

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
304								
304	A & K EARTH MOVERS, INC.	PAY REQ 7	DONNER TRAILS LIFT STATION	03/31/2018	172,385.00		520-166100 Construction In Progress	318
Total 304:					172,385.00			
6667								
6667	ABC FIRE	109481	FIRE SYSTEMS T/S & REPAIRS	03/23/2018	1,043.00		510-840-430 Service-Repair and Maintenance	318
6667	ABC FIRE	109481	FM-200 DISCHARGE HOSES	03/23/2018	1,060.00		510-840-614 Plant/Shop/Maint. Supplies	318
6667	ABC FIRE	109774	REPAIR ALARM PANEL, DEPOT	03/27/2018	401.50		100-417-420 Contract Services	318
Total 6667:					2,504.50			
5226								
5226	ABSOLUTE HOSE & FITTINGS LLC	16942	WELD ON LIFT HOOK FOR BACKHOE	04/06/2018	29.84		100-575-430 Service-Repair and Maintenance	418
5226	ABSOLUTE HOSE & FITTINGS LLC	16942	WELD ON LIFT HOOK FOR BACKHOE	04/06/2018	29.84		100-475-430 Service-Repair and Maintenance	418
5226	ABSOLUTE HOSE & FITTINGS LLC	16942	WELD ON LIFT HOOK FOR BACKHOE	04/06/2018	29.84		520-810-430 Service-Repair and Maintenance	418
5226	ABSOLUTE HOSE & FITTINGS LLC	16942	WELD ON LIFT HOOK FOR BACKHOE	04/06/2018	29.84		510-810-430 Repairs & Maintenance	418
Total 5226:					119.36			
10								
10	AMERIPRIDE SERVICES, INC.	1101972427	RUGS, RAGS & PULL TOWELS	03/29/2018	74.82		510-840-420 Contract Services	318
10	AMERIPRIDE SERVICES, INC.	1101972474	FLOOR MAT CLEANING	03/29/2018	80.49		100-417-420 Contract Services	318
10	AMERIPRIDE SERVICES, INC.	1101972478	SHOP TOWEL SERVICE PARKS	03/29/2018	5.18		100-575-614 Supplies-Plant/Shop/Maint	318
10	AMERIPRIDE SERVICES, INC.	1101972478	SHOP TOWEL SERVICE SEWER	03/29/2018	5.18		520-810-614 Supplies-Plant/Shop/Maint	318
10	AMERIPRIDE SERVICES, INC.	1101972478	SHOP TOWELS, STREETS	03/29/2018	5.18		100-475-614 Supplies-Plant/Shop/Maint	318
10	AMERIPRIDE SERVICES, INC.	1101972478	SHOP TOWELS, WATER DISTRIBUTION	03/29/2018	5.19		510-810-614 Supplies-Plant/Shop/Maint	318
Total 10:					176.04			
1895								
1895	ARAMARK	635953694	UNIFORM SAFETY CLEANING	04/02/2018	48.35		100-475-616 Supplies-Safety	418
1895	ARAMARK	635967871	UNIFORM SAFETY CLEANING	04/09/2018	48.35		100-475-616 Supplies-Safety	418
Total 1895:					96.70			
13								
13	AT&T	28574 APR 18	131-252-719 28574	04/02/2018	160.00	04/11/2018	100-417-530 Communications (Internet,Cell)	418

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
13	AT&T	53740 APR 18	775-575-545 53740	04/01/2018	250.35	04/05/2018	100-417-530 Communications (Internet,Cell)	418
13	AT&T	72384 APR 18	775-835-624 72384	04/01/2018	296.08	04/05/2018	100-417-530 Communications (Internet,Cell)	418
13	AT&T	74368 APR 18	775-575-718 74368	04/01/2018	241.37	04/05/2018	100-417-530 Communications (Internet,Cell)	418
13	AT&T	81650 APR 18	775-835-859 81650	04/01/2018	692.92	04/05/2018	100-417-530 Communications (Internet,Cell)	418
13	AT&T	85367 APR 18	775-575-905 85367	04/01/2018	241.37	04/05/2018	100-417-530 Communications (Internet,Cell)	418
13	AT&T	96145 APR 18	131-252-812 96145	04/02/2018	230.00	04/11/2018	100-417-530 Communications (Internet,Cell)	418
Total 13:					2,112.09			
448								
448	AT&T LONG DISTANCE	815519343 APR 18	815519343 LONG DISTANCE	04/04/2018	251.44	04/11/2018	100-417-530 Communications (Internet,Cell)	418
Total 448:					251.44			
20								
20	BIG R OF FERNLEY	4551	RODENT BAIT	03/09/2018	35.91		100-417-617 Supplies-Chemical	318
20	BIG R OF FERNLEY	4557	WEEDEATER REPAIR	03/10/2018	22.54		100-417-614 Supplies-Plant/Shop/Maint	318
20	BIG R OF FERNLEY	4663	GRINDING WHEELS AND PAINT	03/28/2018	41.74		100-575-600 General Supplies	318
20	BIG R OF FERNLEY	4664	FITTINGS FOR SPRAYER AND PUMP	03/28/2018	199.93		100-475-430 Service-Repair and Maintenance	318
20	BIG R OF FERNLEY	4667	PROPANE	03/28/2018	25.40		100-475-623 Propane	318
20	BIG R OF FERNLEY	4668	DRILL BIT	03/28/2018	29.49		100-575-600 General Supplies	318
20	BIG R OF FERNLEY	4669	FITTINGS FOR SPRAYER	03/28/2018	19.16		100-475-430 Service-Repair and Maintenance	318
20	BIG R OF FERNLEY	4674	PROPANE REGULATOR AND HOSE	03/29/2018	54.44		100-475-600 General Supplies	318
20	BIG R OF FERNLEY	4675	BLADE, PAINT	03/29/2018	68.39		100-575-600 General Supplies	318
20	BIG R OF FERNLEY	4699	MISC PLUMBING SPRINKLERS	04/04/2018	17.61		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4702	MISC PLUMBING SPRINKLERS	04/04/2018	50.98		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4703	TUBING FOR SAMPLE PUMP AT WWTP	04/04/2018	134.00		520-810-614 Supplies-Plant/Shop/Maint	418
20	BIG R OF FERNLEY	4704	GREASE; BATTERY; CHANNELLOCK REEL	04/04/2018	54.94		100-417-612 Building Maintenance Supplies	418
20	BIG R OF FERNLEY	4707	MISC PLUMBING SPRINKLERS	04/04/2018	47.79		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4723	IRRIGATION SUPPLIES	04/06/2018	66.24		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4727	HAND TOOLS	04/06/2018	120.13		100-417-600 General Supplies	418
20	BIG R OF FERNLEY	4756	OIL/GAS; GAUGE	04/10/2018	27.56		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4758	WEED SPRAYER DYE	04/10/2018	21.98		520-810-614 Supplies-Plant/Shop/Maint	418
20	BIG R OF FERNLEY	4760	FASTENERS FOR WINDOW	04/10/2018	34.50		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4761	SEED AND FASTENERS	04/10/2018	34.85		100-575-600 General Supplies	418
20	BIG R OF FERNLEY	4762	BARREL BOLTS FOR PARKS DOOR	04/10/2018	25.96		100-575-600 General Supplies	418
Total 20:					1,133.54			
4526								
4526	BJG ARCHITECTURE & ENGINEERING	201700493	PROGRESS INVOICE, FEBRUARY 2018	03/01/2018	1,275.00		210-425-322 Prof Serv-Other	318
4526	BJG ARCHITECTURE & ENGINEERING	201700494	PROGRESS INVOICE	03/27/2018	3,995.00		210-425-322 Prof Serv-Other	318

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 4526:					5,270.00			
200								
200	BLUE BEACON INTERNATIONAL	2550338	TRUCK WASH	03/31/2018	68.00		520-810-610 Supplies-Automotive	318
Total 200:					68.00			
7193								
7193	BLUE TARP CREDIT SERVICES	40054223	RAIN GEAR	04/03/2018	171.11		100-417-616 Supplies-Safety	418
7193	BLUE TARP CREDIT SERVICES	40073488	AUTO SUPPLIES	04/05/2018	125.81		100-417-610 Automotive Supplies	418
Total 7193:					296.92			
6970								
6970	BOB'S PRINTING AND SIGNAGE	326183	SETTING NOTICES	04/03/2018	378.40		200-425-600 General Supplies	418
6970	BOB'S PRINTING AND SIGNAGE	329181	BUSINESS CARDS, KENNEDY	04/04/2018	46.00		100-417-601 OFFICE SUPPLIES	418
6970	BOB'S PRINTING AND SIGNAGE	330181	044-18 DESERT LAKES AS BUILTS, IMPS	03/31/2018	14.50		100-239000 Public Records Suspense	318
6970	BOB'S PRINTING AND SIGNAGE	330181	042-18 NV PACIFIC PKWY STA 207	03/31/2018	13.50		100-239000 Public Records Suspense	318
6970	BOB'S PRINTING AND SIGNAGE	330181	057-18 DONNER TRAILS SUBDIVISION	03/31/2018	40.20		100-239000 Public Records Suspense	318
6970	BOB'S PRINTING AND SIGNAGE	33018-1-1	064-18 SKYRIDGE ESTATES II	04/01/2018	15.00		100-239000 Public Records Suspense	418
6970	BOB'S PRINTING AND SIGNAGE	33018-1-1	062-18 SKYRIDGE ESTATES I	04/01/2018	10.00		100-239000 Public Records Suspense	418
Total 6970:					517.60			
3021								
3021	BUREAU OF SAFE DRINKING WATER - NDEP	041118	D2 TEST APP, TYLER WALKER	04/11/2018	84.00		510-810-642 Permits and Licenses	418
Total 3021:					84.00			
3519								
3519	BURGARELLO ALARM, INC.	525475	ALARM - CITY HALL	04/03/2018	77.85		100-417-420 Contract Services	418
Total 3519:					77.85			
8211								
8211	CAPITOL PARTNERS, LLC	440	CONSULTING FEE	04/01/2018	2,000.00		100-413-322 Prof Serv-Other	418
Total 8211:					2,000.00			
154								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9437322546	BASE FOR SHOP STOCKPILE	03/15/2018	486.32		510-810-431 Repairs & Maintenance-Roads	318
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9437354872	BASE ROCK	03/21/2018	322.73		100-575-600 General Supplies	318

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 154:					809.05			
4479								
4479	CHARTER COMMUNICATIONS	0179901032718	8354 10 007 0179901	03/27/2018	226.00	04/05/2018	100-417-530 Communications (Internet,Cell)	318
4479	CHARTER COMMUNICATIONS	0179919032718	8354 10 007 0179919	03/27/2018	730.00	04/05/2018	100-417-530 Communications (Internet,Cell)	318
Total 4479:					956.00			
8637								
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAR 2018	CREDIT CARD PROCESSING FEES	03/31/2018	4,472.16	04/11/2018	100-415-610 Credit Card Fees	318
Total 8637:					4,472.16			
1705								
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P13750-07	SPARE CHIPPER TEETH	03/05/2018	473.01		100-575-605 Minor Equipment	318
Total 1705:					473.01			
8612								
8612	EDNEY TREE SERVICE	02	PICETTI PARK TREE PRUNING	04/03/2018	1,500.00		100-575-420 Contract Services	418
8612	EDNEY TREE SERVICE	02	GREEN VALLEY PARK PRUNING & TREE REMOVA	04/03/2018	3,250.00		100-575-420 Contract Services	418
8612	EDNEY TREE SERVICE	02	GREEN VALLEY DOG PARK PRUNING	04/03/2018	3,250.00		100-575-420 Contract Services	418
Total 8612:					8,000.00			
8639								
8639	EMPLOYEES, CITY OF FERNLEY	APRIL 2018	MILEAGE REIMBURSEMENT	04/05/2018	10.77		200-425-580 Training	418
8639	EMPLOYEES, CITY OF FERNLEY	APRIL 2018	MILEAGE REIMBURSEMENT	04/05/2018	13.61		200-425-580 Training	418
Total 8639:					24.38			
3349								
3349	ERICKSON, THORPE & SWAINSTON	041118	EMPLOYMENT LAW SEMINAR, CITY ATTORNEY	04/11/2018	110.00		100-414-580 Training	418
3349	ERICKSON, THORPE & SWAINSTON	041118	EMPLOY LAW SEMINAR, MCKNIGHT	04/11/2018	110.00		100-413-580 Training	418
Total 3349:					220.00			
6275								
6275	FARR WEST ENGINEERING	9807	MAPOPTIX AND VUEWORKS, FACILITIES	04/06/2018	232.50		100-417-320 PROF SEV-ENGINEERING	418
6275	FARR WEST ENGINEERING	9807	MAPOPTIX AND VUEWORKS, PARKS	04/06/2018	232.50		100-575-320 Prof Serv-Engineering	418
6275	FARR WEST ENGINEERING	9807	MAPOPTIX AND VUEWORKS, STREETS	04/06/2018	232.50		100-475-320 Prof Serv-Engineering	418
6275	FARR WEST ENGINEERING	9807	MAPOPTIX AND VUEWORKS, WD	04/06/2018	232.50		510-810-320 Prof Serv-Engineering	418
6275	FARR WEST ENGINEERING	9807	MAPOPTIX AND VUEWORKS, WW	04/06/2018	232.50		520-810-320 Prof Serv-Engineering	418

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6275:					1,162.50			
4860								
4860	FASTENAL COMPANY	NVFER29510	ASPHALT SAW BLADES	03/01/2018	145.88		510-810-614 Supplies-Plant/Shop/Maint	318
4860	FASTENAL COMPANY	NVFER30063	PARTS FOR PARKS DOOR	03/29/2018	68.57		100-575-610 Automotive Supplies	318
4860	FASTENAL COMPANY	NVFER30164	MAINTENANCE PARTS	04/09/2018	6.59		520-810-614 Supplies-Plant/Shop/Maint	418
Total 4860:					221.04			
58								
58	FINLEY INDUSTRIES	277161	LIFT STATION FILTERS	03/15/2018	90.00		520-810-614 Supplies-Plant/Shop/Maint	318
58	FINLEY INDUSTRIES	277672	ELECTRICAL PARTS FOR SWEEPER	03/22/2018	29.87		100-475-430 Service-Repair and Maintenance	318
58	FINLEY INDUSTRIES	277675	BELT FOR SWEEPER	03/22/2018	39.52		100-475-430 Service-Repair and Maintenance	318
58	FINLEY INDUSTRIES	277732	INSTRUMENT PANEL REBUILD FOR 8003	03/23/2018	168.01		100-417-610 Automotive Supplies	318
58	FINLEY INDUSTRIES	278076	FUEL PUMP FOR ROLLER	03/29/2018	53.99		100-475-430 Service-Repair and Maintenance	318
58	FINLEY INDUSTRIES	278434	AUTO SUPPLIES	04/04/2018	9.79		100-417-610 Automotive Supplies	418
58	FINLEY INDUSTRIES	278527	ELECTRICAL PARTS FOR SWEEPER	04/05/2018	253.90		100-475-430 Service-Repair and Maintenance	418
58	FINLEY INDUSTRIES	278593	BRAKE CLEANER FOR SWEEPER	04/06/2018	27.48		100-475-430 Service-Repair and Maintenance	418
Total 58:					672.56			
18								
18	FLYERS ENERGY, LLC	18670109	PLANT EQUIPMENT OIL ANALYSIS	04/06/2018	306.95		510-840-430 Service-Repair and Maintenance	418
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - ANIMAL CONTROL	03/31/2018	226.60		100-525-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - CDD BUILDING	03/31/2018	157.25		100-605-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - ENGINEERING	03/31/2018	4.27		100-529-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - PARKS	03/31/2018	154.61		100-575-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - SEWER	03/31/2018	573.01		520-810-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - STREETS	03/31/2018	459.02		100-475-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - VECTOR	03/31/2018	182.71		100-528-626 Gasoline	318
18	FLYERS ENERGY, LLC	CFS1591770	GASOLINE - WATER DIST	03/31/2018	724.82		510-810-626 Gasoline	318
Total 18:					2,789.24			
252								
252	GRAINGER	1742912	PART FOR WELDER FOR PARKS	04/03/2018	25.51		100-575-614 Supplies-Plant/Shop/Maint	418
252	GRAINGER	9748169795	AUTOMOTIVE HITCH	04/04/2018	73.77		100-417-610 Automotive Supplies	418
Total 252:					99.28			
8630								
8630	HARRIS INDUSTRIAL GASES	1741514	LPG HOSE FOR TACT POT	03/26/2018	38.28		100-475-430 Service-Repair and Maintenance	318
8630	HARRIS INDUSTRIAL GASES	1742912	PART FOR WELDER FOR PARKS	04/03/2018	25.51		100-575-614 Supplies-Plant/Shop/Maint	418

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8630:					63.79			
212								
212	INLAND SUPPLY COMPANY, INC.	1006106	DISINFECTANT WIPES	03/28/2018	27.56		100-417-614 Supplies-Plant/Shop/Maint	318
Total 212:					27.56			
7879								
7879	INTERNAL REVENUE SERVICE	MAR 2018-3	FICA TAX PAYABLE, PAYROLL	03/30/2018	400.10	04/02/2018	100-211000 FICA PAYABLE	318
7879	INTERNAL REVENUE SERVICE	MAR 2018-3	MED TAX PAYABLE, PAYROLL	03/30/2018	4,177.68	04/02/2018	100-211000 FICA PAYABLE	318
7879	INTERNAL REVENUE SERVICE	MAR 2018-3	W/HOLD TAX PAYABLE, PAYROLL	03/30/2018	13,899.06	04/02/2018	100-212000 FEDERAL WITHHOLDING PAYABLE	318
Total 7879:					18,476.84			
617								
617	INTERNATIONAL CODE COUNCIL	3189656	MEMBERSHIP RENEWAL, BIRKEL	04/10/2018	135.00		100-605-581 Dues and Memberships	418
Total 617:					135.00			
86								
86	INTERSTATE BATTERIES OF THE SIERRAS	50050720	BATTERY FOR STREETS BACKHOE	04/04/2018	234.95		100-475-430 Service-Repair and Maintenance	418
Total 86:					234.95			
8441								
8441	LANTIS FIREWORKS & LASERS	18078	FIREWORKS DISPLAY 4TH OF JULY 2018	03/14/2018	17,000.00		225-575-650 Grant Awards	318
Total 8441:					17,000.00			
7650								
7650	LOWES CREDIT SERVICES	02292-1	CONCRETE BAGS	03/29/2018	15.96		100-575-600 General Supplies	318
7650	LOWES CREDIT SERVICES	02426	ALL THREAD MISC PARTS; SOFTBALL CONCESSI	04/09/2018	35.87		100-575-600 General Supplies	418
7650	LOWES CREDIT SERVICES	02508-1	MISC SUPPLIES	04/09/2018	88.64		100-575-600 General Supplies	418
7650	LOWES CREDIT SERVICES	02850	CONCRETE MIX	03/27/2018	39.90		100-575-600 General Supplies	318
7650	LOWES CREDIT SERVICES	02890	PAINT SUPPLIES	04/06/2018	41.01		100-575-600 General Supplies	418
7650	LOWES CREDIT SERVICES	13162	HARDWARE	04/06/2018	72.86		100-417-614 Supplies-Plant/Shop/Maint	418
7650	LOWES CREDIT SERVICES	14255	HARDWARE	04/03/2018	335.60		100-417-612 Building Maintenance Supplies	418
7650	LOWES CREDIT SERVICES	14723-1	MAINTENANCE TOOLS	04/05/2018	52.18		520-810-614 Supplies-Plant/Shop/Maint	418
7650	LOWES CREDIT SERVICES	14885	MAINTENANCE SUPPLIES	04/10/2018	106.60		520-810-614 Supplies-Plant/Shop/Maint	418
Total 7650:					788.62			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
370								
370	LUMOS & ASSOCIATES INC	96682	SHADOW HAWK LOMR-F REVIEW	03/15/2018	1,832.50		100-228310 Project Plan Review Retainer	318
370	LUMOS & ASSOCIATES INC	96744	PMP PREVENTIVE MAINTENANCE	03/29/2018	170.00		100-475-320 Prof Serv-Engineering	318
370	LUMOS & ASSOCIATES INC	96745	MILLER LN PIPE BRIDGE REHAB PROJECT	03/29/2018	1,504.00		510-166100 Construction In Progress	318
370	LUMOS & ASSOCIATES INC	96751	DONNER TRAILS MAIN & LIFT STATION	03/29/2018	10,000.00		520-166100 Construction In Progress	318
Total 370:					13,506.50			
106								
106	LYON COUNTY CLERK/TREASURER	MAR 2018	SCHOOL TAX PAYABLE TO LYON COUNTY	03/31/2018	132,500.00		100-227015 School RCT Payble to County	318
106	LYON COUNTY CLERK/TREASURER	MAR 2018	1% ADMIN FEE	03/31/2018	1,325.00-		100-330-450 ADMINISTRATION FEES	318
106	LYON COUNTY CLERK/TREASURER	MARCH 18	ROAD TAX PAYABLE TO LYON COUNTY	03/31/2018	47,700.00		100-227010 Road RCT Payable to County	318
106	LYON COUNTY CLERK/TREASURER	TLT MAR 2018	TRANSIENT LODGING	04/01/2018	1,618.96		225-227010 TLT Payable to County	418
Total 106:					180,493.96			
109								
109	LYON COUNTY SHERIFF'S DEPT	FEB 2018	BAILIFF DUTIES	03/01/2018	800.00		100-425-322 Prof Serv-Other	318
Total 109:					800.00			
8529								
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.49	04/11/2018	100-475-610 Automotive Supplies	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	520-810-610 Supplies-Automotive	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	510-810-610 Automotive Supplies	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	100-528-610 Automotive Supplies	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	100-525-610 Automotive Supplies	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	100-417-610 Automotive Supplies	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	100-605-610 Automotive Supplies	418
8529	MATCO TOOLS, ALAN CARBIENER	43574	LOCKING PLIERS	04/06/2018	12.50	04/11/2018	100-575-610 Automotive Supplies	418
Total 8529:					99.99			
1111								
1111	MISC VENDORS (ONE TIME)	1919	OVERPAYMENT BUSINESS LICENSE RENEWAL	04/04/2018	200.00		100-320-100 Business License Fees	418
Total 1111:					200.00			
6635								
6635	MUNICIPAL MAINTENANCE EQUIPMENT	126810	ACTUATOR AND SOLENOID FOR SWEEPER	04/03/2018	927.59		100-475-430 Service-Repair and Maintenance	418
6635	MUNICIPAL MAINTENANCE EQUIPMENT	126817	2 INCH PIPE SEAL FOR SWEEPER	04/03/2018	46.11		100-475-430 Service-Repair and Maintenance	418
Total 6635:					973.70			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7617								
7617	NCE	675061440	HARDIE LN RECONSTRUCTION	03/28/2018	6,524.25		100-475-745 RTC REIMBURSABLE EXPENDITURE	318
Total 7617:					6,524.25			
6378								
6378	NEVADA DEPARTMENT OF TAXATION	TLT MAR 18	TRANSIENT LODGING TAX	04/04/2018	971.38		225-227015 TLT Payable to State	418
Total 6378:					971.38			
125								
125	NEVADA RUBBER STAMP CO INC	304937	NOTARY STAMP, SWANSON	04/04/2018	37.00		100-416-600 General Supplies	418
Total 125:					37.00			
127								
127	NEVADA STATE TREASURER	1ST QTR 2018	Child Support Withholding Fees	03/31/2018	24.00	04/05/2018	100-219900 OTHER PAYROLL PAYABLES	318
Total 127:					24.00			
5586								
5586	NEVADA WATER RESOURCES ASSN - NWRA	30573745	TRUCKEE RIVER TOUR, WHALEN	03/08/2018	72.50		100-475-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30573745	TRUCKEE RIVER TOUR, WHALEN	03/08/2018	43.50		100-575-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30573745	TRUCKEE RIVER TOUR, WHALEN	03/08/2018	58.00		510-810-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30573745	TRUCKEE RIVER TOUR, WHALEN	03/08/2018	58.00		520-810-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30573745	TRUCKEE RIVER TOUR, WHALEN	03/08/2018	29.00		100-417-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30573745	TRUCKEE RIVER TOUR, WHALEN	03/08/2018	29.00		510-840-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30863784	AQUIFER TESTING WORKSHOP, WHALEN	03/20/2018	35.00		510-810-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30863784	AQUIFER TESTING WORKSHOP, WHALEN	03/20/2018	35.00		520-810-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30863784	AQUIFER TESTING WORKSHOP, WHALEN	03/20/2018	17.50		100-417-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30863784	AQUIFER TESTING WORKSHOP, WHALEN	03/20/2018	17.50		510-840-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30863784	AQUIFER TESTING WORKSHOP, WHALEN	03/20/2018	43.75		100-475-580 Training	318
5586	NEVADA WATER RESOURCES ASSN - NWRA	30863784	AQUIFER TESTING WORKSHOP, WHALEN	03/20/2018	26.25		100-575-580 Training	318
Total 5586:					465.00			
7102								
7102	NJLJ	032918	NJLJ DUES 2018, LORI MATHEUS	03/29/2018	250.00		200-425-581 Dues and Memberships	318
Total 7102:					250.00			
8649								
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	JOB POSTING, BLDG OFFICIAL	03/31/2018	150.00	04/06/2018	100-605-540 Advertising	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	8.75	04/06/2018	100-529-600 General Supplies	318

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	8.75	04/06/2018	510-810-600 General Supplies	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	8.75	04/06/2018	510-840-601 Office Supplies	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	8.75	04/06/2018	100-475-600 General Supplies	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	11.67	04/06/2018	100-575-581 Dues and Memberships	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	UNR EXT STUDIES, MGMT CERT; DERLEY	03/31/2018	88.00	04/06/2018	520-810-585 Educational Assistance Program	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	UNR EXT STUDIES, MGMT CERT; DERLEY	03/31/2018	88.00	04/06/2018	100-575-585 Educational Assistance Program	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	ENGLAND TRAINING, PERMIT TECH QUIZ, CARPE	03/31/2018	69.00	04/06/2018	100-605-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY FILING, SWANSON	03/31/2018	35.00	04/06/2018	100-416-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY FILING, THOMAS	03/31/2018	17.50	04/06/2018	510-810-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY FILING, THOMAS	03/31/2018	17.50	04/06/2018	520-810-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV WATER RES ASSN, MEMBERSHIP; DERLEY	03/31/2018	108.00	04/06/2018	510-810-581 Dues and Memberships	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	DMV, REGISTRATION RENEWAL, ATV	03/31/2018	21.00	04/06/2018	100-417-610 Automotive Supplies	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	UNR EXT STUDIES, MGMT CERT; DERLEY	03/31/2018	264.00	04/06/2018	510-810-585 Educational Assistance Program	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY TRAINING, SWANSON	03/31/2018	45.00	04/06/2018	100-416-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	GFOA CERT OF ACHIEVEMENT APPLICATION	03/31/2018	435.00	04/06/2018	100-415-581 Dues and Memberships	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NDA EDUCATIONAL EVENT; EDGINGTON	03/31/2018	25.00	04/06/2018	100-412-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	UNR EXT STUDIES; EXCEL TRAINING; FORINASH	03/31/2018	250.00	04/06/2018	200-425-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	CREDIT, HOTEL FOR CONFERENCE; KABELE	03/31/2018	302.80	04/06/2018	100-605-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	FALL LINE; DRUM SCRAPERS FOR ROLLER	03/31/2018	168.00	04/06/2018	100-475-430 Service-Repair and Maintenance	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	11.67	04/06/2018	510-810-581 Dues and Memberships	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, WEITZEL, PERRY	03/31/2018	11.66	04/06/2018	510-840-581 Dues and Memberships	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, THOMAS	03/31/2018	22.50	04/06/2018	510-810-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	NV SEC STATE, NOTARY APP, THOMAS	03/31/2018	22.50	04/06/2018	520-810-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	UNR EXT STUDIES; WORD TRAINING; FORINASH	03/31/2018	125.00	04/06/2018	200-425-580 Training	318
8649	NSB - BANKCARD CENTER	MAR 18 AP CARD	SW AIR, GFOA CONFERENCE, LEWIS	03/31/2018	382.00	04/06/2018	100-415-582 Travel	318
8649	NSB - BANKCARD CENTER	MAR 18 FIN CARD	HOTEL, COURT CONFERENCE, BENNETT	03/31/2018	310.76	04/06/2018	200-425-582 Travel	318
8649	NSB - BANKCARD CENTER	MAR 18 FIN CARD	HOTEL, COURT CONFERENCE, MATHEUS	03/31/2018	310.76	04/06/2018	200-425-582 Travel	318
8649	NSB - BANKCARD CENTER	MAR 18 FIN CARD	RENO AIRPORT PARKING, COURT CONFERENCE	03/31/2018	48.00	04/06/2018	200-425-582 Travel	318
Total 8649:					2,769.72			
167								
167	NV ENERGY	13818 MAR 18	345964051-13818	03/28/2018	49.59	04/05/2018	100-475-622 Electricity	318
167	NV ENERGY	26445 MAR 18	345965052-26445	03/28/2018	3,365.74	04/05/2018	510-840-622 Electricity	318
167	NV ENERGY	28458 MAR 18	345965052-28458	03/28/2018	6,658.73	04/05/2018	510-840-622 Electricity	318
167	NV ENERGY	29499 MAR 18	136779069-29499	03/28/2018	54.09	04/05/2018	100-475-622 Electricity	318
167	NV ENERGY	71493 MAR 18	2712236075-71493	03/28/2018	38.52	04/05/2018	100-475-622 Electricity	318
Total 167:					10,166.67			
133								
133	OFFICE DEPOT	118267422001	OFFICE SUPPLIES	03/22/2018	40.97		510-810-601 Office Supplies	318
133	OFFICE DEPOT	118268202001	OFFICE SUPPLIES	03/22/2018	10.99		510-840-601 Office Supplies	318
133	OFFICE DEPOT	118268202001	OFFICE SUPPLIES	03/22/2018	10.00		100-575-601 Office Supplies	318

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	118268203001	OFFICE SUPPLIES	03/22/2018	27.88		520-810-601 Office Supplies	318
133	OFFICE DEPOT	118268204001	OFFICE SUPPLIES	03/23/2018	.77		100-417-601 OFFICE SUPPLIES	318
133	OFFICE DEPOT	120225465001	OFFICE SUPPLIES	03/28/2018	13.94		100-529-600 General Supplies	318
133	OFFICE DEPOT	120225465001	OFFICE SUPPLIES	03/28/2018	19.16		100-415-600 General Supplies	318
133	OFFICE DEPOT	120225465001	OFFICE SUPPLIES	03/28/2018	71.06		510-810-601 Office Supplies	318
133	OFFICE DEPOT	120265933001	OFFICE SUPPLIES	03/28/2018	22.05		100-529-600 General Supplies	318
133	OFFICE DEPOT	120265933001	OFFICE SUPPLIES	03/28/2018	22.05		510-810-600 General Supplies	318
133	OFFICE DEPOT	120265933001	OFFICE SUPPLIES	03/28/2018	22.05		510-840-601 Office Supplies	318
133	OFFICE DEPOT	120265933001	OFFICE SUPPLIES	03/28/2018	22.07		100-475-600 General Supplies	318
133	OFFICE DEPOT	120321588001	OFFICE SUPPLIES	03/28/2018	50.84		100-475-601 Supplies-Office	318
133	OFFICE DEPOT	120507410001	OFFICE SUPPLIES	03/30/2018	.77		100-417-601 OFFICE SUPPLIES	318
133	OFFICE DEPOT	122102704001	OFFICE SUPPLIES	04/03/2018	8.49		100-413-600 General Supplies	418
133	OFFICE DEPOT	122103422001	OFFICE SUPPLIES	04/03/2018	48.84		100-413-600 General Supplies	418
Total 133:					391.93			
6230								
6230	O'REILLY AUTO PARTS	3599-387931	WORK TRUCK CLEANER	03/29/2018	83.81		520-810-610 Supplies-Automotive	318
6230	O'REILLY AUTO PARTS	3599-388788	AUTO SUPPLIES	04/04/2018	8.99		100-417-610 Automotive Supplies	418
Total 6230:					92.80			
139								
139	PDM	336877-01	STEEL FOR PARKS DOOR	03/28/2018	356.36		100-575-600 General Supplies	318
Total 139:					356.36			
143								
143	PUBLIC EMPLOYEES BENEFITS PROG	APRIL 2018	#819 RETIREES' HEALTH INS, PLANNING	04/01/2018	84.00		100-610-240 Group Insurance	418
143	PUBLIC EMPLOYEES BENEFITS PROG	APRIL 2018	#819 RETIREES' HEALTH INS, SEWER	04/01/2018	240.00		520-810-240 Group Insurance	418
143	PUBLIC EMPLOYEES BENEFITS PROG	APRIL 2018	#819 RETIREES' HEALTH INS, STREETS	04/01/2018	1.99		100-475-240 Group Insurance	418
Total 143:					325.99			
144								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MARCH 2018	#621 RETIREMENT CONTRIBUTIONS	03/31/2018	113,253.86	04/05/2018	100-216000 RETIREMENT PAYABLE	318
Total 144:					113,253.86			
3155								
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - ANIMAL CONTROL	03/13/2018	.12	04/11/2018	100-525-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - BUILDING	03/13/2018	5.18	04/11/2018	100-605-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - CITY ATTORNEY	03/13/2018	8.86	04/11/2018	100-414-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - CITY MANAGER	03/13/2018	3.78	04/11/2018	100-413-550 Printing and Postage	318

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - CLERK	03/13/2018	52.21	04/11/2018	100-416-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - COURT	03/13/2018	23.82	04/11/2018	100-425-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - WATER	03/13/2018	25.38	04/11/2018	510-810-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE - TLT	03/13/2018	2.07	04/11/2018	225-575-550 Printing & Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - FINANCE	03/13/2018	28.28	04/11/2018	100-415-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - MAYOR	03/13/2018	2.00	04/11/2018	100-412-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - PARKS	03/13/2018	1.71	04/11/2018	100-575-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - PLANNING	03/13/2018	10.54	04/11/2018	100-610-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - SEWER	03/13/2018	3.76	04/11/2018	520-810-550 Printing and Postage	318
3155	PURCHASE POWER	69812 MAR 18	POSTAGE/MAINT - STREETS	03/13/2018	12.68	04/11/2018	100-475-550 Printing and Postage	318
Total 3155:					180.39			
8602								
8602	RESOURCE CONCEPTS	18377	CDBG DEPOT PHASE 1 16-2/PCB/16	03/29/2018	1,872.82		220-480-679 CDBG Depot Community Center	318
8602	RESOURCE CONCEPTS	18378	CDBG DEPOT PHASE 1 16-2/PCB/16	03/29/2018	412.50		220-480-679 CDBG Depot Community Center	318
Total 8602:					2,285.32			
8592								
8592	RURAL NEVADA COUNSELING	20181	AOD ASSESSMENT, ZACHARY ANDERSON	03/27/2018	150.00		100-425-322 Prof Serv-Other	318
Total 8592:					150.00			
8620								
8620	SCHROEDER, JOHN N "JACK"	040518	SENIOR JUDGE SERVICES	03/27/2018	428.70		100-425-335 PROF SERV-SENIOR JUDGE	318
Total 8620:					428.70			
1897								
1897	SHAW ENGINEERING	180170	DONNER TRAILS LIFT STATION PHASE 2	03/31/2018	995.10		520-166100 Construction In Progress	318
Total 1897:					995.10			
3367								
3367	SIERRA RENTAL AND TRANSPORT	291994	SRT MATERIAL TRANSPORT / HAUL OFF	03/27/2018	681.50		100-475-600 General Supplies	318
3367	SIERRA RENTAL AND TRANSPORT	293277	SRT MATERIAL TRANSPORT / HAUL OFF	03/26/2018	940.00		100-475-600 General Supplies	318
3367	SIERRA RENTAL AND TRANSPORT	293742	SRT MATERIAL TRANSPORT / HAUL OFF	03/26/2018	916.50		100-475-600 General Supplies	318
3367	SIERRA RENTAL AND TRANSPORT	293743	SRT MATERIAL TRANSPORT / HAUL OFF	03/27/2018	869.50		100-475-600 General Supplies	318
3367	SIERRA RENTAL AND TRANSPORT	294731	SRT MATERIAL TRANSPORT / HAUL OFF	03/26/2018	799.00		100-475-600 General Supplies	318
3367	SIERRA RENTAL AND TRANSPORT	294732	SRT MATERIAL TRANSPORT / HAUL OFF	03/27/2018	869.50		100-475-600 General Supplies	318
Total 3367:					5,076.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7856								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN220171	QTRLY DBPR2 SAMPLING	03/21/2018	1,160.00		510-810-423 Contract Services-ANALYTICAL	318
	Total 7856:				1,160.00			
170								
170	SILVER STATE BARRICADE	98199	TAPE AND SIGNS FOR NEW GATE OTP	03/30/2018	161.11		100-575-600 General Supplies	318
	Total 170:				161.11			
8458								
8458	SNAP ON TOOLS	4021853885	DEEP WELL SOCKET SET FOR SERVICE TRUCK	04/02/2018	47.67		100-575-610 Automotive Supplies	418
8458	SNAP ON TOOLS	4021853885	DEEP WELL SOCKET SET FOR SERVICE TRUCK	04/02/2018	47.67		100-475-610 Automotive Supplies	418
8458	SNAP ON TOOLS	4021853885	DEEP WELL SOCKET SET FOR SERVICE TRUCK	04/02/2018	47.67		520-810-610 Supplies-Automotive	418
8458	SNAP ON TOOLS	4021853885	DEEP WELL SOCKET SET FOR SERVICE TRUCK	04/02/2018	47.67		510-810-610 Automotive Supplies	418
8458	SNAP ON TOOLS	4021853885	DEEP WELL SOCKET SET FOR SERVICE TRUCK	04/02/2018	47.67		100-417-610 Automotive Supplies	418
8458	SNAP ON TOOLS	4021853885	DEEP WELL SOCKET SET FOR SERVICE TRUCK	04/02/2018	47.65		100-528-610 Automotive Supplies	418
	Total 8458:				286.00			
204								
204	SOUTHWEST GAS CORP	18002 APR 18	272-1000118-002	04/01/2018	338.12	04/05/2018	510-810-621 Natural Gas	418
	Total 204:				338.12			
3103								
3103	STANKA CONSULTING, LTD	1228	WATER ENGINEER SERVICES	04/02/2018	6,997.50		510-810-698 Water Rights Protection	418
3103	STANKA CONSULTING, LTD	1240	PBU EXTENSION 48544	04/03/2018	120.00		510-810-642 Permits and Licenses	418
	Total 3103:				7,117.50			
3275								
3275	TAGGART & TAGGART LTD	12699 JAN	2017-2018 CONTRACT	03/01/2018	8,991.80		510-810-698 Water Rights Protection	318
3275	TAGGART & TAGGART LTD	12747	2017-2018 CONTRACT	03/01/2018	13,667.35		510-810-698 Water Rights Protection	318
3275	TAGGART & TAGGART LTD	12796	2017-2018 CONTRACT	03/31/2018	14,799.26		510-810-698 Water Rights Protection	318
	Total 3275:				37,458.41			
8646								
8646	THATCHER COMPANY, INC.	5034987	CREDIT FOR REVISED PRICING	03/08/2018	19.82	04/05/2018	520-810-617 Supplies-Chemical	318
8646	THATCHER COMPANY, INC.	5035279	BULK CHEMICALS NAOCL	03/22/2018	1,801.80		510-840-617 Chemicals	318
	Total 8646:				1,781.98			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7344								
7344	U S POSTAL SERVICE	MAY 2018	BULK MAILING SEWER	05/01/2018	1,000.00		520-810-550 Printing and Postage	518
7344	U S POSTAL SERVICE	MAY 2018	BULK MAILING WATER	05/01/2018	1,000.00		510-810-550 Printing and Postage	518
Total 7344:					2,000.00			
8575								
8575	ULTIMATE AIR, LLC	1581	HVAC EMERGENCY REPLACE A/C SERVER ROOM	04/08/2018	430.00		100-417-424 Contract Services-HVAC	418
8575	ULTIMATE AIR, LLC	1582	HVAC EMERGENCY REPLACE A/C SERVER ROOM	04/08/2018	7,635.00		100-417-424 Contract Services-HVAC	418
Total 8575:					8,065.00			
8495								
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	162.07	04/11/2018	100-605-699 Svc & Supplies-Misc	318
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	92.71	04/11/2018	520-810-530 Communications	318
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	158.10	04/11/2018	520-810-530 Communications	318
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	198.11	04/11/2018	510-840-530 Communications	318
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	108.52	04/11/2018	510-810-530 Communications	318
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	52.70	04/11/2018	100-418-530 Communications (Internet,Cell)	318
8495	VERIZON WIRELESS	9804451244	242045651-00001	03/01/2018	503.41	04/11/2018	100-417-530 Communications (Internet,Cell)	318
8495	VERIZON WIRELESS	9804846041	742052267-00001	03/01/2018	545.02	04/11/2018	520-810-530 Communications	318
Total 8495:					1,820.64			
447								
447	WASTE MANAGEMENT	25006 MAR 18	92927325006	03/31/2018	1,911.18		100-475-412 Utility Services-Refuse	318
447	WASTE MANAGEMENT	25006 MAR 18	92927325006	03/31/2018	6,375.10		510-810-423 Contract Services-ANALYTICAL	318
447	WASTE MANAGEMENT	33001 APR 18	11-60772-33001 FA	04/01/2018	403.14		100-417-412 Utility Services-Refuse	418
447	WASTE MANAGEMENT	33005 APR 18	11-60745-33005 WTP	04/01/2018	13.35		510-840-412 Utility Service-Refuse	418
447	WASTE MANAGEMENT	33009 APR 18	11-60774-33009 WD	04/01/2018	84.39		510-810-412 Utility Service-Refuse	418
447	WASTE MANAGEMENT	43003 APR 18	11-60760-43003 WW	04/01/2018	42.20		520-810-412 Utility Service-Refuse	418
447	WASTE MANAGEMENT	65007 MAR 18	6-82641-65007	03/31/2018	46.26		100-575-412 Utility Service-Refuse	318
447	WASTE MANAGEMENT	95009 MAR 18	8-29467-95009	03/31/2018	200.06		100-575-412 Utility Service-Refuse	318
Total 447:					9,075.68			
3350								
3350	WEDCO	475477	EXTERIOR LIGHTING BALLASTS	03/28/2018	130.86		510-840-614 Plant/Shop/Maint. Supplies	318
Total 3350:					130.86			
8571								
8571	WESTERN INDUSTRIAL PARTS, INC.	911788	NYLON NUTS FOR SWEEPER	03/22/2018	11.21		100-475-430 Service-Repair and Maintenance	318
8571	WESTERN INDUSTRIAL PARTS, INC.	911937	SAFETY GLASSES	03/29/2018	52.79		510-810-616 Supplies-Safety	318

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	
Total 8571:					64.00				
195									
195	WESTERN NEVADA SUPPLY CO.	17339646 2/22/18	HYDRANT PARTS	03/01/2018	655.17	04/05/2018	510-810-430 Repairs & Maintenance	318	
195	WESTERN NEVADA SUPPLY CO.	17365144	SENSUS FLEXNET MXU'S & WATER METERS	04/02/2018	4,220.00		510-166100 Construction In Progress	418	
195	WESTERN NEVADA SUPPLY CO.	17376626	WATER METERS	04/02/2018	800.00		510-166100 Construction In Progress	418	
195	WESTERN NEVADA SUPPLY CO.	17378933	FLUSH VALVES	04/03/2018	371.10		100-417-612 Building Maintenance Supplies	418	
Total 195:					6,046.27				
2468									
2468	XPRESS BILL PAY LLC	32278	CREDIT CARD PROCESSING FEES	04/01/2018	1,756.68	04/06/2018	100-415-610 Credit Card Fees	418	
Total 2468:					1,756.68				
Grand Totals:					661,799.89				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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