

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
6667									
6667	ABC FIRE	100049	ANNUAL ALARM & WET SYSTEMS INSPECTION	10/02/2017	620.00		510-840-420 Contract Services	1017	112717
	Total 6667:				620.00				
8633									
8633	AECOM TECHNICAL SERVICES, INC.	37987204	PER FOR SURFACE WATER TRANSMISSION LINE	11/09/2017	15,596.00		510-810-698 Water Rights Protection	1117	112717
	Total 8633:				15,596.00				
5690									
5690	AFLAC	145370 NOV 17	SUPPLEMENTAL INSURANCE	11/01/2017	857.70	11/29/2017	100-217400 AFLAC Insurance Payable	1117	112917
	Total 5690:				857.70				
8498									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201711	INTERPRETER FOR DUARTE/TAPIA-MARTINEZ	11/15/2017	325.00		100-425-330 PROF SERV-INTERPRETE	1117	112717
	Total 8498:				325.00				
8567									
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	101461	DOCUMENT DESTRUCTION	11/17/2017	24.00		100-416-420 Contract Services	1117	112717
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	101461	DOCUMENT DESTRUCTION	11/17/2017	156.00		510-810-420 Contract Services	1117	112717
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	101461	DOCUMENT DESTRUCTION	11/17/2017	52.00		100-425-322 Prof Serv-Other	1117	112717
	Total 8567:				232.00				
10									
10	AMERIPRIDE SERVICES, INC.	1101901400	RUGS, RAGS, TOWELS	11/09/2017	74.82		510-840-420 Contract Services	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101901422	FLOOR MAT CLEANING	11/09/2017	80.49		100-417-420 Contract Services	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101901424	SHOP TOWEL SERVICE PARKS	11/09/2017	5.18		100-575-614 Supplies-Plant/Shop/Maint	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101901424	SHOP TOWEL SERVICE SEWER	11/09/2017	5.18		520-810-614 Supplies-Plant/Shop/Maint	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101901424	SHOP TOWELS, STREETS	11/09/2017	5.18		100-475-614 Supplies-Plant/Shop/Maint	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101901424	SHOP TOWELS, WATER DISTRIBUTION	11/09/2017	5.19		510-810-614 Supplies-Plant/Shop/Maint	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101909090	RUGS, RAGS	11/23/2017	65.04		510-840-420 Contract Services	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101909136	FLOOR MAT CLEANING	11/23/2017	80.49		100-417-420 Contract Services	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101909138	SHOP TOWEL SERVICE PARKS	11/23/2017	5.18		100-575-614 Supplies-Plant/Shop/Maint	1117	112717
10	AMERIPRIDE SERVICES, INC.	1101909138	SHOP TOWEL SERVICE SEWER	11/23/2017	5.18		520-810-614 Supplies-Plant/Shop/Maint	1117	112717

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10	AMERIPRIDE SERVICES, INC.	1101909138	SHOP TOWELS, STREETS	11/23/2017	5.18		100-475-614 Supplies-Plant/Shop/Maint	1117	
10	AMERIPRIDE SERVICES, INC.	1101909138	SHOP TOWELS, WATER DISTRIBUTION	11/23/2017	5.19		510-810-614 Supplies-Plant/Shop/Maint	1117	
10	AMERIPRIDE SERVICES, INC.	1110072494	CREDIT FOR SALES TAX CHARGED	10/17/2017	2.06-		100-475-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	CREDIT FOR SALES TAX CHARGED	10/17/2017	2.06-		520-810-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	CREDIT FOR SALES TAX CHARGED	10/17/2017	2.08-		510-810-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	WORK SHIRTS FOR SHOP	10/17/2017	30.30		100-575-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	WORK SHIRTS FOR SHOP	10/17/2017	30.30		100-475-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	WORK SHIRTS FOR SHOP	10/17/2017	30.30		520-810-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	WORK SHIRTS FOR SHOP	10/17/2017	30.30		510-810-614 Supplies-Plant/Shop/Maint	1017	
10	AMERIPRIDE SERVICES, INC.	1110072494	CREDIT FOR SALES TAX CHARGED	10/17/2017	2.06-		100-575-614 Supplies-Plant/Shop/Maint	1017	
Total 10:					455.24				
7125									
7125	ANTHEM BLUE CROSS AND BLUE SHIELD	931196H DEC 2017	HEALTH INSURANCE	12/01/2017	9,635.55	11/29/2017	100-217000 HEALTH INSURANCE PAY	1217	
Total 7125:					9,635.55				
1895									
1895	ARAMARK	635655275	UNIFORM SAFETY CLEANING	11/06/2017	47.37		100-475-616 Supplies-Safety	1117	112717
1895	ARAMARK	635669715	UNIFORM SAFETY CLEANING	11/13/2017	47.37		100-475-616 Supplies-Safety	1117	112717
1895	ARAMARK	635683897	UNIFORM SAFETY CLEANING	11/20/2017	47.37		100-475-616 Supplies-Safety	1117	112717
1895	ARAMARK	635698023	UNIFORM SAFETY CLEANING	11/27/2017	47.37		100-475-616 Supplies-Safety	1117	112917
Total 1895:					189.48				
7346									
7346	ASCE	110717	MEMBERSHIP RENEWAL	11/07/2017	190.75		520-810-581 Dues and Memberships	1117	112717
7346	ASCE	110717	MEMBERSHIP RENEWAL	11/07/2017	54.50		510-840-581 Dues and Memberships	1117	112717
7346	ASCE	110717	MEMBERSHIP RENEWAL	11/07/2017	163.50		100-529-580 Training	1117	112717
7346	ASCE	110717	MEMBERSHIP RENEWAL	11/07/2017	136.25		510-810-581 Dues and Memberships	1117	112717
Total 7346:					545.00				
13									
13	AT&T	28574 NOV 17	131-252-719 28574	11/02/2017	160.00	11/16/2017	100-417-530 Communications (Internet,C	1117	
13	AT&T	96145 NOV 17	131-252-812 96145	11/02/2017	230.00	11/16/2017	100-417-530 Communications (Internet,C	1117	
Total 13:					390.00				
448									
448	AT&T LONG DISTANCE	815519343 NOV 17	815519343 LONG DISTANCE	11/04/2017	171.58	11/16/2017	100-417-530 Communications (Internet,C	1117	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 448:					171.58				
7653									
7653	AT&T MOBILITY	83474 NOV 17	287252183474	11/13/2017	42.00	11/29/2017	100-417-530 Communications (Internet,C	1117	112917
Total 7653:					42.00				
7438									
7438	BATTLE BORN VENTURES, LLC	201783	FPM 2017-003 HERRERA PARCEL, SURVEYOR FE	11/17/2017	650.00		100-610-326 Prof Serv-Reimb Engineerin	1117	112717
Total 7438:					650.00				
20									
20	BIG R OF FERNLEY	3845	TANK HEATER	11/07/2017	34.95		100-528-605 Minor Equipment	1117	112717
20	BIG R OF FERNLEY	3847	MISC SUPPLIES	11/08/2017	16.93		100-575-600 General Supplies	1117	112717
20	BIG R OF FERNLEY	3851	ADHESIVE	11/09/2017	5.79		100-417-612 Building Maintenance Suppli	1117	112717
20	BIG R OF FERNLEY	3852	FUEL	11/09/2017	23.95		100-417-626 Gasoline	1117	112717
20	BIG R OF FERNLEY	3853	FUEL	11/09/2017	20.85		100-417-626 Gasoline	1117	112717
20	BIG R OF FERNLEY	3853	FUEL RETURN	11/09/2017	23.95-		100-417-626 Gasoline	1117	112717
20	BIG R OF FERNLEY	3874	PLUMB BOB	11/14/2017	3.82		100-575-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3874	PLUMB BOB	11/14/2017	3.82		100-475-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3874	PLUMB BOB	11/14/2017	3.82		520-810-610 Supplies-Automotive	1117	112717
20	BIG R OF FERNLEY	3874	PLUMB BOB	11/14/2017	3.82		510-810-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3884	LIGHT FOR SHOP	11/15/2017	14.87		520-810-610 Supplies-Automotive	1117	112717
20	BIG R OF FERNLEY	3884	LIGHT FOR SHOP	11/15/2017	14.86		510-810-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3884	LIGHT FOR SHOP	11/15/2017	14.87		100-575-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3884	LIGHT FOR SHOP	11/15/2017	14.87		100-475-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3888	HINGES, NAILS	11/16/2017	100.87		100-575-430 Service-Repair and Mainten	1117	112717
20	BIG R OF FERNLEY	3891	SCREWS	11/16/2017	32.02		100-575-430 Service-Repair and Mainten	1117	112717
20	BIG R OF FERNLEY	3892	BOOSTER CABLE	11/16/2017	29.95		100-417-610 Automotive Supplies	1117	112717
20	BIG R OF FERNLEY	3894	LOCKING DEVICES	11/17/2017	55.39		100-575-600 General Supplies	1117	112717
20	BIG R OF FERNLEY	3906	REGULATOR	11/20/2017	49.99		100-576-430 Service Repair & Maintenan	1117	112717
20	BIG R OF FERNLEY	3912	SEALER FOR WOOD LID	11/21/2017	22.99		100-575-600 General Supplies	1117	112717
20	BIG R OF FERNLEY	3917	MISC SUPPLIES	11/21/2017	102.73		100-528-600 General Supplies	1117	112717
20	BIG R OF FERNLEY	3918	PROPANE	11/21/2017	7.50		100-576-623 Propane	1117	112717
20	BIG R OF FERNLEY	3922	CHEMICALS, PESTICIDE, COMP FOR RODENTS	11/22/2017	293.17		100-417-617 Supplies-Chemical	1117	112717
20	BIG R OF FERNLEY	3928	PVC FITTINGS	11/22/2017	2.98		520-810-614 Supplies-Plant/Shop/Maint	1117	
Total 20:					850.86				
208									
208	BOARD OF REGENTS	1201-116-001V-9	REDEVELOPMENT PLANNING STUDY	11/06/2017	2,333.33		100-413-322 Prof Serv-Other	1117	112717

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Total 208:					2,333.33				
6970									
6970	BOB'S PRINTING AND SIGNAGE	1026172	BUSINESS CARDS, NAME PLATE, FRANSEN	11/06/2017	120.20		100-414-600 General Supplies	1117	112717
6970	BOB'S PRINTING AND SIGNAGE	1101172	NAME PLATE, DARDEN	11/06/2017	27.40	11/16/2017	100-415-600 General Supplies	1117	
6970	BOB'S PRINTING AND SIGNAGE	1107171	BUSINESS CARDS, KABEL	11/13/2017	46.00		100-605-550 Printing and Postage	1117	112717
Total 6970:					193.60				
3519									
3519	BURGARELLO ALARM, INC.	508951	ALARM - CITY HALL	11/09/2017	77.85		100-417-420 Contract Services	1117	112717
Total 3519:					77.85				
154									
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9436614965	SAND	10/30/2017	758.17		510-810-431 Repairs & Maintenance-Roa	1017	112717
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9436614966	GRAVEL	10/30/2017	151.23		510-810-431 Repairs & Maintenance-Roa	1017	112717
Total 154:					909.40				
405									
405	CHAMPION CHEVROLET	712856	WHEEL SENSOR FOR 1002	11/15/2017	64.78		510-810-610 Automotive Supplies	1117	112717
Total 405:					64.78				
4479									
4479	CHARTER COMMUNICATIONS	0304798111817	8354 10 007 0304798	11/18/2017	89.98	11/29/2017	100-417-530 Communications (Internet,C	1117	112917
Total 4479:					89.98				
1705									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P12475-07	CUTTING EDGE FOR JOHN DEERE SKIDSTER	10/31/2017	352.73		100-575-605 Minor Equipment	1017	112717
Total 1705:					352.73				
3520									
3520	COLONIAL INSURANCE	3103934-1201310	E3103934 SUPPLEMENTAL INSURANC	12/01/2017	214.49	11/29/2017	100-218000 COLONIAL INSURANCE PA	1217	112917
Total 3520:					214.49				
8639									
8639	EMPLOYEES, CITY OF FERNLEY	112717	REIMBURSE CDL TEST AND LICENSE	11/27/2017	88.25		520-810-642 Permits and Licenses	1117	112917

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 8639:					88.25				
6275									
6275	FARR WEST ENGINEERING	9076	MAPOPTIX AND VUEWORKS, FACILITIES	10/31/2017	65.50		100-417-320 PROF SEV-ENGINEERING	1017	112717
6275	FARR WEST ENGINEERING	9076	MAPOPTIX AND VUEWORKS, PARKS	10/31/2017	65.50		100-575-320 Prof Serv-Engineering	1017	112717
6275	FARR WEST ENGINEERING	9076	MAPOPTIX AND VUEWORKS, STREETS	10/31/2017	65.50		100-475-320 Prof Serv-Engineering	1017	112717
6275	FARR WEST ENGINEERING	9076	MAPOPTIX AND VUEWORKS, WD	10/31/2017	65.50		510-810-320 Prof Serv-Engineering	1017	112717
6275	FARR WEST ENGINEERING	9076	MAPOPTIX AND VUEWORKS, WW	10/31/2017	65.50		520-810-320 Prof Serv-Engineering	1017	112717
6275	FARR WEST ENGINEERING	9106	MSC BUILDING FIRE FLOW MODELING	10/31/2017	970.00		100-228300 Customer Deposits/Bonds -	1017	112717
Total 6275:					1,297.50				
8480									
8480	FERNLEY MUNICIPAL COURT CHECKING	OCT 2017	MONTHLY SERVICE FEE	10/31/2017	12.00		100-425-600 General Supplies	1017	112717
Total 8480:					12.00				
58									
58	FINLEY INDUSTRIES	103117	SERVICE CHARGE	10/31/2017	.60		100-605-699 Svc & Supplies-Misc	1017	
58	FINLEY INDUSTRIES	265637	SENSOR FOR 5002	10/01/2017	116.92		100-605-610 Automotive Supplies	1017	
58	FINLEY INDUSTRIES	267557	FLOOR MATS FOR 6001 AND 6002	10/11/2017	63.97		100-475-610 Automotive Supplies	1017	
58	FINLEY INDUSTRIES	267557	FLOOR MATS FOR 6001 AND 6002	10/11/2017	63.97		520-810-610 Supplies-Automotive	1017	
58	FINLEY INDUSTRIES	267557	FLOOR MATS FOR 6001 AND 6002	10/11/2017	63.99		510-810-610 Automotive Supplies	1017	
58	FINLEY INDUSTRIES	267557	FLOOR MATS FOR 6001 AND 6002	10/11/2017	63.97		100-575-610 Automotive Supplies	1017	
58	FINLEY INDUSTRIES	267646	RETURN BATTERY CABLES	10/12/2017	7.49		520-810-614 Supplies-Plant/Shop/Maint	1017	
58	FINLEY INDUSTRIES	269246	PAINT FOR SHOP	11/06/2017	7.84		100-575-610 Automotive Supplies	1117	112917
58	FINLEY INDUSTRIES	269246	PAINT FOR SHOP	11/06/2017	7.84		100-475-610 Automotive Supplies	1117	112917
58	FINLEY INDUSTRIES	269246	PAINT FOR SHOP	11/06/2017	7.84		520-810-610 Supplies-Automotive	1117	112917
58	FINLEY INDUSTRIES	269246	PAINT FOR SHOP	11/06/2017	7.84		510-810-610 Automotive Supplies	1117	112917
58	FINLEY INDUSTRIES	269360	FIRE EXTINGUISHER FOR 6002	11/07/2017	5.50		100-575-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269360	FIRE EXTINGUISHER FOR 6002	11/07/2017	5.50		100-475-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269360	FIRE EXTINGUISHER FOR 6002	11/07/2017	5.50		520-810-610 Supplies-Automotive	1117	
58	FINLEY INDUSTRIES	269360	FIRE EXTINGUISHER FOR 6002	11/07/2017	5.49		510-810-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269415	FIRE DECAL FOR 6001	11/08/2017	4.26		100-575-610 Automotive Supplies	1117	112717
58	FINLEY INDUSTRIES	269690	HEADLIGHTS, #1002, 2003	11/13/2017	29.98		520-810-610 Supplies-Automotive	1117	112717
58	FINLEY INDUSTRIES	269690	HEADLIGHTS FOR #1002, 2003	11/13/2017	29.99		510-810-610 Automotive Supplies	1117	112717
58	FINLEY INDUSTRIES	269902	PAINT FOR 9002	11/16/2017	7.99		100-575-610 Automotive Supplies	1117	112717
58	FINLEY INDUSTRIES	269915	DENT FILLER FOR 9002	11/16/2017	11.23		100-575-610 Automotive Supplies	1117	112717
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.22		100-525-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		520-810-610 Supplies-Automotive	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		510-810-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		100-528-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		100-417-610 Automotive Supplies	1117	

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58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		510-840-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		100-605-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		100-575-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269917	WIPER BLADES	11/16/2017	7.21		100-475-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	269951	DENT PULLER	11/16/2017	17.99		100-575-610 Automotive Supplies	1117	
58	FINLEY INDUSTRIES	270612	ANTI FREEZE	11/28/2017	59.88		100-475-430 Service-Repair and Mainten	1117	112917
Total 58:					645.50				
59									
59	FLAG STORE	30917	POLE REPAIRS	11/14/2017	525.00		100-417-430 Service-Building Repair/Mai	1117	
Total 59:					525.00				
18									
18	FLYERS ENERGY, LLC	17589112	PUMP MOTOR OIL	11/20/2017	503.32		510-810-614 Supplies-Plant/Shop/Maint	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - ANIMAL CONTROL	11/15/2017	152.65		100-525-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - CDD BUILDING	11/15/2017	150.04		100-605-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - ENGINEERING	11/15/2017	20.64		100-529-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - FACILITIES	11/15/2017	108.03		100-417-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - PARKS	11/15/2017	170.89		100-575-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - SEWER	11/15/2017	333.13		520-810-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - STREETS	11/15/2017	205.63		100-475-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - VECTOR	11/15/2017	172.67		100-528-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - WATER DIST	11/15/2017	578.82		510-810-626 Gasoline	1117	
18	FLYERS ENERGY, LLC	CFS1519288	GASOLINE - WATER TREATMENT	11/15/2017	6.88		510-840-626 Gasoline	1117	
Total 18:					2,402.70				
5713									
5713	FREEDOM PLUMBING	9269	DRAIN REPAIR	11/06/2017	150.00		100-417-430 Service-Building Repair/Mai	1117	
Total 5713:					150.00				
252									
252	GRAINGER	9610743776	MIRRORS	11/08/2017	110.44		100-417-600 General Supplies	1117	
252	GRAINGER	9619850028	JACK PALLET	11/17/2017	393.31		100-417-605 Minor Equipment	1117	
Total 252:					503.75				
70									
70	HANNEMAN SERVICE	107632	Propane	11/22/2017	124.80		100-475-623 Propane	1117	
70	HANNEMAN SERVICE	107794	PROPANE	11/20/2017	139.75		100-475-623 Propane	1117	

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Total 70:					264.55				
7065									
7065	HDS WHITE CAP CONST SUPPLY	10007878530	CONCRETE BLANKETS, SPRAY CAN, TIP	11/01/2017	543.54		100-575-600 General Supplies	1117	
Total 7065:					543.54				
8486									
8486	HINTON BURDICK, PLLC	173820	FY 17 AUDIT SERVICES, GF	10/31/2017	11,910.63	11/16/2017	100-415-328 Prof Serv-Auditing	1017	
8486	HINTON BURDICK, PLLC	173820	FY 17 AUDIT SERVICES, SEWER	10/31/2017	5,975.50	11/16/2017	520-810-328 Prof Serv-Auditing	1017	
8486	HINTON BURDICK, PLLC	173820	FY 17 AUDIT SERVICES, WATER	10/31/2017	22,488.87	11/16/2017	510-810-328 Prof Serv-Auditing	1017	
8486	HINTON BURDICK, PLLC	173820	LATE FEES	10/31/2017	41.34	11/16/2017	100-415-611 Late Fees	1017	
Total 8486:					40,416.34				
8487									
8487	HISKETT & SONS, LLC	83301	CONCRETE, OTP LITTLE LEAGUE	11/02/2017	2,779.00		100-575-730 Improve other than Building	1117	
8487	HISKETT & SONS, LLC	83387	PLANTER WALL OTP LITTLE LEAGUE	11/08/2017	934.78		100-575-730 Improve other than Building	1117	
Total 8487:					3,713.78				
4842									
4842	HOMETOWN HEALTH	DEC 2017	3721P GROUP HEALTH INSURANCE	12/01/2017	57,593.06	11/29/2017	100-217000 HEALTH INSURANCE PAY	1217	
Total 4842:					57,593.06				
7679									
7679	HYYTINEN ENGINEERING LLC	H7196	ENG SERV; PIPE BRIDGE REHAB PROJECT	11/16/2017	3,340.00		510-810-430 Repairs & Maintenance	1117	
Total 7679:					3,340.00				
83									
83	IBEW	NOV 2017-1	UNION DUES, ONE HALF OF MONTH	11/09/2017	716.81	11/09/2017	100-219900 OTHER PAYROLL PAYABL	1117	
83	IBEW	NOV 2017-2	UNION DUES, ONE HALF OF MONTH	11/22/2017	716.81	11/22/2017	100-219900 OTHER PAYROLL PAYABL	1117	
Total 83:					1,433.62				
212									
212	INLAND SUPPLY COMPANY, INC.	100042101	MOP	11/08/2017	47.16		100-417-614 Supplies-Plant/Shop/Maint	1117	
Total 212:					47.16				

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7879									
7879	INTERNAL REVENUE SERVICE	NOV 2017-1	FICA TAX PAYABLE, PAYROLL	11/09/2017	398.82	11/13/2017	100-211000 FICA PAYABLE	1117	
7879	INTERNAL REVENUE SERVICE	NOV 2017-1	MED TAX PAYABLE, PAYROLL	11/09/2017	3,974.88	11/13/2017	100-211000 FICA PAYABLE	1117	
7879	INTERNAL REVENUE SERVICE	NOV 2017-1	W/HOLD TAX PAYABLE, PAYROLL	11/09/2017	15,595.65	11/13/2017	100-212000 FEDERAL WITHHOLDING P	1117	
7879	INTERNAL REVENUE SERVICE	NOV 2017-2	FICA TAX PAYABLE, PAYROLL	11/22/2017	404.36	11/21/2017	100-211000 FICA PAYABLE	1117	
7879	INTERNAL REVENUE SERVICE	NOV 2017-2	MED TAX PAYABLE, PAYROLL	11/22/2017	3,870.18	11/21/2017	100-211000 FICA PAYABLE	1117	
7879	INTERNAL REVENUE SERVICE	NOV 2017-2	W/HOLD TAX PAYABLE, PAYROLL	11/22/2017	14,335.24	11/21/2017	100-212000 FEDERAL WITHHOLDING P	1117	
Total 7879:					38,579.13				
617									
617	INTERNATIONAL CODE COUNCIL	1000830216	2018 IRC SIG CHANGES	11/09/2017	37.95		100-605-640 Books and Periodicals	1117	
Total 617:					37.95				
91									
91	JONES WEST FORD	551260	RE-PROGRAM FOR NEW KEYS FOR #6002	11/07/2017	115.35		100-575-610 Automotive Supplies	1117	
91	JONES WEST FORD	551260	RE-PROGRAM FOR NEW KEYS FOR #6002	11/07/2017	115.35		100-475-610 Automotive Supplies	1117	
91	JONES WEST FORD	551260	RE-PROGRAM FOR NEW KEYS FOR #6002	11/07/2017	115.35		510-810-610 Automotive Supplies	1117	
91	JONES WEST FORD	551260	RE-PROGRAM FOR NEW KEYS FOR #6002	11/07/2017	115.37		520-810-610 Supplies-Automotive	1117	
Total 91:					461.42				
6074									
6074	JWC ENVIRONMENTAL	89089	HWY 50 LIFT AUGER INSTALL	10/31/2017	2,500.00		520-810-430 Service-Repair and Mainten	1017	
Total 6074:					2,500.00				
243									
243	KING CONSTRUCTION, INC.	3817	TO CORRECT MANHOLES BEHIND FAMILY DOLLA	11/16/2017	1,900.00		100-228300 Customer Deposits/Bonds -	1117	
Total 243:					1,900.00				
8039									
8039	LEAF	7857783	1002287857001 XEROX 7225, 7855	11/06/2017	1,653.64	11/22/2017	100-417-550 Printing and Postage	1117	
Total 8039:					1,653.64				
7650									
7650	LOWES CREDIT SERVICES	01377	DOBIES WIRE TIES; GAUGE	11/01/2017	44.01	11/09/2017	100-575-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	01927	PROPANE SUPPLIES	11/20/2017	38.31		100-475-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	02051	BARRICADE SUPPLIES	11/14/2017	41.70		100-475-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	02082	ELEC CONDUIT AND FITTINGS OTP LITTLE LEAGU	10/23/2017	140.25	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	02161-1	MISC WOOD FOR LID OVER VALVE BOX	11/15/2017	200.39		100-575-600 General Supplies	1117	

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7650	LOWES CREDIT SERVICES	02222	FISH TAPE AND CONDUIT ADAPTER	10/24/2017	46.77	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	02379	P T LUMBER	11/22/2017	115.89		100-575-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	02391	REDWOOD & SCREWS LITTLE LEAGUE PLANTER	11/16/2017	280.44		100-575-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	02483	REDWOOD FOR VALVES AT OTP LITTLE LEAGUE	11/17/2017	66.68		100-575-730 Improve other than Building	1117	
7650	LOWES CREDIT SERVICES	02489	FORM BOARDS	10/31/2017	35.52	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	02669-1	PIPE AND ELBOWS	10/09/2017	118.20	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	02673	ELEC CONDUIT AND MISC PARTS	11/06/2017	99.46	11/09/2017	100-575-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	02820-1	MARKING PAINT	10/16/2017	20.26	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	02862-1	TOILET PAPER, BUCKETS, POST	10/16/2017	37.49	11/09/2017	520-810-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	02878	SUPPLIES	11/02/2017	88.96	11/09/2017	100-576-430 Service Repair & Mainten	1117	
7650	LOWES CREDIT SERVICES	05912	SPRAYER RETURNED	11/07/2017	20.87-		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	13536	MISC TOOLS AND SUPPLIES	11/08/2017	356.71		100-417-430 Service-Building Repair/Mai	1117	
7650	LOWES CREDIT SERVICES	13783-1	RESTROOM SUPPLIES	10/12/2017	123.72	11/09/2017	510-810-612 Supplies-Janitorial	1017	
7650	LOWES CREDIT SERVICES	14063-1	PVC FITTINGS	11/16/2017	50.91		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14228	SUPPLIES	10/23/2017	4.74	11/09/2017	100-417-430 Service-Building Repair/Mai	1017	
7650	LOWES CREDIT SERVICES	14234	ELECTRIC TERMINALS, INSULATION WRAP	10/31/2017	38.64	11/09/2017	510-840-430 Service-Repair and Mainten	1017	
7650	LOWES CREDIT SERVICES	14234	CREDIT FOR SALES TAX	10/31/2017	2.56-	11/09/2017	510-840-430 Service-Repair and Mainten	1017	
7650	LOWES CREDIT SERVICES	14259	GENERAL SUPPLIES	11/21/2017	305.98		100-576-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	14280-2	SPRAY PAINT AND CONDUIT FOR OTP	10/19/2017	15.11	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	14350-2	SPRAY PAINT, SCREWS, CONDUIT OTP	10/19/2017	33.79	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	14350-3	SPRAY PAINT, SCREWS, CONDUIT OTP	10/19/2017	33.79	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	14351	NE TANK SAMPLING TOOLS	11/01/2017	31.36	11/09/2017	510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14455	ROOFING MATERIAL WELL 3 REPAIR	11/22/2017	102.99		510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14462	SUPPLIES AND PAINT	11/22/2017	116.91		100-528-600 General Supplies	1117	
7650	LOWES CREDIT SERVICES	14470	MAINTENANCE SUPPLIES	11/27/2017	37.27		100-417-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14492 10/20/17	TRASH BAGS AND BATTERIES	10/20/2017	103.38	11/09/2017	510-810-612 Supplies-Janitorial	1017	
7650	LOWES CREDIT SERVICES	14573-1	TAPE AND TARP FOR WELL 9	11/06/2017	27.52		510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14577	PAINT FOR SWEEPER	11/06/2017	10.04		100-475-430 Service-Repair and Mainten	1117	
7650	LOWES CREDIT SERVICES	14605	PVC FITTINGS	11/22/2017	12.42		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14628	BALL VALVES	11/22/2017	20.76		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14653-1	HARDWARE FOR HEATERS	11/06/2017	5.40		510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14723 10/25/17	INSECT FOGGER	10/25/2017	5.68	11/09/2017	100-475-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	14738	LOCK SUPPLIES	11/28/2017	31.10		100-417-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14808	SUPPLIES	11/07/2017	161.24		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14829	WELL 13 DOOR REPAIR	11/03/2017	25.73	11/09/2017	510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14843 11/03/17	HAND TOOLS, TAPE, STEP LADDER	11/03/2017	168.39	11/09/2017	100-475-605 Minor Equipment	1117	
7650	LOWES CREDIT SERVICES	14945	SUPPLIES	11/20/2017	142.36		100-417-612 Building Maintenance Suppli	1117	
7650	LOWES CREDIT SERVICES	14967	MAINTENANCE SUPPLIES	11/16/2017	95.44		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	14979-2	TWO VALVE BOXES	10/13/2017	25.35	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	15402 TAX REFUND	CREDIT FOR SALES TAX CHARGED	11/28/2017	2.06-		100-417-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	15674	LIGHT BULBS, FLASHLIGHT	11/02/2017	36.57	11/09/2017	510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	23462	TOOLS	10/25/2017	54.05	11/09/2017	100-475-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	23603	SPRAYER	11/07/2017	20.88		520-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	REFUND 02821	SALES TAX REFUND	10/16/2017	1.34-	11/09/2017	100-575-600 General Supplies	1017	

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7650	LOWES CREDIT SERVICES	REFUND 02083	TAX CORRECTION REFUND	10/23/2017	9.30-	11/09/2017	100-575-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	REFUND 02821	CREDIT FOR SALES TAX	10/16/2017	1.34		100-575-600 General Supplies	1117	101917
7650	LOWES CREDIT SERVICES	REFUND 15453	TAX CORRECTION REFUND	10/25/2017	3.84-	11/09/2017	100-475-600 General Supplies	1017	
7650	LOWES CREDIT SERVICES	REFUND 15675	TAX CORRECTION REFUND	11/02/2017	2.42-	11/09/2017	510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	REFUND 15711	TAX CORRECTION REFUND	11/03/2017	1.71-	11/09/2017	510-810-614 Supplies-Plant/Shop/Maint	1117	
7650	LOWES CREDIT SERVICES	TAX REFUND 15374	CREDIT FOR SALES TAX CHARGED	11/27/2017	2.47-		100-417-614 Supplies-Plant/Shop/Maint	1117	
Total 7650:					3,527.33				
370									
370	LUMOS & ASSOCIATES INC	95588	DONNER TRAILS MAIN & LIFT STATION	11/09/2017	5,722.50		520-166100 Construction In Progress	1117	
370	LUMOS & ASSOCIATES INC	95629	CEDAR STREET SEWER LINE	11/09/2017	3,496.00		520-166100 Construction In Progress	1117	
370	LUMOS & ASSOCIATES INC	95638	PMP PREVENTIVE MAINTENANCE	11/09/2017	6,490.00		100-475-730 Improve other than Building	1117	
370	LUMOS & ASSOCIATES INC	95664	EWWT POND 2 SLUDGE REMOVAL	11/16/2017	5,175.50		520-166100 Construction In Progress	1117	
Total 370:					20,884.00				
106									
106	LYON COUNTY CLERK/TREASURER	TLT OCT 2017	TRANSIENT LODGING	11/14/2017	3,329.80		225-227010 TLT Payable to County	1117	
Total 106:					3,329.80				
109									
109	LYON COUNTY SHERIFF'S DEPT	NOV 2017-1	GARNISHMENT 17LY01600	11/09/2017	32.61	11/09/2017	100-219900 OTHER PAYROLL PAYABL	1117	
109	LYON COUNTY SHERIFF'S DEPT	SEPT 2017	BAILIFF DUTIES	09/30/2017	1,625.00		100-425-322 Prof Serv-Other	917	
Total 109:					1,657.61				
8577									
8577	MAILFINANCE	N6848581	LEASE BILLING EQUIPMENT - SEWER	11/10/2017	490.12		520-810-441 Rental	1117	
8577	MAILFINANCE	N6848581	LEASE BILLING EQUIPMENT - WATER	11/10/2017	490.13		510-810-441 Rental	1117	
Total 8577:					980.25				
8529									
8529	MATCO TOOLS	36908	TEST LIGHT FOR EQUIPMENT	11/17/2017	6.25		100-475-430 Service-Repair and Mainten	1117	
8529	MATCO TOOLS	36908	TEST LIGHT FOR EQUIPMENT	11/17/2017	6.25		520-810-430 Service-Repair and Mainten	1117	
8529	MATCO TOOLS	36908	TEST LIGHT FOR EQUIPMENT	11/17/2017	6.25		510-810-610 Automotive Supplies	1117	
8529	MATCO TOOLS	36908	TEST LIGHT FOR EQUIPMENT	11/17/2017	6.25		100-575-430 Service-Repair and Mainten	1117	
Total 8529:					25.00				
8155									
8155	METROPOLITAN TRANSPORTATION COMMISSION	4926-AR10613	STREET SAVER SUBSCRIPTION RENEWAL	11/17/2017	1,500.00		100-475-320 Prof Serv-Engineering	1117	

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8155	METROPOLITAN TRANSPORTATION COMMISSION	4926-AR10613	SOFTWARE SUPPORT SERVICE PLAN	11/17/2017	1,000.00		100-475-320 Prof Serv-Engineering	1117	
Total 8155:					2,500.00				
1111									
1111	MISCELLANEOUS ONE TIME VENDORS	021-051-22 APN	WATER RIGHTS PROTECTION, EASEMENT	11/15/2017	2.00	11/16/2017	510-810-698 Water Rights Protection	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	111717	REIMBURSE ANNUAL FEES FIRE PROTECTION SP	11/17/2017	125.00		100-605-581 Dues and Memberships	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	112017	KEY RETURN DEPOSIT	11/20/2017	70.00		245-360-700 Park Rental Fees	1117	112717
1111	MISCELLANEOUS ONE TIME VENDORS	112017-3309	REFUND OVERPAYMENT BUSINESS LIC RENEWA	11/20/2017	100.00		100-320-100 Business License Fees	1117	112917
1111	MISCELLANEOUS ONE TIME VENDORS	112017-5136	REFUND OVERPAYMENT BUSINESS LIC RENEWA	11/20/2017	100.00		100-320-100 Business License Fees	1117	112917
1111	MISCELLANEOUS ONE TIME VENDORS	41098	BENEFIT STATEMENTS	11/21/2017	495.15		100-413-322 Prof Serv-Other	1117	112917
1111	MISCELLANEOUS ONE TIME VENDORS	BP2014-070	RETAINER FEE REFUND KINGS VALLEY CLAY	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	BP2016-288	RETAINER FEE REFUND 2095 E NEWLANDS DR	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2015-003	RETAINER FEE REFUND PILOT FLYING J 485 TRU	11/08/2017	546.25		100-228300 Customer Deposits/Bonds -	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2015-004	RETAINER FEE REFUND MCDONALDS STATE RTE	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2016-001	BOND REFUND FERNLEY JEEP & DODGE	11/08/2017	53,925.30		100-228300 Customer Deposits/Bonds -	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2016-001/003	PLAN REVIEW RETAINER REFUND PHASE 1	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2016-001/003	PLAN REVIEW RETAINER REFUND PHASE 2	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2016-002	RETAINER FEE REFUND 240 NEVADA PACIFIC PK	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
1111	MISCELLANEOUS ONE TIME VENDORS	CP2016-004	RETAINER REFUND STANLEY DR ACCESS, FERNL	11/08/2017	1,000.00		100-228310 Project Plan Review Retainer	1117	
Total 1111:					62,363.70				
115									
115	MSC INDUSTRIAL SUPPLY CO	70861438	SWIVEL ASSEMBLY	11/01/2017	38.14		100-475-430 Service-Repair and Mainten	1117	112717
115	MSC INDUSTRIAL SUPPLY CO	70861438	SWIVEL ASSEMBLY	11/01/2017	38.13		520-810-430 Service-Repair and Mainten	1117	112717
115	MSC INDUSTRIAL SUPPLY CO	75067448	LATHE PARTS	11/14/2017	22.50		100-475-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75067448	LATHE PARTS	11/14/2017	22.50		510-810-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75067448	LATHE PARTS	11/14/2017	22.50		510-840-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75067448	LATHE PARTS	11/14/2017	22.50		520-810-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75067448	LATHE PARTS	11/14/2017	22.49		100-417-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75501648	LATHE PARTS	11/15/2017	148.24		100-475-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75501648	LATHE PARTS	11/15/2017	148.24		510-810-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75501648	LATHE PARTS	11/15/2017	148.24		510-840-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75501648	LATHE PARTS	11/15/2017	148.24		520-810-605 Minor Equipment	1117	112917
115	MSC INDUSTRIAL SUPPLY CO	75501648	LATHE PARTS	11/15/2017	148.25		100-417-605 Minor Equipment	1117	112917
Total 115:					929.97				
6165									
6165	MUNIQIP INC	103990	CHLORINE PUMP SERVICE KITS	11/21/2017	561.15		520-810-614 Supplies-Plant/Shop/Maint	1117	112917
Total 6165:					561.15				

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6900									
6900	MY ASSET TAG	MAT110568	ASSET TAGS	11/03/2017	51.62		100-475-600 General Supplies	1117	112717
6900	MY ASSET TAG	MAT110568	ASSET TAGS	11/03/2017	51.61		100-417-600 General Supplies	1117	112717
6900	MY ASSET TAG	MAT110568	ASSET TAGS	11/03/2017	51.61		100-575-600 General Supplies	1117	112717
6900	MY ASSET TAG	MAT110568	ASSET TAGS	11/03/2017	51.61		510-810-600 General Supplies	1117	112717
6900	MY ASSET TAG	MAT110568	ASSET TAGS	11/03/2017	51.61		520-810-600 General Supplies	1117	112717
6900	MY ASSET TAG	MAT110568	ASSET TAGS	11/03/2017	51.61		510-840-614 Plant/Shop/Maint. Supplies	1117	112717
Total 6900:					309.67				
7617									
7617	NCE	675061436	RTC	11/20/2017	3,814.43		100-475-745 RTC REIMBURSABLE EXP	1117	112717
Total 7617:					3,814.43				
6378									
6378	NEVADA DEPARTMENT OF TAXATION	TLT OCT 2017	TRANSIENT LODGING TAX	11/14/2017	1,997.88		225-227015 TLT Payable to State	1117	112717
Total 6378:					1,997.88				
8500									
8500	NUTTON LLC, ATTORNEY DOUG	17CR00176	CONFLICT ATTORNEY	10/17/2017	200.00		100-425-325 PROF SERV-CONFLICT C	1017	112717
Total 8500:					200.00				
167									
167	NV ENERGY	12019 NOV 17	345965050-12019	11/15/2017	4,697.73	11/29/2017	510-810-622 Electricity	1117	112917
167	NV ENERGY	13050 NOV 17	487681036-13050	11/03/2017	1,479.59	11/16/2017	100-417-622 Electricity	1117	
167	NV ENERGY	14319 OCT 17	345964052-14319	10/31/2017	36.37	11/16/2017	100-575-622 Electricity	1017	
167	NV ENERGY	26093 NOV 17	345964026-26093 SUMMARY	11/07/2017	1,236.53	11/16/2017	100-575-622 Electricity	1117	
167	NV ENERGY	26100 NOV 17	345965026-26100 SUMMARY / SEWER	11/03/2017	37.12	11/16/2017	520-810-622 Electricity	1117	
167	NV ENERGY	26100 NOV 17	345965026-26100 SUMMARY	11/03/2017	16,530.92	11/16/2017	510-810-622 Electricity	1117	
167	NV ENERGY	30037 NOV 17	345964036-30037	11/15/2017	33.28	11/29/2017	100-576-622 Electricity	1117	112917
167	NV ENERGY	34991 OCT 17	345964077-34991	10/31/2017	33.28	11/16/2017	510-810-622 Electricity	1017	
167	NV ENERGY	37594 OCT 17	808659049-37594	10/31/2017	33.60	11/16/2017	100-475-622 Electricity	1017	
167	NV ENERGY	41110 NOV 17	821904036-41110	11/03/2017	35.60	11/16/2017	520-810-622 Electricity	1117	
167	NV ENERGY	42683 NOV 17	821904048-42683 SUMMARY	11/03/2017	85.17	11/16/2017	100-575-622 Electricity	1117	
167	NV ENERGY	42683 NOV 17	821904048-42683 SUMMARY	11/03/2017	325.28	11/16/2017	510-810-622 Electricity	1117	
167	NV ENERGY	42683 NOV 17	821904048-42683 SUMMARY	11/03/2017	61.01	11/16/2017	100-475-622 Electricity	1117	
167	NV ENERGY	42683 NOV 17	821904048-42683 SUMMARY	11/03/2017	13,362.68	11/16/2017	520-810-622 Electricity	1117	
167	NV ENERGY	65197 OCT 17	345964075-65197	10/31/2017	35.68	11/16/2017	510-810-622 Electricity	1017	
167	NV ENERGY	67463 NOV 17	345964048-67463	11/03/2017	80.83	11/16/2017	100-575-622 Electricity	1117	
167	NV ENERGY	84389 NOV 17	345965036-84389	11/03/2017	72.42	11/16/2017	100-417-622 Electricity	1117	
167	NV ENERGY	97899 NOV 17	808659047-97899 SUMMARY	11/07/2017	14,530.49	11/16/2017	100-475-622 Electricity	1117	

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167	NV ENERGY	98954 NOV 17	821904050-98954	11/03/2017	2,078.96	11/16/2017	520-810-622 Electricity	1117	
Total 167:					54,786.54				
133									
133	OFFICE DEPOT	971299876001	GENERAL OFFICE SUPPLIES	10/16/2017	280.63		100-425-600 General Supplies	1017	112717
133	OFFICE DEPOT	975903774001	GENERAL OFFICE SUPPLIES	11/01/2017	159.99		100-475-601 Supplies-Office	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	64.43		100-415-600 General Supplies	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	31.36		510-810-601 Office Supplies	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	15.68		520-810-601 Office Supplies	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	31.36		100-416-600 General Supplies	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	15.68		100-529-600 General Supplies	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	15.68		100-610-601 Office Supplies	1117	112717
133	OFFICE DEPOT	976331049001	GENERAL OFFICE SUPPLIES	11/01/2017	15.68		100-605-601 Office Supplies	1117	112717
133	OFFICE DEPOT	976331731002	GENERAL OFFICE SUPPLIES	11/02/2017	17.54		100-415-600 General Supplies	1117	112717
133	OFFICE DEPOT	976331732001	GENERAL OFFICE SUPPLIES	11/01/2017	4.19		100-415-600 General Supplies	1117	112717
133	OFFICE DEPOT	977322420001	DESK STAND, MISC SUPPLIES	11/06/2017	507.70		100-529-600 General Supplies	1117	112917
133	OFFICE DEPOT	977322565001	GENERAL OFFICE SUPPLIES	11/09/2017	14.99		100-529-600 General Supplies	1117	112717
133	OFFICE DEPOT	977779246001	PERMIT FOLDERS	11/07/2017	189.95		100-605-601 Office Supplies	1117	112717
133	OFFICE DEPOT	979175725001	GENERAL OFFICE SUPPLIES	11/10/2017	45.40		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979175725001	GENERAL OFFICE SUPPLIES	11/10/2017	45.39		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176274001	GENERAL OFFICE SUPPLIES	11/10/2017	9.63		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176274001	GENERAL OFFICE SUPPLIES	11/10/2017	9.62		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176275001	GENERAL OFFICE SUPPLIES	11/10/2017	11.13		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176275001	GENERAL OFFICE SUPPLIES	11/10/2017	11.13		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176275001	GENERAL OFFICE SUPPLIES	11/10/2017	5.09		100-415-600 General Supplies	1117	
133	OFFICE DEPOT	979176276001	GENERAL OFFICE SUPPLIES	11/10/2017	59.99		100-610-601 Office Supplies	1117	
133	OFFICE DEPOT	979176276001	GENERAL OFFICE SUPPLIES	11/10/2017	76.16		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176276001	GENERAL OFFICE SUPPLIES	11/10/2017	76.15		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176277001	GENERAL OFFICE SUPPLIES	11/10/2017	13.39		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176277001	GENERAL OFFICE SUPPLIES	11/10/2017	13.38		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176278001	GENERAL OFFICE SUPPLIES	11/10/2017	11.99		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176278001	GENERAL OFFICE SUPPLIES	11/10/2017	11.98		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176279001	GENERAL OFFICE SUPPLIES	11/10/2017	12.73		510-810-601 Office Supplies	1117	
133	OFFICE DEPOT	979176279001	GENERAL OFFICE SUPPLIES	11/10/2017	12.73		520-810-601 Office Supplies	1117	
133	OFFICE DEPOT	980408344001	GENERAL OFFICE SUPPLIES	11/14/2017	112.08		100-425-600 General Supplies	1117	112717
133	OFFICE DEPOT	980408465001	GENERAL OFFICE SUPPLIES	11/14/2017	30.29		100-425-600 General Supplies	1117	112717
133	OFFICE DEPOT	980673527001	CREDIT FOR DESK STAND NOT RECEIVED	11/21/2017	399.99-		100-529-600 General Supplies	1117	112917
133	OFFICE DEPOT	980965448001	DESK STAND, MISC SUPPLIES	11/16/2017	474.74		100-529-600 General Supplies	1117	112917
133	OFFICE DEPOT	980965558001	GENERAL OFFICE SUPPLIES	11/16/2017	12.06		100-529-600 General Supplies	1117	112917
133	OFFICE DEPOT	982664713001	GENERAL OFFICE SUPPLIES	11/21/2017	52.94		100-529-600 General Supplies	1117	112917
133	OFFICE DEPOT	982664840001	GENERAL OFFICE SUPPLIES	11/21/2017	6.99		100-529-600 General Supplies	1117	112917

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Total 133:					2,079.86				
6230									
6230	O'REILLY AUTO PARTS	3599373283	MISC AUTO SUPPLIES	11/21/2017	86.60		100-528-610 Automotive Supplies	1117	112717
6230	O'REILLY AUTO PARTS	3599373389	ANTI FREEZE, MISC	11/22/2017	72.52		100-417-610 Automotive Supplies	1117	112717
Total 6230:					159.12				
2840									
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE ANIMAL	11/01/2017	.20	11/16/2017	100-525-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE ATTORNEY	11/01/2017	24.98	11/16/2017	100-414-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE BUILDING	11/01/2017	1.92	11/16/2017	100-605-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE CLERK	11/01/2017	134.15	11/16/2017	100-416-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE CTY MGR	11/01/2017	8.50	11/16/2017	100-413-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE COURT	11/01/2017	66.43	11/16/2017	100-425-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE FINANCE	11/01/2017	74.48	11/16/2017	100-415-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE PARKS	11/01/2017	2.86	11/16/2017	100-575-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE PLANNING	11/01/2017	14.32	11/16/2017	100-610-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE SEWER	11/01/2017	2.17	11/16/2017	520-810-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE STREETS	11/01/2017	12.13	11/16/2017	100-475-550 Printing and Postage	1117	
2840	PITNEY BOWES, INC.	3304762335	QTR RENT/MAINT POSTAGE SCALE WATER	11/01/2017	63.31	11/16/2017	510-810-550 Printing and Postage	1117	
Total 2840:					405.45				
271									
271	POOL PACT; NV PUBLIC AGENCY INS POOL	4909	DEDUCTIBLE P243-17-05067-01	11/15/2017	109.50		100-414-322 Prof Serv-Other	1117	112717
Total 271:					109.50				
144									
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OCT 2017	#621 RETIREMENT CONTRIBUTIONS	10/31/2017	74,109.77	11/16/2017	100-216000 RETIREMENT PAYABLE	1017	
Total 144:					74,109.77				
3930									
3930	RAY MORGAN COMPANY	1826531	MONTHLY COPIER FEE	11/08/2017	141.56		200-425-605 Minor Equipment	1117	112717
Total 3930:					141.56				
8644									
8644	RED FLAG REPORTING	190774	PROFESSIONAL SERVICES	10/27/2017	853.51	11/16/2017	100-415-322 Prof Serv-Other	1017	

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Total 8644:					853.51				
5543									
5543	REITNAUER, KYLE	111317	REIMBURSE - CDL LICENSE	11/13/2017	112.25	11/16/2017	510-810-642 Permits and Licenses	1117	
Total 5543:					112.25				
152									
152	RENO GAZETTE JOURNAL	0002521821	2018 FY 1ST QTR TOTAL RECEIPTS	11/15/2017	49.68		100-416-550 Printing and Postage	1117	112717
152	RENO GAZETTE JOURNAL	0002537503	ADVERTISE FOR BID, MILLER LN PIPE BRIDGE RE	11/15/2017	327.00		510-810-430 Repairs & Maintenance	1117	112717
Total 152:					376.68				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	NOV 2017-1	CHILD SUPPORT WITHHELD	11/09/2017	57.69	11/09/2017	100-219900 OTHER PAYROLL PAYABL	1117	
3087	SAN JOAQUIN DEPT CHILD SUPPORT	NOV 2017-2	CHILD SUPPORT WITHHELD	11/22/2017	57.69	11/22/2017	100-219900 OTHER PAYROLL PAYABL	1117	
Total 3087:					115.38				
8620									
8620	SCHROEDER, JOHN N "JACK"	111417	SENIOR JUDGE SERVICES	11/14/2017	428.70		100-425-335 PROF SERV-SENIOR JUD	1117	112717
Total 8620:					428.70				
8629									
8629	SECTRAN SECURITY, INC.	17110374	ARMORED SERVICES, GF	11/01/2017	117.55	11/29/2017	100-415-322 Prof Serv-Other	1117	112717
8629	SECTRAN SECURITY, INC.	17110374	ARMORED SERVICES, WATER	11/01/2017	117.54	11/29/2017	510-810-342 Tech Services-Other	1117	112717
8629	SECTRAN SECURITY, INC.	17110374	ARMORED SERVICES, SEWER	11/01/2017	117.54	11/29/2017	520-810-342 Tech Services-Other	1117	112717
Total 8629:					352.63				
1897									
1897	SHAW ENGINEERING	170462	SAGE RANCH PER	10/31/2017	1,965.00		510-810-322 Prof Serv-Other	1017	112717
1897	SHAW ENGINEERING	170463	RICCI TANK PER	10/31/2017	3,217.50		510-810-322 Prof Serv-Other	1017	112717
Total 1897:					5,182.50				
160									
160	SIERRA CHEMICAL CO.	10053041	CHLORINE	10/09/2017	1,350.77		520-810-617 Supplies-Chemical	1017	112717
160	SIERRA CHEMICAL CO.	10053617	BULK CHEMICALS CITRIC ACID	10/25/2017	13,207.94		510-840-617 Chemicals	1017	112717
Total 160:					14,558.71				

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3367									
3367	SIERRA RENTAL AND TRANSPORT	283020	DE-ICING SAND	11/15/2017	852.98		100-475-600 General Supplies	1117	112717
3367	SIERRA RENTAL AND TRANSPORT	289556	REFUSE HAUL OFF	11/06/2017	799.00		100-475-412 Utility Services-Refuse	1117	112717
3367	SIERRA RENTAL AND TRANSPORT	296571	REFUSE HAUL OFF	11/06/2017	846.00		100-475-412 Utility Services-Refuse	1117	112717
3367	SIERRA RENTAL AND TRANSPORT	296572	REFUSE HAUL OFF	11/07/2017	869.50		100-475-412 Utility Services-Refuse	1117	112717
Total 3367:					3,367.48				
8643									
8643	SIGNLANGUAGETEAM.COM	940	INTERPRETER SERVICES	10/31/2017	715.00		100-425-330 PROF SERV-INTERPRETE	1017	112717
Total 8643:					715.00				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN214863	TRUCKEE CANAL FULL LIST SAMPLING	10/31/2017	1,625.00		510-810-322 Prof Serv-Other	1017	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215149	NE TANK #2 COLIFORM	11/07/2017	19.00		510-810-423 Contract Services-ANALYTI	1117	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215175	NE TANK #1 COLIFORM	11/07/2017	19.00		510-810-423 Contract Services-ANALYTI	1117	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215214	TRUCKEE CANAL DIOXIN AND ODOR	11/08/2017	560.00		510-810-698 Water Rights Protection	1117	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215307	COLIFORM SAMPLES #1	11/10/2017	209.00		510-810-423 Contract Services-ANALYTI	1117	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215309	QTRLY WELL TDS	11/10/2017	102.00		510-810-423 Contract Services-ANALYTI	1117	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215483	LOCAL ARSENIC SAMPLE	11/14/2017	17.00		510-840-423 Contract Services-ANALYTI	1117	112717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215604	INFLUENT & EFFLUENT SAMPLES	11/16/2017	453.00		520-810-423 Contract Services-ANALYTI	1117	112917
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215685	MONITORING WELL SAMPLES	11/17/2017	336.00		520-810-423 Contract Services-ANALYTI	1117	112917
7856	SILVER STATE ANALYTICAL LABORATORIES	RN215754	VOC NEW COATING NE TANK SAMPLE	11/20/2017	165.00		510-810-423 Contract Services-ANALYTI	1117	112717
Total 7856:					3,505.00				
170									
170	SILVER STATE BARRICADE	96053	STREET SIGNS	11/01/2017	175.00		100-475-615 Supplies-Signs and Striping	1117	112717
170	SILVER STATE BARRICADE	96449	SAFETY VESTS	11/22/2017	114.00		100-475-616 Supplies-Safety	1117	112717
170	SILVER STATE BARRICADE	96450	GLASS BEADS	11/22/2017	122.88		100-475-615 Supplies-Signs and Striping	1117	112717
Total 170:					411.88				
204									
204	SOUTHWEST GAS CORP	09002 NOV 17	2721073609-002	11/09/2017	1,625.10	11/28/2017	510-840-621 Natural Gas	1117	
204	SOUTHWEST GAS CORP	32002 NOV 17	272-1022332-002	11/15/2017	30.28	11/22/2017	520-810-621 Natural Gas	1117	
204	SOUTHWEST GAS CORP	37002 NOV 17	272-1004137-002	11/21/2017	1,055.60	11/29/2017	100-417-621 Natural Gas	1117	112917
Total 204:					2,710.98				
3103									
3103	STANKA CONSULTING, LTD	1139	WATER RIGHTS CONSULTING	11/01/2017	789.75		510-810-698 Water Rights Protection	1117	112717
3103	STANKA CONSULTING, LTD	1140	PERMIT FEES, 49229, 80297	11/01/2017	720.00		510-810-642 Permits and Licenses	1117	112717

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Total 3103:					1,509.75				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	NOV 2017-1	CHILD SUPPORT	11/09/2017	249.23	11/09/2017	100-219900 OTHER PAYROLL PAYABL	1117	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	NOV 2017-2	CHILD SUPPORT	11/22/2017	247.75	11/22/2017	100-219900 OTHER PAYROLL PAYABL	1117	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	NOV, 2017-1	CHILD SUPPORT	11/09/2017	247.75	11/09/2017	100-219900 OTHER PAYROLL PAYABL	1117	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	NOV, 2017-2	CHILD SUPPORT	11/22/2017	249.23	11/22/2017	100-219900 OTHER PAYROLL PAYABL	1117	
Total 176:					993.96				
3275									
3275	TAGGART & TAGGART LTD	12552	2017-2018 CONTRACT	10/31/2017	10,294.35		510-810-698 Water Rights Protection	1017	112717
Total 3275:					10,294.35				
7582									
7582	THOMSON REUTERS - WEST	837125145	RESEARCH DATABASE	10/31/2017	307.80		100-414-640 Books and Periodicals	1017	112717
7582	THOMSON REUTERS - WEST	837125145	RESEARCH DATABASE	10/31/2017	95.00		200-425-322 Prof Serv-Other	1017	112717
Total 7582:					402.80				
6866									
6866	THORNDAL, ARMSTRONG, DELK,	135244	OUTSIDE COUNSEL, DEVELOPMENT AGREEMENT	10/23/2017	1,580.00		100-414-310 Prof Serv-Legal	1017	112717
Total 6866:					1,580.00				
8472									
8472	TITAN CONSTRUCTION SUPPLY	15345	WEED TRIMMER BLADES	11/08/2017	68.96		100-475-600 General Supplies	1117	112717
Total 8472:					68.96				
5480									
5480	TYRES INTERNATIONAL INC	591076	TIRES FOR VACTOR	10/27/2017	399.84		100-475-430 Service-Repair and Mainten	1017	112717
5480	TYRES INTERNATIONAL INC	591076	TIRES FOR VECTOR	10/27/2017	399.84		520-810-430 Service-Repair and Mainten	1017	112717
5480	TYRES INTERNATIONAL INC	591149	TIRES FOR #3004	10/30/2017	670.72		100-475-610 Automotive Supplies	1017	112717
5480	TYRES INTERNATIONAL INC	591150	RETURN TIRES, WRONG SIZE	10/30/2017	445.28-		100-475-610 Automotive Supplies	1017	112717
5480	TYRES INTERNATIONAL INC	591908	TIRE FOR SWEEPER	11/20/2017	421.74		100-475-430 Service-Repair and Mainten	1117	112917
Total 5480:					1,446.86				
7344									
7344	U S POSTAL SERVICE	DEC 2017	BULK MAILING WATER	12/01/2017	1,500.00	11/16/2017	510-810-550 Printing and Postage	1217	
7344	U S POSTAL SERVICE	DEC 2017	BULK MAILING SEWER	12/01/2017	1,500.00	11/16/2017	520-810-550 Printing and Postage	1217	

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Total 7344:					3,000.00				
8510									
8510	US BANK	4793004	2016 SERIES BOND ESCROW AGENT FEES, WATE	10/25/2017	350.00	11/16/2017	510-810-322 Prof Serv-Other	1017	
Total 8510:					350.00				
464									
464	USA BLUEBOOK	422064	HYDRANT OIL AND NOZZLE ADAPTERS	11/16/2017	276.77		510-810-614 Supplies-Plant/Shop/Maint	1117	112717
464	USA BLUEBOOK	424133	TURBIDITY ANALYZER LAMPS	11/20/2017	397.17		510-840-614 Plant/Shop/Maint. Supplies	1117	112717
Total 464:					673.94				
8495									
8495	VERIZON WIRELESS	9795492478	742052267-00001	11/01/2017	155.02	11/16/2017	520-810-530 Communications	1117	
Total 8495:					155.02				
8591									
8591	VOYA FINANCIAL	NOV 2017-1	DEFERRED COMPENSATION, 457	11/09/2017	3,262.10	11/09/2017	100-215000 457 PAYABLE	1117	
8591	VOYA FINANCIAL	NOV 2017-2	DEFERRED COMPENSATION, 457	11/22/2017	2,569.80	11/22/2017	100-215000 457 PAYABLE	1117	
Total 8591:					5,831.90				
95									
95	WARD, KENNETH V., ATTORNEY	DEC 2017	PUBLIC DEFENDER	12/01/2017	5,000.00	11/16/2017	100-413-322 Prof Serv-Other	1217	
Total 95:					5,000.00				
3350									
3350	WEDCO	450470	LED LIGHTS FOR PLANTER WALLS, OTP	11/02/2017	2,231.56		100-575-730 Improve other than Building	1117	112717
Total 3350:					2,231.56				
355									
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	TMCC NV LTAP REGISTRATION, ENG	10/27/2017	60.00	11/16/2017	100-475-580 Training	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	WIDMER TIME RECORDER, TIME STAMP	10/27/2017	720.00	11/16/2017	200-425-605 Minor Equipment	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	SAC STATE, WASTEWATER MANUAL	10/27/2017	61.00	11/16/2017	510-810-640 Books and Periodicals	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	A-1 STEEL, REBAR FOR PLANTERS	10/27/2017	615.84	11/16/2017	100-575-600 General Supplies	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	LOWES, SPOOKTACULAR	10/27/2017	33.98	11/16/2017	100-412-650 Community Support	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	WALMART, SPOOKTACULAR	10/27/2017	1,330.43	11/16/2017	100-412-650 Community Support	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	FOXIT SOFTWARE	10/27/2017	3,006.40	11/16/2017	100-417-342 Tech Services-Other	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	FLAME GRILL, ADMIN LUNCH	10/27/2017	302.49	11/16/2017	100-412-586 Employee Recognition	1017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	UNR COOP EXTENSION, WORKSHOP FOR PARKS	10/27/2017	120.00	11/16/2017	100-575-580 Training	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	DMV, LICENSE, PLATE, NEW ESCAPE	10/27/2017	7.00	11/16/2017	100-417-642 Licenses and Permits	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	NATL TRAINING SEMINAR, MEMBERSHIP	10/27/2017	499.00	11/16/2017	100-413-580 Training	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	SHUTTLE, ICMA CONFERENCE, HOOPER	10/27/2017	33.00	11/16/2017	100-413-580 Training	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	UNR EXT STUDIES, POWER 2 CLASS, SWANSON	10/27/2017	60.10	11/16/2017	100-416-580 Training	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	DELTA AIRLINES, CONFERENCE, MAYOR EDGING	10/27/2017	1,217.60	11/16/2017	100-412-582 Travel	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	CREDIT, HOTEL, CONFERENCE, EDGINGTON, SEI	10/27/2017	157.98	11/16/2017	100-412-582 Travel	1017	
355	WELLS FARGO REMITTANCE CENTER	OCT 2017	HOTEL, PERMIT TECH TRAINING	10/27/2017	249.04	11/16/2017	100-605-580 Training	1017	
Total 355:					8,157.90				
8571									
8571	WESTERN INDUSTRIAL PARTS, INC.	906644	SAFETY GLASSES	11/16/2017	83.68		510-810-616 Supplies-Safety	1117	112717
Total 8571:					83.68				
195									
195	WESTERN NEVADA SUPPLY CO.	17222533	BRASS FITTINGS	11/07/2017	365.34		510-810-613 Supplies-Meter Service	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17222534	SENSUS FLEXNET MXU'S & WATER METERS	11/07/2017	4,220.00		510-166100 Construction In Progress	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17228572	HYDRANT PARTS	11/07/2017	598.84		510-810-614 Supplies-Plant/Shop/Maint	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17231052	SENSUS FLEXNET MXU'S & WATER METERS	11/14/2017	4,220.00		510-166100 Construction In Progress	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17239298	SENSUS FLEXNET MXU'S & WATER METERS	11/20/2017	4,220.00		510-166100 Construction In Progress	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17239300	REPAIR CLAMPS AND BRASS FITTINGS	11/20/2017	127.53		510-810-613 Supplies-Meter Service	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17241395	ROCK FOR BACK FLOW, LITTLE LEAGUE, OTP	11/16/2017	302.10		100-575-600 General Supplies	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17242297	HYDRANT INSTALLATION PARTS	11/17/2017	182.87		510-810-430 Repairs & Maintenance	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17246956	SENSUS FLEXNET MXU'S & WATER METERS	11/27/2017	4,220.00		510-166100 Construction In Progress	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17248306	METER READING EQUIPMENT TURNED IN REPAIR	11/27/2017	.00		510-810-613 Supplies-Meter Service	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17248442	HYDRANT PARTS	11/22/2017	551.41		510-810-614 Supplies-Plant/Shop/Maint	1117	112717
195	WESTERN NEVADA SUPPLY CO.	17248643	BRASS CLS NIPPLES	11/22/2017	30.10		510-840-614 Plant/Shop/Maint. Supplies	1117	112917
Total 195:					19,038.19				
Grand Totals:					521,287.62				

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 = {<>} 2200
