

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 1	HARDIE LANE DESIGN AND CONSTRUCTION	11/30/2018	277,749.93		100-475-745 RTC REIMBURSABLE EXPENDI	1118
304	A & K EARTH MOVERS, INC.	PAY REQ 1	HARDIE LANE DESIGN AND CONSTRUCTION	11/30/2018	66,465.00		520-166100 Construction In Progress	1118
Total 304:					344,214.93			
ABC FIRE								
6667	ABC FIRE	128211	ANNUAL ELEVATOR RECALL	12/10/2018	550.00		100-417-420 Contract Services	1218
Total 6667:					550.00			
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	20012	HOSE FOR STREETS BACKHOE	12/04/2018	48.09		100-475-430 Service-Repair and Maintenance	1218
Total 5226:					48.09			
ALTITUDE SIGNAL, LLC								
8680	ALTITUDE SIGNAL, LLC	1001022	GRIDSMART BELL CAMERA	11/28/2018	2,600.00		100-475-422 Contract-Traffic Light Mainten	1118
Total 8680:					2,600.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	107816	DOCUMENT DESTRUCTION	11/26/2018	33.00		100-416-420 Contract Services	1118
Total 8567:					33.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102100820	RUGS, RAGS & PULL TOWELS	12/06/2018	84.23		510-840-420 Contract Services	1218
10	AMERIPRIDE SERVICES, INC.	1102100835	FLOOR MAT CLEANING	12/06/2018	88.55		100-417-420 Contract Services	1218
10	AMERIPRIDE SERVICES, INC.	1102100837	SHOP TOWEL SERVICE PARKS	12/06/2018	6.89		100-575-614 Supplies-Plant/Shop/Maint	1218
10	AMERIPRIDE SERVICES, INC.	1102100837	SHOP TOWEL SERVICE SEWER	12/06/2018	6.89		520-810-614 Supplies-Plant/Shop/Maint	1218
10	AMERIPRIDE SERVICES, INC.	1102100837	SHOP TOWELS, STREETS	12/06/2018	6.89		100-475-614 Supplies-Plant/Shop/Maint	1218
10	AMERIPRIDE SERVICES, INC.	1102100837	SHOP TOWELS, WATER DISTRIBUTION	12/06/2018	6.88		510-810-614 Supplies-Plant/Shop/Maint	1218
Total 10:					200.33			
ARAMARK								
1895	ARAMARK	636444190	UNIFORM SAFETY CLEANING	12/03/2018	46.98		100-475-616 Supplies-Safety	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1895	ARAMARK	636458248	UNIFORM SAFETY CLEANING	12/10/2018	46.98		100-475-616 Supplies-Safety	1218
Total 1895:					93.96			
AT&T								
13	AT&T	28574 DEC 18	131-252-719 28574	12/01/2018	160.00		100-417-530 Communications (Internet,Cell)	1218
13	AT&T	53740 DEC 18	775-575-545 53740	12/01/2018	255.82	12/06/2018	100-417-530 Communications (Internet,Cell)	1218
13	AT&T	72384 DEC 18	775-835-624 72384	12/01/2018	348.85	12/06/2018	100-417-530 Communications (Internet,Cell)	1218
13	AT&T	74368 DEC 18	775-575-718 74368	12/01/2018	277.88	12/06/2018	100-417-530 Communications (Internet,Cell)	1218
13	AT&T	81650 DEC 18	775-835-859 81650	12/01/2018	808.59	12/06/2018	100-417-530 Communications (Internet,Cell)	1218
13	AT&T	85367 DEC 18	775-575-905 85367	12/01/2018	277.88	12/06/2018	100-417-530 Communications (Internet,Cell)	1218
13	AT&T	96145 DEC 18	131-252-812 96145	12/01/2018	230.00		100-417-530 Communications (Internet,Cell)	1218
13	AT&T	98670 DEC 18	775-786-222 98670	12/01/2018	902.64	12/06/2018	100-417-530 Communications (Internet,Cell)	1218
Total 13:					3,261.66			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 NOV 18	815519343	11/04/2018	3,204.86	12/06/2018	100-417-530 Communications (Internet,Cell)	1118
Total 448:					3,204.86			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 NOV 18	287252183474 WIRELESS	11/13/2018	43.23	12/06/2018	100-417-530 Communications (Internet,Cell)	1118
Total 7653:					43.23			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	201887	FPM 2018-005 DOLAN PARK	12/06/2018	650.00		100-228311 Engineering Reimb. (Maps)	1218
Total 7438:					650.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	6375	RESPIRATORS	11/28/2018	20.97		100-575-616 Safety Supplies	1118
20	BIG R OF FERNLEY	6376	KEYS FOR CITY HALL	11/28/2018	16.20		100-417-612 Building Maintenance Supplies	1118
20	BIG R OF FERNLEY	6380	PRESSURE WASHER NOZZLES	11/28/2018	39.95		520-810-614 Supplies-Plant/Shop/Maint	1118
20	BIG R OF FERNLEY	6380	COVERALL BIBS	11/28/2018	94.99		520-810-616 Supplies-Safety	1118
20	BIG R OF FERNLEY	6395	TARP TO COVER PUMP MOTOR	11/30/2018	18.95		510-810-614 Supplies-Plant/Shop/Maint	1118
20	BIG R OF FERNLEY	6402	ICE SCRAPER	12/03/2018	4.78		100-575-600 General Supplies	1218
20	BIG R OF FERNLEY	6405	MISC SUPPLIES	12/03/2018	3.29		100-575-600 General Supplies	1218
20	BIG R OF FERNLEY	6415	OUTLET COVER AND GLOVES	12/04/2018	13.33		100-575-616 Safety Supplies	1218
20	BIG R OF FERNLEY	6418	INSULATED RUBBER BOOTS; INSULATED OVERALLS	12/05/2018	207.94		520-810-616 Supplies-Safety	1218
20	BIG R OF FERNLEY	6427	PLOW BOLTS FOR SANDERS	12/06/2018	53.39		100-475-430 Service-Repair and Maintenance	1218
20	BIG R OF FERNLEY	6434	DUSTER, CITY HALL	12/07/2018	10.89		100-417-612 Building Maintenance Supplies	1218
20	BIG R OF FERNLEY	6451	DEWATERING PUMP FOR METERS & HYDRANTS	12/10/2018	398.00		510-810-605 Minor Equipment	1218

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20	BIG R OF FERNLEY	6452	TOOLS	12/10/2018	104.69		100-575-600 General Supplies	1218
Total 20:					987.37			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	2735205	VACTOR TRUCK WASH - TICKET 060186687	11/30/2018	57.00		520-810-610 Supplies-Automotive	1118
Total 200:					57.00			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	1102182	EMPLOYEE APPRECIATION	12/06/2018	1,258.79		100-412-586 Employee Recognition	1218
6970	BOB'S PRINTING AND SIGNAGE	1115181	NAME PLATES FOR RAY LACY	11/21/2018	79.00		100-412-600 General Supplies	1118
Total 6970:					1,337.79			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	555	CONSULTING FEE	12/01/2018	2,500.00		100-413-322 Prof Serv-Other	1218
Total 8211:					2,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	PWS3080	MONITORS	11/06/2018	69.64		520-810-601 Office Supplies	1118
27	CDW GOVERNMENT INC.	PWS3080	MONITORS	11/06/2018	69.64		100-475-601 Supplies-Office	1118
27	CDW GOVERNMENT INC.	PWS3080	MONITORS	11/06/2018	69.63		100-575-601 Office Supplies	1118
27	CDW GOVERNMENT INC.	PWS3080	MONITORS	11/06/2018	69.66		510-810-601 Office Supplies	1118
27	CDW GOVERNMENT INC.	PWX4388	GRAPHICS CARD	11/07/2018	17.40		510-810-601 Office Supplies	1118
27	CDW GOVERNMENT INC.	PWX4388	GRAPHICS CARD	11/07/2018	17.40		520-810-601 Office Supplies	1118
27	CDW GOVERNMENT INC.	PWX4388	GRAPHICS CARD	11/07/2018	17.40		100-475-601 Supplies-Office	1118
27	CDW GOVERNMENT INC.	PWX4388	GRAPHICS CARD	11/07/2018	17.38		100-575-601 Office Supplies	1118
27	CDW GOVERNMENT INC.	PZL4451	POE SWITCH	11/13/2018	651.29		100-418-342 Tech Services-Other	1118
27	CDW GOVERNMENT INC.	QBX4286	HDMI SPLITTER	11/19/2018	113.50		100-418-342 Tech Services-Other	1118
27	CDW GOVERNMENT INC.	QCH7584	HDMI SWITCH	11/21/2018	52.75		100-418-342 Tech Services-Other	1118
27	CDW GOVERNMENT INC.	QDV5074	VIDEO CARD	11/28/2018	140.49		100-418-342 Tech Services-Other	1118
27	CDW GOVERNMENT INC.	QDZ1611	MONITOR	11/29/2018	145.82		100-418-342 Tech Services-Other	1118
27	CDW GOVERNMENT INC.	QFM7217	VIDEO CAPTURE CARD	11/30/2018	244.51		100-418-342 Tech Services-Other	1118
Total 27:					1,696.51			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438812195	WELL 4 BASE FOR BACKFILL MATERIAL	11/21/2018	358.91		510-810-431 Repairs & Maintenance-Roads	1118
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438822831	SHOP YARD STOCK SAND AND BASE	11/26/2018	864.26		510-810-431 Repairs & Maintenance-Roads	1118
Total 154:					1,223.17			

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CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0179901112718	8354 10 007 0179901	11/27/2018	226.00	12/06/2018	100-417-530 Communications (Internet,Cell)	1118
4479	CHARTER COMMUNICATIONS	0179919112718	8354 10 007 0179919	11/27/2018	730.00	12/06/2018	100-417-530 Communications (Internet,Cell)	1118
Total 4479:					956.00			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2018	CREDIT CARD PROCESSING FEES	11/30/2018	4,942.46	12/05/2018	100-415-610 Credit Card Fees	1118
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2018	CREDIT CARD PROCESSING FEES	11/30/2018	170.95	12/05/2018	100-415-609 Credit Card Fees - Govt Svcs	1118
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2018	CREDIT CARD PROCESSING FEES	11/30/2018	30.12	12/05/2018	100-415-609 Credit Card Fees - Govt Svcs	1118
Total 8637:					5,143.53			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	31039341201116	E3103934 SUPPLEMENTAL INSURANC	12/01/2018	263.99	12/06/2018	100-218000 COLONIAL INSURANCE PAYABL	1218
Total 3520:					263.99			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	120318	REIMBURSE T-1 FULL CERT EXAM	12/03/2018	100.00		510-840-580 Training	1218
8639	EMPLOYEES, CITY OF FERNLEY	DEC 2018	REIMBURSE T-1 FULL CERT EXAM	12/12/2018	100.00		510-840-580 Training	1218
Total 8639:					200.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	11032	R4120-1377 PEACH TANK CALL MODELING	11/30/2018	873.75		510-810-320 Prof Serv-Engineering	1118
Total 6275:					873.75			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER32057	FLATBAR FOR ANIMAL CONTROL BOX	11/01/2018	61.66		100-525-610 Automotive Supplies	1118
4860	FASTENAL COMPANY	NVFER32057	DRILL BITS FOR SHOP	11/01/2018	32.27		520-810-614 Supplies-Plant/Shop/Maint	1118
4860	FASTENAL COMPANY	NVFER32057	DRILL BITS FOR SHOP	11/01/2018	32.27		510-810-614 Supplies-Plant/Shop/Maint	1118
4860	FASTENAL COMPANY	NVFER32057	DRILL BITS FOR SHOP	11/01/2018	32.27		100-475-614 Supplies-Plant/Shop/Maint	1118
4860	FASTENAL COMPANY	NVFER32057	DRILL BITS FOR SHOP	11/01/2018	32.27		100-575-614 Supplies-Plant/Shop/Maint	1118
4860	FASTENAL COMPANY	NVFER32365	ASPHALT CUTTING BLADES, O RINGS	11/27/2018	174.17		510-810-614 Supplies-Plant/Shop/Maint	1118
Total 4860:					364.91			
FERNLEY AUTO BODY, INC.								
5785	FERNLEY AUTO BODY, INC.	14290	ALIGNMENT FOR 4002	12/05/2018	99.99		100-575-610 Automotive Supplies	1218
Total 5785:					99.99			

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FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - ANIMAL CONTROL	11/30/2018	171.52		100-525-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - CDD BUILDING	11/30/2018	140.53		100-605-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - CITY MANAGER	11/30/2018	28.64		100-413-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - COUNCIL	11/30/2018	27.29		100-412-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - PARKS	11/30/2018	61.24		100-575-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - SEWER	11/30/2018	609.33		520-810-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - STREETS	11/30/2018	294.20		100-475-626 Gasoline	1118
18	FLYERS ENERGY, LLC	CFS1764487	GASOLINE - WATER DIST	11/30/2018	610.12		510-810-626 Gasoline	1118
Total 18:					1,942.87			
FRED PRYOR SEMINARS								
452	FRED PRYOR SEMINARS	5164688	MEMBERSHIP, FERRELL	11/29/2018	199.00		100-414-580 Training	1118
Total 452:					199.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	108466	PROPANE	12/03/2018	449.15		100-475-623 Propane	1218
Total 70:					449.15			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	1763372	WELDING GAS - PARKS	11/30/2018	158.20		100-575-614 Supplies-Plant/Shop/Maint	1118
8630	HARRIS INDUSTRIAL GASES	1763372	WELDING GAS - SEWER	11/30/2018	158.20		520-810-614 Supplies-Plant/Shop/Maint	1118
8630	HARRIS INDUSTRIAL GASES	1763372	WELDING GAS - STREETS	11/30/2018	158.20		100-475-614 Supplies-Plant/Shop/Maint	1118
8630	HARRIS INDUSTRIAL GASES	1763372	WELDING GAS - WATER DIST	11/30/2018	158.22		510-810-614 Supplies-Plant/Shop/Maint	1118
Total 8630:					632.82			
HOLLAND & HART LLP								
8112	HOLLAND & HART LLP	1693606	REDEVELOPMENT CONSULTING FEE	12/10/2018	1,020.00		100-413-322 Prof Serv-Other	1218
Total 8112:					1,020.00			
IBEW								
83	IBEW	DEC 2018-1	UNION DUES, ONE HALF OF MONTH	12/07/2018	797.36	12/06/2018	100-219900 OTHER PAYROLL PAYABLES	1218
Total 83:					797.36			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1015698	JANITORIAL SUPPLIES	12/05/2018	254.32		100-417-612 Building Maintenance Supplies	1218

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Total 212:					254.32			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	DEC 2018-1	FICA TAX PAYABLE, PAYROLL	12/07/2018	454.54	12/05/2018	100-211000 FICA PAYABLE	1218
7879	INTERNAL REVENUE SERVICE	DEC 2018-1	MED TAX PAYABLE, PAYROLL	12/07/2018	5,233.28	12/05/2018	100-211000 FICA PAYABLE	1218
7879	INTERNAL REVENUE SERVICE	DEC 2018-1	W/HOLD TAX PAYABLE, PAYROLL	12/07/2018	20,706.11	12/05/2018	100-212000 FEDERAL WITHHOLDING PAYA	1218
Total 7879:					26,393.93			
JORDAN'S TRUCK & TRAILER EQUIP, INC								
318	JORDAN'S TRUCK & TRAILER EQUIP, INC	223713	FLOW SKIDS	12/06/2018	638.26		100-475-430 Service-Repair and Maintenance	1218
Total 318:					638.26			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	255585955	CONTRACT CE2846 - CITY ATTORNEY	11/30/2018	103.06		100-417-550 Printing and Postage	1118
3811	KONICA MINOLTA BUSINESS	255585958	CONTRACT CE2846 - COURT	11/30/2018	268.69		100-417-550 Printing and Postage	1118
3811	KONICA MINOLTA BUSINESS	255586010	CONTRACT CE2846 - UTILITY BILLING	11/30/2018	132.87		100-417-550 Printing and Postage	1118
3811	KONICA MINOLTA BUSINESS	255586011	CONTRACT CE2846 - CITY CLERK	11/30/2018	107.53		100-417-550 Printing and Postage	1118
3811	KONICA MINOLTA BUSINESS	255586107	CONTRACT CE2846 - MAIN	11/30/2018	35.76		100-417-550 Printing and Postage	1118
3811	KONICA MINOLTA BUSINESS	255586297	CONTRACT CE2846 - HR	11/30/2018	45.03		100-417-550 Printing and Postage	1118
Total 3811:					692.94			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02056	SHEATHING FOR SHED	12/10/2018	33.21		100-575-600 General Supplies	1218
7650	LOWES CREDIT SERVICES	02386-1	MISC TOOLS; RECEPTICAL	12/03/2018	89.21		100-575-600 General Supplies	1218
7650	LOWES CREDIT SERVICES	02529	MISC TOOLS	11/28/2018	318.92		100-575-600 General Supplies	1118
7650	LOWES CREDIT SERVICES	02713	LIGHT	12/05/2018	5.32		100-417-612 Building Maintenance Supplies	1218
7650	LOWES CREDIT SERVICES	02890-1	SHEATHING	11/30/2018	284.82		100-575-600 General Supplies	1118
7650	LOWES CREDIT SERVICES	13317	VALVE KEY, HAND PUMP FOR METER TECH	11/26/2018	40.91		510-810-614 Supplies-Plant/Shop/Maint	1118
7650	LOWES CREDIT SERVICES	13792-1	DISINFECTING BLEACH	12/11/2018	119.97		520-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	14038-1	PAINT AND BRUSHES FOR SHED OTP	12/10/2018	179.22		100-575-600 General Supplies	1218
7650	LOWES CREDIT SERVICES	14117	TIMER FOR DEPOT	11/28/2018	14.23		100-417-612 Building Maintenance Supplies	1118
7650	LOWES CREDIT SERVICES	14271	CLEANING SUPPLIES	11/29/2018	33.48		100-417-612 Building Maintenance Supplies	1118
7650	LOWES CREDIT SERVICES	14923	HOOKS	12/06/2018	12.26		100-417-612 Building Maintenance Supplies	1218
7650	LOWES CREDIT SERVICES	14963-1	CLAW HAMMER; ANGLE BRACKETS	12/06/2018	33.13		520-810-614 Supplies-Plant/Shop/Maint	1218
7650	LOWES CREDIT SERVICES	23704	PAINT & MATERIALS FOR PUMP FACILITIES	12/04/2018	301.42		510-810-614 Supplies-Plant/Shop/Maint	1218
Total 7650:					1,466.10			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	99147	PMP PREVENTIVE MAINTENANCE	12/06/2018	8,080.00		100-475-320 Prof Serv-Engineering	1218

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370	LUMOS & ASSOCIATES INC	99149	HARDIE LANE RECONSTRUCTION	12/06/2018	3,799.50		100-475-745 RTC REIMBURSABLE EXPENDI	1218
370	LUMOS & ASSOCIATES INC	99150	ADA TRANSITION PLAN	12/06/2018	18,567.50		100-475-320 Prof Serv-Engineering	1218
Total 370:					30,447.00			
LYON COUNTY SHERIFF'S DEPT								
109	LYON COUNTY SHERIFF'S DEPT	DEC 2018-1	GARNISHMENT 18LY02090	12/07/2018	309.60	12/06/2018	100-219900 OTHER PAYROLL PAYABLES	1218
Total 109:					309.60			
LYON COUNTY TREASURER								
106	LYON COUNTY TREASURER	TLT NOV 18	TRANSIENT LODGING	11/30/2018	2,573.37		225-227010 TLT Payable to County	1118
Total 106:					2,573.37			
MACKENZIE LTD, ALLISON								
8684	MACKENZIE LTD, ALLISON	182485	CONSULTING FEE, JUDGE'S CONTRACT	12/04/2018	100.00		100-413-322 Prof Serv-Other	1218
Total 8684:					100.00			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	7750	PORTABLE RESTROOM SERVICE	11/30/2018	1,152.00		100-575-420 Contract Services	1118
Total 8509:					1,152.00			
MATCO TOOLS								
8529	MATCO TOOLS	55893	MAGRAIL TOOL HOLDER	11/30/2018	35.07		100-475-600 General Supplies	1118
8529	MATCO TOOLS	55893	MAGRAIL TOOL HOLDER	11/30/2018	35.07		520-810-600 General Supplies	1118
8529	MATCO TOOLS	55893	MAGRAIL TOOL HOLDER	11/30/2018	35.07		510-810-600 General Supplies	1118
8529	MATCO TOOLS	55893	MAGRAIL TOOL HOLDER	11/30/2018	35.08		100-575-600 General Supplies	1118
Total 8529:					140.29			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	39127840	SIPHON TYPE ROTARY SIPHON PUMP	12/04/2018	68.06		520-810-600 General Supplies	1218
115	MSC INDUSTRIAL SUPPLY CO	C38497500	BANDSAW BLADE AND CENTER DRILLS	12/04/2018	17.34		100-575-614 Supplies-Plant/Shop/Maint	1218
115	MSC INDUSTRIAL SUPPLY CO	C38497500	BANDSAW BLADE AND CENTER DRILLS	12/04/2018	17.34		100-475-614 Supplies-Plant/Shop/Maint	1218
115	MSC INDUSTRIAL SUPPLY CO	C38497500	BANDSAW BLADE AND CENTER DRILLS	12/04/2018	17.34		520-810-614 Supplies-Plant/Shop/Maint	1218
115	MSC INDUSTRIAL SUPPLY CO	C38497500	BANDSAW BLADE AND CENTER DRILLS	12/04/2018	17.33		510-810-614 Supplies-Plant/Shop/Maint	1218
Total 115:					137.41			
MUNIQIP INC								
6165	MUNIQIP INC	104417	CHEM PUMP REBUILD KITS	11/27/2018	654.00		510-810-614 Supplies-Plant/Shop/Maint	1118

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Total 6165:					654.00			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	294032	LIFT STATION FILTERS AND WIPES	11/21/2018	56.26		520-810-614 Supplies-Plant/Shop/Maint	1118
58	NAPA AUTO & TRUCK PARTS	294336	PAINT	11/28/2018	21.98		510-810-610 Automotive Supplies	1118
58	NAPA AUTO & TRUCK PARTS	294347	CORE DEPOSIT; RETURN ARM ASSMBLY, CABLE	11/28/2018	282.89		100-575-610 Automotive Supplies	1118
58	NAPA AUTO & TRUCK PARTS	294347	CORE DEPOSIT; RETURN ARM ASSMBLY, CABLE	11/28/2018	172.99		100-475-610 Automotive Supplies	1118
58	NAPA AUTO & TRUCK PARTS	294348	BEACON LIGHT FOR DUMP TRUCK	11/28/2018	68.99		100-475-430 Service-Repair and Maintenance	1118
58	NAPA AUTO & TRUCK PARTS	294352	BATTERIES FOR MOTOR GRADER	11/28/2018	210.00		100-475-430 Service-Repair and Maintenance	1118
58	NAPA AUTO & TRUCK PARTS	294398	VENT SOLENOID	11/29/2018	102.82		520-810-610 Supplies-Automotive	1118
58	NAPA AUTO & TRUCK PARTS	294399	BRAKE PARTS FOR SANDER	11/29/2018	69.10		100-475-430 Service-Repair and Maintenance	1118
58	NAPA AUTO & TRUCK PARTS	294427	HOSE AND CLAMP FOR VACTOR	11/29/2018	3.77		520-810-430 Service-Repair and Maintenance	1118
58	NAPA AUTO & TRUCK PARTS	294462	BATTERY FOR WELDING HOOD	11/30/2018	8.98		100-575-610 Automotive Supplies	1118
58	NAPA AUTO & TRUCK PARTS	294508	SHOP TOWELS; ICE SCRAPERS; ARMOR ALL CLEAN	11/30/2018	126.70		100-475-610 Automotive Supplies	1118
58	NAPA AUTO & TRUCK PARTS	294605	HEADLIGHTS FOR FLEET	12/03/2018	10.94		520-810-610 Supplies-Automotive	1218
58	NAPA AUTO & TRUCK PARTS	294605	HEADLIGHTS FOR FLEET	12/03/2018	10.96		510-810-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294605	HEADLIGHTS FOR FLEET	12/03/2018	10.94		100-575-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294605	HEADLIGHTS FOR FLEET	12/03/2018	10.94		100-475-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294650	HEATER HOSE REPAIR PARTS FOR 1004	12/03/2018	20.44		510-810-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294730	WASHER PUMP FOR SWEEPER	12/04/2018	29.04		100-475-430 Service-Repair and Maintenance	1218
58	NAPA AUTO & TRUCK PARTS	294738	DRIVER SIDE MIRROR FOR 4003	12/04/2018	65.99		100-575-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294768	EPOXY FOR 1004	12/05/2018	5.29		510-810-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294787	SERVICE PARTS FOR 1003	12/05/2018	170.18		520-810-610 Supplies-Automotive	1218
58	NAPA AUTO & TRUCK PARTS	294811	WINDSHIELD WASH FOR FLEET	12/05/2018	14.94		100-575-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294811	WINDSHIELD WASH FOR FLEET	12/05/2018	14.94		100-475-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294811	WINDSHIELD WASH FOR FLEET	12/05/2018	14.94		520-810-610 Supplies-Automotive	1218
58	NAPA AUTO & TRUCK PARTS	294811	WINDSHIELD WASH FOR FLEET	12/05/2018	14.94		510-810-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	294842	TRANS FILTER FOR 1003	12/06/2018	19.39		520-810-610 Supplies-Automotive	1218
58	NAPA AUTO & TRUCK PARTS	294843	RETURN FILTER KIT	12/06/2018	9.21		520-810-430 Service-Repair and Maintenance	1218
58	NAPA AUTO & TRUCK PARTS	294860	TRANS FLUID FOR 1003	12/06/2018	78.24		510-810-610 Automotive Supplies	1218
58	NAPA AUTO & TRUCK PARTS	295182	BATTERY; CORE DEPOSIT	12/11/2018	125.98		100-475-616 Supplies-Safety	1218
58	NAPA AUTO & TRUCK PARTS	295200	RETURN CORE DEPOSIT	12/11/2018	18.00		100-475-616 Supplies-Safety	1218
Total 58:					803.60			
NCE								
7617	NCE	675061449R	HARDIE LANE RECON PROJECT	12/10/2018	31,185.00		100-475-745 RTC REIMBURSABLE EXPENDI	1218
Total 7617:					31,185.00			
NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS								
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	48742	BACKGROUND CHECK PS0776938A	12/03/2018	36.25		100-414-322 Prof Serv-Other	1218
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	48742	BACKGROUND CHECK PS0776939A	12/03/2018	36.25		100-415-322 Prof Serv-Other	1218

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Total 7405:					72.50			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT NOV 2018	TRANSIENT LODGING TAX	11/30/2018	1,544.02		225-227015 TLT Payable to State	1118
Total 6378:					1,544.02			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	NOV 2018	FLIGHT, TRAINING, HOOPER	11/30/2018	415.96	12/10/2018	100-413-580 Training	1118
8649	NSB - BANKCARD CENTER	NOV 2018	UNIQUE PHOTO; PASSPORT CAMERA KIT	11/30/2018	417.54	12/10/2018	100-416-605 Minor Equipment	1118
8649	NSB - BANKCARD CENTER	NOV 2018	CROWD CONTROL; RETRACTABLE BELT BARRIER	11/30/2018	399.92	12/10/2018	100-417-600 General Supplies	1118
8649	NSB - BANKCARD CENTER	NOV 2018	WTP OPERATION VOL 1 COURSE PACKAGE	11/30/2018	155.00	12/10/2018	510-840-580 Training	1118
8649	NSB - BANKCARD CENTER	NOV 2018	DMV; NEW TRUCKS REGISTRATION	11/30/2018	7.00	12/10/2018	100-475-642 Licenses and Permits	1118
8649	NSB - BANKCARD CENTER	NOV 2018	DMV; NEW TRUCKS REGISTRATION	11/30/2018	7.00	12/10/2018	100-575-642 Licenses and Permits	1118
8649	NSB - BANKCARD CENTER	NOV 2018	WEED MGMT SEMINAR; LOWREY, HUHTALA	11/30/2018	300.00	12/10/2018	100-575-580 Training	1118
8649	NSB - BANKCARD CENTER	NOV 2018	DMV; NEW TRUCKS REGISTRATION	11/30/2018	7.00	12/10/2018	100-525-642 Licenses and Permits	1118
8649	NSB - BANKCARD CENTER	NOV 2018	WALMART; SPOOKTACULAR	11/30/2018	515.06	12/10/2018	100-412-650 Community Support	1118
8649	NSB - BANKCARD CENTER	NOV 2018	BUSINESS TRANSPORT; SHIP XEROX COPIERS	11/30/2018	1,105.25	12/10/2018	100-417-550 Printing and Postage	1118
8649	NSB - BANKCARD CENTER	NOV 2018	HOTEL, TRAINING, LAS VEGAS; EDGINGTON	11/30/2018	118.65	12/10/2018	100-412-582 Travel	1118
8649	NSB - BANKCARD CENTER	NOV 2018	HOTEL, TRAINING, LAS VEGAS; HOOPER	11/30/2018	25.99	12/10/2018	100-413-580 Training	1118
8649	NSB - BANKCARD CENTER	NOV 2018	GASOLINE, TRAINING, LAS VEGAS; EDGINGTON	11/30/2018	95.72	12/10/2018	100-412-626 Gasoline	1118
Total 8649:					3,570.09			
OFFICE DEPOT								
133	OFFICE DEPOT	207477756001	RETURN DAMAGED DESK	11/01/2018	357.00	12/06/2018	100-529-600 General Supplies	1118
133	OFFICE DEPOT	207477756001	RETURN DAMAGED DESK	11/01/2018	297.50	12/06/2018	510-810-601 Office Supplies	1118
133	OFFICE DEPOT	207477756001	RETURN DAMAGED DESK	11/01/2018	119.00	12/06/2018	510-840-601 Office Supplies	1118
133	OFFICE DEPOT	207477756001	RETURN DAMAGED DESK	11/01/2018	416.49	12/06/2018	520-810-601 Office Supplies	1118
133	OFFICE DEPOT	223451779001	GENERAL OFFICE SUPPLIES	11/01/2018	57.20	12/06/2018	510-810-601 Office Supplies	1118
133	OFFICE DEPOT	223451779001	GENERAL OFFICE SUPPLIES	11/01/2018	57.20	12/06/2018	520-810-601 Office Supplies	1118
133	OFFICE DEPOT	223451779002	GENERAL OFFICE SUPPLIES	11/01/2018	4.05	12/06/2018	510-810-601 Office Supplies	1118
133	OFFICE DEPOT	223451779002	GENERAL OFFICE SUPPLIES	11/01/2018	4.04	12/06/2018	520-810-601 Office Supplies	1118
133	OFFICE DEPOT	223468751001	GENERAL OFFICE SUPPLIES	11/01/2018	12.94	12/06/2018	510-810-601 Office Supplies	1118
133	OFFICE DEPOT	223468751001	GENERAL OFFICE SUPPLIES	11/01/2018	12.94	12/06/2018	520-810-601 Office Supplies	1118
133	OFFICE DEPOT	238516216001	GENERAL OFFICE SUPPLIES	11/28/2018	101.94		100-414-600 General Supplies	1118
133	OFFICE DEPOT	238557083001	GENERAL OFFICE SUPPLIES	11/28/2018	157.13		100-414-600 General Supplies	1118
133	OFFICE DEPOT	238572904001	GENERAL OFFICE SUPPLIES	11/28/2018	272.85		100-414-600 General Supplies	1118
133	OFFICE DEPOT	238572905001	GENERAL OFFICE SUPPLIES	11/28/2018	136.70		100-414-600 General Supplies	1118
133	OFFICE DEPOT	239959759001	GENERAL OFFICE SUPPLIES	11/30/2018	34.16		100-575-601 Office Supplies	1118
133	OFFICE DEPOT	239959759001	GENERAL OFFICE SUPPLIES	11/30/2018	22.77		100-417-601 OFFICE SUPPLIES	1118
133	OFFICE DEPOT	239959759001	GENERAL OFFICE SUPPLIES	11/30/2018	22.77		510-840-601 Office Supplies	1118
133	OFFICE DEPOT	239959759001	GENERAL OFFICE SUPPLIES	11/30/2018	45.54		520-810-601 Office Supplies	1118

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	239959759001	GENERAL OFFICE SUPPLIES	11/30/2018	45.54		510-810-601 Office Supplies	1118
133	OFFICE DEPOT	239959759001	GENERAL OFFICE SUPPLIES	11/30/2018	56.93		100-475-601 Supplies-Office	1118
133	OFFICE DEPOT	239960155001	GENERAL OFFICE SUPPLIES	11/30/2018	2.49		510-840-601 Office Supplies	1118
133	OFFICE DEPOT	239960155001	GENERAL OFFICE SUPPLIES	11/30/2018	4.97		520-810-601 Office Supplies	1118
133	OFFICE DEPOT	239960155001	GENERAL OFFICE SUPPLIES	11/30/2018	4.97		510-810-601 Office Supplies	1118
133	OFFICE DEPOT	239960155001	GENERAL OFFICE SUPPLIES	11/30/2018	6.22		100-475-601 Supplies-Office	1118
133	OFFICE DEPOT	239960155001	GENERAL OFFICE SUPPLIES	11/30/2018	3.73		100-575-601 Office Supplies	1118
133	OFFICE DEPOT	239960155001	GENERAL OFFICE SUPPLIES	11/30/2018	2.49		100-417-601 OFFICE SUPPLIES	1118
133	OFFICE DEPOT	240152101001	GENERAL OFFICE SUPPLIES	12/01/2018	81.99		100-414-600 General Supplies	1218
133	OFFICE DEPOT	240182558001	GENERAL OFFICE SUPPLIES	12/03/2018	14.09		100-414-600 General Supplies	1218
133	OFFICE DEPOT	240182559001	GENERAL OFFICE SUPPLIES	12/03/2018	238.16		100-414-600 General Supplies	1218
Total 133:					213.82			
OFFICE SHIPPING & MAILBOXES								
8589	OFFICE SHIPPING & MAILBOXES	68540	THERMAL PAPER ROLLS FOR CASH DRAWERS	12/10/2018	20.00		100-605-601 Office Supplies	1218
8589	OFFICE SHIPPING & MAILBOXES	68540	THERMAL PAPER ROLLS FOR CASH DRAWERS	12/10/2018	20.00		510-810-601 Office Supplies	1218
8589	OFFICE SHIPPING & MAILBOXES	68540	THERMAL PAPER ROLLS FOR CASH DRAWERS	12/10/2018	20.00		520-810-601 Office Supplies	1218
Total 8589:					60.00			
PAC MACHINE COMPANY, INC.								
8597	PAC MACHINE COMPANY, INC.	74616	EAST LIFT PUMP #2 INSPECTION & REPAIR	11/29/2018	330.00		520-810-430 Service-Repair and Maintenance	1118
Total 8597:					330.00			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	DEC 2018-1	CHILD SUPPORT WITHHELD	12/07/2018	57.69	12/06/2018	100-219900 OTHER PAYROLL PAYABLES	1218
Total 3087:					57.69			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN230728	LOCAL ARSENIC SAMPLE	11/26/2018	17.00		510-840-423 Contract Services-ANALYTICAL	1118
7856	SILVER STATE ANALYTICAL LABORATORIES	RN230804	COLIFORM SAMPLES #2	11/28/2018	190.00		510-810-423 Contract Services-ANALYTICAL	1118
7856	SILVER STATE ANALYTICAL LABORATORIES	RN230805	NEW CONST COLIFORM	11/28/2018	19.00		510-810-423 Contract Services-ANALYTICAL	1118
7856	SILVER STATE ANALYTICAL LABORATORIES	RN231205	COLIFORM SAMPLES #1	12/06/2018	209.00		510-810-423 Contract Services-ANALYTICAL	1218
Total 7856:					435.00			
Sinnett Consulting Services								
1286	Sinnett Consulting Services	17327	DOT CONSORTIUM ANNUAL MEMBERSHIP	01/01/2019	255.00		100-413-315 Prof Serv-Personnel	119
Total 1286:					255.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
SKILLPATH SEMINARS								
2120	SKILLPATH SEMINARS	8048639	SEMINAR MEMBERSHIP, MCKNIGHT	12/03/2018	299.00		100-413-580 Training	1218
Total 2120:					299.00			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	8052427818	GENERAL OFFICE SUPPLIES	12/06/2018	104.99		510-810-601 Office Supplies	1218
279	STAPLES CREDIT PLAN	8052427818	GENERAL OFFICE SUPPLIES	12/06/2018	104.99		520-810-601 Office Supplies	1218
279	STAPLES CREDIT PLAN	8052436867	GENERAL OFFICE SUPPLIES	12/07/2018	19.99		520-810-601 Office Supplies	1218
279	STAPLES CREDIT PLAN	8052436867	GENERAL OFFICE SUPPLIES	12/07/2018	19.98		510-810-601 Office Supplies	1218
Total 279:					249.95			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	DEC 2018-1	CHILD SUPPORT	12/07/2018	247.75	12/06/2018	100-219900 OTHER PAYROLL PAYABLES	1218
Total 176:					247.75			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	13196	2018-2019 CONTRACT	11/30/2018	4,058.75		510-810-698 Water Rights Protection	1118
Total 3275:					4,058.75			
THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	839367410	RESEARCH DATA BASE	11/30/2018	406.83		100-414-640 Books and Periodicals	1218
Total 7582:					406.83			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	606249	TIRES FOR 1003	11/28/2018	720.20		510-810-610 Automotive Supplies	1118
Total 5480:					720.20			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	JAN 2019	BULK MAILING SEWER	01/01/2019	1,500.00		520-810-550 Printing and Postage	119
7344	U S POSTAL SERVICE	JAN 2019	BULK MAILING WATER	01/01/2019	1,500.00		510-810-550 Printing and Postage	118
Total 7344:					3,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	744867	SAFETY WINTER JACKET	11/26/2018	80.95		510-840-616 Safety Supplies	1118
464	USA BLUEBOOK	754261	SAFETY WINTER JACKET	12/05/2018	105.16		510-840-616 Safety Supplies	1218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 464:					186.11			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	510.79		100-417-530 Communications (Internet,Cell)	1218
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	53.73		100-418-530 Communications (Internet,Cell)	1218
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	113.47		510-810-530 Communications	1218
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	202.09		510-840-530 Communications	1218
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	251.27		520-810-530 Communications	1218
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	132.06		520-810-530 Communications	1218
8495	VERIZON WIRELESS	9819360826	242045651-00001	12/01/2018	164.29		100-417-530 Communications (Internet,Cell)	1218
8495	VERIZON WIRELESS	9819453942	742052267-00001	12/01/2018	49.93		520-810-530 Communications	1218
Total 8495:					1,477.63			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	284	PCS LICENSING ISSUE	11/30/2018	240.00		510-840-429 Contract Services-SCADA	1118
8606	VERUS ASSOCIATES NEVADA, LLC	284	SCADA BACKUP; HWY 50, E LIFT TROUBLESHOOT	11/30/2018	1,570.28		520-810-429 Contract Services-SCADA	1118
Total 8606:					1,810.28			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	DEC 2018-1	DEFERRED COMPENSATION, 457	12/07/2018	1,782.30	12/07/2018	100-215000 457 PAYABLE	1218
8591	VOYA FINANCIAL	DEC 2018-1	ROTH IRA	12/07/2018	50.00	12/07/2018	100-215000 457 PAYABLE	1218
Total 8591:					1,832.30			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	JAN 2019	PUBLIC DEFENDER	01/01/2019	5,000.00		100-413-322 Prof Serv-Other	119
Total 95:					5,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 DEC 18	11-60772-33001 FA	12/01/2018	103.14		100-417-412 Utility Services-Refuse	1218
447	WASTE MANAGEMENT	33005 DEC 18	11-60745-33005 WTP	12/01/2018	13.35		510-840-412 Utility Service-Refuse	1218
447	WASTE MANAGEMENT	33009 DEC 18	11-60774-33009 WD	12/01/2018	84.39		510-810-412 Utility Service-Refuse	1218
447	WASTE MANAGEMENT	43003 DEC 18	11-60760-43003 WW	12/01/2018	42.20		520-810-412 Utility Service-Refuse	1218
447	WASTE MANAGEMENT	65007 NOV 18	6-82641-65007 FA	11/30/2018	93.90		100-417-412 Utility Services-Refuse	1118
447	WASTE MANAGEMENT	95009	8-29467-95009	11/30/2018	200.06		100-575-412 Utility Service-Refuse	1118
Total 447:					537.04			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	919850	GRINDING WHEELS AND GLOVES	11/08/2018	11.10		100-575-614 Supplies-Plant/Shop/Maint	1118

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8571	WESTERN INDUSTRIAL PARTS, INC.	919850	GRINDING WHEELS AND GLOVES	11/08/2018	11.10		100-475-614 Supplies-Plant/Shop/Maint	1118
8571	WESTERN INDUSTRIAL PARTS, INC.	919850	GRINDING WHEELS AND GLOVES	11/08/2018	11.10		520-810-614 Supplies-Plant/Shop/Maint	1118
8571	WESTERN INDUSTRIAL PARTS, INC.	919850	GRINDING WHEELS AND GLOVES	11/08/2018	11.10		510-810-614 Supplies-Plant/Shop/Maint	1118
Total 8571:					44.40			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	DEC 2018	SUPPLEMENTAL INSURANCE	12/01/2018	467.37	12/06/2018	100-218100 Western Insurance Payable	1218
881	WESTERN INSURANCE SPECIALTIES	NOV 2018	SUPPLEMENTAL INSURANCE	11/01/2018	467.37	12/06/2018	100-218100 Western Insurance Payable	1118
Total 881:					934.74			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17661551-1	SETTERS AND FITTINGS	12/03/2018	347.96		510-810-613 Supplies-Meter Service	1218
195	WESTERN NEVADA SUPPLY CO.	17678700	SENSUS FLEXNET MXU'S & WATER METERS	11/27/2018	4,517.96		510-166100 Construction In Progress	1118
195	WESTERN NEVADA SUPPLY CO.	17683829	SENSUS FLEXNET MXU'S & WATER METERS	12/03/2018	4,517.96		510-166100 Construction In Progress	1218
195	WESTERN NEVADA SUPPLY CO.	17683843	SENSUS FLEXNET MXU'S & WATER METERS	12/03/2018	345.66		510-166100 Construction In Progress	1218
195	WESTERN NEVADA SUPPLY CO.	17685004	HYDRANT METERS	11/28/2018	346.29		510-810-614 Supplies-Plant/Shop/Maint	1118
195	WESTERN NEVADA SUPPLY CO.	17685004-1	FITTINGS; VALVES	11/29/2018	47.55		510-810-614 Supplies-Plant/Shop/Maint	1118
195	WESTERN NEVADA SUPPLY CO.	17685004-2	FITTINGS; VALVES	11/30/2018	74.92		510-810-614 Supplies-Plant/Shop/Maint	1118
195	WESTERN NEVADA SUPPLY CO.	17685004-3	HYDRANT METER PARTS	12/04/2018	74.92		510-810-614 Supplies-Plant/Shop/Maint	1218
195	WESTERN NEVADA SUPPLY CO.	17685009	HYDRANT TOOL LOAN	11/29/2018	.00		510-810-614 Supplies-Plant/Shop/Maint	1118
195	WESTERN NEVADA SUPPLY CO.	176869010	FIRE HYDRANT REPAIR KITS AND PARTS	11/30/2018	1,286.79		510-810-430 Repairs & Maintenance	1118
195	WESTERN NEVADA SUPPLY CO.	17691602	SENSUS FLEXNET MXU'S & WATER METERS	12/10/2018	4,517.96		510-166100 Construction In Progress	1218
195	WESTERN NEVADA SUPPLY CO.	17691603	BRASS FITTINGS; LIDS; RESETTERS	12/10/2018	658.54		510-810-613 Supplies-Meter Service	1218
195	WESTERN NEVADA SUPPLY CO.	17694544	HYDRANT TOOL LOAN	12/07/2018	.00		510-810-614 Supplies-Plant/Shop/Maint	1218
Total 195:					16,736.51			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	36595	CREDIT CARD PROCESSING FEES	11/30/2018	1,952.46	12/06/2018	100-415-610 Credit Card Fees	1118
Total 2468:					1,952.46			
Grand Totals:					518,625.16			

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
