

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Vendor Number = {<->} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
211									
211	4M PROMOTIONS	8364	TRAVEL MUGS FOR EMPLOYEES	12/21/2017	627.12		100-412-586 Employee Recognition	1217	01/08/18K
Total 211:					627.12				
6667									
6667	ABC FIRE	103012	ANNUAL FIRE EXTINGUISHERS SERVICE	12/19/2017	105.19		100-575-600 General Supplies	1217	
6667	ABC FIRE	IN00103011	ANNUAL FIRE EXTINGUISHERS SERVICE	12/19/2017	493.50		100-417-420 Contract Services	1217	01/08/18K
6667	ABC FIRE	IN00103063	REPLACE DUCT DETECTORS	12/20/2017	1,914.00		100-417-420 Contract Services	1217	01/08/18K
Total 6667:					2,512.69				
5690									
5690	AFLAC	561062 DEC 2017	SUPPLEMENTAL INSURANCE	12/01/2017	857.70	01/05/2018	100-217400 AFLAC Insurance Payable	1217	010517SP
Total 5690:					857.70				
6538									
6538	AHERN RENTALS	18423438-1	FLOOD LIGHTS FOR CHRISTMAS AT DEPOT	12/11/2017	287.50		100-412-650 Community Support	1217	01/08/18K
6538	AHERN RENTALS	18423440-1	FLOOD LIGHTS FOR CHRISTMAS AT DEPOT	12/11/2017	117.50		100-412-650 Community Support	1217	01/08/18K
Total 6538:					405.00				
8498									
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201712B	GERARDO RAMIREZ-OJEDA	12/19/2017	162.50		100-425-330 PROF SERV-INTERPRETE	1217	01/08/18K
Total 8498:					162.50				
4688									
4688	ALHAMBRA	7661929 122817	BOTTLED WATER SERVICE	12/28/2017	181.27		510-810-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
Total 4688:					181.27				
2928									
2928	ALPINE HELICOPTER SERVICE	127 M17 SEP 17	APPLICATION / MOSQUITO FERNLEY	12/01/2017	4,300.00		100-528-322 Prof Serv-Other	1217	
Total 2928:					4,300.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8567									
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	102002	DOCUMENT DESTRUCTION	12/22/2017	33.00		100-416-420 Contract Services	1217	01/08/18K
Total 8567:					33.00				
10									
10	AMERIPRIDE SERVICES, INC.	1101929757	RUGS, RAGS & PULL TOWELS	01/04/2018	74.82		510-840-420 Contract Services	118	01/08/18K
10	AMERIPRIDE SERVICES, INC.	1101929800	FLOOR MAT CLEANING	01/04/2018	80.49		100-417-420 Contract Services	118	
Total 10:					155.31				
7125									
7125	ANTHEM BLUE CROSS AND BLUE SHIELD	934790H JAN 18	HEALTH INSURANCE	01/01/2018	9,979.63	01/05/2018	100-217000 HEALTH INSURANCE PAY	118	010517SP
Total 7125:					9,979.63				
1895									
1895	ARAMARK	635755054	UNIFORM SAFETY CLEANING	12/25/2017	48.85		100-475-616 Supplies-Safety	1217	01/08/18K
1895	ARAMARK	635769217	UNIFORM SAFETY CLEANING	01/01/2018	47.37		100-475-616 Supplies-Safety	118	01/08/18K
Total 1895:					96.22				
13									
13	AT&T	28574 JAN 18	131-252-719 28574	01/02/2018	160.00	01/09/2018	100-417-530 Communications (Internet,C	118	
13	AT&T	96145 JAN 18	131-252-812 96145	01/02/2018	230.00	01/09/2018	100-417-530 Communications (Internet,C	118	
13	AT&T	98670 JAN 18	775-786-222 98670	01/01/2018	802.03	01/05/2018	100-417-530 Communications (Internet,C	118	010517SP
Total 13:					1,192.03				
7653									
7653	AT&T MOBILITY	83474 DEC 17	287252183474	12/14/2017	42.00	01/05/2018	100-417-530 Communications (Internet,C	1217	010517SP
Total 7653:					42.00				
16									
16	BATTERIES PLUS	474-332501	SECURITY SYSTEMS SENSORS BATTERIES	01/02/2018	17.50		510-840-430 Service-Repair and Mainten	118	01/08/18K
Total 16:					17.50				
7438									
7438	BATTLE BORN VENTURES, LLC	2017_89	BLA 2017-004 SURVEYOR REVIEW FEE	12/28/2017	600.00		100-610-326 Prof Serv-Reimb Engineerin	1217	01/08/18K
Total 7438:					600.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
20									
20	BIG R OF FERNLEY	004141/5	FUSE FOR SWEEPER	12/29/2017	10.99		100-475-610 Automotive Supplies	1217	01/08/18K
20	BIG R OF FERNLEY	4130/5	RAKE/SHOVEL	12/27/2017	40.94		100-417-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
20	BIG R OF FERNLEY	4140	WRENCHES	12/29/2017	57.94		100-575-600 General Supplies	1217	
20	BIG R OF FERNLEY	4153/5	BASIN DEBRIS NETS & SAFETY PAIN	01/02/2018	30.96		510-840-614 Plant/Shop/Maint. Supplies	118	01/08/18K
20	BIG R OF FERNLEY	4161	ADAPTER	01/04/2018	5.94		100-575-600 General Supplies	118	
	Total 20:				146.77				
4526									
4526	BJG ARCHITECTURE & ENGINEERING	20170049-2	2017 FERNLEY CHAMBER	12/21/2017	6,885.00		210-425-322 Prof Serv-Other	1217	01/08/18K
	Total 4526:				6,885.00				
7193									
7193	BLUE TARP CREDIT SERVICES	39449624	EXTINGUISHER HOLDER	12/23/2017	15.69		100-417-612 Building Maintenance Suppli	1217	
	Total 7193:				15.69				
7885									
7885	BOARD OF REGENTS	373	LTAP TRAINING, MATH (ACOSTA)	12/20/2017	30.00		100-475-580 Training	1217	01/08/18K
7885	BOARD OF REGENTS	386	LTAP TRAINING MUTCD (CALIBRO & FORSYTHE)	12/21/2017	60.00		100-475-580 Training	1217	01/08/18K
7885	BOARD OF REGENTS	398	LTAP TRAINING ROADWAY DRAINAGE (ACOSTA &	12/21/2017	60.00		100-475-580 Training	1217	01/08/18K
	Total 7885:				150.00				
6970									
6970	BOB'S PRINTING AND SIGNAGE	1218171	WINDOW ENVELOPES FOR A/P	12/27/2017	178.00		100-415-600 General Supplies	1217	010818JW
6970	BOB'S PRINTING AND SIGNAGE	122117-1	LAMINATING	12/27/2017	78.00		100-417-550 Printing and Postage	1217	01/08/18K
6970	BOB'S PRINTING AND SIGNAGE	122917-1	PRR 161-17 Country Village Touwnhouses	12/27/2017	12.90		100-239000 Public Records Suspense	1217	01/08/18K
6970	BOB'S PRINTING AND SIGNAGE	122917-1	PRR165-17 Silverland Civil Improvements	12/27/2017	35.50		100-239000 Public Records Suspense	1217	01/08/18K
6970	BOB'S PRINTING AND SIGNAGE	122917-1	PRR166-17 Pilot Travel Civil Plans	12/27/2017	72.50		100-239000 Public Records Suspense	1217	01/08/18K
	Total 6970:				376.90				
8211									
8211	CAPITOL PARTNERS, LLC	392	CONSULTING FEE	01/02/2018	2,000.00		100-413-322 Prof Serv-Other	118	01/08/18K
	Total 8211:				2,000.00				
27									
27	CDW GOVERNMENT INC.	LHB4540	MONITOR	01/03/2018	142.42		100-575-605 Minor Equipment	118	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 27:					142.42				
4479									
4479	CHARTER COMMUNICATIONS	0179901122717	8354 10 007 0179901	12/27/2017	226.00	01/05/2018	100-417-530 Communications (Internet,C	1217	010517SP
4479	CHARTER COMMUNICATIONS	0179919122717	8354 10 007 0179919	12/27/2017	730.00	01/05/2018	100-417-530 Communications (Internet,C	1217	010517SP
Total 4479:					956.00				
8637									
8637	CHASE PAYMENTECH MERCHANT SERVICES	DEC 2017	CREDIT CARD PROCESSING FEES	12/31/2017	4,101.74	01/04/2018	100-415-610 Credit Card Fees	1217	010818JW
Total 8637:					4,101.74				
1705									
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P12938-07	WOOD CHIPPER FITS ON SKIDSTEER	12/18/2017	4,600.00	01/09/2018	100-575-605 Minor Equipment	1217	01/08/18K
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P12938-07	WOOD CHIPPER FITS ON SKIDSTEER	12/18/2017	4,600.00	01/09/2018	100-475-605 Minor Equipment	1217	01/08/18K
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P12968-07	DOOR HANDLE FOR 580 SUPER L	12/20/2017	32.25	01/09/2018	100-475-430 Service-Repair and Mainten	1217	01/08/18K
Total 1705:					9,232.25				
3520									
3520	COLONIAL INSURANCE	31039340101266	E3103934 SUPPLEMENTAL INSURANC	01/01/2018	214.49	01/09/2018	100-218000 COLONIAL INSURANCE PA	118	010817JW
Total 3520:					214.49				
6158									
6158	DENISON AUTO INTERIORS	881343	RECOVER SEAT & HEADLINER #4004	12/22/2017	450.00		100-575-610 Automotive Supplies	1217	01/08/18K
Total 6158:					450.00				
8612									
8612	EDNEY TREE SERVICE	010818	TREE TRIMMING AT OTP	01/08/2018	5,100.00		100-575-420 Contract Services	118	
Total 8612:					5,100.00				
8639									
8639	EMPLOYEES, CITY OF FERNLEY	10164734	Reimbursement for State Bar Dues	01/02/2018	490.00		100-414-581 Dues and Memberships	118	01/08/18K
Total 8639:					490.00				
4860									
4860	FASTENAL COMPANY	NVFER28751	SIGN HARDWARE	12/01/2017	23.86		100-475-615 Supplies-Signs and Striping	1217	01/08/18K
4860	FASTENAL COMPANY	NVFER29093	ALLTHREAD & BOLTS	12/13/2017	91.65		100-575-600 General Supplies	1217	01/08/18K

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Total 4860:					115.51				
58									
58	FINLEY INDUSTRIES	272074	BRAKE FLUID FOR PARKS #4003	12/21/2017	35.98		100-575-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272141	PARTS FOR PARKS #4003	12/22/2017	122.97		100-575-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.51		100-525-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.51		100-575-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.51		100-475-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.50		520-810-610 Supplies-Automotive	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.50		510-810-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.50		100-528-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.51		100-417-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.51		510-840-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272153	OIL FOR FLEET	12/22/2017	6.51		100-605-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		100-575-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		100-475-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		520-810-610 Supplies-Automotive	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		510-810-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		100-528-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		100-417-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		510-840-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		100-605-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272306	WASHER FLUID FOR FLEET	12/27/2017	9.96		100-525-610 Automotive Supplies	1217	01/08/18K
58	FINLEY INDUSTRIES	272686	ANTI FREEZE	01/04/2018	59.88		100-475-430 Service-Repair and Mainten	118	01/08/18K
58	FINLEY INDUSTRIES	272747	HVAC BELTS	01/05/2018	24.97		510-840-614 Plant/Shop/Maint. Supplies	118	01/08/18K
Total 58:					392.00				
18									
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - CDD BUILDING	12/15/2017	108.07	01/05/2018	100-605-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - FACILITIES	12/15/2017	63.99	01/05/2018	100-417-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - PARKS	12/15/2017	177.55	01/05/2018	100-575-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - SEWER	12/15/2017	439.94	01/05/2018	520-810-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - STREETS	12/15/2017	392.72	01/05/2018	100-475-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - VECTOR	12/15/2017	111.55	01/05/2018	100-528-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - WATER DIST	12/15/2017	780.44	01/05/2018	510-810-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - ENGINEERING	12/15/2017	4.40	01/05/2018	100-529-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS1535931	GASOLINE - ANIMAL CONTROL	12/15/2017	42.29	01/05/2018	100-525-626 Gasoline	1217	010517SP
18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - PARKS	12/31/2017	55.10		100-575-626 Gasoline	1217	01/08/18K
18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - VECTOR	12/31/2017	25.15		100-528-626 Gasoline	1217	01/08/18K
18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - WATER DISTRIBUTION	12/31/2017	507.35		510-810-626 Gasoline	1217	01/08/18K
18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - SEWER	12/31/2017	438.81		520-810-626 Gasoline	1217	01/08/18K
18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - STREETS	12/31/2017	275.40		100-475-626 Gasoline	1217	01/08/18K

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18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - CDD BUILDING	12/31/2017	84.97		100-605-626 Gasoline	1217	01/08/18K
18	FLYERS ENERGY, LLC	CFS-1544371	GASOLINE - FACILITIES	12/31/2017	45.49		100-417-626 Gasoline	1217	01/08/18K
Total 18:					3,553.22				
70									
70	HANNEMAN SERVICE	107811	Propane	12/26/2017	143.97		100-475-623 Propane	1217	01/08/18K
70	HANNEMAN SERVICE	107838	Propane	01/05/2018	179.40		100-475-623 Propane	118	01/08/18K
Total 70:					323.37				
8487									
8487	HISKETT & SONS, LLC	83760	CONCRETE, OTP LITTLE LEAGUE	12/14/2017	3,883.75		230-575-600 Facilities Supplies	1217	01/08/18K
8487	HISKETT & SONS, LLC	83791	FOOTING & FLATWORK OTP LITTLE LEAGUE	12/19/2017	954.90		230-575-600 Facilities Supplies	1217	01/08/18K
Total 8487:					4,838.65				
4842									
4842	HOMETOWN HEALTH	JAN 2018	3721P GROUP HEALTH INSURANCE	01/01/2018	56,620.58	01/05/2018	100-217000 HEALTH INSURANCE PAY	118	010517SP
Total 4842:					56,620.58				
8548									
8548	HUMBOLDT WILDLIFE LLC	447	RODENT CONTROL OTP, 10 ACRES	12/15/2017	2,000.00		100-575-420 Contract Services	1217	01/08/18K
Total 8548:					2,000.00				
83									
83	IBEW	JAN 2018-1	UNION DUES, ONE HALF OF MONTH	01/05/2018	717.91	01/05/2018	100-219900 OTHER PAYROLL PAYABL	118	010517SP
Total 83:					717.91				
7879									
7879	INTERNAL REVENUE SERVICE	JAN 2018-1	FICA TAX PAYABLE, PAYROLL	01/05/2018	224.38	01/08/2018	100-211000 FICA PAYABLE	118	010517SP
7879	INTERNAL REVENUE SERVICE	JAN 2018-1	MED TAX PAYABLE, PAYROLL	01/05/2018	3,941.48	01/08/2018	100-211000 FICA PAYABLE	118	010517SP
7879	INTERNAL REVENUE SERVICE	JAN 2018-1	W/HOLD TAX PAYABLE, PAYROLL	01/05/2018	15,027.45	01/08/2018	100-212000 FEDERAL WITHHOLDING P	118	010517SP
Total 7879:					19,193.31				
4329									
4329	INTERSTATE OIL COMPANY	TW63379-IN	FUEL FOR FLEET, DIESEL, PARKS	12/20/2017	667.10		100-575-625 Bulk Diesel	1217	01/08/18K
4329	INTERSTATE OIL COMPANY	TW63379-IN	FUEL FOR FLEET, DIESEL, STREETS	12/20/2017	667.10		100-475-625 Bulk Diesel	1217	01/08/18K
4329	INTERSTATE OIL COMPANY	TW63379-IN	FUEL FOR FLEET, DIESEL, SEWER	12/20/2017	667.10		520-810-625 Bulk Diesel	1217	01/08/18K
4329	INTERSTATE OIL COMPANY	TW63379-IN	FUEL FOR FLEET, DIESEL, W/D	12/20/2017	667.09		510-810-625 Bulk Diesel	1217	01/08/18K

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4329	INTERSTATE OIL COMPANY	TW63379-IN	FUEL FOR FLEET, GAS, PARKS	12/20/2017	195.19		100-575-626 Gasoline	1217	01/08/18K
4329	INTERSTATE OIL COMPANY	TW63379-IN	GASOLINE, STREETS	12/20/2017	195.19		100-475-626 Gasoline	1217	01/08/18K
4329	INTERSTATE OIL COMPANY	TW63379-IN	GASOLINE, SEWER	12/20/2017	195.19		520-810-626 Gasoline	1217	01/08/18K
4329	INTERSTATE OIL COMPANY	TW63379-IN	GASOLINE, WATER DISTRBUTION	12/20/2017	195.19		510-810-626 Gasoline	1217	01/08/18K
Total 4329:					<u>3,449.15</u>				
1527									
1527	JOHNSON, EDWARD R	12192017	JUDGE SERVICES	12/19/2017	433.68		100-425-335 PROF SERV-SENIOR JUD	1217	01/08/18K
Total 1527:					<u>433.68</u>				
2435									
2435	LAWSON PRODUCTS, INC	9305222742 9/2017	GRINDING DISK KIT FOR SHOP	12/01/2017	15.66	01/05/2018	520-810-614 Supplies-Plant/Shop/Maint	1217	010517SP
Total 2435:					<u>15.66</u>				
108									
108	LYON COUNTY RECORDER	JAN-18	MAP COPIES DRAW DOWN ACCOUNT	01/08/2018	40.00		100-529-600 General Supplies	118	010818JW
108	LYON COUNTY RECORDER	JAN-18	MAP COPIES DRAW DOWN ACCOUNT	01/08/2018	30.00		510-810-550 Printing and Postage	118	010818JW
108	LYON COUNTY RECORDER	JAN-18	MAP COPIES DRAW DOWN ACCOUNT	01/08/2018	30.00		520-810-550 Printing and Postage	118	010818JW
Total 108:					<u>100.00</u>				
109									
109	LYON COUNTY SHERIFF'S DEPT	JAN 2018-1	GARNISHMENT 17LY02404	01/05/2018	290.03	01/05/2018	100-219900 OTHER PAYROLL PAYABL	118	010517SP
109	LYON COUNTY SHERIFF'S DEPT	NOV2017	BAILIFF DUTIES	12/14/2017	1,200.00		100-425-322 Prof Serv-Other	1217	01/08/18K
Total 109:					<u>1,490.03</u>				
8509									
8509	MARSHALL'S SEPTIC CARE, LLC	5711	PORTABLE RESTROOM SERVICE	12/31/2017	918.00		100-575-420 Contract Services	1217	
8509	MARSHALL'S SEPTIC CARE, LLC	5721	PORTABLE RESTROOM SERVICE	12/31/2017	100.00		100-575-420 Contract Services	1217	
Total 8509:					<u>1,018.00</u>				
1111									
1111	MISC VENDORS (ONE TIME)	17CR 00335	OUTSIDE COUNSEL	01/09/2018	4.50		100-414-310 Prof Serv-Legal	118	
Total 1111:					<u>4.50</u>				
7487									
7487	MR BUBBLES TOUCHLESS CARWASH	184	CAR WASH SERVICE	01/01/2018	70.44		100-475-610 Automotive Supplies	118	01/08/18K
7487	MR BUBBLES TOUCHLESS CARWASH	184	CAR WASH SERVICE	01/01/2018	42.26		100-575-610 Automotive Supplies	118	01/08/18K

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7487	MR BUBBLES TOUCHLESS CARWASH	184	CAR WASH SERVICE	01/01/2018	56.35		510-810-610 Automotive Supplies	118	01/08/18K
7487	MR BUBBLES TOUCHLESS CARWASH	184	CAR WASH SERVICE	01/01/2018	56.35		520-810-610 Supplies-Automotive	118	01/08/18K
7487	MR BUBBLES TOUCHLESS CARWASH	184	CAR WASH SERVICE	01/01/2018	28.17		100-417-610 Automotive Supplies	118	01/08/18K
7487	MR BUBBLES TOUCHLESS CARWASH	184	CAR WASH SERVICE	01/01/2018	28.18		510-840-610 Automotive Supplies	118	01/08/18K
Total 7487:					281.75				
8647									
8647	NATIONAL DISTRICT ATTORNEY'S ASSN	118001	2018 MEMBERSHIP DUES, JENSEN	12/06/2017	105.00	01/05/2018	100-414-581 Dues and Memberships	1217	010517SP
Total 8647:					105.00				
7617									
7617	NCE	675061437	HARDIE LN RECONSTRUCTION	01/02/2018	1,188.57		100-475-745 RTC REIMBURSABLE EXP	118	01/08/18K
7617	NCE	675122503	GREEN VALLEY UNIT 5 INSPECTIONS	12/18/2017	2,217.50		100-228310 Project Plan Review Retainer	1217	
Total 7617:					3,406.07				
3274									
3274	NFPA	7147386Y	11 LOW MEDIUM HIGH EXPANSION	12/20/2017	46.80		100-605-640 Books and Periodicals	1217	01/08/18K
3274	NFPA	7147386Y	HANDLING	12/20/2017	9.95		100-605-640 Books and Periodicals	1217	01/08/18K
Total 3274:					56.75				
167									
167	NV ENERGY	13818 DEC 17	345964051-13818	12/27/2017	43.58	01/05/2018	100-475-622 Electricity	1217	010517SP
167	NV ENERGY	26445 DEC 17	345965052-26445	12/27/2017	3,323.91	01/05/2018	510-840-622 Electricity	1217	010517SP
167	NV ENERGY	28458 DEC 17	345965052-28458	12/27/2017	6,839.52	01/05/2018	510-840-622 Electricity	1217	010517SP
167	NV ENERGY	29499 DEC 17	136779069-29499	12/30/2017	58.53	01/09/2018	100-475-622 Electricity	1217	010817JW
167	NV ENERGY	71493 DEC 17	2712236075-71493	12/27/2017	39.49	01/05/2018	100-475-622 Electricity	1217	010517SP
Total 167:					10,305.03				
133									
133	OFFICE DEPOT	987575808001	OFFICE SUPPLIES	12/08/2017	17.13		100-575-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987575808001	OFFICE SUPPLIES	12/08/2017	14.85		100-417-601 OFFICE SUPPLIES	1217	01/08/18K
133	OFFICE DEPOT	987575808001	OFFICE SUPPLIES	12/08/2017	11.42		510-840-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987575808001	OFFICE SUPPLIES	12/08/2017	22.83		520-810-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987575808001	OFFICE SUPPLIES	12/08/2017	22.83		510-810-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987575808001	OFFICE SUPPLIES	12/08/2017	25.11		100-475-601 Supplies-Office	1217	01/08/18K
133	OFFICE DEPOT	987576148001	OFFICE SUPPLIES	12/08/2017	8.79		100-475-601 Supplies-Office	1217	01/08/18K
133	OFFICE DEPOT	987576149001	OFFICE SUPPLIES	12/08/2017	37.87		100-575-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987576149001	OFFICE SUPPLIES	12/08/2017	25.25		100-417-601 OFFICE SUPPLIES	1217	01/08/18K
133	OFFICE DEPOT	987576149001	OFFICE SUPPLIES	12/08/2017	25.25		510-840-601 Office Supplies	1217	01/08/18K

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
133	OFFICE DEPOT	987576149001	OFFICE SUPPLIES	12/08/2017	50.50		520-810-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987576149001	OFFICE SUPPLIES	12/08/2017	50.50		510-810-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	987576149001	OFFICE SUPPLIES	12/08/2017	63.12		100-475-601 Supplies-Office	1217	01/08/18K
133	OFFICE DEPOT	989837096001	OFFICE SUPPLIES	12/15/2017	3,854.92		100-414-600 General Supplies	1217	01/08/18K
133	OFFICE DEPOT	989956351001	OFFICE SUPPLIES	12/15/2017	475.72		200-425-600 General Supplies	1217	01/08/18K
133	OFFICE DEPOT	989956412001	OFFICE SUPPLIES	12/15/2017	172.99		200-425-600 General Supplies	1217	01/08/18K
133	OFFICE DEPOT	991420338001	OFFICE SUPPLIES	12/17/2017	12.00-		510-840-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	991421776001	OFFICE SUPPLIES	12/19/2017	7.89-		100-475-601 Supplies-Office	1217	01/08/18K
133	OFFICE DEPOT	991421776001	OFFICE SUPPLIES	12/19/2017	10.00-		520-810-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	991421776001	OFFICE SUPPLIES	12/19/2017	10.00-		510-810-601 Office Supplies	1217	01/08/18K
133	OFFICE DEPOT	991804046001	OFFICE SUPPLIES	12/22/2017	35.07		100-413-600 General Supplies	1217	01/08/18K
133	OFFICE DEPOT	991804292001	OFFICE SUPPLIES	12/22/2017	32.99		100-415-605 Minor Equipment	1217	01/08/18K
133	OFFICE DEPOT	991804293001	OFFICE SUPPLIES	12/22/2017	8.58		100-415-600 General Supplies	1217	01/08/18K
133	OFFICE DEPOT	991804293001	OFFICE SUPPLIES	12/22/2017	11.17		100-416-600 General Supplies	1217	01/08/18K
133	OFFICE DEPOT	992863804001	GENERAL OFFICE SUPPLIES	12/29/2017	167.03		510-840-601 Office Supplies	1217	
133	OFFICE DEPOT	992863804001	GENERAL OFFICE SUPPLIES	12/29/2017	11.98		100-416-600 General Supplies	1217	
133	OFFICE DEPOT	992896286001	GENERAL OFFICE SUPPLIES	01/02/2018	149.88		100-415-600 General Supplies	118	010818JW
133	OFFICE DEPOT	992897267001	general office supplies	01/03/2018	23.99		100-415-600 General Supplies	118	010818JW
133	OFFICE DEPOT	993782486001	FILE CABINET	01/03/2018	434.99		100-414-600 General Supplies	118	
133	OFFICE DEPOT	RA 993775580001	CREDIT FOR DAMAGED FILE CABINET	01/08/2018	434.99-		100-414-600 General Supplies	118	
Total 133:					5,279.88				
6230									
6230	O'REILLY AUTO PARTS	3599-376721	SEAT COVERS FOR SMALL DUMP TRUCK	12/22/2017	49.99		510-810-610 Automotive Supplies	1217	01/08/18K
6230	O'REILLY AUTO PARTS	3599-377918	SPARK PLUGS FOR 4004	01/03/2018	28.72		100-575-610 Automotive Supplies	118	01/08/18K
Total 6230:					78.71				
8597									
8597	PAC MACHINE COMPANY, INC.	71274	MEADOWS LIFT PUMP INSPECTION	12/29/2017	220.00		520-810-430 Service-Repair and Mainten	1217	01/08/18K
Total 8597:					220.00				
145									
145	PUBLIC AGENCY COMPENSATION TRU	DEC 2017	WORKERS COMP 2ND QTR 17-18	12/31/2017	28,096.75	01/20/2018	100-219000 WORKERS COMPENSATIO	1217	010517SP
Total 145:					28,096.75				
143									
143	PUBLIC EMPLOYEES BENEFITS PROG	JAN 2018	#819 RETIREES' HEALTH INS, SEWER	01/01/2018	240.00		520-810-240 Group Insurance	118	
143	PUBLIC EMPLOYEES BENEFITS PROG	JAN 2018	#819 RETIREES' HEALTH INS, PLANNING	01/01/2018	84.00		100-610-240 Group Insurance	118	
143	PUBLIC EMPLOYEES BENEFITS PROG	JAN 2018	#819 RETIREES' HEALTH INS, STREETS	01/01/2018	1.99		100-475-240 Group Insurance	118	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 143:					325.99				
3155									
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - BUILDING	12/31/2017	3.96		100-605-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - WATER	12/31/2017	44.11		510-810-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - FINANCE	12/31/2017	67.98		100-415-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - MAYOR	12/31/2017	24.48		100-412-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - PARKS	12/31/2017	2.66		100-575-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - PLANNING	12/31/2017	12.82		100-610-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - SEWER	12/31/2017	6.81		520-810-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - STREETS	12/31/2017	12.53		100-475-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - CITY ATTORNEY	12/31/2017	24.63		100-414-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE - TLT	12/31/2017	1.17		225-575-550 Printing & Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - CITY MANAGER	12/31/2017	1.93		100-413-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - ANIMAL CONTROL	12/31/2017	.50		100-525-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - CLERK	12/31/2017	128.21		100-416-550 Printing and Postage	1217	
3155	PURCHASE POWER	69812 DEC 2017	POSTAGE/MAINT - COURT	12/31/2017	61.36		100-425-550 Printing and Postage	1217	
Total 3155:					393.15				
4934									
4934	RELIANT ELECTRIC, LLC	17452-1	EAST LIFT PUMP 2 WIRING RECONNECT	12/20/2017	480.00		520-810-428 Contract Services-ELECTRI	1217	01/08/18K
4934	RELIANT ELECTRIC, LLC	17529-1	WELLS 9&9A, WIRE IN NEW HEATERS	12/29/2017	778.46		510-810-428 Contract Services-ELECTRI	1217	01/08/18K
4934	RELIANT ELECTRIC, LLC	17573-1	NEW AUGER BREAKER AT HWY50 LIFT STATION	12/29/2017	901.00		520-810-428 Contract Services-ELECTRI	1217	01/08/18K
Total 4934:					2,159.46				
152									
152	RENO GAZETTE JOURNAL	0002619305	ADVERTISE FOR IRRIGATION LEASES	12/27/2017	25.43		510-810-540 Advertising	1217	01/08/18K
152	RENO GAZETTE JOURNAL	0002619337	ADVERTISE FOR IRRIGATION LEASES	12/27/2017	127.00		510-810-540 Advertising	1217	01/08/18K
Total 152:					152.43				
3087									
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JAN 2018-1	CHILD SUPPORT WITHHELD	01/05/2018	57.69	01/05/2018	100-219900 OTHER PAYROLL PAYABL	118	010517SP
Total 3087:					57.69				
7856									
7856	SILVER STATE ANALYTICAL LABORATORIES	RN216841	COLIFORM SAMPLES #2	12/20/2017	190.00		510-810-423 Contract Services-ANALYTI	1217	01/08/18K
7856	SILVER STATE ANALYTICAL LABORATORIES	RN217106	YEARLY PRIORITY POLLUTANT SAMPLING	12/27/2017	2,285.00		520-810-423 Contract Services-ANALYTI	1217	01/08/18K
7856	SILVER STATE ANALYTICAL LABORATORIES	RN217391	COLIFORM SAMPLES #2 KRISTEN	01/04/2018	19.00		510-810-423 Contract Services-ANALYTI	118	
7856	SILVER STATE ANALYTICAL LABORATORIES	RN217392	COLIFORM SAMPLES #1	01/04/2018	209.00		510-810-423 Contract Services-ANALYTI	118	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
7856	SILVER STATE ANALYTICAL LABORATORIES	RN217422	COMPLIANCE ARSENIC SAMPLES	01/05/2018	17.00		510-840-423 Contract Services-ANALYTI	118	01/08/18K
7856	SILVER STATE ANALYTICAL LABORATORIES	RN217428	COLIFORM SAMPLES #1 KRISTEN	01/05/2018	19.00		510-810-423 Contract Services-ANALYTI	118	
7856	SILVER STATE ANALYTICAL LABORATORIES	RN217441	4TH QTR DAP SAMPLES	01/08/2018	1,160.00		510-810-423 Contract Services-ANALYTI	118	
Total 7856:					3,899.00				
170									
170	SILVER STATE BARRICADE	96791	CLASS 3 REFLECTIVE JACKET FOR JON	12/13/2017	66.10		520-810-616 Supplies-Safety	1217	01/08/18K
170	SILVER STATE BARRICADE	96792	TRAFFIC BARRICADE TAPE	12/13/2017	564.72		100-475-615 Supplies-Signs and Striping	1217	01/08/18K
Total 170:					630.82				
8458									
8458	SNAP ON TOOLS	1021850286	6PC EXTENSION SET FOR SHOP	01/02/2018	25.12		100-575-610 Automotive Supplies	118	01/08/18K
8458	SNAP ON TOOLS	1021850286	6PC EXTENSION SET FOR SHOP	01/02/2018	25.12		100-475-610 Automotive Supplies	118	01/08/18K
8458	SNAP ON TOOLS	1021850286	6PC EXTENSION SET FOR SHOP	01/02/2018	25.13		520-810-610 Supplies-Automotive	118	01/08/18K
8458	SNAP ON TOOLS	1021850286	6PC EXTENSION SET FOR SHOP	01/02/2018	25.13		510-810-610 Automotive Supplies	118	01/08/18K
8458	SNAP ON TOOLS	1021850286	6PC EXTENSION SET FOR SHOP	01/02/2018	25.13		100-417-610 Automotive Supplies	118	01/08/18K
8458	SNAP ON TOOLS	1021850286	6PC EXTENSION SET FOR SHOP	01/02/2018	25.12		100-528-610 Automotive Supplies	118	01/08/18K
Total 8458:					150.75				
204									
204	SOUTHWEST GAS CORP	18002 JAN 18	272-1000118-002	01/01/2018	609.61	01/05/2018	510-810-621 Natural Gas	118	010517SP
Total 204:					609.61				
3103									
3103	STANKA CONSULTING, LTD	1176	CONSULTING FEES	01/02/2018	1,665.10		510-810-642 Permits and Licenses	118	
Total 3103:					1,665.10				
279									
279	STAPLES CREDIT PLAN	8047828854	GENERAL OFFICE SUPPLIES	12/12/2017	3.39		520-810-601 Office Supplies	1217	
279	STAPLES CREDIT PLAN	8047828854	GENERAL OFFICE SUPPLIES	12/12/2017	3.38		510-810-601 Office Supplies	1217	
Total 279:					6.77				
176									
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JAN 2018-1	CHILD SUPPORT	01/05/2018	249.23	01/05/2018	100-219900 OTHER PAYROLL PAYABL	118	010517SP
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JAN, 2018-1	CHILD SUPPORT	01/05/2018	247.75	01/05/2018	100-219900 OTHER PAYROLL PAYABL	118	010517SP
Total 176:					496.98				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
8646									
8646	THATCHER COMPANY, INC.	SLS10055105	BULK CHEMICALS, FERRIC CHLORIDE	12/29/2017	6,567.78		510-840-617 Chemicals	1217	01/08/18K
	Total 8646:				6,567.78				
5480									
5480	TYRES INTERNATIONAL INC	593009	TIRES FOR 3003	12/15/2017	163.66		100-475-610 Automotive Supplies	1217	01/08/18K
	Total 5480:				163.66				
8575									
8575	ULTIMATE AIR, LLC	1442	HVAC REPAIR	12/29/2017	170.00		100-417-424 Contract Services-HVAC	1217	01/08/18K
	Total 8575:				170.00				
4398									
4398	UNDERGROUND VIDEO TECHNOLOGY	2745	VILLA PARK CITY MAIN LINE INSPECTION	12/11/2017	1,332.19		520-810-426 Contract-Sewer Cleaning & I	1217	01/08/18K
	Total 4398:				1,332.19				
464									
464	USA BLUEBOOK	451083	CL2 TEST STANDARDS	12/27/2017	348.34		510-810-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
464	USA BLUEBOOK	454846	PIPE PLUG KIT	01/03/2018	313.64		510-810-614 Supplies-Plant/Shop/Maint	118	01/08/18K
	Total 464:				661.98				
8495									
8495	VERIZON WIRELESS	9799077801	742052267-00001	01/01/2018	305.02	01/09/2018	520-810-530 Communications	118	
	Total 8495:				305.02				
8648									
8648	VERTI-CRETE NEVADA, INC.	121517	PERIMETER WALL SECTION REPLACEMENT	12/15/2017	3,825.00		510-840-430 Service-Repair and Mainten	1217	010818JW
	Total 8648:				3,825.00				
8591									
8591	VOYA FINANCIAL	JAN 2018-1	DEFERRED COMPENSATION, 457	01/05/2018	3,069.80	01/05/2018	100-215000 457 PAYABLE	118	010517SP
	Total 8591:				3,069.80				
95									
95	WARD, KENNETH V., ATTORNEY	FEBRUARY	PUBLIC DEFENDER	02/01/2018	5,000.00		100-413-322 Prof Serv-Other	218	01/08/18K

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	Batch
Total 95:					5,000.00				
6399									
6399	WASHOE COUNTY BAR ASSOC	2003	MEMBERSHIP	12/27/2017	175.00		100-414-581 Dues and Memberships	1217	01/08/18K
Total 6399:					175.00				
447									
447	WASTE MANAGEMENT	33001JAN18	11-60772-33001 FA	01/01/2018	403.14		100-417-412 Utility Services-Refuse	118	01/08/18K
447	WASTE MANAGEMENT	33005JAN18	11-60745-33005 WTP	01/02/2018	13.35		510-840-412 Utility Service-Refuse	118	01/08/18K
447	WASTE MANAGEMENT	33009JAN18	11-60774-33009 WD	01/02/2018	84.39		510-810-412 Utility Service-Refuse	118	01/08/18K
447	WASTE MANAGEMENT	43003JAN18	11-60760-43003 WW	01/02/2018	42.20		520-810-412 Utility Service-Refuse	118	01/08/18K
Total 447:					543.08				
3350									
3350	WEDCO	459744	4PRONG EXTERIOR LAMPS	12/22/2017	35.52		510-840-614 Plant/Shop/Maint. Supplies	1217	01/08/18K
Total 3350:					35.52				
8571									
8571	WESTERN INDUSTRIAL PARTS, INC.	907216	GLOVES & ZIP TIES FOR SHOP	12/21/2017	13.25		100-575-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
8571	WESTERN INDUSTRIAL PARTS, INC.	907216	GLOVES & ZIP TIES FOR SHOP	12/21/2017	13.25		100-475-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
8571	WESTERN INDUSTRIAL PARTS, INC.	907216	GLOVES & ZIP TIES FOR SHOP	12/21/2017	13.25		520-810-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
8571	WESTERN INDUSTRIAL PARTS, INC.	907216	GLOVES & ZIP TIES FOR SHOP	12/21/2017	13.25		510-810-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
8571	WESTERN INDUSTRIAL PARTS, INC.	907216	GLOVES & ZIP TIES FOR SHOP	12/21/2017	13.25		100-417-614 Supplies-Plant/Shop/Maint	1217	01/08/18K
8571	WESTERN INDUSTRIAL PARTS, INC.	907216	GLOVES & ZIP TIES FOR SHOP	12/21/2017	13.29		100-528-600 General Supplies	1217	01/08/18K
Total 8571:					79.54				
881									
881	WESTERN INSURANCE SPECIALTIES	DEC 2017	SUPPLEMENTAL INSURANCE	12/01/2017	334.25	01/05/2018	100-218100 Western Insurance Payable	1217	010517SP
881	WESTERN INSURANCE SPECIALTIES	JAN 2018	SUPPLEMENTAL INSURANCE	01/01/2018	334.25	01/05/2018	100-218100 Western Insurance Payable	118	010517SP
Total 881:					668.50				
195									
195	WESTERN NEVADA SUPPLY CO.	17235019	HYDRANT PARTS	12/05/2017	136.80		510-810-614 Supplies-Plant/Shop/Maint	1217	
195	WESTERN NEVADA SUPPLY CO.	17248442-3	FIRE HYDRANT PARTS	01/03/2018	57.76		510-810-430 Repairs & Maintenance	118	01/08/18K
195	WESTERN NEVADA SUPPLY CO.	17251966	WATER METERS & MXU'S	12/05/2017	4,220.00		510-166100 Construction In Progress	1217	
195	WESTERN NEVADA SUPPLY CO.	17276362	SENSUS FLEXNET MXU'S & WATER METERS	12/28/2017	4,220.00		510-166100 Construction In Progress	1217	01/08/18K
195	WESTERN NEVADA SUPPLY CO.	17286233	SENSUS FLEXNET MXU'S & WATER METERS	01/03/2018	4,220.00		510-166100 Construction In Progress	118	010817JW
195	WESTERN NEVADA SUPPLY CO.	17288347	WATER METERS	01/08/2018	800.00		510-166100 Construction In Progress	118	

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Total 195:					13,654.56				
3230									
3230	WESTERN TRAFFIC SIGNAL MAINT	222	TRAFFIC LIGHT SERVICE	12/27/2017	300.00		100-475-422 Contract-Traffic Light Mainte	1217	01/08/18K
Total 3230:					300.00				
Grand Totals:					<u>240,618.12</u>				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<-} 2201