

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
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000088137	TCID CANAL OUTTAKE 50% DESIGN	06/30/2018	67,326.45		510-166100 Construction In Progress	618
Total 8633:					67,326.45			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20187FMC	INTERPRETER FOR SALVADOR PAREDES JIMEN	07/11/2018	162.50		100-425-330 PROF SERV-INTERPRETER	718
Total 8498:					162.50			
ALHAMBRA								
4688	ALHAMBRA	7661929071218	BOTTLED WATER SERVICE	07/12/2018	231.02		510-810-614 Supplies-Plant/Shop/Maint	718
Total 4688:					231.02			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102023195	FLOOR MAT CLEANING	07/05/2018	81.99		100-417-420 Contract Services	718
10	AMERIPRIDE SERVICES, INC.	1102030158	RUGS, RAGS & PULL TOWELS	07/19/2018	76.32		510-840-420 Contract Services	718
10	AMERIPRIDE SERVICES, INC.	1102030187	FLOOR MAT CLEANING	07/19/2018	81.99		100-417-420 Contract Services	718
10	AMERIPRIDE SERVICES, INC.	1102030189	SHOP TOWEL SERVICE PARKS	07/19/2018	5.55		100-575-614 Supplies-Plant/Shop/Maint	718
10	AMERIPRIDE SERVICES, INC.	1102030189	SHOP TOWEL SERVICE SEWER	07/19/2018	5.56		520-810-614 Supplies-Plant/Shop/Maint	718
10	AMERIPRIDE SERVICES, INC.	1102030189	SHOP TOWELS, STREETS	07/19/2018	5.56		100-475-614 Supplies-Plant/Shop/Maint	718
10	AMERIPRIDE SERVICES, INC.	1102030189	SHOP TOWELS, WATER DISTRIBUTION	07/19/2018	5.56		510-810-614 Supplies-Plant/Shop/Maint	718
Total 10:					262.53			
ARAMARK								
1895	ARAMARK	1636178672	UNIFORM SAFETY CLEANING	07/23/2018	44.38		100-475-616 Supplies-Safety	718
1895	ARAMARK	636164659	UNIFORM SAFETY CLEANING	07/16/2018	44.38		100-475-616 Supplies-Safety	718
Total 1895:					88.76			
AT&T								
13	AT&T	28574 JULY 18	131-252-719 28574	07/01/2018	160.00	07/20/2018	100-417-530 Communications (Internet,Cell)	718
13	AT&T	96145 JULY 18	131-252-812 96145	07/01/2018	230.00	07/20/2018	100-417-530 Communications (Internet,Cell)	718
Total 13:					390.00			

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AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 JULY 18	815519343	07/04/2018	164.64	07/20/2018	100-417-530 Communications (Internet,Cell)	718
Total 448:					164.64			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 JUL 18	287252183474 WIRELESS	07/13/2018	43.23	07/25/2018	100-417-530 Communications (Internet,Cell)	718
Total 7653:					43.23			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	201842	BLA 2018-001 FLODMAN-REYNOLDS MAP REVIEW	07/17/2018	650.00		100-610-326 Prof Serv-Reimb Engineering	718
Total 7438:					650.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	5453	BUCKET, HULA WEEDER, BRUSH BOWL	07/11/2018	49.80		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5500	CHAIN	07/13/2018	59.20		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5502	BATTERY, LYSOL	07/13/2018	21.97		100-417-600 General Supplies	718
20	BIG R OF FERNLEY	5528	DRIP PARTS	07/17/2018	36.81		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5529	TOOL CONTAINERS	07/17/2018	13.96		510-840-614 Plant/Shop/Maint. Supplies	718
20	BIG R OF FERNLEY	5536	DRILL BIT TO REPAIR BACKHOE	07/18/2018	14.39		100-475-614 Supplies-Plant/Shop/Maint	718
20	BIG R OF FERNLEY	5539	HARDWARE TO REPAIR BACKHOE	07/18/2018	15.36		100-475-614 Supplies-Plant/Shop/Maint	718
20	BIG R OF FERNLEY	5544	SCREWS, SQUARE	07/19/2018	43.24		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5553	MIX FOR FUEL; BLADE; WATER	07/20/2018	44.86		100-575-600 General Supplies	718
20	BIG R OF FERNLEY	5560	HARDWARE FOR RODEO GATES	07/20/2018	79.90		100-575-600 General Supplies	718
Total 20:					379.49			
BORG LAW GROUP								
8463	BORG LAW GROUP	5947	LEGAL RESEARCH - UTILITIES	06/30/2018	1,196.00		100-414-310 Prof Serv-Legal	618
Total 8463:					1,196.00			
BRUCE LAW GROUP, PC								
8626	BRUCE LAW GROUP, PC	2716	OUTSIDE COUNSEL	06/30/2018	1,365.00		100-414-310 Prof Serv-Legal	618
Total 8626:					1,365.00			
BUREAU OF SAFE DRINKING WATER - NDEP								
3021	BUREAU OF SAFE DRINKING WATER - NDEP	LY0062C 2018	PERMIT LY0062-C ID NV 62	07/13/2018	5,080.00		510-810-642 Permits and Licenses	718
3021	BUREAU OF SAFE DRINKING WATER - NDEP	LY0062-TPAS 2018	PERMIT LY0062-TPAS; ID NV 62	07/13/2018	3,000.00		510-840-642 Permits and Licenses	718

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Total 3021:					8,080.00			
BURGARELLO ALARM, INC.								
3519	BURGARELLO ALARM, INC.	535489	ALARM MONITORING - CITY HALL	07/09/2018	77.85		100-417-420 Contract Services	718
Total 3519:					77.85			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	NGF1927	KVM SWITCH FOR NCJIS ROOM	06/29/2018	49.43		200-425-600 General Supplies	618
Total 27:					49.43			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0304798071818	8354 10 007 03 04798	07/18/2018	99.98	07/25/2018	100-417-530 Communications (Internet,Cell)	718
Total 4479:					99.98			
CIVIC PLUS								
3028	CIVIC PLUS	172283	WEBSITE RENEWAL 2018-2019	07/01/2018	17,967.81	07/20/2018	100-418-342 Tech Services-Other	718
Total 3028:					17,967.81			
EDNEY TREE SERVICE								
8612	EDNEY TREE SERVICE	071218	TREE REMOVAL/STUMP GRIND MILLER LN	07/12/2018	4,200.00		100-475-322 Prof Serv-Other	718
Total 8612:					4,200.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER30977	DR SET	07/06/2018	45.66		100-575-600 General Supplies	718
4860	FASTENAL COMPANY	NVFER31099	DRILL BIT FOR SHOP	07/17/2018	3.02		100-575-614 Supplies-Plant/Shop/Maint	718
4860	FASTENAL COMPANY	NVFER31099	DRILL BITS FOR SHOP	07/17/2018	3.02		100-475-614 Supplies-Plant/Shop/Maint	718
4860	FASTENAL COMPANY	NVFER31099	DRILL BITS FOR SHOP	07/17/2018	3.02		510-810-614 Supplies-Plant/Shop/Maint	718
4860	FASTENAL COMPANY	NVFER31099	DRILL BITS FOR SHOP	07/17/2018	3.03		520-810-614 Supplies-Plant/Shop/Maint	718
Total 4860:					57.75			
FERNLEY 4th OF JULY INC								
53	FERNLEY 4th OF JULY INC	2018 JAN-JUNE	FCTA GRANT REIMBURSE JAN-JUNE 2018 ROUND	06/30/2018	1,959.48		225-575-650 Grant Awards	618
Total 53:					1,959.48			
FERNLEY COMMUNITY FOUNDATION								
8668	FERNLEY COMMUNITY FOUNDATION	063018	FCTA GRANT REIMBURSE JAN-JUNE 2018	06/30/2018	1,952.60		225-575-650 Grant Awards	618

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Total 8668:					1,952.60			
FERNLEY MULTI-CULTURAL FESTIVAL								
6636	FERNLEY MULTI-CULTURAL FESTIVAL	2018 JAN-JUNE	FCTA GRANT REIMBURSE JAN-JUNE 2018	06/30/2018	3,000.00		225-575-650 Grant Awards	618
Total 6636:					3,000.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - PARKS	07/15/2018	195.15		100-575-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - ANIMAL CONTROL	07/15/2018	207.60		100-525-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - WATER DISTRIBUTION	07/15/2018	1,145.09		510-810-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - WATER TREATMENT	07/15/2018	2.00		510-840-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - SEWER	07/15/2018	507.07		520-810-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - STREETS	07/15/2018	368.36		100-475-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - CDD BUILDING	07/15/2018	151.53		100-605-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - FACILITIES	07/15/2018	76.75		100-417-626 Gasoline	718
18	FLYERS ENERGY, LLC	CFS1645152	GASOLINE - ENGINEERING	07/15/2018	6.73		100-529-626 Gasoline	718
Total 18:					2,660.28			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	AUG 2018	3721P GROUP HEALTH INSURANCE	08/01/2018	55,261.12	07/20/2018	100-217000 HEALTH INSURANCE PAYABLE ANTH	818
Total 4842:					55,261.12			
IBEW								
83	IBEW	JULY 2018-2	UNION DUES, ONE HALF OF MONTH	07/20/2018	821.40	07/20/2018	100-219900 OTHER PAYROLL PAYABLES	718
Total 83:					821.40			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JULY 2018-2	FICA TAX PAYABLE, PAYROLL	07/20/2018	664.88	07/23/2018	100-211000 FICA PAYABLE	718
7879	INTERNAL REVENUE SERVICE	JULY 2018-2	MED TAX PAYABLE, PAYROLL	07/20/2018	4,080.04	07/23/2018	100-211000 FICA PAYABLE	718
7879	INTERNAL REVENUE SERVICE	JULY 2018-2	W/HOLD TAX PAYABLE, PAYROLL	07/20/2018	13,470.03	07/23/2018	100-212000 FEDERAL WITHHOLDING PAYABLE	718
Total 7879:					18,214.95			
INTERNATIONAL INSTITUTE OF								
8184	INTERNATIONAL INSTITUTE OF	070218	MEMBERSHIP RENEWAL SWANSON 2018-19	07/02/2018	185.00		100-416-581 Dues and Memberships	718
8184	INTERNATIONAL INSTITUTE OF	070218	MEMBERSHIP RENEWAL GOSSER 2018-19	07/02/2018	125.00		100-416-581 Dues and Memberships	718
Total 8184:					310.00			

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INTERSTATE BATTERIES OF THE SIERRAS								
86	INTERSTATE BATTERIES OF THE SIERRAS	50051903	BATTERY FOR SHOP GENSET	07/18/2018	31.49		100-575-610 Automotive Supplies	718
86	INTERSTATE BATTERIES OF THE SIERRAS	50051903	BATTERIES FOR SHOP GENSET	07/18/2018	31.49		100-475-430 Service-Repair and Maintenance	718
86	INTERSTATE BATTERIES OF THE SIERRAS	50051903	BATTERIES FOR SHOP GENSET	07/18/2018	31.49		520-810-430 Service-Repair and Maintenance	718
86	INTERSTATE BATTERIES OF THE SIERRAS	50051903	BATTERIES FOR SHOP GENSET	07/18/2018	31.48		510-810-430 Repairs & Maintenance	718
Total 86:					125.95			
JCG TECHNOLOGIES								
5871	JCG TECHNOLOGIES	6416	SUPPORT SERVICES RENEWAL; LIBERTY MEETIN	07/01/2018	425.00		100-416-420 Contract Services	718
Total 5871:					425.00			
LEAF								
8039	LEAF	8522178	1002287857001 XEROX 7225, 7855	07/07/2018	6,412.42	07/20/2018	100-417-550 Printing and Postage	718
Total 8039:					6,412.42			
LORMAN EDUCATION SERVICES								
330	LORMAN EDUCATION SERVICES	3357936-1	TRAINING MEMBERSHIP, JENSEN, KOLVET, FRAN	07/12/2018	600.00		100-414-580 Training	718
330	LORMAN EDUCATION SERVICES	3360288-1	TRAINING MEMBERSHIP, PACE	07/17/2018	200.00		100-414-580 Training	718
Total 330:					800.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	01942	BITS	07/16/2018	51.53		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	01988	WOOD FOR STEPS, RODEO ARENA	07/19/2018	173.04		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02249	HOLE SAW BITS	07/17/2018	60.74		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02608	SCREWS AND MORTAR	07/19/2018	25.48		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	02999	CONCRETE; CONCRETE TOOLS	07/16/2018	346.04		100-475-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14275-1	PVC FITTINGS	07/17/2018	6.64		510-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14296-1	AC FILTER FOR EAST LIFT	07/17/2018	8.16		520-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14506-1	TRASH CAN; EAST LIFT SWAMP COOLER PUMP	07/18/2018	84.49		520-810-614 Supplies-Plant/Shop/Maint	718
7650	LOWES CREDIT SERVICES	14506-1	FIELD WATER JUB	07/18/2018	23.73		520-810-616 Supplies-Safety	718
7650	LOWES CREDIT SERVICES	14517	TRIMMER PARTS, BLADES	07/18/2018	251.41		100-475-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14606-1	BULBS, SINGLE POLE TIME; CITY HALL & DEPOT	07/11/2018	60.77		100-417-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14902	BALLAST, CITY HALL	07/12/2018	22.96		100-417-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14936	HAND TOOLS FOR CULVERT PIPE CLEANING	07/12/2018	68.32		100-475-600 General Supplies	718
7650	LOWES CREDIT SERVICES	14989	FAN OTP CONCESSION SOFTBALL	07/16/2018	128.53		100-575-600 General Supplies	718
7650	LOWES CREDIT SERVICES	16316	BULBS	07/12/2018	28.47		100-417-600 General Supplies	718
Total 7650:					1,340.31			

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LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	97696	PMP PREVENTIVE MAINTENANCE	06/30/2018	2,901.50		100-475-320 Prof Serv-Engineering	618
370	LUMOS & ASSOCIATES INC	97700	DEPOT ENGINEERING	06/30/2018	166.50		100-417-730 Improve other than Buildings	618
370	LUMOS & ASSOCIATES INC	97776	CEDAR STREET SEWER LINE	07/19/2018	697.50		520-166100 Construction In Progress	718
Total 370:					3,765.50			
LYON COUNTY SHERIFF'S DEPT								
109	LYON COUNTY SHERIFF'S DEPT	JUNE 2018	BAILIFF DUTIES	06/30/2018	1,200.00		100-425-322 Prof Serv-Other	618
Total 109:					1,200.00			
MAILFINANCE								
8577	MAILFINANCE	N7234562	LEASE BILLING EQUIPMENT - SEWER	07/11/2018	490.12		520-810-441 Rental	718
8577	MAILFINANCE	N7234562	LEASE BILLING EQUIPMENT - WATER	07/11/2018	490.13		510-810-441 Rental	718
8577	MAILFINANCE	N7249694	LEASE BILLING EQUIPMENT - SEWER	07/19/2018	265.49		520-810-441 Rental	718
8577	MAILFINANCE	N7249694	LEASE BILLING EQUIPMENT - WATER	07/19/2018	265.49		510-810-441 Rental	718
Total 8577:					1,511.23			
MALLORY SAFETY AND SUPPLY, LLC								
7155	MALLORY SAFETY AND SUPPLY, LLC	4481797	SAFETY SUPPLIES; HARD HATS/ VESTS	07/12/2018	398.64		100-475-616 Supplies-Safety	718
Total 7155:					398.64			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	EN2017-021	ENCROACHMENT DEPOSIT REFUND 72649721PT	07/16/2018	1,125.00		100-228300 Customer Deposits/Bonds - Dev	718
1111	MISCELLANEOUS ONE TIME VENDOR	EN2017-025	ENCROACHMENT DEPOSIT REFUND 060009172	07/16/2018	175.50		100-228300 Customer Deposits/Bonds - Dev	718
1111	MISCELLANEOUS ONE TIME VENDOR	EN2018-020	ENCROACHMENT DEPOSIT REFUND 86303226PT	07/16/2018	135.00		100-228300 Customer Deposits/Bonds - Dev	718
Total 1111:					1,435.50			
MR BUBBLES TOUCHLESS CARWASH								
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	100.00		100-475-610 Automotive Supplies	618
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	29.00		100-575-610 Automotive Supplies	618
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	12.00		510-810-610 Automotive Supplies	618
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	65.50		520-810-610 Supplies-Automotive	618
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	50.75		100-417-610 Automotive Supplies	618
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	6.00		510-840-610 Automotive Supplies	618
7487	MR BUBBLES TOUCHLESS CARWASH	199	CAR WASH SERVICE	06/30/2018	24.00		100-605-610 Automotive Supplies	618
Total 7487:					287.25			

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MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	70035939	SAFETY GLASSES	07/10/2018	57.00		520-810-616 Supplies-Safety	718
115	MSC INDUSTRIAL SUPPLY CO	C69964549	SAFETY GLASSES; SAFETY HARNESS	07/09/2018	426.49		520-810-616 Supplies-Safety	718
115	MSC INDUSTRIAL SUPPLY CO	C70618369	PAINT FOR LINE LOCATES; BATTERIES FOR SCAD	07/11/2018	378.26		510-810-614 Supplies-Plant/Shop/Maint	718
Total 115:					861.75			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	284924	CAB FILTERS FOR BACKHOE	07/10/2018	62.38		100-475-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	284993	JB WELD FOR VACTOR	07/11/2018	13.98		520-810-430 Service-Repair and Maintenance	718
58	NAPA AUTO & TRUCK PARTS	285000	HEADLIGHT CONNECTOR AND BULB FOR 2001	07/11/2018	18.17		520-810-610 Supplies-Automotive	718
58	NAPA AUTO & TRUCK PARTS	285006	HEADLIGHT CONNECTOR FOR 2001	07/11/2018	9.91		520-810-610 Supplies-Automotive	718
58	NAPA AUTO & TRUCK PARTS	285007	SOCKET RETURNED	07/11/2018	5.73		520-810-610 Supplies-Automotive	718
58	NAPA AUTO & TRUCK PARTS	285037	CABIN AIR FILTERS FOR EQUIPMENT	07/12/2018	35.23		100-575-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285037	CABIN AIR FILTERS FOR EQUIPMENT	07/12/2018	35.24		100-475-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285037	CABIN AIR FILTERS FOR EQUIPMENT	07/12/2018	35.24		520-810-610 Supplies-Automotive	718
58	NAPA AUTO & TRUCK PARTS	285037	CABIN AIR FILTERS FOR EQUIPMENT	07/12/2018	35.24		510-810-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285116	HYDRAULIC FLUID FOR VAC CON	07/13/2018	179.97		510-810-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285125	HYDRAULIC FLUID FOR VAC CON	07/13/2018	179.97		510-810-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285129	HYDRAULIC FLUID FOR VAC CON	07/13/2018	119.98		510-810-610 Automotive Supplies	718
58	NAPA AUTO & TRUCK PARTS	285336	GLOVES	07/17/2018	17.98		100-575-616 Safety Supplies	718
58	NAPA AUTO & TRUCK PARTS	285376	LIFT STATION FILTERS	07/17/2018	91.20		520-810-614 Supplies-Plant/Shop/Maint	718
58	NAPA AUTO & TRUCK PARTS	285463	AIR FILTERS FOR BACKHOE	07/19/2018	72.02		100-475-610 Automotive Supplies	718
Total 58:					900.78			
NCE								
7617	NCE	675122509	GREEN VALLEY UNIT 5 INSPECTIONS	06/30/2018	8,135.00		100-228310 Project Plan Review Retainer	618
Total 7617:					8,135.00			
NEVADA DIVISION OF STATE LANDS								
120	NEVADA DIVISION OF STATE LANDS	15090	WASTEWATER LAND EASEMENT (WWTP DISCHA	07/02/2018	1,680.00		520-810-642 Permits and Licenses	718
Total 120:					1,680.00			
NEVADA OLD TIMERS MOTOCROSS ASSN								
4344	NEVADA OLD TIMERS MOTOCROSS ASSN	063018	FCTA GRANT REIMBURSE JAN-JUNE 2018	06/30/2018	7,228.80		225-575-650 Grant Awards	618
Total 4344:					7,228.80			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	36853591	WEED KILLER AND ACTIVATOR	07/09/2018	260.38		520-810-614 Supplies-Plant/Shop/Maint	718

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Total 3033:					260.38			
NV ENERGY								
167	NV ENERGY	12019 JUL 18	345965050-12019	07/18/2018	6,291.17	07/25/2018	510-810-622 Electricity	718
167	NV ENERGY	13050 JUL 18	487681036-13050	07/07/2018	2,262.00	07/20/2018	100-417-622 Electricity	718
167	NV ENERGY	14319 JUN 18	345964052-14319	06/30/2018	36.14	07/20/2018	100-575-622 Electricity	618
167	NV ENERGY	26093 JUL 18	345964026-26093 SUMMARY	07/07/2018	897.77	07/20/2018	100-575-622 Electricity	718
167	NV ENERGY	26100 JUL 18	345965026-26100 SUMMARY / SEWER	07/07/2018	75.11	07/20/2018	520-810-622 Electricity	718
167	NV ENERGY	26100 JUL 18	345965026-26100 SUMMARY	07/07/2018	20,879.88	07/20/2018	510-810-622 Electricity	718
167	NV ENERGY	30037 JUL 18	345964036-30037	07/18/2018	33.36	07/25/2018	100-576-622 Electricity	718
167	NV ENERGY	34991 JUN 18	345964077-34991	06/30/2018	33.28	07/20/2018	510-810-622 Electricity	618
167	NV ENERGY	37594 JUN 18	808659049-37594	06/30/2018	33.60	07/20/2018	100-475-622 Electricity	618
167	NV ENERGY	41110 JUL 18	821904036-41110	07/07/2018	36.88	07/20/2018	520-810-622 Electricity	718
167	NV ENERGY	42683 JUL 18	821904048-42683 SUMMARY	07/07/2018	62.22	07/20/2018	100-475-622 Electricity	718
167	NV ENERGY	42683 JUL 18	821904048-42683 SUMMARY	07/07/2018	285.86	07/20/2018	510-810-622 Electricity	718
167	NV ENERGY	42683 JUL 18	821904048-42683 SUMMARY	07/07/2018	160.37	07/20/2018	100-575-622 Electricity	718
167	NV ENERGY	42683 JUL 18	821904048-42683 SUMMARY	07/07/2018	12,966.74	07/20/2018	520-810-622 Electricity	718
167	NV ENERGY	65197 JUN 18	345964075-65197	06/30/2018	34.03	07/20/2018	510-810-622 Electricity	618
167	NV ENERGY	67463 JUL 18	345964048-67463	07/07/2018	62.52	07/20/2018	100-575-622 Electricity	718
167	NV ENERGY	84389 JUL 18	345965036-84389	07/07/2018	89.58	07/20/2018	100-417-622 Electricity	718
167	NV ENERGY	97899 JUL 18	808659047-97899 SUMMARY	07/07/2018	14,321.39	07/20/2018	100-475-622 Electricity	718
167	NV ENERGY	98954 JUL 18	821904050-98954	07/07/2018	1,981.15	07/20/2018	520-810-622 Electricity	718
Total 167:					60,543.05			
OFFICE DEPOT								
133	OFFICE DEPOT	156624087001	GENERAL OFFICE SUPPLIES	06/26/2018	179.19		100-425-600 General Supplies	618
133	OFFICE DEPOT	156624535001	GENERAL OFFICE SUPPLIES	06/26/2018	71.97		100-425-600 General Supplies	618
133	OFFICE DEPOT	156624536001	GENERAL OFFICE SUPPLIES	06/26/2018	74.36		100-425-600 General Supplies	618
133	OFFICE DEPOT	156624537001	GENERAL OFFICE SUPPLIES	06/26/2018	26.29		100-425-600 General Supplies	618
133	OFFICE DEPOT	157548406001	GENERAL OFFICE SUPPLIES	06/28/2018	339.80		100-425-600 General Supplies	618
133	OFFICE DEPOT	157558499001	GENERAL OFFICE SUPPLIES	06/28/2018	91.97		100-425-600 General Supplies	618
133	OFFICE DEPOT	157558500001	GENERAL OFFICE SUPPLIES	06/29/2018	7.47		100-425-600 General Supplies	618
133	OFFICE DEPOT	160464480001	GENERAL OFFICE SUPPLIES	07/06/2018	20.99		100-414-600 General Supplies	718
133	OFFICE DEPOT	160464771001	GENERAL OFFICE SUPPLIES	07/06/2018	42.17		100-414-600 General Supplies	718
133	OFFICE DEPOT	160801717001	GENERAL OFFICE SUPPLIES	07/09/2018	132.99		100-610-605 Minor Equipment	718
133	OFFICE DEPOT	162404608001	GENERAL OFFICE SUPPLIES	07/11/2018	29.39		100-605-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	23.10		100-475-600 General Supplies	718
133	OFFICE DEPOT	162415063001	OFFICE SUPPLIES	07/11/2018	9.98		100-529-600 General Supplies	718
133	OFFICE DEPOT	162415063001	OFFICE SUPPLIES	07/11/2018	9.98		510-810-600 General Supplies	718
133	OFFICE DEPOT	162415063001	OFFICE SUPPLIES	07/11/2018	9.98		510-840-601 Office Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-418-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-605-600 General Supplies	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-610-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-525-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-414-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-416-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-575-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-413-600 General Supplies	718
133	OFFICE DEPOT	162415063001	COPIER PAPER	07/11/2018	12.76		100-415-600 General Supplies	718
133	OFFICE DEPOT	165196097001	GENERAL OFFICE SUPPLIES	07/17/2018	161.60		100-413-600 General Supplies	718
133	OFFICE DEPOT	165198149001	GENERAL OFFICE SUPPLIES	07/17/2018	18.99		100-413-600 General Supplies	718
Total 133:					1,365.06			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599401884	FLOOR DRY	07/13/2018	21.98		510-810-614 Supplies-Plant/Shop/Maint	718
Total 6230:					21.98			
OTIS ELEVATOR COMPANY								
5011	OTIS ELEVATOR COMPANY	SV05595818	ELEVATOR SERVICE CONTRACT	07/20/2018	809.59		100-417-420 Contract Services	718
Total 5011:					809.59			
PUBLIC AGENCY COMPENSATION TRU								
145	PUBLIC AGENCY COMPENSATION TRU	4 QTR 17-18	WORKERS COMP 4TH QTR 17-18	06/30/2018	24,895.75	07/20/2018	100-219000 WORKERS COMPENSATION PAYABLE	618
Total 145:					24,895.75			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JUNE 2018	#621 RETIREMENT CONTRIBUTIONS	06/30/2018	75,096.43	07/16/2018	100-216000 RETIREMENT PAYABLE	618
Total 144:					75,096.43			
RAY MORGAN COMPANY								
3930	RAY MORGAN COMPANY	2134160	COPIER FEES	07/11/2018	100.58		200-425-605 Minor Equipment	718
Total 3930:					100.58			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	2971641	HARDIE LANE RECONSTRUCTION AD FOR BID	06/27/2018	298.00		100-475-745 RTC REIMBURSABLE EXPENDITURE	618
152	RENO GAZETTE JOURNAL	2971646	HARDIE LANE RECONSTRUCTION AD FOR BID	06/27/2018	675.00		100-475-745 RTC REIMBURSABLE EXPENDITURE	618
152	RENO GAZETTE JOURNAL	2984882	PLANNING COMMISSIONER APPOINTMENT	06/27/2018	142.80		100-416-540 Advertising	618
152	RENO GAZETTE JOURNAL	3018460	RA 2018-001 WILD FLOWER LN ABANDONMENT	07/11/2018	29.31		100-610-540 Advertising	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 152:					1,145.11			
RENOWN HEALTH								
190	RENOWN HEALTH	90572550	DRUG SCREENS VISIT 14774642	06/30/2018	25.00		510-810-322 Prof Serv-Other	618
190	RENOWN HEALTH	90572550	DOT PHYSICAL VISIT 14877084	06/30/2018	120.00		520-810-322 Prof Serv-Other	618
190	RENOWN HEALTH	90572550	DRUG SCREENS VISIT 14975560	06/30/2018	30.00		520-810-322 Prof Serv-Other	618
Total 190:					175.00			
SACRED VISIONS POWWOW COMMITTEE								
8669	SACRED VISIONS POWWOW COMMITTEE	063018	FCTA GRANT REIMBURSE JAN-JUNE 2018	06/30/2018	3,993.50		225-575-650 Grant Awards	618
Total 8669:					3,993.50			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JULY 2018-2	CHILD SUPPORT WITHHELD	07/20/2018	57.69	07/20/2018	100-219900 OTHER PAYROLL PAYABLES	718
Total 3087:					57.69			
SCHROEDER, JOHN N "JACK"								
8620	SCHROEDER, JOHN N "JACK"	JULY 2018	SENIOR JUDGE SERVICES	07/17/2018	857.40		100-425-335 PROF SERV-SENIOR JUDGE	718
Total 8620:					857.40			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	18070391	ARMORED SERVICES, GF	07/01/2018	120.79	07/20/2018	100-415-322 Prof Serv-Other	718
8629	SECTRAN SECURITY, INC.	18070391	ARMORED SERVICES, SEWER	07/01/2018	120.79	07/20/2018	520-810-342 Tech Services-Other	718
8629	SECTRAN SECURITY, INC.	18070391	ARMORED SERVICES, WATER	07/01/2018	120.80	07/20/2018	510-810-342 Tech Services-Other	718
Total 8629:					362.38			
SIGNA MECHANICAL								
6530	SIGNA MECHANICAL	80508	E-ONE STATORS & INSERTS	07/10/2018	671.01		520-810-615 E-One R & M	718
Total 6530:					671.01			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	224629	QTRLYPEACH TANK COLIFORM	07/06/2018	19.00		510-810-423 Contract Services-ANALYTICAL	718
7856	SILVER STATE ANALYTICAL LABORATORIES	224630	RAW SYSTEM COLIFORM	07/06/2018	57.00		510-810-423 Contract Services-ANALYTICAL	718
7856	SILVER STATE ANALYTICAL LABORATORIES	224631	COLIFORM SAMPLES #1	07/06/2018	209.00		510-810-423 Contract Services-ANALYTICAL	718
7856	SILVER STATE ANALYTICAL LABORATORIES	224756	TCID CRYPTO CONCENTRATION	07/10/2018	900.00		510-166100 Construction In Progress	718
7856	SILVER STATE ANALYTICAL LABORATORIES	225134	MONITORING WELL SAMPLES	07/18/2018	336.00		520-810-423 Contract Services-ANALYTICAL	718
7856	SILVER STATE ANALYTICAL LABORATORIES	225136	INFLUENT & EFFLUENT SAMPLES	07/18/2018	453.00		520-810-423 Contract Services-ANALYTICAL	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7856:					1,974.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	100411	STREET SIGN	07/11/2018	35.00		100-475-615 Supplies-Signs and Striping	718
Total 170:					35.00			
SMITH & LOVELESS, INC								
213	SMITH & LOVELESS, INC	127712	VACUUM BOWLS, O RINGS	07/11/2018	757.37		520-810-614 Supplies-Plant/Shop/Maint	718
Total 213:					757.37			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 JUL 2018	2721073609-002	07/13/2018	217.80	08/01/2018	510-840-621 Natural Gas	718
204	SOUTHWEST GAS CORP	32002 JUL 18	272-1022332-002	07/18/2018	30.28	07/25/2018	520-810-621 Natural Gas	718
Total 204:					248.08			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	8050695270	GENERAL OFFICE SUPPLIES	07/20/2018	57.04		520-810-601 Office Supplies	718
279	STAPLES CREDIT PLAN	8050695270	GENERAL OFFICE SUPPLIES	07/20/2018	57.04		510-810-601 Office Supplies	718
279	STAPLES CREDIT PLAN	8050745216	GENERAL OFFICE SUPPLIES	07/21/2018	27.89		510-810-601 Office Supplies	718
279	STAPLES CREDIT PLAN	8050745216	GENERAL OFFICE SUPPLIES	07/21/2018	27.88		520-810-601 Office Supplies	718
Total 279:					169.85			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JULY 2018-2	CHILD SUPPORT	07/20/2018	247.75	07/20/2018	100-219900 OTHER PAYROLL PAYABLES	718
Total 176:					247.75			
STATE OF NEVADA								
8561	STATE OF NEVADA	2018-215805	RENEWAL OPERATING PERMIT FOR ELEVATOR	07/13/2018	200.00		100-417-420 Contract Services	718
Total 8561:					200.00			
THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	838317134-1	BALANCE OWED; SHORT PAID IN ERROR	06/01/2018	4.03		100-414-640 Books and Periodicals	618
7582	THOMSON REUTERS - WEST	838491026	RESEARCH DATABASE	06/30/2018	311.83		100-414-640 Books and Periodicals	618
7582	THOMSON REUTERS - WEST	838491026	Split distribution	06/30/2018	95.00		200-425-322 Prof Serv-Other	618
Total 7582:					410.86			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
USA BLUEBOOK								
464	USA BLUEBOOK	620832	CONFINED SPACE GAS SNIFFER	07/10/2018	1,112.10		520-810-616 Supplies-Safety	718
464	USA BLUEBOOK	621918	LOCKOUT, TAGOUT KITS; SDS BOARD, WHISKERS	07/11/2018	689.53		510-810-616 Supplies-Safety	718
464	USA BLUEBOOK	622185	TRAVEL FIRST AID KIT	07/11/2018	10.92		510-810-616 Supplies-Safety	718
464	USA BLUEBOOK	624419	POLY FITTINGS; SAFETY GLASSES	07/13/2018	62.46		510-840-614 Plant/Shop/Maint. Supplies	718
Total 464:					1,875.01			
USI INSURANCE SERVICES NATIONAL								
8670	USI INSURANCE SERVICES NATIONAL	39546404	TREASURER PUBLIC OFFICIAL BOND SEPT 18-19	08/01/2018	1,750.00		100-415-322 Prof Serv-Other	818
Total 8670:					1,750.00			
VERITIV OPERATING COMPANY								
8574	VERITIV OPERATING COMPANY	4240033327	ENVELOPES, BILLING PAPER	07/17/2018	194.28		520-810-550 Printing and Postage	718
8574	VERITIV OPERATING COMPANY	4240033327	ENVELOPES, BILLING PAPER	07/17/2018	194.28		510-810-550 Printing and Postage	718
Total 8574:					388.56			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	499.93	07/20/2018	100-417-530 Communications (Internet,Cell)	718
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	52.61	07/20/2018	100-418-530 Communications (Internet,Cell)	718
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	134.37	07/20/2018	510-810-530 Communications	718
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	197.84	07/20/2018	510-840-530 Communications	718
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	157.83	07/20/2018	520-810-530 Communications	718
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	92.62	07/20/2018	520-810-530 Communications	718
8495	VERIZON WIRELESS	9810004080	242045651-00001	07/01/2018	160.84	07/20/2018	100-417-530 Communications (Internet,Cell)	718
Total 8495:					1,296.04			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JULY 2018-2	DEFERRED COMPENSATION, 457	07/20/2018	2,864.70	07/20/2018	100-215000 457 PAYABLE	718
8591	VOYA FINANCIAL	JULY 2018-2	ROTH IRA	07/20/2018	50.00	07/20/2018	100-215000 457 PAYABLE	718
Total 8591:					2,914.70			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	182048	15 YD DUMPSTER AT EAST PLANT	07/13/2018	225.00		520-810-412 Utility Service-Refuse	718
Total 6118:					225.00			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	917856	GLOVES	07/20/2018	66.15		510-810-614 Supplies-Plant/Shop/Maint	718

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8571:					66.15			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	AUG 2018	SUPPLEMENTAL INSURANCE	08/01/2018	411.97	07/25/2018	100-218100 Western Insurance Payable	818
Total 881:					411.97			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17485166	TOUCHPAD READER	07/13/2018	371.66		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	17497627	SENSUS FLEXNET MXU'S & WATER METERS	07/09/2018	4,090.49		510-166100 Construction In Progress	718
195	WESTERN NEVADA SUPPLY CO.	17497629	BIN STOCK; RESETTERS, BRASS FITTINGS	07/09/2018	707.34		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	17504924	SENSUS FLEXNET MXU'S & WATER METERS	07/16/2018	4,517.96		510-166100 Construction In Progress	718
195	WESTERN NEVADA SUPPLY CO.	17504925	REPAIR CLAMPS	07/16/2018	81.10		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	17506653	MISC PARTS FOR SINKS	07/11/2018	535.56		100-575-600 General Supplies	718
195	WESTERN NEVADA SUPPLY CO.	CM17434486	HARDIE LANE PARTS RETURNED	07/10/2018	734.00-		510-166100 Construction In Progress	718
195	WESTERN NEVADA SUPPLY CO.	CM17498199	HYDRANT TOOL LOAN	07/06/2018	.00		510-810-613 Supplies-Meter Service	718
195	WESTERN NEVADA SUPPLY CO.	CM17505214	BIN STOCK PARTS RETURNED	07/10/2018	313.60-		510-810-613 Supplies-Meter Service	718
Total 195:					9,256.51			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	119050	FERNLEY MASTER PLAN	06/30/2018	47,067.00		100-610-322 Prof Serv-Other	618
Total 2454:					47,067.00			
Grand Totals:					<u>463,129.16</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
-