

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 3 1.31.2019	HARDIE LANE DESIGN AND CONSTRUCTION	01/31/2019	211,184.10		100-475-745 RTC REIMBURSABLE EXPENDI	119
304	A & K EARTH MOVERS, INC.	PAY 3 1.31.2019	HARDIE LANE DESIGN AND CONSTRUCTION	01/31/2019	10,310.00		520-166100 Construction In Progress	119
304	A & K EARTH MOVERS, INC.	PAY 3 1.31.2019	HARDIE LANE DESIGN AND CONSTRUCTION	01/31/2019	227,645.00		510-166100 Construction In Progress	119
Total 304:					449,139.10			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000177503	SURFACE WATER CONVEYANCE & TREATMENT DESIGN	02/19/2019	5,000.00		510-166100 Construction In Progress	219
Total 8633:					5,000.00			
ALHAMBRA								
4688	ALHAMBRA	7661929022119	BOTTLED WATER SERVICE	02/21/2019	126.87		510-810-614 Supplies-Plant/Shop/Maint	219
Total 4688:					126.87			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	33.00		100-416-420 Contract Services	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	212.00		200-425-322 Prof Serv-Other	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	208.00		100-415-322 Prof Serv-Other	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	20.00		100-416-420 Contract Services	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	8.00		100-413-600 General Supplies	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	40.00		100-414-322 Prof Serv-Other	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	60.00		510-810-342 Tech Services-Other	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	60.00		520-810-342 Tech Services-Other	219
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	109305	DOCUMENT DESTRUCTION	02/14/2019	8.00		100-360-900 Miscellaneous Revenue	219
Total 8567:					649.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102135857	RUGS, RAGS	02/14/2019	73.67		510-840-420 Contract Services	219
10	AMERIPRIDE SERVICES, INC.	1102135936	FLOOR MAT CLEANING	02/14/2019	88.55		100-417-420 Contract Services	219
10	AMERIPRIDE SERVICES, INC.	1102135938	SHOP TOWEL SERVICE PARKS	02/14/2019	6.89		100-575-614 Supplies-Plant/Shop/Maint	219
10	AMERIPRIDE SERVICES, INC.	1102135938	SHOP TOWEL SERVICE SEWER	02/14/2019	6.89		520-810-614 Supplies-Plant/Shop/Maint	219
10	AMERIPRIDE SERVICES, INC.	1102135938	SHOP TOWELS, STREETS	02/14/2019	6.89		100-475-614 Supplies-Plant/Shop/Maint	219
10	AMERIPRIDE SERVICES, INC.	1102135938	SHOP TOWELS, WATER DISTRIBUTION	02/14/2019	6.88		510-810-614 Supplies-Plant/Shop/Maint	219

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Total 10:					189.77			
ARAMARK								
1895	ARAMARK	636583599	UNIFORM SAFETY CLEANING	02/11/2019	35.46		100-475-616 Supplies-Safety	219
1895	ARAMARK	636597500	UNIFORM SAFETY CLEANING	02/18/2019	33.30		100-475-616 Supplies-Safety	219
1895	ARAMARK	636611388	UNIFORM SAFETY CLEANING	02/25/2019	33.30		100-475-616 Supplies-Safety	219
Total 1895:					102.06			
ASCE								
7346	ASCE	1044049989	MEMBERSHIP RENEWAL; STARKEY; #994000	01/01/2019	307.00		100-529-581 Dues & Memberships	119
Total 7346:					307.00			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 FEB 19	815519343 LONG DISTANCE	02/04/2019	7,264.60	02/27/2019	100-417-530 Communications (Internet,Cell)	219
Total 448:					7,264.60			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 FEB 19	287252183474 WIRELESS	02/13/2019	43.23	02/27/2019	100-417-530 Communications (Internet,Cell)	219
Total 7653:					43.23			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	6786	BRASS CONNECTOR FOR SPRAY RIG	02/11/2019	9.58		100-575-600 General Supplies	219
20	BIG R OF FERNLEY	6788	FILE AND HANDLE	02/11/2019	4.64		100-575-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6788	FILE AND HANDLE	02/11/2019	4.64		100-475-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6788	FILE AND HANDLE	02/11/2019	4.64		520-810-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6788	FILE AND HANDLE	02/11/2019	4.64		510-810-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6791	BATTERY AND LYSOL	02/12/2019	28.35		100-417-430 Service-Building Repair/Maint	219
20	BIG R OF FERNLEY	6799	TARP FOR FACILITIES EQUIPMENT	02/14/2019	9.95		100-417-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6801	WIRE NUTS	02/14/2019	11.88		100-417-430 Service-Building Repair/Maint	219
20	BIG R OF FERNLEY	6803	SAFETY JACKET	02/14/2019	39.99		100-575-616 Safety Supplies	219
20	BIG R OF FERNLEY	6826	ANTI FREEZE FOR SPRAYER	02/19/2019	15.92		100-575-600 General Supplies	219
20	BIG R OF FERNLEY	6838	KEY FOR TRUCK	02/21/2019	5.97		510-810-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6840	STRAPS FOR WEED SPRAYER	02/21/2019	49.90		100-575-614 Supplies-Plant/Shop/Maint	219
20	BIG R OF FERNLEY	6841	ANTI FREEZE FOR SPRAYER	02/21/2019	31.84		100-575-600 General Supplies	219
20	BIG R OF FERNLEY	6852	SAFETY HIP WADERS	02/25/2019	338.85		100-475-616 Supplies-Safety	219
20	BIG R OF FERNLEY	6856	PIPE FOR VAC CON DOOR	02/26/2019	16.95		510-810-610 Automotive Supplies	219
Total 20:					577.74			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	212191	NAME PLATES, DEPUTY TREASURER	02/18/2019	43.05		100-415-600 General Supplies	219
6970	BOB'S PRINTING AND SIGNAGE	214191	NAME PLATE, WEITZEL	02/18/2019	13.70		100-529-600 General Supplies	219
6970	BOB'S PRINTING AND SIGNAGE	214191	NAME PLATE, WEITZEL	02/18/2019	5.48		510-810-601 Office Supplies	219
6970	BOB'S PRINTING AND SIGNAGE	214191	NAME PLATE, WEITZEL	02/18/2019	2.74		510-840-601 Office Supplies	219
6970	BOB'S PRINTING AND SIGNAGE	214191	NAME PLATE, WEITZEL	02/18/2019	5.48		520-810-601 Office Supplies	219
Total 6970:					70.45			
BURGARELLO ALARM, INC.								
3519	BURGARELLO ALARM, INC.	557637	ALARM MONITORING - CITY HALL	02/06/2019	77.85		100-417-420 Contract Services	219
Total 3519:					77.85			
CARE FLIGHT								
7204	CARE FLIGHT	021519	HEALTH INSURANCE/CARE FLIGHT	02/15/2019	30.00	02/21/2019	100-217000 HEALTH INSURANCE PAYABLE	219
Total 7204:					30.00			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9439287444	AGGREGATE BASE HWY 95A MAIN LINE BACKFILL	02/25/2019	379.47		520-810-614 Supplies-Plant/Shop/Maint	219
Total 154:					379.47			
CHAMPION CHEVROLET								
405	CHAMPION CHEVROLET	733180	DOOR PANEL FOR 2004	02/26/2019	331.62		520-810-610 Supplies-Automotive	219
Total 405:					331.62			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798021819	8354 10 007 03 04798	02/18/2019	99.98	02/27/2019	100-417-530 Communications (Internet,Cell)	219
Total 4479:					99.98			
CLARKE MOSQUITO CONTROL								
1936	CLARKE MOSQUITO CONTROL	5084765	ALTOSID XR-G; BRIQUETS	02/08/2019	6,235.09		100-528-617 Supplies-Chemical	219
Total 1936:					6,235.09			
DENISON AUTO INTERIORS								
6158	DENISON AUTO INTERIORS	767731	HEADLINER FOR ESCAPE 1	02/13/2019	47.50		100-575-610 Automotive Supplies	219
6158	DENISON AUTO INTERIORS	767731	HEADLINER FOR ESCAPE 1	02/13/2019	47.50		100-475-610 Automotive Supplies	219
6158	DENISON AUTO INTERIORS	767731	HEADLINER FOR ESCAPE 1	02/13/2019	47.50		510-810-610 Automotive Supplies	219
6158	DENISON AUTO INTERIORS	767731	HEADLINER FOR ESCAPE 1	02/13/2019	47.50		520-810-610 Supplies-Automotive	219

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Total 6158:					190.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	022019	REIMBURSE FOR NDEP CERTIFICATE	02/20/2019	90.88		520-810-581 Dues and Memberships	219
Total 8639:					90.88			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER33126	BOLTS AND WASHERS	02/22/2019	28.68		510-840-430 Service-Repair and Maintenance	219
Total 4860:					28.68			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - ANIMAL CONTROL	02/15/2019	141.41		100-525-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - CDD BUILDING	02/15/2019	215.70		100-605-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - FACILITIES	02/15/2019	117.09		100-417-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - PARKS	02/15/2019	115.01		100-575-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - SEWER	02/15/2019	682.94		520-810-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - STREETS	02/15/2019	530.19		100-475-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - WATER DIST	02/15/2019	797.31		510-810-626 Gasoline	219
18	FLYERS ENERGY, LLC	CFS1839791	GASOLINE - WATER TREATMENT	02/15/2019	9.84		510-840-626 Gasoline	219
Total 18:					2,609.49			
HOLLAND & HART LLP								
8112	HOLLAND & HART LLP	1710687	CONSULTING FEE	02/22/2019	900.00		100-413-322 Prof Serv-Other	219
Total 8112:					900.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	MARCH 2019	3721P GROUP HEALTH INSURANCE	03/01/2019	52,052.85	02/27/2019	100-217000 HEALTH INSURANCE PAYABLE	319
Total 4842:					52,052.85			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1018467	MISC CLEANING SUPPLIES	02/20/2019	51.54		100-417-600 General Supplies	219
Total 212:					51.54			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	FEB 2019-2	FICA TAX PAYABLE, PAYROLL	02/15/2019	377.50	02/19/2019	100-211000 FICA PAYABLE	219
7879	INTERNAL REVENUE SERVICE	FEB 2019-2	MED TAX PAYABLE, PAYROLL	02/15/2019	3,914.82	02/19/2019	100-211000 FICA PAYABLE	219
7879	INTERNAL REVENUE SERVICE	FEB 2019-2	W/HOLD TAX PAYABLE, PAYROLL	02/15/2019	12,737.56	02/19/2019	100-212000 FEDERAL WITHHOLDING PAYA	219

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Total 7879:					17,029.88			
INTERNATIONAL CODE COUNCIL								
617	INTERNATIONAL CODE COUNCIL	1001007394	IBC TABS SOFT	02/13/2019	67.80		100-605-640 Books and Periodicals	219
Total 617:					67.80			
JONES WEST FORD								
91	JONES WEST FORD	954589	VISER CLIP FOR ESCAPE 1	02/22/2019	17.67		100-475-610 Automotive Supplies	219
Total 91:					17.67			
LOGMAN								
3285	LOGMAN	022619	2019 LOGMAN CONF REGISTER, HOOPER	02/26/2019	50.00	02/27/2019	100-413-580 Training	219
Total 3285:					50.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02098	WOOD FOR SANDER	02/21/2019	20.89		100-475-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	02743	RUBBER GLOVES; SCOURING PADS	02/11/2019	25.08		100-417-612 Building Maintenance Supplies	219
7650	LOWES CREDIT SERVICES	13570	LIGHT BULBS, FLOOR MAT, BROOM	02/12/2019	109.12		510-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	13742	SWITCH, CITY HALL	02/21/2019	9.48		100-417-600 General Supplies	219
7650	LOWES CREDIT SERVICES	14005-1	CONCRETE AND GRINDER WHEELS	02/05/2019	115.90		510-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	14021-1	BATTERIES FOR LASER	02/26/2019	10.43		100-575-600 General Supplies	219
7650	LOWES CREDIT SERVICES	14172	BROOM, LIGHT BULBS FOR WELLS	02/22/2019	23.70		510-810-612 Supplies-Janitorial	219
7650	LOWES CREDIT SERVICES	14364	BATTERIES	02/12/2019	43.64		100-575-600 General Supplies	219
7650	LOWES CREDIT SERVICES	14366	SOLDERING PARTS	02/12/2019	62.63		520-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	14409-1	FLOOR PAINT AND SUPPLIES	02/07/2019	93.48		510-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	14555-1	FLOOR PAINT AND PRIMER	02/13/2019	60.77		510-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	14583-1	MAINTENANCE SUPPLIES; ADAPTER BATTERY	02/13/2019	503.17		520-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	14737	CLEANERS, MOPS, BULBS	02/19/2019	53.52		510-840-614 Plant/Shop/Maint. Supplies	219
7650	LOWES CREDIT SERVICES	14771	WELL HOUSE ROOF SEALANT	02/25/2019	73.98		510-810-614 Supplies-Plant/Shop/Maint	219
7650	LOWES CREDIT SERVICES	14841-2	TOWELS	02/20/2019	28.42		100-417-600 General Supplies	219
Total 7650:					1,234.21			
MAILFINANCE								
8577	MAILFINANCE	N7587358	LEASE BILLING EQUIPMENT - SEWER	02/16/2019	265.49		520-810-441 Rental	219
8577	MAILFINANCE	N7587358	LEASE BILLING EQUIPMENT - WATER	02/16/2019	265.49		510-810-441 Rental	219
Total 8577:					530.98			

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MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	FEB 2019	MUNICIPAL COURT JUDGE	02/28/2019	2,500.00	03/01/2019	100-425-322 Prof Serv-Other	219
Total 8042:					2,500.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	MARCH 2019	5952725 GROUP DENTAL INSURANCE	03/01/2019	7,504.78	02/27/2019	100-217100 Dental Insurance Payable Anthe	319
Total 5387:					7,504.78			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	BP18370	REFUND; ERC FEES NOT APPLICABLE BP18-370	02/25/2019	300.00		100-320-220 Public Works/Civil Fees	219
Total 1111:					300.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	61106170	COLLET FOR SHOP	02/13/2019	4.93		100-575-614 Supplies-Plant/Shop/Maint	219
115	MSC INDUSTRIAL SUPPLY CO	61106170	COLLET FOR SHOP	02/13/2019	4.93		100-475-614 Supplies-Plant/Shop/Maint	219
115	MSC INDUSTRIAL SUPPLY CO	61106170	COLLET FOR SHOP	02/13/2019	4.93		520-810-614 Supplies-Plant/Shop/Maint	219
115	MSC INDUSTRIAL SUPPLY CO	61106170	COLLET FOR SHOP	02/13/2019	4.92		510-810-614 Supplies-Plant/Shop/Maint	219
115	MSC INDUSTRIAL SUPPLY CO	63904210	GLOVES	02/21/2019	413.52		520-810-616 Supplies-Safety	219
115	MSC INDUSTRIAL SUPPLY CO	63956840	HAND TOWELS; CAN LINERS	02/21/2019	240.75		100-475-612 Supplies-Building Maintenance	219
Total 115:					673.98			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	298821	OIL FOR FLEET	02/12/2019	35.94		100-575-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	298821	OIL FOR FLEET	02/12/2019	35.94		100-475-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	298821	OIL FOR FLEET	02/12/2019	35.94		520-810-610 Supplies-Automotive	219
58	NAPA AUTO & TRUCK PARTS	298821	OIL FOR FLEET	02/12/2019	35.94		510-810-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	298841	OIL	02/12/2019	35.94		100-605-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	298887	FILTERS AND BULBS	02/13/2019	96.46		520-810-614 Supplies-Plant/Shop/Maint	219
58	NAPA AUTO & TRUCK PARTS	298911	WIPER BLADES FOR FLEET	02/14/2019	12.14		100-575-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	298911	WIPER BLADES FOR FLEET	02/14/2019	12.14		100-475-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	298911	WIPER BLADES FOR FLEET	02/14/2019	12.14		520-810-610 Supplies-Automotive	219
58	NAPA AUTO & TRUCK PARTS	298911	WIPER BLADES FOR FLEET	02/14/2019	12.15		510-810-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299172	FILTERS FOR ESCAPE 5004	02/19/2019	25.08		100-605-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299192	WIPER BLADES FOR 6001	02/19/2019	11.69		100-575-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299192	WIPER BLADES FOR 6001	02/19/2019	11.69		100-475-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299192	WIPER BLADES FOR 6001	02/19/2019	11.69		520-810-610 Supplies-Automotive	219
58	NAPA AUTO & TRUCK PARTS	299192	WIPER BLADES FOR 6001	02/19/2019	11.70		510-810-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299221	CLIPS FOR 6001	02/19/2019	5.29		100-575-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299256	GLOVES	02/20/2019	5.75		100-575-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299256	GLOVES	02/20/2019	5.75		100-475-610 Automotive Supplies	219

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58	NAPA AUTO & TRUCK PARTS	299256	GLOVES	02/20/2019	5.75		520-810-610 Supplies-Automotive	219
58	NAPA AUTO & TRUCK PARTS	299256	GLOVES	02/20/2019	5.77		510-810-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299363	FUSE FOR SANDER	02/21/2019	6.99		100-475-610 Automotive Supplies	219
58	NAPA AUTO & TRUCK PARTS	299400	MACHINERY ANTI FREEZE	02/22/2019	75.48		100-475-600 General Supplies	219
58	NAPA AUTO & TRUCK PARTS	299660	HEADLIGHT CONNECTOR FOR 2002	02/26/2019	10.07		520-810-610 Supplies-Automotive	219
Total 58:					517.43			
NATIONAL DISTRICT ATTORNEYS ASSN								
8647	NATIONAL DISTRICT ATTORNEYS ASSN	126457 NOV 18	2019 MEMBERSHIP DUES, JENSEN	01/01/2019	105.00		100-414-581 Dues and Memberships	119
Total 8647:					105.00			
NATIONS MEDICAL								
8502	NATIONS MEDICAL	104714	FIRST AID KIT SUPPLIES	02/12/2019	74.86		510-810-616 Supplies-Safety	219
8502	NATIONS MEDICAL	104714	FIRST AID KIT SUPPLIES	02/12/2019	74.86		520-810-616 Supplies-Safety	219
8502	NATIONS MEDICAL	104714	FIRST AID KIT SUPPLIES	02/12/2019	74.86		100-475-616 Supplies-Safety	219
8502	NATIONS MEDICAL	104714	FIRST AID KIT SUPPLIES	02/12/2019	74.87		100-575-616 Safety Supplies	219
Total 8502:					299.45			
NCE								
7617	NCE	675122516	CONST & FIELD INSPECTION	02/20/2019	1,600.00		100-529-322 Prof. Serv-Other	219
Total 7617:					1,600.00			
NELSON ELECTRIC COMPANY INC								
3745	NELSON ELECTRIC COMPANY INC	NS103148	COURTROOM/COUNCIL UPGRADE, AUDIO, VIDEO	02/11/2019	31,837.26		210-164100 Improve other than Buildings	219
Total 3745:					31,837.26			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT OCT 2018	TRANSIENT LODGING TAX	02/01/2019	1,193.50	02/21/2019	225-227015 TLT Payable to State	219
Total 6378:					1,193.50			
NEVADA POWER PRODUCTS, INC								
124	NEVADA POWER PRODUCTS, INC	192574	WEED EATER REPAIR	02/11/2019	217.95		100-475-430 Service-Repair and Maintenance	219
124	NEVADA POWER PRODUCTS, INC	192994	PORTABLE DEWATERING PUMPS	02/22/2019	2,888.00		100-475-605 Minor Equipment	219
Total 124:					3,105.95			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	38051737	WEED KILLER	02/14/2019	1,140.25		100-575-617 Supplies-Chemical	219

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Total 3033:					1,140.25			
NV ENERGY								
167	NV ENERGY	12019 FEB 19	345965050-12019	02/15/2019	3,858.40	02/27/2019	510-810-622 Electricity	219
167	NV ENERGY	13050 FEB 19	487681036-13050	02/06/2019	1,359.59	02/21/2019	100-417-622 Electricity	219
167	NV ENERGY	14319 JAN 19	345964052-14319	01/31/2019	91.40	02/21/2019	100-575-622 Electricity	119
167	NV ENERGY	30037 FEB 19	345964036-30037	02/15/2019	33.28	02/27/2019	100-576-622 Electricity	219
167	NV ENERGY	34991 JAN 19	345964077-34991	01/31/2019	33.28	02/21/2019	510-810-622 Electricity	119
167	NV ENERGY	37594 JAN 19	808659049-37594	01/31/2019	33.60	02/21/2019	100-475-622 Electricity	119
167	NV ENERGY	65197 JAN 19	345964075-65197	01/31/2019	47.54	02/21/2019	510-810-622 Electricity	119
167	NV ENERGY	67463 FEB 19	345964048-67463	02/06/2019	121.60	02/21/2019	100-575-622 Electricity	219
167	NV ENERGY	84389 FEB 19	345965036-84389	02/06/2019	318.14	02/21/2019	100-417-622 Electricity	219
Total 167:					5,896.83			
OFFICE DEPOT								
133	OFFICE DEPOT	267928829001	GENERAL OFFICE SUPPLIES	02/01/2019	64.30		100-416-600 General Supplies	219
133	OFFICE DEPOT	267937292001	GENERAL OFFICE SUPPLIES	01/31/2019	48.01		100-416-600 General Supplies	119
133	OFFICE DEPOT	271028332001	RETURN OFFICE SUPPLIES	02/06/2019	46.23		100-416-600 General Supplies	219
133	OFFICE DEPOT	271029391001	GENERAL OFFICE SUPPLIES	02/07/2019	46.23		100-416-600 General Supplies	219
133	OFFICE DEPOT	271715584001	GENERAL OFFICE SUPPLIES	02/08/2019	4.99		510-840-601 Office Supplies	219
133	OFFICE DEPOT	271715584001	GENERAL OFFICE SUPPLIES	02/08/2019	4.99		520-810-601 Office Supplies	219
133	OFFICE DEPOT	271715584001	GENERAL OFFICE SUPPLIES	02/08/2019	144.77		510-810-601 Office Supplies	219
133	OFFICE DEPOT	271715584001	GENERAL OFFICE SUPPLIES	02/08/2019	4.99		100-475-601 Supplies-Office	219
133	OFFICE DEPOT	271715584001	GENERAL OFFICE SUPPLIES	02/08/2019	4.99		100-575-601 Office Supplies	219
133	OFFICE DEPOT	271715584001	GENERAL OFFICE SUPPLIES	02/08/2019	4.99		100-417-601 OFFICE SUPPLIES	219
133	OFFICE DEPOT	271727872001	GENERAL OFFICE SUPPLIES	02/08/2019	62.99		510-810-601 Office Supplies	219
133	OFFICE DEPOT	273386276001	GENERAL OFFICE SUPPLIES	02/13/2019	1.69		100-413-600 General Supplies	219
133	OFFICE DEPOT	273679963001	GENERAL OFFICE SUPPLIES	02/13/2019	50.97		100-413-600 General Supplies	219
133	OFFICE DEPOT	274185228001	OFFICE CHAIR	02/14/2019	119.29		510-810-601 Office Supplies	219
133	OFFICE DEPOT	274185228001	OFFICE CHAIR	02/14/2019	119.29		520-810-601 Office Supplies	219
133	OFFICE DEPOT	274186212001	GENERAL OFFICE SUPPLIES	02/14/2019	135.26		510-810-601 Office Supplies	219
133	OFFICE DEPOT	274186212001	GENERAL OFFICE SUPPLIES	02/14/2019	135.25		520-810-601 Office Supplies	219
133	OFFICE DEPOT	275017597001	GENERAL OFFICE SUPPLIES	02/15/2019	54.60		100-413-600 General Supplies	219
133	OFFICE DEPOT	275436598001	GENERAL OFFICE SUPPLIES	02/19/2019	56.84		100-413-600 General Supplies	219
Total 133:					1,018.21			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599429477	WIPER BLADES 2018 ESCAPE	02/14/2019	55.02		100-605-610 Automotive Supplies	219
6230	O'REILLY AUTO PARTS	3599429523	WIPER BLADES FOR 6002	02/14/2019	13.90		100-575-610 Automotive Supplies	219
6230	O'REILLY AUTO PARTS	3599429523	WIPER BLADES FOR 6002	02/14/2019	13.90		100-475-610 Automotive Supplies	219
6230	O'REILLY AUTO PARTS	3599429523	WIPER BLADES FOR 6002	02/14/2019	13.90		520-810-610 Supplies-Automotive	219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
6230	O'REILLY AUTO PARTS	3599429523	WIPER BLADES FOR 6002	02/14/2019	13.91		510-810-610 Automotive Supplies	219
Total 6230:					110.63			
OWEN EQUIPMENT SALES - PORTLAND								
5633	OWEN EQUIPMENT SALES - PORTLAND	44696	FLOAT LEVEL BALL FOR VACTOR	02/04/2019	79.25		100-475-614 Supplies-Plant/Shop/Maint	219
5633	OWEN EQUIPMENT SALES - PORTLAND	44696	FLOAT LEVEL BALL FOR VACTOR	02/04/2019	79.24		520-810-430 Service-Repair and Maintenance	219
Total 5633:					158.49			
PACIFIC STATES COMMUNICATIONS								
1325	PACIFIC STATES COMMUNICATIONS	190030	CONNECT UPGRADE	02/11/2019	18,861.50		100-418-342 Tech Services-Other	219
1325	PACIFIC STATES COMMUNICATIONS	190034	PSC SHORETEL MAINTENANCE ANNUAL	02/15/2019	7,533.80		100-418-342 Tech Services-Other	219
Total 1325:					26,395.30			
PALL CORPORATION								
7119	PALL CORPORATION	96481063	MF RACK VALVE AND ACTUATOR	02/11/2019	563.77		510-840-430 Service-Repair and Maintenance	219
Total 7119:					563.77			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JAN 2019	#621 RETIREMENT CONTRIBUTIONS	01/31/2019	76,703.33	02/15/2019	100-216000 RETIREMENT PAYABLE	119
Total 144:					76,703.33			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3332571	ADVERTISING REDEVELOPMENT PROJECT	02/02/2019	2,932.02		100-413-322 Prof Serv-Other	219
152	RENO GAZETTE JOURNAL	3381647	BILL 273 INTRODUCED AS ORDINANCE	02/11/2019	155.00		100-416-540 Advertising	219
152	RENO GAZETTE JOURNAL	3387850	2ND QTR FINANCIALS FY 2019	02/14/2019	167.00		100-416-540 Advertising	219
Total 152:					3,254.02			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	19296	WATER RIGHTS ENGINEERING SERVICES	02/13/2019	2,275.63		510-810-698 Water Rights Protection	219
Total 8602:					2,275.63			
REX MOORE GROUP, INC.								
6461	REX MOORE GROUP, INC.	13676	CHEM LIGHTING SWITCH RELOCATION	02/21/2019	383.82		510-840-428 Contract Svc-Electrical & Cont	219
Total 6461:					383.82			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	19020406	ARMORED SERVICES, GF	02/01/2019	127.34	02/21/2019	100-415-322 Prof Serv-Other	219
8629	SECTRAN SECURITY, INC.	19020406	ARMORED SERVICES, WATER	02/01/2019	127.34	02/21/2019	510-810-342 Tech Services-Other	219
8629	SECTRAN SECURITY, INC.	19020406	ARMORED SERVICES, SEWER	02/01/2019	127.35	02/21/2019	520-810-342 Tech Services-Other	219
Total 8629:					382.03			
SENSUS USA								
1579	SENSUS USA	ZA19002276	ANNUAL METER SOFTWARE SUPPORT	02/13/2019	1,949.94		510-810-642 Permits and Licenses	219
Total 1579:					1,949.94			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	233799	COLIFORM SAMPLES #1	02/07/2019	209.00		510-810-423 Contract Services-ANALYTICAL	219
7856	SILVER STATE ANALYTICAL LABORATORIES	233993	MONITORING WELL SAMPLES	02/13/2019	336.00		520-810-423 Contract Services-ANALYTICAL	219
7856	SILVER STATE ANALYTICAL LABORATORIES	234132	INFLUENT & EFFLUENT SAMPLES	02/14/2019	453.00		520-810-423 Contract Services-ANALYTICAL	219
7856	SILVER STATE ANALYTICAL LABORATORIES	234237	LOCAL ARSENIC SAMPLE	02/19/2019	17.00		510-840-423 Contract Services-ANALYTICAL	219
7856	SILVER STATE ANALYTICAL LABORATORIES	234265	COLIFORM SAMPLES #2	02/20/2019	190.00		510-810-423 Contract Services-ANALYTICAL	219
Total 7856:					1,205.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	104275	DECALS FOR ANIMAL CONTROL	02/04/2019	65.94		100-525-610 Automotive Supplies	219
Total 170:					65.94			
SKILLPATH SEMINARS								
2120	SKILLPATH SEMINARS	12004263	SEMINAR REGISTRATION, BAUER	02/13/2019	149.00		100-610-580 Training	219
2120	SKILLPATH SEMINARS	12004264	SEMINAR REGISTRATION, JOHN	02/13/2019	149.00		100-610-580 Training	219
Total 2120:					298.00			
SNAP ON TOOLS								
8458	SNAP ON TOOLS	2111965398	HIGH SPEED AIR SAW	02/11/2019	48.49		100-575-600 General Supplies	219
8458	SNAP ON TOOLS	2111965398	HIGH SPEED AIR SAW	02/11/2019	48.49		100-475-600 General Supplies	219
8458	SNAP ON TOOLS	2111965398	HIGH SPEED AIR SAW	02/11/2019	48.49		520-810-600 General Supplies	219
8458	SNAP ON TOOLS	2111965398	HIGH SPEED AIR SAW	02/11/2019	48.48		510-810-600 General Supplies	219
Total 8458:					193.95			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 FEB 19	2721073609-002	02/13/2019	2,506.65	03/04/2019	510-840-621 Natural Gas	219
204	SOUTHWEST GAS CORP	32002 FEB 19	272-1022332-002	02/19/2019	31.00	02/27/2019	520-810-621 Natural Gas	219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 204:					2,537.65			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	8053246301	GENERAL OFFICE SUPPLIES	02/10/2019	53.47		510-810-601 Office Supplies	219
279	STAPLES CREDIT PLAN	8053246301	GENERAL OFFICE SUPPLIES	02/10/2019	53.47		520-810-601 Office Supplies	219
Total 279:					106.94			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	13308	2018-2019 CONTRACT	01/31/2019	10,098.25		510-810-698 Water Rights Protection	119
Total 3275:					10,098.25			
TESCO CONTROLS, INC.								
8691	TESCO CONTROLS, INC.	66855	PROCESS CONTROLS TROUBLESHOOTING	02/19/2019	1,190.00		510-840-430 Service-Repair and Maintenance	219
Total 8691:					1,190.00			
TESTWAVE LLC								
2112	TESTWAVE LLC	0142	BACKFLOW TEST GAUGE CALIBRATION	02/19/2019	190.00		510-810-614 Supplies-Plant/Shop/Maint	219
Total 2112:					190.00			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5046316	CHLORINE	02/25/2019	2,870.00		520-810-617 Supplies-Chemical	219
Total 8646:					2,870.00			
TITAN CONSTRUCTION SUPPLY								
8472	TITAN CONSTRUCTION SUPPLY	49942	COLD MIX ASPHALT	02/21/2019	749.70		100-475-600 General Supplies	219
Total 8472:					749.70			
US BANK								
8510	US BANK	5248909	2017 SERIES BOND PAYING AGENT FEES, WATER	01/25/2019	350.00	02/27/2019	510-810-322 Prof Serv-Other	119
Total 8510:					350.00			
USA BLUEBOOK								
464	USA BLUEBOOK	805012	CHART RECORDER PENS; SHUT OFF TOOL	02/05/2019	200.94		510-810-614 Supplies-Plant/Shop/Maint	219
Total 464:					200.94			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	300	EAST LIFT REPAIRS	01/31/2019	2,375.69		520-810-429 Contract Services-SCADA	119
Total 8606:					2,375.69			
WASHOE COUNTY BAR ASSOC								
6399	WASHOE COUNTY BAR ASSOC	020119	MEMBERSHIP RENEWAL 2019, BRANDI JENSEN	02/01/2019	175.00		100-414-581 Dues and Memberships	219
Total 6399:					175.00			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	17691603-1	BINSTOCK; METER RESETTER	02/12/2019	173.98		510-810-613 Supplies-Meter Service	219
195	WESTERN NEVADA SUPPLY CO.	17737783-1	SENSUS FLEXNET MXU'S	02/12/2019	188.00		510-166100 Construction In Progress	219
195	WESTERN NEVADA SUPPLY CO.	17743394	SENSUS IPERL WATER METERS	02/04/2019	2,073.96		510-166100 Construction In Progress	219
195	WESTERN NEVADA SUPPLY CO.	17743394-1	SENSUS FLEXNET MXU'S	02/12/2019	2,444.00		510-166100 Construction In Progress	219
195	WESTERN NEVADA SUPPLY CO.	17749521	FIRE HYDRANT S HOOKS	02/11/2019	13.56		510-840-614 Plant/Shop/Maint. Supplies	219
195	WESTERN NEVADA SUPPLY CO.	17750749	SENSUS FLEXNET MXU'S & WATER METERS	02/12/2019	4,517.96		510-166100 Construction In Progress	219
195	WESTERN NEVADA SUPPLY CO.	17753616	FIRE HYDRANT REPAIR KITS AND PARTS	02/08/2019	411.46		510-810-430 Repairs & Maintenance	219
195	WESTERN NEVADA SUPPLY CO.	17753616-1	HYDRANT REPAIR PARTS	02/19/2019	692.19		510-810-430 Repairs & Maintenance	219
195	WESTERN NEVADA SUPPLY CO.	17758213	SENSUS FLEXNET MXU'S & WATER METERS	02/19/2019	4,517.96		510-166100 Construction In Progress	219
195	WESTERN NEVADA SUPPLY CO.	17758214	REPAIR CLAMPS	02/19/2019	335.81		510-810-613 Supplies-Meter Service	219
195	WESTERN NEVADA SUPPLY CO.	17763488	RETURNED VALVE BONNET	02/21/2019	.00		510-810-613 Supplies-Meter Service	219
195	WESTERN NEVADA SUPPLY CO.	17763722	BOLT KITS FOR FCA FITTINGS	02/20/2019	396.56		510-810-613 Supplies-Meter Service	219
Total 195:					15,765.44			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	124373	CONCEPTUAL SITE PLAN	01/31/2019	410.00		100-417-720 Buildings and Improvements	119
Total 2454:					410.00			
WORTHEN EQUIPMENT INC								
587	WORTHEN EQUIPMENT INC	P29610	SANDER CONTROLLER	02/15/2019	512.43		100-475-430 Service-Repair and Maintenance	219
Total 587:					512.43			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	19034	ELECTRICAL; EXIT EMERGENCY LIGHTING	02/15/2019	4,225.00		100-417-428 Contract Services-ELECTRICAL	219
Total 8650:					4,225.00			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	37744 JAN 19	CREDIT CARD PROCESSING FEES	01/31/2019	2,241.48	02/14/2019	100-415-610 Credit Card Fees	119

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 2468:					2,241.48			
XYLEM WATER SOLUTIONS USA INC								
6673	XYLEM WATER SOLUTIONS USA INC	3556A53049	HWY 50 LEVEL TRANSMITTER FOR WATER TANK	02/11/2019	1,178.00		520-810-430 Service-Repair and Maintenance	219
Total 6673:					1,178.00			
Grand Totals:					<u>762,286.82</u>			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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