

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
A & H INSURANCE, INC. - RENO								
8581	A & H INSURANCE, INC. - RENO	3043	LIABILITY INSURANCE	07/01/2018	34,218.00	07/01/2018	520-810-520 Insurance	718
8581	A & H INSURANCE, INC. - RENO	3043	LIABILITY INSURANCE	07/01/2018	21,611.37	07/01/2018	100-417-520 Insurance	718
8581	A & H INSURANCE, INC. - RENO	3043	LIABILITY INSURANCE	07/01/2018	63,033.15	07/01/2018	510-840-520 Insurance	718
8581	A & H INSURANCE, INC. - RENO	3043	LIABILITY INSURANCE	07/01/2018	61,232.20	07/01/2018	510-810-520 Insurance	718
Total 8581:					180,094.72			
A.M. ENGINEERING								
8163	A.M. ENGINEERING	17900005	CEDAR STREET SEWER LINE DESIGN	06/30/2018	2,430.00		520-166100 Construction In Progress	618
8163	A.M. ENGINEERING	18000001	CEDAR STREET SEWER LINE DESIGN	06/01/2018	15,057.50		520-166100 Construction In Progress	618
8163	A.M. ENGINEERING	18000002	CEDAR STREET SEWER LINE DESIGN	06/30/2018	12,837.50		520-166100 Construction In Progress	618
Total 8163:					30,325.00			
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	17946	HOSE FOR VACTOR	06/19/2018	52.28		100-475-430 Service-Repair and Maintenance	618
5226	ABSOLUTE HOSE & FITTINGS LLC	17946	HOSE FOR VACTOR	06/19/2018	52.28		520-810-430 Service-Repair and Maintenance	618
5226	ABSOLUTE HOSE & FITTINGS LLC	18120	HOSE FOR SWEEPER	07/02/2018	131.80		100-475-430 Service-Repair and Maintenance	718
5226	ABSOLUTE HOSE & FITTINGS LLC	18121	HOSE FOR VAC-CON	07/02/2018	197.18		510-810-610 Automotive Supplies	718
Total 5226:					433.54			
ADAPCO, INC								
1751	ADAPCO, INC	116423	ALTOSID XRG SAND GRANULES	06/15/2018	10,500.00		100-528-617 Supplies-Chemical	618
Total 1751:					10,500.00			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000073788	TCID CANAL OUTTAKE	06/25/2018	42,880.00		510-166100 Construction In Progress	618
Total 8633:					42,880.00			
AFLAC								
5690	AFLAC	120722 JUN 18	SUPPLEMENTAL INSURANCE	06/01/2018	911.34	07/06/2018	100-217400 AFLAC Insurance Payable	618
Total 5690:					911.34			

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ALHAMBRA								
4688	ALHAMBRA	7661929061418	BOTTLED WATER SERVICE	06/14/2018	152.60		510-810-614 Supplies-Plant/Shop/Maint	618
Total 4688:					152.60			
ALPINE HELICOPTER SERVICE								
2928	ALPINE HELICOPTER SERVICE	M18-APL-00392	APPLICATION / MOSQUITO FERNLEY	06/06/2018	4,300.00		100-528-322 Prof Serv-Other	618
Total 2928:					4,300.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	104935	DOCUMENT DESTRUCTION	06/11/2018	33.00		100-416-420 Contract Services	618
Total 8567:					33.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102008900	FLOOR MAT CLEANING	06/07/2018	81.99		100-417-420 Contract Services	618
10	AMERIPRIDE SERVICES, INC.	1102016021	RUGS, RAGS & PULL TOWELS	06/21/2018	76.32		510-840-420 Contract Services	618
10	AMERIPRIDE SERVICES, INC.	1102016058	FLOOR MAT CLEANING	06/21/2018	81.99		100-417-420 Contract Services	618
10	AMERIPRIDE SERVICES, INC.	1102016060	SHOP TOWEL SERVICE PARKS	06/21/2018	5.55		100-575-614 Supplies-Plant/Shop/Maint	618
10	AMERIPRIDE SERVICES, INC.	1102016060	SHOP TOWEL SERVICE SEWER	06/21/2018	5.56		520-810-614 Supplies-Plant/Shop/Maint	618
10	AMERIPRIDE SERVICES, INC.	1102016060	SHOP TOWELS, STREETS	06/21/2018	5.56		100-475-614 Supplies-Plant/Shop/Maint	618
10	AMERIPRIDE SERVICES, INC.	1102016060	SHOP TOWELS, WATER DISTRIBUTION	06/21/2018	5.56		510-810-614 Supplies-Plant/Shop/Maint	618
10	AMERIPRIDE SERVICES, INC.	1102023166	RUGS, RAGS	07/05/2018	66.54		510-840-420 Contract Services	718
10	AMERIPRIDE SERVICES, INC.	1102023198	SHOP TOWEL SERVICE PARKS	07/05/2018	5.55		100-575-614 Supplies-Plant/Shop/Maint	718
10	AMERIPRIDE SERVICES, INC.	1102023198	SHOP TOWEL SERVICE SEWER	07/05/2018	5.56		520-810-614 Supplies-Plant/Shop/Maint	718
10	AMERIPRIDE SERVICES, INC.	1102023198	SHOP TOWELS, STREETS	07/05/2018	5.56		100-475-614 Supplies-Plant/Shop/Maint	718
10	AMERIPRIDE SERVICES, INC.	1102023198	SHOP TOWELS, WATER DISTRIBUTION	07/05/2018	5.56		510-810-614 Supplies-Plant/Shop/Maint	718
Total 10:					351.30			
ARAMARK								
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		100-575-614 Supplies-Plant/Shop/Maint	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		100-475-614 Supplies-Plant/Shop/Maint	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.95		510-840-614 Plant/Shop/Maint. Supplies	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		520-810-614 Supplies-Plant/Shop/Maint	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		510-810-614 Supplies-Plant/Shop/Maint	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		100-417-614 Supplies-Plant/Shop/Maint	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		100-528-600 General Supplies	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		100-525-600 General Supplies	618
1895	ARAMARK	20954147	WORK SHIRTS FOR SHOP	06/19/2018	7.93		100-605-600 General Supplies	618
1895	ARAMARK	636108712	UNIFORM SAFETY CLEANING	06/18/2018	44.38		100-475-616 Supplies-Safety	618
1895	ARAMARK	636122870	UNIFORM SAFETY CLEANING	06/25/2018	45.85		100-475-616 Supplies-Safety	618
1895	ARAMARK	636137194	UNIFORM SAFETY CLEANING	07/02/2018	48.81		100-475-616 Supplies-Safety	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1895	ARAMARK	636150660	UNIFORM SAFETY CLEANING	07/09/2018	44.38	100-475-616	Supplies-Safety	718
Total 1895:					254.81			
AT&T								
13	AT&T	53740 JUL 18	775-575-545 53740	07/01/2018	250.19	07/06/2018	100-417-530 Communications (Internet,Cell)	718
13	AT&T	72384 JUL 18	775-835-624 72384	07/01/2018	327.96	07/06/2018	100-417-530 Communications (Internet,Cell)	718
13	AT&T	74368 JUL 18	775-575-718 74368	07/01/2018	257.32	07/06/2018	100-417-530 Communications (Internet,Cell)	718
13	AT&T	81650	775-835-859 81650	07/01/2018	756.70	07/06/2018	100-417-530 Communications (Internet,Cell)	718
13	AT&T	85367 JUL 18	775-575-905 85367	07/01/2018	257.32	07/06/2018	100-417-530 Communications (Internet,Cell)	718
13	AT&T	98670 JUL 18	775-786-222 98670	07/01/2018	804.64	07/01/2018	100-417-530 Communications (Internet,Cell)	718
Total 13:					2,654.13			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	8155193439 JUN 18	815519343 LONG DISTANCE	06/04/2018	148.61	06/28/2018	100-417-530 Communications (Internet,Cell)	618
Total 448:					148.61			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 JUN 18	287252183474	06/01/2018	43.23	06/28/2018	100-417-530 Communications (Internet,Cell)	618
Total 7653:					43.23			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	5126	SURGE PROTECTOR AND EXTENSION CORD	06/01/2018	36.47	100-418-342	Tech Services-Other	618
20	BIG R OF FERNLEY	5144	PROPANE	06/04/2018	126.24	100-575-623	Propane	618
20	BIG R OF FERNLEY	5178	PROPANE	06/08/2018	10.71	100-575-623	Propane	618
20	BIG R OF FERNLEY	5182	CONTROL VALVE BOX	06/08/2018	14.16	100-575-600	General Supplies	618
20	BIG R OF FERNLEY	5227	PARTS FOR LOADER	06/13/2018	4.20	100-475-614	Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5229	PARTS FOR LOADER	06/14/2018	2.12	100-475-614	Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5238	PICK UP TOOL	06/15/2018	2.29	100-417-605	Minor Equipment	618
20	BIG R OF FERNLEY	5249	LATEX GLOVES	06/18/2018	25.90	100-575-600	General Supplies	618
20	BIG R OF FERNLEY	5263	BOLT FOR SWEEPER	06/19/2018	3.49	100-575-614	Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5278	PRUNERS	06/20/2018	48.94	100-575-605	Minor Equipment	618
20	BIG R OF FERNLEY	5285	PRONTO ROUND UP	06/21/2018	99.90	100-475-617	Supplies-Chemical	618
20	BIG R OF FERNLEY	5293	SCRAPER FOR STREETS	06/21/2018	7.92	100-575-614	Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5304	STAKES	06/22/2018	32.97	100-575-600	General Supplies	618
20	BIG R OF FERNLEY	5305	PROPANE	06/22/2018	105.58	100-575-623	Propane	618
20	BIG R OF FERNLEY	5309	MISC IRRIGATION	06/22/2018	42.95	100-575-600	General Supplies	618
20	BIG R OF FERNLEY	5317	SPRAYER TANK PUMP; WANDS	06/25/2018	317.85	100-475-617	Supplies-Chemical	618
20	BIG R OF FERNLEY	5319	STARTER CORD	06/25/2018	14.72	510-810-614	Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5329	GRAFFITI REMOVAL SUPPLIES	06/26/2018	107.87	100-475-600	General Supplies	618
20	BIG R OF FERNLEY	5339	BOLT	06/27/2018	.88	100-575-600	General Supplies	618

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20	BIG R OF FERNLEY	5346	SHEARS; HULA HO WEEDER	06/28/2018	44.90		100-575-605 Minor Equipment	618
20	BIG R OF FERNLEY	5352	PROPANE	06/28/2018	144.43		100-575-623 Propane	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		100-575-614 Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		100-475-614 Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		520-810-614 Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		510-810-614 Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		100-417-614 Supplies-Plant/Shop/Maint	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		510-840-614 Plant/Shop/Maint. Supplies	618
20	BIG R OF FERNLEY	5359	BATTERIES FOR SHOP	06/29/2018	14.00		100-525-600 General Supplies	618
20	BIG R OF FERNLEY	5375	SNAP RINGS AND WATER	07/02/2018	31.14		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5393	PAINT	07/03/2018	17.94		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5409	SPRAY BOTTLES	07/05/2018	18.76		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5411	MISC TOOLS	07/05/2018	17.34		100-417-605 Minor Equipment	718
20	BIG R OF FERNLEY	5417	PLIERS; CUTTERS	07/06/2018	63.67		100-575-605 Minor Equipment	718
20	BIG R OF FERNLEY	5427	SAFETY GLOVES	07/09/2018	11.90		100-575-616 Safety Supplies	718
20	BIG R OF FERNLEY	5428	CARB CLEANER	07/09/2018	5.49		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5432	CONCRETE STAKE SFETY CAPS	07/09/2018	4.80		100-475-600 General Supplies	718
20	BIG R OF FERNLEY	5433	SMALL MECHANICS TOOL SET	07/09/2018	66.94		100-475-600 General Supplies	718
Total 20:					1,530.47			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	529181	BUSINESS CARDS	06/04/2018	46.00		200-425-600 General Supplies	618
6970	BOB'S PRINTING AND SIGNAGE	619181	COPIES DONNER TRAILS & CRACK SEAL LOCATIO	06/20/2018	14.41		100-475-550 Printing and Postage	618
6970	BOB'S PRINTING AND SIGNAGE	619181	COPIES DONNER TRAILS & CRACK SEAL LOCATIO	06/20/2018	14.41		510-810-550 Printing and Postage	618
6970	BOB'S PRINTING AND SIGNAGE	619181	COPIES DONNER TRAILS & CRACK SEAL LOCATIO	06/20/2018	14.43		520-810-550 Printing and Postage	618
6970	BOB'S PRINTING AND SIGNAGE	628181	SIGNS FOR OTP	07/02/2018	117.00		100-575-600 General Supplies	718
6970	BOB'S PRINTING AND SIGNAGE	629181	092-18 WALMART STORE PLANS	06/30/2018	23.50		100-239000 Public Records Suspense	618
Total 6970:					229.75			
BUILDING CONTROL SERVICES, INC								
7173	BUILDING CONTROL SERVICES, INC	184321	ADMIN A/C FAULT ALARMS	06/30/2018	322.50		510-840-424 Contract Services-HVAC	618
Total 7173:					322.50			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	480	CONSULTING FEE	07/01/2018	2,000.00		100-413-322 Prof Serv-Other	718
Total 8211:					2,000.00			
CARE FLIGHT								
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	120.00	07/06/2018	100-605-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	60.00	07/06/2018	100-610-240 Group Insurance	718

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7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	90.00	07/06/2018	100-414-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	90.00	07/06/2018	100-416-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	112.50	07/06/2018	100-414-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	120.00	07/06/2018	100-425-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	160.50	07/06/2018	100-475-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	326.70	07/06/2018	510-810-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	108.00	07/06/2018	510-840-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	268.20	07/06/2018	520-810-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	30.00	07/06/2018	100-217000 HEALTH INSURANCE PAYABLE ANTH	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	30.60	07/06/2018	100-415-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	30.00	07/06/2018	100-418-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	30.00	07/06/2018	100-525-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	45.00	07/06/2018	100-529-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	79.50	07/06/2018	100-575-240 Group Insurance	718
7204	CARE FLIGHT	JULY 2018	HEALTH INSURANCE/CARE FLIGHT	07/01/2018	69.00	07/06/2018	100-417-240 Group Insurance	718
Total 7204:					1,770.00			
CASELLE, INC.								
26	CASELLE, INC.	88536	ANNUAL CONTRACT SUPPORT AGREEMENT	07/01/2018	28,500.00		100-418-342 Tech Services-Other	718
Total 26:					28,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	NFR3667	REPLACEMENT MONITOR TV FOR CAMERAS	06/27/2018	218.77		210-425-605 Minor Equipment	618
Total 27:					218.77			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9437803757	ROAD BASE	06/06/2018	301.43		100-475-600 General Supplies	618
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9437890545	BASE	06/20/2018	314.40		100-475-600 General Supplies	618
Total 154:					615.83			
CHAMPION CHEVROLET								
405	CHAMPION CHEVROLET	721924	BUMPER AND GRILL FOR 1005	06/13/2018	610.32		510-810-610 Automotive Supplies	618
Total 405:					610.32			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0304798061818	8354 10 007 03 04798	06/18/2018	99.98	06/28/2018	100-417-530 Communications (Internet,Cell)	618
4479	CHARTER COMMUNICATIONS	179901062718	8354 10 007 0179901	06/30/2018	226.00	07/06/2018	100-417-530 Communications (Internet,Cell)	618
4479	CHARTER COMMUNICATIONS	179919062718	8354 10 007 0179919	06/30/2018	730.00	07/06/2018	100-417-530 Communications (Internet,Cell)	618

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Total 4479:					1,055.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUNE 2018	CREDIT CARD PROCESSING FEES	06/30/2018	4,352.66	07/06/2018	100-415-610 Credit Card Fees	618
Total 8637:					4,352.66			
CITY OF FERNLEY - PETTY CASH								
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	MUNI COURT PRINTING & POSTAGE	06/28/2018	11.70	06/28/2018	100-425-550 Printing and Postage	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	FINANCE, TRAVEL	06/28/2018	4.00	06/28/2018	100-415-582 Travel	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	CLERK TRAVEL	06/28/2018	38.29	06/28/2018	100-416-582 Travel	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	CLERK, PRINTING AND POSTAGE	06/28/2018	7.29	06/28/2018	100-416-550 Printing and Postage	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	ENGINEERING, PRINTING & POSTAGE	06/28/2018	3.00	06/28/2018	100-529-600 General Supplies	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	MAYOR, EMPLOYEE RECOGNITION	06/28/2018	85.50	06/28/2018	100-412-586 Employee Recognition	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	WATER, PAYROLL REGULAR PAY	06/28/2018	7.52	06/28/2018	510-840-100 Regular Pay	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	FACILITIES, GASOLINE	06/28/2018	18.00	06/28/2018	100-417-626 Gasoline	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	MUNI COURT - PROF SVCS OTHER	06/28/2018	24.00	06/28/2018	100-425-322 Prof Serv-Other	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	CITY ATTORNEY, PRINTING & POSTAGE	06/28/2018	7.50	06/28/2018	100-414-550 Printing and Postage	618
31	CITY OF FERNLEY - PETTY CASH	JUNE 2018	MAYOR COMMUNITY SUPPORT	06/28/2018	16.07	06/28/2018	100-412-650 Community Support	618
Total 31:					222.87			
CNH INDUSTRIAL CAPITAL AMERICA LLC								
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	063018 FIN CHG	FINANCE CHARGE	06/30/2018	2.79	07/06/2018	100-475-430 Service-Repair and Maintenance	618
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	JUNE 18	SERVICE CHARGE	06/15/2018	9.96	06/22/2018	100-415-600 General Supplies	618
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P14764-07	GLASS DOOR FOR CASE LOADER	06/13/2018	243.48	07/06/2018	100-475-430 Service-Repair and Maintenance	618
1705	CNH INDUSTRIAL CAPITAL AMERICA LLC	P14977-07	BELT AND TENSIONER FOR BACK HOE	07/10/2018	166.94		100-475-430 Service-Repair and Maintenance	718
Total 1705:					423.17			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	31039340701288	E3103934 SUPPLEMENTAL INSURANC	07/01/2018	263.99	07/06/2018	100-218000 COLONIAL INSURANCE PAYABLE	718
Total 3520:					263.99			
CROP PRODUCTION SERVICES								
3033	CROP PRODUCTION SERVICES	36541895	MAD DOG WEED ABATEMENT	06/15/2018	1,755.30		100-475-617 Supplies-Chemical	618
3033	CROP PRODUCTION SERVICES	36665946	HAND PUMPS FOR WEED KILLER DRUMS	06/25/2018	196.00		100-475-600 General Supplies	618
Total 3033:					1,951.30			
D & D OVERHEAD DOOR								
8614	D & D OVERHEAD DOOR	23731	WWTP SHOP ROL UP DOOR REPAIR	07/03/2018	445.00		520-810-614 Supplies-Plant/Shop/Maint	718

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Total 8614:					445.00			
DENISON AUTO INTERIORS								
6158	DENISON AUTO INTERIORS	13237	SEAT REPAIR FOR SMALL DUMP TRUCK	06/15/2018	650.00		100-475-610 Automotive Supplies	618
Total 6158:					650.00			
DEPARTMENT OF ADMINISTRATION								
1577	DEPARTMENT OF ADMINISTRATION	135705 18-19	LOCAL GOV COST SHARE FY 18-19	07/01/2018	2,021.18		100-413-348 Tech Service-Comm on Ethics	718
Total 1577:					2,021.18			
ESRI								
501	ESRI	93488328	ArcGIS DESKTOP ANNUAL RENEWAL MAINTENAN	07/11/2018	2,100.00	07/11/2018	100-418-342 Tech Services-Other	718
Total 501:					2,100.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	10305	MAPOPTIX AND VUEWORKS, FACILITIES	06/30/2018	77.50		100-417-320 PROF SEV-ENGINEERING	618
6275	FARR WEST ENGINEERING	10305	MAPOPTIX AND VUEWORKS, PARKS	06/30/2018	77.50		100-575-320 Prof Serv-Engineering	618
6275	FARR WEST ENGINEERING	10305	MAPOPTIX AND VUEWORKS, STREETS	06/30/2018	77.50		100-475-320 Prof Serv-Engineering	618
6275	FARR WEST ENGINEERING	10305	MAPOPTIX AND VUEWORKS, WD	06/30/2018	77.50		510-810-320 Prof Serv-Engineering	618
6275	FARR WEST ENGINEERING	10305	MAPOPTIX AND VUEWORKS, WW	06/30/2018	77.50		520-810-320 Prof Serv-Engineering	618
6275	FARR WEST ENGINEERING	10351	WATER RESOURCE PLAN PROJ APPROACHES	06/30/2018	1,070.00		510-810-698 Water Rights Protection	618
Total 6275:					1,457.50			
FED EX								
52	FED EX	623724860	SHIPPING TO HACH	07/06/2018	18.72		510-840-550 Printing and Postage	718
52	FED EX	623724860	SHIPPING TO TRIO VISION	07/06/2018	44.85		520-810-550 Printing and Postage	718
Total 52:					63.57			
FERNLEY JUNIOR RODEO ASSOC								
6065	FERNLEY JUNIOR RODEO ASSOC	JULY 2018	FCTA GRANT REIMBURSE JULY - DEC 2018	07/01/2018	3,901.58		225-575-650 Grant Awards	718
Total 6065:					3,901.58			
FERNLEY RODEO ASSOCIATION								
7939	FERNLEY RODEO ASSOCIATION	JULY 2018	FCTA GRANT REIMBURSEMENT JULY-DEC 2018	07/01/2018	16,900.00		225-575-650 Grant Awards	718
Total 7939:					16,900.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - ANIMAL CONTROL	06/15/2018	224.45		100-525-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - CDD BUILDING	06/15/2018	99.16		100-605-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - FACILITIES	06/15/2018	128.98		100-417-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - PARKS	06/15/2018	254.60		100-575-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - SEWER	06/15/2018	651.95		520-810-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - STREETS	06/15/2018	444.99		100-475-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - WATER DIST	06/15/2018	1,125.61		510-810-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1630133	GASOLINE - WATER TREATMENT	06/15/2018	21.20		510-840-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - SEWER	06/30/2018	470.50		520-810-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - STREETS	06/30/2018	614.52		100-475-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - WATER DIST	06/30/2018	1,195.33		510-810-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - ANIMAL CONTROL	06/30/2018	130.61		100-525-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - CDD BUILDING	06/30/2018	212.81		100-605-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - ENGINEERING	06/30/2018	7.46		100-529-626 Gasoline	618
18	FLYERS ENERGY, LLC	CFS1637931	GASOLINE - PARKS	06/30/2018	293.22		100-575-626 Gasoline	618
Total 18:					5,875.39			
GRAINGER								
252	GRAINGER	9808000948	BATHROOM FANS OTP PICNIC	06/04/2018	272.00		100-575-430 Service-Repair and Maintenance	618
Total 252:					272.00			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	1406377	HMS; FOSTER PATCH REPAIR	06/12/2018	157.21		100-475-600 General Supplies	618
Total 64:					157.21			
HACH COMPANY								
406	HACH COMPANY	10999521	NTU SENSOR REWORK	06/12/2018	872.25		510-840-430 Service-Repair and Maintenance	618
406	HACH COMPANY	11028093	ANNUAL FIELD SERVICES PARTNERSHIP	07/01/2018	4,172.00		510-840-420 Contract Services	718
Total 406:					5,044.25			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	JULY 2018	3721P GROUP HEALTH INSURANCE	07/01/2018	60,765.25	07/06/2018	100-217000 HEALTH INSURANCE PAYABLE ANTH	718
Total 4842:					60,765.25			
IBEW								
83	IBEW	JULY 2018-1	UNION DUES, ONE HALF OF MONTH	07/06/2018	758.80	07/06/2018	100-219900 OTHER PAYROLL PAYABLES	718
83	IBEW	JUNE 2018-2	UNION DUES, ONE HALF OF MONTH	06/22/2018	757.54	06/22/2018	100-219900 OTHER PAYROLL PAYABLES	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 83:					1,516.34			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1009118	TRASH BAGS; TOILET TISSUE	06/20/2018	642.75		100-575-600 General Supplies	618
212	INLAND SUPPLY COMPANY, INC.	1009598	PAPER TOWELS	06/27/2018	116.72		100-417-600 General Supplies	618
212	INLAND SUPPLY COMPANY, INC.	1009841	TOWELS	07/03/2018	97.14		100-417-600 General Supplies	718
Total 212:					856.61			
INTEGRITY PEST MANAGEMENT, LLC								
8662	INTEGRITY PEST MANAGEMENT, LLC	19197	MOSQUITO CONTROL	06/01/2018	7,000.00		100-528-322 Prof Serv-Other	618
8662	INTEGRITY PEST MANAGEMENT, LLC	19406	SET TRAPS; PICK UP; DELIVER; TEST RESULTS	06/01/2018	500.00		100-528-322 Prof Serv-Other	618
8662	INTEGRITY PEST MANAGEMENT, LLC	19638	SET TRAPS; PICK UP; DELIVER; TEST RESULTS	06/01/2018	500.00		100-528-322 Prof Serv-Other	618
8662	INTEGRITY PEST MANAGEMENT, LLC	19816	SET TRAPS; PICK UP; DELIVER; TEST RESULTS	06/05/2018	500.00		100-528-322 Prof Serv-Other	618
8662	INTEGRITY PEST MANAGEMENT, LLC	20177	SET TRAPS; PICK UP; DELIVER; TEST RESULTS	06/13/2018	500.00		100-528-322 Prof Serv-Other	618
8662	INTEGRITY PEST MANAGEMENT, LLC	20402	SET TRAPS; PICK UP; DELIVER; TEST RESULTS	06/20/2018	500.00		100-528-322 Prof Serv-Other	618
8662	INTEGRITY PEST MANAGEMENT, LLC	20404	VECTOR; MOSQUITO CONTROL	06/27/2018	500.00		100-528-322 Prof Serv-Other	618
Total 8662:					10,000.00			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JULY 2018-1	FICA TAX PAYABLE, PAYROLL	07/06/2018	506.12	07/09/2018	100-211000 FICA PAYABLE	718
7879	INTERNAL REVENUE SERVICE	JULY 2018-1	MED TAX PAYABLE, PAYROLL	07/06/2018	3,899.18	07/09/2018	100-211000 FICA PAYABLE	718
7879	INTERNAL REVENUE SERVICE	JULY 2018-1	W/HOLD TAX PAYABLE, PAYROLL	07/06/2018	12,739.55	07/09/2018	100-212000 FEDERAL WITHHOLDING PAYABLE	718
7879	INTERNAL REVENUE SERVICE	JUNE 2018-2	FICA TAX PAYABLE, PAYROLL	06/22/2018	455.00	06/25/2018	100-211000 FICA PAYABLE	618
7879	INTERNAL REVENUE SERVICE	JUNE 2018-2	MED TAX PAYABLE, PAYROLL	06/22/2018	3,888.50	06/25/2018	100-211000 FICA PAYABLE	618
7879	INTERNAL REVENUE SERVICE	JUNE 2018-2	W/HOLD TAX PAYABLE, PAYROLL	06/22/2018	12,711.97	06/25/2018	100-212000 FEDERAL WITHHOLDING PAYABLE	618
Total 7879:					34,200.32			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	TW64868	E-GEN DIESEL FUEL	06/15/2018	1,857.59		510-840-625 Bulk Diesel	618
4329	INTERSTATE OIL COMPANY	TW65074	FUEL FOR FLEET, DIESEL, PARKS	06/28/2018	590.20		100-575-625 Bulk Diesel	618
4329	INTERSTATE OIL COMPANY	TW65074	FUEL FOR FLEET, DIESEL, SEWER	06/28/2018	590.20		520-810-625 Bulk Diesel	618
4329	INTERSTATE OIL COMPANY	TW65074	FUEL FOR FLEET, DIESEL, STREETS	06/28/2018	590.20		100-475-625 Bulk Diesel	618
4329	INTERSTATE OIL COMPANY	TW65074	FUEL FOR FLEET, DIESEL, W/D	06/28/2018	1,707.89		510-810-625 Bulk Diesel	618
Total 4329:					5,336.08			
JOHNSON CONTROLS FIRE PROTECTION LP								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	20281435	FIRE ALARM MONITORING 2018-2019	07/01/2018	447.30		100-417-412 Utility Services-Refuse	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8667:					447.30			
JONES WEST FORD								
91	JONES WEST FORD	940234	TPMS SENSOR FOR 6002	06/22/2018	31.33		100-575-610 Automotive Supplies	618
91	JONES WEST FORD	940234	TPMS SENSOR FOR 6002	06/22/2018	31.33		100-475-610 Automotive Supplies	618
91	JONES WEST FORD	940234	TPMS SENSOR FOR 6002	06/22/2018	31.33		510-810-610 Automotive Supplies	618
91	JONES WEST FORD	940234	TPMS SENSOR FOR 6002	06/22/2018	31.35		520-810-610 Supplies-Automotive	618
Total 91:					125.34			
KING CONSTRUCTION, INC.								
243	KING CONSTRUCTION, INC.	PAY REQ 3	POND 2 SLUDGE REMOVAL/LINER REPLACEMENT	06/30/2018	88,856.82		520-166100 Construction In Progress	618
Total 243:					88,856.82			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9305956607	NUTS AND BOLTS	07/10/2018	25.95		100-575-614 Supplies-Plant/Shop/Maint	718
2435	LAWSON PRODUCTS, INC	9305956607	NUTS AND BOLTS	07/10/2018	25.95		100-475-614 Supplies-Plant/Shop/Maint	718
2435	LAWSON PRODUCTS, INC	9305956607	NUTS AND BOLTS	07/10/2018	25.95		520-810-614 Supplies-Plant/Shop/Maint	718
2435	LAWSON PRODUCTS, INC	9305956607	NUTS AND BOLTS	07/10/2018	25.95		510-810-614 Supplies-Plant/Shop/Maint	718
2435	LAWSON PRODUCTS, INC	9305956607	NUTS AND BOLTS	07/10/2018	25.95		100-417-614 Supplies-Plant/Shop/Maint	718
2435	LAWSON PRODUCTS, INC	9305956607	NUTS AND BOLTS	07/10/2018	25.92		100-528-600 General Supplies	718
Total 2435:					155.67			
LB FENCE COMPANY								
8631	LB FENCE COMPANY	1182	REPAIR FENCE	06/29/2018	150.00		100-575-600 General Supplies	618
Total 8631:					150.00			
LOGMAN								
3285	LOGMAN	06012018-14	ANNUAL DUES	07/01/2018	225.00		100-413-581 Dues and Memberships	718
Total 3285:					225.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02040 6/14/18	BULBS AND LAMP	06/14/2018	173.95		100-417-430 Service-Building Repair/Maint	618
7650	LOWES CREDIT SERVICES	02212	CINDER BLOCKS FOR METER SET AT FES	06/26/2018	20.40		510-810-614 Supplies-Plant/Shop/Maint	618
7650	LOWES CREDIT SERVICES	02632	SIGNS, NO PARKING & HANDICAPPED PARKING	06/28/2018	56.80		100-575-600 General Supplies	618
7650	LOWES CREDIT SERVICES	02674	HYDRANT PAINTING SUPPLIES; CLEANING SUPPL	07/09/2018	294.33		510-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	02887-2	ELECTRICAL SWITCH AND SENSORS	07/10/2018	27.50		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02976	DRILL BITS	07/05/2018	129.60		100-417-605 Minor Equipment	718
7650	LOWES CREDIT SERVICES	12685	PVC COUPLINGS; BATTERIES; GROOVE JOINT	06/25/2018	70.16		100-575-600 General Supplies	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7650	LOWES CREDIT SERVICES	14021 6/18	HAND TOOLS; DUST MASKS; CUT OFF WHEELS	06/20/2018	163.03		510-810-614 Supplies-Plant/Shop/Maint	618
7650	LOWES CREDIT SERVICES	14162	ROUNDUP; SHOVEL; LADDER; MISC	07/09/2018	297.66		520-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		100-605-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.38		510-840-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		100-475-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		510-810-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		520-810-610 Supplies-Automotive	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		100-417-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		100-528-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		100-525-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14180 6/18	CORDLESS IMPACT WRENCH AND 1/2 DRILL	06/21/2018	48.34		100-575-610 Automotive Supplies	618
7650	LOWES CREDIT SERVICES	14256 6/18	HOSES	06/21/2018	71.75		100-575-605 Minor Equipment	618
7650	LOWES CREDIT SERVICES	14266-1	WEED TRIMMER & GENERAL SUPPLIES	07/06/2018	191.21		100-475-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14630 6/18	PAPER TOWELS	06/26/2018	18.04		520-810-614 Supplies-Plant/Shop/Maint	618
7650	LOWES CREDIT SERVICES	14706 6/18	GATE LATCH FOR CEMETERY	06/08/2018	11.28		100-576-430 Service Repair & Maintenance	618
7650	LOWES CREDIT SERVICES	14735	MARKING PAINT FOR LOCATES	06/19/2018	28.38		520-810-600 General Supplies	618
7650	LOWES CREDIT SERVICES	14972	WEED EATERS AND STRING	06/27/2018	465.87		100-475-600 General Supplies	618
7650	LOWES CREDIT SERVICES	16409 RETURN	RETURN OF BULBS	06/15/2018	128.15-		100-417-430 Service-Building Repair/Maint	618
7650	LOWES CREDIT SERVICES	17589 TAX CORRECTION	TAX CORRECTION REFUND	06/27/2018	30.88-		100-475-600 General Supplies	618
7650	LOWES CREDIT SERVICES	20012	PLANTS, TREES OTP PLANTER LITTLE LEAGUE	06/11/2018	528.87		100-575-600 General Supplies	618
Total 7650:					2,824.90			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	97472	PMP DATABASE UPDATE	06/21/2018	500.00		100-475-320 Prof Serv-Engineering	618
370	LUMOS & ASSOCIATES INC	97473	PMP PREVENTIVE MAINTENANCE	06/21/2018	26,360.31		100-475-320 Prof Serv-Engineering	618
370	LUMOS & ASSOCIATES INC	97475	CEDAR STREET SEWER LINE	06/21/2018	3,346.00		520-166100 Construction In Progress	618
370	LUMOS & ASSOCIATES INC	97570	POND 2 SLUDGE REMOVAL, LINER REPLACEMEN	06/28/2018	978.00		520-166100 Construction In Progress	618
370	LUMOS & ASSOCIATES INC	97697	CEDAR STREET SEWER LINE	06/30/2018	6,070.00		520-166100 Construction In Progress	618
370	LUMOS & ASSOCIATES INC	97701	POND 2 SLUDGE REMOVAL, LINER REPLACEMEN	06/30/2018	940.00		520-166100 Construction In Progress	618
Total 370:					38,194.31			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	JUNE 2018	SCHOOL TAX PAYABLE TO LYON COUNTY	06/30/2018	25,900.00		100-227015 School RCT Payble to County	618
106	LYON COUNTY CLERK/TREASURER	JUNE 2018	1% ADMIN FEE	06/30/2018	259.00-		100-330-450 ADMINISTRATION FEES	618
106	LYON COUNTY CLERK/TREASURER	JUNE, 2018	ROAD TAX PAYABLE TO LYON COUNTY	06/30/2018	45,918.00		100-227010 Road RCT Payable to County	618
106	LYON COUNTY CLERK/TREASURER	TLT JUNE 2018	TRANSIENT LODGING	07/06/2018	2,674.54		225-227010 TLT Payable to County	718
106	LYON COUNTY CLERK/TREASURER	TLT MAY 2018	TRANSIENT LODGING	06/03/2018	2,186.78	06/28/2018	225-227010 TLT Payable to County	618
Total 106:					76,420.32			
LYON COUNTY SHERIFF'S DEPT								
109	LYON COUNTY SHERIFF'S DEPT	MAY 2018	BAILIFF DUTIES	06/25/2018	2,000.00		100-425-322 Prof Serv-Other	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 109:					2,000.00			
MAILFINANCE								
8577	MAILFINANCE	N7187515	LEASE BILLING EQUIPMENT - SEWER	06/09/2018	490.12	06/28/2018	520-810-441 Rental	618
8577	MAILFINANCE	N7187515	LEASE BILLING EQUIPMENT - WATER	06/09/2018	490.13	06/28/2018	510-810-441 Rental	618
8577	MAILFINANCE	N7209612	LEASE BILLING EQUIPMENT - SEWER	06/25/2018	265.49		520-810-441 Rental	618
8577	MAILFINANCE	N7209612	LEASE BILLING EQUIPMENT - WATER	06/25/2018	265.49		510-810-441 Rental	618
Total 8577:					1,511.23			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	6687	PORTABLE RESTROOM SERVICE	06/28/2018	882.00		100-575-420 Contract Services	618
8509	MARSHALL'S SEPTIC CARE, LLC	6689	PORTABLE RESTROOM SERVICE	06/28/2018	317.50		100-575-420 Contract Services	618
Total 8509:					1,199.50			
MATCO TOOLS								
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		100-475-610 Automotive Supplies	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		520-810-610 Supplies-Automotive	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		510-810-610 Automotive Supplies	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		100-528-610 Automotive Supplies	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		100-525-610 Automotive Supplies	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		100-417-610 Automotive Supplies	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.67		100-605-610 Automotive Supplies	618
8529	MATCO TOOLS	47211	TORQUE WRENCH	06/22/2018	38.71		100-575-610 Automotive Supplies	618
Total 8529:					309.40			
MCDONALD CARANO WILSON LLP								
322	MCDONALD CARANO WILSON LLP	12371015	CONSOLIDATED TAX	06/15/2018	500.00		100-413-312 Prof Serv-CTAX Litigation	618
Total 322:					500.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	JULY 2018	5952725 GROUP DENTAL INSURANCE	07/01/2018	7,878.06	07/11/2018	100-217100 Dental Insurance Payable Anthe	718
Total 5387:					7,878.06			
MICROSOFT								
8539	MICROSOFT	E02005ZA4V	OFFICE 365 SUB	07/01/2018	13,200.00	07/06/2018	100-417-342 Tech Services-Other	718
Total 8539:					13,200.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
MIRACLE RECREATION EQUIPMENT CO								
7251	MIRACLE RECREATION EQUIPMENT CO	800733	20 SWINGS	06/15/2018	2,109.10		100-575-600 General Supplies	618
Total 7251:					2,109.10			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	070318	REFUND AUTUMN WINDS PARK 7/28/18	06/30/2018	15.00		245-360-710 Facility Rental Fees	618
1111	MISCELLANEOUS ONE TIME VENDOR	070518	SENIOR STAFF RETREAT CONF ROOM RENTAL	07/05/2018	120.00	07/06/2018	100-413-580 Training	718
1111	MISCELLANEOUS ONE TIME VENDOR	174	SEMINAR, LOWREY; SPORTS FIELD, LANDSCAPE	07/01/2018	255.00		100-575-580 Training	718
1111	MISCELLANEOUS ONE TIME VENDOR	30.0038.2	REFUND FOR 6/18/18 EVENT ITP LESS 10% FEE	06/18/2018	45.00		245-360-710 Facility Rental Fees	618
1111	MISCELLANEOUS ONE TIME VENDOR	736952	ID CHECKING GUIDE	06/30/2018	29.95		100-416-640 Books and Periodicals	618
Total 1111:					464.95			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	C68149569	HARD HAT	07/02/2018	40.90		520-810-616 Supplies-Safety	718
115	MSC INDUSTRIAL SUPPLY CO	C68149569	RUBBER GLOVES	07/02/2018	23.04		520-810-614 Supplies-Plant/Shop/Maint	718
Total 115:					63.94			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	282800	FUSES FOR LIGHTS	06/08/2018	2.49		100-575-600 General Supplies	618
58	NAPA AUTO & TRUCK PARTS	283079	SERVICE PARTS FOR 2001	06/13/2018	57.99		520-810-610 Supplies-Automotive	618
58	NAPA AUTO & TRUCK PARTS	283100	ANTIFREEZE FOR EQUIPMENT	06/13/2018	23.97		510-810-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	283100	ANTIFREEZE FOR EQUIPMENT	06/13/2018	23.99		100-575-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	283100	ANTIFREEZE FOR EQUIPMENT	06/13/2018	23.99		100-475-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	283100	ANTIFREEZE FOR EQUIPMENT	06/13/2018	23.99		520-810-610 Supplies-Automotive	618
58	NAPA AUTO & TRUCK PARTS	283103	SOLENOID FOR 3005	06/13/2018	15.08		100-475-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	283188	SOLENOID FOR SMALL DUMP	06/14/2018	47.71		100-475-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	283189	FUEL CAN	06/14/2018	17.99		510-810-614 Supplies-Plant/Shop/Maint	618
58	NAPA AUTO & TRUCK PARTS	283439	FILTER FOR VACTOR	06/18/2018	28.19		520-810-610 Supplies-Automotive	618
58	NAPA AUTO & TRUCK PARTS	283534	TESTER AND THERMOSTATE FOR 5003	06/19/2018	123.58		100-605-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	283536	THERMOSTAT 3006	06/19/2018	5.71		100-475-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	284017	BATTERY FOR STREETS GRINDER	06/26/2018	50.08		100-475-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	284227	TRAILER HITCH FOR 3004	06/29/2018	144.99		100-475-610 Automotive Supplies	618
58	NAPA AUTO & TRUCK PARTS	284469	TOGGLE SWITCH FOR 3005	07/03/2018	6.09		100-475-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	284505	BED SPRAY FOR 3005	07/03/2018	32.97		100-475-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	284814	SHOCKS FOR 3004	07/09/2018	178.36		100-475-610 Automotive Supplies	718
Total 58:					807.17			
NATIONS MEDICAL								
8502	NATIONS MEDICAL	104022	FIRST AID KIT SUPPLIES	06/19/2018	20.42		100-475-616 Supplies-Safety	618
8502	NATIONS MEDICAL	104022	FIRST AID KIT SUPPLIES	06/19/2018	20.42		100-575-616 Safety Supplies	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8502	NATIONS MEDICAL	104022	FIRST AID KIT SUPPLIES	06/19/2018	20.42		520-810-616 Supplies-Safety	618
8502	NATIONS MEDICAL	104022	FIRST AID KIT SUPPLIES	06/19/2018	20.43		510-810-616 Supplies-Safety	618
Total 8502:					81.69			
NCE								
7617	NCE	675061443	HARDIE LN RECONSTRUCTION	06/26/2018	2,757.50		100-475-745 RTC REIMBURSABLE EXPENDITURE	618
7617	NCE	675061444	HARDIE LN RECONSTRUCTION	06/30/2018	5,738.26		100-475-745 RTC REIMBURSABLE EXPENDITURE	618
Total 7617:					8,495.76			
NELSON ELECTRIC COMPANY INC								
3745	NELSON ELECTRIC COMPANY INC	NS103099	AV UPGRADE	06/19/2018	7,420.63		210-425-322 Prof Serv-Other	618
3745	NELSON ELECTRIC COMPANY INC	NS103099	AV UPGRADE	06/19/2018	30,000.00		100-418-730 Improve other than Buildings	618
Total 3745:					37,420.63			
NEOPOST USA INC								
8627	NEOPOST USA INC	55840952	MAINTENANCE ON PAPER JOGGER	06/05/2018	57.08		520-810-601 Office Supplies	618
8627	NEOPOST USA INC	55840952	MAINTENANCE ON PAPER JOGGER	06/05/2018	57.07		510-810-601 Office Supplies	618
Total 8627:					114.15			
NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS								
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	47361	BACKGROUND CHECK PS0760960A	06/30/2018	36.25		100-425-322 Prof Serv-Other	618
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	47361	BACKGROUND CHECK PS0760955A	06/30/2018	36.25		510-810-322 Prof Serv-Other	618
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	47361	BACKGROUND CHECK PS0760962A	06/30/2018	36.25		100-605-322 Prof Serv-Other	618
Total 7405:					108.75			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT JUNE 2018	TRANSIENT LODGING TAX	07/06/2018	1,604.72		225-227015 TLT Payable to State	718
6378	NEVADA DEPARTMENT OF TAXATION	TLT MAY 2018	TRANSIENT LODGING TAX	06/03/2018	1,312.07	06/28/2018	225-227015 TLT Payable to State	618
Total 6378:					2,916.79			
NEVADA DEPT OF BUSINESS & INDUSTRY								
5439	NEVADA DEPT OF BUSINESS & INDUSTRY	AA18-323	ASSESSMENT GOV EMPLOYEES FY 19	07/01/2018	378.00		100-413-315 Prof Serv-Personnel	718
Total 5439:					378.00			
NEVADA LEAGUE OF CITIES AND								
123	NEVADA LEAGUE OF CITIES AND	06-2018	MEMBERSHIP DUES 18-19	07/01/2018	7,151.87		100-412-581 Dues and Memberships	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 123:					7,151.87			
NEVADA RURAL WATER ASSOCIATION								
368	NEVADA RURAL WATER ASSOCIATION	SRF TA 151	SUPPORT SYSTEM MEMBERSHIP 2018	06/21/2018	157.50		510-840-581 Dues and Memberships	618
368	NEVADA RURAL WATER ASSOCIATION	SRF TA 151	SUPPORT SYSTEM MEMBERSHIP 2018	06/21/2018	157.50		510-810-581 Dues and Memberships	618
Total 368:					315.00			
NEVADA WATER RESOURCES ASSN - NWRA								
5586	NEVADA WATER RESOURCES ASSN - NWRA	33102381	MEMBERSHIP, WHALEN, 2018 JAN-DEC	06/30/2018	16.66		100-575-581 Dues and Memberships	618
5586	NEVADA WATER RESOURCES ASSN - NWRA	33102381	MEMBERSHIP, WHALEN, 2018 JAN-DEC	06/30/2018	16.66		510-810-581 Dues and Memberships	618
5586	NEVADA WATER RESOURCES ASSN - NWRA	33102381	MEMBERSHIP, WHALEN, 2018 JAN-DEC	06/30/2018	16.66		510-840-581 Dues and Memberships	618
5586	NEVADA WATER RESOURCES ASSN - NWRA	33102381	MEMBERSHIP, WHALEN, 2018 JAN-DEC	06/30/2018	16.70		520-810-581 Dues and Memberships	618
5586	NEVADA WATER RESOURCES ASSN - NWRA	33102381	MEMBERSHIP, WHALEN, 2018 JAN-DEC	06/30/2018	16.66		100-417-581 Dues and Memberships	618
5586	NEVADA WATER RESOURCES ASSN - NWRA	33102381	MEMBERSHIP, WHALEN, 2018 JAN-DEC	06/30/2018	16.66		100-475-581 Dues and Memberships	618
5586	NEVADA WATER RESOURCES ASSN - NWRA	33103905	TESLA TOUR	07/01/2018	10.00		100-417-581 Dues and Memberships	718
5586	NEVADA WATER RESOURCES ASSN - NWRA	33103905	TESLA TOUR	07/01/2018	10.00		100-475-581 Dues and Memberships	718
5586	NEVADA WATER RESOURCES ASSN - NWRA	33103905	TESLA TOUR	07/01/2018	10.00		100-575-581 Dues and Memberships	718
5586	NEVADA WATER RESOURCES ASSN - NWRA	33103905	TESLA TOUR	07/01/2018	10.00		510-810-581 Dues and Memberships	718
5586	NEVADA WATER RESOURCES ASSN - NWRA	33103905	TESLA TOUR	07/01/2018	10.00		510-840-581 Dues and Memberships	718
5586	NEVADA WATER RESOURCES ASSN - NWRA	33103905	TESLA TOUR	07/01/2018	10.00		520-810-581 Dues and Memberships	718
Total 5586:					160.00			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	JUNE 2018	HOTEL/MEALS; CONFERENCE BARRY WILLIAMS	06/30/2018	118.01	07/10/2018	100-528-580 Travel and Training	618
8649	NSB - BANKCARD CENTER	JUNE 2018	HOTEL/MEALS; CONFERENCE BARRY WILLIAMS	06/30/2018	118.01	07/10/2018	100-475-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE 2018	HOTEL/MEALS; CONFERENCE BARRY WILLIAMS	06/30/2018	118.01	07/10/2018	100-575-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE 2018	HOTEL/MEALS; CONFERENCE BARRY WILLIAMS	06/30/2018	118.01	07/10/2018	510-840-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE 2018	HOTEL/MEALS; CONFERENCE BARRY WILLIAMS	06/30/2018	118.01	07/10/2018	520-810-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE 2018	HOTEL/MEALS; CONFERENCE BARRY WILLIAMS	06/30/2018	117.99	07/10/2018	510-810-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE 30 2018	HOTEL DEPOSIT IMLA CONF 10/18; JENSEN	06/30/2018	255.06	07/10/2018	100-414-580 Training	718
8649	NSB - BANKCARD CENTER	JUNE 30 2018	SHUTTLE AIRPORT/HOTEL, IMLA CONF; JENSEN	06/30/2018	68.08	07/10/2018	100-414-580 Training	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	ADVANCE POWDER COATING; MAYORS BENCHE	06/30/2018	410.12	07/10/2018	100-575-600 General Supplies	618
8649	NSB - BANKCARD CENTER	JUNE, 2018	ESRI; ARCGIS DESKTOP USER LICENSE	06/30/2018	6,300.00	07/10/2018	100-610-342 Tech Services-Other	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	DEW; WEIGHT BAGS FOR BLDG PLANS	06/30/2018	74.95	07/10/2018	100-605-601 Office Supplies	618
8649	NSB - BANKCARD CENTER	JUNE, 2018	ICMA MEMBERSHIP DUES 18-19; THOMPSON	06/30/2018	200.00	07/10/2018	100-605-581 Dues and Memberships	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	ICMA CONFERENCE; THOMPSON	06/30/2018	385.00	07/10/2018	100-605-580 Training	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	ICMA CONFERENCE; UNTERBRINK	06/30/2018	465.00	07/10/2018	100-413-580 Training	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	TRAINING BOOKS FOR CASHIERS	06/30/2018	189.00	07/10/2018	100-415-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE, 2018	AIRFARE ICMA CONF; HOOPER, UNTERBRINK	06/30/2018	1,175.18	07/10/2018	100-413-580 Training	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	AIRFARE ICMA CONFERENCE; THOMPSON	06/30/2018	587.59	07/10/2018	100-610-580 Training	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	AMAZON BOOKS; BLDG WINNING CULTURE IN GO	06/30/2018	125.50	07/10/2018	100-413-640 Books and Periodicals	618

Report dates: 6/14/2018-7/11/2018

Jul 12, 2018 11:55AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	JUNE, 2018	APA & AICP DUES; THOMPSON	06/30/2018	571.00	07/10/2018	100-610-581 Dues and Memberships	718
8649	NSB - BANKCARD CENTER	JUNE, 2018	FRED PRYOR MEMBERSHIP (TRAINING); DARDEN	06/30/2018	199.00	07/10/2018	100-415-580 Training	618
8649	NSB - BANKCARD CENTER	JUNE, 2018	ICMA MEMBERSHIP DUES; UNTERBRINK 18-19	06/30/2018	175.00	07/10/2018	100-413-581 Dues and Memberships	718
Total 8649:					11,888.52			
NV ENERGY								
167	NV ENERGY	12019 JUN 18	345965050-12019	06/16/2018	5,761.34	06/28/2018	510-810-622 Electricity	618
167	NV ENERGY	13818 JUN 18	345964051-13818	06/27/2018	49.40	07/06/2018	100-475-622 Electricity	618
167	NV ENERGY	26445 JUN 18	345965052-26445	06/27/2018	5,646.49	07/06/2018	510-840-622 Electricity	618
167	NV ENERGY	28458 JUN 18	345965052-28458	06/27/2018	11,142.30	07/06/2018	510-840-622 Electricity	618
167	NV ENERGY	29499 JUN 18	136779069-29499	06/27/2018	49.43	07/06/2018	100-475-622 Electricity	618
167	NV ENERGY	30037 JUN 18	345964036-30037	06/16/2018	33.28	06/28/2018	100-576-622 Electricity	618
167	NV ENERGY	34991 MAY 18	345964077-34991	05/31/2018	33.28	06/22/2018	510-810-622 Electricity	518
167	NV ENERGY	37594 MAY 18	808659049-37594	05/31/2018	33.60	06/22/2018	100-475-622 Electricity	518
167	NV ENERGY	67463 JUN 18	345964048-67463	06/09/2018	89.48	06/22/2018	100-575-622 Electricity	618
167	NV ENERGY	71493 JUN 18	2712236075-71493	06/27/2018	37.08	07/06/2018	100-475-622 Electricity	618
Total 167:					22,875.68			
OFFICE DEPOT								
133	OFFICE DEPOT	141370985001	GENERAL OFFICE SUPPLIES	06/01/2018	57.39		200-425-600 General Supplies	618
133	OFFICE DEPOT	141371082001	GENERAL OFFICE SUPPLIES	06/01/2018	82.34		200-425-600 General Supplies	618
133	OFFICE DEPOT	144056471001	GENERAL OFFICE SUPPLIES	06/01/2018	56.13		200-425-600 General Supplies	618
133	OFFICE DEPOT	144057415001	GENERAL OFFICE SUPPLIES	06/01/2018	4.59		200-425-600 General Supplies	618
133	OFFICE DEPOT	144940887001	OFFICE SUPPLIES, RETURNED	06/07/2018	59.98		100-610-601 Office Supplies	618
133	OFFICE DEPOT	146929318001	GENERAL OFFICE SUPPLIES	06/07/2018	10.02	06/29/2018	100-416-600 General Supplies	618
133	OFFICE DEPOT	146929318001	GENERAL OFFICE SUPPLIES	06/07/2018	15.74	06/29/2018	100-413-600 General Supplies	618
133	OFFICE DEPOT	146929318001	GENERAL OFFICE SUPPLIES	06/07/2018	115.49	06/29/2018	100-415-600 General Supplies	618
133	OFFICE DEPOT	146930970001	GENERAL OFFICE SUPPLIES	06/07/2018	6.64	06/29/2018	100-416-600 General Supplies	618
133	OFFICE DEPOT	150772117001	GENERAL OFFICE SUPPLIES	06/13/2018	38.00		520-810-601 Office Supplies	618
133	OFFICE DEPOT	150772309001	GENERAL OFFICE SUPPLIES	06/13/2018	50.83		100-529-600 General Supplies	618
133	OFFICE DEPOT	150772309001	GENERAL OFFICE SUPPLIES	06/13/2018	50.83		510-810-600 General Supplies	618
133	OFFICE DEPOT	150772309001	GENERAL OFFICE SUPPLIES	06/13/2018	50.83		510-840-601 Office Supplies	618
133	OFFICE DEPOT	150772309001	GENERAL OFFICE SUPPLIES	06/13/2018	50.81		100-475-600 General Supplies	618
133	OFFICE DEPOT	150772310001	GENERAL OFFICE SUPPLIES	06/13/2018	117.38		100-610-601 Office Supplies	618
133	OFFICE DEPOT	151026649001	GENERAL OFFICE SUPPLIES	06/12/2018	164.19		100-425-600 General Supplies	618
133	OFFICE DEPOT	153453174001	GENERAL OFFICE SUPPLIES	06/19/2018	6.48		100-417-601 OFFICE SUPPLIES	618
133	OFFICE DEPOT	153453174001	GENERAL OFFICE SUPPLIES	06/19/2018	6.48		510-840-601 Office Supplies	618
133	OFFICE DEPOT	153453174001	GENERAL OFFICE SUPPLIES	06/19/2018	13.60		520-810-601 Office Supplies	618
133	OFFICE DEPOT	153453174001	GENERAL OFFICE SUPPLIES	06/19/2018	13.30		510-810-601 Office Supplies	618
133	OFFICE DEPOT	153453174001	GENERAL OFFICE SUPPLIES	06/19/2018	16.62		100-475-601 Supplies-Office	618
133	OFFICE DEPOT	153453174001	GENERAL OFFICE SUPPLIES	06/19/2018	10.00		100-575-601 Office Supplies	618
133	OFFICE DEPOT	153680205001	GENERAL OFFICE SUPPLIES	06/21/2018	116.35		100-414-600 General Supplies	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	157881258001	GENERAL OFFICE SUPPLIES	06/29/2018	9.24		510-840-601 Office Supplies	618
133	OFFICE DEPOT	157881258001	GENERAL OFFICE SUPPLIES	06/29/2018	18.48		520-810-601 Office Supplies	618
133	OFFICE DEPOT	157881258001	GENERAL OFFICE SUPPLIES	06/29/2018	18.48		510-810-601 Office Supplies	618
133	OFFICE DEPOT	157881258001	GENERAL OFFICE SUPPLIES	06/29/2018	23.10		100-475-601 Supplies-Office	618
133	OFFICE DEPOT	157881258001	GENERAL OFFICE SUPPLIES	06/29/2018	13.85		100-575-601 Office Supplies	618
133	OFFICE DEPOT	157881258001	GENERAL OFFICE SUPPLIES	06/29/2018	9.24		100-417-601 OFFICE SUPPLIES	618
Total 133:					1,086.45			
OPENGOV, INC.								
8657	OPENGOV, INC.	1821	SOFTWARE SERVICES 18-19 CUSTOM INTEGRATI	07/01/2018	2,900.00		100-418-342 Tech Services-Other	718
Total 8657:					2,900.00			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599 398124	TPMS TOOL FOR FORDS	06/15/2018	12.95		100-575-610 Automotive Supplies	618
6230	O'REILLY AUTO PARTS	3599 398124	TPMS TOOL FOR FORDS	06/15/2018	12.95		100-475-610 Automotive Supplies	618
6230	O'REILLY AUTO PARTS	3599 398124	TPMS TOOL FOR FORDS	06/15/2018	12.95		520-810-610 Supplies-Automotive	618
6230	O'REILLY AUTO PARTS	3599 398124	TPMS TOOL FOR FORDS	06/15/2018	12.96		510-810-610 Automotive Supplies	618
Total 6230:					51.81			
PAPERDIRECT								
4346	PAPERDIRECT	9223325	CERTIFICATES, SEALS	06/15/2018	200.82		100-416-600 General Supplies	618
Total 4346:					200.82			
POOL PACT; NV PUBLIC AGENCY INS POOL								
271	POOL PACT; NV PUBLIC AGENCY INS POOL	4908	DEDUCTIBLE P243-16-04623-01	06/30/2018	575.80		100-414-322 Prof Serv-Other	618
271	POOL PACT; NV PUBLIC AGENCY INS POOL	4909-1	DEDUCTIBLE P243-17-04985-01	06/30/2018	2,000.00		100-414-322 Prof Serv-Other	618
271	POOL PACT; NV PUBLIC AGENCY INS POOL	5067	DEDUCTIBLE P243-17-05345-01	06/30/2018	1,922.25		100-414-322 Prof Serv-Other	618
Total 271:					4,498.05			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	JULY 2018	#819 RETIREES' HEALTH INS, PLANNING	07/01/2018	84.00		100-610-240 Group Insurance	718
143	PUBLIC EMPLOYEES BENEFITS PROG	JULY 2018	#819 RETIREES' HEALTH INS, SEWER	07/01/2018	240.00		520-810-240 Group Insurance	718
143	PUBLIC EMPLOYEES BENEFITS PROG	JULY 2018	#819 RETIREES' HEALTH INS, STREETS	07/01/2018	1.99		100-475-240 Group Insurance	718
Total 143:					325.99			
PURCHASE POWER								
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - ANIMAL CONTROL	06/30/2018	16.36		100-525-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - BUILDING	06/30/2018	45.77		100-605-550 Printing and Postage	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - PLANNING	06/30/2018	114.63		100-610-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - SEWER	06/30/2018	113.84		520-810-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - STREETS	06/30/2018	170.01		100-475-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - WATER	06/30/2018	419.19		510-810-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE - TLT	06/30/2018	13.81		225-575-550 Printing & Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - CITY ATTORNEY	06/30/2018	53.97		100-414-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - CITY MANAGER	06/30/2018	43.35		100-413-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - CLERK	06/30/2018	733.05		100-416-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - COURT	06/30/2018	206.60		100-425-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - FINANCE	06/30/2018	286.29		100-415-550 Printing and Postage	618
3155	PURCHASE POWER	JUNE 2018	POSTAGE/MAINT - PARKS	06/30/2018	11.50		100-575-550 Printing and Postage	618
Total 3155:					2,228.37			
RAY MORGAN COMPANY								
3930	RAY MORGAN COMPANY	2100915	COPIER FEES	06/12/2018	86.68		200-425-605 Minor Equipment	618
Total 3930:					86.68			
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	71351	RIVER BOULDERS AND DG	06/28/2018	3,730.20		100-413-322 Prof Serv-Other	618
Total 7002:					3,730.20			
RENOWN HEALTH								
190	RENOWN HEALTH	90571510	DRUG SCREENS VISIT 14774642	06/17/2018	25.00		510-810-322 Prof Serv-Other	618
Total 190:					25.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	18908	CDBG DEPOT PHASE 1 16-2/PCB/16	06/29/2018	795.25		220-480-679 CDBG Depot Community Center	618
Total 8602:					795.25			
REX MOORE GROUP, INC.								
6461	REX MOORE GROUP, INC.	10468	HSPS LED INSTALLATIONS	06/26/2018	520.85		510-840-430 Service-Repair and Maintenance	618
Total 6461:					520.85			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JULY 2018-1	CHILD SUPPORT WITHHELD	07/06/2018	57.69	07/06/2018	100-219900 OTHER PAYROLL PAYABLES	718
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JUNE 2018-2	CHILD SUPPORT WITHHELD	06/22/2018	57.69	06/22/2018	100-219900 OTHER PAYROLL PAYABLES	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3087:					115.38			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	18060393	ARMORED SERVICES, GF	06/01/2018	120.79	06/28/2018	100-415-322 Prof Serv-Other	618
8629	SECTRAN SECURITY, INC.	18060393	ARMORED SERVICES, SEWER	06/01/2018	120.79	06/28/2018	520-810-342 Tech Services-Other	618
8629	SECTRAN SECURITY, INC.	18060393	ARMORED SERVICES, WATER	06/01/2018	120.80	06/28/2018	510-810-342 Tech Services-Other	618
Total 8629:					362.38			
SIERRA NEVADA CONSTRUCTION INC								
287	SIERRA NEVADA CONSTRUCTION INC	PAY REQ 2	2017-2018 PREVENTIVE MAINTENANCE 9375	06/30/2018	297,583.25		100-475-430 Service-Repair and Maintenance	618
287	SIERRA NEVADA CONSTRUCTION INC	REQ 1	2017-2018 PREVENTIVE MAINTENANCE 9375	06/01/2018	61,879.17		100-475-430 Service-Repair and Maintenance	618
Total 287:					359,462.42			
SIERRA RENTAL AND TRANSPORT								
3367	SIERRA RENTAL AND TRANSPORT	304924	ROAD BASE DELIVERY	06/20/2018	292.50		100-475-600 General Supplies	618
Total 3367:					292.50			
SIGNLANGUAGETEAM.COM								
8643	SIGNLANGUAGETEAM.COM	1000	INTERPRETER SERVICES 17TR02288	06/07/2018	715.00		100-425-330 PROF SERV-INTERPRETER	618
Total 8643:					715.00			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	223590	LOCAL ARSENIC SAMPLE	06/13/2018	17.00		510-840-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223631	COLIFORM SAMPLES 135 CEDAR ST	06/13/2018	38.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223660	RESIDUAL SOLIDS PROFILE	06/13/2018	513.00		510-840-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223730	TRUCKEE CANAL SOC IOC	06/14/2018	1,847.00		510-810-698 Water Rights Protection	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223749	MONITORING WELL SAMPLES	06/15/2018	336.00		520-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223750	INFLUENT & EFFLUENT SAMPLES	06/15/2018	453.00		520-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223790	COLIFORM SAMPLES PSI LOSS 150 E CEDAR	06/15/2018	19.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223799	COLIFORM SAMPLES PSI LOSS 165 E CEDAR	06/18/2018	57.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	223893	COLIFORM SAMPLES PSI LOSS 150 E CEDAR	06/19/2018	38.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	224040	COLIFORM SAMPLES PSI LOSS 100 HARDIE	06/21/2018	38.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	224265	ASBESTOS SAMPLE	06/28/2018	410.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	RN224105	COLIFORM SAMPLES #2	06/26/2018	190.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	RN224106	COLIFORM SAMPLES CEDAR ST	06/26/2018	38.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	RN224229	QUARTERLY DBPS	06/27/2018	1,160.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	RN224342	FES COLIFORM	06/28/2018	38.00		510-810-423 Contract Services-ANALYTICAL	618
7856	SILVER STATE ANALYTICAL LABORATORIES	RN224350	FES COLIFORM RUSH #2	06/29/2018	114.00		510-810-423 Contract Services-ANALYTICAL	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7856:					5,306.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	100004	SPEED LIMIT SIGNS	06/20/2018	662.50		100-475-615 Supplies-Signs and Striping	618
170	SILVER STATE BARRICADE	100036	SIGNS FOR OTP, ITP	06/22/2018	784.08		100-575-600 General Supplies	618
170	SILVER STATE BARRICADE	100038	SIGN POSTS AND SLEEVES	06/22/2018	1,064.20		100-475-615 Supplies-Signs and Striping	618
Total 170:					2,510.78			
SJC LIMITED								
8580	SJC LIMITED	12191	RIP RAP AND DELIVERY	06/25/2018	2,624.26		100-475-600 General Supplies	618
8580	SJC LIMITED	12192	5 LOADS BASE TO ITP	06/25/2018	900.00		100-575-600 General Supplies	618
Total 8580:					3,524.26			
SNAP ON TOOLS								
8458	SNAP ON TOOLS	6181856929	HAMMER FOR SHOP	06/18/2018	5.45		100-528-610 Automotive Supplies	618
8458	SNAP ON TOOLS	6181856929	HAMMER FOR SHOP	06/18/2018	5.44		100-575-610 Automotive Supplies	618
8458	SNAP ON TOOLS	6181856929	HAMMER FOR SHOP	06/18/2018	5.44		100-475-610 Automotive Supplies	618
8458	SNAP ON TOOLS	6181856929	HAMMER FOR SHOP	06/18/2018	5.44		520-810-610 Supplies-Automotive	618
8458	SNAP ON TOOLS	6181856929	HAMMER FOR SHOP	06/18/2018	5.44		510-810-610 Automotive Supplies	618
8458	SNAP ON TOOLS	6181856929	HAMMER FOR SHOP	06/18/2018	5.44		100-417-610 Automotive Supplies	618
8458	SNAP ON TOOLS	7091857787	PICK SET FOR SEAL REMOVAL FOR SHOP	07/09/2018	13.33		100-575-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7091857787	PICK SET FOR SEAL REMOVAL FOR SHOP	07/09/2018	13.33		100-475-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7091857787	PICK SET FOR SEAL REMOVAL FOR SHOP	07/09/2018	13.33		520-810-610 Supplies-Automotive	718
8458	SNAP ON TOOLS	7091857787	PICK SET FOR SEAL REMOVAL FOR SHOP	07/09/2018	13.33		510-810-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7091857787	PICK SET FOR SEAL REMOVAL FOR SHOP	07/09/2018	13.33		100-417-610 Automotive Supplies	718
8458	SNAP ON TOOLS	7091857787	PICK SET FOR SEAL REMOVAL FOR SHOP	07/09/2018	13.30		100-528-610 Automotive Supplies	718
Total 8458:					112.60			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 JUN 18	2721073609-002	06/13/2018	299.26	07/02/2018	510-840-621 Natural Gas	618
204	SOUTHWEST GAS CORP	18002 JUL 18	272-1000118-002	07/01/2018	32.13	07/06/2018	510-810-621 Natural Gas	718
204	SOUTHWEST GAS CORP	32002 JUN 18	272-1022332-002	06/18/2018	31.20	06/28/2018	520-810-621 Natural Gas	618
204	SOUTHWEST GAS CORP	37002 JUN 18	272-1004137-002	06/06/2218	197.57	06/28/2018	100-417-621 Natural Gas	618
Total 204:					560.16			
STANKA CONSULTING, LTD								
3103	STANKA CONSULTING, LTD	1270	CONSULTING FEES	06/30/2018	58.50		510-810-698 Water Rights Protection	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3103:					58.50			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	8050333345	GENERAL OFFICE SUPPLIES	06/17/2018	5.49		510-810-601 Office Supplies	618
279	STAPLES CREDIT PLAN	8050333345	GENERAL OFFICE SUPPLIES	06/17/2018	5.49		520-810-601 Office Supplies	618
279	STAPLES CREDIT PLAN	8050442942	GENERAL OFFICE SUPPLIES	06/29/2018	19.93		520-810-601 Office Supplies	618
279	STAPLES CREDIT PLAN	8050442942	GENERAL OFFICE SUPPLIES	06/29/2018	19.93		510-810-601 Office Supplies	618
Total 279:					50.84			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY 2018-1	CHILD SUPPORT	07/06/2018	247.75	07/06/2018	100-219900 OTHER PAYROLL PAYABLES	718
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JUNE 2018-2	CHILD SUPPORT	06/22/2018	247.75	06/22/2018	100-219900 OTHER PAYROLL PAYABLES	618
Total 176:					495.50			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	87634	FLOATING DEGREASER AND SCENT CONTROL	06/14/2018	2,037.50		520-810-614 Supplies-Plant/Shop/Maint	618
Total 230:					2,037.50			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	12893	2017-2018 CONTRACT	05/31/2018	8,788.75		510-810-698 Water Rights Protection	518
3275	TAGGART & TAGGART LTD	12940	2017-2018 CONTRACT	06/30/2018	12,267.35		510-810-698 Water Rights Protection	618
Total 3275:					21,056.10			
TRINITY ALARMS								
6308	TRINITY ALARMS	20233	ALARMJULY - SEPT	07/01/2018	110.85		100-417-420 Contract Services	718
Total 6308:					110.85			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	599107	TIRES FOR 1002 W/D	06/07/2018	692.00		510-810-610 Automotive Supplies	618
5480	TYRES INTERNATIONAL INC	599615	TIRES FOR 1006 AND 1004 W/D	06/19/2018	1,267.84		510-810-610 Automotive Supplies	618
5480	TYRES INTERNATIONAL INC	600106	TIRES FOR 3008	06/29/2018	1,613.82		100-475-610 Automotive Supplies	618
Total 5480:					3,573.66			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	AUG 2018	BULK MAILING SEWER	08/01/2018	1,500.00		520-810-550 Printing and Postage	818
7344	U S POSTAL SERVICE	AUG 2018	BULK MAILING WATER	08/01/2018	1,500.00		510-810-550 Printing and Postage	818
7344	U S POSTAL SERVICE	JULY 2018	BULK MAILING SEWER	07/01/2018	1,500.00	07/01/2018	520-810-550 Printing and Postage	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7344	U S POSTAL SERVICE	JULY 2018	BULK MAILING WATER	07/01/2018	1,500.00	07/01/2018	510-810-550 Printing and Postage	718
Total 7344:					6,000.00			
US BANK								
8510	US BANK	1092874	2014 SERIES BOND PAYMENT - WATER INT	08/01/2018	138,217.44		510-800-860 Interest Expense	818
8510	US BANK	1092874	2014 SERIES BOND PAYMENT - SEWER INT	08/01/2018	15,480.56		520-800-860 Interest Expense	818
8510	US BANK	1106410	2016 SERIES BOND PAYMENT WATER INTEREST	08/01/2018	130,275.00		510-800-860 Interest Expense	818
8510	US BANK	1106410	2017 SERIES BOND PAYMENT - WATER INT	08/01/2018	74,412.50		510-800-860 Interest Expense	818
Total 8510:					358,385.50			
USC FOUNDATION OFFICE								
8465	USC FOUNDATION OFFICE	15518	MEMBERSHIP RENEWAL 18-19 HENDERSON	07/01/2018	354.55		510-810-581 Dues and Memberships	718
Total 8465:					354.55			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	92.71	06/28/2018	520-810-530 Communications	618
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	158.10	06/28/2018	520-810-530 Communications	618
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	198.11	06/28/2018	510-840-530 Communications	618
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	110.63	06/28/2018	510-810-530 Communications	618
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	52.70	06/28/2018	100-418-530 Communications (Internet,Cell)	618
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	500.71	06/28/2018	100-417-530 Communications (Internet,Cell)	618
8495	VERIZON WIRELESS	9808156226	242045651-00001	06/01/2018	161.10	06/28/2018	100-417-530 Communications (Internet,Cell)	618
8495	VERIZON WIRELESS	9810097126	742052267-00001	06/30/2018	500.02	07/11/2018	520-810-530 Communications	618
Total 8495:					1,774.08			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	214	ROLLING MEADOWS LIFT CONTROL WORK	06/01/2018	1,812.87		520-810-429 Contract Services-SCADA	618
8606	VERUS ASSOCIATES NEVADA, LLC	215	WELL 4 VFD PROGRAMMING	06/01/2018	756.42		510-810-429 Contract Services-SCADA	618
Total 8606:					2,569.29			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JULY 2018-1	DEFERRED COMPENSATION, 457	07/06/2018	2,864.70	07/06/2018	100-215000 457 PAYABLE	718
8591	VOYA FINANCIAL	JULY 2018-1	ROTH IRA	07/06/2018	50.00	07/06/2018	100-215000 457 PAYABLE	718
8591	VOYA FINANCIAL	JUNE 2018-2	DEFERRED COMPENSATION, 457	06/22/2018	2,639.80	06/22/2018	100-215000 457 PAYABLE	618
Total 8591:					5,554.50			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	181705	15 YD DUMPSTER AT EAST PLANT	06/12/2018	225.00		520-810-412 Utility Service-Refuse	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6118:					225.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	AUG 2018	PUBLIC DEFENDER	08/01/2018	5,000.00		100-413-322 Prof Serv-Other	818
95	WARD, KENNETH V., ATTORNEY	JULY 2018	PUBLIC DEFENDER	07/01/2018	5,000.00	07/01/2018	100-413-322 Prof Serv-Other	718
Total 95:					10,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 JUL 18	11-60772-33001 FA	07/01/2018	253.14		100-417-412 Utility Services-Refuse	718
447	WASTE MANAGEMENT	33005 JUL 18	11-60745-33005 WTP	07/01/2018	13.35		510-840-412 Utility Service-Refuse	718
447	WASTE MANAGEMENT	33009 JUL 18	11-60774-33009 WD	07/01/2018	84.39		510-810-412 Utility Service-Refuse	718
447	WASTE MANAGEMENT	43003 JUL 18	11-60760-43003 WW	07/01/2018	42.20		520-810-412 Utility Service-Refuse	718
447	WASTE MANAGEMENT	63002 JUN 18	11-74239-63002 PARKS	06/30/2018	527.12		100-575-412 Utility Service-Refuse	618
447	WASTE MANAGEMENT	95009 JUN 18	8-29467-95009 ST	06/30/2018	200.06		100-575-412 Utility Service-Refuse	618
Total 447:					1,120.26			
WEDCO								
3350	WEDCO	490452	BULBS FOR DEPOT	06/20/2018	84.08		100-417-612 Building Maintenance Supplies	618
3350	WEDCO	492663	LED BULBS FOR DEPOT	07/03/2018	344.15		100-417-430 Service-Building Repair/Maint	718
Total 3350:					428.23			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	2075953	VAC HOSE FOR VAC-CON	06/14/2018	143.27		510-810-610 Automotive Supplies	618
Total 8571:					143.27			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	JULY 2018	SUPPLEMENTAL INSURANCE	07/01/2018	411.97	07/01/2018	100-218100 Western Insurance Payable	718
Total 881:					411.97			
WESTERN NEVADA DEV. DISTRICT								
325	WESTERN NEVADA DEV. DISTRICT	386	2018-2019 WNDD MEMBERSHIP DUES	07/01/2018	3,750.00		100-412-581 Dues and Memberships	718
Total 325:					3,750.00			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17458748	SENSUS FLEXNET MXU'S & WATER METERS	06/12/2018	4,251.40		510-166100 Construction In Progress	618
195	WESTERN NEVADA SUPPLY CO.	17458749	SENSUS FLEXNET MXU'S	06/12/2018	4,501.64		510-166100 Construction In Progress	618
195	WESTERN NEVADA SUPPLY CO.	17468473	SENSUS FLEXNET MXU'S & WATER METERS	06/18/2018	4,251.40		510-166100 Construction In Progress	618

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
195	WESTERN NEVADA SUPPLY CO.	17468474	SENSUS FLEXNET MXU'S & WATER METERS	06/18/2018	4,501.64		510-166100 Construction In Progress	618
195	WESTERN NEVADA SUPPLY CO.	17470306	HYDRANT EXTENSION	06/27/2018	206.46		510-810-614 Supplies-Plant/Shop/Maint	618
195	WESTERN NEVADA SUPPLY CO.	17476673	CLAMPS	06/26/2018	36.70		510-840-430 Service-Repair and Maintenance	618
195	WESTERN NEVADA SUPPLY CO.	17478154	SENSUS FLEXNET MXU'S & WATER METERS	06/25/2018	4,220.00		510-166100 Construction In Progress	618
195	WESTERN NEVADA SUPPLY CO.	17478223	SENSUS FLEXNET MXU'S & WATER METERS	06/25/2018	4,420.00		510-166100 Construction In Progress	618
195	WESTERN NEVADA SUPPLY CO.	17486978	MISC IRRIGATION PARTS	06/25/2018	1,427.34		100-575-600 General Supplies	618
195	WESTERN NEVADA SUPPLY CO.	17487893	SENSUS FLEXNET MXU'S & WATER METERS	07/02/2018	4,220.00		510-166100 Construction In Progress	718
195	WESTERN NEVADA SUPPLY CO.	17487894	FITTINGS; METER BOX LIDS; REPAIR CLAMPS	07/03/2018	1,470.56		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	17489591	SPRINKLERS	06/27/2018	778.00		100-575-600 General Supplies	618
195	WESTERN NEVADA SUPPLY CO.	17493294	2" COPPER PIPE	06/29/2018	86.30		510-810-614 Supplies-Plant/Shop/Maint	618
195	WESTERN NEVADA SUPPLY CO.	17494221	2" VALVE	06/29/2018	255.85		510-810-614 Supplies-Plant/Shop/Maint	618
195	WESTERN NEVADA SUPPLY CO.	17497676	STEEL ELBOWS FOR HANDRAILS	07/03/2018	19.44		100-575-600 General Supplies	718
195	WESTERN NEVADA SUPPLY CO.	CM17468473	METERS RETURNED FOR PROGRAMMING	06/28/2018	226.08		510-166100 Construction In Progress	618
Total 195:					<u>34,420.65</u>			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	118517	FERNLEY MASTER PLAN	06/01/2018	13,035.00		100-610-322 Prof Serv-Other	618
Total 2454:					<u>13,035.00</u>			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	33856	CREDIT CARD PROCESSING FEES	07/01/2018	1,687.46	07/05/2018	100-415-610 Credit Card Fees	718
Total 2468:					<u>1,687.46</u>			
Grand Totals:					<u><u>1,654,715.68</u></u>			

Dated: _____

Mayor: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201
