

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>6667</b>									
6667	ABC FIRE	96343	FIRE ALARM REPAIR	09/18/2017	583.00		100-417-420 Contract Services	917	092617
Total 6667:					583.00				
<b>5226</b>									
5226	ABSOLUTE HOSE & FITTINGS LLC	14554	VACUUM HOSE FOR VALVE EXERCISER	09/13/2017	69.85		510-810-614 Supplies-Plant/Shop/Maint	917	092617
Total 5226:					69.85				
<b>5690</b>									
5690	AFLAC	271859 SEP 17	SUPPLEMENTAL INSURANCE	09/01/2017	1,286.55	09/29/2017	100-217400 AFLAC Insurance Payable	917	092617
Total 5690:					1,286.55				
<b>8498</b>									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20179	INTERPRETER FOR DUARTE	09/06/2017	162.50		100-425-330 PROF SERV-INTERPRETE	917	092617
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20179B	INTERPRETER FOR MONTES-PAYAN 17CR00223	09/13/2017	162.50		100-425-330 PROF SERV-INTERPRETE	917	092617
Total 8498:					325.00				
<b>10</b>									
10	AMERIPRIDE SERVICES, INC.	1101872531	RUGS, RAGS, TOWELS	09/14/2017	70.03		510-840-420 Contract Services	917	092617
10	AMERIPRIDE SERVICES, INC.	1101872570	FLOOR MAT CLEANING	09/14/2017	73.91		100-417-612 Building Maintenance Suppli	917	092617
10	AMERIPRIDE SERVICES, INC.	1101872572	SHOP TOWEL SERVICE PARKS	09/14/2017	4.76		100-575-614 Supplies-Plant/Shop/Maint	917	092617
10	AMERIPRIDE SERVICES, INC.	1101872572	SHOP TOWEL SERVICE SEWER	09/14/2017	4.76		520-810-614 Supplies-Plant/Shop/Maint	917	092617
10	AMERIPRIDE SERVICES, INC.	1101872572	SHOP TOWELS, STREETS	09/14/2017	4.76		100-475-614 Supplies-Plant/Shop/Maint	917	092617
10	AMERIPRIDE SERVICES, INC.	1101872572	SHOP TOWELS, WATER DISTRIBUTION	09/14/2017	4.76		510-810-614 Supplies-Plant/Shop/Maint	917	092617
Total 10:					162.98				
<b>8462</b>									
8462	AMIAD USA, INC.	7300050234	MF FEED STRAINER REPAIR PARTS	09/22/2017	71.63		510-840-430 Service-Repair and Mainten	917	092617
Total 8462:					71.63				
<b>7125</b>									
7125	ANTHEM BLUE CROSS AND BLUE SHIELD	OCT 2017	HEALTH INSURANCE	10/01/2017	8,942.08	09/29/2017	100-217000 HEALTH INSURANCE PAY	1017	092617

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 7125:					8,942.08				
<b>1895</b>									
1895	ARAMARK	635555951	UNIFORM SAFETY CLEANING	09/18/2017	43.59		100-475-616 Supplies-Safety	917	092617
1895	ARAMARK	635570027	UNIFORM SAFETY CLEANING	09/25/2017	42.31		100-475-616 Supplies-Safety	917	092717
Total 1895:					85.90				
<b>448</b>									
448	AT&T LONG DISTANCE	815519343 SEP 17	815519343 LONG DISTANCE	09/04/2017	158.46	09/21/2017	100-417-530 Communications (Internet,C	917	
Total 448:					158.46				
<b>7653</b>									
7653	AT&T MOBILITY	83474 SEP 17	287252183474	09/14/2017	42.00	09/29/2017	100-417-530 Communications (Internet,C	917	092617
Total 7653:					42.00				
<b>8636</b>									
8636	BARNARD VOGLER & CO.	23785	ACCOUNTING SERVICES - WATER	08/31/2017	4,184.41	09/21/2017	510-810-322 Prof Serv-Other	817	
8636	BARNARD VOGLER & CO.	23785	ACCOUNTING SERVICES - SEWER	08/31/2017	4,184.41	09/21/2017	520-810-322 Prof Serv-Other	817	
8636	BARNARD VOGLER & CO.	23785	ACCOUNTING SERVICES - GF	08/31/2017	3,586.65	09/21/2017	100-415-322 Prof Serv-Other	817	
Total 8636:					11,955.47				
<b>20</b>									
20	BIG R OF FERNLEY	3544	BOLTS FOR VAC CON	09/13/2017	7.53		510-810-610 Automotive Supplies	917	092617
20	BIG R OF FERNLEY	3546	PRAMITOL PELLETS, MILLENIUM PARKS	09/13/2017	159.90		100-575-617 Supplies-Chemical	917	092617
20	BIG R OF FERNLEY	3571	MISC PLUMBING	09/18/2017	52.16		100-575-600 General Supplies	917	092617
20	BIG R OF FERNLEY	3572	DRIP SYSTEM PARTS AROUND RICCI TANK	09/18/2017	21.39		510-810-614 Supplies-Plant/Shop/Maint	917	092617
20	BIG R OF FERNLEY	3577	CARB CLEANER AND DRILL BIT	09/19/2017	20.48		100-575-600 General Supplies	917	092617
20	BIG R OF FERNLEY	3585	MISC PLUMBING	09/21/2017	31.08		100-575-600 General Supplies	917	092617
20	BIG R OF FERNLEY	3588	COMPONENT & ACTIVE ING FOR RODENT/GOPHE	09/21/2017	71.80		100-417-617 Supplies-Chemical	917	092617
Total 20:					364.34				
<b>200</b>									
200	BLUE BEACON TRUCK WASH	060216382	VAC CON TRUCK WASH	09/18/2017	57.00		510-810-610 Automotive Supplies	917	092617
Total 200:					57.00				
<b>7193</b>									
7193	BLUE TARP CREDIT SERVICES	38724431	FUEL TANK AND PUMP	09/25/2017	761.73		520-810-605 Minor Equipment	917	092617

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 7193:					761.73				
<b>8626</b>									
8626	BRUCE LAW GROUP, PC	2469	OUTSIDE COUNSEL	09/11/2017	450.00		100-414-310 Prof Serv-Legal	917	092617
Total 8626:					450.00				
<b>27</b>									
27	CDW GOVERNMENT INC.	KFV7746	PRINTER CARTRIDGES	09/20/2017	135.00		100-413-600 General Supplies	917	092617
Total 27:					135.00				
<b>154</b>									
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9436334938	ROAD BASE AND BACKFILL SAND	09/14/2017	1,077.03		510-810-431 Repairs & Maintenance-Roa	917	092717
Total 154:					1,077.03				
<b>4479</b>									
4479	CHARTER COMMUNICATIONS	0304798091817	8354 10 007 03 04798	09/18/2017	89.98	09/29/2017	100-417-530 Communications (Internet,C	917	092617
Total 4479:					89.98				
<b>8635</b>									
8635	CHICKEN HAWK TRANSPORT, LLC	67854	TRANSPORT CASE BACKHOE TO OUR SHOP	09/13/2017	89.16		100-575-430 Service-Repair and Mainten	917	092617
8635	CHICKEN HAWK TRANSPORT, LLC	67854	TRANSFORT CASE BACKHOE TO OUR SHOP	09/13/2017	89.17		100-475-430 Service-Repair and Mainten	917	092617
8635	CHICKEN HAWK TRANSPORT, LLC	67854	TRANSPORT CASE BACKHOE TO OUR SHOP	09/13/2017	89.17		510-810-610 Automotive Supplies	917	092617
Total 8635:					267.50				
<b>1705</b>									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	W02690-07	REPAIR FOR CASE BACKHOE BRAKES	09/12/2017	999.60		100-575-430 Service-Repair and Mainten	917	092617
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	W02690-07	REPAIR FOR CASE BACKHOE BRAKES	09/12/2017	999.60		100-475-430 Service-Repair and Mainten	917	092617
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	W02690-07	REPAIR FOR CASE BACKHOE BRAKES	09/12/2017	999.60		520-810-430 Service-Repair and Mainten	917	092617
Total 1705:					2,998.80				
<b>3033</b>									
3033	CROP PRODUCTION SERVICES	34351961	PENDULUM AQUACAP	09/11/2017	664.50		100-475-617 Supplies-Chemical	917	092617
Total 3033:					664.50				
<b>8615</b>									
8615	ELECTRIC COMPANY	48913	REPAIRS IN CITY HALL	07/06/2017	194.00	09/21/2017	100-417-428 Contract Services-ELECTRI	717	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8615	ELECTRIC COMPANY	49106	NEW LIGHTING OTP PICNIC AREA	09/13/2017	1,764.83		100-575-428 Contract Services-ELECTRI	917	092617
Total 8615:					1,958.83				
<b>3349</b>									
3349	ERICKSON, THORPE & SWAINSTON	959766	OUTSIDE COUNSEL	09/07/2017	375.00		100-414-310 Prof Serv-Legal	917	092617
Total 3349:					375.00				
<b>6275</b>									
6275	FARR WEST ENGINEERING	8885	MEADOWS PROJECT HYDRAULIC MODELING	08/31/2017	1,555.00		100-228310 Project Plan Review Retainer	817	092617
Total 6275:					1,555.00				
<b>4860</b>									
4860	FASTENAL COMPANY	NVFER28292	BATTERIES FOR FLEET	09/14/2017	5.40		100-575-610 Automotive Supplies	917	092617
4860	FASTENAL COMPANY	NVFER28292	BATTERIES FOR FLEET	09/14/2017	5.40		100-475-430 Service-Repair and Mainten	917	092617
4860	FASTENAL COMPANY	NVFER28292	BATTERIES FOR FLEET	09/14/2017	5.40		520-810-430 Service-Repair and Mainten	917	092617
4860	FASTENAL COMPANY	NVFER28292	BATTERIES FOR FLEET	09/14/2017	5.42		510-810-610 Automotive Supplies	917	092617
4860	FASTENAL COMPANY	NVFER28343	SAFETY GLASSES	09/19/2017	23.84		100-575-616 Safety Supplies	917	092617
Total 4860:					45.46				
<b>58</b>									
58	FINLEY INDUSTRIES	138244	HYDRAULIC HOSES FOR BACKHOE	09/18/2017	88.43		100-475-610 Automotive Supplies	917	092617
58	FINLEY INDUSTRIES	265835	HYDRAULIC FLUID FOR VAC CON	09/14/2017	85.98		510-810-610 Automotive Supplies	917	092617
58	FINLEY INDUSTRIES	266057	STARTER FOR 4005	09/18/2017	122.27		100-575-610 Automotive Supplies	917	092617
58	FINLEY INDUSTRIES	266089	CLIP FOR BACKHOE	09/18/2017	5.29		100-475-610 Automotive Supplies	917	092617
58	FINLEY INDUSTRIES	266205	HYDRAULIC HOSES FOR BACKHOE	09/20/2017	68.67		100-475-610 Automotive Supplies	917	092617
58	FINLEY INDUSTRIES	266256	FILTERS FOR SEWER 6 INCH PUMP	09/20/2017	22.26		520-810-610 Supplies-Automotive	917	092617
58	FINLEY INDUSTRIES	266311	BULBS FOR SEWER TRAILER	09/21/2017	2.40		520-810-610 Supplies-Automotive	917	092617
58	FINLEY INDUSTRIES	266336	ANTI FREEZE	09/21/2017	49.90		100-475-430 Service-Repair and Mainten	917	092717
Total 58:					445.20				
<b>5334</b>									
5334	FIRST AMERICAN TITLE INS CO	020.061.19 APN	HARDIE LANE E.A. 73852; ESCROW SERVICES	09/25/2017	655.00	09/29/2017	100-475-745 RTC REIMBURSABLE EXP	917	092617
5334	FIRST AMERICAN TITLE INS CO	02006119 APN	HARDIE LANE E.A. 73852; APN 02006119	09/25/2017	7,000.00	09/29/2017	100-475-745 RTC REIMBURSABLE EXP	917	092617
Total 5334:					7,655.00				
<b>18</b>									
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - ANIMAL CONTROL	09/15/2017	119.05		100-525-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - CDD BUILDING	09/15/2017	64.20		100-605-626 Gasoline	917	

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18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - FACILITIES	09/15/2017	7.11		100-417-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - PARKS	09/15/2017	158.66		100-575-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - SEWER	09/15/2017	384.14		520-810-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - STREETS	09/15/2017	488.06		100-475-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - VECTOR	09/15/2017	119.99		100-528-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - WATER DIST	09/15/2017	967.40		510-810-626 Gasoline	917	
18	FLYERS ENERGY, LLC	CFS1488045	GASOLINE - WATER TREATMENT	09/15/2017	31.37		510-840-626 Gasoline	917	
Total 18:					2,339.98				
<b>452</b>									
452	FRED PRYOR SEMINARS	22666527	TRAINING	09/19/2017	26.50		520-810-580 Training	917	092617
452	FRED PRYOR SEMINARS	22666527	TRAINING	09/19/2017	26.50		100-528-580 Travel and Training	917	092617
452	FRED PRYOR SEMINARS	22666527	TRAINING	09/19/2017	26.50		100-417-580 Training	917	092617
452	FRED PRYOR SEMINARS	22666527	TRAINING	09/19/2017	26.50		100-575-580 Training	917	092617
452	FRED PRYOR SEMINARS	22666527	TRAINING	09/19/2017	26.50		100-475-580 Training	917	092617
452	FRED PRYOR SEMINARS	22666527	TRAINING	09/19/2017	26.50		510-840-580 Training	917	092617
Total 452:					159.00				
<b>83</b>									
83	IBEW	SEPT, 2017-1	UNION DUES, ADDTL AMT SEPT 1 PAYROLL	09/01/2017	62.60	09/21/2017	100-219900 OTHER PAYROLL PAYABL	917	
83	IBEW	SEPT, 2017-2	UNION DUES, ADDTL AMT SEPT 15 PAYROLL	09/15/2017	62.60	09/21/2017	100-219900 OTHER PAYROLL PAYABL	917	
Total 83:					125.20				
<b>7879</b>									
7879	INTERNAL REVENUE SERVICE	SEPT 2017-2	FICA TAX PAYABLE, PAYROLL	09/15/2017	650.20	09/18/2017	100-211000 FICA PAYABLE	917	
7879	INTERNAL REVENUE SERVICE	SEPT 2017-2	MED TAX PAYABLE, PAYROLL	09/15/2017	3,876.92	09/18/2017	100-211000 FICA PAYABLE	917	
7879	INTERNAL REVENUE SERVICE	SEPT 2017-2	W/HOLD TAX PAYABLE, PAYROLL	09/15/2017	14,943.44	09/18/2017	100-212000 FEDERAL WITHHOLDING P	917	
Total 7879:					19,470.56				
<b>617</b>									
617	INTERNATIONAL CODE COUNCIL	1000806832	BUILDING CODE REQUIREMENTS; MINIMUM DESI	09/08/2017	421.60		100-605-640 Books and Periodicals	917	092617
Total 617:					421.60				
<b>2953</b>									
2953	JNA CONSULTING GROUP LLC	2017056	DEBT MGMT POLICY - WATER	09/15/2017	625.00		510-810-322 Prof Serv-Other	917	092617
2953	JNA CONSULTING GROUP LLC	2017056	DEBT MGMT POLICY - SEWER	09/15/2017	625.00		520-810-322 Prof Serv-Other	917	092617
Total 2953:					1,250.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
<b>7650</b>									
7650	LOWES CREDIT SERVICES	02299	SOCKETS, REBAR, MISC FOR EAST LIFT CIP	09/21/2017	172.25		520-166100 Construction In Progress	917	092617
7650	LOWES CREDIT SERVICES	11196	GENERAL SUPPLIES	09/20/2017	42.67		100-528-600 General Supplies	917	092617
7650	LOWES CREDIT SERVICES	14057-1 9/12/17	GRAFFITI SUPPLIES	09/12/2017	7.38		100-417-612 Building Maintenance Suppli	917	
7650	LOWES CREDIT SERVICES	14057-1 9/21	VALVE BOX	09/21/2017	40.36		100-575-600 General Supplies	917	092617
7650	LOWES CREDIT SERVICES	14294	DEWALT CUT OFF TOOL FOR METER TECHS	09/22/2017	284.43		510-810-614 Supplies-Plant/Shop/Maint	917	092617
7650	LOWES CREDIT SERVICES	14339-1	PLYWOOD, BOLTS FOR WALL DAMAGE	09/18/2017	21.92		510-840-430 Service-Repair and Mainten	917	
7650	LOWES CREDIT SERVICES	14492-1	EXTENSION CORD FOR METAL DETECTOR	09/14/2017	18.98		100-425-600 General Supplies	917	092617
7650	LOWES CREDIT SERVICES	14598-1	MAINTENANCE SUPPLIES	09/19/2017	49.98		100-417-612 Building Maintenance Suppli	917	092617
7650	LOWES CREDIT SERVICES	14629	TRIMMERS AND REDWOOD	09/15/2017	216.34		510-810-614 Supplies-Plant/Shop/Maint	917	092617
7650	LOWES CREDIT SERVICES	14878	MAINTENANCE SUPPLIES	09/20/2017	221.58		520-810-614 Supplies-Plant/Shop/Maint	917	092617
7650	LOWES CREDIT SERVICES	14908	WATER FILTERS	09/20/2017	170.96		100-417-612 Building Maintenance Suppli	917	092617
7650	LOWES CREDIT SERVICES	14991-1 9/25	WELL 9 REPAIR, SCADA WIRE, FISH TAPE	09/25/2017	90.92		510-810-614 Supplies-Plant/Shop/Maint	917	092617
7650	LOWES CREDIT SERVICES	23811	OFFICE HEATER	09/21/2017	214.68		520-810-601 Office Supplies	917	092617
7650	LOWES CREDIT SERVICES	CR 14015	TAX CORRECTION REFUND	09/21/2017	14.23-		520-810-601 Office Supplies	917	092617
7650	LOWES CREDIT SERVICES	CR 14630	TAX CORRECTION REFUND	09/15/2017	14.34-		520-810-614 Supplies-Plant/Shop/Maint	917	092617
7650	LOWES CREDIT SERVICES	CR 14879	CREDIT FOR TAX CORRECTION	09/20/2017	14.69-		520-810-614 Supplies-Plant/Shop/Maint	917	092617
Total 7650:					1,509.19				
<b>370</b>									
370	LUMOS & ASSOCIATES INC	95099	PMP PREVENTIVE MAINTENANCE	09/14/2017	6,965.00		100-475-730 Improve other than Building	917	092617
370	LUMOS & ASSOCIATES INC	95148	DONNER TRAILS MAIN & LIFT STATION	09/14/2017	20,533.00		520-166100 Construction In Progress	917	092617
370	LUMOS & ASSOCIATES INC	95169	ZONE 6 PHASE 2 REPLACEMENT/REHABILITATION	09/22/2017	1,052.50		520-166100 Construction In Progress	917	092617
Total 370:					28,550.50				
<b>109</b>									
109	LYON COUNTY SHERIFF'S DEPT	JULY 2017	BAILIFF DUTIES	07/31/2017	1,100.00		100-425-322 Prof Serv-Other	717	092617
109	LYON COUNTY SHERIFF'S DEPT	SEPT 2017-3	GARNISHMENT	09/29/2017	394.61	09/29/2017	100-219900 OTHER PAYROLL PAYABL	917	092617
Total 109:					1,494.61				
<b>8577</b>									
8577	MAILFINANCE	N6737317	LEASE BILLING EQUIPMENT - WATER	09/09/2017	490.13		510-810-441 Rental	917	092617
8577	MAILFINANCE	N6737317	LEASE BILLING EQUIPMENT - SEWER	09/09/2017	490.12		520-810-441 Rental	917	092617
Total 8577:					980.25				
<b>8509</b>									
8509	MARSHALL'S SEPTIC CARE, LLC	5087	PORTABLE RESTROOM SERVICE	08/30/2017	1,080.00		100-575-420 Contract Services	817	092617
Total 8509:					1,080.00				

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<b>8588</b>									
8588	MMS WEST	18930	FUSER, TONER, DRUM FOR BILLING PRINTER	09/21/2017	649.09		510-810-550 Printing and Postage	917	092617
8588	MMS WEST	18930	FUSER, TONER, DRUM FOR BILLING PRINTER	09/21/2017	649.09		520-810-550 Printing and Postage	917	092617
Total 8588:					1,298.18				
<b>115</b>									
115	MSC INDUSTRIAL SUPPLY CO	53370298	VACUUM PUMP FOR DONNER PUMP 1	09/07/2017	472.04		520-810-605 Minor Equipment	917	092617
115	MSC INDUSTRIAL SUPPLY CO	55732158	WELL 13 CHEM TANK REPAIR; VALVE, BUSHINGS	09/15/2017	68.97		510-810-614 Supplies-Plant/Shop/Maint	917	092617
Total 115:					541.01				
<b>2686</b>									
2686	NATIONAL ANIMAL CARE & CONTROL ASSN	200004068	TRAINING, NACA, MODULE A, LEVERETT	09/14/2017	575.00		100-525-580 Training	917	092617
Total 2686:					575.00				
<b>7405</b>									
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	44539	CAPP RECORD PS0729010A	09/01/2017	36.25		100-529-322 Prof. Serv-Other	917	092617
Total 7405:					36.25				
<b>8111</b>									
8111	NEVADA SUPREME COURT	124	ANNUAL NCS USER FEES	09/15/2017	7,500.00		200-425-322 Prof Serv-Other	917	092617
Total 8111:					7,500.00				
<b>8594</b>									
8594	NEVADA VETERAN'S COALITION	SEPT 2017	EXPENSES FOR 911 CEREMONY	09/16/2017	400.00		100-412-650 Community Support	917	092617
Total 8594:					400.00				
<b>167</b>									
167	NV ENERGY	12019 SEP 17	345965050-12019	09/19/2017	5,649.14	09/29/2017	510-810-622 Electricity	917	092617
167	NV ENERGY	13050 SEP 17	487681036-13050	09/10/2017	2,203.03	09/21/2017	100-417-622 Electricity	917	
167	NV ENERGY	14319 AUG 17	345964052-14319	09/10/2017	35.83	09/21/2017	100-575-622 Electricity	917	
167	NV ENERGY	30037 SEP 17	345964036-30037	09/19/2017	33.28	09/29/2017	100-576-622 Electricity	917	092617
167	NV ENERGY	34991 AUG 17	345964077-34991	09/10/2017	33.28	09/21/2017	510-810-622 Electricity	917	
167	NV ENERGY	37594 AUG 17	808659049-37594	09/10/2017	33.60	09/21/2017	100-475-622 Electricity	917	
167	NV ENERGY	65197 AUG 17	345964075-65197	09/10/2017	33.28	09/21/2017	510-810-622 Electricity	917	
167	NV ENERGY	67463 SEP 17	345964048-67463	09/10/2017	70.51	09/21/2017	100-575-622 Electricity	917	
167	NV ENERGY	84389 SEP 17	345965036-84389	09/10/2017	70.51	09/21/2017	100-417-622 Electricity	917	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 167:					8,162.46				
<b>133</b>									
133	OFFICE DEPOT	952907103001	GENERAL OFFICE SUPPLIES	08/12/2017	21.99		100-425-600 General Supplies	817	092617
133	OFFICE DEPOT	952907276001	GENERAL OFFICE SUPPLIES	08/14/2017	7.21		100-425-600 General Supplies	817	092617
133	OFFICE DEPOT	952907277001	GENERAL OFFICE SUPPLIES	08/14/2017	37.05		100-425-600 General Supplies	817	092617
133	OFFICE DEPOT	952907278001	GENERAL OFFICE SUPPLIES	08/12/2017	7.99		100-425-600 General Supplies	817	092617
133	OFFICE DEPOT	961267159001	GENERAL OFFICE SUPPLIES	09/08/2017	96.72	09/21/2017	100-415-600 General Supplies	917	
133	OFFICE DEPOT	961267159001	GENERAL OFFICE SUPPLIES	09/08/2017	48.01	09/21/2017	100-416-600 General Supplies	917	
133	OFFICE DEPOT	961268117001	GENERAL OFFICE SUPPLIES	09/08/2017	7.18	09/21/2017	100-415-600 General Supplies	917	
133	OFFICE DEPOT	961268118001	GENERAL OFFICE SUPPLIES	09/11/2017	6.99	09/21/2017	100-415-600 General Supplies	917	
133	OFFICE DEPOT	961558758001	GENERAL OFFICE SUPPLIES	09/11/2017	70.43		100-529-600 General Supplies	917	092617
133	OFFICE DEPOT	962375016001	GENERAL OFFICE SUPPLIES	09/13/2017	236.46		100-425-600 General Supplies	917	092617
Total 133:					540.03				
<b>144</b>									
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	AUGUST 2017	#621 RETIREMENT CONTRIBUTIONS	08/31/2017	73,020.55	09/18/2017	100-216000 RETIREMENT PAYABLE	817	
Total 144:					73,020.55				
<b>3930</b>									
3930	RAY MORGAN COMPANY	1745375	MONTHLY COPIER FEE	09/08/2017	166.93		200-425-605 Minor Equipment	917	092717
3930	RAY MORGAN COMPANY	1745375	FINANCE CHARGE	09/08/2017	5.30		200-425-605 Minor Equipment	917	092717
Total 3930:					172.23				
<b>4934</b>									
4934	RELIANT ELECTRIC, LLC	17316-1	ROLLING MEADOW PONY MOTOR REPAIR	09/21/2017	710.00		520-810-428 Contract Services-ELECTRI	917	092717
4934	RELIANT ELECTRIC, LLC	17326-1-1	CK 48596 9/14/17 SHORT PAID IN ERROR	08/11/2017	18.00	09/21/2017	520-810-428 Contract Services-ELECTRI	817	
4934	RELIANT ELECTRIC, LLC	17328-1	EAST LIFT POWER RECEIPTAL REPLACEMENTS	09/21/2017	443.46		520-810-428 Contract Services-ELECTRI	917	092717
4934	RELIANT ELECTRIC, LLC	17392-1	WEST LIFT BARSCREEN TIMER DIAGNOSIS & REP	09/21/2017	522.88		520-810-428 Contract Services-ELECTRI	917	092717
4934	RELIANT ELECTRIC, LLC	17417-1	ROLLING MEADOW PUMP RUN DIAGNOSIS & REP	09/21/2017	230.00		520-810-428 Contract Services-ELECTRI	917	092717
Total 4934:					1,924.34				
<b>152</b>									
152	RENO GAZETTE JOURNAL	0002355952	BIDS FOR TRAIN DEPOT REHABILITATION	08/23/2017	239.00		100-417-730 Improve other than Building	817	092717
152	RENO GAZETTE JOURNAL	0002396049	BILL 259	09/13/2017	43.86		100-416-550 Printing and Postage	917	092717
152	RENO GAZETTE JOURNAL	0002396068	BILL 260	09/11/2017	151.00		100-416-550 Printing and Postage	917	092717
152	RENO GAZETTE JOURNAL	0002396085	BILL 261	07/11/2017	151.00		100-416-550 Printing and Postage	717	092717
152	RENO GAZETTE JOURNAL	0002396123	BILL 262	09/11/2017	139.00		100-416-550 Printing and Postage	917	092717



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Total 152:					723.86				
<b>6943</b>									
6943	SAFELITE AUTO GLASS	04283375947	SIDE GLASS FOR BUILD DEPT EXPLORER	09/13/2017	281.89		100-605-610 Automotive Supplies	917	092717
6943	SAFELITE AUTO GLASS	04283375948	WINDSHIELD FOR 9001	09/13/2017	60.47		100-575-610 Automotive Supplies	917	092717
6943	SAFELITE AUTO GLASS	04283375948	WINDSHIELD FOR 9001	09/13/2017	60.47		100-475-610 Automotive Supplies	917	092717
6943	SAFELITE AUTO GLASS	04283375948	WINDSHIELD FOR 9001	09/13/2017	60.47		510-810-610 Automotive Supplies	917	092717
6943	SAFELITE AUTO GLASS	04283375948	WINDSHIELD FOR 9001	09/13/2017	60.48		520-810-610 Supplies-Automotive	917	092717
Total 6943:					523.78				
<b>3087</b>									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	SEPT 2017-3	CHILD SUPPORT WITHHELD	09/29/2017	57.69	09/29/2017	100-219900 OTHER PAYROLL PAYABL	917	092617
Total 3087:					57.69				
<b>8629</b>									
8629	SECTRAN SECURITY, INC.	17090362	ARMORED SERVICES, GF	09/01/2017	117.55	09/21/2017	100-415-322 Prof Serv-Other	917	
8629	SECTRAN SECURITY, INC.	17090362	ARMORED SERVICES, SEWER	09/01/2017	117.54	09/21/2017	520-810-342 Tech Services-Other	917	
8629	SECTRAN SECURITY, INC.	17090362	ARMORED SERVICES, WATER	09/01/2017	117.54	09/21/2017	510-810-342 Tech Services-Other	917	
Total 8629:					352.63				
<b>1897</b>									
1897	SHAW ENGINEERING	170326	SAGE TANK PER	08/31/2017	1,622.50		510-810-322 Prof Serv-Other	817	092717
Total 1897:					1,622.50				
<b>160</b>									
160	SIERRA CHEMICAL CO.	10051789	WELL 4 BLEACH DELIVERY	09/06/2017	409.41		510-810-617 Supplies-Chemical	917	092717
160	SIERRA CHEMICAL CO.	10052508	BULK CHEMICALS NAOCI	09/22/2017	1,865.36		510-840-617 Chemicals	917	092717
Total 160:					2,274.77				
<b>161</b>									
161	SIERRA ELECTRONICS	226049	HAND HELD RADIOS	09/21/2017	1,672.00		100-575-605 Minor Equipment	917	092717
Total 161:					1,672.00				
<b>7856</b>									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212734	COLIFORM SAMPLES #1	09/11/2017	57.00		510-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212735	COLIFORM SAMPLES #1	09/11/2017	152.00		510-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212742	CONCORD CR COLIFORM	09/11/2017	19.00		510-810-423 Contract Services-ANALYTI	917	092717

Report dates: 9/14/2017-9/27/2017

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212947	INFLUENT & EFFLUENT SAMPLES	09/15/2017	453.00		520-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212948	MONITORING WELL SAMPLES	09/15/2017	336.00		520-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212972	CRIMSON WAY COLIFORM #1	09/15/2017	19.00		510-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN212988	CRIMSON WAY COLIFORM #2	09/15/2017	19.00		510-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN213091	QUARTERLY DBPS	09/19/2017	1,160.00		510-810-423 Contract Services-ANALYTI	917	092717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN213171	COLIFORM SAMPLES #2	09/20/2017	190.00		510-810-423 Contract Services-ANALYTI	917	092717
Total 7856:					2,405.00				
<b>204</b>									
204	SOUTHWEST GAS CORP	09002 SEP 17	2721073609-002	09/12/2017	175.40	10/02/2017	510-840-621 Natural Gas	917	
204	SOUTHWEST GAS CORP	32002 SEP 17	272-1022332-002	09/15/2017	30.28	09/21/2017	520-810-621 Natural Gas	917	
204	SOUTHWEST GAS CORP	37002 SEP 17	272-1004137-002	09/21/2017	214.26		100-417-621 Natural Gas	917	092617
Total 204:					419.94				
<b>279</b>									
279	STAPLES CREDIT PLAN	8040278476 7/2016	DASCOM REGISTER PRINTER, JULY 2016	09/01/2017	196.92	09/21/2017	100-418-605 Minor Equipment	917	
279	STAPLES CREDIT PLAN	8044357110-1 5/2017	CARDS, ORDER 7175030738 APRIL 2017	09/01/2017	40.00	09/21/2017	100-413-600 General Supplies	917	
279	STAPLES CREDIT PLAN	8046292663	RETURN OF DASCOM PRINTER, JULY 2016	09/06/2017	196.92	09/21/2017	100-418-605 Minor Equipment	917	
279	STAPLES CREDIT PLAN	8046385283	GENERAL OFFICE SUPPLIES	09/12/2017	2.54		100-413-600 General Supplies	917	092717
279	STAPLES CREDIT PLAN	8046396299	GENERAL OFFICE SUPPLIES	09/14/2017	53.91	09/21/2017	510-810-601 Office Supplies	917	
279	STAPLES CREDIT PLAN	8046396299	GENERAL OFFICE SUPPLIES	09/14/2017	53.91	09/21/2017	520-810-601 Office Supplies	917	
279	STAPLES CREDIT PLAN	8046406712	GENERAL OFFICE SUPPLIES	09/15/2017	23.52	09/21/2017	510-810-601 Office Supplies	917	
279	STAPLES CREDIT PLAN	8046406712	GENERAL OFFICE SUPPLIES	09/15/2017	23.52	09/21/2017	520-810-601 Office Supplies	917	
279	STAPLES CREDIT PLAN	8046470956	GENERAL OFFICE SUPPLIES	09/16/2017	31.79	09/21/2017	510-810-601 Office Supplies	917	
279	STAPLES CREDIT PLAN	8046470956	GENERAL OFFICE SUPPLIES	09/16/2017	31.80	09/21/2017	520-810-601 Office Supplies	917	
279	STAPLES CREDIT PLAN	8046492769	BUSINESS CARDS	09/19/2017	34.99		100-413-600 General Supplies	917	092717
279	STAPLES CREDIT PLAN	8046515920	INK CARTRIDGES	09/22/2017	88.17		510-810-550 Printing and Postage	917	092717
279	STAPLES CREDIT PLAN	8046515920	INK CARTRIDGES	09/22/2017	88.18		520-810-550 Printing and Postage	917	092717
Total 279:					472.33				
<b>176</b>									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEPT 2017-3	CHILD SUPPORT	09/29/2017	247.75	09/29/2017	100-219900 OTHER PAYROLL PAYABL	917	092617
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEPT, 2017-3	CHILD SUPPORT	09/29/2017	249.23	09/29/2017	100-219900 OTHER PAYROLL PAYABL	917	092617
Total 176:					496.98				
<b>3275</b>									
3275	TAGGART & TAGGART LTD	12448	2017-2018 CONTRACT	08/31/2017	10,106.25		510-810-698 Water Rights Protection	817	092717
Total 3275:					10,106.25				

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5480									
5480	TYRES INTERNATIONAL INC	588761	TIRES FOR BLDG DEPT 5002	09/06/2017	445.28		100-605-610 Automotive Supplies	917	092717
Total 5480:					445.28				
<b>7344</b>									
7344	U S POSTAL SERVICE	OCT 2017	BULK MAILING SEWER	10/01/2017	1,500.00	09/29/2017	520-810-550 Printing and Postage	1017	
7344	U S POSTAL SERVICE	OCT 2017	BULK MAILING WATER	10/01/2017	1,500.00	09/29/2017	510-810-550 Printing and Postage	1017	
Total 7344:					3,000.00				
<b>8575</b>									
8575	ULTIMATE AIR, LLC	1277	HVAC REPAIR UNIT 5	09/18/2017	2,206.74		100-417-424 Contract Services-HVAC	917	092717
8575	ULTIMATE AIR, LLC	1278	HVAC REPAIR UNIT 6	09/18/2017	192.42		100-417-424 Contract Services-HVAC	917	092717
Total 8575:					2,399.16				
<b>185</b>									
185	UNION PACIFIC RAILROAD COMPANY	FOLDER 1539-81	ZONE 6 PHASE II -- FOLDER 1539-81	09/18/2017	18,540.00	09/21/2017	520-166100 Construction In Progress	917	
Total 185:					18,540.00				
<b>464</b>									
464	USA BLUEBOOK	370767	LEAK DETECTION SYSTEM	09/19/2017	3,539.55		510-810-605 Minor Equipment	917	092717
464	USA BLUEBOOK	371157	RESIDUAL DBP AND FOOT VALVE	09/19/2017	323.01		510-810-614 Supplies-Plant/Shop/Maint	917	092717
464	USA BLUEBOOK	373618	HYDRANT THREAD ANTI SIEZE	09/21/2017	310.40		510-810-614 Supplies-Plant/Shop/Maint	917	092717
Total 464:					4,172.96				
<b>2200</b>									
2200	UTILITY DEPOSITS 8/16/2017	13522506	CREDIT REFUND	07/25/2017	87.51	09/29/2017	010-115100 Cash Clearing-Utilities	717	092617
2200	UTILITY DEPOSITS 8/16/2017	13580316 6/2016	SEWER DEPOSIT REFUND 638 WEDGE LN 6/7/16	09/14/2017	72.77	09/14/2017	520-228200 Customer Deposits	917	
Total 2200:					160.28				
<b>8591</b>									
8591	VOYA FINANCIAL	SEPT 2017-3	DEFERRED COMPENSATION, 457	09/29/2017	3,069.80	09/29/2017	100-215000 457 PAYABLE	917	092617
Total 8591:					3,069.80				
<b>4472</b>									
4472	WATERS VACUUM TRUCK SERVICE	156641	WTP RESIDUAL SOLIDS TO LOCKWOO	09/12/2017	3,525.02		510-840-426 Contract Svc-Residuals Dis	917	092717
4472	WATERS VACUUM TRUCK SERVICE	156642	WTP RESIDUAL SOLIDS TO LOCKWOO	09/12/2017	3,654.26		510-840-426 Contract Svc-Residuals Dis	917	092717
4472	WATERS VACUUM TRUCK SERVICE	156643	WTP RESIDUAL SOLIDS TO LOCKWOO	09/13/2017	3,682.26		510-840-426 Contract Svc-Residuals Dis	917	092717

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4472	WATERS VACUUM TRUCK SERVICE	156644	WTP RESIDUAL SOLIDS TO LOCKWOO	09/13/2017	3,691.60		510-840-426 Contract Svc-Residuals Dis	917	092717
4472	WATERS VACUUM TRUCK SERVICE	156645	WTP RESIDUAL SOLIDS TO LOCKWOO	09/13/2017	3,633.08		510-840-426 Contract Svc-Residuals Dis	917	092717
4472	WATERS VACUUM TRUCK SERVICE	156684	WTP RESIDUAL SOLIDS TO LOCKWOO	09/14/2017	3,707.03		510-840-426 Contract Svc-Residuals Dis	917	092717
4472	WATERS VACUUM TRUCK SERVICE	156685	WTP RESIDUAL SOLIDS TO LOCKWOO	09/14/2017	3,702.01		510-840-426 Contract Svc-Residuals Dis	917	092717
Total 4472:					25,595.26				
<b>8571</b>									
8571	WESTERN INDUSTRIAL PARTS, INC.	905472	O RING SET AND SHOP SUPPLIES	09/14/2017	36.66		100-575-610 Automotive Supplies	917	092717
8571	WESTERN INDUSTRIAL PARTS, INC.	905472	O RING SET AND SHOP SUPPLIES	09/14/2017	36.66		100-475-610 Automotive Supplies	917	092717
8571	WESTERN INDUSTRIAL PARTS, INC.	905472	O RING SET AND SHOP SUPPLIES	09/14/2017	36.66		520-810-610 Supplies-Automotive	917	092717
8571	WESTERN INDUSTRIAL PARTS, INC.	905472	O RING SET AND SHOP SUPPLIES	09/14/2017	36.66		510-810-610 Automotive Supplies	917	092717
8571	WESTERN INDUSTRIAL PARTS, INC.	905472	O RING SET AND SHOP SUPPLIES	09/14/2017	36.66		100-417-610 Automotive Supplies	917	092717
8571	WESTERN INDUSTRIAL PARTS, INC.	905472	O RING SET AND SHOP SUPPLIES	09/14/2017	37.50		100-528-610 Automotive Supplies	917	092717
Total 8571:					220.80				
<b>881</b>									
881	WESTERN INSURANCE SPECIALTIES	OCT 2017	SUPPLEMENTAL INSURANCE	10/01/2017	334.25		100-218100 Western Insurance Payable	1017	092617
Total 881:					334.25				
<b>195</b>									
195	WESTERN NEVADA SUPPLY CO.	17145718	WATER PIPE	08/30/2017	45.00		510-810-613 Supplies-Meter Service	817	092717
195	WESTERN NEVADA SUPPLY CO.	CM17142515	RETURN PIPE	09/01/2017	73.00-		510-810-613 Supplies-Meter Service	917	092717
Total 195:					28.00-				
Grand Totals:					273,171.75				

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

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

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

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
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Report Criteria:

- Detail report.
  - Invoice detail records above \$0 included.
  - Paid and unpaid invoices included.
  - Vendor.Vendor Number = {<>} 2222
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