

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 & A MOBILE LOCK & KEY, LLC								
2050	A & A MOBILE LOCK & KEY, LLC	10121	WELL 13 DOOR LOCK REPAIR	09/17/2018	288.50		510-810-614 Supplies-Plant/Shop/Maint	918
Total 2050:					288.50			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000112671	TCID CANAL OUTTAKE	08/24/2018	67,240.00		510-166100 Construction In Progress	818
Total 8633:					67,240.00			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20189FMC	INTERPRETER FOR ALBARRAN	09/04/2018	162.50		100-425-330 PROF SERV-INTERPRETER	918
Total 8498:					162.50			
ALPINE HELICOPTER SERVICE								
2928	ALPINE HELICOPTER SERVICE	M18-INV-00109	HELICOPTER DROP; APP/MOSQ FLAT	09/11/2018	4,300.00		100-528-322 Prof Serv-Other	918
Total 2928:					4,300.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102058459	RUGS, RAGS	09/13/2018	81.53		510-840-420 Contract Services	918
10	AMERIPRIDE SERVICES, INC.	1102058491	FLOOR MAT CLEANING	09/13/2018	88.55		100-417-420 Contract Services	918
10	AMERIPRIDE SERVICES, INC.	1102058493	SHOP TOWEL SERVICE PARKS	09/13/2018	5.93		100-575-614 Supplies-Plant/Shop/Maint	918
10	AMERIPRIDE SERVICES, INC.	1102058493	SHOP TOWEL SERVICE SEWER	09/13/2018	5.93		520-810-614 Supplies-Plant/Shop/Maint	918
10	AMERIPRIDE SERVICES, INC.	1102058493	SHOP TOWELS, STREETS	09/13/2018	5.93		100-475-614 Supplies-Plant/Shop/Maint	918
10	AMERIPRIDE SERVICES, INC.	1102058493	SHOP TOWELS, WATER DISTRIBUTION	09/13/2018	5.94		510-810-614 Supplies-Plant/Shop/Maint	918
Total 10:					193.81			
ARAMARK								
1895	ARAMARK	636276280	UNIFORM SAFETY CLEANING	09/10/2018	42.05		100-475-616 Supplies-Safety	918
1895	ARAMARK	636290400	UNIFORM SAFETY CLEANING	09/17/2018	42.05		100-475-616 Supplies-Safety	918
1895	ARAMARK	636304328	UNIFORM SAFETY CLEANING	09/24/2018	42.05		100-475-616 Supplies-Safety	918
Total 1895:					126.15			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 SEP 18	287252183474 WIRELESS	09/13/2018	43.23	09/26/2018	100-417-530 Communications (Internet,Cell)	918
Total 7653:					43.23			
B & L BACKFLOW TESTING SPECIALISTS								
1419	B & L BACKFLOW TESTING SPECIALISTS	19451-CLASS	BACKFLOW REPAIR CLASS; HENDERSON, HAYES	09/18/2018	370.00		510-810-580 Training	918
Total 1419:					370.00			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	201867	HARDIE LANE UTILITIES RELOCATION STAKING	09/17/2018	1,200.00		100-475-745 RTC REIMBURSABLE EXPENDI	918
7438	BATTLE BORN VENTURES, LLC	201871	FPM 2018-003 SILVERLAND ESTATES PHASE 2	09/21/2018	650.00		100-228311 Engineering Reimb. (Maps)	918
Total 7438:					1,850.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	5853	DUCT TAPE	09/08/2018	3.49		100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5860	MISC; BUNGIE, GLOVE	09/10/2018	20.91		100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5861	CLEANING SUPPLIES	09/10/2018	24.85		100-417-612 Building Maintenance Supplies	918
20	BIG R OF FERNLEY	5862	WIRING NEW PLUGS	09/10/2018	16.66		100-417-612 Building Maintenance Supplies	918
20	BIG R OF FERNLEY	5863	HOLE SAW KIT	09/10/2018	119.54		100-417-605 Minor Equipment	918
20	BIG R OF FERNLEY	5876	PAINT SUPPLIES, CITY HALL	09/12/2018	29.27		100-417-612 Building Maintenance Supplies	918
20	BIG R OF FERNLEY	5878	ALLTHREAD FOR SWEEPER	09/12/2018	40.09		100-475-430 Service-Repair and Maintenance	918
20	BIG R OF FERNLEY	5886	WEED ABATEMENT SUPPLIES	09/13/2018	69.88		100-475-600 General Supplies	918
20	BIG R OF FERNLEY	5887	BATTERY FASTENERS, CITY HALL	09/13/2018	25.91		100-417-612 Building Maintenance Supplies	918
20	BIG R OF FERNLEY	5888	MISC SUPPLIES	09/13/2018	24.56		100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5891	FITTINGS FOR LEAK REPAIR	09/13/2018	271.92		510-810-614 Supplies-Plant/Shop/Maint	918
20	BIG R OF FERNLEY	5913	IRRIGATION SUPPLIES	09/17/2018	27.66		100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5918	PRE-MIXED FUEL	09/18/2018	23.97		100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5920	2-4-D AND GRANULE WEED ABATEMENT	09/18/2018	361.78		100-475-617 Supplies-Chemical	918
20	BIG R OF FERNLEY	5943	FUEL AND GRASS SEED	09/20/2018	41.92		100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5967	IRRIGATION SUPPLIES	09/24/2018	102.82		100-575-600 General Supplies	918
Total 20:					1,205.23			
BLUE TARP CREDIT SERVICES								
7193	BLUE TARP CREDIT SERVICES	41097558	55 GALLON WEED SPRAYER TANK/PUMP	09/14/2018	2,205.77		100-475-605 Minor Equipment	918
Total 7193:					2,205.77			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	905183	CITATION BOOKS	09/19/2018	308.80		100-525-550 Printing and Postage	918
6970	BOB'S PRINTING AND SIGNAGE	920183	MAIN WATER LINE; QUAD GRAPHIC BACKFLOW	09/24/2018	7.00		510-810-550 Printing and Postage	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6970:					315.80			
CAPITAL GLASS, INC.								
8559	CAPITAL GLASS, INC.	SD3973	DOOR ADJUSTMENTS PUSH STRIKE	09/21/2018	840.00		100-417-430 Service-Building Repair/Maint	918
Total 8559:					840.00			
CARE FLIGHT								
7204	CARE FLIGHT	OCT 2018	HEALTH INSURANCE/CARE FLIGHT	10/01/2018	30.00		100-217000 HEALTH INSURANCE PAYABLE	1018
Total 7204:					30.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	PGV6298	BLACK TONER CARTRIDGE	09/19/2018	201.23		100-605-601 Office Supplies	918
27	CDW GOVERNMENT INC.	PHL6680	CREDIT CARD READER FOR FRONT COUNTER 2	09/21/2018	39.85		510-810-601 Office Supplies	918
27	CDW GOVERNMENT INC.	PHL6680	CREDIT CARD READER FOR FRONT COUNTER 2	09/21/2018	39.86		520-810-601 Office Supplies	918
Total 27:					280.94			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438352471	DRAIN ROCK	09/06/2018	167.25		510-810-431 Repairs & Maintenance-Roads	918
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438352472	BACKFILL SAND	09/06/2018	335.24		510-810-431 Repairs & Maintenance-Roads	918
Total 154:					502.49			
CHAMPION CHEVROLET								
405	CHAMPION CHEVROLET	726500	TRANS LINES FOR 4003	09/20/2018	48.51		100-575-610 Automotive Supplies	918
Total 405:					48.51			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	04798 SEP 18	8354 10 007 03 04798	09/18/2018	99.98	09/26/2018	100-417-530 Communications (Internet,Cell)	918
Total 4479:					99.98			
CLEAN HARBORS ENVIRONMENTAL SERVICES								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1002508825	RESIDUAL SOLIDS TO LOCKWOOD	09/18/2018	24,483.66		510-840-426 Contract Svc-Residuals Dispose	918
Total 5544:					24,483.66			
DENISON AUTO INTERIORS								
6158	DENISON AUTO INTERIORS	670101	HEADLINER FOR TRUCK 1004	09/15/2018	125.00		520-810-610 Supplies-Automotive	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6158:					125.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	091718	CDL LICENSE RENEWAL REIMBURSEMENT	09/17/2018	112.25		510-810-642 Permits and Licenses	918
8639	EMPLOYEES, CITY OF FERNLEY	091818	WATER TREATMENT CERT RENEWAL	09/18/2018	40.00		510-840-642 Permits and Licenses	918
8639	EMPLOYEES, CITY OF FERNLEY	091918	T-4, D2 WATER CERTIFICATION RENEWALS	09/19/2018	80.00		510-840-642 Permits and Licenses	918
Total 8639:					232.25			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	10624	MAPOPTIX AND VUEWORKS, FACILITIES	08/31/2018	216.50		100-417-320 PROF SEV-ENGINEERING	818
6275	FARR WEST ENGINEERING	10624	MAPOPTIX AND VUEWORKS, PARKS	08/31/2018	216.50		100-575-320 Prof Serv-Engineering	818
6275	FARR WEST ENGINEERING	10624	MAPOPTIX AND VUEWORKS, STREETS	08/31/2018	216.50		100-475-320 Prof Serv-Engineering	818
6275	FARR WEST ENGINEERING	10624	MAPOPTIX AND VUEWORKS, WD	08/31/2018	216.50		510-810-320 Prof Serv-Engineering	818
6275	FARR WEST ENGINEERING	10624	MAPOPTIX AND VUEWORKS, WW	08/31/2018	216.50		520-810-320 Prof Serv-Engineering	818
Total 6275:					1,082.50			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - SEWER	09/15/2018	528.40		520-810-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - PARKS	09/15/2018	299.10		100-575-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - FACILITIES	09/15/2018	113.30		100-417-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - COURT	09/15/2018	37.12		100-425-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - COUNCIL	09/15/2018	28.75		100-412-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - CDD BUILDING	09/15/2018	112.51		100-605-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - ANIMAL CONTROL	09/15/2018	139.60		100-525-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - WATER DIST	09/15/2018	667.23		510-810-626 Gasoline	918
18	FLYERS ENERGY, LLC	CFS1679084	GASOLINE - STREETS	09/15/2018	473.49		100-475-626 Gasoline	918
Total 18:					2,399.50			
FUN EVENTS NV								
8677	FUN EVENTS NV	403	COMMUNITY SUPPORT 9/11 EVENT	09/01/2018	400.00		100-412-650 Community Support	918
Total 8677:					400.00			
GRAINGER								
252	GRAINGER	9905122017	CHLORINE INLINE FILTERS	09/13/2018	186.00		520-810-614 Supplies-Plant/Shop/Maint	918
Total 252:					186.00			
GREEN SCENE LANDSCAPING								
8658	GREEN SCENE LANDSCAPING	1522	CLEAN CLOUD RETENTION POND	09/19/2018	1,700.00		100-475-420 Contract-Street Sweeping	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8658	GREEN SCENE LANDSCAPING	1523	CLEAN HARDIE/SEASON RETENTION POND	09/19/2018	300.00		100-475-420 Contract-Street Sweeping	918
8658	GREEN SCENE LANDSCAPING	1524	CLEAN SW MEADOWS RETENTION POND	09/19/2018	3,000.00		100-475-420 Contract-Street Sweeping	918
Total 8658:					5,000.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	108328	PROPANE	09/21/2018	14.75		100-475-623 Propane	918
Total 70:					14.75			
HINTON BURDICK, PLLC								
8486	HINTON BURDICK, PLLC	190355	FY 18 AUDIT SERVICES, GF	08/31/2018	1,118.42		100-415-328 Prof Serv-Auditing	818
8486	HINTON BURDICK, PLLC	190355	FY 18 AUDIT SERVICES, SEWER	08/31/2018	539.72		520-810-328 Prof Serv-Auditing	818
8486	HINTON BURDICK, PLLC	190355	FY 18 AUDIT SERVICES, WATER	08/31/2018	1,841.86		510-810-328 Prof Serv-Auditing	818
Total 8486:					3,500.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	OCT 2018	3721P GROUP HEALTH INSURANCE	10/01/2018	58,454.41	09/26/2018	100-217000 HEALTH INSURANCE PAYABLE	1018
Total 4842:					58,454.41			
IBEW								
83	IBEW	SEP 2018-2	UNION DUES, ONE HALF OF MONTH	09/28/2018	824.50	09/26/2018	100-219900 OTHER PAYROLL PAYABLES	918
Total 83:					824.50			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1012444	RAGS	09/12/2018	63.12		100-575-612 Building Maintenance Supplies	918
212	INLAND SUPPLY COMPANY, INC.	1012618	MISC CLEANING AND FLOOR FINISH	09/12/2018	312.27		100-417-612 Building Maintenance Supplies	918
Total 212:					375.39			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	SEP 2018-2	FICA TAX PAYABLE, PAYROLL	09/28/2018	394.36	09/26/2018	100-211000 FICA PAYABLE	918
7879	INTERNAL REVENUE SERVICE	SEP 2018-2	MED TAX PAYABLE, PAYROLL	09/28/2018	4,163.82	09/26/2018	100-211000 FICA PAYABLE	918
7879	INTERNAL REVENUE SERVICE	SEP 2018-2	W/HOLD TAX PAYABLE, PAYROLL	09/28/2018	14,472.90	09/26/2018	100-212000 FEDERAL WITHHOLDING PAYA	918
7879	INTERNAL REVENUE SERVICE	SEPT 2018-1	W/HOLD TAX PAYABLE, PAYROLL	09/14/2018	13,127.88	09/17/2018	100-212000 FEDERAL WITHHOLDING PAYA	918
7879	INTERNAL REVENUE SERVICE	SEPT 2018-1	MED TAX PAYABLE, PAYROLL	09/14/2018	4,024.38	09/17/2018	100-211000 FICA PAYABLE	918
7879	INTERNAL REVENUE SERVICE	SEPT 2018-1	FICA TAX PAYABLE, PAYROLL	09/14/2018	387.10	09/17/2018	100-211000 FICA PAYABLE	918
Total 7879:					36,570.44			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
INTERSTATE BATTERIES OF THE SIERRAS								
86	INTERSTATE BATTERIES OF THE SIERRAS	50052513	BATTERY FOR LAWN MOWER	09/19/2018	102.95		100-575-430 Service-Repair and Maintenance	918
Total 86:					102.95			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	TW65503	FUEL FOR FLEET, DIESEL, PARKS	09/21/2018	750.09		100-575-625 Bulk Diesel	918
4329	INTERSTATE OIL COMPANY	TW65503	FUEL FOR FLEET, DIESEL, SEWER	09/21/2018	2,763.60		520-810-625 Bulk Diesel	918
4329	INTERSTATE OIL COMPANY	TW65503	FUEL FOR FLEET, DIESEL, STREETS	09/21/2018	750.10		100-475-625 Bulk Diesel	918
4329	INTERSTATE OIL COMPANY	TW65503	FUEL FOR FLEET, DIESEL, W/D	09/21/2018	750.10		510-810-625 Bulk Diesel	918
Total 4329:					5,013.89			
JNA CONSULTING GROUP LLC								
2953	JNA CONSULTING GROUP LLC	2018039	DEBT MGMT POLICY - WATER	09/10/2018	625.00		510-810-322 Prof Serv-Other	918
2953	JNA CONSULTING GROUP LLC	2018039	DEBT MGMT POLICY - SEWER	09/10/2018	625.00		520-810-322 Prof Serv-Other	918
Total 2953:					1,250.00			
LEAF								
8039	LEAF	091818	1002287857001 BUYOUT TO RETURN	09/18/2018	2,997.23	09/20/2018	100-417-550 Printing and Postage	918
Total 8039:					2,997.23			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02193	ELECTRICAL; LED'S FOR PARKS	09/24/2018	237.40		100-575-600 General Supplies	918
7650	LOWES CREDIT SERVICES	02802	CONCRETE MIX	09/17/2018	54.99		100-475-600 General Supplies	918
7650	LOWES CREDIT SERVICES	02887-3	PAINT CLOTHS, BATTERIES FOR CITY HALL	09/07/2018	29.99		100-417-612 Building Maintenance Supplies	918
7650	LOWES CREDIT SERVICES	14243-1	GENERAL MAINTENANCE SUPPLIES	09/18/2018	32.32		520-810-614 Supplies-Plant/Shop/Maint	918
7650	LOWES CREDIT SERVICES	14245	PROPANE	09/18/2018	18.98		520-810-623 Propane	918
7650	LOWES CREDIT SERVICES	14357	HAND TOOLS; WD 40	09/19/2018	179.16		100-475-600 General Supplies	918
7650	LOWES CREDIT SERVICES	14868-1	HAND TOOLS	09/21/2018	84.48		100-575-600 General Supplies	918
7650	LOWES CREDIT SERVICES	14994	MISC	09/13/2018	17.01		100-417-612 Building Maintenance Supplies	918
7650	LOWES CREDIT SERVICES	17488	MISC	09/20/2018	12.12		100-417-612 Building Maintenance Supplies	918
7650	LOWES CREDIT SERVICES	73244	BLINDS, CITY HALL	09/06/2018	111.72		100-417-612 Building Maintenance Supplies	918
Total 7650:					778.17			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	98313	HARDIE LANE DESIGN AND CONSTRUCTION	09/13/2018	601.50		100-475-745 RTC REIMBURSABLE EXPENDI	918
Total 370:					601.50			

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	AUG 2018	BAILIFF DUTIES	08/31/2018	1,500.00		100-425-322 Prof Serv-Other	818
Total 109:					1,500.00			
MACLEOD WATTS, INC.								
8678	MACLEOD WATTS, INC.	180925FERNL	JUNE 2018 OPEB ACTUARY REPORT - WATER	09/25/2018	900.00		510-810-322 Prof Serv-Other	918
8678	MACLEOD WATTS, INC.	180925FERNL	JUNE 2018 OPEB ACTUARY REPORT - SEWER	09/25/2018	900.00		520-810-322 Prof Serv-Other	918
8678	MACLEOD WATTS, INC.	180925FERNL	JUNE 2018 OPEB ACTUARY REPORT - FINANCE	09/25/2018	900.00		100-415-322 Prof Serv-Other	918
Total 8678:					2,700.00			
MAILFINANCE								
8577	MAILFINANCE	N7323539	LEASE BILLING EQUIPMENT - SEWER	09/10/2018	490.13		520-810-441 Rental	918
8577	MAILFINANCE	N7323539	LEASE BILLING EQUIPMENT - WATER	09/10/2018	490.12		510-810-441 Rental	918
8577	MAILFINANCE	N7341259	LEASE BILLING EQUIPMENT - WATER	09/19/2018	265.49		510-810-441 Rental	918
8577	MAILFINANCE	N7341259	LEASE BILLING EQUIPMENT - SEWER	09/19/2018	265.49		520-810-441 Rental	918
Total 8577:					1,511.23			
MANPOWER								
110	MANPOWER	17163313	TEMP LABOR	09/13/2018	519.71		100-575-322 Prof Serv-Other	918
110	MANPOWER	17163690	TEMP LABOR	09/20/2018	544.07		100-575-322 Prof Serv-Other	918
Total 110:					1,063.78			
MCDONALD CARANO								
322	MCDONALD CARANO	12375204	DIESEL TAX ADVISORY QUESTION REVIEW	09/14/2018	500.00		100-413-312 Prof Serv-CTAX Litigation	918
Total 322:					500.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	OCT 2018	5952725 GROUP DENTAL INSURANCE	10/01/2018	8,121.57	09/26/2018	100-217100 Dental Insurance Payable Anthe	1018
Total 5387:					8,121.57			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	89308629	FIRST AID KITS FOR WORK TRUCKS	09/11/2018	77.80		520-810-616 Supplies-Safety	918
115	MSC INDUSTRIAL SUPPLY CO	90978449	HIGH SERICE PH SENSOR	09/12/2018	465.98		510-840-430 Service-Repair and Maintenance	918
115	MSC INDUSTRIAL SUPPLY CO	92803099	LED LAMPS	09/18/2018	374.10		510-840-614 Plant/Shop/Maint. Supplies	918
Total 115:					917.88			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	289280	BATTERIES FOR TRACTOR	09/13/2018	210.00		520-810-610 Supplies-Automotive	918
58	NAPA AUTO & TRUCK PARTS	289582	TIRE VALVES	09/18/2018	4.88		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289582	TIRE VALVES	09/18/2018	4.88		100-475-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289582	TIRE VALVES	09/18/2018	4.88		520-810-610 Supplies-Automotive	918
58	NAPA AUTO & TRUCK PARTS	289582	TIRE VALVES	09/18/2018	4.86		510-810-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289584	WATER PUMP, SHOCKS FOR 4003	09/18/2018	632.53		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289657	BRAKE CLEAN	09/19/2018	6.87		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289657	BRAKE CLEAN	09/19/2018	6.87		100-475-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289657	BRAKE CLEAN	09/19/2018	6.87		520-810-610 Supplies-Automotive	918
58	NAPA AUTO & TRUCK PARTS	289657	BRAKE CLEAN	09/19/2018	6.87		510-810-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289706	HEADLIGHT ASSEMBLY FOR 4003	09/19/2018	171.80		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289729	AIR FILTER FOR 6003	09/20/2018	27.44		100-417-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289795	WIPER FOR FACITIES COLORADO	09/21/2018	17.18		100-417-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289954	ANTIFREEZE FOR FLEET	09/24/2018	19.49		100-475-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289954	ANTIFREEZE FOR FLEET	09/24/2018	19.47		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289954	ANTIFREEZE FOR FLEET	09/24/2018	19.49		510-810-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289954	ANTIFREEZE FOR FLEET	09/24/2018	19.49		520-810-610 Supplies-Automotive	918
58	NAPA AUTO & TRUCK PARTS	289967	PARTS FOR 4003	09/24/2018	73.14		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	290046	HYD OIL FOR FLEET	09/25/2018	22.73		510-810-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	290046	HYD OIL FOR FLEET	09/25/2018	22.75		100-575-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	290046	HYD OIL FOR FLEET	09/25/2018	22.75		100-475-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	290046	HYD OIL FOR FLEET	09/25/2018	22.75		520-810-610 Supplies-Automotive	918
Total 58:					1,347.99			
NV ENERGY								
167	NV ENERGY	12019 SEP 18	345965050-12019	09/15/2018	6,214.12	09/26/2018	510-810-622 Electricity	918
167	NV ENERGY	13050 SEP 18	487681036-13050	09/11/2018	2,442.90	09/20/2018	100-417-622 Electricity	918
167	NV ENERGY	14319 AUG 18	345964052-14319	08/31/2018	37.43	09/20/2018	100-575-622 Electricity	818
167	NV ENERGY	30037 SEP 18	345964036-30037	09/15/2018	39.36	09/26/2018	100-576-622 Electricity	918
167	NV ENERGY	34991 AUG 18	345964077-34991	08/31/2018	33.28	09/20/2018	510-810-622 Electricity	818
167	NV ENERGY	41110 SEP 18	808659049-37594	08/31/2018	33.60	09/20/2018	100-475-622 Electricity	918
167	NV ENERGY	67463 SEP 18	345964048-67463	09/11/2018	62.50	09/20/2018	100-575-622 Electricity	918
167	NV ENERGY	84389 SEP 18	345965036-84389	09/11/2018	92.42	09/20/2018	100-417-622 Electricity	918
Total 167:					8,955.61			
OFFICE DEPOT								
133	OFFICE DEPOT	187215880001	GENERAL OFFICE SUPPLIES	08/17/2018	279.99		100-529-600 General Supplies	818
133	OFFICE DEPOT	191699913001	GENERAL OFFICE SUPPLIES	08/24/2018	96.60		100-529-600 General Supplies	818
133	OFFICE DEPOT	191699913001	GENERAL OFFICE SUPPLIES	08/24/2018	96.60		510-810-600 General Supplies	818
133	OFFICE DEPOT	191699913001	GENERAL OFFICE SUPPLIES	08/24/2018	96.60		510-840-601 Office Supplies	818
133	OFFICE DEPOT	191699913001	GENERAL OFFICE SUPPLIES	08/24/2018	96.59		100-475-600 General Supplies	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	192613335001	DESK, ASSOC ENGINEER	08/28/2018	356.99		100-529-600 General Supplies	818
133	OFFICE DEPOT	192613335001	DESK, ASSOC ENGINEER	08/28/2018	297.50		510-810-601 Office Supplies	818
133	OFFICE DEPOT	192613335001	DESK, ASSOC ENGINEER	08/28/2018	119.00		510-840-601 Office Supplies	818
133	OFFICE DEPOT	192613335001	DESK, ASSOC ENGINEER	08/28/2018	416.50		520-810-601 Office Supplies	818
133	OFFICE DEPOT	199008490001	RETURN OF GENERAL OFFICE SUPPLIES	09/11/2018	279.99-		100-529-600 General Supplies	918
133	OFFICE DEPOT	199011881001	RETURN OF GENERAL OFFICE SUPPLIES	09/12/2018	96.60-		100-529-600 General Supplies	918
133	OFFICE DEPOT	199011881001	RETURN OF GENERAL OFFICE SUPPLIES	09/12/2018	96.60-		510-810-600 General Supplies	918
133	OFFICE DEPOT	199011881001	RETURN OF GENERAL OFFICE SUPPLIES	09/12/2018	96.60-		510-840-601 Office Supplies	918
133	OFFICE DEPOT	199011881001	RETURN OF GENERAL OFFICE SUPPLIES	09/12/2018	96.59-		100-475-600 General Supplies	918
133	OFFICE DEPOT	199716246001	GENERAL OFFICE SUPPLIES	09/11/2018	19.49		100-412-600 General Supplies	918
133	OFFICE DEPOT	199716780001	GENERAL OFFICE SUPPLIES	09/07/2018	57.28		100-416-600 General Supplies	918
133	OFFICE DEPOT	200317653001	GENERAL OFFICE SUPPLIES	09/08/2018	8.62		510-810-601 Office Supplies	918
133	OFFICE DEPOT	200317653001	GENERAL OFFICE SUPPLIES	09/08/2018	10.78		100-475-601 Supplies-Office	918
133	OFFICE DEPOT	200317653001	GENERAL OFFICE SUPPLIES	09/08/2018	6.47		100-575-601 Office Supplies	918
133	OFFICE DEPOT	200317653001	GENERAL OFFICE SUPPLIES	09/08/2018	4.31		100-417-601 OFFICE SUPPLIES	918
133	OFFICE DEPOT	200317653001	GENERAL OFFICE SUPPLIES	09/08/2018	4.31		510-840-601 Office Supplies	918
133	OFFICE DEPOT	200317653001	GENERAL OFFICE SUPPLIES	09/08/2018	8.62		520-810-601 Office Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-414-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-416-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	15.95		100-475-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	402.04		520-810-601 Office Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-413-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-415-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-418-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-605-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-610-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-525-600 General Supplies	918
133	OFFICE DEPOT	200318399001	GENERAL OFFICE SUPPLIES	09/10/2018	16.00		100-575-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	9.94		100-475-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-416-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-475-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	68.82		100-610-601 Office Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	9.91		100-529-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	9.91		510-810-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	9.91		510-840-601 Office Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-415-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-418-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-605-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-610-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-525-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-414-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-575-600 General Supplies	918
133	OFFICE DEPOT	200578468001	GENERAL OFFICE SUPPLIES	09/11/2018	31.99		100-413-600 General Supplies	918
133	OFFICE DEPOT	201722818001	GENERAL OFFICE SUPPLIES	09/11/2018	113.38		100-610-601 Office Supplies	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	201723290001	GENERAL OFFICE SUPPLIES	09/11/2018	8.30		100-610-601 Office Supplies	918
133	OFFICE DEPOT	203600458001	GENERAL OFFICE SUPPLIES	09/14/2018	281.06		100-475-601 Supplies-Office	918
Total 133:					2,702.99			
OWEN EQUIPMENT SALES - PORTLAND								
5633	OWEN EQUIPMENT SALES - PORTLAND	43376	PUMP REBUILD	09/10/2018	3,917.40		100-475-614 Supplies-Plant/Shop/Maint	918
5633	OWEN EQUIPMENT SALES - PORTLAND	43376	PUMP REBUILD	09/10/2018	15,669.58		520-810-614 Supplies-Plant/Shop/Maint	918
Total 5633:					19,586.98			
PETROSOLUTIONS, LLC								
8504	PETROSOLUTIONS, LLC	107394	RECYCLE USED MOTOR OIL	09/20/2018	18.75		100-575-610 Automotive Supplies	918
8504	PETROSOLUTIONS, LLC	107394	RECYCLE USED MOTOR OIL	09/20/2018	18.75		100-475-610 Automotive Supplies	918
8504	PETROSOLUTIONS, LLC	107394	RECYCLE USED MOTOR OIL	09/20/2018	18.75		520-810-610 Supplies-Automotive	918
8504	PETROSOLUTIONS, LLC	107394	RECYCLE USED MOTOR OIL	09/20/2018	18.75		510-810-610 Automotive Supplies	918
Total 8504:					75.00			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	AUG 2018	#621 RETIREMENT CONTRIBUTIONS	08/31/2018	117,327.77	09/17/2018	100-216000 RETIREMENT PAYABLE	818
Total 144:					117,327.77			
RAY MORGAN COMPANY								
3930	RAY MORGAN COMPANY	2188333	EARLY TERMINATION OF CONTRACT	08/21/2018	655.21		200-425-605 Minor Equipment	818
3930	RAY MORGAN COMPANY	2209010	MONTHLY COPIER FEE	09/07/2018	95.66		200-425-605 Minor Equipment	918
Total 3930:					750.87			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	SEP 2018-2	CHILD SUPPORT WITHHELD	09/28/2018	57.69	09/26/2018	100-219900 OTHER PAYROLL PAYABLES	918
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	18090402	ARMORED SERVICES, WATER	09/01/2018	122.42	09/20/2018	510-810-342 Tech Services-Other	918
8629	SECTRAN SECURITY, INC.	18090402	ARMORED SERVICES, SEWER	09/01/2018	122.41	09/20/2018	520-810-342 Tech Services-Other	918
8629	SECTRAN SECURITY, INC.	18090402	ARMORED SERVICES, GF	09/01/2018	122.42	09/20/2018	100-415-322 Prof Serv-Other	918
Total 8629:					367.25			
SIERRA RENTAL AND TRANSPORT								
3367	SIERRA RENTAL AND TRANSPORT	301000	DEBRIS HAUL, PW YARD	09/12/2018	921.50		100-475-600 General Supplies	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3367	SIERRA RENTAL AND TRANSPORT	301001	DEBRIS HAUL, PW YARD	09/13/2018	873.00		100-475-600 General Supplies	918
3367	SIERRA RENTAL AND TRANSPORT	303215	DEBRIS HAUL, PW YARD	09/12/2018	921.50		100-475-600 General Supplies	918
3367	SIERRA RENTAL AND TRANSPORT	312062	DEBRIS HAUL, PW YARD	09/12/2018	897.25		100-475-600 General Supplies	918
3367	SIERRA RENTAL AND TRANSPORT	312063	DEBRIS HAUL, PW YARD	09/13/2018	848.75		100-475-600 General Supplies	918
3367	SIERRA RENTAL AND TRANSPORT	312162	DEBRIS HAUL, PW YARD	09/12/2018	921.50		100-475-600 General Supplies	918
Total 3367:					5,383.50			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	227692	MONITORING WELL SAMPLES	09/14/2018	336.00		520-810-423 Contract Services-ANALYTICAL	918
7856	SILVER STATE ANALYTICAL LABORATORIES	227693	INFLUENT & EFFLUENT SAMPLES	09/14/2018	453.00		520-810-423 Contract Services-ANALYTICAL	918
Total 7856:					789.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	101862	TRAFFIC PLAN	09/14/2018	120.00		100-475-615 Supplies-Signs and Striping	918
Total 170:					120.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 SEP 18	2721073609-002	09/12/2018	195.20	10/01/2018	510-840-621 Natural Gas	918
204	SOUTHWEST GAS CORP	32002 SEP 18	272-1022332-002	09/17/2018	30.28	10/01/2018	520-810-621 Natural Gas	918
204	SOUTHWEST GAS CORP	37002 SEPT 18	272-1004137-002	09/21/2018	171.04	09/26/2018	100-417-621 Natural Gas	918
Total 204:					396.52			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	SEP 2018-2	CHILD SUPPORT	09/28/2018	247.75	09/26/2018	100-219900 OTHER PAYROLL PAYABLES	918
Total 176:					247.75			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	13041	2018-2019 CONTRACT	08/31/2018	15,855.55		510-810-698 Water Rights Protection	818
Total 3275:					15,855.55			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5041659	WELL 4 BLEACH DELIVERY	09/05/2018	227.50		510-810-617 Supplies-Chemical	918
8646	THATCHER COMPANY, INC.	5041660	WELL 13 BLEACH	09/05/2018	455.00		510-810-617 Supplies-Chemical	918
8646	THATCHER COMPANY, INC.	5041661	NAOCI	09/05/2018	4,100.00		510-840-617 Chemicals	918
8646	THATCHER COMPANY, INC.	5041808	CITRIC ACID	09/07/2018	9,772.67		510-840-617 Chemicals	918
8646	THATCHER COMPANY, INC.	5042193	FERRIC CHLORIDE	09/04/2018	12,136.50		510-840-617 Chemicals	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8646:					26,691.67			
THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	838848553	WEST INFORMATION CHARGES	08/01/2018	406.83	09/20/2018	100-414-640 Books and Periodicals	818
Total 7582:					406.83			
TITAN CONSTRUCTION SUPPLY								
8472	TITAN CONSTRUCTION SUPPLY	38523	BLADES FOR BRUSH HOT	09/10/2018	83.44		100-575-605 Minor Equipment	918
8472	TITAN CONSTRUCTION SUPPLY	39534	CMA; PITCH FORKS	09/21/2018	1,618.20		100-475-600 General Supplies	918
Total 8472:					1,701.64			
TRUCKEE CARSON IRRIGATION DIST								
227	TRUCKEE CARSON IRRIGATION DIST	124295	O & M / ADMIN FEES 18-19	09/13/2018	1,616.63		510-810-432 Repairs & Maintenance-TCID	918
227	TRUCKEE CARSON IRRIGATION DIST	124296	O & M / ADMIN FEES 18-19	09/13/2018	108,150.75		510-810-432 Repairs & Maintenance-TCID	918
Total 227:					109,767.38			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	602781	TIRES FOR 6300 VACTOR	08/31/2018	544.22		100-475-430 Service-Repair and Maintenance	818
5480	TYRES INTERNATIONAL INC	602781	TIRES FOR 6300 VACTOR	08/31/2018	2,176.90		520-810-430 Service-Repair and Maintenance	818
5480	TYRES INTERNATIONAL INC	603283	TIRES	09/14/2018	655.76		100-575-610 Automotive Supplies	918
5480	TYRES INTERNATIONAL INC	603283	TIRES	09/14/2018	445.28		100-605-610 Automotive Supplies	918
Total 5480:					3,822.16			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9813810231	742052267-00001	09/01/2018	289.76	09/20/2018	520-810-530 Communications	918
Total 8495:					289.76			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	SEP 2018-2	DEFERRED COMPENSATION, 457	09/28/2018	2,782.30	09/28/2018	100-215000 457 PAYABLE	918
8591	VOYA FINANCIAL	SEP 2018-2	ROTH IRA	09/28/2018	50.00	09/28/2018	100-215000 457 PAYABLE	918
Total 8591:					2,832.30			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	63002 AUG 18	11-74239-63002 PARKS	08/31/2018	527.12	09/20/2018	100-575-412 Utility Service-Refuse	818
Total 447:					527.12			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	918753	SAFETY GLASSES	09/11/2018	140.04		510-810-616 Supplies-Safety	918
Total 8571:					140.04			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17547275	WELL METER REGISTERS FOR 9, 9A	09/11/2018	1,383.16		510-810-430 Repairs & Maintenance	918
195	WESTERN NEVADA SUPPLY CO.	17583833	SENSUS FLEXNET MXU'S & WATER METERS	09/10/2018	4,147.92		510-166100 Construction In Progress	918
195	WESTERN NEVADA SUPPLY CO.	17585366	METER GASKETS	09/10/2018	140.00		510-810-613 Supplies-Meter Service	918
195	WESTERN NEVADA SUPPLY CO.	17588810	SENSUS FLEXNET MXU'S & WATER METERS	09/17/2018	4,517.96		510-166100 Construction In Progress	918
195	WESTERN NEVADA SUPPLY CO.	17588812	RESETTERS; BRASS FITTINGS	09/17/2018	686.01		510-810-613 Supplies-Meter Service	918
195	WESTERN NEVADA SUPPLY CO.	17590414	WELLS 9, 9A METER BOXES FOR NEW METERS	09/12/2018	1,517.94		510-810-430 Repairs & Maintenance	918
195	WESTERN NEVADA SUPPLY CO.	17591039	HYDRANT TOOL LOAN	09/13/2018	.00		510-810-614 Supplies-Plant/Shop/Maint	918
195	WESTERN NEVADA SUPPLY CO.	17594351	IRRIGATION VALVES	09/14/2018	651.00		100-575-600 General Supplies	918
Total 195:					13,043.99			
Grand Totals:					573,996.87			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201