

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 8360

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
6667									
6667	ABC FIRE	97030	ANNUAL FIRE EXTINGUISHERS SERVICE	09/27/2017	371.24		510-840-420 Contract Services	917	101117
6667	ABC FIRE	97891	BI-ANNUAL FM200 SERVICE	10/03/2017	250.00		510-840-420 Contract Services	1017	101117
6667	ABC FIRE	98224	ANNUAL ALARM INSPECTION	09/15/2017	376.00		100-417-420 Contract Services	917	101117
6667	ABC FIRE	98226	ANNUAL SPRINKLER/BACKFLOW INSPECTION	09/15/2017	370.00		100-417-420 Contract Services	917	101117
Total 6667:					1,367.24				
5226									
5226	ABSOLUTE HOSE & FITTINGS LLC	14723	FILL HOSE FOR VAC CON TANKS	09/26/2017	127.09		510-810-610 Automotive Supplies	917	101117
Total 5226:					127.09				
8633									
8633	AECOM TECHNICAL SERVICES, INC.	37970622	PER FOR SURFACE WATER TRANSMISSION LINE	09/25/2017	1,930.00		510-810-698 Water Rights Protection	917	101117
Total 8633:					1,930.00				
8498									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201710A	DAMARA MONTES-PAYAN	10/05/2017	162.50		100-425-330 PROF SERV-INTERPRETE	1017	101117
Total 8498:					162.50				
2928									
2928	ALPINE HELICOPTER SERVICE	M17-INV-00127	LARVACIDE APP; SEPT; EAST PLANT & WETLAND	09/21/2017	4,300.00		100-528-322 Prof Serv-Other	917	101117
Total 2928:					4,300.00				
9									
9	AMERICAN WATER WORKS ASSO.	3578	AWWA FALL CONFERENCE	10/02/2017	82.50		100-529-580 Training	1017	101117
9	AMERICAN WATER WORKS ASSO.	3578	AWWA FALL CONFERENCE	10/02/2017	68.75		510-810-580 Training	1017	101117
9	AMERICAN WATER WORKS ASSO.	3578	AWWA FALL CONFERENCE	10/02/2017	27.50		510-840-580 Training	1017	101117
9	AMERICAN WATER WORKS ASSO.	3578	AWWA FALL CONFERENCE	10/02/2017	96.25		520-810-580 Training	1017	101117
Total 9:					275.00				
10									
10	AMERIPRIDE SERVICES, INC.	1101879705	RUGS, RAGS	09/28/2017	60.25		510-840-420 Contract Services	917	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
10	AMERIPRIDE SERVICES, INC.	1101879745	FLOOR MAT CLEANING	09/28/2017	73.91		100-417-420 Contract Services	917	101117
10	AMERIPRIDE SERVICES, INC.	1101879748	SHOP TOWEL SERVICE PARKS	09/28/2017	4.76		100-575-614 Supplies-Plant/Shop/Maint	917	101117
10	AMERIPRIDE SERVICES, INC.	1101879748	SHOP TOWEL SERVICE SEWER	09/28/2017	4.76		520-810-614 Supplies-Plant/Shop/Maint	917	101117
10	AMERIPRIDE SERVICES, INC.	1101879748	SHOP TOWELS, STREETS	09/28/2017	4.76		100-475-614 Supplies-Plant/Shop/Maint	917	101117
10	AMERIPRIDE SERVICES, INC.	1101879748	SHOP TOWELS, WATER DISTRIBUTION	09/28/2017	4.76		510-810-614 Supplies-Plant/Shop/Maint	917	101117
Total 10:					153.20				
1895									
1895	ARAMARK	635584205	UNIFORM SAFETY CLEANING	10/02/2017	42.31		100-475-616 Supplies-Safety	1017	101117
1895	ARAMARK	635598378	UNIFORM SAFETY CLEANING	10/09/2017	42.31		100-475-616 Supplies-Safety	1017	101117
Total 1895:					84.62				
13									
13	AT&T	28574 OCT 17	131-252-719 28574	10/02/2017	160.00	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	53740 OCT 17	775-575-545 53740	10/01/2017	248.84	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	72384 OCT 17	775-835-624 72384	10/01/2017	295.39	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	74368 OCT 17	775-575-718 74368	10/01/2017	241.10	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	81650 OCT 17	775-835-859 81650	10/01/2017	691.63	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	85367 OCT 17	775-575-905 85367	10/01/2017	241.10	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	96145 OCT 17	131-252-812 96145	10/02/2017	230.00	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
13	AT&T	98670 OCT 17	775-786-222 98670	10/01/2017	764.92	10/05/2017	100-417-530 Communications (Internet,C	1017	100417
Total 13:					2,872.98				
448									
448	AT&T LONG DISTANCE	815519343 OCT 17	815519343 LONG DISTANCE	10/04/2017	139.06	10/11/2017	100-417-530 Communications (Internet,C	1017	101117
Total 448:					139.06				
8478									
8478	BANK OF AMERICA MERCHANT SERVICES	SEPT 2017	CARD PROCESSING FEES	09/30/2017	2,408.49		100-415-610 Credit Card Fees	917	101117
Total 8478:					2,408.49				
20									
20	BIG R OF FERNLEY	3600	REBAR	09/25/2017	7.59		100-575-600 General Supplies	917	101117
20	BIG R OF FERNLEY	3609	PAINT AND SANITIZER; TRIMLINE	09/27/2017	50.40		100-575-600 General Supplies	917	101117
20	BIG R OF FERNLEY	3611	RUBBER BOOTS FOR EAST LIFT CIP	09/27/2017	338.85		520-810-616 Supplies-Safety	917	101117
20	BIG R OF FERNLEY	3613	RATCHET STRAPS; HEAD FOR WEED EATER	09/28/2017	89.90		100-575-605 Minor Equipment	917	101117
20	BIG R OF FERNLEY	3637	ABSORBENT	10/03/2017	13.99		100-417-428 Contract Services-ELECTRI	1017	101117
20	BIG R OF FERNLEY	3641	COVERALLS AND CUTTING TOOL	10/04/2017	52.64		510-840-614 Plant/Shop/Maint. Supplies	1017	101117
20	BIG R OF FERNLEY	3643	HARDWARE, NE TANK; WIRE CONNECTORS	10/04/2017	9.36		510-810-614 Supplies-Plant/Shop/Maint	1017	101117

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20	BIG R OF FERNLEY	3654	BAIT COMPONENTS, RODENT AND GOPHER	10/05/2017	37.97		100-576-617 Chemical Supplies	1017	101117
20	BIG R OF FERNLEY	3659	GLUE AND COUPLINGS	10/06/2017	21.35		100-575-600 General Supplies	1017	101117
20	BIG R OF FERNLEY	3660	MIX FOR WEED EATERS	10/06/2017	14.34		100-575-600 General Supplies	1017	101117
20	BIG R OF FERNLEY	3662	PIPE AND COUPLINGS	10/06/2017	54.42		100-575-600 General Supplies	1017	101117
20	BIG R OF FERNLEY	3663	HOOKS; BRACKETS	10/06/2017	33.45		100-417-430 Service-Building Repair/Mai	1017	101117
20	BIG R OF FERNLEY	3673	SAND PAPER FOR 7001	10/09/2017	4.92		510-810-610 Automotive Supplies	1017	101117
Total 20:					729.18				
208									
208	BOARD OF REGENTS	1201116001V-8	REDEVELOPMENT PLANNING STUDY	10/03/2017	2,333.33		100-413-322 Prof Serv-Other	1017	101117
Total 208:					2,333.33				
6970									
6970	BOB'S PRINTING AND SIGNAGE	930171	PRR 130-17	10/02/2017	18.50		100-416-550 Printing and Postage	1017	101117
Total 6970:					18.50				
7173									
7173	BUILDING CONTROL SERVICES, INC	174440	ADMIN BOILER SYSTEM FAILURE	09/29/2017	942.84		510-840-430 Service-Repair and Mainten	917	101117
Total 7173:					942.84				
3438									
3438	BUREAU OF RECLAMATION	100117	ADMIN COSTS UPSTREAM STORAGE CONTRACT	10/01/2017	888.00		510-810-698 Water Rights Protection	1017	101117
3438	BUREAU OF RECLAMATION	100117	CREDIT STORAGE OF 1000 AF WATER @ \$8.698	10/01/2017	8,698.00		510-810-698 Water Rights Protection	1017	101117
Total 3438:					9,586.00				
3875									
3875	BUREAU OF RECLAMATION	092817	GRANT AGREEMENT R12AP20013 - ASAP RETURN	09/28/2017	788.20		220-330-116 GRANT #R12AP20013 TRO	917	101117
Total 3875:					788.20				
8211									
8211	CAPITOL PARTNERS, LLC	2077	CONSULTING FEE	10/01/2017	2,000.00		100-413-322 Prof Serv-Other	1017	101117
Total 8211:					2,000.00				
7204									
7204	CARE FLIGHT	101017	HEALTH INSURANCE/CARE FLIGHT	10/10/2017	30.00		100-217000 HEALTH INSURANCE PAY	1017	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 7204:					30.00				
4479									
4479	CHARTER COMMUNICATIONS	179901092717	8354 10 007 0179901	09/27/2017	226.00	10/11/2017	100-417-530 Communications (Internet,C	917	101117
4479	CHARTER COMMUNICATIONS	179919092717	8354 10 007 0179919	09/27/2017	730.00	10/11/2017	100-417-530 Communications (Internet,C	917	101117
Total 4479:					956.00				
8637									
8637	CHASE PAYMENTECH MERCHANT SERVICES	SEPT 2017	CREDIT CARD PROCESSING FEES	09/30/2017	3,175.43		100-415-610 Credit Card Fees	917	101117
Total 8637:					3,175.43				
7407									
7407	CHURCHILL ECONOMIC DEVELOPMENT AUTHORI	1212	CDBG SMALL BUS COUNSELING 16/ED/07	09/26/2017	1,314.59		220-480-676 SBDC Business Counseling	917	101117
Total 7407:					1,314.59				
1705									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1209007	CUTTING EDGE FOR 521 LOADER	09/26/2017	238.12		100-575-430 Service-Repair and Mainten	917	101117
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1209007	CUTTING EDGE FOR 521 LOADER	09/26/2017	238.12		100-475-430 Service-Repair and Mainten	917	101117
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1209007	CUTTING EDGE FOR 521 LOADER	09/26/2017	238.12		520-810-430 Service-Repair and Mainten	917	101117
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1209007	CUTTING EDGE FOR 521 LOADER	09/26/2017	238.12		510-810-610 Automotive Supplies	917	101117
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1209107	CUTTING EDGE FOR CAS BACKHOE	09/26/2017	249.94		100-475-610 Automotive Supplies	917	101117
Total 1705:					1,202.42				
3520									
3520	COLONIAL INSURANCE	31039341001276	E3103934 SUPPLEMENTAL INSURANC	10/01/2017	214.49	10/05/2017	100-218000 COLONIAL INSURANCE PA	1017	100417
Total 3520:					214.49				
5587									
5587	CONSTRUCTION MATERIALS ENGINEERS	6487	NE TANK INTERIOR RECOAT	10/04/2017	14,535.00		510-166100 Construction In Progress	1017	101117
Total 5587:					14,535.00				
365									
365	DIVERSIFIED CONCRETE CUTTING	715	EAST LIFT CIP CONCRETE CUTTING ON VAULT	09/29/2017	1,057.50		520-166100 Construction In Progress	917	101117
Total 365:					1,057.50				

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8615									
8615	ELECTRIC COMPANY	49123	ELECTRICAL AT OTP PICNIC AREA	10/04/2017	780.55		100-575-428 Contract Services-ELECTRI	1017	101117
8615	ELECTRIC COMPANY	49626	ELECTRICAL REPAIRS AT CITY HALL	09/29/2017	2,233.10		100-417-428 Contract Services-ELECTRI	917	101117
Total 8615:					3,013.65				
4860									
4860	FASTENAL COMPANY	NVFER28380	SAFETY GLASSES	09/25/2017	58.38		100-575-616 Safety Supplies	917	101117
Total 4860:					58.38				
52									
52	FED EX	595225032	SHIPPING TO RETURN TABLETS	10/06/2017	95.35		100-412-550 Printing and Postage	1017	101117
52	FED EX	595225032	SHIPPING GRANT APPLICATIONS	10/06/2017	19.01		100-413-550 Printing and Postage	1017	101117
Total 52:					114.36				
8480									
8480	FERNLEY MUNICIPAL COURT CHECKING	AUG/SEPT 2017	AUGUST MONTHLY SERVICE FEE	09/30/2017	12.00		100-425-600 General Supplies	917	101117
8480	FERNLEY MUNICIPAL COURT CHECKING	AUG/SEPT 2017	SEPTEMBER MONTHLY SERVICE FEE	09/30/2017	12.00		100-425-600 General Supplies	917	101117
Total 8480:					24.00				
58									
58	FINLEY INDUSTRIES	266409	ANTI FREEZE FOR VALVE MACHINE	09/22/2017	29.94		510-810-610 Automotive Supplies	917	101117
58	FINLEY INDUSTRIES	266656	SEAT COVERS FOR TRUCKS	09/26/2017	50.98		510-810-610 Automotive Supplies	917	101117
58	FINLEY INDUSTRIES	266708	LARGE WRENCHES; LOW PROFILE JACK	09/27/2017	295.47		520-810-605 Minor Equipment	917	101117
58	FINLEY INDUSTRIES	266787	REAR BRAKE PADS ANIMAL CONTROL	09/28/2017	35.00		100-417-610 Automotive Supplies	917	101117
58	FINLEY INDUSTRIES	267120	EPOXY FOR 4001	10/04/2017	10.98		100-575-610 Automotive Supplies	1017	101117
58	FINLEY INDUSTRIES	267125	SHOP LIGHT SWITCH FOR 7002	10/04/2017	9.49		510-840-610 Automotive Supplies	1017	101117
58	FINLEY INDUSTRIES	267127	BATTERY CHARGER FOR VECTOR	10/04/2017	76.94		100-528-610 Automotive Supplies	1017	101117
58	FINLEY INDUSTRIES	267133	AIR FILTER 7002	10/04/2017	11.88		510-840-610 Automotive Supplies	1017	101117
58	FINLEY INDUSTRIES	267211	LIGHTS FOR 7001	10/05/2017	31.41		510-840-610 Automotive Supplies	1017	101117
58	FINLEY INDUSTRIES	267314	BED COAT FOR 7001	10/06/2017	20.98		510-840-610 Automotive Supplies	1017	101117
58	FINLEY INDUSTRIES	267412	PRIMER FOR 7001	10/09/2017	17.98		100-417-610 Automotive Supplies	1017	101117
Total 58:					591.05				
18									
18	FLYERS ENERGY, LLC	17558014	PLANT EQUIPMENT OIL ANALYSIS	10/05/2017	306.95		510-840-430 Service-Repair and Mainten	1017	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - ANIMAL CONTROL	09/30/2017	155.94		100-525-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - VECTOR	09/30/2017	83.75		100-528-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - WATER DIST	09/30/2017	1,123.30		510-810-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - WATER TREATMENT	09/30/2017	91.31		510-840-626 Gasoline	917	101117

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - CDD BUILDING	09/30/2017	168.49		100-605-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - COUNCIL	09/30/2017	14.27		100-412-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - FACILITIES	09/30/2017	89.42		100-417-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - PARKS	09/30/2017	255.64		100-575-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - SEWER	09/30/2017	519.72		520-810-626 Gasoline	917	101117
18	FLYERS ENERGY, LLC	CFS 1496520	GASOLINE - STREETS	09/30/2017	341.44		100-475-626 Gasoline	917	101117
Total 18:					3,150.23				
64									
64	GRANITE CONSTRUCTION CO	1251312	HMA, WATER LEAK REPAIR	09/26/2017	234.00		510-810-431 Repairs & Maintenance-Roa	917	101117
Total 64:					234.00				
8487									
8487	HISKETT & SONS, LLC	82818	THRUST BLOCKS	09/26/2017	734.00		520-166100 Construction In Progress	917	101117
Total 8487:					734.00				
4842									
4842	HOMETOWN HEALTH	OCT 2017	3721P GROUP HEALTH INSURANCE	10/01/2017	58,571.82	10/05/2017	100-217000 HEALTH INSURANCE PAY	1017	100417
Total 4842:					58,571.82				
83									
83	IBEW	OCT 2017-1	UNION DUES, ONE HALF OF MONTH	10/13/2017	712.57	10/11/2017	100-219900 OTHER PAYROLL PAYABL	1017	101117
Total 83:					712.57				
212									
212	INLAND SUPPLY COMPANY, INC.	158783	JANITORIAL SUPPLIES	09/29/2017	78.90		100-417-612 Building Maintenance Suppli	917	101117
212	INLAND SUPPLY COMPANY, INC.	159058	LINERS	10/06/2017	196.40		100-417-428 Contract Services-ELECTRI	1017	101117
Total 212:					275.30				
7879									
7879	INTERNAL REVENUE SERVICE	SEPT 2017-3	FICA TAX PAYABLE, PAYROLL	09/29/2017	662.88	10/02/2017	100-211000 FICA PAYABLE	917	
7879	INTERNAL REVENUE SERVICE	SEPT 2017-3	MED TAX PAYABLE, PAYROLL	09/29/2017	4,045.84	10/02/2017	100-211000 FICA PAYABLE	917	
7879	INTERNAL REVENUE SERVICE	SEPT 2017-3	W/HOLD TAX PAYABLE, PAYROLL	09/29/2017	15,992.87	10/02/2017	100-212000 FEDERAL WITHHOLDING P	917	
Total 7879:					20,701.59				
617									
617	INTERNATIONAL CODE COUNCIL	1000811632	2018 CODE COMPLETE WO/IGCC BOOKS	09/21/2017	709.00		100-605-640 Books and Periodicals	917	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 617:					709.00				
86									
86	INTERSTATE BATTERIES OF THE SIERRAS	50048652	BATTERY FOR STREETS	09/27/2017	99.95		100-475-610 Automotive Supplies	917	101117
Total 86:					99.95				
4329									
4329	INTERSTATE OIL COMPANY	TW62860	FUEL FOR FLEET, DIESEL, PARKS	09/25/2017	688.50		100-575-625 Bulk Diesel	917	101117
4329	INTERSTATE OIL COMPANY	TW62860	FUEL FOR FLEET, DIESEL, SEWER	09/25/2017	1,960.72		520-810-625 Bulk Diesel	917	101117
4329	INTERSTATE OIL COMPANY	TW62860	FUEL FOR FLEET, DIESEL, STREETS	09/25/2017	688.50		100-475-625 Bulk Diesel	917	101117
4329	INTERSTATE OIL COMPANY	TW62860	FUEL FOR FLEET, DIESEL, W/D	09/25/2017	1,960.72		510-810-625 Bulk Diesel	917	101117
Total 4329:					5,298.44				
2435									
2435	LAWSON PRODUCTS, INC	9305163034	LOCKING NUTS FOR EQUIPMENT	08/15/2017	16.74		100-575-610 Automotive Supplies	817	101117
2435	LAWSON PRODUCTS, INC	9305163034	LOCKING NUTS FOR EQUIPMENT	08/15/2017	16.74		100-475-610 Automotive Supplies	817	101117
2435	LAWSON PRODUCTS, INC	9305163034	LOCKING NUTS FOR EQUIPMENT	08/15/2017	16.74		520-810-610 Supplies-Automotive	817	101117
2435	LAWSON PRODUCTS, INC	9305163034	LOCKING NUTS FOR EQUIPMENT	08/15/2017	16.72		510-810-610 Automotive Supplies	817	101117
2435	LAWSON PRODUCTS, INC	9305259304	HYDRAULIC HOSE BUILDING MACHINE AND PART	09/25/2017	649.13		100-575-430 Service-Repair and Mainten	917	101117
2435	LAWSON PRODUCTS, INC	9305259304	HYDRAULIC HOSE BUILDING MACHINE AND PART	09/25/2017	649.13		100-475-430 Service-Repair and Mainten	917	101117
2435	LAWSON PRODUCTS, INC	9305259304	HYDRAULIC HOSE BUILDING MACHINE AND PART	09/25/2017	649.13		520-810-430 Service-Repair and Mainten	917	101117
2435	LAWSON PRODUCTS, INC	9305259304	HYDRAULIC HOSE BUILDING MACHINE AND PART	09/25/2017	649.13		510-810-610 Automotive Supplies	917	101117
Total 2435:					2,663.46				
7650									
7650	LOWES CREDIT SERVICES	01800	WEED EATER; SUPPLIES, PARTS	10/10/2017	83.21		100-475-605 Minor Equipment	1017	101117
7650	LOWES CREDIT SERVICES	02766	SPUD WRENCH FOR VALVE REPLACEMENT	10/10/2017	26.99		520-810-600 General Supplies	1017	101117
7650	LOWES CREDIT SERVICES	13519	IRRIGATION SUPPLIES	10/02/2017	20.96		100-417-614 Supplies-Plant/Shop/Maint	1017	101117
7650	LOWES CREDIT SERVICES	14087-1	COUPLINGS	10/05/2017	245.19		100-575-600 General Supplies	1017	101117
7650	LOWES CREDIT SERVICES	14395	CREDIT FOR SALES TAX	10/02/2017	3.29-		520-810-614 Supplies-Plant/Shop/Maint	1017	101117
7650	LOWES CREDIT SERVICES	14395	WINTER MAINTENANCE TOOLS	10/02/2017	49.66		520-810-614 Supplies-Plant/Shop/Maint	1017	101117
7650	LOWES CREDIT SERVICES	14416	IRRIGATION SUPPLIES	10/02/2017	19.57		100-417-614 Supplies-Plant/Shop/Maint	1017	101117
7650	LOWES CREDIT SERVICES	14769-1	JACKS	09/29/2017	143.95		520-810-605 Minor Equipment	917	101117
7650	LOWES CREDIT SERVICES	14924 9/25/17	PLUMBING SUPPLIES	09/25/2017	90.54		100-417-614 Supplies-Plant/Shop/Maint	917	101117
7650	LOWES CREDIT SERVICES	23723	LIGHT SWITCH	10/03/2017	1.02		520-810-614 Supplies-Plant/Shop/Maint	1017	101117
7650	LOWES CREDIT SERVICES	916221	LIGHT	09/30/2017	25.44		520-810-614 Supplies-Plant/Shop/Maint	917	101117
7650	LOWES CREDIT SERVICES	916222	CREDIT - LIGHT	09/30/2017	25.44-		520-810-614 Supplies-Plant/Shop/Maint	917	101117
7650	LOWES CREDIT SERVICES	REFUND 01801 SALES T	SALES TAX REFUND	10/10/2017	5.52-		100-475-605 Minor Equipment	1017	101117
7650	LOWES CREDIT SERVICES	REFUND 14088	TAX CORRECTION REFUND	10/05/2017	16.25-		100-575-600 General Supplies	1017	101117
7650	LOWES CREDIT SERVICES	REFUND 15520	CREDIT SALES TAX	09/25/2017	6.00-		100-417-614 Supplies-Plant/Shop/Maint	917	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7650	LOWES CREDIT SERVICES	RETURN 14415	IRRIGATION SUPPLIES	10/02/2017	20.96-		100-417-614 Supplies-Plant/Shop/Maint	1017	101117
Total 7650:					629.07				
370									
370	LUMOS & ASSOCIATES INC	95175	EWWTWP POND 2 SLUDGE REMOVAL	09/22/2017	4,368.21		520-166100 Construction In Progress	917	101117
Total 370:					4,368.21				
106									
106	LYON COUNTY CLERK/TREASURER	SEPT 2017	ROAD TAX PAYABLE TO LYON COUNTY	09/30/2017	36,626.40		100-227010 Road RCT Payable to Count	917	101117
106	LYON COUNTY CLERK/TREASURER	SEPT, 2017	SCHOOL TAX PAYABLE TO LYON COUNTY	09/30/2017	59,200.00		100-227015 School RCT Payble to Count	917	101117
106	LYON COUNTY CLERK/TREASURER	SEPT, 2017	1% ADMIN FEE	09/30/2017	592.00-		100-330-450 ADMINISTRATION FEES	917	101117
106	LYON COUNTY CLERK/TREASURER	TLT SEPT 2017	TRANSIENT LODGING	10/09/2017	3,726.74		225-227010 TLT Payable to County	1017	101117
Total 106:					98,961.14				
109									
109	LYON COUNTY SHERIFF'S DEPT	AUGUST 2017	BAILIFF DUTIES	08/31/2017	2,000.00		100-425-322 Prof Serv-Other	817	101117
109	LYON COUNTY SHERIFF'S DEPT	OCT 2017-1	GARNISHMENT	10/13/2017	394.61	10/11/2017	100-219900 OTHER PAYROLL PAYABL	1017	101117
Total 109:					2,394.61				
8509									
8509	MARSHALL'S SEPTIC CARE, LLC	5229	PORTABLE RESTROOM SERVICE	09/30/2017	810.00		100-575-420 Contract Services	917	101117
Total 8509:					810.00				
8529									
8529	MATCO TOOLS	34005	LOCKING AIR TOOL HOLDER FOR SHOP	09/22/2017	10.28		100-475-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34005	LOCKING AIR TOOL HOLDER FOR SHOP	09/22/2017	10.28		520-810-610 Supplies-Automotive	917	101117
8529	MATCO TOOLS	34005	LOCKING AIR TOOL HOLDER FOR SHOP	09/22/2017	10.28		510-810-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34005	LOCKING AIR TOOL HOLDER FOR SHOP	09/22/2017	10.28		100-528-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34376	LOCKING AIR TOOL HOLDER FOR SHOP	09/29/2017	10.28		100-475-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34376	LOCKING AIR TOOL HOLDER FOR SHOP	09/29/2017	10.28		520-810-610 Supplies-Automotive	917	101117
8529	MATCO TOOLS	34376	LOCKING AIR TOOL HOLDER FOR SHOP	09/29/2017	10.28		510-810-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34376	LOCKING AIR TOOL HOLDER FOR SHOP	09/29/2017	10.28		100-528-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.02		100-605-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.03		100-575-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.01		100-475-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.01		520-810-610 Supplies-Automotive	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.01		510-810-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.02		100-528-610 Automotive Supplies	917	101117
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.02		100-525-610 Automotive Supplies	917	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8529	MATCO TOOLS	34378	POWER PROBE KIT FOR FLEET	09/29/2017	18.02		100-417-610 Automotive Supplies	917	101117
Total 8529:					226.38				
1111									
1111	MISCELLANEOUS ONE TIME VENDORS	092617	CITY VEHICLE CAR WASH	09/26/2017	27.99		100-605-601 Office Supplies	917	101117
1111	MISCELLANEOUS ONE TIME VENDORS	101017	PER DIEM, PERMIT TECH CLASS, SEATTLE	10/10/2017	111.00	10/11/2017	100-605-580 Training	1017	101117
Total 1111:					138.99				
115									
115	MSC INDUSTRIAL SUPPLY CO	56828958	VACUUM HOSE FOR VALVE EXERCISER	09/19/2017	285.00		510-810-610 Automotive Supplies	917	101117
115	MSC INDUSTRIAL SUPPLY CO	62076558	OFFICE SUPPLIES	10/05/2017	41.38		100-475-601 Supplies-Office	1017	101117
Total 115:					326.38				
4085									
4085	NATIONAL BAND AND TAG CO	459125	DOG LICENSE TAGS	09/27/2017	167.19		100-525-600 General Supplies	917	101117
Total 4085:					167.19				
7617									
7617	NCE	675061434	HARDIE LANE RECONSTRUCTION PROJECT	09/26/2017	7,576.71		100-475-745 RTC REIMBURSABLE EXP	917	101117
7617	NCE	675061434	HARDIE LANE RECONSTRUCTION PROJECT	09/26/2017	196.25		220-480-658 Safe Route to Schools	917	101117
Total 7617:					7,772.96				
6378									
6378	NEVADA DEPARTMENT OF TAXATION	TLT SEPT 2017	TRANSIENT LODGING TAX	10/09/2017	2,236.04		225-227015 TLT Payable to State	1017	101117
Total 6378:					2,236.04				
8607									
8607	NEVADA DIV PUBLIC & BEHAVIORAL HEALTH	10789 3/20/17	HEP B SERIES; PATIENT 3206265	10/01/2017	72.07		520-810-322 Prof Serv-Other	1017	101117
Total 8607:					72.07				
218									
218	NEVADA DIVISION OF WATER RESOURCES	100117	PERMIT FEES APPLICAATIONS 85752, 87193	10/01/2017	1,278.00		510-810-642 Permits and Licenses	1017	101117
Total 218:					1,278.00				
127									
127	NEVADA STATE TREASURER	3RD QTR 2017	Child Support Withholding Fees	09/30/2017	28.00	10/05/2017	100-219900 OTHER PAYROLL PAYABL	917	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 127:					28.00				
7801									
7801	NEVADA STATE TREASURER	2017 UP	UNCLAIMED PROPERTY	10/12/2017	4,302.27	10/11/2017	510-228201 Unclaimed Deposit Refund C	1017	101117
7801	NEVADA STATE TREASURER	2017 UP	MISC REV	10/12/2017	.10	10/11/2017	510-380-900 Miscellaneous Revenue	1017	101117
Total 7801:					4,302.37				
167									
167	NV ENERGY	13818 SEP 17	345964051-13818	09/28/2017	40.98	10/05/2017	100-475-622 Electricity	917	100417
167	NV ENERGY	26093 OCT 17	345964026-26093 SUMMARY	10/06/2017	1,084.12	10/11/2017	100-575-622 Electricity	1017	101117
167	NV ENERGY	26100 OCT 17	345965026-26100 SUMMARY	10/06/2017	21,490.68	10/11/2017	510-810-622 Electricity	1017	101117
167	NV ENERGY	26100 OCT 17	345965026-26100 SUMMARY / SEWER	10/06/2017	35.80	10/11/2017	520-810-622 Electricity	1017	101117
167	NV ENERGY	26445 SEP 17	345965052-26445	09/28/2017	5,189.43	10/05/2017	510-840-622 Electricity	917	100417
167	NV ENERGY	28458 SEP 17	345965052-28458	09/28/2017	10,200.49	10/05/2017	510-840-622 Electricity	917	100417
167	NV ENERGY	29499 SEP 17	136779069-29499	09/30/2017	49.88	10/11/2017	100-475-622 Electricity	917	101117
167	NV ENERGY	42683 OCT 17	821904048-42683 SUMMARY	10/06/2017	96.18	10/11/2017	100-575-622 Electricity	1017	101117
167	NV ENERGY	42683 OCT 17	821904048-42683 SUMMARY	10/06/2017	277.85	10/11/2017	510-810-622 Electricity	1017	101117
167	NV ENERGY	42683 OCT 17	821904048-42683 SUMMARY	10/06/2017	57.45	10/11/2017	100-475-622 Electricity	1017	101117
167	NV ENERGY	42683 OCT 17	821904048-42683 SUMMARY	10/06/2017	11,859.50	10/11/2017	520-810-622 Electricity	1017	101117
167	NV ENERGY	71493 SEP 17	2712236075-71493	09/28/2017	37.86	10/05/2017	100-475-622 Electricity	917	100417
167	NV ENERGY	97899 OCT 17	808659047-97899 SUMMARY	10/06/2017	14,233.99	10/11/2017	100-475-622 Electricity	1017	101117
Total 167:					64,654.21				
2349									
2349	NV ENERGY	MEMO 50355	REQUEST 50897; PROJ 3002022203	10/03/2017	1,704.00	10/11/2017	520-166100 Construction In Progress	1017	101117
Total 2349:					1,704.00				
133									
133	OFFICE DEPOT	966839183001	GENERAL OFFICE SUPPLIES	09/28/2017	317.44		100-414-600 General Supplies	917	101117
133	OFFICE DEPOT	967160316001	GENERAL OFFICE SUPPLIES	09/28/2017	40.05		100-416-600 General Supplies	917	101117
133	OFFICE DEPOT	967160316001	GENERAL OFFICE SUPPLIES	09/28/2017	22.70		100-412-600 General Supplies	917	101117
133	OFFICE DEPOT	967160559001	GENERAL OFFICE SUPPLIES	09/28/2017	13.94		100-416-600 General Supplies	917	101117
133	OFFICE DEPOT	967417580001	GENERAL OFFICE SUPPLIES	10/02/2017	183.13		100-529-600 General Supplies	1017	101117
133	OFFICE DEPOT	967418155001	GENERAL OFFICE SUPPLIES	10/02/2017	32.96		100-529-600 General Supplies	1017	101117
133	OFFICE DEPOT	967839447001	GENERAL OFFICE SUPPLIES	10/03/2017	13.94		100-416-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-575-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-413-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-415-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-418-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-605-600 General Supplies	1017	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
133	OFFICE DEPOT	968871685001	GENERAL OFFICE SUPPLIES	10/04/2017	220.92		100-529-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-610-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-525-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-414-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-416-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871685001	COPIER PAPER	10/04/2017	29.99		100-475-600 General Supplies	1017	101117
133	OFFICE DEPOT	968871847001	GENERAL OFFICE SUPPLIES	10/04/2017	61.38		100-529-600 General Supplies	1017	101117
Total 133:					1,178.48				
6230									
6230	O'REILLY AUTO PARTS	3599366387	WIRE CONNECTORS FOR WELL 9 SCADA REPAIR	09/26/2017	14.97		510-810-614 Supplies-Plant/Shop/Maint	917	101117
Total 6230:					14.97				
5011									
5011	OTIS ELEVATOR COMPANY	SV31045001	ANNUAL TESTING	09/29/2017	1,337.25		100-417-420 Contract Services	917	101117
Total 5011:					1,337.25				
8097									
8097	PINNACLE PUBLIC FINANCE, INC.	14110	CITY HALL PRINCIPAL PAYMENT	10/01/2017	301,000.00		100-625-861 Principal Payment	1017	101117
8097	PINNACLE PUBLIC FINANCE, INC.	14110	CITY HALL INTEREST PAYMENT	10/01/2017	35,473.90		100-625-860 Interest Expenditure	1017	101117
Total 8097:					336,473.90				
145									
145	PUBLIC AGENCY COMPENSATION TRU	1ST QTR 17-18	WORKERS COMP 1ST QTR 17-18	09/30/2017	28,096.75	10/20/2017	100-219000 WORKERS COMPENSATIO	917	
Total 145:					28,096.75				
143									
143	PUBLIC EMPLOYEES BENEFITS PROG	OCT 2017	#819 RETIREES' HEALTH INS, PLANNING	10/01/2017	84.00		100-610-240 Group Insurance	1017	101117
143	PUBLIC EMPLOYEES BENEFITS PROG	OCT 2017	#819 RETIREES' HEALTH INS, SEWER	10/01/2017	240.00		520-810-240 Group Insurance	1017	101117
143	PUBLIC EMPLOYEES BENEFITS PROG	OCT 2017	#819 RETIREES' HEALTH INS, STREETS	10/01/2017	1.99		100-475-240 Group Insurance	1017	101117
Total 143:					325.99				
3155									
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - ANIMAL CONTROL	09/13/2017	.09		100-525-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - BUILDING	09/13/2017	.85		100-605-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - CITY ATTORNEY	09/13/2017	11.11		100-414-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - CITY MANAGER	09/13/2017	3.78		100-413-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - CLERK	09/13/2017	59.69		100-416-550 Printing and Postage	917	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - COURT	09/13/2017	29.55		100-425-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - FINANCE	09/13/2017	33.14		100-415-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - PARKS	09/13/2017	1.27		100-575-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - PLANNING	09/13/2017	6.37		100-610-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - SEWER	09/13/2017	.97		520-810-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - STREETS	09/13/2017	5.40		100-475-550 Printing and Postage	917	101117
3155	PURCHASE POWER	69812 SEP 17	POSTAGE/MAINT - WATER	09/13/2017	28.17		510-810-550 Printing and Postage	917	101117
Total 3155:					180.39				
152									
152	RENO GAZETTE JOURNAL	0002428410	BILL 262	09/27/2017	45.80		100-416-550 Printing and Postage	917	101117
152	RENO GAZETTE JOURNAL	0002428414	BILL 261	09/27/2017	55.50		100-416-550 Printing and Postage	917	101117
152	RENO GAZETTE JOURNAL	0002428417	BILL 260	09/27/2017	57.44		100-416-550 Printing and Postage	917	101117
Total 152:					158.74				
8602									
8602	RESOURCE CONCEPTS	171415	CDBG DEPOT PHASE 1 16-2/PCB/16	09/19/2017	1,758.75		220-480-679 CDBG Depot Community C	917	101117
Total 8602:					1,758.75				
668									
668	RESOURCE DEVELOPMENT CO	PAY REQ 5	NE TANK INTERIOR RECOAT	09/25/2017	124,070.00		510-166100 Construction In Progress	917	101117
Total 668:					124,070.00				
6943									
6943	SAFELITE AUTO GLASS	4283375947-1	ADJUST ENTRY AMOUNT OWED	09/13/2017	30.00-	10/06/2017	100-605-610 Automotive Supplies	917	
Total 6943:					30.00-				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	OCT 2017-1	CHILD SUPPORT WITHHELD	10/13/2017	57.69	10/11/2017	100-219900 OTHER PAYROLL PAYABL	1017	101117
Total 3087:					57.69				
1447									
1447	SCHELL CREEK CONSTRUCTION	1722	RELOCATE 200 AMP PANEL	09/26/2017	5,700.00		100-575-428 Contract Services-ELECTRI	917	101117
1447	SCHELL CREEK CONSTRUCTION	1723	EXTEND UNDERGROUND CONDUIT	09/26/2017	1,773.00		100-575-428 Contract Services-ELECTRI	917	101117
1447	SCHELL CREEK CONSTRUCTION	1723	INSTALL LIGHT POLE AND PEDESTAL	09/26/2017	4,005.00		100-575-600 General Supplies	917	101117
1447	SCHELL CREEK CONSTRUCTION	1725	FOUND BAD WIRE BEYOND SCOPE OF WORK	09/29/2017	1,265.00		100-575-428 Contract Services-ELECTRI	917	101117

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 1447:					12,743.00				
8620									
8620	SCHROEDER, JOHN N "JACK"	SEPT 2017	SENIOR JUDGE SERVICES	09/19/2017	230.70		100-425-335 PROF SERV-SENIOR JUD	917	101117
Total 8620:					230.70				
158									
158	SCOLARI'S FOOD & DRUG CO	476293	SUPPLIES FOR ALL HANDS MEETING	09/27/2017	14.97		100-412-586 Employee Recognition	917	101117
Total 158:					14.97				
160									
160	SIERRA CHEMICAL CO.	10052733	BULK CHEMICALS FECL3	09/29/2017	6,499.28		510-840-617 Chemicals	917	101117
Total 160:					6,499.28				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN213316	LEAD AND COPPER SAMPLING	09/25/2017	170.00		510-810-423 Contract Services-ANALYTI	917	101117
Total 7856:					170.00				
8580									
8580	SJC LIMITED	11996	DG FOR MILLENIUM PARK	09/27/2017	1,462.93		100-575-600 General Supplies	917	101117
Total 8580:					1,462.93				
204									
204	SOUTHWEST GAS CORP	18002 OCT 17	272-1000118-002	10/01/2017	47.57	10/05/2017	510-810-621 Natural Gas	1017	100417
Total 204:					47.57				
3103									
3103	STANKA CONSULTING, LTD	1138	WATER RIGHTS CONSULTING	10/02/2017	627.00		510-810-698 Water Rights Protection	1017	101117
Total 3103:					627.00				
279									
279	STAPLES CREDIT PLAN	8046737553	GENERAL OFFICE SUPPLIES	10/03/2017	4.32		100-413-600 General Supplies	1017	101117
279	STAPLES CREDIT PLAN	8046737553	GENERAL OFFICE SUPPLIES	10/03/2017	4.32		100-412-600 General Supplies	1017	101117
279	STAPLES CREDIT PLAN	8046752471	GENERAL OFFICE SUPPLIES	10/05/2017	56.80		100-412-600 General Supplies	1017	101117

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Total 279:					65.44				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT 2017-1	CHILD SUPPORT	10/13/2017	249.23	10/11/2017	100-219900 OTHER PAYROLL PAYABL	1017	101117
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT, 2017-1	CHILD SUPPORT	10/13/2017	247.75	10/11/2017	100-219900 OTHER PAYROLL PAYABL	1017	101117
Total 176:					496.98				
8561									
8561	STATE OF NEVADA	2017-211430	ELEVATOR PERMIT	10/02/2017	200.00		100-417-420 Contract Services	1017	101117
Total 8561:					200.00				
230									
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	79486	GRIND CLEANER; BOMB SHELL HAND CLEANER	09/21/2017	49.39		100-575-610 Automotive Supplies	917	101117
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	79486	GRIND CLEANER; BOMB SHELL HAND CLEANER	09/21/2017	49.39		100-475-610 Automotive Supplies	917	101117
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	79486	GRIND CLEANER; BOMB SHELL HAND CLEANER	09/21/2017	49.39		510-810-610 Automotive Supplies	917	101117
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	79486	GRIND CLEANER; BOMB SHELL HAND CLEANER	09/21/2017	49.39		520-810-610 Supplies-Automotive	917	101117
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	79486	GRIND CLEANER; BOMB SHELL HAND CLEANER	09/21/2017	49.39		100-417-610 Automotive Supplies	917	101117
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	79486	GRIND CLEANER; BOMB SHELL HAND CLEANER	09/21/2017	49.38		100-528-610 Automotive Supplies	917	101117
Total 230:					296.33				
7582									
7582	THOMSON REUTERS - WEST	836943211	RESEARCH DATABASE	09/30/2017	307.80		100-414-640 Books and Periodicals	917	101117
7582	THOMSON REUTERS - WEST	836943211	RESEARCH DATABASE	09/30/2017	95.00		200-425-322 Prof Serv-Other	917	101117
Total 7582:					402.80				
7344									
7344	U S POSTAL SERVICE	NOV 2017	BULK MAILING SEWER	11/01/2017	1,500.00		520-810-550 Printing and Postage	1117	101117
7344	U S POSTAL SERVICE	NOV 2017	BULK MAILING WATER	11/01/2017	1,500.00		510-810-550 Printing and Postage	1117	101117
Total 7344:					3,000.00				
464									
464	USA BLUEBOOK	381909	WWTP CHART PAPER	10/02/2017	237.97		520-810-601 Office Supplies	1017	101117
464	USA BLUEBOOK	387154	LAB AND WINTER SUPPLIES	10/06/2017	806.47		510-840-614 Plant/Shop/Maint. Supplies	1017	101117
Total 464:					1,044.44				
2200									
2200	UTILITY DEPOSITS 8/16/2017	10101303	SEWER DEPOSIT REFUND	09/05/2017	10.48	10/05/2017	520-228200 Customer Deposits	917	100417RE

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2200	UTILITY DEPOSITS 8/16/2017	10220208	WATER DEPOSIT REFUND	09/14/2017	38.27	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	10220208	SEWER DEPOSIT REFUND	09/14/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	1124711	SEWER DEPOSIT REFUND	09/01/2017	61.27	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	1131618	SEWER DEPOSIT REFUND	08/29/2017	75.18	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	11407108	SEWER DEPOSIT REFUND	09/05/2017	10.48	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	12222114	SEWER DEPOSIT REFUND	08/31/2017	67.00	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	12224812	CREDIT REFUND	09/27/2017	20.00	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	12259803	CREDIT REFUND	09/19/2017	14.50	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	12279903	CREDIT REFUND	09/19/2017	78.42	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13303404	WATER DEPOSIT REFUND	09/08/2017	26.11	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13303404	SEWER DEPOSIT REFUND	09/08/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13382012	WATER DEPOSIT REFUND	09/11/2017	27.55	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13382012	SEWER DEPOSIT REFUND	09/11/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13448401	CREDIT REFUND	09/22/2017	181.64	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13448401	WATER DEPOSIT REFUND	09/22/2017	52.00	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13448401	SEWER DEPOSIT REFUND	09/22/2017	75.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13522507	CREDIT REFUND	09/27/2017	23.50	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13540011	CREDIT REFUND	09/27/2017	62.25	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13540511	SEWER DEPOSIT REFUND	09/12/2017	29.32	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13619604	CREDIT REFUND	09/27/2017	10.00	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13624518	WATER DEPOSIT REFUND	09/05/2017	46.38	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13624518	SEWER DEPOSIT REFUND	09/05/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	13835702	SEWER DEPOSIT REFUND	09/01/2017	61.27	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	14345115	SEWER DEPOSIT REFUND	09/01/2017	63.27	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	14379409	CREDIT REFUND	09/27/2017	55.54	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	14387120-1	CREDIT REFUND	09/27/2017	119.00	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	14412912	CREDIT REFUND	09/11/2017	20.66	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	14423807	CREDIT REFUND	09/27/2017	55.54	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	14490906	CREDIT REFUND	09/27/2017	159.03	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	15384312	WATER DEPOSIT REFUND	09/01/2017	69.27	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	15384312	SEWER DEPOSIT REFUND	09/01/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16313408	CREDIT REFUND	09/27/2017	188.68	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16322110	SEWER DEPOSIT REFUND	09/01/2017	55.07	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16336218	CREDIT REFUND	09/27/2017	58.64	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16346209	SEWER DEPOSIT REFUND	09/01/2017	67.47	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16419017	WATER DEPOSIT REFUND	09/13/2017	16.10	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16419017	SEWER DEPOSIT REFUND	09/13/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16443211	WATER DEPOSIT REFUND	09/01/2017	72.37	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16443211	SEWER DEPOSIT REFUND	09/01/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16444918	CREDIT REFUND	09/27/2017	66.26	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16485204	SEWER DEPOSIT REFUND	09/22/2017	66.29	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16512811	WATER DEPOSIT REFUND	09/13/2017	34.70	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16512811	SEWER DEPOSIT REFUND	09/13/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16534514	CREDIT REFUND	09/27/2017	192.43	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE

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2200	UTILITY DEPOSITS 8/16/2017	16552311	CREDIT REFUND	09/27/2017	56.31	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16586714	SEWER DEPOSIT REFUND	08/25/2017	35.73	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16586814	WATER DEPOSIT REFUND	09/19/2017	12.75	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16586814	SEWER DEPOSIT REFUND	09/19/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16600104	WATER DEPOSIT REFUND	09/15/2017	13.94	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16600104	SEWER DEPOSIT REFUND	09/15/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16693805	SEWER DEPOSIT REFUND	09/07/2017	54.84	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16759508	SEWER DEPOSIT REFUND	08/28/2017	68.42	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16793510	SEWER DEPOSIT REFUND	09/06/2017	14.06	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16836603	SEWER DEPOSIT REFUND	09/06/2017	54.36	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16843103	WATER DEPOSIT REFUND	09/18/2017	27.78	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16843103	SEWER DEPOSIT REFUND	09/18/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16846701	WATER DEPOSIT REFUND	09/18/2017	6.08	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16846701	SEWER DEPOSIT REFUND	09/18/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16846701-1	CREDIT REFUND	09/27/2017	163.73	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16846801	CREDIT REFUND	09/13/2017	4.27	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16846801	WATER DEPOSIT REFUND	09/13/2017	75.00	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16846801	SEWER DEPOSIT REFUND	09/13/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16851301	WATER DEPOSIT REFUND	09/22/2017	17.29	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16851301	SEWER DEPOSIT REFUND	09/22/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16851401	WATER DEPOSIT REFUND	09/18/2017	15.38	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16851401	SEWER DEPOSIT REFUND	09/18/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	16851401-1	CREDIT REFUND	09/27/2017	126.57	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	17614606	SEWER DEPOSIT REFUND	08/31/2017	8.10	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	17636911	SEWER DEPOSIT REFUND	09/01/2017	11.67	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	17818710	WATER DEPOSIT REFUND	09/05/2017	58.78	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	17818710	SEWER DEPOSIT REFUND	09/05/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	18737413	WATER DEPOSIT REFUND	09/25/2017	9.42	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	18737413	SEWER DEPOSIT REFUND	09/25/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	19647716	SEWER DEPOSIT REFUND	08/25/2017	38.83	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	19841901	SEWER DEPOSIT REFUND	09/01/2017	70.57	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	19842001	SEWER DEPOSIT REFUND	08/30/2017	54.04	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	20750204	CREDIT REFUND	09/01/2017	295.47	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	20845101	WATER DEPOSIT REFUND	09/15/2017	32.54	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	20845101	SEWER DEPOSIT REFUND	09/15/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	20852401	WATER DEPOSIT REFUND	09/22/2017	50.91	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	20852401	SEWER DEPOSIT REFUND	09/22/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	21790806	CREDIT REFUND	09/18/2017	90.77	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	21850901	WATER DEPOSIT REFUND	09/25/2017	1.24	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	21850901	SEWER DEPOSIT REFUND	09/25/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	21851001	WATER DEPOSIT REFUND	09/22/2017	11.09	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	21851001	SEWER DEPOSIT REFUND	09/22/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	30502511	WATER DEPOSIT REFUND	09/11/2017	84.38	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	5728606	SEWER DEPOSIT REFUND	09/22/2017	79.93	10/05/2017	520-228200 Customer Deposits	917	100417RE

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2200	UTILITY DEPOSITS 8/16/2017	5740102	CREDIT REFUND	09/22/2017	1,125.58	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	5844301	CREDIT REFUND	09/27/2017	91.56	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	5850801	WATER DEPOSIT REFUND	08/28/2017	.82	10/05/2017	510-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	5850801	SEWER DEPOSIT REFUND	08/28/2017	80.00	10/05/2017	520-228200 Customer Deposits	817	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7360709	CREDIT REFUND	09/27/2017	91.10	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7489904	CREDIT REFUND	09/27/2017	78.70	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7635406	WATER DEPOSIT REFUND	09/11/2017	39.95	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7635406	SEWER DEPOSIT REFUND	09/11/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7668810	CREDIT REFUND	07/19/2017	84.54	10/05/2017	010-115100 Cash Clearing-Utilities	717	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7698508	WATER DEPOSIT REFUND	09/01/2017	56.87	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7698508	SEWER DEPOSIT REFUND	09/01/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7850001	WATER DEPOSIT REFUND	09/18/2017	24.68	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	7850001	SEWER DEPOSIT REFUND	09/18/2017	80.00	10/05/2017	520-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	8120602	CREDIT REFUND	09/14/2017	80.00	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	8120602	WATER DEPOSIT REFUND	09/14/2017	24.77	10/05/2017	510-228200 Customer Deposits	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	8252420	CREDIT REFUND	09/27/2017	38.97	10/05/2017	010-115100 Cash Clearing-Utilities	917	100417RE
2200	UTILITY DEPOSITS 8/16/2017	8299605	SEWER DEPOSIT REFUND	09/01/2017	58.17	10/05/2017	520-228200 Customer Deposits	917	100417RE
Total 2200:					7,770.90				
8495									
8495	VERIZON WIRELESS	9793721771	742052267-00001	10/01/2017	290.02	10/11/2017	520-810-530 Communications	1017	101117
Total 8495:					290.02				
8591									
8591	VOYA FINANCIAL	OCT 2017-1	DEFERRED COMPENSATION, 457	10/13/2017	3,069.80		100-215000 457 PAYABLE	1017	101117
Total 8591:					3,069.80				
6118									
6118	WALKER LAKE DISPOSAL	171906	15 YD DUMPSTER AT EAST PLANT	09/25/2017	225.00		520-810-412 Utility Service-Refuse	917	101117
Total 6118:					225.00				
95									
95	WARD, KENNETH V., ATTORNEY	NOV 2017	PUBLIC DEFENDER	11/01/2017	5,000.00		100-413-322 Prof Serv-Other	1117	101117
Total 95:					5,000.00				
447									
447	WASTE MANAGEMENT	33001 OCT 17	11-60772-33001 FA	10/01/2017	101.00		100-417-412 Utility Services-Refuse	1017	101117
447	WASTE MANAGEMENT	33005 OCT 17	11-60745-33005 WTP	10/01/2017	12.36		510-840-412 Utility Service-Refuse	1017	101117
447	WASTE MANAGEMENT	33009 OCT 17	11-60774-33009 WD	10/01/2017	82.63		510-810-412 Utility Service-Refuse	1017	101117

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447	WASTE MANAGEMENT	43003 OCT 17	11-60760-43003 WW	10/01/2017	41.32		520-810-412 Utility Service-Refuse	1017	101117
447	WASTE MANAGEMENT	63002 SEP 17	11-74239-63002 PARKS	09/30/2017	620.96		100-575-410 Utility Srv Interfund wtr swr	917	101117
447	WASTE MANAGEMENT	95009 SEP 17	8-29467-95009 ST	09/30/2017	311.28		100-575-412 Utility Service-Refuse	917	101117
Total 447:					1,169.55				
5380									
5380	WELLS FARGO INSURANCE SVCS	33808426	SURETY BOND, LEWIS	09/21/2017	1,750.00	10/11/2017	100-415-322 Prof Serv-Other	917	101117
Total 5380:					1,750.00				
355									
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	ORIENTAL TRADING, SPOOKTACULAR	09/27/2017	794.50	10/11/2017	100-412-650 Community Support	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	DISCOUNT MUGS, SPOOKTACULAR	09/27/2017	891.00	10/11/2017	100-412-650 Community Support	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	AMAZON, DESK RISER, MCKNIGHT	09/27/2017	289.99	10/11/2017	100-413-605 Minor Equipment	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	AMAZON, PLANNER FILLER, MCKNIGHT	09/27/2017	38.95	10/11/2017	100-413-600 General Supplies	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NNI CODE COUNCIL, KABELE, BIRKEL CLASS	09/27/2017	100.00	10/11/2017	100-605-580 Training	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NV LEADERSHIP INST, SUMMIT, MAYOR	09/27/2017	75.00	10/11/2017	100-412-580 Training	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NATL SOC PROF ENG; CONST DOCUMENTS	09/27/2017	368.00	10/11/2017	520-810-320 Prof Serv-Engineering	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	INTL CODE COUNCIL, PERMIT TECH INSTITUTE	09/27/2017	450.00	10/11/2017	100-605-580 Training	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	ALASKA AIRLINES, PERMIT TECH TRAINING	09/27/2017	312.00	10/11/2017	100-605-580 Training	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NATL SOC PROF ENG; CONST DOCUMENTS	09/27/2017	368.00	10/11/2017	100-417-320 PROF SEV-ENGINEERING	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NATL SOC PROF ENG; CONST DOCUMENTS	09/27/2017	368.00	10/11/2017	100-475-320 Prof Serv-Engineering	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NATL SOC PROF ENG; CONST DOCUMENTS	09/27/2017	368.00	10/11/2017	100-575-320 Prof Serv-Engineering	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	NATL SOC PROF ENG; CONST DOCUMENTS	09/27/2017	368.00	10/11/2017	510-810-320 Prof Serv-Engineering	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	THE OFFICE SHIPPING, SHIPPING	09/27/2017	29.70	10/11/2017	100-413-550 Printing and Postage	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	EMBROIDERY/PATCHES, BIRKEL	09/27/2017	46.25	10/11/2017	100-605-550 Printing and Postage	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	PAPER DIRECT, CERTIFICATES	09/27/2017	154.93	10/11/2017	100-416-600 General Supplies	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	UNR EXTENDED STUDIES, SWANSON	09/27/2017	648.00	10/11/2017	100-416-585 Educational Assistance Pro	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	UNR EXTENDED STUDIES, SWANSON	09/27/2017	1,001.00	10/11/2017	100-416-580 Training	917	101117
355	WELLS FARGO REMITTANCE CENTER	SEPT 2017	LOGMEIN, CENTRAL BASIC, ANNUAL SUBSCRIPTI	09/27/2017	899.99	10/11/2017	100-418-342 Tech Services-Other	917	101117
Total 355:					7,571.31				
8571									
8571	WESTERN INDUSTRIAL PARTS, INC.	905799	HYDRAULIC HOSE GUARD FOR EQUIPMENT	09/29/2017	132.19		100-575-430 Service-Repair and Mainten	917	101117
8571	WESTERN INDUSTRIAL PARTS, INC.	905799	HYDRAULIC HOSE GUARD FOR EQUIPMENT	09/29/2017	132.19		100-475-430 Service-Repair and Mainten	917	101117
8571	WESTERN INDUSTRIAL PARTS, INC.	905799	HYDRAULIC HOSE GUARD FOR EQUIPMENT	09/29/2017	132.19		520-810-430 Service-Repair and Mainten	917	101117
8571	WESTERN INDUSTRIAL PARTS, INC.	905799	HYDRAULIC HOSE GUARD FOR EQUIPMENT	09/29/2017	132.19		510-810-610 Automotive Supplies	917	101117
Total 8571:					528.76				
195									
195	WESTERN NEVADA SUPPLY CO.	17116168	FIRE HYDRANTS	09/28/2017	6,591.99		510-810-430 Repairs & Maintenance	917	101117

Report dates: 9/28/2017-10/11/2017

Oct 12, 2017 10:46AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
195	WESTERN NEVADA SUPPLY CO.	17129076-1	FIRE HYDRANT AND EXTENSION KIT	10/02/2017	2,816.68		510-810-430 Repairs & Maintenance	1017	101117
195	WESTERN NEVADA SUPPLY CO.	17153937-1	6" ROMAC COUPLINGS	09/12/2017	99.44		510-810-614 Supplies-Plant/Shop/Maint	917	101117
195	WESTERN NEVADA SUPPLY CO.	17155227	WATER METERS & MXU'S	09/12/2017	4,206.68		510-166100 Construction In Progress	917	101117
195	WESTERN NEVADA SUPPLY CO.	17160525	CURB STOP FITTINGS	09/12/2017	506.86		510-810-613 Supplies-Meter Service	917	101117
195	WESTERN NEVADA SUPPLY CO.	17160611	WATER METERS & MXU'S	09/21/2017	4,220.00		510-166100 Construction In Progress	917	101117
195	WESTERN NEVADA SUPPLY CO.	17160614	METER RESETTERS; GASKETS; BRASS FITTINGS	09/21/2017	451.89		510-810-613 Supplies-Meter Service	917	101117
195	WESTERN NEVADA SUPPLY CO.	17162869	WEED CONTROL FABRIC	09/14/2017	1,179.24		100-575-600 General Supplies	917	101117
195	WESTERN NEVADA SUPPLY CO.	17175423	PLUMBING REPAIR SUPPLIES	09/22/2017	130.00		100-417-614 Supplies-Plant/Shop/Maint	917	101117
195	WESTERN NEVADA SUPPLY CO.	17175575	SENSUS FLEXNET MXU'S	09/26/2017	3,420.00		510-166100 Construction In Progress	917	101117
195	WESTERN NEVADA SUPPLY CO.	17175576	SMARTPOINT MXU'S	09/26/2017	4,320.00		510-166100 Construction In Progress	917	101117
195	WESTERN NEVADA SUPPLY CO.	17178502	WIRE CONNECTORS AND FITTINGS	09/26/2017	348.44		510-810-613 Supplies-Meter Service	917	101117
195	WESTERN NEVADA SUPPLY CO.	17181683	2" MA ADPT	09/28/2017	50.28		510-840-614 Plant/Shop/Maint. Supplies	917	101117
195	WESTERN NEVADA SUPPLY CO.	CM17160611	RETURN SENSUS FLEXNET MXU'S	09/26/2017	3,420.00-		510-166100 Construction In Progress	917	101117
Total 195:					24,921.50				
527									
527	WESTERN TURF	285610	SOD FOR BABE RUTH FIELD	09/07/2017	1,190.00		100-575-600 General Supplies	917	101117
Total 527:					1,190.00				
2468									
2468	XPRESS BILL PAY LLC	29232	CREDIT CARD FEES FOR XPRESS	10/01/2017	1,860.12	10/06/2017	100-415-610 Credit Card Fees	1017	100417
Total 2468:					1,860.12				
Grand Totals:					915,996.39				

Dated: _____

Mayor: _____

City Treasurer: _____

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 = {<>} 8360
