

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.	PAY REQUEST 3	DONNER TRAILS LIFT STATION	09/27/2017	160,572.33		520-166100 Construction In Progress	917	110717
304	A & K EARTH MOVERS, INC.	PAY REQUEST 4	DONNER TRAILS LIFT STATION	10/25/2017	177,660.80		520-166100 Construction In Progress	1017	110717
Total 304:					338,233.13				
6667									
6667	ABC FIRE	99439	SAFETY SUPPLIES, FIRST AID	10/26/2017	273.01		510-840-616 Safety Supplies	1017	110717
6667	ABC FIRE	99440	SAFETY SUPPLIES, FIRST AID	10/26/2017	121.95		100-417-616 Supplies-Safety	1017	110717
Total 6667:					394.96				
5690									
5690	AFLAC	699412 OCT 17	SUPPLEMENTAL INSURANCE	10/01/2017	857.70	11/02/2017	100-217400 AFLAC Insurance Payable	1017	
Total 5690:					857.70				
8498									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201710B	INTERPRETER FOR MONTES-PAYAN	10/10/2017	162.50		100-425-330 PROF SERV-INTERPRETE	1017	110717
Total 8498:					162.50				
4688									
4688	ALHAMBRA	7661929110217	BOTTLED WATER SERVICE	11/02/2017	133.90		510-810-614 Supplies-Plant/Shop/Maint	1117	110717
Total 4688:					133.90				
8567									
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	101114	DOCUMENT DESTRUCTION MONTHLY BINS	10/30/2017	33.00		100-416-420 Contract Services	1017	110717
Total 8567:					33.00				
10									
10	AMERIPRIDE SERVICES, INC.	1101894201	RUGS, RAGS	10/26/2017	65.04		510-840-420 Contract Services	1017	110717
10	AMERIPRIDE SERVICES, INC.	1101894221	FLOOR MAT CLEANING	10/26/2017	80.49		100-417-420 Contract Services	1017	110717
10	AMERIPRIDE SERVICES, INC.	1101894223	SHOP TOWEL SERVICE PARKS	10/26/2017	5.18		100-575-614 Supplies-Plant/Shop/Maint	1017	110717
10	AMERIPRIDE SERVICES, INC.	1101894223	SHOP TOWEL SERVICE SEWER	10/26/2017	5.18		520-810-614 Supplies-Plant/Shop/Maint	1017	110717
10	AMERIPRIDE SERVICES, INC.	1101894223	SHOP TOWELS, STREETS	10/26/2017	5.18		100-475-614 Supplies-Plant/Shop/Maint	1017	110717

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10	AMERIPRIDE SERVICES, INC.	1101894223	SHOP TOWELS, WATER DISTRIBUTION	10/26/2017	5.19		510-810-614 Supplies-Plant/Shop/Maint	1017	110717
Total 10:					166.26				
7125									
7125	ANTHEM BLUE CROSS AND BLUE SHIELD	926861H NOV 17	HEALTH INSURANCE	11/01/2017	9,271.92	11/02/2017	100-217000 HEALTH INSURANCE PAY	1117	
Total 7125:					9,271.92				
1895									
1895	ARAMARK	635626853	UNIFORM SAFETY CLEANING	10/23/2017	42.31		100-475-616 Supplies-Safety	1017	110717
1895	ARAMARK	635641061	UNIFORM SAFETY CLEANING	10/30/2017	48.65		100-475-616 Supplies-Safety	1017	110717
Total 1895:					90.96				
13									
13	AT&T	53740 NOV 17	775-575-545 53740	11/01/2017	249.86		100-417-530 Communications (Internet,C	1117	110717
13	AT&T	72384 NOV 17	775-835-624 72384	11/01/2017	296.12		100-417-530 Communications (Internet,C	1117	110717
13	AT&T	74368 NOV 17	775-575-718 74368	11/01/2017	241.48		100-417-530 Communications (Internet,C	1117	110717
13	AT&T	81650 NOV 17	775-835-859 81650	11/01/2017	693.10		100-417-530 Communications (Internet,C	1117	110717
13	AT&T	85367 NOV 17	775-575-905 85367	11/01/2017	241.48		100-417-530 Communications (Internet,C	1117	110717
13	AT&T	98670 NOV 17	775-786-222 98670	11/01/2017	819.77		100-417-530 Communications (Internet,C	1117	110717
Total 13:					2,541.81				
7653									
7653	AT&T MOBILITY	83474 OCT 17	287252183474	10/14/2017	42.00	11/02/2017	100-417-530 Communications (Internet,C	1017	
Total 7653:					42.00				
8478									
8478	BANK OF AMERICA MERCHANT SERVICES	OCT 2017	CARD PROCESSING FEES	10/31/2017	109.36	11/01/2017	100-415-610 Credit Card Fees	1017	110717
Total 8478:					109.36				
7438									
7438	BATTLE BORN VENTURES, LLC	201775	BLA 2017-003 VIRGINIA MATTON MAP	10/23/2017	350.00		100-610-326 Prof Serv-Reimb Engineerin	1017	110717
7438	BATTLE BORN VENTURES, LLC	201776	SURVEYING, APN 021-051-22	10/23/2017	1,200.00		510-810-698 Water Rights Protection	1017	110717
Total 7438:					1,550.00				
20									
20	BIG R OF FERNLEY	3735	CLEANING SUPPLIES, LID FABRICATION	10/19/2017	26.98		520-810-430 Service-Repair and Mainten	1017	110717
20	BIG R OF FERNLEY	3740	ANTI FREEZE FOR RESTROOMS	10/20/2017	11.95		100-575-600 General Supplies	1017	110717

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
20	BIG R OF FERNLEY	3745	MISC ELECTRICAL COVERS	10/20/2017	59.86		100-575-430 Service-Repair and Mainten	1017	110717
20	BIG R OF FERNLEY	3747	IRRIGATION PARTS	10/20/2017	116.50		100-576-430 Service Repair & Mainten	1017	110717
20	BIG R OF FERNLEY	3764	STREETS CRACK CLEANER	10/25/2017	8.46		100-475-430 Service-Repair and Mainten	1017	110717
20	BIG R OF FERNLEY	3774	CHEMICAL, BAIT MIX, STORAGE CONTAINERS	10/26/2017	167.66		100-417-617 Supplies-Chemical	1017	110717
20	BIG R OF FERNLEY	3782	SPILL KITS SUPPLIES	10/28/2017	94.25		100-417-600 General Supplies	1017	110717
20	BIG R OF FERNLEY	3790	AUTO SUPPLIES	10/30/2017	9.77		100-417-610 Automotive Supplies	1017	110717
20	BIG R OF FERNLEY	3792	ANTI FREEZE FOR RESTROOMS	10/30/2017	7.96		100-575-430 Service-Repair and Mainten	1017	110717
20	BIG R OF FERNLEY	3803	MISC HAND TOOLS, GLOVES	11/01/2017	62.82		100-575-612 Building Maintenance Suppli	1117	110717
20	BIG R OF FERNLEY	3807	SUPPLIES	11/01/2017	83.70		100-417-614 Supplies-Plant/Shop/Maint	1117	110717
20	BIG R OF FERNLEY	3815	PROPANE	11/02/2017	11.25		100-576-623 Propane	1117	110717
20	BIG R OF FERNLEY	3820	GLOVES, NAIL ADAPTERS	11/03/2017	28.76		100-575-600 General Supplies	1117	110717
20	BIG R OF FERNLEY	3840	ABSORBANT GRANUAL, CLEANUP PADS, BUCKET	11/06/2017	62.65		100-528-600 General Supplies	1117	110717
Total 20:					752.57				
7193									
7193	BLUE TARP CREDIT SERVICES	38850540	WATER TANK FOR VIBE PLATE FOR STREETS	10/13/2017	288.00		100-475-430 Service-Repair and Mainten	1017	110717
Total 7193:					288.00				
6970									
6970	BOB'S PRINTING AND SIGNAGE	1017171	NAME PLATES, CALIBRO, WEITZEL	10/23/2017	34.25		100-475-601 Supplies-Office	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1017171	NAME PLATES, CALIBRO, WEITZEL	10/23/2017	4.11		100-575-601 Office Supplies	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1017171	NAME PLATES, CALIBRO, WEITZEL	10/23/2017	2.74		100-417-601 OFFICE SUPPLIES	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1017171	NAME PLATES, CALIBRO, WEITZEL	10/23/2017	5.48		510-810-601 Office Supplies	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1017171	NAME PLATES, CALIBRO, WEITZEL	10/23/2017	2.74		510-840-601 Office Supplies	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1017171	NAME PLATES, CALIBRO, WEITZEL	10/23/2017	5.48		520-810-601 Office Supplies	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1031171	PRR 139-17 TCID CANAL BRIDGE	10/30/2017	29.70		100-239000 Public Records Suspense	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1031171	PRR 140-17 SHADOW HAWK GRADING PLAN	10/30/2017	16.30		100-239000 Public Records Suspense	1017	110717
6970	BOB'S PRINTING AND SIGNAGE	1101171	SITE COPY STAMP	11/06/2017	26.00		100-605-550 Printing and Postage	1117	110717
Total 6970:					126.80				
5935									
5935	CALIFORNIA GENERATOR SERVICE	49458	WELL 13 GENERATOR SENSOR FAILURE CALL OU	10/19/2017	624.50		520-810-610 Supplies-Automotive	1017	110717
Total 5935:					624.50				
8211									
8211	CAPITOL PARTNERS, LLC	2087	CONSULTING FEE	11/01/2017	2,000.00		100-413-322 Prof Serv-Other	1117	110717
Total 8211:					2,000.00				

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27									
27	CDW GOVERNMENT INC.	KQQ0125	TONER CARTRIDGES	10/30/2017	373.08		100-414-600 General Supplies	1017	110717
	Total 27:				373.08				
4479									
4479	CHARTER COMMUNICATIONS	0179901102717	8354 10 007 0179901	10/27/2017	226.00		100-417-530 Communications (Internet,C	1017	110717
4479	CHARTER COMMUNICATIONS	0179919102717	8354 10 007 0179919	10/27/2017	730.00		100-417-530 Communications (Internet,C	1017	110717
4479	CHARTER COMMUNICATIONS	0304798101817	8354 10 007 03 04798	10/18/2017	89.98	11/02/2017	100-417-530 Communications (Internet,C	1017	
	Total 4479:				1,045.98				
8637									
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2017	CREDIT CARD PROCESSING FEES	10/31/2017	4,543.63	11/01/2017	100-415-610 Credit Card Fees	1017	110717
	Total 8637:				4,543.63				
7407									
7407	CHURCHILL ECONOMIC DEVELOPMENT AUTHORI	1224	CDBG SMALL BUS COUNSELING 16/ED/07	10/31/2017	1,304.55		220-480-676 SBDC Business Counseling	1017	110717
	Total 7407:				1,304.55				
1705									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P1210107	CREDIT FOR CUTTING EDGES FOR 580 SUPER L	09/27/2017	224.00-		100-475-430 Service-Repair and Mainten	917	110717
	Total 1705:				224.00-				
3520									
3520	COLONIAL INSURANCE	31039341101298	E3103934 SUPPLEMENTAL INSURANC	11/01/2017	214.49		100-218000 COLONIAL INSURANCE PA	1117	110717
	Total 3520:				214.49				
5587									
5587	CONSTRUCTION MATERIALS ENGINEERS	6609	NE TANK INTERIOR RECOAT	11/02/2017	1,452.50		510-166100 Construction In Progress	1117	110717
	Total 5587:				1,452.50				
6839									
6839	CONSTRUCTION SEALANTS AND SUPPLY	R116087	BILLY GOAT GRAZER	10/20/2017	865.00		100-475-605 Minor Equipment	1017	110717
6839	CONSTRUCTION SEALANTS AND SUPPLY	R116088	WIRE WHEELS	10/20/2017	435.00		100-475-605 Minor Equipment	1017	110717
	Total 6839:				1,300.00				

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4860									
4860	FASTENAL COMPANY	NVFER28732	STEEL FOR PARK BENCH REPAIR	11/01/2017	24.39		100-575-610 Automotive Supplies	1117	110717
Total 4860:					24.39				
52									
52	FED EX	598298579	SHIPPING TO EXXON, WTP	11/03/2017	16.17		510-840-550 Printing and Postage	1117	110717
52	FED EX	598298579	SHIPPING TO MME, WATER DIST	11/03/2017	18.83		510-810-550 Printing and Postage	1117	110717
Total 52:					35.00				
8642									
8642	FERN45 / NEVADA VETERAN'S COALITION	OCT 2017	JULY - DEC 2017 REIMBURSEMENT	10/30/2017	3,500.00		225-575-650 Grant Awards	1017	110717
Total 8642:					3,500.00				
58									
58	FINLEY INDUSTRIES	268163	WEATHER STRIPPING FOR NE TANK HATCH	10/20/2017	29.99		510-810-614 Supplies-Plant/Shop/Maint	1017	110717
58	FINLEY INDUSTRIES	268415	OIL FOR STREETS	10/24/2017	35.88		100-475-430 Service-Repair and Mainten	1017	110717
58	FINLEY INDUSTRIES	268548	LIFT STATION FILTERS	10/26/2017	44.52		520-810-614 Supplies-Plant/Shop/Maint	1017	110717
58	FINLEY INDUSTRIES	268557	BATTERIES FOR SANDER	10/26/2017	396.00		100-475-430 Service-Repair and Mainten	1017	110717
58	FINLEY INDUSTRIES	268854	OIL FOR SWEEPER	10/31/2017	85.98		100-475-430 Service-Repair and Mainten	1017	110717
58	FINLEY INDUSTRIES	268895	BRAKE PAD FOR 1005	11/02/2017	37.00		510-810-610 Automotive Supplies	1117	110717
58	FINLEY INDUSTRIES	269092	GENERAL EQUIPMENT SUPPLIES	11/03/2017	64.64		100-475-610 Automotive Supplies	1117	110717
Total 58:					694.01				
18									
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - ANIMAL CONTROL	10/31/2017	163.06		100-525-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - CDD BUILDING	10/31/2017	151.61		100-605-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - ENGINEERING	10/31/2017	4.10		100-529-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - FACILITIES	10/31/2017	76.76		100-417-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - PARKS	10/31/2017	126.10		100-575-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - SEWER	10/31/2017	424.28		520-810-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - STREETS	10/31/2017	231.52		100-475-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - VECTOR	10/31/2017	160.33		100-528-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - WATER DISTRIBUTION	10/31/2017	1,100.52		510-810-626 Gasoline	1017	110717
18	FLYERS ENERGY, LLC	CFS1512489	GASOLINE - WATER TREATMENT	10/31/2017	2.25		510-840-626 Gasoline	1017	110717
Total 18:					2,440.53				
452									
452	FRED PRYOR SEMINARS	22831107	SEMINAR, WEITZEL	10/25/2017	24.75		100-475-580 Training	1017	110717
452	FRED PRYOR SEMINARS	22831107	SEMINAR, WEITZEL	10/25/2017	24.75		510-810-580 Training	1017	110717

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452	FRED PRYOR SEMINARS	22831107	SEMINAR, WEITZEL	10/25/2017	24.75		100-575-580 Training	1017	110717
452	FRED PRYOR SEMINARS	22831107	SEMINAR, WEITZEL	10/25/2017	24.75		520-810-580 Training	1017	110717
452	FRED PRYOR SEMINARS	22831113	SEMINAR, PERRY	10/25/2017	99.00		100-529-580 Training	1017	110717
Total 452:					198.00				
252									
252	GRAINGER	9594674559	TOOLS	10/24/2017	207.65		100-576-430 Service Repair & Maintenanc	1017	110717
Total 252:					207.65				
70									
70	HANNEMAN SERVICE	107741	Propane	10/23/2017	165.75		100-475-623 Propane	1017	110717
70	HANNEMAN SERVICE	107748	Propane	10/31/2017	195.65		100-475-623 Propane	1017	110717
Total 70:					361.40				
4842									
4842	HOMETOWN HEALTH	NOV 2017	3721P GROUP HEALTH INSURANCE	11/01/2017	56,106.80		100-217000 HEALTH INSURANCE PAY	1117	110717
Total 4842:					56,106.80				
83									
83	IBEW	OCT 2017-2	UNION DUES, ONE HALF OF MONTH	10/26/2017	712.57	11/02/2017	100-219900 OTHER PAYROLL PAYABL	1017	
Total 83:					712.57				
212									
212	INLAND SUPPLY COMPANY, INC.	1000421	JANITORIAL SUPPLIES	11/02/2017	3,165.84		100-417-430 Service-Building Repair/Mai	1117	110717
212	INLAND SUPPLY COMPANY, INC.	159647	BUFFER MAINTENANCE	10/20/2017	80.00		100-417-614 Supplies-Plant/Shop/Maint	1017	110717
Total 212:					3,245.84				
925									
925	INTERNATIONAL ASSO ELECTRICAL	OCT 2017	MEMBERSHIP RENEWAL, KABEL 25954875	10/30/2017	120.00		100-605-581 Dues and Memberships	1017	110717
Total 925:					120.00				
3031									
3031	JENSEN PRECAST	SP43156	TRAFFIC BOX, EXTENSION, LID, MANHOLE LIDS	10/23/2017	1,232.00		520-166100 Construction In Progress	1017	110717
Total 3031:					1,232.00				

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370										
370	LUMOS & ASSOCIATES INC	95409	POND 2 SLUDGE REMOVAL, LINER REPLACEMEN	10/18/2017	695.00		520-166100 Construction In Progress	1017	110717	
Total 370:					695.00					
109										
109	LYON COUNTY SHERIFF'S DEPT	OCT 2017-2	GARNISHMENT	10/26/2017	394.61	11/02/2017	100-219900 OTHER PAYROLL PAYABL	1017		
Total 109:					394.61					
8509										
8509	MARSHALL'S SEPTIC CARE, LLC	5381	PORTABLE RESTROOM SERVICE	10/31/2017	864.00		100-575-420 Contract Services	1017	110717	
Total 8509:					864.00					
8529										
8529	MATCO TOOLS	35554	4 IN 1 WIRE TOOL FOR FLEET	10/20/2017	6.99		100-475-610 Automotive Supplies	1017	110717	
8529	MATCO TOOLS	35554	4 IN 1 WIRE TOOL FOR FLEET	10/20/2017	6.99		520-810-610 Supplies-Automotive	1017	110717	
8529	MATCO TOOLS	35554	4 IN 1 WIRE TOOL FOR FLEET	10/20/2017	6.99		510-810-610 Automotive Supplies	1017	110717	
8529	MATCO TOOLS	35554	4 IN 1 WIRE TOOL FOR FLEET	10/20/2017	6.98		100-528-610 Automotive Supplies	1017	110717	
8529	MATCO TOOLS	36295	TORX TOOL TO REPAIR SWEEPER	11/03/2017	15.14		100-475-430 Service-Repair and Mainten	1117	110717	
Total 8529:					43.09					
1111										
1111	MISCELLANEOUS ONE TIME VENDORS	101817	PARTIAL BOND RETURN, 445/450 COUNTRY DR	10/18/2017	4,900.50		100-228300 Customer Deposits/Bonds -	1017	110717	
1111	MISCELLANEOUS ONE TIME VENDORS	60009068	BP2017-496 REFUND PERMIT FEE	11/02/2017	399.22		100-320-200 Building and Civil Permit Fe	1117	110717	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2017-003 - 1	RETURN FOR UNUSED 3 INCH METER	10/18/2017	415.00		510-370-300 Material and Labor Charges	1017	110717	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2017-003 - 1	RETURN RETAINER FEE CP2017-003 MR BUBBLES	10/18/2017	1,000.00		100-228310 Project Plan Review Retainer	1017	110717	
Total 1111:					4,714.72					
8569										
8569	MOSS & SONS LANDSCAPING	931	CONCRETE SLAB OTP LITTLE LEAGUE	11/06/2017	1,171.00		100-575-600 General Supplies	1117	110717	
Total 8569:					1,171.00					
7487										
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	10.00		100-575-610 Automotive Supplies	1017	110717	
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	10.00		510-810-610 Automotive Supplies	1017	110717	
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	10.00		100-528-430 Service-Repair and Mainten	1017	110717	
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	88.75		100-475-430 Service-Repair and Mainten	1017	110717	
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	31.00		100-417-430 Service-Building Repair/Mai	1017	110717	
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	13.50		100-528-430 Service-Repair and Mainten	1017	110717	

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7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	59.25		100-475-430 Service-Repair and Mainten	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	18.50		100-528-430 Service-Repair and Mainten	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	7.50		510-840-610 Automotive Supplies	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	30.00		520-810-610 Supplies-Automotive	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	17.50		510-810-610 Automotive Supplies	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	35.00		520-810-610 Supplies-Automotive	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	60.50		100-417-610 Automotive Supplies	1017	110717
7487	MR BUBBLES TOUCHLESS CARWASH	173 / 177	CAR WASH SERVICE JULY-SEPTEMBER 2017	10/01/2017	32.00		100-575-610 Automotive Supplies	1017	110717
Total 7487:					423.50				
115									
115	MSC INDUSTRIAL SUPPLY CO	66307128	HEATERS FOR WELLS 9, 9A	10/18/2017	407.48		510-810-605 Minor Equipment	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	68402928	LINE LOCATE PAINT, GREEN AND BLUE	10/26/2017	93.60		510-810-614 Supplies-Plant/Shop/Maint	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	68640288	GAP BENCH LATHE	10/26/2017	1,398.91		100-475-605 Minor Equipment	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	68640288	GAP BENCH LATHE	10/26/2017	1,398.91		520-810-605 Minor Equipment	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	68640288	GAP BENCH LATHE	10/26/2017	1,398.91		510-810-605 Minor Equipment	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	68640288	GAP BENCH LATHE	10/26/2017	1,398.91		100-417-605 Minor Equipment	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	68640288	GAP BENCH LATHE	10/26/2017	1,398.91		510-840-605 Minor Equipment	1017	110717
115	MSC INDUSTRIAL SUPPLY CO	69296248	SYNTHETIC GEAR OIL	10/26/2017	406.72		520-810-430 Service-Repair and Mainten	1017	110717
Total 115:					7,902.35				
7617									
7617	NCE	675061435	RTC	11/01/2017	32,198.46		100-475-745 RTC REIMBURSABLE EXP	1117	110717
7617	NCE	675061435	NDOT	11/01/2017	135.62		220-480-658 Safe Route to Schools	1117	110717
7617	NCE	675061435	H2O	11/01/2017	486.67		510-166100 Construction In Progress	1117	110717
7617	NCE	675061435	SEWER	11/01/2017	243.33		520-166100 Construction In Progress	1117	110717
7617	NCE	675122501	RIGHT OF WAY INSPECTIONS	10/23/2017	780.00		100-475-320 Prof Serv-Engineering	1017	110717
7617	NCE	675122501	CP2017-003 MR BUBBLES CAR WASH	10/23/2017	130.00		100-228310 Project Plan Review Retainer	1017	110717
7617	NCE	675122501	CP2017-002 GREEN VALLEY SUBDIVISION	10/23/2017	735.00		100-228310 Project Plan Review Retainer	1017	110717
Total 7617:					34,709.08				
7405									
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45123	CAPP RECORD PS0736966A	10/31/2017	3.63		100-417-322 Prof Serv-Other	1017	110717
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45123	CAPP RECORD PS0736966A	10/31/2017	9.06		100-475-322 Prof Serv-Other	1017	110717
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45123	CAPP RECORD PS0736966A	10/31/2017	5.43		100-575-322 Prof Serv-Other	1017	110717
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45123	CAPP RECORD PS0736966A	10/31/2017	7.25		510-810-322 Prof Serv-Other	1017	110717
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45123	CAPP RECORD PS0736966A	10/31/2017	3.63		510-840-322 Prof Serv-Other	1017	110717
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45123	CAPP RECORD PS0736966A	10/31/2017	7.25		520-810-322 Prof Serv-Other	1017	110717
Total 7405:					36.25				

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
124									
124	NEVADA POWER PRODUCTS, INC	182997	WEED TRIMMER BLADES	10/20/2017	56.23		100-475-600 General Supplies	1017	110717
Total 124:					56.23				
368									
368	NEVADA RURAL WATER ASSOCIATION	VC393	VIDEO CONFERENCE, STARKEY	10/31/2017	8.75		100-529-580 Training	1017	110717
368	NEVADA RURAL WATER ASSOCIATION	VC393	VIDEO CONFERENCE, STARKEY	10/31/2017	8.75		520-810-580 Training	1017	110717
368	NEVADA RURAL WATER ASSOCIATION	VC393	VIDEO CONFERENCE, STARKEY	10/31/2017	8.75		510-810-580 Training	1017	110717
368	NEVADA RURAL WATER ASSOCIATION	VC393	VIDEO CONFERENCE, STARKEY	10/31/2017	8.75		510-840-580 Training	1017	110717
Total 368:					35.00				
167									
167	NV ENERGY	13818 OCT 17	345964051-13818	10/26/2017	41.43	11/02/2017	100-475-622 Electricity	1017	
167	NV ENERGY	26445 OCT 17	345965052-26445	10/26/2017	3,773.67	11/02/2017	510-840-622 Electricity	1017	
167	NV ENERGY	28458 OCT 17	345965052-28458	10/26/2017	8,147.67	11/02/2017	510-840-622 Electricity	1017	
167	NV ENERGY	29499 OCT 17	136779069-29499	10/28/2017	53.13		100-475-622 Electricity	1017	110717
167	NV ENERGY	71493 OCT 17	2712236075-71493	10/26/2017	38.10	11/02/2017	100-475-622 Electricity	1017	
Total 167:					12,054.00				
133									
133	OFFICE DEPOT	971436973001	BUSINESS CARDS, CALIBRO	10/19/2017	19.49		100-475-601 Supplies-Office	1017	110717
133	OFFICE DEPOT	971436973001	BUSINESS CARDS, WEITZEL	10/19/2017	19.49		100-475-601 Supplies-Office	1017	110717
133	OFFICE DEPOT	971437133001	GENERAL OFFICE SUPPLIES	10/16/2017	11.04		100-417-601 OFFICE SUPPLIES	1017	110717
133	OFFICE DEPOT	975903260001	GENERAL OFFICE SUPPLIES	10/31/2017	3.24		510-840-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903260001	GENERAL OFFICE SUPPLIES	10/31/2017	6.48		520-810-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903260001	GENERAL OFFICE SUPPLIES	10/31/2017	6.48		510-810-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903260001	GENERAL OFFICE SUPPLIES	10/31/2017	8.10		100-475-601 Supplies-Office	1017	110717
133	OFFICE DEPOT	975903260001	GENERAL OFFICE SUPPLIES	10/31/2017	4.85		100-575-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903260001	GENERAL OFFICE SUPPLIES	10/31/2017	9.48		100-417-601 OFFICE SUPPLIES	1017	110717
133	OFFICE DEPOT	975903772001	GENERAL OFFICE SUPPLIES	10/31/2017	46.00		100-475-601 Supplies-Office	1017	110717
133	OFFICE DEPOT	975903772001	GENERAL OFFICE SUPPLIES	10/31/2017	27.59		100-575-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903772001	GENERAL OFFICE SUPPLIES	10/31/2017	18.40		100-417-601 OFFICE SUPPLIES	1017	110717
133	OFFICE DEPOT	975903772001	GENERAL OFFICE SUPPLIES	10/31/2017	18.40		510-840-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903772001	GENERAL OFFICE SUPPLIES	10/31/2017	36.80		520-810-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903772001	GENERAL OFFICE SUPPLIES	10/31/2017	36.80		510-810-601 Office Supplies	1017	110717
133	OFFICE DEPOT	975903773001	GENERAL OFFICE SUPPLIES	10/31/2017	9.99		100-475-601 Supplies-Office	1017	110717
Total 133:					282.63				
5011									
5011	OTIS ELEVATOR COMPANY	5595B17	SERVICE, CITY HALL	10/20/2017	780.43		100-417-420 Contract Services	1017	110717

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Total 5011:					780.43				
8597									
8597	PAC MACHINE COMPANY, INC.	70696	BIPASS EQUIPMENT RENTAL	10/19/2017	9,056.00		520-166100 Construction In Progress	1017	110717
8597	PAC MACHINE COMPANY, INC.	70697	FIELD SERVICE DEMOBILIZATION	10/19/2017	3,500.00		520-166100 Construction In Progress	1017	110717
8597	PAC MACHINE COMPANY, INC.	70698	EQUIPMENT RETURN SHIPPING	10/19/2017	1,500.00		520-166100 Construction In Progress	1017	110717
8597	PAC MACHINE COMPANY, INC.	70771	BIPASS PIPE RETURN DELIVERY	10/27/2017	367.50		520-166100 Construction In Progress	1017	110717
Total 8597:					14,423.50				
139									
139	PDM	319169-01	ALUM ANGLE FOR SEWER PLANT REBUILD	10/18/2017	107.28		520-166100 Construction In Progress	1017	110717
139	PDM	31922601	ALUM FLOOR PLATE	10/18/2017	1,194.97		520-166100 Construction In Progress	1017	110717
Total 139:					1,302.25				
8619									
8619	POSGUYS.COM	PG395338	CASH STATION UPGRADES	08/02/2017	1,539.00	11/02/2017	100-418-600 General Supplies	817	
Total 8619:					1,539.00				
143									
143	PUBLIC EMPLOYEES BENEFITS PROG	NOV 2017	#819 RETIREES' HEALTH INS, SEWER	11/01/2017	240.00		520-810-240 Group Insurance	1117	110717
143	PUBLIC EMPLOYEES BENEFITS PROG	NOV 2017	#819 RETIREES' HEALTH INS, STREETS	11/01/2017	1.99		100-475-240 Group Insurance	1117	110717
143	PUBLIC EMPLOYEES BENEFITS PROG	NOV 2017	#819 RETIREES' HEALTH INS, PLANNING	11/01/2017	84.00		100-610-240 Group Insurance	1117	110717
Total 143:					325.99				
3930									
3930	RAY MORGAN COMPANY	1788469	MONTHLY COPIER FEE	10/11/2017	136.22		200-425-605 Minor Equipment	1017	110717
Total 3930:					136.22				
5543									
5543	REITNAUER, KYLE	110717	REIMBURSE RENEWAL CROSS CONNECT CONTR	11/07/2017	80.00		510-810-580 Training	1117	110717
5543	REITNAUER, KYLE	110717-1	REIMBURSE WATER DIST OP II CERTIFICATION	11/07/2017	30.00		510-810-642 Permits and Licenses	1117	110717
Total 5543:					110.00				
152									
152	RENO GAZETTE JOURNAL	0002489808	PROPOSAL ORDINANCE BILL 263	10/25/2017	36.10		100-416-550 Printing and Postage	1017	110717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 152:					36.10				
8602									
8602	RESOURCE CONCEPTS	171621	CDBG DEPOT PHASE 1 16-2/PCB/16	10/26/2017	590.00		220-480-679 CDBG Depot Community C	1017	110717
Total 8602:					590.00				
668									
668	RESOURCE DEVELOPMENT CO	PAY REQ 6, RETENTION	NE TANK INTERIOR RECOAT	10/25/2017	35,689.55		510-166100 Construction In Progress	1017	110717
Total 668:					35,689.55				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	OCT 2017-2	CHILD SUPPORT WITHHELD	10/26/2017	57.69	11/02/2017	100-219900 OTHER PAYROLL PAYABL	1017	
Total 3087:					57.69				
158									
158	SCOLARI'S FOOD & DRUG CO	476094	SUPPLIES	10/26/2017	86.04		100-417-612 Building Maintenance Suppli	1017	110717
Total 158:					86.04				
6530									
6530	SIGNA MECHANICAL	70803	E-ONE STATORS	10/23/2017	547.77		520-810-615 E-One R & M	1017	110717
Total 6530:					547.77				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214145	WELL HARDNESS SAMPLES	10/16/2017	204.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214436	COLIFORM SAMPLES	10/19/2017	19.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214447	COLIFORM SAMPLES	10/19/2017	38.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214457	COLIFORM SAMPLES	10/19/2017	19.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214495	COLIFORM SAMPLES #2	10/23/2017	190.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214496	COLIFORM SAMPLES CEDAR ST	10/23/2017	19.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214645	LOCAL WATER QUALITY PROFILE	10/25/2017	261.00		510-840-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214742	TRUCKEE CANAL CRYPTO & GIARDIA SAMPLES	10/31/2017	1,800.00		510-810-322 Prof Serv-Other	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214837	COLIFORM SAMPLES WHITE HAWK	10/31/2017	19.00		510-810-423 Contract Services-ANALYTI	1017	110717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214844	COLIFORM SAMPLES WHITE HAWK	10/31/2017	19.00		510-810-423 Contract Services-ANALYTI	1017	110717
Total 7856:					2,588.00				
213									
213	SMITH & LOVELESS, INC	120425	SOLENOID VALVES FOR LOVES LIFT	09/01/2017	410.48		520-810-614 Supplies-Plant/Shop/Maint	917	110717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 213:					410.48				
204									
204	SOUTHWEST GAS CORP	18002 NOV 17	272-1000118-002	11/01/2017	261.35	11/02/2017	510-810-621 Natural Gas	1117	
204	SOUTHWEST GAS CORP	37002 OCT 17	272-1004137-002	10/25/2017	796.01	11/02/2017	100-417-621 Natural Gas	1017	
Total 204:					1,057.36				
279									
279	STAPLES CREDIT PLAN	8047065432	GENERAL OFFICE SUPPLIES	10/24/2017	18.32		100-413-600 General Supplies	1017	110717
279	STAPLES CREDIT PLAN	8047072998	GENERAL OFFICE SUPPLIES	10/25/2017	3.11		100-413-600 General Supplies	1017	110717
279	STAPLES CREDIT PLAN	8047080809	GENERAL OFFICE SUPPLIES	10/26/2017	14.99		100-413-600 General Supplies	1017	110717
Total 279:					36.42				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT 2017-2	CHILD SUPPORT	10/26/2017	247.75	11/02/2017	100-219900 OTHER PAYROLL PAYABL	1017	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT, 2017-2	CHILD SUPPORT	10/26/2017	249.23	11/02/2017	100-219900 OTHER PAYROLL PAYABL	1017	
Total 176:					496.98				
5480									
5480	TYRES INTERNATIONAL INC	590493	TIRES FOR 4001	10/13/2017	510.92		100-575-610 Automotive Supplies	1017	110717
5480	TYRES INTERNATIONAL INC	590925	TIRES FOR 3003	10/25/2017	445.28		100-475-610 Automotive Supplies	1017	110717
Total 5480:					956.20				
464									
464	USA BLUEBOOK	396728	GLOVES, ASSORTED FOR WD CREW	10/18/2017	138.84		510-810-616 Supplies-Safety	1017	110717
464	USA BLUEBOOK	397027	GLOVES, ASSORTED FOR WD CREW	10/18/2017	514.54		510-810-616 Supplies-Safety	1017	110717
Total 464:					653.38				
8606									
8606	VERUS ASSOCIATES NEVADA, LLC	147	WELL 13 WATER SENSOR ALARM, INSTALL, PROG	09/30/2017	460.74		510-810-429 Contract Services-SCADA	917	110717
8606	VERUS ASSOCIATES NEVADA, LLC	151	PROJECT MANAGEMENT AND MATERIALS	09/30/2017	1,027.09		520-810-429 Contract Services-SCADA	917	110717
Total 8606:					1,487.83				
6118									
6118	WALKER LAKE DISPOSAL	172134	15 YD DUMPSTER AT EAST PLANT	10/24/2017	225.00		520-810-412 Utility Service-Refuse	1017	110717

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Total 6118:					225.00				
447									
447	WASTE MANAGEMENT	33001 NOV 17	11-60772-33001 FA	11/01/2017	251.00		100-417-412 Utility Services-Refuse	1117	
447	WASTE MANAGEMENT	33005 NOV 17	11-60745-33005 WTP	11/01/2017	12.36		510-840-412 Utility Service-Refuse	1117	
447	WASTE MANAGEMENT	33009 NOV 17	11-60774-33009 WD	11/01/2017	82.63		510-810-412 Utility Service-Refuse	1117	
447	WASTE MANAGEMENT	43003 NOV 17	11-60760-43003 WW	11/01/2017	41.32		520-810-412 Utility Service-Refuse	1117	
447	WASTE MANAGEMENT	95009 OCT 17	8-29467-95009	10/31/2017	311.28		100-575-412 Utility Service-Refuse	1017	
Total 447:					698.59				
8571									
8571	WESTERN INDUSTRIAL PARTS, INC.	906181	WINTER GLOVES	10/19/2017	138.66		510-810-616 Supplies-Safety	1017	110717
8571	WESTERN INDUSTRIAL PARTS, INC.	906314	TERMINAL HEAT SHRINK BUTT CONNECTORS	10/27/2017	11.24		100-575-430 Service-Repair and Mainten	1017	110717
8571	WESTERN INDUSTRIAL PARTS, INC.	906314	TERMINAL HEAT SHRINK BUTT CONNECTORS	10/27/2017	11.24		100-475-430 Service-Repair and Mainten	1017	110717
8571	WESTERN INDUSTRIAL PARTS, INC.	906314	TERMINAL HEAT SHRINK BUTT CONNECTORS	10/27/2017	11.24		520-810-430 Service-Repair and Mainten	1017	110717
8571	WESTERN INDUSTRIAL PARTS, INC.	906314	TERMINAL HEAT SHRINK BUTT CONNECTORS	10/27/2017	11.26		510-810-610 Automotive Supplies	1017	110717
Total 8571:					183.64				
881									
881	WESTERN INSURANCE SPECIALTIES	NOV 2017	E3103934 SUPPLEMENTAL INSURANC	11/01/2017	334.25		100-218000 COLONIAL INSURANCE PA	1117	110717
Total 881:					334.25				
195									
195	WESTERN NEVADA SUPPLY CO.	17181799	READER CHARGERS	10/17/2017	272.02		510-810-613 Supplies-Meter Service	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17192878-1	REPAIR CLAMPS	10/23/2017	146.84		510-810-613 Supplies-Meter Service	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17205389	WIRE CONNECTORS	10/23/2017	98.61		510-810-613 Supplies-Meter Service	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17205390	SENSUS WATER METERS & FLEXNET MXU'S	10/23/2017	4,220.00		510-166100 Construction In Progress	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17214027	WATER METERS & MXU'S	10/31/2017	3,940.00		510-166100 Construction In Progress	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17214029	BRASS FITTINGS	10/31/2017	131.60		510-810-613 Supplies-Meter Service	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17222566	SENSUS FLEXNET MXU'S	10/31/2017	2,520.00		510-166100 Construction In Progress	1017	110717
195	WESTERN NEVADA SUPPLY CO.	17228570	HYDRANT SAFETY FLANGES	11/06/2017	133.68		510-810-614 Supplies-Plant/Shop/Maint	1117	110717
195	WESTERN NEVADA SUPPLY CO.	CM17214027	CREDIT FOR RETURNED METER	10/31/2017	2,240.00		510-166100 Construction In Progress	1017	110717
Total 195:					9,222.75				
3230									
3230	WESTERN TRAFFIC SIGNAL MAINT	221	SIGNAL LIGHT MAINTENANCE	10/24/2017	900.00		100-475-422 Contract-Traffic Light Mainte	1017	110717
Total 3230:					900.00				

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587									
587	WORTHEN EQUIPMENT INC	102417	SALT DOG SANDER	10/24/2017	20,062.80		100-475-741 Machinery	1017	110717
Total 587:					20,062.80				
2468									
2468	XPRESS BILL PAY LLC	NOV 2017	CREDIT CARD FEES FOR XPRESS	11/01/2017	1,699.51	11/01/2017	100-415-610 Credit Card Fees	1117	110717
Total 2468:					1,699.51				
Grand Totals:					596,286.98				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<-} 2200