

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 & K EARTH MOVERS, INC.								
304	A & K EARTH MOVERS, INC.	PAY REQ 8	DONNER TRAILS LIFT STATION	07/31/2018	4,000.00		520-166100 Construction In Progress	718
304	A & K EARTH MOVERS, INC.	PAY REQ 9	DONNER TRAILS LIFT STATION	07/31/2018	24,450.00		520-166100 Construction In Progress	718
Total 304:					28,450.00			
A.M. ENGINEERING								
8163	A.M. ENGINEERING	17900006	CEDAR STREET SEWER REHABILITATION	07/31/2018	202.50		520-166100 Construction In Progress	718
Total 8163:					202.50			
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	18689	HOSE FOR PARKS TIM TRACTOR	08/16/2018	15.21		100-575-430 Service-Repair and Maintenance	818
5226	ABSOLUTE HOSE & FITTINGS LLC	18836	HOSE FOR 1985 VACTOR	08/27/2018	102.77		100-475-430 Service-Repair and Maintenance	818
Total 5226:					117.98			
ADAPCO, INC								
1751	ADAPCO, INC	117502	ALTOSID XRG SAND GRANULES	07/31/2018	8,050.00		100-528-617 Supplies-Chemical	718
Total 1751:					8,050.00			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20188FMC	INTERPRETER SERVICES	08/14/2018	162.50		100-425-330 PROF SERV-INTERPRETER	818
Total 8498:					162.50			
ALHAMBRA								
4688	ALHAMBRA	7661929080918	BOTTLED WATER SERVICE	08/09/2018	282.71		510-810-614 Supplies-Plant/Shop/Maint	818
Total 4688:					282.71			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	105894	DOCUMENT DESTRUCTION	08/06/2018	33.00		100-416-420 Contract Services	818
Total 8567:					33.00			

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AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102037388	FLOOR MAT CLEANING	08/02/2018	81.99		100-417-420 Contract Services	818
10	AMERIPRIDE SERVICES, INC.	1102044487	RUGS, RAGS & PULL TOWELS	08/16/2018	81.53		510-840-420 Contract Services	818
10	AMERIPRIDE SERVICES, INC.	1102044527	FLOOR MAT CLEANING	08/16/2018	88.55		100-417-420 Contract Services	818
10	AMERIPRIDE SERVICES, INC.	1102044531	SHOP TOWEL SERVICE PARKS	08/16/2018	5.93		100-575-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102044531	SHOP TOWEL SERVICE SEWER	08/16/2018	5.93		520-810-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102044531	SHOP TOWELS, STREETS	08/16/2018	5.93		100-475-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102044531	SHOP TOWELS, WATER DISTRIBUTION	08/16/2018	5.94		510-810-614 Supplies-Plant/Shop/Maint	818
Total 10:					275.80			
ARAMARK								
1895	ARAMARK	636220317	UNIFORM SAFETY CLEANING	08/13/2018	40.40		100-475-616 Supplies-Safety	818
1895	ARAMARK	636234424	UNIFORM SAFETY CLEANING	08/20/2018	40.40		100-475-616 Supplies-Safety	818
Total 1895:					80.80			
ASPEN DEVELOPERS CORP								
8671	ASPEN DEVELOPERS CORP	PAY 2	5% RETENTION CEDAR STREET SEWER LINE	06/30/2018	25,876.49	08/16/2018	520-206000 Retainage Payable	618
Total 8671:					25,876.49			
AT&T								
13	AT&T	28574 AUG 18	131-252-719 28574	08/01/2018	160.00	08/16/2018	100-417-530 Communications (Internet,Cell)	818
13	AT&T	96145 AUG 18	131-252-812 96145	08/01/2018	230.00	08/16/2018	100-417-530 Communications (Internet,Cell)	818
Total 13:					390.00			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 AUG 18	815519343 LONG DISTANCE	08/04/2018	209.05	08/21/2018	100-417-530 Communications (Internet,Cell)	818
Total 448:					209.05			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 AUG 18	287252183474 WIRELESS	08/13/2018	43.23	08/28/2018	100-417-530 Communications (Internet,Cell)	818
Total 7653:					43.23			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	201852	BLA 2018-002 POLARIS SURVEYORS OUTSOURCE	08/01/2018	1,150.00		100-610-326 Prof Serv-Reimb Engineering	818
Total 7438:					1,150.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	2667	ROLLER COVERS	08/06/2018	19.78		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5643	DISPOSER CARE	08/01/2018	10.98		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5653	PAINT SUPPLIES	08/02/2018	92.96		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5660	MISC IRRIGATION	08/03/2018	64.97		100-575-600 General Supplies	818
20	BIG R OF FERNLEY	5666	PAINT BRUSH	08/06/2018	17.64		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5679	PARTS FOR SWEEPER	08/08/2018	12.58		100-475-430 Service-Repair and Maintenance	818
20	BIG R OF FERNLEY	5681	PARTS FOR SWEEPER	08/08/2018	17.98		100-475-430 Service-Repair and Maintenance	818
20	BIG R OF FERNLEY	5682	BLANK WALL PLATE	08/08/2018	3.16		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5705	NIPPLE, IRRIGATION	08/13/2018	8.38		100-575-600 General Supplies	818
20	BIG R OF FERNLEY	5708	KEYS ROOM 164	08/14/2018	3.98		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5710	RUBBER PADS FOR CHAIRS	08/14/2018	2.59		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5715	PAINT BUCKET	08/14/2018	4.98		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5721	2-4D WEED KILLER AND GRANULES	08/15/2018	287.70		100-475-617 Supplies-Chemical	818
20	BIG R OF FERNLEY	5724	TRANSFER PUMP	08/15/2018	159.95		510-810-614 Supplies-Plant/Shop/Maint	818
20	BIG R OF FERNLEY	5725	SPRAYER WAND AND ACCESSORIES	08/15/2018	175.30		100-475-600 General Supplies	818
20	BIG R OF FERNLEY	5730	DROP CLOTH FOR PAINTING CITY HALL	08/16/2018	24.89		100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5742	MISC IRRIGATION	08/20/2018	32.07		100-575-600 General Supplies	818
20	BIG R OF FERNLEY	5743	TANKS FOR SOFTBALL ADULT & SOCCER	08/20/2018	318.00		100-575-600 General Supplies	818
20	BIG R OF FERNLEY	5745	MISC SUPPLIES	08/21/2018	31.23		100-575-600 General Supplies	818
20	BIG R OF FERNLEY	5746	WATER	08/21/2018	4.98		100-575-600 General Supplies	818
20	BIG R OF FERNLEY	5766	PARTS FOR SWEEPER	08/23/2018	2.58		100-475-430 Service-Repair and Maintenance	818
Total 20:					1,296.68			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	809181	BLUE DOOR HANGERS	08/22/2018	229.70		510-810-601 Office Supplies	818
6970	BOB'S PRINTING AND SIGNAGE	809182	NAME PLATE, WILLIAMS, PLANNING COMMISSIONER	08/13/2018	25.80		100-412-550 Printing and Postage	818
Total 6970:					255.50			
BURGARELLO ALARM, INC.								
3519	BURGARELLO ALARM, INC.	538729	ALARM - CITY HALL	08/08/2018	77.85		100-417-420 Contract Services	818
Total 3519:					77.85			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	493	CONSULTING FEE	08/01/2018	2,500.00	08/16/2018	100-413-322 Prof Serv-Other	818
8211	CAPITOL PARTNERS, LLC	493	CONSULTING, ADJUSTMENT JULY 2018	08/01/2018	500.00	08/16/2018	100-413-322 Prof Serv-Other	718
Total 8211:					3,000.00			
CASHMAN EQUIPMENT COMPANY								
1647	CASHMAN EQUIPMENT COMPANY	INW01112563	REPAIR WELL 11 TRANSFER SWITCH	08/08/2018	580.62		510-810-430 Repairs & Maintenance	818

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1647	CASHMAN EQUIPMENT COMPANY	INW01112563-1	CREDIT FOR SALES TAX CHARGED	08/08/2018	5.96		510-810-430 Repairs & Maintenance	818
Total 1647:					574.66			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	NVS6837	MONITORS	08/20/2018	408.48		100-605-601 Office Supplies	818
27	CDW GOVERNMENT INC.	NWQ4778	TONER CARTRIDGES	08/23/2018	68.34		100-605-601 Office Supplies	818
Total 27:					476.82			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0304798081818	8354 10 007 0304798	08/18/2018	99.98	08/28/2018	100-417-530 Communications (Internet,Cell)	818
Total 4479:					99.98			
CLEAN HARBORS ENVIRONMENTAL SERVICES								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1002463009	RESIDUAL SOLIDS TO LOCKWOOD	08/09/2018	28,121.35		510-840-426 Contract Svc-Residuals Dispose	818
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1002478862	RESIDUAL SOLIDS TO LOCKWOOD JULY 19	08/01/2018	16,619.69		510-840-426 Contract Svc-Residuals Dispose	818
Total 5544:					44,741.04			
COMPLIANCE SAFETY SOLUTIONS, INC.								
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010-998	OSHA 10 - WEEKLY SAFETY MEETING	06/16/2018	24.84	08/21/2018	510-840-580 Training	618
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010-998	OSHA 10 - WEEKLY SAFETY MEETING	06/16/2018	24.84	08/21/2018	510-810-580 Training	618
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010-998	OSHA 10 - WEEKLY SAFETY MEETING	06/16/2018	24.84	08/21/2018	520-810-580 Training	618
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010-998	OSHA 10 - WEEKLY SAFETY MEETING	06/16/2018	24.84	08/21/2018	100-417-580 Training	618
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010-998	OSHA 10 - WEEKLY SAFETY MEETING	06/16/2018	24.84	08/21/2018	100-475-580 Training	618
8506	COMPLIANCE SAFETY SOLUTIONS, INC.	6122010-998	OSHA 10 - WEEKLY SAFETY MEETING	06/16/2018	24.80	08/21/2018	100-575-580 Training	618
Total 8506:					149.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	081518	PER DIEM 2018 ICMA CONFERENCE	08/15/2018	293.00		100-610-580 Training	818
8639	EMPLOYEES, CITY OF FERNLEY	082718	PER DIEM 2018 ICMA CONFERENCE	08/27/2018	276.00		100-413-580 Training	818
8639	EMPLOYEES, CITY OF FERNLEY	AUG 2018	PER DIEM 2018 ICMA CONFERENCE	08/27/2018	276.00		100-413-580 Training	818
Total 8639:					845.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	10476	DOC REVIEW AND PROJECT MGMT WATER RESOURCE	07/27/2018	3,270.00		510-810-698 Water Rights Protection	718
6275	FARR WEST ENGINEERING	10477	MAPOPTIX AND VUEWORKS, FACILITIES	07/27/2018	98.75		100-417-320 PROF SEV-ENGINEERING	718
6275	FARR WEST ENGINEERING	10477	MAPOPTIX AND VUEWORKS, PARKS	07/27/2018	98.75		100-575-320 Prof Serv-Engineering	718
6275	FARR WEST ENGINEERING	10477	MAPOPTIX AND VUEWORKS, STREETS	07/27/2018	98.75		100-475-320 Prof Serv-Engineering	718
6275	FARR WEST ENGINEERING	10477	MAPOPTIX AND VUEWORKS, WD	07/27/2018	98.75		510-810-320 Prof Serv-Engineering	718

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6275	FARR WEST ENGINEERING	10477	MAPOPTIX AND VUEWORKS, WW	07/27/2018	98.75		520-810-320 Prof Serv-Engineering	718
6275	FARR WEST ENGINEERING	10479	ON CALL MODELING SERVICES	07/27/2018	112.50		100-529-320 Prof Serv-Engineering	718
Total 6275:					3,876.25			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER31327	CUT OFF WHEELS TO REPAIR PARK TRAILER	08/08/2018	13.52		100-575-614 Supplies-Plant/Shop/Maint	818
Total 4860:					13.52			
FERNLEY 4th OF JULY INC								
53	FERNLEY 4th OF JULY INC	JUL-DEC 18/19	FCTA GRANT REIMBURSE JULY-DEC 2018	08/01/2018	8,000.00		225-575-650 Grant Awards	818
Total 53:					8,000.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - ANIMAL CONTROL	08/15/2018	264.97		100-525-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - CDD BUILDING	08/15/2018	212.07		100-605-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - ENGINEERING	08/15/2018	25.35		100-529-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - FACILITIES	08/15/2018	122.20		100-417-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - PARKS	08/15/2018	204.06		100-575-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - SEWER	08/15/2018	723.06		520-810-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - STREETS	08/15/2018	856.01		100-475-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - WATER DIST	08/15/2018	1,076.08		510-810-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1660645	GASOLINE - WATER TREATMENT	08/15/2018	8.45		510-840-626 Gasoline	818
Total 18:					3,492.25			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	1443581	COLD MIX ASPHALT	08/09/2018	1,161.41		100-475-600 General Supplies	818
Total 64:					1,161.41			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	1754206	WELDING SUPPLIES - PARKS	08/15/2018	31.08		100-575-614 Supplies-Plant/Shop/Maint	818
8630	HARRIS INDUSTRIAL GASES	1754206	WELDING SUPPLIES - STREETS	08/15/2018	31.08		100-475-614 Supplies-Plant/Shop/Maint	818
8630	HARRIS INDUSTRIAL GASES	1754206	WELDING SUPPLIES - SEWER	08/15/2018	31.09		520-810-614 Supplies-Plant/Shop/Maint	818
8630	HARRIS INDUSTRIAL GASES	1754206	WELDING SUPPLIES - WATER DIST	08/15/2018	31.08		510-810-614 Supplies-Plant/Shop/Maint	818
Total 8630:					124.33			
HINTON BURDICK, PLLC								
8486	HINTON BURDICK, PLLC	188695	FY 18 AUDIT SERVICES, WATER	07/31/2018	1,131.42		510-810-328 Prof Serv-Auditing	718
8486	HINTON BURDICK, PLLC	188695	FY 18 AUDIT SERVICES, SEWER	07/31/2018	331.55		520-810-328 Prof Serv-Auditing	718

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8486	HINTON BURDICK, PLLC	188695	FY 18 AUDIT SERVICES, GF	07/31/2018	687.03		100-415-328 Prof Serv-Auditing	718
Total 8486:					2,150.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	SEPT 2018	3721P GROUP HEALTH INSURANCE	09/01/2018	62,918.75	08/28/2018	100-217000 HEALTH INSURANCE PAYABLE	918
Total 4842:					62,918.75			
IBEW								
83	IBEW	AUG 2018-2	UNION DUES, ONE HALF OF MONTH	08/17/2018	823.97	08/17/2018	100-219900 OTHER PAYROLL PAYABLES	818
Total 83:					823.97			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1010968	JANITORIAL SUPPLIES	08/01/2018	109.53		100-417-600 General Supplies	818
212	INLAND SUPPLY COMPANY, INC.	1011838	JANITORIAL SUPPLIES	08/22/2018	147.08		100-417-617 Supplies-Chemical	818
Total 212:					256.61			
INTEGRITY PEST MANAGEMENT, LLC								
8662	INTEGRITY PEST MANAGEMENT, LLC	20687	MOSQUITO ABATEMENT JUNE 2018	06/01/2018	9,000.00	08/21/2018	100-528-322 Prof Serv-Other	618
Total 8662:					9,000.00			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	AUG 2018-2	FICA TAX PAYABLE, PAYROLL	08/17/2018	813.56	08/20/2018	100-211000 FICA PAYABLE	818
7879	INTERNAL REVENUE SERVICE	AUG 2018-2	MED TAX PAYABLE, PAYROLL	08/17/2018	4,094.26	08/20/2018	100-211000 FICA PAYABLE	818
7879	INTERNAL REVENUE SERVICE	AUG 2018-2	W/HOLD TAX PAYABLE, PAYROLL	08/17/2018	13,339.01	08/20/2018	100-212000 FEDERAL WITHHOLDING PAYA	818
Total 7879:					18,246.83			
JNA CONSULTING GROUP LLC								
2953	JNA CONSULTING GROUP LLC	2018036	REDEVELOPMENT AGENCY TAX ANALYSIS	06/30/2018	3,168.75	08/16/2018	100-413-322 Prof Serv-Other	618
Total 2953:					3,168.75			
KING CONSTRUCTION, INC.								
243	KING CONSTRUCTION, INC.	PAY REQ 4	POND 2 SLUDGE REMOVAL/LINER REPLACEMENT	07/27/2018	184,403.74		520-166100 Construction In Progress	718
243	KING CONSTRUCTION, INC.	PAY REQ 5	POND 2 SLUDGE REMOVAL/LINER REPLACEMENT	08/15/2018	36,073.59		520-166100 Construction In Progress	818
Total 243:					220,477.33			

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LEAF								
8039	LEAF	8606611	1002287857001 XEROX 7225, 7855	08/07/2018	1,730.98	08/16/2018	100-417-550 Printing and Postage	818
Total 8039:					1,730.98			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02500	BATTERIES AND BUCKETS	08/20/2018	33.23		100-575-600 General Supplies	818
7650	LOWES CREDIT SERVICES	02897	PAINT FOR CITY HALL	08/17/2018	158.65		100-417-430 Service-Building Repair/Maint	818
7650	LOWES CREDIT SERVICES	14060	PAINT SPRAYER TIPS	08/16/2018	214.48		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14062	PAINT MIXER ATTACHMENT	08/16/2018	14.69		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14063-2	PLASTIC BUCKETS	08/16/2018	14.36		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14131	PAINT SPRAYER GUNS FOR PAVEMENT MARKING	08/20/2018	410.38		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14143-1	ICE MAKER INSTALL PARTS	08/08/2018	233.38		510-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	14161	FLEX	08/20/2018	6.64		100-575-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14561	TORQUE BITS; RATCHETS; ALLEN WRENCHES	08/14/2018	93.90		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14637-1	PARTS FOR ICE MAKER; PAINT SUPPLIES	08/10/2018	106.09		510-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	14896-1 JUNE	HAND TOOLS, WEED EATER STRING	08/01/2018	301.00		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14897-1 JUNE	RETURN HAND TOOLS, WEED EATER STRING	08/01/2018	301.00		100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14911	ICE MAKER INSTALL PARTS; HYDRANT PAINT	08/15/2018	220.02		510-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	14913	MISC POWER SUPPLY FOR DESK	08/23/2018	109.63		100-417-612 Building Maintenance Supplies	818
7650	LOWES CREDIT SERVICES	14929	PVC NIPPLES	08/15/2018	3.08		510-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	15678	PROPANE	08/21/2018	18.98		520-810-623 Propane	818
7650	LOWES CREDIT SERVICES	15678	LEAF RAKE	08/21/2018	17.08		520-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17059	PAINT FOR CITY HALL	08/03/2018	200.25		100-417-430 Service-Building Repair/Maint	818
7650	LOWES CREDIT SERVICES	17462	ELECTRICAL PARTS	08/16/2018	27.61		520-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17462	ELECTRICAL PARTS	08/16/2018	27.62		510-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17462	ELECTRICAL PARTS	08/16/2018	27.62		100-475-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17462	ELECTRICAL PARTS	08/16/2018	27.62		100-575-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17472	ELECTRICAL PARTS	08/16/2018	7.79		510-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17472	ELECTRICAL PARTS	08/16/2018	7.77		520-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17472	ELECTRICAL PARTS	08/16/2018	7.79		100-575-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17472	ELECTRICAL PARTS	08/16/2018	7.79		100-475-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	17493	GENERAL SUPPLIES	08/16/2018	140.56		520-810-600 General Supplies	818
7650	LOWES CREDIT SERVICES	17493	MAINTENANCE SUPPLIES	08/16/2018	44.29		520-810-614 Supplies-Plant/Shop/Maint	818
7650	LOWES CREDIT SERVICES	18779 JULY 21	LIGHT BULB IIT PARK	08/01/2018	25.64		100-575-600 General Supplies	818
Total 7650:					2,206.94			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	98041	PMP PREVENTIVE MAINTENANCE 17/18	06/30/2018	180.00		100-475-320 Prof Serv-Engineering	618
370	LUMOS & ASSOCIATES INC	98043	CEDAR STREET SEWER LINE	08/16/2018	247.00		520-166100 Construction In Progress	818
Total 370:					427.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
LYON COUNTY SHERIFF'S DEPT								
109	LYON COUNTY SHERIFF'S DEPT	JULY 2018	BAILIFF DUTIES	07/31/2018	1,500.00		100-425-322 Prof Serv-Other	718
Total 109:					1,500.00			
LYON COUNTY TREASURER								
106	LYON COUNTY TREASURER	18-19 PROP TAX	PROPERTY TAX - PARKS	08/10/2018	10.56	08/16/2018	100-575-643 Property Taxes/Assessmnts/Fees	818
106	LYON COUNTY TREASURER	18-19 PROP TAX	PROPERTY TAX - SEWER	08/10/2018	.96	08/16/2018	520-810-643 Property Taxes/Assessmnts/Fees	818
106	LYON COUNTY TREASURER	18-19 PROP TAX	PROPERTY TAX - WATER	08/10/2018	2.24	08/16/2018	510-810-643 Property Taxes/Assessmnts/Fees	818
106	LYON COUNTY TREASURER	18-19 PROP TAX	PROPERTY TAX - STREETS	08/10/2018	5.76	08/16/2018	100-475-643 PROPERTY TAXES/ASSESSMN	818
106	LYON COUNTY TREASURER	18-19 PROP TAX	PROPERTY TAX - FACILITIES	08/10/2018	.64	08/16/2018	100-417-643 Property Taxes/Assessmnts/Fees	818
106	LYON COUNTY TREASURER	TLT JULY 18	TRANSIENT LODGING TAX	08/15/2018	3,151.21	08/16/2018	225-227010 TLT Payable to County	818
Total 106:					3,171.37			
MAILFINANCE								
8577	MAILFINANCE	N7280918	LEASE BILLING EQUIPMENT - SEWER	08/10/2018	490.12		520-810-441 Rental	818
8577	MAILFINANCE	N7280918	LEASE BILLING EQUIPMENT - WATER	08/10/2018	490.13		510-810-441 Rental	818
8577	MAILFINANCE	N7293227	LEASE BILLING EQUIPMENT - SEWER	08/19/2018	265.49		520-810-441 Rental	818
8577	MAILFINANCE	N7293227	LEASE BILLING EQUIPMENT - WATER	08/19/2018	265.49		510-810-441 Rental	818
Total 8577:					1,511.23			
MALLORY SAFETY AND SUPPLY, LLC								
7155	MALLORY SAFETY AND SUPPLY, LLC	4496954	SAFETY VESTS	08/08/2018	83.20		100-475-616 Supplies-Safety	818
7155	MALLORY SAFETY AND SUPPLY, LLC	4496959	SAFETY VESTS	08/08/2018	83.20		100-475-616 Supplies-Safety	818
7155	MALLORY SAFETY AND SUPPLY, LLC	4501441	LEATHER SAFETY GLOVES	08/16/2018	146.26		100-475-616 Supplies-Safety	818
Total 7155:					312.66			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	6879	PORTABLE RESTROOM SERVICE	07/31/2018	882.00		100-575-420 Contract Services	718
Total 8509:					882.00			
MATCO TOOLS								
8529	MATCO TOOLS	49696	PICK SET	08/10/2018	12.99		100-475-610 Automotive Supplies	818
8529	MATCO TOOLS	49696	PICK SET	08/10/2018	12.99		520-810-610 Supplies-Automotive	818
8529	MATCO TOOLS	49696	PICK SET	08/10/2018	12.99		510-810-610 Automotive Supplies	818
8529	MATCO TOOLS	49696	PICK SET	08/10/2018	12.98		100-575-610 Automotive Supplies	818
Total 8529:					51.95			

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METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	SEPT 2018	5952725 GROUP DENTAL INSURANCE	09/01/2018	8,578.26	08/28/2018	100-217100 Dental Insurance Payable Anthe	918
Total 5387:					8,578.26			
MICROSOFT								
8539	MICROSOFT	E02006CM2C	OFFICE 365 SUB	08/15/2018	4,800.00		100-417-342 Tech Services-Other	818
Total 8539:					4,800.00			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	60009468	REFUND PLAN REVIEW FEE	08/27/2018	407.54		100-320-210 Planning and Zoning Fees	818
Total 1111:					407.54			
MME - MUNICIPAL MAINTENANCE EQUIP								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	130039	PARTS FOR SWEEPER	07/31/2018	1,217.08		100-475-430 Service-Repair and Maintenance	718
6635	MME - MUNICIPAL MAINTENANCE EQUIP	130046	SWEEPER PARTS 3 ACTUATORS	07/31/2018	1,762.56		100-475-430 Service-Repair and Maintenance	718
Total 6635:					2,979.64			
MMS WEST								
8588	MMS WEST	20870	REPLACE BELT UNIT ON OKI PRINTER	06/19/2018	300.80	08/21/2018	510-810-430 Repairs & Maintenance	618
8588	MMS WEST	20870	REPLACE BELT UNIT ON OKI PRINTER	06/19/2018	300.80	08/21/2018	520-810-430 Service-Repair and Maintenance	618
Total 8588:					601.60			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	80645179	OFFICE SUPPLIES	08/10/2018	157.70		100-475-601 Supplies-Office	818
115	MSC INDUSTRIAL SUPPLY CO	81298809	LIFTING STRAPS	08/14/2018	79.34		520-810-614 Supplies-Plant/Shop/Maint	818
Total 115:					237.04			
NACCA								
702	NACCA	AUG 2018	NACCA DUES, REGISTRATION, KATHY BENNETT	08/15/2018	75.00	08/16/2018	200-425-581 Dues and Memberships	818
702	NACCA	AUG 2018	NACCA DUES, REGISTRATION, DONNA FORINASH	08/15/2018	75.00	08/16/2018	200-425-581 Dues and Memberships	818
702	NACCA	AUG 2018	NACCA DUES, REGISTRATION, RANDEE GAHR	08/15/2018	75.00	08/16/2018	200-425-581 Dues and Memberships	818
Total 702:					225.00			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	286948	TIRE REPAIR PARTS FOR EQUIPMENT	08/09/2018	5.50		100-475-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286948	TIRE REPAIR PARTS FOR EQUIPMENT	08/09/2018	5.50		520-810-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286948	TIRE REPAIR PARTS FOR EQUIPMENT	08/09/2018	5.48		510-810-430 Repairs & Maintenance	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
58	NAPA AUTO & TRUCK PARTS	286948	TIRE REPAIR PARTS FOR EQUIPMENT	08/09/2018	5.50		100-575-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	286958	BATTERY TENDER	08/09/2018	43.69		520-810-614 Supplies-Plant/Shop/Maint	818
58	NAPA AUTO & TRUCK PARTS	286958	BLIND SPOT MIRROR	08/09/2018	2.49		520-810-610 Supplies-Automotive	818
58	NAPA AUTO & TRUCK PARTS	287030	12 INCH EQUIPMENT FILTER WRENCH	08/10/2018	8.27		510-810-430 Repairs & Maintenance	818
58	NAPA AUTO & TRUCK PARTS	287030	12 INCH EQUIPMENT FILTER WRENCH	08/10/2018	8.24		100-575-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	287030	12 INCH EQUIPMENT FILTER WRENCH	08/10/2018	8.24		100-475-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	287030	12 INCH EQUIPMENT FILTER WRENCH	08/10/2018	8.24		520-810-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	287197	OIL FOR FLEET	08/13/2018	53.91		100-575-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	287197	OIL FOR FLEET	08/13/2018	53.91		100-475-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	287197	OIL FOR FLEET	08/13/2018	53.91		520-810-610 Supplies-Automotive	818
58	NAPA AUTO & TRUCK PARTS	287197	OIL FOR FLEET	08/13/2018	53.91		510-810-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	287200	SWITCH FOR STREETS WEED SPRAYER	08/13/2018	8.99		100-475-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	287301	4-WAY WIRE FOR PARKS TRAILER	08/14/2018	33.30		100-575-430 Service-Repair and Maintenance	818
58	NAPA AUTO & TRUCK PARTS	287483	ANTIFREEZE FOR FLEET	08/17/2018	21.54		100-475-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	287483	ANTIFREEZE FOR FLEET	08/17/2018	21.54		520-810-610 Supplies-Automotive	818
58	NAPA AUTO & TRUCK PARTS	287483	ANTIFREEZE FOR FLEET	08/17/2018	21.54		510-810-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	287483	ANTIFREEZE FOR FLEET	08/17/2018	21.54		100-575-610 Automotive Supplies	818
58	NAPA AUTO & TRUCK PARTS	287843	BATTERY, WW MEADOWS LIFT STATION	08/22/2018	109.38		520-810-430 Service-Repair and Maintenance	818
Total 58:					554.62			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT JULY 18	TRANSIENT LODGING TAX	08/15/2018	1,890.72	08/16/2018	225-227015 TLT Payable to State	818
Total 6378:					1,890.72			
NEVADA MUNI CLERKS ASSOCIATION								
267	NEVADA MUNI CLERKS ASSOCIATION	081518	ANNUAL MEMBERSHIP, SWANSON, GOSSER, CABRAL	08/15/2018	225.00	08/21/2018	100-416-581 Dues and Memberships	818
Total 267:					225.00			
NGIS								
488	NGIS	082718	NGIS CONFERENCE REGISTRATION, LOWREY	08/27/2018	58.50		510-810-580 Training	818
488	NGIS	082718	NGIS CONFERENCE REGISTRATION, LOWREY	08/27/2018	78.00		100-529-580 Training	818
488	NGIS	082718	NGIS CONFERENCE REGISTRATION, LOWREY	08/27/2018	58.50		520-810-580 Training	818
Total 488:					195.00			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	37202384	WEED ABATEMENT; PRE-EMERGENT	08/09/2018	1,755.30		100-475-617 Supplies-Chemical	818
Total 3033:					1,755.30			

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NV ENERGY								
167	NV ENERGY	12019 AUG 18	345965050-12019	08/17/2018	7,018.96	08/28/2018	510-810-622 Electricity	818
167	NV ENERGY	13050 AUG 18	487681036-13050	08/07/2018	2,865.17	08/16/2018	100-417-622 Electricity	818
167	NV ENERGY	14319 JUL 18	345964052-14319	07/31/2018	36.84	08/16/2018	100-575-622 Electricity	718
167	NV ENERGY	26093 AUG 18	345964026-26093 SUMMARY	08/07/2018	1,062.86	08/16/2018	100-575-622 Electricity	818
167	NV ENERGY	26100 AUG 18	345965026-26100 SUMMARY	08/07/2018	25,768.49	08/16/2018	510-810-622 Electricity	818
167	NV ENERGY	26100 AUG 18	345965026-26100 SUMMARY / SEWER	08/07/2018	112.53	08/16/2018	520-810-622 Electricity	818
167	NV ENERGY	30037 AUG 18	345964036-30037	08/17/2018	33.78	08/28/2018	100-576-622 Electricity	818
167	NV ENERGY	34991 JUL 18	345964077-34991	07/31/2018	33.28	08/16/2018	510-810-622 Electricity	718
167	NV ENERGY	37594 JUL 18	808659049-37594	07/31/2018	33.60	08/16/2018	100-475-622 Electricity	718
167	NV ENERGY	41110 AUG 18	821904036-41110	08/07/2018	37.82	08/16/2018	520-810-622 Electricity	818
167	NV ENERGY	42683 AUG 18	8219043-63578 SUMMARY	08/07/2018	303.27	08/16/2018	510-810-622 Electricity	818
167	NV ENERGY	42683 AUG 18	8219043-65731 SUMMARY	08/07/2018	119.46	08/16/2018	100-575-622 Electricity	818
167	NV ENERGY	42683 AUG 18	821904048-42683 SUMMARY	08/07/2018	12,558.75	08/16/2018	520-810-622 Electricity	818
167	NV ENERGY	42683 AUG 18	8219043-62735 SUMMARY	08/07/2018	61.90	08/16/2018	100-475-622 Electricity	818
167	NV ENERGY	67463 AUG 18	345964048-67463	08/07/2018	91.23	08/16/2018	100-575-622 Electricity	818
167	NV ENERGY	84389 AUG 18	345965036-84389	08/07/2018	92.76	08/16/2018	100-417-622 Electricity	818
167	NV ENERGY	97899 AUG 18	808659047-97899 SUMMARY	08/07/2018	14,281.23	08/16/2018	100-475-622 Electricity	818
167	NV ENERGY	98954 AUG 18	821904050-98954	08/07/2018	1,959.72	08/16/2018	520-810-622 Electricity	818
Total 167:					66,471.65			
OFFICE DEPOT								
133	OFFICE DEPOT	176292731001	GENERAL OFFICE SUPPLIES	08/03/2018	121.72		100-414-600 General Supplies	818
133	OFFICE DEPOT	176293875001	GENERAL OFFICE SUPPLIES	08/02/2018	60.89		100-414-600 General Supplies	818
133	OFFICE DEPOT	179356750001	GENERAL OFFICE SUPPLIES	08/07/2018	64.85		100-416-600 General Supplies	818
133	OFFICE DEPOT	181331638001	GENERAL OFFICE SUPPLIES	08/09/2018	91.17		100-414-600 General Supplies	818
133	OFFICE DEPOT	182787129001	GENERAL OFFICE SUPPLIES	08/13/2018	220.54		100-425-600 General Supplies	818
133	OFFICE DEPOT	182789132001	GENERAL OFFICE SUPPLIES	08/11/2018	12.39		100-425-600 General Supplies	818
133	OFFICE DEPOT	182828713001	FOLDERS	08/13/2018	199.95		100-605-601 Office Supplies	818
133	OFFICE DEPOT	183835008001	GENERAL OFFICE SUPPLIES	08/14/2018	46.09		100-416-600 General Supplies	818
133	OFFICE DEPOT	183835009001	GENERAL OFFICE SUPPLIES	08/14/2018	26.39		100-416-600 General Supplies	818
133	OFFICE DEPOT	184848637001	GENERAL OFFICE SUPPLIES	08/20/2018	19.49		100-416-600 General Supplies	818
133	OFFICE DEPOT	184870266001	GENERAL OFFICE SUPPLIES	08/15/2018	41.74		100-416-600 General Supplies	818
133	OFFICE DEPOT	186454041001	GENERAL OFFICE SUPPLIES	08/16/2018	81.50		100-525-601 Office Supplies	818
133	OFFICE DEPOT	186454041001	GENERAL OFFICE SUPPLIES	08/16/2018	51.29		100-415-600 General Supplies	818
133	OFFICE DEPOT	187209905001	GENERAL OFFICE SUPPLIES	08/17/2018	7.88		100-529-600 General Supplies	818
133	OFFICE DEPOT	187209905001	GENERAL OFFICE SUPPLIES	08/17/2018	7.88		510-810-600 General Supplies	818
133	OFFICE DEPOT	187209905001	GENERAL OFFICE SUPPLIES	08/17/2018	7.88		510-840-601 Office Supplies	818
133	OFFICE DEPOT	187209905001	GENERAL OFFICE SUPPLIES	08/17/2018	7.87		100-475-601 Supplies-Office	818
133	OFFICE DEPOT	187903211001	DESK	08/21/2018	297.50		510-810-601 Office Supplies	818
133	OFFICE DEPOT	187903211001	DESK	08/21/2018	119.00		510-840-601 Office Supplies	818
133	OFFICE DEPOT	187903211001	DESK	08/21/2018	416.50		520-810-601 Office Supplies	818
133	OFFICE DEPOT	187903211001	DESK	08/21/2018	356.99		100-529-601 OFFICE SUPPLIES	818

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133	OFFICE DEPOT	187918337001	GENERAL OFFICE SUPPLIES	08/20/2018	406.00		100-610-605 Minor Equipment	818
133	OFFICE DEPOT	187947254001	GENERAL OFFICE SUPPLIES	08/20/2018	13.75		100-529-600 General Supplies	818
133	OFFICE DEPOT	187947254001	GENERAL OFFICE SUPPLIES	08/20/2018	13.75		510-810-600 General Supplies	818
133	OFFICE DEPOT	187947254001	GENERAL OFFICE SUPPLIES	08/20/2018	13.75		510-840-601 Office Supplies	818
133	OFFICE DEPOT	187947254001	GENERAL OFFICE SUPPLIES	08/20/2018	13.75		100-475-601 Supplies-Office	818
133	OFFICE DEPOT	187947492001	GENERAL OFFICE SUPPLIES	08/18/2018	8.58		100-529-600 General Supplies	818
Total 133:					2,729.09			
OPENGOV, INC.								
8657	OPENGOV, INC.	2072	BUDGETING SOFTWARE 9/18-11/19 & 9/18-8/19	08/28/2018	5,000.00		100-418-342 Tech Services-Other	818
Total 8657:					5,000.00			
OUT WEST BUILDINGS								
8674	OUT WEST BUILDINGS	1477	20' STORAGE CONTAINER @ COTTONWOOD YARD	08/01/2018	4,720.00		100-475-600 General Supplies	818
Total 8674:					4,720.00			
OWEN EQUIPMENT SALES - PORTLAND								
5633	OWEN EQUIPMENT SALES - PORTLAND	43117	SCREENS FOR VACTOR	08/14/2018	139.13		520-810-430 Service-Repair and Maintenance	818
Total 5633:					139.13			
PALL CORPORATION								
7119	PALL CORPORATION	96062735	MF PROCESS CONTROL REPAIRS	08/22/2018	9,080.00		510-840-430 Service-Repair and Maintenance	818
Total 7119:					9,080.00			
PDM								
139	PDM	35093801	STEEL FOR PARKS	08/06/2018	998.56		100-575-430 Service-Repair and Maintenance	818
Total 139:					998.56			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	AUG 2018	#819 RETIREES' HEALTH INS, PLANNING	08/01/2018	84.00	08/21/2018	100-610-240 Group Insurance	818
143	PUBLIC EMPLOYEES BENEFITS PROG	AUG 2018	#819 RETIREES' HEALTH INS, STREETS	08/01/2018	1.99	08/21/2018	100-475-240 Group Insurance	818
143	PUBLIC EMPLOYEES BENEFITS PROG	AUG 2018	#819 RETIREES' HEALTH INS, SEWER	08/01/2018	240.00	08/21/2018	520-810-240 Group Insurance	818
Total 143:					325.99			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JULY 2018	#621 RETIREMENT CONTRIBUTIONS	07/31/2018	75,951.64	08/15/2018	100-216000 RETIREMENT PAYABLE	718

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Total 144:					75,951.64			
RAY MORGAN COMPANY								
3930	RAY MORGAN COMPANY	2168220	MONTHLY COPIER FEE	08/08/2018	118.44		200-425-605 Minor Equipment	818
Total 3930:					118.44			
RAY, GARY								
8530	RAY, GARY	4	OSHA 10 TRAINING	08/07/2018	87.50		510-810-580 Training	818
8530	RAY, GARY	4	OSHA 10 TRAINING	08/07/2018	87.50		520-810-580 Training	818
8530	RAY, GARY	4	OSHA 10 TRAINING	08/07/2018	131.25		100-417-580 Training	818
8530	RAY, GARY	4	OSHA 10 TRAINING	08/07/2018	87.50		100-475-580 Training	818
8530	RAY, GARY	4	OSHA 10 TRAINING	08/07/2018	131.25		100-575-580 Training	818
Total 8530:					525.00			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	0003076699	BILL 267 ADOPTED AS ORDINANCE	08/08/2018	43.86		100-416-540 Advertising	818
152	RENO GAZETTE JOURNAL	0003097982	4TH QTR FY 2018 FINANCIALS	08/14/2018	171.00		100-416-540 Advertising	818
Total 152:					214.86			
RENOWN HEALTH								
190	RENOWN HEALTH	90572816	HEP B SERIES SHOT; VISIT 15106391	08/13/2018	59.00		520-810-322 Prof Serv-Other	818
190	RENOWN HEALTH	90572816	HEP B SERIES SHOT, TDAP; VISIT 15107005	08/13/2018	121.00		520-810-322 Prof Serv-Other	818
190	RENOWN HEALTH	90572816	DOT PHYSICAL VISIT 15136826	08/13/2018	95.00		520-810-322 Prof Serv-Other	818
Total 190:					275.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	18-1121	CDBG DEPOT PHASE 1 16-2/PCB/16	06/30/2018	1,123.75		220-480-679 CDBG Depot Community Center	618
8602	RESOURCE CONCEPTS	1812160	WATER RIGHTS ENGINEERING SERVICES	08/17/2018	7,962.12		510-810-698 Water Rights Protection	818
Total 8602:					9,085.87			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2018-2	CHILD SUPPORT WITHHELD	08/17/2018	57.69	08/17/2018	100-219900 OTHER PAYROLL PAYABLES	818
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	18080397	ARMORED SERVICES, GF	08/01/2018	120.79	08/16/2018	100-415-322 Prof Serv-Other	818
8629	SECTRAN SECURITY, INC.	18080397	ARMORED SERVICES, SEWER	08/01/2018	120.79	08/16/2018	520-810-342 Tech Services-Other	818

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8629	SECTRAN SECURITY, INC.	18080397	ARMORED SERVICES, WATER	08/01/2018	120.80	08/16/2018	510-810-342 Tech Services-Other	818
Total 8629:					362.38			
SEXTON, STEVEN L								
8675	SEXTON, STEVEN L	082118	CONFLICT PUBLIC DEFENDER 18CR00183	08/21/2018	300.00		100-425-325 PROF SERV-CONFLICT COUNS	818
Total 8675:					300.00			
SIERRAS RUN II LIMITED PARTNERSHIP								
8673	SIERRAS RUN II LIMITED PARTNERSHIP	021-103-20	WATER ANCILLARY FEE REFUND FY 2012-2017	06/30/2018	30,474.24		510-370-500 WTP Debt Assess	618
8673	SIERRAS RUN II LIMITED PARTNERSHIP	021-103-20	WATER ANCILLARY FEE REFUND FY 2018	06/30/2018	8,223.84		510-370-500 WTP Debt Assess	618
Total 8673:					38,698.08			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	225869	COMPLIANCE RADIOLOGICALS	08/02/2018	567.00		510-840-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226083	LOCAL TDS	08/08/2018	17.00		510-840-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226223	HARDY LANE COLIFORM #1	08/13/2018	38.00		510-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226224	COLIFORM GREEN VALLEY	08/13/2018	57.00		510-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226273	INFLUENT & EFFLUENT SAMPLES	08/14/2018	453.00		520-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226274	MONITORING WELL SAMPLES	08/14/2018	336.00		520-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226280	COLIFORM SAMPLES #1	08/14/2018	209.00		510-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226385	TRUCKEE CANAL BACTERIOLOGICALS	08/14/2018	1,940.00		510-166100 Construction In Progress	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226388	HARDY LANE COLIFORM #2	08/14/2018	38.00		510-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABORATORIES	226407	LOCAL ARSENIC SAMPLE	08/15/2018	17.00		510-840-423 Contract Services-ANALYTICAL	818
Total 7856:					3,672.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	101025	SAFETY JACKET	08/08/2018	75.75		100-475-616 Supplies-Safety	818
170	SILVER STATE BARRICADE	101218	WHITE TRAFFIC PAINT	08/16/2018	402.00		100-475-615 Supplies-Signs and Striping	818
170	SILVER STATE BARRICADE	101271	TRAFFIC PAINT	08/20/2018	644.80		100-475-615 Supplies-Signs and Striping	818
170	SILVER STATE BARRICADE	101347	GLASS BEADS (TRAFFIC) PAINT	08/22/2018	834.00		100-475-615 Supplies-Signs and Striping	818
Total 170:					1,956.55			
SNAP ON TOOLS								
8458	SNAP ON TOOLS	8271859652	METRIC DEEP WELL SOCKETS FOR SERVICE TRUCK	08/27/2018	66.00		100-575-605 Minor Equipment	818
8458	SNAP ON TOOLS	8271859652	METRIC DEEP WELL SOCKETS FOR SERVICE TRUCK	08/27/2018	66.00		100-475-605 Minor Equipment	818
8458	SNAP ON TOOLS	8271859652	METRIC DEEP WELL SOCKETS FOR SERVICE TRUCK	08/27/2018	66.00		520-810-605 Minor Equipment	818
8458	SNAP ON TOOLS	8271859652	METRIC DEEP WELL SOCKETS FOR SERVICE TRUCK	08/27/2018	66.00		510-810-605 Minor Equipment	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8458:					264.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 AUG 18	2721073609-002	08/13/2018	174.60	09/04/2018	510-840-621 Natural Gas	818
204	SOUTHWEST GAS CORP	32002 AUG 18	272-1022332-002	08/16/2018	31.14	08/28/2018	520-810-621 Natural Gas	818
204	SOUTHWEST GAS CORP	37002 AUG 18	272-1004137-002	08/22/2018	168.22	08/28/2018	100-417-621 Natural Gas	818
Total 204:					373.96			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	8051016889	GENERAL OFFICE SUPPLIES	08/12/2018	194.12		510-810-601 Office Supplies	818
279	STAPLES CREDIT PLAN	8051016889	GENERAL OFFICE SUPPLIES	08/12/2018	194.12		520-810-601 Office Supplies	818
279	STAPLES CREDIT PLAN	8051016889	GENERAL OFFICE SUPPLIES	08/12/2018	12.38		100-415-600 General Supplies	818
Total 279:					400.62			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	AUG 2018-2	Child Support	08/17/2018	247.75	08/17/2018	100-219900 OTHER PAYROLL PAYABLES	818
Total 176:					247.75			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	90083	SCENT CONTROL DEGREASER	08/20/2018	2,116.94		520-810-617 Supplies-Chemical	818
Total 230:					2,116.94			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	12991	2018-2019 CONTRACT	07/31/2018	8,358.84		510-810-698 Water Rights Protection	718
Total 3275:					8,358.84			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5040493	SODIUM HYPOCHLORITE WELL 11	08/14/2018	273.00		510-810-617 Supplies-Chemical	818
8646	THATCHER COMPANY, INC.	5040494	SODIUM HYPOCHLORITE NEB	08/14/2018	364.00		510-810-617 Supplies-Chemical	818
8646	THATCHER COMPANY, INC.	5040495	SODIUM HYPOCHLORITE WELL 14	08/14/2018	273.00		510-810-617 Supplies-Chemical	818
Total 8646:					910.00			
ULTIMATE AIR, LLC								
8575	ULTIMATE AIR, LLC	1889	REPLACE FUSES	08/23/2018	214.85		100-417-424 Contract Services-HVAC	818
Total 8575:					214.85			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	1932780	SUCTION HOSE FOR VAC-CON	08/20/2018	467.28		510-810-430 Repairs & Maintenance	818
Total 8676:					467.28			
USA BLUEBOOK								
464	USA BLUEBOOK	663593	CHEM INJECTORS & DPD RESIDUAL TEST KITS	08/23/2018	547.78		510-810-614 Supplies-Plant/Shop/Maint	818
Total 464:					547.78			
VERITIV OPERATING COMPANY								
8574	VERITIV OPERATING COMPANY	4240033576	PAPER/ENVELOPES IN HOUSE BILLING	08/14/2018	1,250.40		510-810-550 Printing and Postage	818
8574	VERITIV OPERATING COMPANY	4240033576	PAPER/ENVELOPES IN HOUSE BILLING	08/14/2018	1,250.40		520-810-550 Printing and Postage	818
Total 8574:					2,500.80			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	504.63	08/16/2018	100-417-530 Communications (Internet,Cell)	818
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	293.08	08/16/2018	100-418-530 Communications (Internet,Cell)	818
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	114.51	08/16/2018	510-810-530 Communications	818
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	199.71	08/16/2018	510-840-530 Communications	818
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	159.30	08/16/2018	520-810-530 Communications	818
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	93.51	08/16/2018	520-810-530 Communications	818
8495	VERIZON WIRELESS	9811865866	242045651-00001	08/01/2018	162.35	08/16/2018	100-417-530 Communications (Internet,Cell)	818
8495	VERIZON WIRELESS	9811957888	742052267-00001	08/01/2018	850.02	08/16/2018	520-810-530 Communications	818
Total 8495:					2,377.11			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	241	SCADA PROGRAMMING; WELL 4 ALARMS; TANK TEST	08/01/2018	710.14		510-810-429 Contract Services-SCADA	818
Total 8606:					710.14			
VOICENT COMMUNICATION, INC.								
3850	VOICENT COMMUNICATION, INC.	93013	ANNUAL SUPPORT FOR 1087915	08/20/2018	594.00	08/28/2018	510-810-601 Office Supplies	818
3850	VOICENT COMMUNICATION, INC.	93013	ANNUAL SUPPORT FOR 1087915	08/20/2018	594.00	08/28/2018	520-810-601 Office Supplies	818
Total 3850:					1,188.00			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	AUG 2018-2	DEFERRED COMPENSATION, 457	08/17/2018	2,864.70	08/17/2018	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	AUG 2018-2	ROTH IRA	08/17/2018	50.00	08/17/2018	100-215000 457 PAYABLE	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8591:					2,914.70			
WEDCO								
3350	WEDCO	499048	MF RELAYS AND FUSES	08/08/2018	540.40		510-840-614 Plant/Shop/Maint. Supplies	818
3350	WEDCO	500164	MISC LIGHTS, SUPPLIES FOR COUNCIL CHAMBERS	08/14/2018	482.32		100-417-428 Contract Services-ELECTRICAL	818
3350	WEDCO	500165	MISC LIGHTS, SUPPLIES FOR COUNCIL CHAMBERS	08/14/2018	417.05		100-417-428 Contract Services-ELECTRICAL	818
Total 3350:					1,439.77			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	918244	GRIND WHEELS FOR TRAILER REPAIR	08/09/2018	90.99		100-575-430 Service-Repair and Maintenance	818
8571	WESTERN INDUSTRIAL PARTS, INC.	918391	CUT OFF WHEELS FOR SHOP	08/16/2018	29.46		100-575-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, INC.	918391	CUT OFF WHEELS FOR SHOP	08/16/2018	29.46		100-475-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, INC.	918391	CUT OFF WHEELS FOR SHOP	08/16/2018	29.46		520-810-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, INC.	918391	CUT OFF WHEELS FOR SHOP	08/16/2018	29.45		510-810-614 Supplies-Plant/Shop/Maint	818
Total 8571:					208.82			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	SEPT 18	SUPPLEMENTAL INSURANCE	09/01/2018	411.97	08/28/2018	100-218100 Western Insurance Payable	918
Total 881:					411.97			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17508654	HYDRANT PARTS	08/07/2018	471.78		510-810-614 Supplies-Plant/Shop/Maint	818
195	WESTERN NEVADA SUPPLY CO.	17533817	SENSUS FLEXNET MXU'S & WATER METERS	08/06/2018	4,517.96		510-166100 Construction In Progress	818
195	WESTERN NEVADA SUPPLY CO.	17546291	HYDRANT PARTS	08/09/2018	512.19		510-810-430 Repairs & Maintenance	818
195	WESTERN NEVADA SUPPLY CO.	17553316	SENSUS FLEXNET MXU'S & WATER METERS	08/20/2018	4,638.40		510-166100 Construction In Progress	818
195	WESTERN NEVADA SUPPLY CO.	17553317	METER LIDS, COUPLINGS, BRASS FITTINGS	08/20/2018	662.49		510-810-613 Supplies-Meter Service	818
Total 195:					10,802.82			
WESTERN TURF								
527	WESTERN TURF	300288	SOD FOR BABE RUTH FIELD	08/01/2018	1,514.00		100-575-600 General Supplies	818
Total 527:					1,514.00			
Grand Totals:					743,446.52			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<->} 2201
