

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
5226									
5226	ABSOLUTE HOSE & FITTINGS LLC	15612	SHOP GENSET FITTING	12/15/2017	4.01		100-575-430 Service-Repair and Mainten	1217	122717
5226	ABSOLUTE HOSE & FITTINGS LLC	15612	SHOP GENSET FITTING	12/15/2017	4.01		100-475-430 Service-Repair and Mainten	1217	122717
5226	ABSOLUTE HOSE & FITTINGS LLC	15612	SHOP GENSET FITTING	12/15/2017	4.01		520-810-430 Service-Repair and Mainten	1217	122717
5226	ABSOLUTE HOSE & FITTINGS LLC	15612	SHOP GENSET FITTING	12/15/2017	4.02		510-810-430 Repairs & Maintenance	1217	122717
Total 5226:					16.05				
8527									
8527	ADVANCED PROCESSING & IMAGING	CL-06248	OPTIVIEW SERVER LICENSE 3/2018-2/2019	11/30/2017	5,176.60		100-416-420 Contract Services	1117	122717
Total 8527:					5,176.60				
10									
10	AMERIPRIDE SERVICES, INC.	1101922583	RUGS, RAGS	12/21/2017	65.04		510-840-420 Contract Services	1217	122717
10	AMERIPRIDE SERVICES, INC.	1101922613	FLOORMATS	12/21/2017	80.49		100-417-420 Contract Services	1217	122717
10	AMERIPRIDE SERVICES, INC.	1101922616	SHOP TOWEL SERVICE PARKS	12/21/2017	5.18		100-575-614 Supplies-Plant/Shop/Maint	1217	122717-1
10	AMERIPRIDE SERVICES, INC.	1101922616	SHOP TOWEL SERVICE SEWER	12/21/2017	5.18		520-810-614 Supplies-Plant/Shop/Maint	1217	122717-1
10	AMERIPRIDE SERVICES, INC.	1101922616	SHOP TOWELS, STREETS	12/21/2017	5.18		100-475-614 Supplies-Plant/Shop/Maint	1217	122717-1
10	AMERIPRIDE SERVICES, INC.	1101922616	SHOP TOWELS, WATER DISTRIBUTION	12/21/2017	5.19		510-810-614 Supplies-Plant/Shop/Maint	1217	122717-1
Total 10:					166.26				
1895									
1895	ARAMARK	635740957	UNIFORM SAFETY CLEANING	12/18/2017	47.37		100-475-616 Supplies-Safety	1217	122717
Total 1895:					47.37				
20									
20	BIG R OF FERNLEY	3993	CARRIAGE BOLTS	12/05/2017	5.53		100-575-600 General Supplies	1217	122717
20	BIG R OF FERNLEY	4026	MISC SUPPLIES	12/09/2017	66.79		100-417-612 Building Maintenance Suppli	1217	122717
20	BIG R OF FERNLEY	4034	BAIT COMPONENT FOR RODENTS	12/11/2017	37.97		100-576-617 Chemical Supplies	1217	122717
20	BIG R OF FERNLEY	4042	CORD AND POWER STRIP	12/13/2017	68.73		100-417-612 Building Maintenance Suppli	1217	122717
20	BIG R OF FERNLEY	4047	OUTLET CORD	12/12/2017	13.95		100-417-430 Service-Building Repair/Mai	1217	122717
20	BIG R OF FERNLEY	4066	VISQUENE	12/14/2017	54.98		100-575-600 General Supplies	1217	122717
20	BIG R OF FERNLEY	4077	CUTTING WHEELS FOR GRINDERS	12/15/2017	17.88		100-575-600 General Supplies	1217	122717
20	BIG R OF FERNLEY	4093	MISC SUPPLIES	12/19/2017	40.43		100-417-600 General Supplies	1217	122717
20	BIG R OF FERNLEY	4102	ADAPTER	12/20/2017	16.98		100-417-600 General Supplies	1217	122717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 20:					323.24				
6970									
6970	BOB'S PRINTING AND SIGNAGE	121217-2	BANNERS FOR FCTA SPONSORED EVENTS	12/18/2017	240.00		225-575-650 Grant Awards	1217	122717
6970	BOB'S PRINTING AND SIGNAGE	121217-6	POSTER LAMINATION	12/13/2017	78.00		100-417-600 General Supplies	1217	122717
Total 6970:					318.00				
8626									
8626	BRUCE LAW GROUP, PC	2548	OUTSIDE COUNSEL	12/06/2017	2,746.25		100-414-310 Prof Serv-Legal	1217	122717
Total 8626:					2,746.25				
7204									
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	30.00		100-415-240 Group Insurance	1217	
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	3.00		100-417-240 Group Insurance	1217	
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	7.50		100-475-240 Group Insurance	1217	
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	4.50		100-575-240 Group Insurance	1217	
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	6.00		510-810-240 Group Insurance	1217	
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	6.00		520-810-240 Group Insurance	1217	
7204	CARE FLIGHT	DEC 2017	HEALTH INSURANCE/CARE FLIGHT	12/15/2017	3.00		510-840-240 Group Insurance	1217	
Total 7204:					60.00				
405									
405	CHAMPION CHEVROLET	714020	KEY CYLINDER KIT FOR 2003	12/13/2017	68.77		520-810-610 Supplies-Automotive	1217	
Total 405:					68.77				
4479									
4479	CHARTER COMMUNICATIONS	0304798121817	8354 10 007 0304798	12/18/2017	89.98		100-417-530 Communications (Internet,C	1217	122717
Total 4479:					89.98				
8480									
8480	FERNLEY MUNICIPAL COURT CHECKING	NOV 2017	MONTHLY SERVICE FEE	11/30/2017	12.00	12/21/2017	100-425-600 General Supplies	1117	12132017
Total 8480:					12.00				
58									
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	100-575-614 Supplies-Plant/Shop/Maint	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	100-475-614 Supplies-Plant/Shop/Maint	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	520-810-614 Supplies-Plant/Shop/Maint	1217	12132017

Report dates: 12/14/2017-12/27/2017

Dec 27, 2017 03:03PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	510-810-614 Supplies-Plant/Shop/Maint	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	100-528-600 General Supplies	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	100-417-614 Supplies-Plant/Shop/Maint	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	510-840-614 Plant/Shop/Maint. Supplies	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	10.00	12/21/2017	100-605-610 Automotive Supplies	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	9.99	12/21/2017	100-525-610 Automotive Supplies	1217	12132017
58	FINLEY INDUSTRIES	271272	GEAR OIL; PARTS WASHER SOLVANT	12/08/2017	38.18	12/21/2017	510-810-610 Automotive Supplies	1217	12132017
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		510-840-614 Plant/Shop/Maint. Supplies	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		100-605-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	9.99		100-525-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		100-575-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		100-475-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		520-810-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		510-810-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		100-528-600 General Supplies	1217	
58	FINLEY INDUSTRIES	271483	PARTS WASHER FLUID FOR SHOP	12/12/2017	10.00		100-417-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271567	FUEL FILTER; INJECTOR CLEANER FOR 4005	12/13/2017	21.88		100-575-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271578	ANTIFREEZE RESERVOIR FOR 4005	12/13/2017	75.67		100-575-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271607	RESERVOIR FOR 4005	12/13/2017	54.99		100-575-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271609	FLUID RESERVOIR RETURNED FOR 4005	12/13/2017	75.67-		100-575-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271638	TOGGLE SWITCH FOR VAC CON	12/14/2017	4.88		510-810-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271657	LIFT STATION FILTERS	12/14/2017	133.56		520-810-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271665	FUEL LINE FOR GENSET	12/14/2017	5.95		510-810-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271719	FUEL LINE FOR GENSET	12/15/2017	5.37		510-810-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		510-810-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		100-528-600 General Supplies	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		100-417-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		510-840-614 Plant/Shop/Maint. Supplies	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		100-605-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.41		100-525-610 Automotive Supplies	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		100-575-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		100-475-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271865	Split distribution	12/18/2017	5.44		520-810-614 Supplies-Plant/Shop/Maint	1217	
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.91		100-525-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		520-810-610 Supplies-Automotive	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		510-810-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		100-528-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		100-417-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		510-840-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		100-605-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		100-575-610 Automotive Supplies	1217	122717-1
58	FINLEY INDUSTRIES	271883	INJECTOR CLEANER	12/18/2017	3.88		100-475-430 Service-Repair and Mainten	1217	122717-1
58	FINLEY INDUSTRIES	271997	HEADLIGHT FOR 3005	12/20/2017	27.00		520-810-610 Supplies-Automotive	1217	122717-1
58	FINLEY INDUSTRIES	272020	BREAKER FOR SANDER	12/20/2017	41.99		100-475-430 Service-Repair and Mainten	1217	122717-1

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 58:					597.66				
252									
252	GRAINGER	9647357327	CALIBRATION WEIGHT FOR IN HOUSE BILLING	12/18/2017	53.65		510-810-601 Office Supplies	1217	
252	GRAINGER	9647357327	CALIBRATION WEIGHT FOR IN HOUSE BILLING	12/18/2017	53.64		520-810-601 Office Supplies	1217	
Total 252:					107.29				
70									
70	HANNEMAN SERVICE	107665	PROPANE	12/06/2017	143.00	12/21/2017	100-475-623 Propane	1217	12132017
70	HANNEMAN SERVICE	107682	PROPANE	12/18/2017	373.74		100-475-623 Propane	1217	
70	HANNEMAN SERVICE	107801	PROPANE	12/18/2017	177.45		510-810-623 Propane	1217	
Total 70:					694.19				
8487									
8487	HISKETT & SONS, LLC	83693	CONCRETE, OTP LITTLE LEAGUE	12/07/2017	3,023.00		230-575-600 Facilities Supplies	1217	
Total 8487:					3,023.00				
7679									
7679	HYYTINEN ENGINEERING LLC	H7216	ENGINEERING, PIPE BRIDGE REHABILITATION PR	12/13/2017	1,300.00		510-166100 Construction In Progress	1217	
Total 7679:					1,300.00				
83									
83	IBEW	DEC 2017-2	UNION DUES, ONE HALF OF MONTH	12/22/2017	717.46	12/21/2017	100-219900 OTHER PAYROLL PAYABL	1217	
Total 83:					717.46				
212									
212	INLAND SUPPLY COMPANY, INC.	1001713	JANITORIAL SUPPLIES	12/06/2017	361.46		100-417-612 Building Maintenance Suppli	1217	122717
212	INLAND SUPPLY COMPANY, INC.	158486, SEPTEMBER	JANITORIAL SUPPLIES	12/01/2017	159.86		100-417-612 Building Maintenance Suppli	1217	122717
Total 212:					521.32				
7879									
7879	INTERNAL REVENUE SERVICE	DEC 2017-2	FICA TAX PAYABLE, PAYROLL	12/22/2017	297.32	12/26/2017	100-211000 FICA PAYABLE	1217	
7879	INTERNAL REVENUE SERVICE	DEC 2017-2	MED TAX PAYABLE, PAYROLL	12/22/2017	3,947.36	12/26/2017	100-211000 FICA PAYABLE	1217	
7879	INTERNAL REVENUE SERVICE	DEC 2017-2	W/HOLD TAX PAYABLE, PAYROLL	12/22/2017	15,039.14	12/26/2017	100-212000 FEDERAL WITHHOLDING P	1217	
Total 7879:					19,283.82				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
617									
617	INTERNATIONAL CODE COUNCIL	1000842112	17A117.1 STANDARD & SIG CHANGES; ACCESSIBL	12/13/2017	155.40		100-605-640 Books and Periodicals	1217	122717
Total 617:					155.40				
86									
86	INTERSTATE BATTERIES OF THE SIERRAS	50049583	BATTERY FOR DONNER TRAILS LIFT STATION	12/20/2017	124.95		520-810-430 Service-Repair and Mainten	1217	122717-1
Total 86:					124.95				
2435									
2435	LAWSON PRODUCTS, INC	9305354162	SELF GRIP PLIER SET FOR SHOP	11/01/2017	16.96		100-417-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305354162	SELF GRIP PLIER SET FOR SHOP	11/01/2017	16.96		100-528-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305354162	SELF GRIP PLIER SET FOR SHOP	11/01/2017	16.96		100-575-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305354162	SELF GRIP PLIER SET FOR SHOP	11/01/2017	16.96		100-475-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305354162	SELF GRIP PLIER SET FOR SHOP	11/01/2017	16.96		520-810-610 Supplies-Automotive	1117	122717
2435	LAWSON PRODUCTS, INC	9305354162	SELF GRIP PLIER SET FOR SHOP	11/01/2017	16.96		510-810-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305357283	FLEXHEAD RATCHET FOR FLEET	11/02/2017	8.04		100-417-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305357283	FLEXHEAD RATCHET FOR FLEET	11/02/2017	8.03		100-528-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305357283	FLEXHEAD RATCHET FOR FLEET	11/02/2017	8.04		100-575-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305357283	FLEXHEAD RATCHET FOR FLEET	11/02/2017	8.04		100-475-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305357283	FLEXHEAD RATCHET FOR FLEET	11/02/2017	8.04		520-810-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305357283	FLEXHEAD RATCHET FOR FLEET	11/02/2017	8.04		510-810-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305411448	SHOP SUPPLIES, NUTS AND BOLTS	11/27/2017	9.36		100-417-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305411448	SHOP SUPPLIES, NUTS AND BOLTS	11/27/2017	9.39		100-528-610 Automotive Supplies	1117	122717
2435	LAWSON PRODUCTS, INC	9305411448	SHOP SUPPLIES, NUTS AND BOLTS	11/27/2017	9.36		100-575-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305411448	SHOP SUPPLIES, NUTS AND BOLTS	11/27/2017	9.36		100-475-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305411448	SHOP SUPPLIES, NUTS AND BOLTS	11/27/2017	9.36		520-810-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305411448	SHOP SUPPLIES, NUTS AND BOLTS	11/27/2017	9.36		510-810-614 Supplies-Plant/Shop/Maint	1117	122717
2435	LAWSON PRODUCTS, INC	9305435781	SLING CHAIN FOR LIFTING EQUIPMENT	12/06/2017	49.93		100-575-430 Service-Repair and Mainten	1217	122717
2435	LAWSON PRODUCTS, INC	9305435781	SLING CHAIN FOR LIFTING EQUIPMENT	12/06/2017	49.93		100-475-430 Service-Repair and Mainten	1217	122717
2435	LAWSON PRODUCTS, INC	9305435781	SLING CHAIN FOR LIFTING EQUIPMENT	12/06/2017	49.93		520-810-430 Service-Repair and Mainten	1217	122717
2435	LAWSON PRODUCTS, INC	9305435781	SLING CHAIN FOR LIFTING EQUIPMENT	12/06/2017	49.93		510-810-610 Automotive Supplies	1217	122717
Total 2435:					405.90				
7650									
7650	LOWES CREDIT SERVICES	01336	FORM BOARDS	12/05/2017	42.84		100-575-600 General Supplies	1217	122717
7650	LOWES CREDIT SERVICES	02208	ICE MELT; BUCKETS FOR STORAGE	12/15/2017	97.00		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	02217	BUILDING SUPPLIES	12/09/2017	280.69		100-417-430 Service-Building Repair/Mai	1217	122717
7650	LOWES CREDIT SERVICES	02560	PROPANE AND LIGHTER	12/11/2017	41.75		100-575-600 General Supplies	1217	122717
7650	LOWES CREDIT SERVICES	02751	MISC TOOLS, DOBIES, CUTTING BLADES	12/12/2017	43.82		100-575-600 General Supplies	1217	122717
7650	LOWES CREDIT SERVICES	02773-1	REBAR, OTP	12/18/2017	50.40		100-575-600 General Supplies	1217	122717
7650	LOWES CREDIT SERVICES	02851	CONCRETE FOR BOLLARDS	12/19/2017	49.50		510-810-614 Supplies-Plant/Shop/Maint	1217	122717

Report dates: 12/14/2017-12/27/2017

Dec 27, 2017 03:03PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7650	LOWES CREDIT SERVICES	13917	MAINTENANCE SUPPLIES	12/18/2017	4.56		520-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14013-1	PIPE FOR PARADE FLAG	12/08/2017	10.82		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14014 TAX CORRECTION	SALES TAX CORRECTION	12/08/2017	.72-		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14342-1	WELL HOUSE SUPPLIES; HAND TOOLS	12/01/2017	93.98	12/21/2017	510-810-614 Supplies-Plant/Shop/Maint	1217	12132017
7650	LOWES CREDIT SERVICES	14354-1	MAINTENANCE PARTS	12/18/2017	35.49		520-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14393	MAINTENANCE SUPPLIES	12/18/2017	6.41		520-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14414	GENERAL SUPPLIES	12/14/2017	137.74		520-810-600 General Supplies	1217	122717
7650	LOWES CREDIT SERVICES	14726	HARDWARE TO INSTALL HEATERS	12/11/2017	.87		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14751-1 DEC 20	ICE MELT	12/20/2017	41.68		520-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	14942	SUBMERSIBLE PUMP, WELL 11	12/12/2017	147.24		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	17178	METER TECHNICIAN SUPPLIES	12/12/2017	49.36		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	23416	KNIVES	12/14/2017	149.08		520-810-614 Supplies-Plant/Shop/Maint	1217	122717
7650	LOWES CREDIT SERVICES	TAX CORRECT 14042	SALES TAX CORRECTION	11/29/2017	3.22-	12/21/2017	100-417-600 General Supplies	1117	12132017
Total 7650:					1,279.29				
370									
370	LUMOS & ASSOCIATES INC	95819	PMP PREVENTIVE MAINTENANCE	12/07/2017	810.55		100-475-730 Improve other than Building	1217	122717
370	LUMOS & ASSOCIATES INC	95821	PMP ASSET INVENTORY & DATABASE UPDATE	12/07/2017	15,065.00		100-475-320 Prof Serv-Engineering	1217	122717
370	LUMOS & ASSOCIATES INC	95863	CEDAR STREET SEWER LINE	12/07/2017	1,921.00		520-166100 Construction In Progress	1217	122717
370	LUMOS & ASSOCIATES INC	95904	POND 2 SLUDGE REMOVAL, LINER REPLACEMEN	12/14/2017	5,945.00		520-166100 Construction In Progress	1217	122717
Total 370:					23,741.55				
109									
109	LYON COUNTY SHERIFF'S DEPT	DEC 2017-2	GARNISHMENT 17LY02404	12/22/2017	290.03	12/21/2017	100-219900 OTHER PAYROLL PAYABL	1217	
Total 109:					290.03				
8577									
8577	MAILFINANCE	N6894374	LEASE BILLING EQUIPMENT - SEWER	12/10/2017	490.12		520-810-441 Rental	1217	122717
8577	MAILFINANCE	N6894374	LEASE BILLING EQUIPMENT - WATER	12/10/2017	490.13		510-810-441 Rental	1217	122717
Total 8577:					980.25				
1111									
1111	MISC VENDORS (ONE TIME)	5144	REFUND, OVERPAYMENT OF BUS LICENSE RENE	12/18/2017	25.00		100-320-100 Business License Fees	1217	122717
Total 1111:					25.00				
8569									
8569	MOSS & SONS LANDSCAPING	961-1	CONCRETE OTP LITTLE LEAGUE	12/07/2017	770.00	12/21/2017	230-575-600 Facilities Supplies	1217	
8569	MOSS & SONS LANDSCAPING	962-1	FLATWORK OTP LITTLE LEAGUE	12/08/2017	1,140.00	12/21/2017	230-575-600 Facilities Supplies	1217	
8569	MOSS & SONS LANDSCAPING	965	FLATWORK, POUR & FINISH, OTP LITTLE LEAGUE	12/20/2017	1,600.00		230-575-600 Facilities Supplies	1217	122717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 8569:					3,510.00				
115									
115	MSC INDUSTRIAL SUPPLY CO	80404588	ELECTRIC HEATERS, WELL 11 & SAGE BOOSTER	12/05/2017	339.98		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
115	MSC INDUSTRIAL SUPPLY CO	83555008	GAS FIRED HEATERS THERMOSTATS	12/13/2017	438.00		510-840-614 Plant/Shop/Maint. Supplies	1217	122717
Total 115:					777.98				
7405									
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY	45418	CAPP RECORD PS0739506A BACKGROUND CHEC	12/01/2017	36.25		100-415-322 Prof Serv-Other	1217	122717
Total 7405:					36.25				
4339									
4339	NEVADA SEAL & PUMP	NSP2578	WELL 9, MECHANICAL SEAL FOR PUMP UPGRADE	12/07/2017	2,079.47		510-810-430 Repairs & Maintenance	1217	122717
Total 4339:					2,079.47				
5437									
5437	NORTH LYON COUNTY	2004158, 2210112 APN	BOND DEBT, REFUND OVERPAYMENT	12/19/2017	1,520.69		510-105400 Accounts Receivable-Bond D	1217	122717
Total 5437:					1,520.69				
8162									
8162	NORTHERN NEVADA CHAPTER	121917	2018 CONFERENCE, LEWIS & DARDEN	12/19/2017	318.00		100-415-580 Training	1217	122717
Total 8162:					318.00				
167									
167	NV ENERGY	12019 DEC 17	345965050-12019	12/15/2017	4,194.72	12/21/2017	510-810-622 Electricity	1217	
167	NV ENERGY	13050 DEC 17	487681036-13050	12/15/2017	1,715.63	12/21/2017	100-417-622 Electricity	1217	
167	NV ENERGY	14319 NOV 17	345964052-14319	11/30/2017	77.79	12/21/2017	100-575-622 Electricity	1117	
167	NV ENERGY	30037 DEC 17	345964036-30037	12/15/2017	33.36	12/21/2017	100-576-622 Electricity	1217	
167	NV ENERGY	34991 NOV 17	345964077-34991	11/30/2017	33.28	12/21/2017	510-810-622 Electricity	1117	
167	NV ENERGY	37594 NOV 17	808659049-37594	11/30/2017	33.60	12/21/2017	100-475-622 Electricity	1117	
167	NV ENERGY	65197 NOV 17	345964075-65197	11/30/2017	39.61	12/21/2017	510-810-622 Electricity	1117	
167	NV ENERGY	67463 DEC 17	345964048-67463	12/15/2017	139.57	12/21/2017	100-575-622 Electricity	1217	
167	NV ENERGY	84389 DEC 17	345965036-84389	12/15/2017	83.92	12/21/2017	100-417-622 Electricity	1217	
Total 167:					6,351.48				
133									
133	OFFICE DEPOT	987566406001	OFFICE SUPPLIES	12/08/2017	420.26		100-529-600 General Supplies	1217	122717-1

Report dates: 12/14/2017-12/27/2017

Dec 27, 2017 03:03PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
133	OFFICE DEPOT	987566587001	OFFICE SUPPLIES	12/08/2017	9.99		100-529-600 General Supplies	1217	122717-1
133	OFFICE DEPOT	989100506001	OFFICE SUPPLIES	12/13/2017	128.04		100-529-600 General Supplies	1217	122717-1
133	OFFICE DEPOT	989100630001	OFFICE SUPPLIES	12/13/2017	37.99		100-529-600 General Supplies	1217	122717-1
133	OFFICE DEPOT	989100631001	OFFICE SUPPLIES	12/13/2017	30.99		100-529-600 General Supplies	1217	122717-1
Total 133:					627.27				
6230									
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.75		100-575-610 Automotive Supplies	1217	122717
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.75		100-475-610 Automotive Supplies	1217	122717
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.75		520-810-610 Supplies-Automotive	1217	122717
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.75		510-810-610 Automotive Supplies	1217	122717
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.75		100-417-610 Automotive Supplies	1217	122717
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.75		100-528-610 Automotive Supplies	1217	122717
6230	O'REILLY AUTO PARTS	3599-375815	FUEL INJECTION CLEANER MACHINE	12/14/2017	22.78		100-525-610 Automotive Supplies	1217	122717
Total 6230:					159.28				
5633									
5633	OWEN EQUIPMENT SALES - PORTLAND	40851	COUPLING FOR VACTOR BLOWER	12/04/2017	2,342.64		520-810-430 Service-Repair and Mainten	1217	122717
Total 5633:					2,342.64				
144									
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	NOV 2017	#621 RETIREMENT CONTRIBUTIONS	11/30/2017	75,542.42	12/15/2017	100-216000 RETIREMENT PAYABLE	1117	
Total 144:					75,542.42				
8645									
8645	RAPID ROOTER	107923	PLUMB DRAIN, NORTH BATHROOM	12/04/2017	380.00		100-417-430 Service-Building Repair/Mai	1217	122717
Total 8645:					380.00				
190									
190	RENOWN HEALTH	90567441	DRUG SCREENS VISIT 13244076	11/14/2017	70.00		510-840-322 Prof Serv-Other	1117	122717
190	RENOWN HEALTH	90567441	DRUG SCREENS VISIT 13244389	11/14/2017	45.00		510-810-322 Prof Serv-Other	1117	122717
190	RENOWN HEALTH	90567441	DOT PHYSICAL VISIT 13332888	11/14/2017	120.00		100-575-322 Prof Serv-Other	1117	122717
190	RENOWN HEALTH	90567964	VACCINATE VISIT 13387881	12/12/2017	57.00		100-475-322 Prof Serv-Other	1217	122717
190	RENOWN HEALTH	90567964	DRUG SCREENS VISIT 13552789	12/12/2017	65.00		520-810-322 Prof Serv-Other	1217	122717
Total 190:					357.00				
6461									
6461	REX MOORE GROUP, INC.	08261	MF MCCB LINE FAULTS TROUBLESHOOTING	12/13/2017	415.00		510-840-430 Service-Repair and Mainten	1217	122717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 6461:					415.00				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	DEC 2017-2	CHILD SUPPORT WITHHELD	12/22/2017	57.69	12/21/2017	100-219900 OTHER PAYROLL PAYABL	1217	
Total 3087:					57.69				
8641									
8641	SEAMLESS DOCS	2093	IT TECHNICAL / SOFTWARE	12/06/2017	7,500.00		100-418-342 Tech Services-Other	1217	122717
Total 8641:					7,500.00				
8629									
8629	SECTRAN SECURITY, INC.	17120378	ARMORED SERVICES, GF	12/01/2017	120.79	12/21/2017	100-415-322 Prof Serv-Other	1217	
8629	SECTRAN SECURITY, INC.	17120378	ARMORED SERVICES, SEWER	12/01/2017	120.79	12/21/2017	520-810-342 Tech Services-Other	1217	
8629	SECTRAN SECURITY, INC.	17120378	ARMORED SERVICES, WATER	12/01/2017	120.80	12/21/2017	510-810-342 Tech Services-Other	1217	
Total 8629:					362.38				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN216385	COLIFORM SAMPLES #1	12/11/2017	209.00		510-810-423 Contract Services-ANALYTI	1217	122717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN216721	MONITORING WELL SAMPLES	12/19/2017	336.00		520-810-423 Contract Services-ANALYTI	1217	122717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN216722	INFLUENT & EFFLUENT SAMPLES	12/19/2017	453.00		520-810-423 Contract Services-ANALYTI	1217	122717
7856	SILVER STATE ANALYTICAL LABORATORIES	RN216730	LOCAL ARSENIC SAMPLE	12/19/2017	17.00		510-840-423 Contract Services-ANALYTI	1217	122717
Total 7856:					1,015.00				
1286									
1286	Sinnett Consulting Services	16244	2018 DOT CONSORTIUM MEMBERSHIP	01/01/2018	255.00		100-413-322 Prof Serv-Other	118	122717
Total 1286:					255.00				
204									
204	SOUTHWEST GAS CORP	09002 DEC 17	2721073609-002	12/12/2017	2,658.61	12/21/2017	510-840-621 Natural Gas	1217	
204	SOUTHWEST GAS CORP	32002 DEC 17	272-1022332-002	12/15/2017	31.25	12/21/2017	520-810-621 Natural Gas	1217	
204	SOUTHWEST GAS CORP	37002 DEC 17	272-1004137-002	12/21/2017	1,930.96		100-417-621 Natural Gas	1217	122717
Total 204:					4,620.82				
279									
279	STAPLES CREDIT PLAN	8047950650	SUPPLIES FOR COUNCIL; CALENDARS	12/22/2017	57.27		100-412-600 General Supplies	1217	122717

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 279:					57.27				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	DEC 2017-2	CHILD SUPPORT	12/22/2017	247.75	12/21/2017	100-219900 OTHER PAYROLL PAYABL	1217	
176	STATE COLLECTION & DISB. UNIT (SCaDU)	DEC, 2017-2	CHILD SUPPORT	12/22/2017	249.23	12/21/2017	100-219900 OTHER PAYROLL PAYABL	1217	
Total 176:					496.98				
8646									
8646	THATCHER COMPANY, INC.	10054795	BULK CHEMICALS NAOCL	12/13/2017	1,928.90		510-840-617 Chemicals	1217	122717
Total 8646:					1,928.90				
6308									
6308	TRINITY ALARMS	019524	ALARM JAN-MARCH	12/04/2017	110.85		100-417-420 Contract Services	1217	122717
Total 6308:					110.85				
8570									
8570	TRIO VISION, LLC	V027118	CAMERA WHEELS	11/29/2017	1,006.52		520-810-605 Minor Equipment	1117	122717
Total 8570:					1,006.52				
7344									
7344	U S POSTAL SERVICE	JAN 2018	BULK MAILING SEWER	01/01/2018	1,500.00	12/21/2017	520-810-550 Printing and Postage	118	
7344	U S POSTAL SERVICE	JAN 2018	BULK MAILING WATER	01/01/2018	1,500.00	12/21/2017	510-810-550 Printing and Postage	118	
Total 7344:					3,000.00				
4398									
4398	UNDERGROUND VIDEO TECHNOLOGY	2738	EMERGENCY VACUUM SERVICE, MEADOWS LIFT	12/09/2017	3,206.25		520-810-426 Contract-Sewer Cleaning & I	1217	122717
4398	UNDERGROUND VIDEO TECHNOLOGY	2741	EMERGENCY VACTOR SERVICE, MEADOWS LIFT	12/12/2017	1,710.00		520-810-426 Contract-Sewer Cleaning & I	1217	122717
Total 4398:					4,916.25				
8510									
8510	US BANK	832053	2017 SERIES BOND PAYMENT - WATER INT	12/19/2017	74,412.50		510-800-860 Interest Expense	1217	122717
8510	US BANK	832053-16	2016 SERIES BOND PAYMENT - WATER PRIN	12/19/2017	115,000.00		510-225100 Bonds Payable-Current Porti	1217	122717
8510	US BANK	832053-16	2016 SERIES BOND PAYMENT WATER INTEREST	12/19/2017	131,425.00		510-800-860 Interest Expense	1217	122717
Total 8510:					320,837.50				

Report dates: 12/14/2017-12/27/2017

Dec 27, 2017 03:03PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
2202									
2202	UTILITY DEPOSITS 200	11378801	CREDIT REFUND	12/11/2017	103.50	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	13395007	CREDIT REFUND	12/11/2017	12.11	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	14383202	CREDIT REFUND	12/11/2017	69.54	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	16564225	SEWER DEPOSIT REFUND	12/02/2017	55.72	12/21/2017	520-228200 Customer Deposits	1217	
2202	UTILITY DEPOSITS 200	2131121	CREDIT REFUND	12/11/2017	97.29	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	4187810	WATER REFUND	12/06/2017	56.67	12/21/2017	510-228200 Customer Deposits	1217	
2202	UTILITY DEPOSITS 200	4187810	SEWER REFUND	12/06/2017	80.00	12/21/2017	520-228200 Customer Deposits	1217	
2202	UTILITY DEPOSITS 200	5531505	CREDIT REFUND	12/11/2017	37.20	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	6734102	CREDIT REFUND	12/11/2017	245.19	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	7328702	CREDIT REFUND	12/11/2017	226.71	12/21/2017	010-115100 Cash Clearing-Utilities	1217	
2202	UTILITY DEPOSITS 200	7416910	SEWER DEPOSIT REFUND	12/01/2017	67.56	12/21/2017	520-228200 Customer Deposits	1217	
2202	UTILITY DEPOSITS 200	7829107	SEWER DEPOSIT REFUND	12/01/2017	57.56	12/21/2017	520-228200 Customer Deposits	1217	
Total 2202:					1,109.05				
8606									
8606	VERUS ASSOCIATES NEVADA, LLC	166	MF LOCAL OPERATOR PANEL FAILED	11/30/2017	1,109.75		510-840-429 Contract Services-SCADA	1117	122717
Total 8606:					1,109.75				
8591									
8591	VOYA FINANCIAL	DEC 2017-2	DEFERRED COMPENSATION, 457	12/22/2017	2,569.80	12/20/2017	100-215000 457 PAYABLE	1217	
Total 8591:					2,569.80				
3350									
3350	WEDCO	457775	BUILDING EXT LIGHTS, BALLASTS	12/13/2017	87.24		510-840-614 Plant/Shop/Maint. Supplies	1217	122717-1
Total 3350:					87.24				
195									
195	WESTERN NEVADA SUPPLY CO.	17248442-1	FIRE HYDRANT PARTS	12/13/2017	51.90		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
195	WESTERN NEVADA SUPPLY CO.	17248442-2	HYDRANT VALVE PLATE	12/20/2017	124.41		510-810-614 Supplies-Plant/Shop/Maint	1217	122717
195	WESTERN NEVADA SUPPLY CO.	17260104	SENSUS FLEXNET MXU'S & WATER METERS	12/12/2017	4,220.00		510-166100 Construction In Progress	1217	122717
195	WESTERN NEVADA SUPPLY CO.	17268319	SENSUS FLEXNET MXU'S & WATER METERS	12/18/2017	4,220.00		510-166100 Construction In Progress	1217	122717
195	WESTERN NEVADA SUPPLY CO.	17271084	FIRE HYDRANT; EXTENSIONS; BOLLARDS	12/14/2017	1,331.51		510-810-430 Repairs & Maintenance	1217	122717
195	WESTERN NEVADA SUPPLY CO.	17276363	SENSUS FLEXNET MXU'S	12/20/2017	4,500.00		510-166100 Construction In Progress	1217	122717
195	WESTERN NEVADA SUPPLY CO.	CM17231052	RETURNED MXU'S	12/12/2017	3,420.00-		510-166100 Construction In Progress	1217	122717
195	WESTERN NEVADA SUPPLY CO.	CM17268319	RETURN SENSUS MXU'S	12/19/2017	1,080.00-		510-166100 Construction In Progress	1217	122717
Total 195:					9,947.82				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
2454									
2454	WOOD RODGERS, INC.	113636	FERNLEY MASTER PLAN	12/01/2017	907.50		100-610-322 Prof Serv-Other	1217	122717
Total 2454:					907.50				
Grand Totals:					518,585.43				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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