

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>ABC FIRE</b>								
6667	ABC FIRE	125342	REPLENISH FIRST AID KITS	10/29/2018	66.94		510-840-616 Safety Supplies	1018
6667	ABC FIRE	125415	TROUBLESHOOT FIRE SYSTEM, DEPOT	10/30/2018	401.50		100-417-420 Contract Services	1018
6667	ABC FIRE	125416	FIRE BACKFLOW CHECKS	10/30/2018	100.00		510-840-420 Contract Services	1018
6667	ABC FIRE	125417	ANNUAL TEST BACKFLOW DEPOT	10/30/2018	100.00		100-417-420 Contract Services	1018
6667	ABC FIRE	125418	ANNUAL TEST BACKFLOW DEPOT	10/30/2018	50.00		100-417-420 Contract Services	1018
6667	ABC FIRE	125419	ANNUAL TEST BACKFLOW CITY HALL	10/30/2018	150.00		100-417-420 Contract Services	1018
Total 6667:					868.44			
<b>AFLAC</b>								
5690	AFLAC	823787 OCT 18	SUPPLEMENTAL INSURANCE	10/01/2018	913.24	10/25/2018	100-217400 AFLAC Insurance Payable	1018
Total 5690:					913.24			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929100418	BOTTLED WATER SERVICE	10/04/2018	215.45	10/22/2018	510-810-614 Supplies-Plant/Shop/Maint	1018
Total 4688:					215.45			
<b>ALTITUDE SIGNAL, LLC</b>								
8680	ALTITUDE SIGNAL, LLC	1001026	CAT 5 CABLE; SIGNAL LIGHT PARTS; 95 @ MAIN	10/29/2018	485.00		100-475-422 Contract-Traffic Light Mainten	1018
Total 8680:					485.00			
<b>AMERIPRIDE SERVICES, INC.</b>								
10	AMERIPRIDE SERVICES, INC.	1102072724	RUGS, RAGS & PULL TOWELS	10/11/2018	81.53		510-840-420 Contract Services	1018
10	AMERIPRIDE SERVICES, INC.	1102072765	FLOOR MAT CLEANING	10/11/2018	88.55		100-417-420 Contract Services	1018
10	AMERIPRIDE SERVICES, INC.	1102072767	SHOP TOWEL SERVICE PARKS	10/11/2018	5.93		100-575-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102072767	SHOP TOWEL SERVICE SEWER	10/11/2018	5.93		520-810-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102072767	SHOP TOWELS, STREETS	10/11/2018	5.93		100-475-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102072767	SHOP TOWELS, WATER DISTRIBUTION	10/11/2018	5.94		510-810-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102079644	RUGS, RAGS	10/25/2018	70.97		510-840-420 Contract Services	1018
10	AMERIPRIDE SERVICES, INC.	1102079689	SHOP TOWEL SERVICE PARKS	10/25/2018	5.93		100-575-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102079689	SHOP TOWEL SERVICE SEWER	10/25/2018	5.93		520-810-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102079689	SHOP TOWELS, STREETS	10/25/2018	5.93		100-475-614 Supplies-Plant/Shop/Maint	1018
10	AMERIPRIDE SERVICES, INC.	1102079689	SHOP TOWELS, WATER DISTRIBUTION	10/25/2018	5.94		510-810-614 Supplies-Plant/Shop/Maint	1018

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Total 10:					288.51			
<b>AMIAD USA, INC.</b>								
8462	AMIAD USA, INC.	OCT 2018	TRUE UP ACCOUNT, CHECK RECVD FOR CREDIT	10/04/2018	16.93		510-840-430 Service-Repair and Maintenance	1018
Total 8462:					16.93			
<b>ARAMARK</b>								
1895	ARAMARK	636346472	UNIFORM SAFETY CLEANING	10/15/2018	42.05		100-475-616 Supplies-Safety	1018
1895	ARAMARK	636360304	UNIFORM SAFETY CLEANING	10/22/2018	42.05		100-475-616 Supplies-Safety	1018
1895	ARAMARK	636374477	UNIFORM SAFETY CLEANING	10/29/2018	46.98		100-475-616 Supplies-Safety	1018
Total 1895:					131.08			
<b>ASPEN DEVELOPERS CORP</b>								
8671	ASPEN DEVELOPERS CORP	PAY REQ 1-1	ZONE 6 SEWER REHAB PHASE 2	09/30/2018	73,166.15	10/22/2018	520-166100 Construction In Progress	918
Total 8671:					73,166.15			
<b>AT&amp;T</b>								
13	AT&T	98670 NOV 18	775-786-222 98670	11/01/2018	898.74	10/31/2018	100-417-530 Communications (Internet,Cell)	1118
Total 13:					898.74			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	815519343 OCT 18	815519343 LONG DISTANCE	10/04/2018	177.10	10/22/2018	100-417-530 Communications (Internet,Cell)	1018
Total 448:					177.10			
<b>AT&amp;T MOBILITY</b>								
7653	AT&T MOBILITY	83474 OCT 18	287252183474 WIRELESS	10/13/2018	43.23	10/22/2018	100-417-530 Communications (Internet,Cell)	1018
Total 7653:					43.23			
<b>BARNARD VOGLER &amp; CO.</b>								
8636	BARNARD VOGLER & CO.	25093	ACCOUNTING SERVICES - GF	09/30/2018	3,546.08		100-415-322 Prof Serv-Other	918
8636	BARNARD VOGLER & CO.	25093	ACCOUNTING SERVICES - SEWER	09/30/2018	4,137.11		520-810-322 Prof Serv-Other	918
8636	BARNARD VOGLER & CO.	25093	ACCOUNTING SERVICES - WATER	09/30/2018	4,137.11		510-810-322 Prof Serv-Other	918
Total 8636:					11,820.30			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	6021	MISC SUPPLIES	10/01/2018	65.96		100-575-600 General Supplies	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
20	BIG R OF FERNLEY	6028	SHOVEL	10/03/2018	19.98		100-575-600 General Supplies	1018
20	BIG R OF FERNLEY	6034	MISC SUPPLIES	10/04/2018	81.02		100-575-600 General Supplies	1018
20	BIG R OF FERNLEY	6039	SILICONE AND CAULK GUN	10/05/2018	19.95		100-417-430 Service-Building Repair/Maint	1018
20	BIG R OF FERNLEY	6074	WATER BOOTS FOR NEW HIRE	10/11/2018	112.95		510-810-616 Supplies-Safety	1018
20	BIG R OF FERNLEY	6121	ARMOR ALL	10/19/2018	9.98		100-417-610 Automotive Supplies	1018
20	BIG R OF FERNLEY	6123	FITTINGS TO INSTALL METER FOR LIBRARY	10/19/2018	34.47		510-810-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6140	ANTI FREEZE FOR RESTROOMS; PARKS	10/22/2018	19.90		100-575-600 General Supplies	1018
20	BIG R OF FERNLEY	6144	LIFTING SWIVEL AND SHACKLE	10/22/2018	6.18		100-575-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6144	LIFTING SWIVEL AND SHACKLE	10/22/2018	6.18		100-475-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6144	LIFTING SWIVEL AND SHACKLE	10/22/2018	6.18		520-810-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6144	LIFTING SWIVEL AND SHACKLE	10/22/2018	6.19		510-810-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6152	BIT HOLDERS AND CIRCLE CUTTER	10/23/2018	8.72		520-810-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6152	BIT HOLDERS AND CIRCLE CUTTER	10/23/2018	8.73		510-810-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6152	BIT HOLDERS AND CIRCLE CUTTER	10/23/2018	8.72		100-575-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6152	BIT HOLDERS AND CIRCLE CUTTER	10/23/2018	8.72		100-475-614 Supplies-Plant/Shop/Maint	1018
20	BIG R OF FERNLEY	6153	DUCT TAPE	10/23/2018	13.78		100-575-600 General Supplies	1018
20	BIG R OF FERNLEY	6164	TRAFFIC SIGNAL SUPPLIES	10/24/2018	8.67		100-475-422 Contract-Traffic Light Mainten	1018
Total 20:					446.28			
<b>BIGGEST LITTLE RADIO</b>								
8622	BIGGEST LITTLE RADIO	100918	RADIO AD; LIVE REMOTE; SPOOKTACULAR	10/09/2018	500.00		100-412-650 Community Support	1018
Total 8622:					500.00			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	1004182	WINDOW ENVELOPES FOR A/P	10/15/2018	181.00		100-415-600 General Supplies	1018
6970	BOB'S PRINTING AND SIGNAGE	920181	DOOR TAG NOTICES FOR ANIMAL CONTROL	10/08/2018	228.40		100-525-550 Printing and Postage	1018
Total 6970:					409.40			
<b>BURGARELLO ALARM, INC.</b>								
3519	BURGARELLO ALARM, INC.	545182	CITY HALL FIRE ALARM MONITORING	10/09/2018	77.85		100-417-420 Contract Services	1018
Total 3519:					77.85			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	PNX5137	MONITORS; DISPLAY CARD	10/11/2018	349.15		100-610-605 Minor Equipment	1018
Total 27:					349.15			
<b>CEMEX CONSTRUCTION MATERIALS PACIFIC</b>								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438515171	SHOP STOCKPILE SAND AND BASE	10/03/2018	779.43		510-810-431 Repairs & Maintenance-Roads	1018
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438560126	CONCRETE SAND	10/10/2018	841.00		100-475-600 General Supplies	1018

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154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9438631725	SAND FOR SNOW REMOVAL	10/22/2018	992.08		100-475-600 General Supplies	1018
Total 154:					2,612.51			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	0304798101818	8354 10 007 03 04798	10/18/2018	99.98	10/25/2018	100-417-530 Communications (Internet,Cell)	1018
Total 4479:					99.98			
<b>CLE INTERNATIONAL</b>								
3165	CLE INTERNATIONAL	101518	NEVADA WATER LAW ANNUAL CONF; KOLVET	10/15/2018	695.00		100-414-580 Training	1018
Total 3165:					695.00			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	102918	REIMBURSE VECTOR TEST, CORE EXAM, G2, G4	10/29/2018	100.00		100-528-580 Travel and Training	1018
8639	EMPLOYEES, CITY OF FERNLEY	OCT, 2018	REIMBURSE CONF PER DIEM AND HOTEL	10/25/2018	1,222.74		100-414-580 Training	1018
Total 8639:					1,322.74			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	10743	MAPOPTIX AND VUEWORKS, FACILITIES	10/04/2018	439.50		100-417-320 PROF SEV-ENGINEERING	1018
6275	FARR WEST ENGINEERING	10743	MAPOPTIX AND VUEWORKS, PARKS	10/04/2018	439.50		100-575-320 Prof Serv-Engineering	1018
6275	FARR WEST ENGINEERING	10743	MAPOPTIX AND VUEWORKS, STREETS	10/04/2018	439.50		100-475-320 Prof Serv-Engineering	1018
6275	FARR WEST ENGINEERING	10743	MAPOPTIX AND VUEWORKS, WD	10/04/2018	439.50		510-810-320 Prof Serv-Engineering	1018
6275	FARR WEST ENGINEERING	10743	MAPOPTIX AND VUEWORKS, WW	10/04/2018	439.50		520-810-320 Prof Serv-Engineering	1018
Total 6275:					2,197.50			
<b>FASTENAL COMPANY</b>								
4860	FASTENAL COMPANY	NVFER31429 AUG	CUT OFF WHEELS	10/01/2018	21.90		100-575-614 Supplies-Plant/Shop/Maint	1018
4860	FASTENAL COMPANY	NVFER32035	ALUMINUM ANGLE	10/22/2018	45.02		100-525-610 Automotive Supplies	1018
4860	FASTENAL COMPANY	NVFER32035	ROUND STOCK FOR SHOP	10/22/2018	16.37		100-575-614 Supplies-Plant/Shop/Maint	1018
4860	FASTENAL COMPANY	NVFER32035	ROUND STOCK FOR SHOP	10/22/2018	16.37		100-475-614 Supplies-Plant/Shop/Maint	1018
4860	FASTENAL COMPANY	NVFER32035	ROUND STOCK FOR SHOP	10/22/2018	16.37		520-810-614 Supplies-Plant/Shop/Maint	1018
4860	FASTENAL COMPANY	NVFER32035	ROUND STOCK FOR SHOP	10/22/2018	16.37		510-810-614 Supplies-Plant/Shop/Maint	1018
Total 4860:					132.40			
<b>FERN45 / NEVADA VETERAN'S COALITION</b>								
8642	FERN45 / NEVADA VETERAN'S COALITION	OCT 2018	FCTA REIMBURSE JULY-DEC 2018	10/30/2018	6,700.00		225-575-650 Grant Awards	1018
Total 8642:					6,700.00			

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<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - ANIMAL CONTROL	10/15/2018	184.80		100-525-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - CDD BUILDING	10/15/2018	230.86		100-605-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - ENGINEERING	10/15/2018	4.73		100-529-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - FACILITIES	10/15/2018	158.40		100-417-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - PARKS	10/15/2018	215.72		100-575-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - SEWER	10/15/2018	934.92		520-810-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - STREETS	10/15/2018	621.82		100-475-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - WATER DIST	10/15/2018	966.43		510-810-626 Gasoline	1018
18	FLYERS ENERGY, LLC	CFS1718478	GASOLINE - WATER TREATMENT	10/15/2018	2.62		510-840-626 Gasoline	1018
Total 18:					3,320.30			
<b>GRAVITY FLOW SYSTEMS SOUTHWEST, INC</b>								
8681	GRAVITY FLOW SYSTEMS SOUTHWEST, INC	12404	POLY CUTTING EDGE FOR DRYING BED TRACTOR	10/08/2018	695.00		520-810-605 Minor Equipment	1018
Total 8681:					695.00			
<b>HARRIS INDUSTRIAL GASES</b>								
8630	HARRIS INDUSTRIAL GASES	1759884	WELDING SUPPLIES - PARKS	10/18/2018	11.00		100-575-614 Supplies-Plant/Shop/Maint	1018
8630	HARRIS INDUSTRIAL GASES	1759884	WELDING SUPPLIES - SEWER	10/18/2018	11.00		520-810-614 Supplies-Plant/Shop/Maint	1018
8630	HARRIS INDUSTRIAL GASES	1759884	WELDING SUPPLIES - STREETS	10/18/2018	11.00		100-475-614 Supplies-Plant/Shop/Maint	1018
8630	HARRIS INDUSTRIAL GASES	1759884	WELDING SUPPLIES - WATER DIST	10/18/2018	11.00		510-810-614 Supplies-Plant/Shop/Maint	1018
Total 8630:					44.00			
<b>HDS WHITE CAP CONST SUPPLY</b>								
7065	HDS WHITE CAP CONST SUPPLY	10009545319	CONCRETE FINISH BROOM	10/12/2018	59.99		100-575-600 General Supplies	1018
7065	HDS WHITE CAP CONST SUPPLY	50009172634	TOOL BOX	10/25/2018	964.00		100-575-605 Minor Equipment	1018
Total 7065:					1,023.99			
<b>HISKETT &amp; SONS, LLC</b>								
8487	HISKETT & SONS, LLC	86915	WALGREENS CONCRETE	10/04/2018	431.75		100-575-600 General Supplies	1018
Total 8487:					431.75			
<b>HOMETOWN HEALTH</b>								
4842	HOMETOWN HEALTH	NOV 2018	3721P GROUP HEALTH INSURANCE	11/01/2018	59,039.85	10/25/2018	100-217000 HEALTH INSURANCE PAYABLE	1118
Total 4842:					59,039.85			
<b>HUCK SALT INC.</b>								
79	HUCK SALT INC.	C15125	ROAD SALT	10/19/2018	2,974.83		100-475-600 General Supplies	1018

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Total 79:					2,974.83			
<b>IBEW</b>								
83	IBEW	OCT 2018-2	UNION DUES, ONE HALF OF MONTH	10/25/2018	756.70	10/25/2018	100-219900 OTHER PAYROLL PAYABLES	1018
Total 83:					756.70			
<b>INLAND SUPPLY COMPANY, INC.</b>								
212	INLAND SUPPLY COMPANY, INC.	1013992	TISSUE	10/17/2018	91.12		100-417-612 Building Maintenance Supplies	1018
Total 212:					91.12			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	OCT 2018-1	FICA TAX PAYABLE, PAYROLL	10/12/2018	391.90	10/15/2018	100-211000 FICA PAYABLE	1018
7879	INTERNAL REVENUE SERVICE	OCT 2018-1	MED TAX PAYABLE, PAYROLL	10/12/2018	3,935.90	10/15/2018	100-211000 FICA PAYABLE	1018
7879	INTERNAL REVENUE SERVICE	OCT 2018-1	W/HOLD TAX PAYABLE, PAYROLL	10/12/2018	12,949.55	10/15/2018	100-212000 FEDERAL WITHHOLDING PAYA	1018
7879	INTERNAL REVENUE SERVICE	OCT 2018-2	FICA TAX PAYABLE, PAYROLL	10/25/2018	439.88	10/29/2018	100-211000 FICA PAYABLE	1018
7879	INTERNAL REVENUE SERVICE	OCT 2018-2	MED TAX PAYABLE, PAYROLL	10/25/2018	3,943.88	10/29/2018	100-211000 FICA PAYABLE	1018
7879	INTERNAL REVENUE SERVICE	OCT 2018-2	W/HOLD TAX PAYABLE, PAYROLL	10/25/2018	13,071.61	10/29/2018	100-212000 FEDERAL WITHHOLDING PAYA	1018
Total 7879:					34,732.72			
<b>INTERNATIONAL CODE COUNCIL</b>								
617	INTERNATIONAL CODE COUNCIL	1000957244	MANUALS FOR ELECTRICAL, SOLAR, RESIDENTIAL	10/09/2018	3,046.15		100-605-640 Books and Periodicals	1018
Total 617:					3,046.15			
<b>INTERSTATE OIL COMPANY</b>								
4329	INTERSTATE OIL COMPANY	TW65640	FUEL FOR FLEET, GAS, PARKS	10/25/2018	223.14		100-575-626 Gasoline	1018
4329	INTERSTATE OIL COMPANY	TW65640	GASOLINE, STREETS	10/25/2018	223.14		100-475-626 Gasoline	1018
4329	INTERSTATE OIL COMPANY	TW65640	GASOLINE, SEWER	10/25/2018	223.14		520-810-626 Gasoline	1018
4329	INTERSTATE OIL COMPANY	TW65640	GASOLINE, WATER DISTRBUTION	10/25/2018	223.14		510-810-626 Gasoline	1018
Total 4329:					892.56			
<b>LEAF</b>								
8039	LEAF	8776049	1002287857001 XEROX 7225, 7855	10/07/2018	1,197.12	10/22/2018	100-417-550 Printing and Postage	1018
Total 8039:					1,197.12			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	02115	ELECTRICAL PARTS	10/25/2018	12.34		100-575-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	02115	ELECTRICAL PARTS	10/25/2018	12.34		100-475-614 Supplies-Plant/Shop/Maint	1018

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7650	LOWES CREDIT SERVICES	02115	ELECTRICAL PARTS	10/25/2018	12.34		510-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	02115	ELECTRICAL PARTS	10/25/2018	12.33		520-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	02731	MISC SUPPLIES	10/17/2018	61.58		100-575-600 General Supplies	1018
7650	LOWES CREDIT SERVICES	02799	LIGHT SENSOR	10/23/2018	12.34		100-575-600 General Supplies	1018
7650	LOWES CREDIT SERVICES	02957	LIGHTS AND MISC FOR CITY HALL	10/24/2018	227.61		100-417-612 Building Maintenance Supplies	1018
7650	LOWES CREDIT SERVICES	13375-1	WIRE CRIMPERS	09/20/2018	47.49		100-475-600 General Supplies	918
7650	LOWES CREDIT SERVICES	14411-1	HYDRANT PAINT AND ROLLERS	10/22/2018	229.70		510-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	14490	MAINTENANCE SUPPLIES	10/18/2018	97.67		520-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	14509-2	TRAFFIC CABINET AIR FILTERS	10/10/2018	34.14		100-475-422 Contract-Traffic Light Mainten	1018
7650	LOWES CREDIT SERVICES	14626	REPAIR KIT COTTONWOOD TRAILER	10/23/2018	19.00		100-575-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	14627	TRAFFIC SIGNAL SUPPLIES; TOOLS	10/23/2018	213.83		100-475-422 Contract-Traffic Light Mainten	1018
7650	LOWES CREDIT SERVICES	14628-1	PAINT SUPPLIES AND TOOLS	10/23/2018	584.98		100-475-600 General Supplies	1018
7650	LOWES CREDIT SERVICES	14727	MAINTENANCE SUPPLIES	10/11/2018	21.27		520-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	14766	DRIP LINE COUPLINGS	10/24/2018	5.31		510-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	15973	MAINTENANCE SUPPLIES	10/23/2018	92.16		520-810-614 Supplies-Plant/Shop/Maint	1018
7650	LOWES CREDIT SERVICES	20160	CLEANING SUPPLIES	10/03/2018	13.72		100-417-600 General Supplies	1018
7650	LOWES CREDIT SERVICES	71678 AUG	RED HYDRANT PAINT	10/01/2018	398.70		510-810-614 Supplies-Plant/Shop/Maint	1018
Total 7650:					2,108.85			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	98578	HARDIE LANE RECONSTRUCTION TASK 1, 2	10/11/2018	850.00		100-475-745 RTC REIMBURSABLE EXPENDI	1018
370	LUMOS & ASSOCIATES INC	98646	NOTICE OF COMPLETION, RENO GAZETTE JOURNAL	10/18/2018	524.65		520-166100 Construction In Progress	1018
Total 370:					1,374.65			
<b>LYON COUNTY SHERIFF'S DEPT</b>								
109	LYON COUNTY SHERIFF'S DEPT	OCT 2018-2	WAGE GARNISHMENT	10/25/2018	309.60	10/25/2018	100-219900 OTHER PAYROLL PAYABLES	1018
Total 109:					309.60			
<b>MAILFINANCE</b>								
8577	MAILFINANCE	N7379153	LEASE BILLING EQUIPMENT - SEWER	10/10/2018	490.12		520-810-441 Rental	1018
8577	MAILFINANCE	N7379153	LEASE BILLING EQUIPMENT - WATER	10/10/2018	490.13		510-810-441 Rental	1018
8577	MAILFINANCE	N7391736	LEASE BILLING EQUIPMENT - SEWER	10/19/2018	265.49		520-810-441 Rental	1018
8577	MAILFINANCE	N7391736	LEASE BILLING EQUIPMENT - WATER	10/19/2018	265.49		510-810-441 Rental	1018
Total 8577:					1,511.23			
<b>MATCO TOOLS</b>								
8529	MATCO TOOLS	53283	SHOP CREEPER; REPLACEMENT SOCKET	10/12/2018	36.82		100-475-600 General Supplies	1018
8529	MATCO TOOLS	53283	SHOP CREEPER; REPLACEMENT SOCKET	10/12/2018	36.82		520-810-600 General Supplies	1018
8529	MATCO TOOLS	53283	SHOP CREEPER; REPLACEMENT SOCKET	10/12/2018	36.82		510-810-600 General Supplies	1018
8529	MATCO TOOLS	53283	SHOP CREEPER; REPLACEMENT SOCKET	10/12/2018	36.79		100-575-600 General Supplies	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8529:					147.25			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	NOV 2018	5952725 GROUP DENTAL INSURANCE	11/01/2018	7,848.25	10/22/2018	100-217100 Dental Insurance Payable Anthe	1118
Total 5387:					7,848.25			
<b>METROPOLITAN TRANSPORTATION COMMISSION</b>								
8155	METROPOLITAN TRANSPORTATION COMMISSION	4926AR10963	STREET SAVER SUBSCRIPTION RENEWAL	10/12/2018	3,000.00		100-475-320 Prof Serv-Engineering	1018
Total 8155:					3,000.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	BP18-364	BP18364 REFUND ROAD TAX; NO ADDTL FOOTAGE	10/17/2018	268.75		100-227010 Road RCT Payable to County	1018
1111	MISCELLANEOUS ONE TIME VENDOR	ZMA2018-003	ZMA2018-003 ZONE CHANGE WITHDRAWN	10/22/2018	900.00		100-320-210 Planning and Zoning Fees	1018
Total 1111:					1,168.75			
<b>MMS WEST</b>								
8588	MMS WEST	21799	TONERS; IMAGE DRUMS; IN HOUSE BILLING	10/30/2018	1,140.64		510-810-550 Printing and Postage	1018
8588	MMS WEST	21799	TONERS; IMAGE DRUMS; IN HOUSE BILLING	10/30/2018	1,140.64		520-810-550 Printing and Postage	1018
Total 8588:					2,281.28			
<b>MR BUBBLES TOUCHLESS CARWASH</b>								
7487	MR BUBBLES TOUCHLESS CARWASH	208	CAR WASH SERVICE	10/02/2018	109.50		100-475-610 Automotive Supplies	1018
7487	MR BUBBLES TOUCHLESS CARWASH	208	CAR WASH SERVICE	10/02/2018	64.75		100-575-610 Automotive Supplies	1018
7487	MR BUBBLES TOUCHLESS CARWASH	208	CAR WASH SERVICE	10/02/2018	113.25		520-810-610 Supplies-Automotive	1018
7487	MR BUBBLES TOUCHLESS CARWASH	208	CAR WASH SERVICE	10/02/2018	64.75		100-417-610 Automotive Supplies	1018
7487	MR BUBBLES TOUCHLESS CARWASH	208	CAR WASH SERVICE	10/02/2018	6.00		510-840-610 Automotive Supplies	1018
7487	MR BUBBLES TOUCHLESS CARWASH	208	CAR WASH SERVICE	10/02/2018	48.25		100-605-610 Automotive Supplies	1018
Total 7487:					406.50			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	23776850	LATEX GLOVES	10/17/2018	47.16		520-810-614 Supplies-Plant/Shop/Maint	1018
Total 115:					47.16			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	282073	RUNNING BOARDS FOR FLEET TRUCK	10/23/2018	42.97		100-575-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	282073	RUNNING BOARDS FOR FLEET TRUCK	10/23/2018	42.97		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	282073	RUNNING BOARDS FOR FLEET TRUCK	10/23/2018	42.97		520-810-610 Supplies-Automotive	1018



Report dates: 10/11/2018-10/31/2018

Nov 01, 2018 11:17AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
58	NAPA AUTO & TRUCK PARTS	282073	RUNNING BOARDS FOR FLEET TRUCK	10/23/2018	42.96		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291112	DOOR HANDLE; LIGHT SWITCH FOR 1004	10/10/2018	48.59		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291243	WINDSHIELD RESERVOIR FOR 8001	10/11/2018	48.22		100-528-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291488	GREASE AND BRASS HAMMER	10/15/2018	35.39		100-575-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291488	GREASE AND BRASS HAMMER	10/15/2018	35.39		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291488	GREASE AND BRASS HAMMER	10/15/2018	35.39		520-810-610 Supplies-Automotive	1018
58	NAPA AUTO & TRUCK PARTS	291488	GREASE AND BRASS HAMMER	10/15/2018	35.40		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291505	BALL AND SLEEVE, NEW TRUCK	10/15/2018	78.87		100-575-600 General Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291506	BALL AND SLEEVE, NEW TRUCK	10/15/2018	26.99		100-575-600 General Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291507	BALL AND SLEEVE, NEW TRUCK	10/15/2018	14.49		100-575-600 General Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291510	FLASHER FOR SWEEPER	10/15/2018	12.49		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291511	BALL AND SLEEVE, NEW TRUCK	10/15/2018	14.49		100-575-600 General Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291512	BALL AND SLEEVE, NEW TRUCK	10/15/2018	16.19		100-575-600 General Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291516	WHEEL BEARINGS FOR STREETS TRAILER	10/15/2018	29.99		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291566	WHEEL BEARINGS FOR FLEET TRAILER	10/16/2018	38.99		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291566	WHEEL BEARINGS FOR FLEET TRAILER	10/16/2018	38.99		520-810-610 Supplies-Automotive	1018
58	NAPA AUTO & TRUCK PARTS	291566	WHEEL BEARINGS FOR FLEET TRAILER	10/16/2018	38.99		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291566	WHEEL BEARINGS FOR FLEET TRAILER	10/16/2018	38.99		100-575-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291591	WHEEL CHOCKS	10/16/2018	13.26		100-575-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291591	WHEEL CHOCKS	10/16/2018	13.26		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291591	WHEEL CHOCKS	10/16/2018	13.26		520-810-610 Supplies-Automotive	1018
58	NAPA AUTO & TRUCK PARTS	291591	WHEEL CHOCKS	10/16/2018	13.26		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291596	AIR BRAKE CHAMBER FOR VACTOR	10/16/2018	32.94		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291596	AIR BRAKE CHAMBER FOR VACTOR	10/16/2018	32.95		520-810-610 Supplies-Automotive	1018
58	NAPA AUTO & TRUCK PARTS	291685	WHEEL BEARINGS FOR FLEET TRAILER	10/17/2018	22.50		100-575-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291685	WHEEL BEARINGS FOR FLEET TRAILER	10/17/2018	22.49		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291685	WHEEL BEARINGS FOR FLEET TRAILER	10/17/2018	22.49		520-810-610 Supplies-Automotive	1018
58	NAPA AUTO & TRUCK PARTS	291685	WHEEL BEARINGS FOR FLEET TRAILER	10/17/2018	22.49		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291747	BUNGEE CORDS	10/18/2018	1.98		510-810-614 Supplies-Plant/Shop/Maint	1018
58	NAPA AUTO & TRUCK PARTS	291821	FLOOR MATS	10/19/2018	50.31		510-810-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291821	FLOOR MATS	10/19/2018	50.29		100-575-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291821	FLOOR MATS	10/19/2018	50.29		100-475-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	291821	FLOOR MATS	10/19/2018	50.29		520-810-610 Supplies-Automotive	1018
58	NAPA AUTO & TRUCK PARTS	291863	TRUCK CLEANER AND RUBBER GLOVES	10/19/2018	30.36		100-575-600 General Supplies	1018
58	NAPA AUTO & TRUCK PARTS	292110	LIGHTS	10/24/2018	92.47		100-525-610 Automotive Supplies	1018
58	NAPA AUTO & TRUCK PARTS	292120	BATTERIES FOR MANLIFT	10/24/2018	343.98		100-575-430 Service-Repair and Maintenance	1018
58	NAPA AUTO & TRUCK PARTS	292120	BATTERIES FOR MANLIFT	10/24/2018	343.98		100-475-430 Service-Repair and Maintenance	1018
58	NAPA AUTO & TRUCK PARTS	292172	OIL FILTERS	10/25/2018	13.28		510-810-610 Automotive Supplies	1018

Total 58:

1,912.89

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7617	NCE	675122513	CP2018-002 TMAI	10/29/2018	3,875.00		100-320-221 PublicWorks/Civil Inspect Fees	1018
7617	NCE	675122513	CP2018-004 GREATER NEVADA CREDIT UNIONN	10/29/2018	1,720.00		100-320-221 PublicWorks/Civil Inspect Fees	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7617	NCE	675122513	CP2018-007 SILVERLAND ESTATES, NIGHTINGALE	10/29/2018	1,215.00		100-320-221 PublicWorks/Civil Inspect Fees	1018
Total 7617:					6,810.00			
<b>NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS</b>								
7405	NEVADA DEPARTMENT OF PUBLIC SAFETY - DPS	48198	BACKGROUND CHECK PS0769246A	10/01/2018	36.25		100-610-322 Prof Serv-Other	1018
Total 7405:					36.25			
<b>NEVADA EMPLOYMENT SECURITY DIV</b>								
300	NEVADA EMPLOYMENT SECURITY DIV	3RD QTR 2018	UNEMPLOYMENT CONTRIBUTIONS	09/30/2018	6,142.85	10/15/2018	100-218900 UNEMPLOYMENT PAYABLE	918
Total 300:					6,142.85			
<b>NEVADA STATE TREASURER</b>								
127	NEVADA STATE TREASURER	3 QTR 2018	Child Support Withholding Fees	09/30/2018	12.00	10/22/2018	100-219900 OTHER PAYROLL PAYABLES	918
Total 127:					12.00			
7801	NEVADA STATE TREASURER	2018 UP	UNCLAIMED PROPERTY	10/24/2018	2,013.53	10/25/2018	510-228201 Unclaimed Deposit Refund Check	1018
Total 7801:					2,013.53			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	SEPT 2018	ECONOMIC ROUNDUP CONF; EDGINGTON	09/30/2018	25.00	10/10/2018	100-412-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	WATER EFFICIENT LANDSCAPER CONFERENCE	09/30/2018	200.00	10/10/2018	100-575-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	WATER TREATMENT OPERATION MANUAL	09/30/2018	109.00	10/10/2018	510-810-640 Books and Periodicals	918
8649	NSB - BANKCARD CENTER	SEPT 2018	REFUND; MCKAY CONFERENCE	09/30/2018	25.00	10/10/2018	100-412-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	GFO; DEPUTY TREASURER JOB POSTING	09/30/2018	150.00	10/10/2018	100-415-322 Prof Serv-Other	918
8649	NSB - BANKCARD CENTER	SEPT 2018	LOGMEIN; SUBSCRIPTION FOR SUPPORT	09/30/2018	1,599.99	10/10/2018	100-418-342 Tech Services-Other	918
8649	NSB - BANKCARD CENTER	SEPT 2018	HOTEL; NV LEAGUE CITIES; MCKAY, EDGINGTON	09/30/2018	416.64	10/10/2018	100-412-582 Travel	918
8649	NSB - BANKCARD CENTER	SEPT 2018	BAGGAGE FEES, ICMA CONF	09/30/2018	75.00	10/10/2018	100-413-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	BAGGAGE FEES, ICMA CONF	09/30/2018	25.00	10/10/2018	100-610-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	HOTEL, ICMA CONF, HOOPER, UNTERBRINK	09/30/2018	960.96	10/10/2018	100-413-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	GAS SACRAMENTO BOR MTG; HOOPER	09/30/2018	10.00	10/10/2018	100-413-626 Gasoline	918
8649	NSB - BANKCARD CENTER	SEPT 2018	POSGUYS; CASH DRAWER	09/30/2018	67.50	10/10/2018	510-810-601 Office Supplies	918
8649	NSB - BANKCARD CENTER	SEPT 2018	POSGUYS; CASH DRAWER	09/30/2018	67.50	10/10/2018	520-810-601 Office Supplies	918
8649	NSB - BANKCARD CENTER	SEPT 2018	EVENTBRITE; PESTICIDE WORKSHOP	09/30/2018	90.00	10/10/2018	100-575-580 Training	918
8649	NSB - BANKCARD CENTER	SEPT 2018	VOICENT; ANNUAL SUPPORT 1087915	09/30/2018	594.00	10/10/2018	520-810-601 Office Supplies	918
8649	NSB - BANKCARD CENTER	SEPT 2018	VOICENT; ANNUAL SUPPORT 1087915	09/30/2018	594.00	10/10/2018	510-810-601 Office Supplies	918
8649	NSB - BANKCARD CENTER	SEPT 2018	ATAGLANCE; CALENDARS	09/30/2018	68.41	10/10/2018	100-413-600 General Supplies	918
Total 8649:					5,028.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>NV ENERGY</b>								
167	NV ENERGY	12019 OCT 18	345965050-12019	10/05/2018	5,648.78	10/22/2018	510-810-622 Electricity	1018
167	NV ENERGY	13050 OCT 18	487681036-13050	10/09/2018	2,066.57	10/18/2018	100-417-622 Electricity	1018
167	NV ENERGY	13818 OCT 18	345964051-13818	10/26/2018	41.62	10/31/2018	100-475-622 Electricity	1018
167	NV ENERGY	14319 SEP 18	345964052-14319	09/30/2018	38.05	10/18/2018	100-575-622 Electricity	918
167	NV ENERGY	26445 OCT 18	345965052-26445	10/25/2018	5,088.71	10/31/2018	510-840-622 Electricity	1018
167	NV ENERGY	28458 OCT 18	345965052-28458	10/31/2018	9,902.35	10/31/2018	510-840-622 Electricity	1018
167	NV ENERGY	30037 OCT 18	345964036-30037	10/16/2018	40.35	10/22/2018	100-576-622 Electricity	1018
167	NV ENERGY	34991 SEP 18	345964077-34991	09/30/2018	33.28	10/22/2018	510-810-622 Electricity	918
167	NV ENERGY	37594 SEP 18	808659049-37594	09/30/2018	33.60	10/22/2018	100-475-622 Electricity	918
167	NV ENERGY	41110 OCT 18	821904036-41110	10/05/2018	37.16	10/22/2018	520-810-622 Electricity	1018
167	NV ENERGY	67463 OCT 18	345964048-67463	10/10/2018	61.74	10/22/2018	100-575-622 Electricity	1018
167	NV ENERGY	71493 OCT 18	2712236075-71493	10/26/2018	38.32	10/31/2018	100-475-622 Electricity	1018
167	NV ENERGY	84389 OCT 18	345965036-84389	10/09/2018	86.41	10/18/2018	100-417-622 Electricity	1018
167	NV ENERGY	98954 OCT 18	821904050-98954	10/05/2018	2,025.09	10/22/2018	520-810-622 Electricity	1018
Total 167:					25,142.03			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	214765687001	GENERAL OFFICE SUPPLIES	10/08/2018	6.00		520-810-601 Office Supplies	1018
133	OFFICE DEPOT	214765687001	GENERAL OFFICE SUPPLIES	10/08/2018	6.00		510-810-601 Office Supplies	1018
133	OFFICE DEPOT	214765687001	GENERAL OFFICE SUPPLIES	10/08/2018	7.48		100-475-601 Supplies-Office	1018
133	OFFICE DEPOT	214765687001	GENERAL OFFICE SUPPLIES	10/08/2018	4.50		100-575-601 Office Supplies	1018
133	OFFICE DEPOT	214765687001	GENERAL OFFICE SUPPLIES	10/08/2018	3.00		100-417-601 OFFICE SUPPLIES	1018
133	OFFICE DEPOT	214765687001	GENERAL OFFICE SUPPLIES	10/08/2018	3.00		510-840-601 Office Supplies	1018
133	OFFICE DEPOT	214765757001	GENERAL OFFICE SUPPLIES	10/06/2018	7.12		520-810-601 Office Supplies	1018
133	OFFICE DEPOT	214765757001	GENERAL OFFICE SUPPLIES	10/06/2018	7.12		510-810-601 Office Supplies	1018
133	OFFICE DEPOT	214765757001	GENERAL OFFICE SUPPLIES	10/06/2018	8.90		100-475-601 Supplies-Office	1018
133	OFFICE DEPOT	214765757001	GENERAL OFFICE SUPPLIES	10/06/2018	5.34		100-575-601 Office Supplies	1018
133	OFFICE DEPOT	214765757001	GENERAL OFFICE SUPPLIES	10/06/2018	3.54		100-417-601 OFFICE SUPPLIES	1018
133	OFFICE DEPOT	214765757001	GENERAL OFFICE SUPPLIES	10/06/2018	3.56		510-840-601 Office Supplies	1018
133	OFFICE DEPOT	218825666001	GENERAL OFFICE SUPPLIES	10/17/2018	11.12		100-529-600 General Supplies	1018
133	OFFICE DEPOT	218825666001	GENERAL OFFICE SUPPLIES	10/17/2018	11.12		510-810-600 General Supplies	1018
133	OFFICE DEPOT	218825666001	GENERAL OFFICE SUPPLIES	10/17/2018	11.12		510-840-601 Office Supplies	1018
133	OFFICE DEPOT	218825666001	GENERAL OFFICE SUPPLIES	10/17/2018	11.13		100-475-600 General Supplies	1018
133	OFFICE DEPOT	218826507001	GENERAL OFFICE SUPPLIES	10/16/2018	6.36		100-610-601 Office Supplies	1018
133	OFFICE DEPOT	219567003001	GENERAL OFFICE SUPPLIES	10/17/2018	19.44		520-810-601 Office Supplies	1018
133	OFFICE DEPOT	219567003001	GENERAL OFFICE SUPPLIES	10/17/2018	19.44		510-810-601 Office Supplies	1018
133	OFFICE DEPOT	219567003001	GENERAL OFFICE SUPPLIES	10/17/2018	24.30		100-475-601 Supplies-Office	1018
133	OFFICE DEPOT	219567003001	GENERAL OFFICE SUPPLIES	10/17/2018	14.58		100-575-601 Office Supplies	1018
133	OFFICE DEPOT	219567003001	GENERAL OFFICE SUPPLIES	10/17/2018	9.72		100-417-601 OFFICE SUPPLIES	1018
133	OFFICE DEPOT	219567003001	GENERAL OFFICE SUPPLIES	10/17/2018	9.72		510-840-601 Office Supplies	1018
133	OFFICE DEPOT	219567981001	GENERAL OFFICE SUPPLIES	10/17/2018	2.25		520-810-601 Office Supplies	1018
133	OFFICE DEPOT	219567981001	GENERAL OFFICE SUPPLIES	10/17/2018	2.24		510-810-601 Office Supplies	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	219567981001	GENERAL OFFICE SUPPLIES	10/17/2018	4.50		100-417-601 OFFICE SUPPLIES	1018
133	OFFICE DEPOT	219567981001	GENERAL OFFICE SUPPLIES	10/17/2018	4.00		510-840-601 Office Supplies	1018
Total 133:					226.60			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599416423	COLORADO WINTER WIPERS	10/24/2018	41.74		510-840-610 Automotive Supplies	1018
Total 6230:					41.74			
<b>OTIS ELEVATOR COMPANY</b>								
5011	OTIS ELEVATOR COMPANY	SV05595B18	ELEV SVC CONTRACT	10/22/2018	809.59		100-417-420 Contract Services	1018
Total 5011:					809.59			
<b>PINNACLE PUBLIC FINANCE, INC.</b>								
8097	PINNACLE PUBLIC FINANCE, INC.	16280	CITY HALL INTEREST PAYMENT	12/01/2018	31,892.00		100-625-860 Interest Expenditure	1218
8097	PINNACLE PUBLIC FINANCE, INC.	16280	CITY HALL PRINCIPAL PAYMENT	12/01/2018	308,000.00		100-625-861 Principal Payment	1218
Total 8097:					339,892.00			
<b>PUBLIC AGENCY COMPENSATION TRU</b>								
145	PUBLIC AGENCY COMPENSATION TRU	1ST QTR 18-19	WORKERS COMP	09/30/2018	25,315.50	10/20/2018	100-219000 WORKERS COMPENSATION PA	918
Total 145:					25,315.50			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SEPT 2018	#621 RETIREMENT CONTRIBUTIONS	09/30/2018	77,983.31	10/13/2018	100-216000 RETIREMENT PAYABLE	918
Total 144:					77,983.31			
<b>RENNER EQUIPMENT COMPANY</b>								
2351	RENNER EQUIPMENT COMPANY	Y40954	BEARING CAP FOR JOHN DEERE MOWER	10/24/2018	17.07		100-575-605 Minor Equipment	1018
Total 2351:					17.07			
<b>RENOWN HEALTH</b>								
190	RENOWN HEALTH	90573557	HEP B VAC VISIT 15297865	10/10/2018	59.00		520-810-322 Prof Serv-Other	1018
Total 190:					59.00			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	181532	WATER RIGHTS ENGINEERING SERVICES	10/10/2018	1,485.00		510-810-698 Water Rights Protection	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8602:					1,485.00			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	OCT 2018-2	CHILD SUPPORT WITHHELD	10/25/2018	57.69	10/25/2018	100-219900 OTHER PAYROLL PAYABLES	1018
Total 3087:					57.69			
<b>SECTRAN SECURITY, INC.</b>								
8629	SECTRAN SECURITY, INC.	18100401	ARMORED SERVICES, GF	10/01/2018	122.42	10/25/2018	100-415-322 Prof Serv-Other	1018
8629	SECTRAN SECURITY, INC.	18100401	ARMORED SERVICES, SEWER	10/01/2018	122.41	10/25/2018	520-810-342 Tech Services-Other	1018
8629	SECTRAN SECURITY, INC.	18100401	ARMORED SERVICES, WATER	10/01/2018	122.42	10/25/2018	510-810-342 Tech Services-Other	1018
Total 8629:					367.25			
<b>SIGNA MECHANICAL</b>								
6530	SIGNA MECHANICAL	80877	E-ONE EXTREME 240 VAC PUMP	10/23/2018	9,867.13		520-810-615 E-One R & M	1018
Total 6530:					9,867.13			
<b>SILVER STATE ANALYTICAL LABORATORIES</b>								
7856	SILVER STATE ANALYTICAL LABORATORIES	228803	COMPLIANCE ARSENIC	10/10/2018	17.00		510-840-423 Contract Services-ANALYTICAL	1018
7856	SILVER STATE ANALYTICAL LABORATORIES	228898	MONITORING WELL SAMPLES	10/11/2018	336.00		520-810-423 Contract Services-ANALYTICAL	1018
7856	SILVER STATE ANALYTICAL LABORATORIES	228906	FECAL SAMPLE	10/11/2018	35.00		520-810-423 Contract Services-ANALYTICAL	1018
7856	SILVER STATE ANALYTICAL LABORATORIES	229047	INFLUENT & EFFLUENT SAMPLES	10/16/2018	418.00		520-810-423 Contract Services-ANALYTICAL	1018
7856	SILVER STATE ANALYTICAL LABORATORIES	229054	CANAL FULL LIST SAMPLING	10/17/2018	4,618.00		510-166100 Construction In Progress	1018
7856	SILVER STATE ANALYTICAL LABORATORIES	229257	COLIFORM SAMPLES #2	10/18/2018	190.00		510-810-423 Contract Services-ANALYTICAL	1018
Total 7856:					5,614.00			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	102458	CITY OF FERNLEY DECALS FOR FLEET	10/10/2018	79.00		100-575-610 Automotive Supplies	1018
170	SILVER STATE BARRICADE	102458	CITY OF FERNLEY DECALS FOR FLEET	10/10/2018	79.00		100-475-610 Automotive Supplies	1018
170	SILVER STATE BARRICADE	102458	CITY OF FERNLEY DECALS FOR FLEET	10/10/2018	79.00		520-810-610 Supplies-Automotive	1018
170	SILVER STATE BARRICADE	102458	CITY OF FERNLEY DECALS FOR FLEET	10/10/2018	79.00		510-810-610 Automotive Supplies	1018
170	SILVER STATE BARRICADE	102493	CLASS 3 WINTER SAFETY HOODIES	10/12/2018	450.00		100-475-616 Supplies-Safety	1018
170	SILVER STATE BARRICADE	102523	SAFETY GLASSES	10/15/2018	143.12		100-475-616 Supplies-Safety	1018
170	SILVER STATE BARRICADE	102538	SIGNS & CONES, HARDIE LN GROUNDBREAKING	10/16/2018	911.30		100-475-615 Supplies-Signs and Striping	1018
170	SILVER STATE BARRICADE	102562	RED TRAFFIC PAINT	10/16/2018	109.96		100-475-615 Supplies-Signs and Striping	1018
170	SILVER STATE BARRICADE	102569	SIGNS & SHOVELS HARDIE GROUNDBREAKING	10/16/2018	565.40		100-475-615 Supplies-Signs and Striping	1018
Total 170:					2,495.78			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>SJC LIMITED</b>								
8580	SJC LIMITED	12328	ROAD BASE AND DELIVERY	10/17/2018	1,080.03		100-475-600 General Supplies	1018
8580	SJC LIMITED	12328	DG FOR PARKS	10/17/2018	268.38		100-575-600 General Supplies	1018
Total 8580:					1,348.41			
<b>SNAP ON TOOLS</b>								
8458	SNAP ON TOOLS	10151861452	CUTTING TOOL	10/15/2018	12.07		100-575-600 General Supplies	1018
8458	SNAP ON TOOLS	10151861452	CUTTING TOOL	10/15/2018	12.06		100-475-600 General Supplies	1018
8458	SNAP ON TOOLS	10151861452	CUTTING TOOL	10/15/2018	12.06		520-810-600 General Supplies	1018
8458	SNAP ON TOOLS	10151861452	CUTTING TOOL	10/15/2018	12.06		510-810-600 General Supplies	1018
Total 8458:					48.25			
<b>SOCIETY FOR HUMAN RESOURCE MGMT</b>								
8558	SOCIETY FOR HUMAN RESOURCE MGMT	9007690970	ANNUAL MEMBERSHIP, MCKNIGHT 01651966	10/01/2018	189.00		100-413-581 Dues and Memberships	1018
Total 8558:					189.00			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	09002 OCT 18	2721073609-002	10/11/2018	348.71	10/30/2018	510-840-621 Natural Gas	1018
204	SOUTHWEST GAS CORP	32002 OCT 18	272-1022332-002	10/16/2018	30.28	10/22/2018	520-810-621 Natural Gas	1018
204	SOUTHWEST GAS CORP	37002 OCT 18	272-1004137-002	10/22/2018	359.54	10/31/2018	100-417-621 Natural Gas	1018
Total 204:					738.53			
<b>STATE COLLECTION &amp; DISB. UNIT (SCaDU)</b>								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT 2018-2	CHILD SUPPORT	10/25/2018	247.75	10/25/2018	100-219900 OTHER PAYROLL PAYABLES	1018
Total 176:					247.75			
<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	92274	SCENT CONTROL DEGREASER	10/23/2018	2,117.48		520-810-617 Supplies-Chemical	1018
Total 230:					2,117.48			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	13094	2018-2019 CONTRACT	09/30/2018	12,878.09		510-810-698 Water Rights Protection	918
Total 3275:					12,878.09			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5043240	NAOCI	10/22/2018	4,285.06		510-840-617 Chemicals	1018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8646:					4,285.06			
<b>THOMPSON GARAGE DOORS</b>								
525	THOMPSON GARAGE DOORS	108352	REMOVE/REPLACE SHOP ROLLUP DOOR WWTP	10/16/2018	12,428.04		520-810-430 Service-Repair and Maintenance	1018
Total 525:					12,428.04			
<b>TITAN CONSTRUCTION SUPPLY</b>								
8472	TITAN CONSTRUCTION SUPPLY	41823	WEATHER GUARD TRUCK BOX	10/18/2018	287.50		100-575-610 Automotive Supplies	1018
8472	TITAN CONSTRUCTION SUPPLY	41823	WEATHER GUARD TRUCK BOX	10/18/2018	287.50		100-475-610 Automotive Supplies	1018
8472	TITAN CONSTRUCTION SUPPLY	41823	WEATHER GUARD TRUCK BOX	10/18/2018	287.50		520-810-610 Supplies-Automotive	1018
8472	TITAN CONSTRUCTION SUPPLY	41823	WEATHER GUARD TRUCK BOX	10/18/2018	287.50		510-810-610 Automotive Supplies	1018
Total 8472:					1,150.00			
<b>TRINITY ALARMS</b>								
6308	TRINITY ALARMS	20599	MONITORING ELECTRONIC SECURITY SYSTEM	10/01/2018	110.85		100-417-420 Contract Services	1018
Total 6308:					110.85			
<b>TRUCKEE CARSON IRRIGATION DIST</b>								
227	TRUCKEE CARSON IRRIGATION DIST	124321	O & M / ADMIN FEES 18-19	10/10/2018	1,050.60		510-810-432 Repairs & Maintenance-TCID	1018
Total 227:					1,050.60			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	604199	TIRES FOR WW TRACTOR	10/03/2018	1,552.56		520-810-430 Service-Repair and Maintenance	1018
Total 5480:					1,552.56			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	703898	LEVEL TRANSDUCER FOR WEST LIFT	10/08/2018	632.57		520-810-605 Minor Equipment	1018
464	USA BLUEBOOK	716255	"DOES NOT DRAIN" HYDRANT TAGS	10/22/2018	171.72		510-810-614 Supplies-Plant/Shop/Maint	1018
464	USA BLUEBOOK	717790	WWTP CHARTING PAPER	10/23/2018	199.76		520-810-601 Office Supplies	1018
Total 464:					1,004.05			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9815673289	742052267-00001	10/01/2018	44.05	10/22/2018	520-810-530 Communications	1018
Total 8495:					44.05			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	251 AUG 18	SCADA COMPUTER BACKUP	10/01/2018	480.00		520-810-429 Contract Services-SCADA	1018
8606	VERUS ASSOCIATES NEVADA, LLC	251 AUG 18	SCADA COMPUTER BACKUP; WELL 4 PROGRAM	10/01/2018	1,190.14		510-810-429 Contract Services-SCADA	1018
Total 8606:					1,670.14			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	OCT 2018-2	DEFERRED COMPENSATION, 457	10/25/2018	2,782.30	10/25/2018	100-215000 457 PAYABLE	1018
8591	VOYA FINANCIAL	OCT 2018-2	ROTH IRA	10/25/2018	50.00	10/25/2018	100-215000 457 PAYABLE	1018
Total 8591:					2,832.30			
<b>WESTERN INDUSTRIAL PARTS, INC.</b>								
8571	WESTERN INDUSTRIAL PARTS, INC.	919117	CLEANING SUPPLIES	10/25/2018	114.66		100-475-600 General Supplies	1018
Total 8571:					114.66			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	17487894-1	METER BOX LIDS	10/16/2018	124.04		510-810-613 Supplies-Meter Service	1018
195	WESTERN NEVADA SUPPLY CO.	17543299	BRASS FITTINGS	10/12/2018	465.29		510-810-613 Supplies-Meter Service	1018
195	WESTERN NEVADA SUPPLY CO.	17607124	HOUSING ASSEMBLY	10/22/2018	452.20		510-166100 Construction In Progress	1018
195	WESTERN NEVADA SUPPLY CO.	17625149	SENSUS FLEXNET MXU'S	10/16/2018	704.00		510-166100 Construction In Progress	1018
195	WESTERN NEVADA SUPPLY CO.	17627073	BUSHINGS, LARGE DIAMETER	10/16/2018	448.92		510-810-613 Supplies-Meter Service	1018
195	WESTERN NEVADA SUPPLY CO.	17631590	METER BOX LIDS	10/15/2018	1,388.72		510-810-613 Supplies-Meter Service	1018
195	WESTERN NEVADA SUPPLY CO.	17635344	METER PARTS	10/23/2018	581.49		510-810-613 Supplies-Meter Service	1018
195	WESTERN NEVADA SUPPLY CO.	17635345	SENSUS FLEXNET MXU'S	10/23/2018	704.00		510-166100 Construction In Progress	1018
195	WESTERN NEVADA SUPPLY CO.	17644018	METERS AND MXU'S	10/29/2018	4,517.96		510-166100 Construction In Progress	1018
195	WESTERN NEVADA SUPPLY CO.	CM17591039	HYDRANT TOOL CREDIT / RETURN	10/18/2018	.00		510-810-613 Supplies-Meter Service	1018
Total 195:					9,386.62			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	120948	FERNLEY DEPOT COMMUNITY CAMPUS	10/01/2018	5,847.50		100-417-720 Buildings and Improvements	1018
Total 2454:					5,847.50			
Grand Totals:					803,389.74			



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: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<->} 2201

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