

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	Amount Paid	GL Account and Title	GL Period
A & A MOBILE LOCK & KEY, LLC									
2050	A & A MOBILE LOCK & KEY, LLC	10088	LOCK CHANGE / RE-KEY; CITY CLERK'S OFFICE	08/16/2018	540.50		.00	100-416-605 Minor Equipment	818
2050	A & A MOBILE LOCK & KEY, LLC	10100	WELL HOUSE KEYS	08/28/2018	17.50		.00	510-810-614 Supplies-Plant/Shop/Maint	818
Total 2050:					558.00				
ABC FIRE									
6667	ABC FIRE	121181	FIRE PULL STATION MODULES	08/28/2018	182.50		.00	510-840-614 Plant/Shop/Maint. Supplies	818
6667	ABC FIRE	121581	DEPOT SPRINKLER REPAIR	09/04/2018	260.00		.00	100-417-420 Contract Services	918
Total 6667:					442.50				
AECOM TECHNICAL SERVICES, INC.									
8633	AECOM TECHNICAL SERVICES, I	2000100662	SURFACE WATER CONVEYANCE & TREATMENT DESIGN	08/30/2018	28,853.00		.00	510-166100 Construction In Progress	818
Total 8633:					28,853.00				
AFLAC									
5690	AFLAC	AUG 2018	SUPPLEMENTAL INSURANCE	08/01/2018	1,367.01	09/12/2018	1,367.01	100-217400 AFLAC Insurance Payable	818
Total 5690:					1,367.01				
ALHAMBRA									
4688	ALHAMBRA	7661929090618	BOTTLED WATER SERVICE	09/06/2018	246.92		.00	510-810-614 Supplies-Plant/Shop/Maint	918
Total 4688:					246.92				
ALPINE HELICOPTER SERVICE									
2928	ALPINE HELICOPTER SERVICE	M18INV00107	HELICOPTER DROP	08/08/2018	4,300.00		.00	100-528-322 Prof Serv-Other	818
Total 2928:					4,300.00				
AMERIPRIDE SERVICES, INC.									
10	AMERIPRIDE SERVICES, INC.	1102051483	RUGS, RAGS	08/30/2018	70.97		.00	510-840-420 Contract Services	818
10	AMERIPRIDE SERVICES, INC.	1102051515	FLOOR MAT CLEANING	08/30/2018	88.55		.00	100-417-420 Contract Services	818
10	AMERIPRIDE SERVICES, INC.	1102051518	SHOP TOWEL SERVICE PARKS	08/30/2018	5.93		.00	100-575-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102051518	SHOP TOWEL SERVICE SEWER	08/30/2018	5.93		.00	520-810-614 Supplies-Plant/Shop/Maint	818
10	AMERIPRIDE SERVICES, INC.	1102051518	SHOP TOWELS, STREETS	08/30/2018	5.93		.00	100-475-614 Supplies-Plant/Shop/Maint	818

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10	AMERIPRIDE SERVICES, INC.	1102051518	SHOP TOWELS, WATER DISTRIBUTION	08/30/2018	5.94		.00	510-810-614 Supplies-Plant/Shop/Maint	818
Total 10:					183.25				
ARAMARK									
1895	ARAMARK	636248762	UNIFORM SAFETY CLEANING	08/27/2018	40.40		.00	100-475-616 Supplies-Safety	818
1895	ARAMARK	636263360	UNIFORM SAFETY CLEANING	09/03/2018	42.05		.00	100-475-616 Supplies-Safety	918
Total 1895:					82.45				
AT&T									
13	AT&T	28574 SEP 18	131-252-719 28574	09/01/2018	160.00	09/12/2018	160.00	100-417-530 Communications (Internet,Cell)	918
13	AT&T	53740 SEP 18	775-575-545 53740	09/01/2018	256.18	09/12/2018	256.18	100-417-530 Communications (Internet,Cell)	918
13	AT&T	72384 SEP 18	775-835-624 72384	09/01/2018	328.79	09/12/2018	328.79	100-417-530 Communications (Internet,Cell)	918
13	AT&T	74368 SEP 18	775-575-718 74368	09/01/2018	257.73	09/12/2018	257.73	100-417-530 Communications (Internet,Cell)	918
13	AT&T	81650 SEP 18	775-835-859 81650	09/01/2018	758.37	09/12/2018	758.37	100-417-530 Communications (Internet,Cell)	918
13	AT&T	85367 SEP 18	775-575-905 85367	09/01/2018	257.73	09/12/2018	257.73	100-417-530 Communications (Internet,Cell)	918
13	AT&T	96145 SEP 18	131-252-812 96145	09/01/2018	230.00	09/12/2018	230.00	100-417-530 Communications (Internet,Cell)	918
13	AT&T	98670 SEP 18	775-786-222 98670	09/01/2018	813.51	09/06/2018	813.51	100-417-530 Communications (Internet,Cell)	918
Total 13:					3,062.31				
AT&T LONG DISTANCE									
448	AT&T LONG DISTANCE	815519343 SEP 18	815519343	09/04/2018	151.12	09/12/2018	151.12	100-417-530 Communications (Internet,Cell)	918
Total 448:					151.12				
BATTERIES PLUS									
16	BATTERIES PLUS	474P5190638	ADMIN ADT BATTERY	08/28/2018	17.50		.00	510-840-430 Service-Repair and Maintenance	818
Total 16:					17.50				
BATTLE BORN VENTURES, LLC									
7438	BATTLE BORN VENTURES, LLC	201863	FPM 2018-002 GOSAL/HAMPTON OUTSOURCE FEE	09/11/2018	1,150.00		.00	100-228311 Engineering Reimb. (Maps)	918
7438	BATTLE BORN VENTURES, LLC	201864	BLA 2018-003 CERESOLA-BOEGLE OUTSOURCE FEE	09/11/2018	650.00		.00	100-228311 Engineering Reimb. (Maps)	918
7438	BATTLE BORN VENTURES, LLC	201865	BLA 2018-004 CERESOLA-AZCARATE OUTSOURCE	09/11/2018	650.00		.00	100-228311 Engineering Reimb. (Maps)	918
Total 7438:					2,450.00				
BIG R OF FERNLEY									
20	BIG R OF FERNLEY	5786	MISC OIL AND BLADE	08/27/2018	33.97		.00	100-575-605 Minor Equipment	818
20	BIG R OF FERNLEY	5788	LOCK LUBRICANT	08/27/2018	7.49		.00	100-417-430 Service-Building Repair/Maint	818
20	BIG R OF FERNLEY	5803	CAN FOR SHOP AND DOOR SWEEP	08/30/2018	9.36		.00	100-575-614 Supplies-Plant/Shop/Maint	818
20	BIG R OF FERNLEY	5803	CAN FOR SHOP AND DOOR SWEEP	08/30/2018	9.36		.00	100-475-614 Supplies-Plant/Shop/Maint	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
20	BIG R OF FERNLEY	5803	CAN FOR SHOP AND DOOR SWEEP	08/30/2018	9.36		.00	520-810-614 Supplies-Plant/Shop/Maint	818
20	BIG R OF FERNLEY	5803	CAN FOR SHOP AND DOOR SWEEP	08/30/2018	9.36		.00	510-810-614 Supplies-Plant/Shop/Maint	818
20	BIG R OF FERNLEY	5832	MISC PARTS FOR WEEDEATER	09/04/2018	39.95		.00	100-575-605 Minor Equipment	918
20	BIG R OF FERNLEY	5835	FUEL MIX FOR WEED EATER	09/05/2018	13.98		.00	100-575-600 General Supplies	918
20	BIG R OF FERNLEY	5837	EDGER BLADE AND WATER	09/05/2018	10.94		.00	100-575-605 Minor Equipment	918
20	BIG R OF FERNLEY	5870	Nuts	09/11/2018	8.67		.00	100-575-614 Supplies-Plant/Shop/Maint	918
20	BIG R OF FERNLEY	5871	BOLTS	09/11/2018	5.07		.00	100-575-614 Supplies-Plant/Shop/Maint	918
Total 20:					157.51				
BLUE BEACON INTERNATIONAL									
200	BLUE BEACON INTERNATIONAL	0102057	VAC CON TRUCK WASH TICKET 060238827	09/07/2018	53.00		.00	510-810-610 Automotive Supplies	918
200	BLUE BEACON INTERNATIONAL	2665007	TRUCK WASH FOR 10 WHEELER, WATER TRUCK	08/31/2018	90.50		.00	520-810-610 Supplies-Automotive	818
Total 200:					143.50				
BLUE TARP CREDIT SERVICES									
7193	BLUE TARP CREDIT SERVICES	40921818	HYDRAULIC PUMP; PARKS DUMP TRAILER	08/14/2018	409.97		.00	100-575-430 Service-Repair and Maintenance	818
Total 7193:					409.97				
BOB'S PRINTING AND SIGNAGE									
6970	BOB'S PRINTING AND SIGNAGE	824181	ENVELOPES PRINTED; ADDRESS / LOGO	08/29/2018	20.69		.00	520-810-601 Office Supplies	818
6970	BOB'S PRINTING AND SIGNAGE	824181	ENVELOPES PRINTED; ADDRESS / LOGO	08/29/2018	82.74		.00	100-610-601 Office Supplies	818
6970	BOB'S PRINTING AND SIGNAGE	824181	ENVELOPES PRINTED; ADDRESS / LOGO	08/29/2018	20.69		.00	100-529-601 OFFICE SUPPLIES	818
6970	BOB'S PRINTING AND SIGNAGE	824181	ENVELOPES PRINTED; ADDRESS / LOGO	08/29/2018	20.69		.00	510-810-601 Office Supplies	818
6970	BOB'S PRINTING AND SIGNAGE	824181	ENVELOPES PRINTED; ADDRESS / LOGO	08/29/2018	20.69		.00	510-840-601 Office Supplies	818
6970	BOB'S PRINTING AND SIGNAGE	831181	PRR 117-18 HARDIE LANE	08/30/2018	22.80		.00	100-239000 Public Records Suspense	818
6970	BOB'S PRINTING AND SIGNAGE	831181	PRR 115-18 FARMVIEW ESTATES	08/30/2018	13.50		.00	100-239000 Public Records Suspense	818
6970	BOB'S PRINTING AND SIGNAGE	904181	CEDAR STREET SS REHAB PROJECT AS BUILTS	09/05/2018	33.00		.00	520-166100 Construction In Progress	918
Total 6970:					234.80				
CAPITOL PARTNERS, LLC									
8211	CAPITOL PARTNERS, LLC	509	CONSULTING FEE	09/01/2018	2,500.00		.00	100-413-322 Prof Serv-Other	918
Total 8211:					2,500.00				
CDW GOVERNMENT INC.									
27	CDW GOVERNMENT INC.	NQW4283	APC BACK UPS 650VA	08/06/2018	103.88		.00	100-418-342 Tech Services-Other	818
27	CDW GOVERNMENT INC.	NQW4283	APC SMART UPS 1KVA	08/06/2018	325.32		.00	510-810-429 Contract Services-SCADA	818
27	CDW GOVERNMENT INC.	NSD2792	3PK TONER CARTRIDGE	08/09/2018	338.26		.00	100-605-601 Office Supplies	818
27	CDW GOVERNMENT INC.	NSD3186	TRIPP 10FT CAT6	08/09/2018	24.17		.00	100-418-342 Tech Services-Other	818
27	CDW GOVERNMENT INC.	NSF1720	DLINK 8PT SWITCH	08/10/2018	30.36		.00	100-418-342 Tech Services-Other	818

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27	CDW GOVERNMENT INC.	NSQ0636	TONER CARTRIDGES	08/13/2018	204.34		.00	100-605-601 Office Supplies	818
Total 27:					1,026.33				
CHARTER COMMUNICATIONS									
4479	CHARTER COMMUNICATIONS	0179901082718	8354 10 007 0179901	08/27/2018	226.00	09/06/2018	226.00	100-417-530 Communications (Internet,Cell)	818
4479	CHARTER COMMUNICATIONS	0179919082718	8354 10 007 0179919	08/27/2018	730.00	09/06/2018	730.00	100-417-530 Communications (Internet,Cell)	818
Total 4479:					956.00				
CHASE PAYMENTECH MERCHANT SERVICES									
8637	CHASE PAYMENTECH MERCHAN	AUG 2018	CREDIT CARD PROCESSING FEES	08/31/2018	5,420.12	09/05/2018	5,420.12	100-415-610 Credit Card Fees	818
8637	CHASE PAYMENTECH MERCHAN	AUG 2018	CREDIT CARD PROCESSING FEES	08/31/2018	309.96	09/05/2018	309.96	100-415-609 Credit Card Fees - Govt Svcs	818
Total 8637:					5,730.08				
COLONIAL INSURANCE									
3520	COLONIAL INSURANCE	SEPT 2018	E3103934 SUPPLEMENTAL INSURANC	09/01/2018	285.45	09/06/2018	285.45	100-218000 COLONIAL INSURANCE PAYABL	918
3520	COLONIAL INSURANCE	SEPT 2018-1	E3103934 SUPPLEMENTAL DELETE LEWIS	09/01/2018	21.46	09/06/2018	21.46	100-218000 COLONIAL INSURANCE PAYABL	918
Total 3520:					263.99				
DESERT COMMERCIAL SWEEPING									
7804	DESERT COMMERCIAL SWEEPIN	12031	CONTRACT SWEEPER	09/04/2018	6,786.00		.00	100-475-420 Contract-Street Sweeping	918
Total 7804:					6,786.00				
EMPLOYEES, CITY OF FERNLEY									
8639	EMPLOYEES, CITY OF FERNLEY	082918	CDL LICENSE REIMBURSEMENT	08/29/2018	88.25		.00	520-810-642 Permits and Licenses	818
Total 8639:					88.25				
ETERNAL IMAGE SIGN AND DESIGN									
263	ETERNAL IMAGE SIGN AND DESI	1738	BALANCE OF CITY HALL WINDOW TINT	08/30/2018	2,635.00	09/06/2018	2,635.00	200-425-730 Improve other than Buildings	818
Total 263:					2,635.00				
FARR WEST ENGINEERING									
6275	FARR WEST ENGINEERING	10623	WATER RESOURCE PLAN DOC REVIEW, PROJ MGMT	08/31/2018	377.50		.00	510-810-698 Water Rights Protection	818
Total 6275:					377.50				
FASTENAL COMPANY									
4860	FASTENAL COMPANY	NVFER31608	BLADES FOR ASPHALT SAW	09/06/2018	279.98		.00	510-810-614 Supplies-Plant/Shop/Maint	918

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4860	FASTENAL COMPANY	NVFER31624	2 INCH STEEL TUBING	09/10/2018	41.15		.00	100-575-614 Supplies-Plant/Shop/Maint	918
Total 4860:					321.13				
FERNLEY FARMER'S MARKET									
8605	FERNLEY FARMER'S MARKET	JULY-DEC, 2018	FCTA GRANT JULY-DECEMBER 2018	09/01/2018	707.50		.00	225-575-650 Grant Awards	918
Total 8605:					707.50				
FERNLEY MUNICIPAL COURT CHECKING									
8480	FERNLEY MUNICIPAL COURT CH	AUG 2018	CHECK ORDER; NV STATE BANK	08/31/2018	227.47		.00	100-425-600 General Supplies	818
Total 8480:					227.47				
FLYERS ENERGY, LLC									
18	FLYERS ENERGY, LLC	16761324	PUMP MOTOR OIL	09/10/2018	512.37		.00	510-810-614 Supplies-Plant/Shop/Maint	918
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - ANIMAL CONTROL	08/31/2018	178.01		.00	100-525-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - CDD BUILDING	08/31/2018	199.63		.00	100-605-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - COUNCIL	08/31/2018	48.72		.00	100-412-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - FACILITIES	08/31/2018	240.35		.00	100-417-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - PARKS	08/31/2018	558.27		.00	100-575-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - SEWER	08/31/2018	584.99		.00	520-810-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - STREETS	08/31/2018	606.28		.00	100-475-626 Gasoline	818
18	FLYERS ENERGY, LLC	CFS1669372	GASOLINE - WATER DIST	08/31/2018	1,131.90		.00	510-810-626 Gasoline	818
Total 18:					4,060.52				
IBEW									
83	IBEW	SEP 2018-1	UNION DUES, ONE HALF OF MONTH	09/14/2018	824.50	09/12/2018	824.50	100-219900 OTHER PAYROLL PAYABLES	918
Total 83:					824.50				
INLAND SUPPLY COMPANY, INC.									
212	INLAND SUPPLY COMPANY, INC.	1011929	WHITE PAD	08/28/2018	65.34		.00	100-417-612 Building Maintenance Supplies	818
Total 212:					65.34				
INTEGRITY PEST MANAGEMENT, LLC									
8662	INTEGRITY PEST MANAGEMENT,	23323	MOSQUITO CONTROL	09/04/2018	4,500.00		.00	100-528-322 Prof Serv-Other	918
Total 8662:					4,500.00				
INTERNAL REVENUE SERVICE									
7879	INTERNAL REVENUE SERVICE	AUG 2018-3	FICA TAX PAYABLE, PAYROLL	08/31/2018	534.94	09/04/2018	534.94	100-211000 FICA PAYABLE	818

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7879	INTERNAL REVENUE SERVICE	AUG 2018-3	MED TAX PAYABLE, PAYROLL	08/31/2018	4,154.68	09/04/2018	4,154.68	100-211000 FICA PAYABLE	818
7879	INTERNAL REVENUE SERVICE	AUG 2018-3	W/HOLD TAX PAYABLE, PAYROLL	08/31/2018	13,893.49	09/04/2018	13,893.49	100-212000 FEDERAL WITHHOLDING PAYA	818
Total 7879:					18,583.11				
INTERSTATE BATTERIES OF THE SIERRAS									
86	INTERSTATE BATTERIES OF THE	50052318	BATTERY FOR LIFT TRAILER	08/29/2018	110.95		.00	100-575-430 Service-Repair and Maintenance	818
Total 86:					110.95				
LAWSON PRODUCTS, INC									
2435	LAWSON PRODUCTS, INC	9306064718	NUTS AND BOLTS	08/22/2018	23.93		.00	100-575-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306064718	NUTS AND BOLTS	08/22/2018	23.93		.00	100-475-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306064718	NUTS AND BOLTS	08/22/2018	23.93		.00	520-810-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306064718	NUTS AND BOLTS	08/22/2018	23.92		.00	510-810-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306089529	CABINETS FOR SHOP	08/31/2018	50.96		.00	100-575-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306089529	CABINETS FOR SHOP	08/31/2018	50.96		.00	100-475-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306089529	CABINETS FOR SHOP	08/31/2018	50.96		.00	520-810-614 Supplies-Plant/Shop/Maint	818
2435	LAWSON PRODUCTS, INC	9306089529	CABINETS FOR SHOP	08/31/2018	50.96		.00	510-810-614 Supplies-Plant/Shop/Maint	818
Total 2435:					299.55				
LEAF									
8039	LEAF	8691604	1002287857001 XEROX 7225, 7855	09/06/2018	2,185.48		.00	100-417-550 Printing and Postage	918
Total 8039:					2,185.48				
LOWES CREDIT SERVICES									
7650	LOWES CREDIT SERVICES	13006	HYDRANT PAINT; BRUSHES; HAND TOOLS	09/07/2018	198.14		.00	510-810-614 Supplies-Plant/Shop/Maint	918
7650	LOWES CREDIT SERVICES	14163	MISC ELECTRICAL FOR CEMETERY	08/28/2018	29.46		.00	100-576-430 Service Repair & Maintenance	818
7650	LOWES CREDIT SERVICES	14222-1	MISC ELECTRICAL FOR CEMETERY	08/28/2018	11.36		.00	100-576-430 Service Repair & Maintenance	818
7650	LOWES CREDIT SERVICES	14361	PAINT SUPPLIES	08/29/2018	130.57		.00	100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14455-1	WEED EATER HEADS	08/29/2018	152.36		.00	100-475-600 General Supplies	818
7650	LOWES CREDIT SERVICES	14519	HAND TOOLS; BROOMS	09/11/2018	292.74		.00	100-475-600 General Supplies	918
7650	LOWES CREDIT SERVICES	14904-1	EXTENDABLE PRUNER HANDLE	08/27/2018	85.44		.00	100-475-600 General Supplies	818
Total 7650:					900.07				
LUMOS & ASSOCIATES INC									
370	LUMOS & ASSOCIATES INC	98178	ZONE 6 PHASE 2 REPLACEMENT/REHABILITATION	08/28/2018	4,790.00		.00	520-166100 Construction In Progress	818
Total 370:					4,790.00				

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LYON COUNTY TREASURER										
106	LYON COUNTY TREASURER	TLT AUG 2018	TRANSIENT LODGING	09/11/2018	3,007.94		.00	225-227010 TLT Payable to County	918	
Total 106:					3,007.94					
MANPOWER										
110	MANPOWER	17162557	TEMP LABOR	08/30/2018	641.50		.00	100-575-322 Prof Serv-Other	818	
110	MANPOWER	17162958	TEMP LABOR	09/06/2018	1,039.41		.00	100-575-322 Prof Serv-Other	918	
Total 110:					1,680.91					
MARSHALL'S SEPTIC CARE, LLC										
8509	MARSHALL'S SEPTIC CARE, LLC	7109	PORTABLE RESTROOM SERVICE	08/31/2018	1,098.00		.00	100-575-420 Contract Services	818	
Total 8509:					1,098.00					
MME - MUNICIPAL MAINTENANCE EQUIP										
6635	MME - MUNICIPAL MAINTENANCE	130591	CONTROL PANEL SWITCHES FOR SWEEPER	08/23/2018	194.69		.00	100-475-430 Service-Repair and Maintenance	818	
6635	MME - MUNICIPAL MAINTENANCE	130603	BROOM TUBES FOR SWEEPER	08/15/2018	524.25		.00	100-475-430 Service-Repair and Maintenance	818	
Total 6635:					718.94					
MSC INDUSTRIAL SUPPLY CO										
115	MSC INDUSTRIAL SUPPLY CO	87433999	CHEM SUMP FLOAT SWITCHES	08/30/2018	319.48		.00	510-840-614 Plant/Shop/Maint. Supplies	818	
Total 115:					319.48					
MUNIQUIP INC										
6165	MUNIQUIP INC	104308	CHEM PUMPS FOR WELLS	08/27/2018	943.18		.00	510-810-605 Minor Equipment	818	
Total 6165:					943.18					
NAPA AUTO & TRUCK PARTS										
58	NAPA AUTO & TRUCK PARTS	288200	ALTERNATOR FOR 1985 VACTOR	08/28/2018	140.06		.00	100-475-430 Service-Repair and Maintenance	818	
58	NAPA AUTO & TRUCK PARTS	288249	FITTING FOR PARKS DUMP TRAILER	08/28/2018	12.99		.00	100-575-430 Service-Repair and Maintenance	818	
58	NAPA AUTO & TRUCK PARTS	288259	HOSE FOR PARKS DUMP TRAILER	08/28/2018	35.28		.00	100-575-430 Service-Repair and Maintenance	818	
58	NAPA AUTO & TRUCK PARTS	288289	HEADLIGHT ASSEMBLY FOR 9003	08/29/2018	42.95		.00	520-810-610 Supplies-Automotive	818	
58	NAPA AUTO & TRUCK PARTS	288289	HEADLIGHT ASSEMBLY FOR 9003	08/29/2018	42.95		.00	510-810-610 Automotive Supplies	818	
58	NAPA AUTO & TRUCK PARTS	288289	HEADLIGHT ASSEMBLY FOR 9003	08/29/2018	42.95		.00	100-575-610 Automotive Supplies	818	
58	NAPA AUTO & TRUCK PARTS	288289	HEADLIGHT ASSEMBLY FOR 9003	08/29/2018	42.95		.00	100-475-610 Automotive Supplies	818	
58	NAPA AUTO & TRUCK PARTS	288306	VOLTAGE REGULATOR FOR 1985 VACTOR	08/29/2018	17.19		.00	100-475-430 Service-Repair and Maintenance	818	
58	NAPA AUTO & TRUCK PARTS	288312	BATTERIES FOR 1985 VACTOR	08/29/2018	210.00		.00	100-475-430 Service-Repair and Maintenance	818	
58	NAPA AUTO & TRUCK PARTS	288377	MAINTENANCE FILTERS; GREASE	08/30/2018	99.19		.00	520-810-614 Supplies-Plant/Shop/Maint	818	
58	NAPA AUTO & TRUCK PARTS	288391	HEADLIGHT AND CONNECTOR FOR 2001	08/30/2018	22.35		.00	520-810-610 Supplies-Automotive	818	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
58	NAPA AUTO & TRUCK PARTS	288653	AUTO CLEANING SUPPLIES	09/04/2018	61.45		.00	100-475-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	288655	AUTO CLEANING SUPPLIES	09/04/2018	13.55		.00	100-475-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	288744	A/C PURGE VALVE FOR 2005	09/05/2018	45.49		.00	520-810-610 Supplies-Automotive	918
58	NAPA AUTO & TRUCK PARTS	288775	A/C VALVE FOR 2005	09/05/2018	2.48		.00	520-810-610 Supplies-Automotive	918
58	NAPA AUTO & TRUCK PARTS	288826	HEADLIGHT FOR 1008	09/06/2018	10.99		.00	510-810-610 Automotive Supplies	918
58	NAPA AUTO & TRUCK PARTS	289108	FILTERS	09/11/2018	25.12		.00	100-605-610 Automotive Supplies	918
Total 58:					867.94				
NCE									
7617	NCE	675061446	HARDIE LN RECONSTRUCTION	09/05/2018	3,016.59		.00	100-475-745 RTC REIMBURSABLE EXPENDI	918
7617	NCE	675122511	GREEN VALLEY UNIT 5 INSPECTIONS	08/21/2018	2,340.00		.00	100-228310 Project Plan Review Retainer	818
7617	NCE	675122511	FES PARKING LOT INSPECTIONS	08/21/2018	5,448.50		.00	100-320-221 PublicWorks/Civil Inspect Fees	818
Total 7617:					10,805.09				
NEVADA DEPARTMENT OF TAXATION									
6378	NEVADA DEPARTMENT OF TAXAT	TLT AUG 2018	TRANSIENT LODGING TAX	09/11/2018	1,804.77		.00	225-227015 TLT Payable to State	918
Total 6378:					1,804.77				
NEVADA POWER PRODUCTS, INC									
124	NEVADA POWER PRODUCTS, INC	189624	2 WEED TRIMMERS WITH HEADS	09/07/2018	930.08		.00	100-475-605 Minor Equipment	918
Total 124:					930.08				
NSB - BANKCARD CENTER									
8649	NSB - BANKCARD CENTER	AUGUST 2018	LYON COUNTY RECORDER; RA 2018-001	08/31/2018	40.00	09/07/2018	40.00	100-610-600 General Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	WALMART; RAFFLE ITEMS FOR CONFERENCES	08/31/2018	11.72	09/07/2018	11.72	100-412-650 Community Support	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	THE NEST; RAFFLE ITEMS FOR CONFERENCES	08/31/2018	88.06	09/07/2018	88.06	100-412-650 Community Support	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	LEAGUE OF CITIES REGISTRATION; LAU	08/31/2018	245.00	09/07/2018	245.00	100-412-580 Training	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	AFFORDABLE OFFICE FURNITURE; DESK	08/31/2018	548.00	09/07/2018	548.00	100-610-601 Office Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	SUPERIOR PRESS; DEPOSIT SLIPS	08/31/2018	33.77	09/07/2018	33.77	510-810-600 General Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KATOM; SHIPPING ICE MACHINE FOR FIELD CREWS	08/31/2018	49.16	09/07/2018	49.16	100-417-605 Minor Equipment	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	NV WATER RESOURCE SYMPOSIUM; DERLEY	08/31/2018	117.18	09/07/2018	117.18	510-810-580 Training	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	NV WATER RESOURCE SYMPOSIUM; DERLEY	08/31/2018	33.48	09/07/2018	33.48	100-529-580 Training	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	NV WATER RESOURCE SYMPOSIUM; DERLEY	08/31/2018	16.74	09/07/2018	16.74	520-810-580 Training	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	GOVT JOBS; POSTING DEPUTY TREASURER	08/31/2018	175.00	09/07/2018	175.00	100-415-322 Prof Serv-Other	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	BOXWOOD TECH; JOB POSTING ASSOC ENGINEER	08/31/2018	295.00	09/07/2018	295.00	100-529-322 Prof. Serv-Other	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KLOG; DESK	08/31/2018	227.78	09/07/2018	227.78	520-810-601 Office Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	JEFF HAVENS TRAINING	08/31/2018	299.00	09/07/2018	299.00	100-413-580 Training	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KATOM; SHIPPING ICE MACHINE FOR FIELD CREWS	08/31/2018	49.17	09/07/2018	49.17	100-475-605 Minor Equipment	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KATOM; SHIPPING ICE MACHINE FOR FIELD CREWS	08/31/2018	49.17	09/07/2018	49.17	100-575-605 Minor Equipment	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KATOM; SHIPPING ICE MACHINE FOR FIELD CREWS	08/31/2018	49.17	09/07/2018	49.17	510-810-605 Minor Equipment	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	AUGUST 2018	KATOM; SHIPPING ICE MACHINE FOR FIELD CREWS	08/31/2018	49.17	09/07/2018	49.17	520-810-605 Minor Equipment	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	SUPERIOR PRESS; DEPOSIT SLIPS	08/31/2018	33.77	09/07/2018	33.77	520-810-600 General Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	SUPERIOR PRESS; DEPOSIT SLIPS	08/31/2018	33.78	09/07/2018	33.78	100-415-600 General Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	OFFICE DEPOT; LATERIAL FILE CABINETS	08/31/2018	779.97	09/07/2018	779.97	100-610-601 Office Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KLOG; DESK	08/31/2018	569.42	09/07/2018	569.42	100-529-601 OFFICE SUPPLIES	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KLOG; DESK	08/31/2018	227.78	09/07/2018	227.78	510-810-601 Office Supplies	818
8649	NSB - BANKCARD CENTER	AUGUST 2018	KLOG; DESK	08/31/2018	113.86	09/07/2018	113.86	510-840-601 Office Supplies	818
Total 8649:					4,135.15				
NV ENERGY									
167	NV ENERGY	13818 AUG 18	345964051-13818	08/31/2018	40.44	09/06/2018	40.44	100-475-622 Electricity	818
167	NV ENERGY	26093 SEP 18	345964026-26093 SUMMARY	09/06/2018	1,100.79	09/12/2018	1,100.79	100-575-622 Electricity	918
167	NV ENERGY	26100 SEP 18	345965026-26100 SUMMARY	09/06/2018	28,247.05	09/12/2018	28,247.05	510-810-622 Electricity	918
167	NV ENERGY	26100 SEP 18	345965026-26100 SUMMARY / SEWER	09/06/2018	34.59	09/12/2018	34.59	520-810-622 Electricity	918
167	NV ENERGY	26445 AUG 18	345965052-26445	08/31/2018	6,891.99	09/06/2018	6,891.99	510-840-622 Electricity	818
167	NV ENERGY	28458 AUG 18	345965052-28458	08/31/2018	13,756.40	09/06/2018	13,756.40	510-840-622 Electricity	818
167	NV ENERGY	29499 AUG 18	136779069-29499	08/31/2018	50.69	09/06/2018	50.69	100-475-622 Electricity	818
167	NV ENERGY	41110 SEP 2018	821904036-41110	09/06/2018	37.33	09/12/2018	37.33	520-810-622 Electricity	918
167	NV ENERGY	42683 SEP 18	821904048-42683 SUMMARY	09/06/2018	11,054.78	09/12/2018	11,054.78	520-810-622 Electricity	918
167	NV ENERGY	42683 SEP 18	821904048-42683 SUMMARY	09/06/2018	60.01	09/12/2018	60.01	100-475-622 Electricity	918
167	NV ENERGY	42683 SEP 18	821904048-42683 SUMMARY	09/06/2018	319.27	09/12/2018	319.27	510-810-622 Electricity	918
167	NV ENERGY	42683 SEP 18	821904048-42683 SUMMARY	09/06/2018	114.57	09/12/2018	114.57	100-575-622 Electricity	918
167	NV ENERGY	71496 AUG 18	2712236075-71493	08/31/2018	37.44	09/06/2018	37.44	100-475-622 Electricity	818
167	NV ENERGY	97899 SEP 18	808659047-97899 SUMMARY	09/06/2018	14,270.74	09/12/2018	14,270.74	100-475-622 Electricity	918
167	NV ENERGY	98954 SEP 18	821904050-98954	09/06/2018	1,802.73	09/12/2018	1,802.73	520-810-622 Electricity	918
Total 167:					77,818.82				
OFFICE DEPOT									
133	OFFICE DEPOT	186153807001	GENERAL OFFICE SUPPLIES	08/17/2018	67.96		.00	100-414-600 General Supplies	818
133	OFFICE DEPOT	186153952001	GENERAL OFFICE SUPPLIES	08/17/2018	14.69		.00	100-414-600 General Supplies	818
133	OFFICE DEPOT	194054923001	GENERAL OFFICE SUPPLIES	08/28/2018	50.67		.00	100-605-601 Office Supplies	818
133	OFFICE DEPOT	196970383001	BOARD	09/01/2018	256.99		.00	100-610-601 Office Supplies	918
133	OFFICE DEPOT	196972546001	GENERAL OFFICE SUPPLIES	09/04/2018	8.90		.00	100-610-601 Office Supplies	918
Total 133:					399.21				
O'REILLY AUTO PARTS									
6230	O'REILLY AUTO PARTS	3599408558	CLEANING SUPPLIES FOR TRUCK	08/30/2018	16.17		.00	520-810-600 General Supplies	818
6230	O'REILLY AUTO PARTS	3599410277	IN LINE FILTERS	09/11/2018	4.50		.00	520-810-614 Supplies-Plant/Shop/Maint	918
Total 6230:					20.67				

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PUBLIC EMPLOYEES BENEFITS PROG									
143	PUBLIC EMPLOYEES BENEFITS P	SEPT 2018	#819 RETIREES' HEALTH INS, PLANNING	09/01/2018	84.00	09/12/2018	84.00	100-610-240 Group Insurance	918
143	PUBLIC EMPLOYEES BENEFITS P	SEPT 2018	#819 RETIREES' HEALTH INS, SEWER	09/01/2018	240.00	09/12/2018	240.00	520-810-240 Group Insurance	918
143	PUBLIC EMPLOYEES BENEFITS P	SEPT 2018	#819 RETIREES' HEALTH INS, STREETS	09/01/2018	1.99	09/12/2018	1.99	100-475-240 Group Insurance	918
Total 143:					325.99				
PURCHASE POWER									
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - ANIMAL CONTROL	08/23/2018	71.73		.00	100-525-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - BUILDING	08/23/2018	20.34		.00	100-605-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - CITY ATTORNEY	08/23/2018	48.25		.00	100-414-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - CITY MANAGER	08/23/2018	169.67		.00	100-413-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - STREETS	08/23/2018	243.76		.00	100-475-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - TLT	08/23/2018	9.84		.00	225-575-550 Printing & Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - WATER	08/23/2018	353.11		.00	510-810-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - CLERK	08/23/2018	455.24		.00	100-416-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - COURT	08/23/2018	242.96		.00	100-425-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - FINANCE	08/23/2018	279.09		.00	100-415-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - PARKS	08/23/2018	17.42		.00	100-575-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - PLANNING	08/23/2018	106.69		.00	100-610-550 Printing and Postage	818
3155	PURCHASE POWER	69812 AUG 18	POSTAGE - SEWER	08/23/2018	2.89		.00	520-810-550 Printing and Postage	818
Total 3155:					2,020.99				
SAN JOAQUIN DEPT CHILD SUPPORT									
3087	SAN JOAQUIN DEPT CHILD SUPP	AUG 2018-3	CHILD SUPPORT WITHHELD	08/31/2018	57.69	08/31/2018	57.69	100-219900 OTHER PAYROLL PAYABLES	818
3087	SAN JOAQUIN DEPT CHILD SUPP	SEP 2018-1	CHILD SUPPORT WITHHELD	09/14/2018	57.69	09/12/2018	57.69	100-219900 OTHER PAYROLL PAYABLES	918
Total 3087:					115.38				
SILVER STATE ANALYTICAL LABORATORIES									
7856	SILVER STATE ANALYTICAL LABO	226809	COLIFORM SAMPLES #2	08/27/2018	190.00		.00	510-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABO	226949	TESTING FOR PPCP PHARMACEUTICALS-ESI+	08/29/2018	1,600.00		.00	520-810-423 Contract Services-ANALYTICAL	818
7856	SILVER STATE ANALYTICAL LABO	227103	TRUCKEE CANAL CRYPTO & ODOR	08/31/2018	938.00		.00	510-166100 Construction In Progress	818
7856	SILVER STATE ANALYTICAL LABO	227241	QTRLY HARDNESS; TDS	09/05/2018	306.00		.00	510-810-423 Contract Services-ANALYTICAL	918
7856	SILVER STATE ANALYTICAL LABO	227375	COLIFORM SAMPLES #1	09/07/2018	209.00		.00	510-810-423 Contract Services-ANALYTICAL	918
Total 7856:					3,243.00				
SILVER STATE BARRICADE									
170	SILVER STATE BARRICADE	101525	MARSHALL, COTTONWOOD STREET SIGNS	08/30/2018	76.00		.00	100-475-615 Supplies-Signs and Striping	818
170	SILVER STATE BARRICADE	101643	SAFETY CONES; JACKET; VEST; GLOVES	09/05/2018	435.79		.00	520-810-616 Supplies-Safety	918
170	SILVER STATE BARRICADE	101685	TRAFFIC PAINT; GLASS BEADS	09/06/2018	969.00		.00	100-475-615 Supplies-Signs and Striping	918
170	SILVER STATE BARRICADE	101776	YELLOW STRIPING PAINT	09/11/2018	237.90		.00	100-475-615 Supplies-Signs and Striping	918

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
Total 170:					1,718.69				
SILVER STATE INTERNATIONAL									
265	SILVER STATE INTERNATIONAL	N39886	REPAIR HIGH PRESSURE FUEL PUMP 6300 VACTOR	08/07/2018	207.53		.00	100-475-430 Service-Repair and Maintenance	818
265	SILVER STATE INTERNATIONAL	N39886	REPAIR HIGH PRESSURE FUEL PUMP 6300 VACTOR	08/07/2018	831.12		.00	520-810-430 Service-Repair and Maintenance	818
Total 265:					1,038.65				
SJC LIMITED									
8580	SJC LIMITED	12257	BASE	08/30/2018	372.00		.00	100-475-600 General Supplies	818
Total 8580:					372.00				
SOUTHWEST GAS CORP									
204	SOUTHWEST GAS CORP	18002 SEPT 18	272-1000118-002	09/01/2018	30.28	09/06/2018	30.28	510-810-621 Natural Gas	918
Total 204:					30.28				
STATE COLLECTION & DISB. UNIT (SCaDU)									
176	STATE COLLECTION & DISB. UNIT	AUG 2018-3	CHILD SUPPORT	08/31/2018	247.75	08/31/2018	247.75	100-219900 OTHER PAYROLL PAYABLES	818
176	STATE COLLECTION & DISB. UNIT	SEP 2018-1	CHILD SUPPORT	09/14/2018	247.75	09/12/2018	247.75	100-219900 OTHER PAYROLL PAYABLES	918
Total 176:					495.50				
SUMMIT PARTNERS									
7713	SUMMIT PARTNERS	130504 JULY	BARRACUDA BACKUP SERVER	08/01/2018	2,361.00	09/06/2018	2,361.00	100-418-342 Tech Services-Other	818
Total 7713:					2,361.00				
THATCHER COMPANY, INC.									
8646	THATCHER COMPANY, INC.	5040975	FERRIC CHLORIDE	08/02/2018	12,051.74		.00	510-840-617 Chemicals	818
Total 8646:					12,051.74				
TITAN CONSTRUCTION SUPPLY									
8472	TITAN CONSTRUCTION SUPPLY	37719	MOWER BLADES AND GLASS CLEANER	08/30/2018	123.40		.00	100-575-605 Minor Equipment	818
Total 8472:					123.40				
U S POSTAL SERVICE									
7344	U S POSTAL SERVICE	OCT 2018	BULK MAILING SEWER	10/01/2018	1,500.00		.00	520-810-550 Printing and Postage	1018
7344	U S POSTAL SERVICE	OCT 2018	BULK MAILING WATER	10/01/2018	1,500.00		.00	510-810-550 Printing and Postage	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
Total 7344:					3,000.00				
ULTIMATE AIR, LLC									
8575	ULTIMATE AIR, LLC	1928	REPLACED FILTERS HVAC	09/02/2018	647.60		.00	100-417-424 Contract Services-HVAC	918
Total 8575:					647.60				
USA BLUEBOOK									
464	USA BLUEBOOK	675504	WELL 9; NEW HOUR METER	09/06/2018	87.96		.00	510-810-614 Supplies-Plant/Shop/Maint	918
Total 464:					87.96				
VERIZON WIRELESS									
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	563.66	09/12/2018	563.66	100-417-530 Communications (Internet,Cell)	918
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	55.01	09/12/2018	55.01	100-418-530 Communications (Internet,Cell)	918
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	108.14	09/12/2018	108.14	510-810-530 Communications	918
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	197.84	09/12/2018	197.84	510-840-530 Communications	918
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	157.83	09/12/2018	157.83	520-810-530 Communications	918
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	92.62	09/12/2018	92.62	520-810-530 Communications	918
8495	VERIZON WIRELESS	9813717936	242045651-00001	09/01/2018	160.86	09/12/2018	160.86	100-417-530 Communications (Internet,Cell)	918
Total 8495:					1,335.96				
VOYA FINANCIAL									
8591	VOYA FINANCIAL	AUG 2018-3	DEFERRED COMPENSATION, 457	08/31/2018	2,864.70	08/30/2018	.00	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	AUG 2018-3	ROTH IRA	08/31/2018	50.00	08/30/2018	.00	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	AUG, 2018-3	DEFERRED COMPENSATION, 457	08/31/2018	2,732.30	08/30/2018	.00	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	AUG, 2018-3	ROTH IRA	08/31/2018	50.00	08/30/2018	.00	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	AUG2018-3	DEFERRED COMPENSATION, 457	08/31/2018	2,782.30	08/31/2018	2,782.30	100-215000 457 PAYABLE	818
8591	VOYA FINANCIAL	SEP 2018-1	DEFERRED COMPENSATION, 457	09/14/2018	2,782.30		.00	100-215000 457 PAYABLE	918
8591	VOYA FINANCIAL	SEP 2018-1	ROTH IRA	09/14/2018	50.00		.00	100-215000 457 PAYABLE	918
Total 8591:					11,311.60				
WALKER LAKE DISPOSAL									
6118	WALKER LAKE DISPOSAL	182454	15 YD DUMPSTER AT EAST PLANT	08/22/2018	225.00		.00	520-810-412 Utility Service-Refuse	818
Total 6118:					225.00				
WARD, KENNETH V., ATTORNEY									
95	WARD, KENNETH V., ATTORNEY	OCT 2018	PUBLIC DEFENDER	10/01/2018	5,000.00		.00	100-413-322 Prof Serv-Other	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
Total 95:					5,000.00				
WASTE MANAGEMENT									
447	WASTE MANAGEMENT	33001 SEP 18	11-60772-33001 FA	09/01/2018	103.14		.00	100-417-412 Utility Services-Refuse	918
447	WASTE MANAGEMENT	33005 SEP 18	11-60745-33005 WTP	09/01/2018	13.35		.00	510-840-412 Utility Service-Refuse	918
447	WASTE MANAGEMENT	33009 SEP 18	11-60774-33009 WD	09/01/2018	84.39		.00	510-810-412 Utility Service-Refuse	918
447	WASTE MANAGEMENT	43003 SEP 18	11-60760-43003 WW	09/01/2018	42.20		.00	520-810-412 Utility Service-Refuse	918
447	WASTE MANAGEMENT	95009 AUG 18	8-29467-95009	08/31/2018	200.06		.00	100-575-412 Utility Service-Refuse	818
Total 447:					443.14				
WATER LEASE DROUGHT REFUND									
8521	WATER LEASE DROUGHT REFUN	2025111-1	WATER LEASE DROUGHT REF; REISSUE CK 40735	09/11/2018	52.65	09/12/2018	.00	510-228201 Unclaimed Deposit Refund Check	918
8521	WATER LEASE DROUGHT REFUN	2025111-2	WATER LEASE DROUGHT REF; REISSUE CK 40735	09/11/2018	52.65	09/12/2018	52.65	510-228201 Unclaimed Deposit Refund Check	918
Total 8521:					105.30				
WEDCO									
3350	WEDCO	502537	LED LIGHTS, CITY HALL COURT	08/28/2018	57.15		.00	100-417-428 Contract Services-ELECTRICAL	818
Total 3350:					57.15				
WESTERN INDUSTRIAL PARTS, INC.									
8571	WESTERN INDUSTRIAL PARTS, IN	918332	WELDING GLOVES	09/11/2018	7.15		.00	520-810-614 Supplies-Plant/Shop/Maint	918
8571	WESTERN INDUSTRIAL PARTS, IN	918332	WELDING GLOVES	09/11/2018	7.15		.00	510-810-614 Supplies-Plant/Shop/Maint	918
8571	WESTERN INDUSTRIAL PARTS, IN	918332	WELDING GLOVES	09/11/2018	7.15		.00	100-575-614 Supplies-Plant/Shop/Maint	918
8571	WESTERN INDUSTRIAL PARTS, IN	918332	WELDING GLOVES	09/11/2018	7.15		.00	100-475-614 Supplies-Plant/Shop/Maint	918
8571	WESTERN INDUSTRIAL PARTS, IN	918637	TOWELS	08/31/2018	23.24		.00	100-575-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, IN	918637	TOWELS	08/31/2018	23.24		.00	100-475-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, IN	918637	TOWELS	08/31/2018	23.24		.00	520-810-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, IN	918637	TOWELS	08/31/2018	23.26		.00	510-810-614 Supplies-Plant/Shop/Maint	818
8571	WESTERN INDUSTRIAL PARTS, IN	918638	LENS CLEANER, GLOVES, SHOP TOWELS	08/31/2018	65.26		.00	510-810-616 Supplies-Safety	818
Total 8571:					186.84				
WESTERN NEVADA SUPPLY CO.									
195	WESTERN NEVADA SUPPLY CO.	17547338	COUPLINGS FOR WELL METER INSTALL AT 9, 9A	09/05/2018	2,021.20		.00	510-810-430 Repairs & Maintenance	918
195	WESTERN NEVADA SUPPLY CO.	17562458	SENSUS FLEXNET MXU'S & WATER METERS	08/27/2018	4,517.96		.00	510-166100 Construction In Progress	818
195	WESTERN NEVADA SUPPLY CO.	17568319	METER BOX LIDS	08/24/2018	4,336.20		.00	510-810-613 Supplies-Meter Service	818
195	WESTERN NEVADA SUPPLY CO.	17571339	CURRY LN VALVES, FITTINGS, REPLACE HYDRANTS	08/28/2018	2,638.65		.00	510-810-430 Repairs & Maintenance	818
195	WESTERN NEVADA SUPPLY CO.	17572102	LIDS; CLAMPS; RESETTERS; BRASS FITTINGS	08/28/2018	988.92		.00	510-810-613 Supplies-Meter Service	818
195	WESTERN NEVADA SUPPLY CO.	17572104	SENSUS FLEXNET MXU'S & WATER METERS	08/28/2018	4,517.96		.00	510-166100 Construction In Progress	818

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	Amount Paid	GL Account and Title	GL Period
Total 195:					19,020.89				
WESTERN TURF									
527	WESTERN TURF	300740	SOD FOR OUTFIELD BABE RUTH & SOFTBALL	08/08/2018	598.00		.00	100-575-600 General Supplies	818
Total 527:					598.00				
XPRESS BILL PAY LLC									
2468	XPRESS BILL PAY LLC	SEPT 2018	CREDIT CARD PROCESSING FEES	09/01/2018	1,948.85	09/05/2018	1,948.85	100-415-610 Credit Card Fees	918
Total 2468:					1,948.85				
Grand Totals:					273,013.70				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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