair and Mainten	917	091217P
Total 6420:					1,259.75				
464									
464	USA BLUEBOOK	352326	GLOVES	08/28/2017	152.27		520-810-616 Supplies-Safety	817	091317-1
464	USA BLUEBOOK	352326	EXTENDABLE CLAWS	08/28/2017	731.81		520-810-614 Supplies-Plant/Shop/Maint	817	091317-1
Total 464:					884.08				
8495									
8495	VERIZON WIRELESS	742052267	742052267-00001	09/01/2017	350.02		520-810-530 Communications	917	091217
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	157.54		100-605-699 Svc & Supplies-Misc	917	091217
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	36.45		100-418-530 Communications (Internet,C	917	091217
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	425.95		100-417-530 Communications (Internet,C	917	091217
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	155.46		510-810-530 Communications	917	091217
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	106.89		510-840-530 Communications	917	091217
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	128.28		520-810-530 Communications	917	091217

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8495	VERIZON WIRELESS	9791871416	242045651-00001	09/01/2017	91.83		520-810-530 Communications	917	091217
Total 8495:					1,452.42				
8591									
8591	VOYA FINANCIAL	SEPT 2017-1	DEFERRED COMPENSATION, 457	09/01/2017	3,069.80	08/31/2017	100-215000 457 PAYABLE	917	083117
8591	VOYA FINANCIAL	SEPT 2017-2	DEFERRED COMPENSATION, 457	09/15/2017	3,069.80		100-215000 457 PAYABLE	917	
Total 8591:					6,139.60				
95									
95	WARD, KENNETH V., ATTORNEY	OCT 2017	PUBLIC DEFENDER	10/01/2017	5,000.00		100-413-322 Prof Serv-Other	1017	091317-1
Total 95:					5,000.00				
447									
447	WASTE MANAGEMENT	63002 AUG 2017	11-74239-63002 PARKS	08/31/2017	310.48		100-575-410 Utility Srv Interfund wtr swr	817	091317-1
447	WASTE MANAGEMENT	65007 AUG 2017	6-82641-65007 FA	08/31/2017	141.20		100-417-412 Utility Services-Refuse	817	091317-1
447	WASTE MANAGEMENT	95009 AUG 2017	8-29467-95009 ST	08/31/2017	311.28		510-810-412 Utility Service-Refuse	817	091317-1
Total 447:					762.96				
355									
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	NV STATE BAR, DVD, CLE TRAINING, JENSEN	08/27/2017	45.00	09/07/2017	100-414-640 Books and Periodicals	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	CREDIT FOR TRAVEL INSURANCE, HOOPER	08/27/2017	29.68	09/07/2017	100-413-580 Training	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	GOVERNMENT JOBS.COM POSTING, DEP FINANC	08/27/2017	175.00	09/07/2017	100-415-322 Prof Serv-Other	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	ICMA.ORG POSTING DEP FINANCE POSITION	08/27/2017	222.75	09/07/2017	100-415-322 Prof Serv-Other	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	GFOA JOB POSTING DEP FINANCE	08/27/2017	150.00	09/07/2017	100-415-322 Prof Serv-Other	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	NV WATER RESOURCES, CONF, DERLEY	08/27/2017	162.75	09/07/2017	510-810-580 Training	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	MICROSOFT, PROJECT ONLINE	08/27/2017	360.00	09/07/2017	100-418-342 Tech Services-Other	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	MICROSOFT, OFFICE 365	08/27/2017	4,800.00	09/07/2017	100-418-342 Tech Services-Other	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	NV LEAGUE CITIES CONF, HOTEL, EDGINGTON	08/27/2017	315.96	09/07/2017	100-412-582 Travel	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	NV LEAGUE CITIES CONF, HOTEL, SEIDL	08/27/2017	315.96	09/07/2017	100-412-582 Travel	817	
355	WELLS FARGO REMITTANCE CENTER	AUGUST 2017	BARNES AND NOBLE, BOOK PURCHASE, STAFF	08/27/2017	116.21	09/07/2017	100-413-640 Books and Periodicals	817	
Total 355:					6,633.95				
195									
195	WESTERN NEVADA SUPPLY CO.	17136327	WATER METERS & MXU'S	08/28/2017	4,220.00		510-166100 Construction In Progress	817	091317-1
195	WESTERN NEVADA SUPPLY CO.	17139638	SS TAPPING SLEEVE FOR ACP	09/11/2017	1,702.76		520-166100 Construction In Progress	917	091317-1
195	WESTERN NEVADA SUPPLY CO.	17142515	WATER PIPE	08/28/2017	73.00		510-810-613 Supplies-Meter Service	817	091317-1
195	WESTERN NEVADA SUPPLY CO.	17144535	MF RF HEADER LEAK REPAIR CLAMP	08/29/2017	145.10		510-840-430 Service-Repair and Mainten	817	091317-1
195	WESTERN NEVADA SUPPLY CO.	17144770	RESETTERS; REPAIR CLAMPS, BRASS FITTINGS	09/06/2017	1,026.03		510-810-613 Supplies-Meter Service	917	091217P
195	WESTERN NEVADA SUPPLY CO.	17144771	WATER METERS & MXU'S	09/06/2017	4,220.00		510-166100 Construction In Progress	917	091217P

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
195	WESTERN NEVADA SUPPLY CO.	17147822	MF 8" FULL CIRCLE REPAIR CLAMPS	09/08/2017	270.06		510-840-430 Service-Repair and Mainten	917	091217P
195	WESTERN NEVADA SUPPLY CO.	17150943	MF STRUT BAR CLAMPS	09/05/2017	39.80		510-840-614 Plant/Shop/Maint. Supplies	917	091317-1
195	WESTERN NEVADA SUPPLY CO.	17151755	ROMAC COUPLINGS	09/02/2017	49.72		510-810-614 Supplies-Plant/Shop/Maint	917	091217P
195	WESTERN NEVADA SUPPLY CO.	17153937	ROMAC COUPLINGS	09/07/2017	372.04		510-810-614 Supplies-Plant/Shop/Maint	917	091217P
195	WESTERN NEVADA SUPPLY CO.	CM16829566	SS TAPPING SLEEVE	09/05/2017	1,402.71-		520-166100 Construction In Progress	917	091317-1
Total 195:					10,715.80				
2468									
2468	XPRESS BILL PAY LLC	28743	CREDIT CARD FEES FOR XPRESS	09/01/2017	1,617.99	09/05/2017	100-415-610 Credit Card Fees	917	
Total 2468:					1,617.99				
Grand Totals:					609,264.68				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2200