

## 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>A &amp; A MOBILE LOCK &amp; KEY, LLC</b> |                              |                 |                                 |              |                |            |  |           |
| 2050  | A & A MOBILE LOCK & KEY, LLC | 10223           | KEYS                            | 03/01/2019   | 10.50          |            | 100-417-430 Service-Building Repair/Maint  | 319       |
| Total 2050:                                 |                              |                 |                                 |              | 10.50          |            |  |           |
| <b>AFLAC</b>                                |                              |                 |                                 |              |                |            |  |           |
| 5690  | AFLAC                        | 949077 MARCH 19 | SUPPLEMENTAL INSURANCE          | 03/01/2019   | 1,146.33       | 04/04/2019 | 100-217400 AFLAC Insurance Payable         | 319       |
| Total 5690:                                 |                              |                 |                                 |              | 1,146.33       |            |  |           |
| <b>ALHAMBRA</b>                             |                              |                 |                                 |              |                |            |  |           |
| 4688  | ALHAMBRA                     | 7661929032119   | BOTTLED WATER SERVICE           | 03/21/2019   | 162.83         | 04/04/2019 | 510-810-614 Supplies-Plant/Shop/Maint      | 319       |
| Total 4688:                                 |                              |                 |                                 |              | 162.83         |            |  |           |
| <b>AMERIPRIDE SERVICES, INC.</b>            |                              |                 |                                 |              |                |            |  |           |
| 10  | AMERIPRIDE SERVICES, INC.    | 1102156644      | RUGS, RAGS & PULL TOWELS        | 03/28/2019   | 84.23          |            | 510-840-420 Contract Services              | 319       |
| 10  | AMERIPRIDE SERVICES, INC.    | 1102156673      | FLOOR MAT CLEANING              | 03/28/2019   | 88.55          |            | 100-417-420 Contract Services              | 319       |
| 10  | AMERIPRIDE SERVICES, INC.    | 1102156675      | SHOP TOWEL SERVICE PARKS        | 03/28/2019   | 6.89           |            | 100-575-614 Supplies-Plant/Shop/Maint      | 319       |
| 10  | AMERIPRIDE SERVICES, INC.    | 1102156675      | SHOP TOWEL SERVICE SEWER        | 03/28/2019   | 6.89           |            | 520-810-614 Supplies-Plant/Shop/Maint      | 319       |
| 10  | AMERIPRIDE SERVICES, INC.    | 1102156675      | SHOP TOWELS, WATER DISTRIBUTION | 03/28/2019   | 6.88           |            | 510-810-614 Supplies-Plant/Shop/Maint      | 319       |
| 10  | AMERIPRIDE SERVICES, INC.    | 1102156675      | SHOP TOWELS, STREETS            | 03/28/2019   | 6.89           |            | 100-475-614 Supplies-Plant/Shop/Maint      | 319       |
| Total 10:                                   |                              |                 |                                 |              | 200.33         |            |  |           |
| <b>ARAMARK</b>                              |                              |                 |                                 |              |                |            |  |           |
| 1895  | ARAMARK                      | 636680468       | UNIFORM SAFETY CLEANING         | 04/01/2019   | 34.77          |            | 100-475-616 Supplies-Safety                | 419       |
| Total 1895:                                 |                              |                 |                                 |              | 34.77          |            |  |           |
| <b>ASPEN DEVELOPERS CORP</b>                |                              |                 |                                 |              |                |            |  |           |
| 8671  | ASPEN DEVELOPERS CORP        | PR2 3/2019      | ZONE 6 SEWER REHAB PHASE 2      | 03/31/2019   | 77,395.49      |            | 520-166100 Construction In Progress        | 319       |
| Total 8671:                                 |                              |                 |                                 |              | 77,395.49      |            |  |           |
| <b>AT&amp;T</b>                             |                              |                 |                                 |              |                |            |  |           |
| 13  | AT&T                         | 28574 APR 19    | 131-252-719 28574               | 04/02/2019   | 160.00         |            | 100-417-530 Communications (Internet,Cell) | 419       |
| 13  | AT&T                         | 53740 APR 19    | 775-575-545 53740               | 04/01/2019   | 280.86         |            | 100-417-530 Communications (Internet,Cell) | 419       |

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|-----------------------------------|----------------------------|----------------|--|--------------|----------------|------------|--|-----------|
| 13                                | AT&T                       | 72384 APR 19   | 775-835-624 72384                      | 04/01/2019   | 348.19         |            | 100-417-530 Communications (Internet,Cell) | 419       |
| 13                                | AT&T                       | 74368 APR 19   | 775-575-718 74368                      | 04/01/2019   | 281.36         |            | 100-417-530 Communications (Internet,Cell) | 419       |
| 13                                | AT&T                       | 81650 APR 19   | 775-835-859 81650                      | 04/01/2019   | 811.41         |            | 100-417-530 Communications (Internet,Cell) | 419       |
| 13                                | AT&T                       | 85367 APR 19   | 775-575-905 85367                      | 04/01/2019   | 281.36         |            | 100-417-530 Communications (Internet,Cell) | 419       |
| 13                                | AT&T                       | 96145 APR 19   | 131-252-812 96145                      | 04/02/2019   | 230.00         |            | 100-417-530 Communications (Internet,Cell) | 419       |
| 13                                | AT&T                       | 98670 APR 19   | 775-786-222 98670                      | 04/01/2019   | 877.21         | 04/04/2019 | 100-417-530 Communications (Internet,Cell) | 419       |
| Total 13:                         |                            |                |  |              | 3,270.39       |            |  |           |
| <b>BIG R OF FERNLEY</b>           |                            |                |  |              |                |            |  |           |
| 20                                | BIG R OF FERNLEY           | 6960           | PROPANE                                | 03/15/2019   | 102.11         |            | 100-575-623 Propane                        | 319       |
| 20                                | BIG R OF FERNLEY           | 6960           | GLOVES                                 | 03/15/2019   | 16.95          |            | 100-575-600 General Supplies               | 319       |
| 20                                | BIG R OF FERNLEY           | 6962           | DRILL AND DRIVER KIT FOR SERVICE TRUCK | 03/15/2019   | 45.00          |            | 100-575-610 Automotive Supplies            | 319       |
| 20                                | BIG R OF FERNLEY           | 6962           | DRILL AND DRIVER KIT FOR SERVICE TRUCK | 03/15/2019   | 45.00          |            | 100-475-610 Automotive Supplies            | 319       |
| 20                                | BIG R OF FERNLEY           | 6962           | DRILL AND DRIVER KIT FOR SERVICE TRUCK | 03/15/2019   | 45.00          |            | 520-810-610 Supplies-Automotive            | 319       |
| 20                                | BIG R OF FERNLEY           | 6962           | DRILL AND DRIVER KIT FOR SERVICE TRUCK | 03/15/2019   | 44.99          |            | 510-810-610 Automotive Supplies            | 319       |
| 20                                | BIG R OF FERNLEY           | 7041           | VISQUEEN AND WIRE CONNECTORS           | 03/28/2019   | 14.42          |            | 100-417-612 Building Maintenance Supplies  | 319       |
| 20                                | BIG R OF FERNLEY           | 7042           | MISC SUPPLIES                          | 03/28/2019   | 125.81         |            | 100-475-600 General Supplies               | 319       |
| 20                                | BIG R OF FERNLEY           | 7044           | MISC IRRIGATION PARTS FOR CEMETERY     | 03/29/2019   | 121.91         |            | 100-576-600 General Supplies               | 319       |
| 20                                | BIG R OF FERNLEY           | 7056           | MISC DRIP SUPPLIES FOR CEMETERY        | 04/01/2019   | 55.99          |            | 100-576-600 General Supplies               | 419       |
| 20                                | BIG R OF FERNLEY           | 7059           | DRIP AND COUPLERS                      | 04/01/2019   | 26.82          |            | 100-575-600 General Supplies               | 419       |
| 20                                | BIG R OF FERNLEY           | 7070           | HOSE FOR SPRAY RIG                     | 04/02/2019   | 9.84           |            | 100-528-430 Service-Repair and Maintenance | 419       |
| 20                                | BIG R OF FERNLEY           | 7071           | CHLORINE TANK FITTINGS                 | 04/02/2019   | 27.93          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 419       |
| 20                                | BIG R OF FERNLEY           | 7073           | MISC SUPPLIES                          | 04/02/2019   | 44.85          |            | 100-575-600 General Supplies               | 419       |
| 20                                | BIG R OF FERNLEY           | 7079           | SPIDER KILLER; GLOVES                  | 04/03/2019   | 35.88          |            | 100-575-616 Safety Supplies                | 419       |
| 20                                | BIG R OF FERNLEY           | 7087           | SOC AND FIPT                           | 04/04/2019   | 4.72           |            | 100-575-600 General Supplies               | 419       |
| 20                                | BIG R OF FERNLEY           | 7096           | MISC SUPPLIES                          | 04/05/2019   | 78.13          |            | 100-575-600 General Supplies               | 419       |
| Total 20:                         |                            |                |  |              | 845.35         |            |  |           |
| <b>BOB'S PRINTING AND SIGNAGE</b> |                            |                |  |              |                |            |  |           |
| 6970                              | BOB'S PRINTING AND SIGNAGE | 330191         | PRR 125-19 JACKSON RANCH               | 03/30/2019   | 72.45          |            | 100-239000 Public Records Suspense         | 319       |
| 6970                              | BOB'S PRINTING AND SIGNAGE | 330191         | PRR 122-19 SIERRA VISTA                | 03/30/2019   | 12.00          |            | 100-239000 Public Records Suspense         | 319       |
| 6970                              | BOB'S PRINTING AND SIGNAGE | 330191         | PRR 133-19 ROLLING MEADOWS             | 03/30/2019   | 47.00          |            | 100-239000 Public Records Suspense         | 319       |
| 6970                              | BOB'S PRINTING AND SIGNAGE | 330192         | PLANS SCANNED TO DISC                  | 03/30/2019   | 79.00          |            | 100-605-550 Printing and Postage           | 319       |
| Total 6970:                       |                            |                |  |              | 210.45         |            |  |           |
| <b>CAPITAL GLASS, INC.</b>        |                            |                |  |              |                |            |  |           |
| 8559                              | CAPITAL GLASS, INC.        | SD5339         | PANIC DOORS COUNCIL CHAMBERS           | 03/29/2019   | 3,985.00       |            | 100-417-420 Contract Services              | 319       |
| Total 8559:                       |                            |                |  |              | 3,985.00       |            |  |           |

| Vendor                                    | Vendor Name                        | Invoice Number | Description                          | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---|------------------------------------|----------------|--------------------------------------|--------------|----------------|------------|--|-----------|
| <b>CAPITOL PARTNERS, LLC</b>              |                                    |                |                                      |              |                |            |  |           |
| 8211                                      | CAPITOL PARTNERS, LLC              | 642            | CONSULTING FEE                       | 04/01/2019   | 3,500.00       |            | 100-413-322 Prof Serv-Other                | 419       |
| Total 8211:                               |                                    |                |                                      |              | 3,500.00       |            |  |           |
| <b>CERTIFIED LABORATORIES</b>             |                                    |                |                                      |              |                |            |  |           |
| 333                                       | CERTIFIED LABORATORIES             | 3491489        | LUSTERGAURD FOR FLEET                | 04/01/2019   | 39.46          |            | 100-575-614 Supplies-Plant/Shop/Maint      | 419       |
| 333                                       | CERTIFIED LABORATORIES             | 3491489        | LUSTERGAURD FOR FLEET                | 04/01/2019   | 39.46          |            | 100-475-614 Supplies-Plant/Shop/Maint      | 419       |
| 333                                       | CERTIFIED LABORATORIES             | 3491489        | LUSTERGAURD FOR FLEET                | 04/01/2019   | 39.46          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 419       |
| 333                                       | CERTIFIED LABORATORIES             | 3491489        | LUSTERGAURD FOR FLEET                | 04/01/2019   | 39.47          |            | 510-810-614 Supplies-Plant/Shop/Maint      | 419       |
| Total 333:                                |                                    |                |                                      |              | 157.85         |            |  |           |
| <b>CHARTER COMMUNICATIONS</b>             |                                    |                |                                      |              |                |            |  |           |
| 4479                                      | CHARTER COMMUNICATIONS             | 32719 MAR 19   | 8354 10 007 0179919                  | 03/27/2019   | 730.00         |            | 100-417-530 Communications (Internet,Cell) | 319       |
| 4479                                      | CHARTER COMMUNICATIONS             | 79901 MAR 19   | 8354 10 007 0179901                  | 03/27/2019   | 226.00         |            | 100-417-530 Communications (Internet,Cell) | 319       |
| Total 4479:                               |                                    |                |                                      |              | 956.00         |            |  |           |
| <b>CHASE PAYMENTECH MERCHANT SERVICES</b> |                                    |                |                                      |              |                |            |  |           |
| 8637                                      | CHASE PAYMENTECH MERCHANT SERVICES | MARCH 2019     | CREDIT CARD PROCESSING FEES, 6181757 | 03/31/2019   | 5,290.07       | 04/05/2019 | 100-415-610 Credit Card Fees               | 319       |
| 8637                                      | CHASE PAYMENTECH MERCHANT SERVICES | MARCH 2019     | CREDIT CARD PROCESSING FEES, 6291057 | 03/31/2019   | 294.47         | 04/05/2019 | 100-415-609 Credit Card Fees - Govt Svcs   | 319       |
| 8637                                      | CHASE PAYMENTECH MERCHANT SERVICES | MARCH 2019     | CREDIT CARD PROCESSING FEES, 6291058 | 03/31/2019   | 43.10          | 04/05/2019 | 100-415-609 Credit Card Fees - Govt Svcs   | 319       |
| Total 8637:                               |                                    |                |                                      |              | 5,627.64       |            |  |           |
| <b>CNH INDUSTRIAL CAPITAL AMERICA LLC</b> |                                    |                |                                      |              |                |            |  |           |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1748207       | LOADER PARTS, GAS STRUT              | 03/26/2019   | 34.45          |            | 100-575-430 Service-Repair and Maintenance | 319       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1748207       | LOADER PARTS, GAS STRUT              | 03/26/2019   | 34.45          |            | 100-475-430 Service-Repair and Maintenance | 319       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1748207       | LOADER PARTS, GAS STRUT              | 03/26/2019   | 34.45          |            | 520-810-430 Service-Repair and Maintenance | 319       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1748207       | LOADER PARTS, GAS STRUT              | 03/26/2019   | 34.44          |            | 510-810-430 Repairs & Maintenance          | 319       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1757807       | LOADER PARTS, GAS STRUT              | 04/04/2019   | 65.98          |            | 510-810-430 Repairs & Maintenance          | 419       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1757807       | LOADER PARTS, GAS STRUT              | 04/04/2019   | 65.98          |            | 520-810-430 Service-Repair and Maintenance | 419       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1757807       | LOADER PARTS, GAS STRUT              | 04/04/2019   | 65.98          |            | 100-475-430 Service-Repair and Maintenance | 419       |
| 1705                                      | CNH INDUSTRIAL CAPITAL AMERICA LLC | P1757807       | LOADER PARTS, GAS STRUT              | 04/04/2019   | 65.99          |            | 100-575-430 Service-Repair and Maintenance | 419       |
| Total 1705:                               |                                    |                |                                      |              | 401.72         |            |  |           |
| <b>CODETEK CONSULTING GROUP</b>           |                                    |                |                                      |              |                |            |  |           |
| 8692                                      | CODETEK CONSULTING GROUP           | 19076          | BP19-076 3RD PARTY PLAN CHECK FEE    | 03/29/2019   | 686.16         |            | 100-605-322 Prof Serv-Other                | 319       |
| Total 8692:                               |                                    |                |                                      |              | 686.16         |            |  |           |

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|---|------------------------------|----------------|---|--------------|----------------|-----------|--|-----------|
| <b>CUMMINS ROCKY MOUNTAIN LLC</b>       |                              |                |   |              |                |           |  |           |
| 250                                     | CUMMINS ROCKY MOUNTAIN LLC   | 585176         | GENERATOR ANNUAL FULL SERVICE                 | 04/01/2019   | 3,200.00       |           | 510-840-420 Contract Services              | 419       |
| Total 250:                              |                              |                |   |              | 3,200.00       |           |  |           |
| <b>ENDURED BUILDERS</b>                 |                              |                |   |              |                |           |  |           |
| 629                                     | ENDURED BUILDERS             | 40819 BP19-150 | REFUND, DUPLICATE PERMIT ISSUED BP19150       | 04/08/2019   | 392.62         |           | 100-320-200 Building and Civil Permit Fees | 419       |
| 629                                     | ENDURED BUILDERS             | 40819 BP19-150 | REFUND, DUPLICATE PERMIT ISSUED BP19150       | 04/08/2019   | 25.00          |           | 100-320-205 Permit Processing Fee          | 419       |
| Total 629:                              |                              |                |   |              | 417.62         |           |  |           |
| <b>ERICKSON, THORPE &amp; SWAINSTON</b> |                              |                |   |              |                |           |  |           |
| 3349                                    | ERICKSON, THORPE & SWAINSTON | 040819         | EMPLOY LAW SEMINAR, MCKNIGHT                  | 04/08/2019   | 110.00         |           | 100-413-580 Training                       | 419       |
| Total 3349:                             |                              |                |   |              | 110.00         |           |  |           |
| <b>FALLLINE CORPORATION</b>             |                              |                |   |              |                |           |  |           |
| 3893                                    | FALLLINE CORPORATION         | 1199287        | SNOW PLOW BLADE AND SKID                      | 03/27/2019   | 1,165.70       |           | 100-475-430 Service-Repair and Maintenance | 319       |
| Total 3893:                             |                              |                |   |              | 1,165.70       |           |  |           |
| <b>FASTENAL COMPANY</b>                 |                              |                |   |              |                |           |  |           |
| 4860                                    | FASTENAL COMPANY             | NVFER33449     | NUTS AND BOLTS FOR SNOW PLOW                  | 03/28/2019   | 38.43          |           | 100-475-430 Service-Repair and Maintenance | 319       |
| Total 4860:                             |                              |                |   |              | 38.43          |           |  |           |
| <b>FLYERS ENERGY, LLC</b>               |                              |                |   |              |                |           |  |           |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - CDD BUILDING                       | 03/31/2019   | 112.41         |           | 100-605-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - FACILITIES                         | 03/31/2019   | 46.14          |           | 100-417-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - PARKS                              | 03/31/2019   | 283.02         |           | 100-575-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - SEWER                              | 03/31/2019   | 629.54         |           | 520-810-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - STREETS                            | 03/31/2019   | 459.90         |           | 100-475-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - VECTOR                             | 03/31/2019   | 78.79          |           | 100-528-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - WATER DIST                         | 03/31/2019   | 1,131.51       |           | 510-810-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - WATER TREATMENT                    | 03/31/2019   | 25.51          |           | 510-840-626 Gasoline                       | 319       |
| 18                                      | FLYERS ENERGY, LLC           | CFS1878312     | GASOLINE - COUNCIL                            | 03/31/2019   | 33.50          |           | 100-412-626 Gasoline                       | 319       |
| Total 18:                               |                              |                |   |              | 2,800.32       |           |  |           |
| <b>HANNEMAN SERVICE</b>                 |                              |                |   |              |                |           |  |           |
| 70                                      | HANNEMAN SERVICE             | 10652          | TOW FROM 1637 MEADOWS MALLARD RV              | 04/01/2019   | 55.00          |           | 100-605-322 Prof Serv-Other                | 419       |
| 70                                      | HANNEMAN SERVICE             | 10653          | TOW FROM 2125 FT BRIDGER 1994 FORD EXPLORER   | 04/01/2019   | 55.00          |           | 100-605-322 Prof Serv-Other                | 419       |
| 70                                      | HANNEMAN SERVICE             | 108640         | TOW FROM 855 W MAIN ST 2002 NISSAN PICKUP BLK | 03/25/2019   | 145.00         |           | 100-605-322 Prof Serv-Other                | 319       |
| 70                                      | HANNEMAN SERVICE             | 108641         | TOW FROM 855 W MAIN ST 2001 RED HONDA         | 03/25/2019   | 145.00         |           | 100-605-322 Prof Serv-Other                | 319       |

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|--|-------------------------------------|----------------|---|--------------|----------------|------------|--|-----------|
| 70   | HANNEMAN SERVICE                    | 108645         | PROPANE                                       | 03/28/2019   | 22.75          |            | 100-475-623 Propane                        | 319       |
| 70   | HANNEMAN SERVICE                    | 108656         | TOW FROM 1637 MEADOWS MALLARD RV              | 04/01/2019   | 145.00         |            | 100-605-322 Prof Serv-Other                | 419       |
| 70   | HANNEMAN SERVICE                    | 108657         | TOW FROM 2125 FT BRIDGER 1994 FORD EXPLORER   | 04/01/2019   | 145.00         |            | 100-605-322 Prof Serv-Other                | 419       |
| 70   | HANNEMAN SERVICE                    | 9943           | TOW FROM 855 W MAIN ST 2002 NISSAN PICKUP BLK | 03/25/2019   | 55.00          |            | 100-605-322 Prof Serv-Other                | 319       |
| 70   | HANNEMAN SERVICE                    | 9944           | TOW FROM 855 W MAIN ST 2001 RED HONDA         | 03/25/2019   | 55.00          |            | 100-605-322 Prof Serv-Other                | 319       |
| Total 70:                                  |                                     |                |   |              | 822.75         |            |  |           |
| <b>HINTON BURDICK, PLLC</b>                |                                     |                |   |              |                |            |  |           |
| 8486                                       | HINTON BURDICK, PLLC                | 202429         | REVIEW COST ALLOCATION PLAN                   | 03/31/2019   | 91.67          |            | 100-415-322 Prof Serv-Other                | 319       |
| 8486                                       | HINTON BURDICK, PLLC                | 202429         | REVIEW COST ALLOCATION PLAN                   | 03/31/2019   | 91.67          |            | 510-810-322 Prof Serv-Other                | 319       |
| 8486                                       | HINTON BURDICK, PLLC                | 202429         | REVIEW COST ALLOCATION PLAN                   | 03/31/2019   | 91.66          |            | 520-810-322 Prof Serv-Other                | 319       |
| Total 8486:                                |                                     |                |   |              | 275.00         |            |  |           |
| <b>HOLLAND &amp; HART LLP</b>              |                                     |                |   |              |                |            |  |           |
| 8112                                       | HOLLAND & HART LLP                  | 1716899        | REDEVELOPMENT CONSULTING FEE                  | 03/01/2019   | 1,830.00       |            | 100-413-322 Prof Serv-Other                | 319       |
| Total 8112:                                |                                     |                |   |              | 1,830.00       |            |  |           |
| <b>IBEW</b>                                |                                     |                |   |              |                |            |  |           |
| 83   | IBEW                                | APRIL 2019-1   | UNION DUES, ONE HALF OF MONTH                 | 04/12/2019   | 694.72         |            | 100-219900 OTHER PAYROLL PAYABLES          | 419       |
| Total 83:                                  |                                     |                |   |              | 694.72         |            |  |           |
| <b>INLAND SUPPLY COMPANY, INC.</b>         |                                     |                |   |              |                |            |  |           |
| 212  | INLAND SUPPLY COMPANY, INC.         | 1020112        | MISC CLEANING SUPPLIES                        | 04/03/2019   | 108.24         |            | 100-417-600 General Supplies               | 419       |
| Total 212:                                 |                                     |                |   |              | 108.24         |            |  |           |
| <b>INTERNAL REVENUE SERVICE</b>            |                                     |                |   |              |                |            |  |           |
| 7879                                       | INTERNAL REVENUE SERVICE            | MAR 2019-3     | FICA TAX PAYABLE, PAYROLL                     | 03/29/2019   | 483.46         | 04/01/2019 | 100-211000 FICA PAYABLE                    | 319       |
| 7879                                       | INTERNAL REVENUE SERVICE            | MAR 2019-3     | MED TAX PAYABLE, PAYROLL                      | 03/29/2019   | 3,992.71       | 04/01/2019 | 100-211000 FICA PAYABLE                    | 319       |
| 7879                                       | INTERNAL REVENUE SERVICE            | MAR 2019-3     | W/HOLD TAX PAYABLE, PAYROLL                   | 03/29/2019   | 13,306.01      | 04/01/2019 | 100-212000 FEDERAL WITHHOLDING PAYA        | 319       |
| Total 7879:                                |                                     |                |   |              | 17,782.18      |            |  |           |
| <b>INTERSTATE BATTERIES OF THE SIERRAS</b> |                                     |                |   |              |                |            |  |           |
| 86   | INTERSTATE BATTERIES OF THE SIERRAS | 50054501       | BATTERY FOR DUMP TRAILER FOR PARKS            | 03/27/2019   | 130.95         |            | 100-575-430 Service-Repair and Maintenance | 319       |
| 86   | INTERSTATE BATTERIES OF THE SIERRAS | 50054626       | BATTERY FOR BACKHOE                           | 04/08/2019   | 136.95         |            | 100-475-610 Automotive Supplies            | 419       |
| 86   | INTERSTATE BATTERIES OF THE SIERRAS | 50054626       | BATTERY FOR BACKHOE                           | 04/08/2019   | 325.90         |            | 510-810-610 Automotive Supplies            | 419       |
| Total 86:                                  |                                     |                |   |              | 593.80         |            |  |           |

| Vendor                         | Vendor Name             | Invoice Number | Description                            | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|--------------------------------|-------------------------|----------------|--|--------------|----------------|-----------|--|-----------|
| <b>INTERSTATE OIL COMPANY</b>  |                         |                |  |              |                |           |  |           |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | GASOLINE, STREETS                      | 04/05/2019   | 294.41         |           | 100-475-626 Gasoline                       | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | GASOLINE, WATER DISTRBUTION            | 04/05/2019   | 294.41         |           | 510-810-626 Gasoline                       | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | FUEL FOR FLEET, DIESEL, PARKS          | 04/05/2019   | 686.17         |           | 100-575-625 Bulk Diesel                    | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | FUEL FOR FLEET, DIESEL, STREETS        | 04/05/2019   | 686.17         |           | 100-475-625 Bulk Diesel                    | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | FUEL FOR FLEET, DIESEL, SEWER          | 04/05/2019   | 686.17         |           | 520-810-625 Bulk Diesel                    | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | FUEL FOR FLEET, DIESEL, W/D            | 04/05/2019   | 686.18         |           | 510-810-625 Bulk Diesel                    | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | GASOLINE, PARKS                        | 04/05/2019   | 294.41         |           | 100-575-626 Gasoline                       | 419       |
| 4329                           | INTERSTATE OIL COMPANY  | TW66683        | GASOLINE, SEWER                        | 04/05/2019   | 294.41         |           | 520-810-626 Gasoline                       | 419       |
| Total 4329:                    |                         |                |  |              | 3,922.33       |           |  |           |
| <b>JWC ENVIRONMENTAL, INC.</b> |                         |                |  |              |                |           |  |           |
| 6074                           | JWC ENVIRONMENTAL, INC. | 96601          | EAST LIFT AUGER PARTS                  | 03/26/2019   | 4,155.53       |           | 520-810-614 Supplies-Plant/Shop/Maint      | 319       |
| 6074                           | JWC ENVIRONMENTAL, INC. | 96729          | EAST LIFT BARSCREEN WIPER BLADES       | 04/02/2019   | 456.12         |           | 520-810-430 Service-Repair and Maintenance | 419       |
| Total 6074:                    |                         |                |  |              | 4,611.65       |           |  |           |
| <b>KING CONSTRUCTION, INC.</b> |                         |                |  |              |                |           |  |           |
| 243                            | KING CONSTRUCTION, INC. | 4502           | CURB AT CEMETERY                       | 03/26/2019   | 5,460.00       |           | 100-576-600 General Supplies               | 319       |
| 243                            | KING CONSTRUCTION, INC. | PR2 3/19/19    | PIPE BRIDGE REHAB / RICCI & COTTONWOOD | 03/19/2019   | 87,700.00      |           | 510-166100 Construction In Progress        | 319       |
| Total 243:                     |                         |                |  |              | 93,160.00      |           |  |           |
| <b>KONICA MINOLTA BUSINESS</b> |                         |                |  |              |                |           |  |           |
| 3811                           | KONICA MINOLTA BUSINESS | 257765767      | CONTRACT CE2846 - CITY CLERK           | 03/30/2019   | 136.23         |           | 100-417-550 Printing and Postage           | 319       |
| 3811                           | KONICA MINOLTA BUSINESS | 257765773      | CONTRACT CE2846 - CITY ATTORNEY        | 03/30/2019   | 98.16          |           | 100-417-550 Printing and Postage           | 319       |
| 3811                           | KONICA MINOLTA BUSINESS | 257765776      | CONTRACT CE2846 - MAIN                 | 03/30/2019   | 206.22         |           | 100-417-550 Printing and Postage           | 319       |
| 3811                           | KONICA MINOLTA BUSINESS | 257765922      | CONTRACT CE2846 - HR                   | 03/30/2019   | 220.29         |           | 100-417-550 Printing and Postage           | 319       |
| 3811                           | KONICA MINOLTA BUSINESS | 257766108      | CONTRACT CE2846 - UTILITY BILLING      | 03/30/2019   | 129.86         |           | 100-417-550 Printing and Postage           | 319       |
| 3811                           | KONICA MINOLTA BUSINESS | 257766210      | CONTRACT CE2846 - COURT                | 03/30/2019   | 169.63         |           | 100-417-550 Printing and Postage           | 319       |
| 3811                           | KONICA MINOLTA BUSINESS | 33300765       | CONTRACT 061-0150746-001               | 03/31/2019   | 2,062.01       |           | 100-417-550 Printing and Postage           | 319       |
| Total 3811:                    |                         |                |  |              | 3,022.40       |           |  |           |
| <b>LAWSON PRODUCTS, INC</b>    |                         |                |  |              |                |           |  |           |
| 2435                           | LAWSON PRODUCTS, INC    | 9306592586     | HARDWARE                               | 03/26/2019   | 61.74          |           | 100-475-600 General Supplies               | 319       |
| 2435                           | LAWSON PRODUCTS, INC    | 9306592586     | HARDWARE                               | 03/26/2019   | 61.74          |           | 520-810-600 General Supplies               | 319       |
| 2435                           | LAWSON PRODUCTS, INC    | 9306592586     | HARDWARE                               | 03/26/2019   | 61.74          |           | 510-810-600 General Supplies               | 319       |
| 2435                           | LAWSON PRODUCTS, INC    | 9306592586     | HARDWARE                               | 03/26/2019   | 61.75          |           | 100-575-600 General Supplies               | 319       |
| Total 2435:                    |                         |                |  |              | 246.97         |           |  |           |

| Vendor                             | Vendor Name                 | Invoice Number | Description                                 | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|------------------------------------|-----------------------------|----------------|---|--------------|----------------|-----------|--|-----------|
| <b>LUMOS &amp; ASSOCIATES INC</b>  |                             |                |   |              |                |           |  |           |
| 370                                | LUMOS & ASSOCIATES INC      | 100192         | PMP PREVENTIVE MAINTENANCE FY 18-19         | 03/28/2019   | 5,640.00       |           | 100-475-430 Service-Repair and Maintenance | 319       |
| 370                                | LUMOS & ASSOCIATES INC      | 100194         | ADA TRANSITION PLAN                         | 03/28/2019   | 28,548.00      |           | 100-475-320 Prof Serv-Engineering          | 319       |
| 370                                | LUMOS & ASSOCIATES INC      | 100196         | PIPE BRIDGE REHAB; RICCI & COTTONWOOD       | 03/28/2019   | 3,186.00       |           | 510-166100 Construction In Progress        | 319       |
| 370                                | LUMOS & ASSOCIATES INC      | 100265         | ZONE 6 PHASE 2 REPLACEMENT/REHABILITATION   | 04/04/2019   | 7,124.00       |           | 520-166100 Construction In Progress        | 419       |
| 370                                | LUMOS & ASSOCIATES INC      | 100285         | EWWTWP FIRE LINE; POTABLE WATER MAIN DESIGN | 04/04/2019   | 1,184.00       |           | 510-166100 Construction In Progress        | 419       |
| Total 370:                         |                             |                |   |              | 45,682.00      |           |  |           |
| <b>LYON COUNTY CLERK/TREASURER</b> |                             |                |   |              |                |           |  |           |
| 106                                | LYON COUNTY CLERK/TREASURER | 3/19           | SCHOOL TAX PAYABLE LYON COUNTY              | 03/31/2019   | 75,200.00      |           | 100-227015 School RCT Payble to County     | 319       |
| 106                                | LYON COUNTY CLERK/TREASURER | 3/19           | 1% ADMIN FEE (KEPT BY CITY)                 | 03/31/2019   | 752.00         |           | 100-330-450 ADMINISTRATION FEES            | 319       |
| 106                                | LYON COUNTY CLERK/TREASURER | MARCH 19       | ROAD TAX PAYABLE TO LYON COUNTY             | 03/31/2019   | 43,286.25      |           | 100-227010 Road RCT Payable to County      | 319       |
| 106                                | LYON COUNTY CLERK/TREASURER | TLT MARCH 19   | TRANSIENT LODGING                           | 03/31/2019   | 1,469.02       |           | 225-227010 TLT Payable to County           | 319       |
| Total 106:                         |                             |                |   |              | 119,203.27     |           |  |           |
| <b>MARSHALL'S SEPTIC CARE, LLC</b> |                             |                |   |              |                |           |  |           |
| 8509                               | MARSHALL'S SEPTIC CARE, LLC | 8506           | PORTABLE RESTROOM SERVICE                   | 03/31/2019   | 882.00         |           | 100-575-420 Contract Services              | 319       |
| Total 8509:                        |                             |                |   |              | 882.00         |           |  |           |
| <b>MATCO TOOLS</b>                 |                             |                |   |              |                |           |  |           |
| 8529                               | MATCO TOOLS                 | 61717          | WRENCH SET                                  | 03/29/2019   | 89.75          |           | 100-475-600 General Supplies               | 319       |
| 8529                               | MATCO TOOLS                 | 61717          | WRENCH SET                                  | 03/29/2019   | 89.75          |           | 520-810-600 General Supplies               | 319       |
| 8529                               | MATCO TOOLS                 | 61717          | WRENCH SET                                  | 03/29/2019   | 89.75          |           | 510-810-600 General Supplies               | 319       |
| 8529                               | MATCO TOOLS                 | 61717          | WRENCH SET                                  | 03/29/2019   | 89.75          |           | 100-575-600 General Supplies               | 319       |
| Total 8529:                        |                             |                |   |              | 359.00         |           |  |           |
| <b>MCDONALD CARANO</b>             |                             |                |   |              |                |           |  |           |
| 322                                | MCDONALD CARANO             | 12384418       | CDBG DEPOT COMM CTR, PHASE 1, 16-2/PCB/16   | 03/14/2019   | 831.99         |           | 220-480-679 CDBG Depot Community Center    | 319       |
| Total 322:                         |                             |                |   |              | 831.99         |           |  |           |
| <b>MSC INDUSTRIAL SUPPLY CO</b>    |                             |                |   |              |                |           |  |           |
| 115                                | MSC INDUSTRIAL SUPPLY CO    | 74839550       | POWER INVERTER FOR VECTOR TRUCK             | 03/25/2019   | 540.07         |           | 100-528-610 Automotive Supplies            | 319       |
| Total 115:                         |                             |                |   |              | 540.07         |           |  |           |
| <b>NAPA AUTO &amp; TRUCK PARTS</b> |                             |                |   |              |                |           |  |           |
| 58                                 | NAPA AUTO & TRUCK PARTS     | 299818         | ANTI FREEZE FOR SWEEPER                     | 03/01/2019   | 178.92         |           | 100-475-430 Service-Repair and Maintenance | 319       |
| 58                                 | NAPA AUTO & TRUCK PARTS     | 301426         | BRAKE MOTOR CLEANER                         | 03/25/2019   | 8.98           |           | 100-528-430 Service-Repair and Maintenance | 319       |
| 58                                 | NAPA AUTO & TRUCK PARTS     | 301492         | EXHAUST FLANGE FOR SWEEPER                  | 03/26/2019   | 29.38          |           | 100-475-430 Service-Repair and Maintenance | 319       |

| Vendor                               | Vendor Name                   | Invoice Number | Description                                    | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|--------------------------------------|-------------------------------|----------------|--|--------------|----------------|------------|--|-----------|
| 58                                   | NAPA AUTO & TRUCK PARTS       | 301522         | DUEL 8D BATTERY BOX                            | 03/26/2019   | 284.93         |            | 520-810-610 Supplies-Automotive            | 319       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 301918         | MISC FUSES                                     | 04/01/2019   | 13.76          |            | 100-528-430 Service-Repair and Maintenance | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 301922         | FUEL FILTER FOR SWEEPER                        | 04/01/2019   | 24.82          |            | 100-475-430 Service-Repair and Maintenance | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 301931         | POWER INVERTER                                 | 04/01/2019   | 399.99         |            | 100-528-430 Service-Repair and Maintenance | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302073         | HEAVY DUTY 30 QT                               | 04/03/2019   | 3.22           |            | 100-528-430 Service-Repair and Maintenance | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302134         | WINDOW WASH                                    | 04/04/2019   | 22.41          |            | 100-575-610 Automotive Supplies            | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302134         | WINDOW WASH                                    | 04/04/2019   | 22.41          |            | 100-475-610 Automotive Supplies            | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302134         | WINDOW WASH                                    | 04/04/2019   | 22.41          |            | 520-810-610 Supplies-Automotive            | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302134         | WINDOW WASH                                    | 04/04/2019   | 22.41          |            | 510-810-610 Automotive Supplies            | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302239         | BACK UP CAMERA FOR VACTOR                      | 04/05/2019   | 79.99          |            | 100-475-430 Service-Repair and Maintenance | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302239         | BACK UP CAMERA FOR VACTOR                      | 04/05/2019   | 80.00          |            | 520-810-430 Service-Repair and Maintenance | 419       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 302522         | MAINTENANCE SUPPLIES                           | 04/09/2019   | 98.26          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 419       |
| Total 58:                            |                               |                |  |              | 1,291.89       |            |  |           |
| <b>NCE</b>                           |                               |                |  |              |                |            |  |           |
| 7617                                 | NCE                           | 675061453      | RTC  | 04/01/2019   | 48,541.75      |            | 100-475-745 RTC REIMBURSABLE EXPENDI       | 419       |
| 7617                                 | NCE                           | 675061453      | WATER  | 04/01/2019   | 7,467.50       |            | 510-166100 Construction In Progress        | 419       |
| Total 7617:                          |                               |                |  |              | 56,009.25      |            |  |           |
| <b>NEVADA DEPARTMENT OF TAXATION</b> |                               |                |  |              |                |            |  |           |
| 6378                                 | NEVADA DEPARTMENT OF TAXATION | TLT MARCH 19   | TRANSIENT LODGING TAX                          | 03/31/2019   | 881.41         |            | 225-227015 TLT Payable to State            | 319       |
| Total 6378:                          |                               |                |  |              | 881.41         |            |  |           |
| <b>NSB - BANKCARD CENTER</b>         |                               |                |  |              |                |            |  |           |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | GOV FINANCE ASSN CERT OF ACHIEVEMENT APP       | 03/31/2019   | 435.00         | 04/10/2019 | 100-415-581 Dues and Memberships           | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | MAIN STREET CONF, UNTERBRINK; HOTEL            | 03/31/2019   | 661.44         | 04/10/2019 | 100-413-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | MAIN STREET CONF, UNTERBRINK; BAG FEE, PARKING | 03/31/2019   | 100.00         | 04/10/2019 | 100-413-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | SKILLPATH; PROJECT MGMT BOOKS                  | 03/31/2019   | 155.95         | 04/10/2019 | 100-413-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | RALEYS; CAKE FOR CITIZENS ACADEMY              | 03/31/2019   | 26.99          | 04/10/2019 | 100-412-650 Community Support              | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | FRED PRYOR TRAINING WEBINAR                    | 03/31/2019   | 49.50          | 04/10/2019 | 100-529-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | SAC STATE WD SYSTEM COURSE PACKET              | 03/31/2019   | 154.00         | 04/10/2019 | 510-810-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | SAC STATE WD SYSTEM COURSE PACKET CREDIT       | 03/31/2019   | 121.00         | 04/10/2019 | 510-810-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | WESTERN CHAPTER ISA; CONFERENCE; GAHR          | 03/31/2019   | 130.00         | 04/10/2019 | 100-575-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | AWWA; WSO TREATMENT SET 1E                     | 03/31/2019   | 202.50         | 04/10/2019 | 510-840-640 Books and Periodicals          | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | CAREER TRACK REGISTRATION; ENDEL               | 03/31/2019   | 46.33          | 04/10/2019 | 100-417-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | CAREER TRACK REGISTRATION; ENDEL               | 03/31/2019   | 46.33          | 04/10/2019 | 100-475-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | CAREER TRACK REGISTRATION; ENDEL               | 03/31/2019   | 46.33          | 04/10/2019 | 100-575-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | SCHEELS; BOAT MOTORS; CHARGER                  | 03/31/2019   | 1,488.92       | 04/10/2019 | 520-810-430 Service-Repair and Maintenance | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | FRED PRYOR RENEWAL; JENSEN, FRANSEN            | 03/31/2019   | 398.00         | 04/10/2019 | 100-414-581 Dues and Memberships           | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | SAC STATE WD SYSTEM COURSE PACKET              | 03/31/2019   | 154.00         | 04/10/2019 | 510-810-580 Training                       | 319       |
| 8649                                 | NSB - BANKCARD CENTER         | MARCH 2019     | FRED PRYOR TRAINING WEBINAR                    | 03/31/2019   | 19.80          | 04/10/2019 | 510-810-580 Training                       | 319       |



| Vendor      | Vendor Name           | Invoice Number | Description                      | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title | GL Period |
|-------------|-----------------------|----------------|----------------------------------|--------------|----------------|------------|----------------------|-----------|
| 8649        | NSB - BANKCARD CENTER | MARCH 2019     | FRED PRYOR TRAINING WEBINAR      | 03/31/2019   | 9.90           | 04/10/2019 | 510-840-580 Training | 319       |
| 8649        | NSB - BANKCARD CENTER | MARCH 2019     | FRED PRYOR TRAINING WEBINAR      | 03/31/2019   | 19.80          | 04/10/2019 | 100-475-580 Training | 319       |
| 8649        | NSB - BANKCARD CENTER | MARCH 2019     | CAREER TRACK REGISTRATION; ENDEL | 03/31/2019   | 46.34          | 04/10/2019 | 510-840-580 Training | 319       |
| 8649        | NSB - BANKCARD CENTER | MARCH 2019     | CAREER TRACK REGISTRATION; ENDEL | 03/31/2019   | 46.34          | 04/10/2019 | 510-810-580 Training | 319       |
| 8649        | NSB - BANKCARD CENTER | MARCH 2019     | CAREER TRACK REGISTRATION; ENDEL | 03/31/2019   | 46.33          | 04/10/2019 | 520-810-580 Training | 319       |
| Total 8649: |                       |                |                                  |              | 4,162.80       |            |                      |           |

**OFFICE DEPOT**

|     |              |              |                         |            |       |  |                              |     |
|-----|--------------|--------------|-------------------------|------------|-------|--|------------------------------|-----|
| 133 | OFFICE DEPOT | 291587938001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 31.64 |  | 100-575-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291587938001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 21.09 |  | 100-417-601 OFFICE SUPPLIES  | 319 |
| 133 | OFFICE DEPOT | 291587938001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 21.09 |  | 510-840-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291587938001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 42.18 |  | 520-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291587938001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 42.18 |  | 510-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291587938001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 52.73 |  | 100-475-601 Supplies-Office  | 319 |
| 133 | OFFICE DEPOT | 291639405001 | GENERAL OFFICE SUPPLIES | 03/25/2019 | 2.80  |  | 100-575-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639405001 | GENERAL OFFICE SUPPLIES | 03/25/2019 | 1.87  |  | 100-417-601 OFFICE SUPPLIES  | 319 |
| 133 | OFFICE DEPOT | 291639405001 | GENERAL OFFICE SUPPLIES | 03/25/2019 | 1.87  |  | 510-840-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639405001 | GENERAL OFFICE SUPPLIES | 03/25/2019 | 3.74  |  | 520-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639405001 | GENERAL OFFICE SUPPLIES | 03/25/2019 | 3.74  |  | 510-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639405001 | GENERAL OFFICE SUPPLIES | 03/25/2019 | 4.67  |  | 100-475-601 Supplies-Office  | 319 |
| 133 | OFFICE DEPOT | 291639406001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 1.41  |  | 510-840-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639406001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 2.83  |  | 520-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639406001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 2.83  |  | 510-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639406001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 3.54  |  | 100-475-601 Supplies-Office  | 319 |
| 133 | OFFICE DEPOT | 291639406001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 2.12  |  | 100-575-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 291639406001 | GENERAL OFFICE SUPPLIES | 03/22/2019 | 1.41  |  | 100-417-601 OFFICE SUPPLIES  | 319 |
| 133 | OFFICE DEPOT | 293839247001 | GENERAL OFFICE SUPPLIES | 03/28/2019 | 18.69 |  | 100-529-600 General Supplies | 319 |
| 133 | OFFICE DEPOT | 293839247001 | GENERAL OFFICE SUPPLIES | 03/28/2019 | 7.48  |  | 510-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 293839247001 | GENERAL OFFICE SUPPLIES | 03/28/2019 | 3.74  |  | 510-840-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 293839247001 | GENERAL OFFICE SUPPLIES | 03/28/2019 | 7.47  |  | 100-475-601 Supplies-Office  | 319 |
| 133 | OFFICE DEPOT | 293839430001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 14.66 |  | 510-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 293839430001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 7.33  |  | 510-840-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 293839430001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 14.66 |  | 100-475-601 Supplies-Office  | 319 |
| 133 | OFFICE DEPOT | 293839430001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 36.65 |  | 100-529-600 General Supplies | 319 |
| 133 | OFFICE DEPOT | 293839431001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 8.59  |  | 100-529-600 General Supplies | 319 |
| 133 | OFFICE DEPOT | 293839431001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 3.44  |  | 510-810-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 293839431001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 1.72  |  | 510-840-601 Office Supplies  | 319 |
| 133 | OFFICE DEPOT | 293839431001 | GENERAL OFFICE SUPPLIES | 03/27/2019 | 3.43  |  | 100-475-601 Supplies-Office  | 319 |
| 133 | OFFICE DEPOT | 296928206001 | GENERAL OFFICE SUPPLIES | 04/03/2019 | 15.16 |  | 100-610-601 Office Supplies  | 419 |
| 133 | OFFICE DEPOT | 296928206001 | GENERAL OFFICE SUPPLIES | 04/03/2019 | 14.99 |  | 100-529-600 General Supplies | 419 |
| 133 | OFFICE DEPOT | 296928206001 | GENERAL OFFICE SUPPLIES | 04/03/2019 | 6.00  |  | 510-810-601 Office Supplies  | 419 |
| 133 | OFFICE DEPOT | 296928206001 | GENERAL OFFICE SUPPLIES | 04/03/2019 | 3.00  |  | 510-840-601 Office Supplies  | 419 |
| 133 | OFFICE DEPOT | 296928206001 | GENERAL OFFICE SUPPLIES | 04/03/2019 | 6.00  |  | 100-475-601 Supplies-Office  | 419 |

| Vendor                                 | Vendor Name                     | Invoice Number | Description                               | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|--|---------------------------------|----------------|---|--------------|----------------|-----------|--|-----------|
| 133                                    | OFFICE DEPOT                    | 296928206001   | GENERAL OFFICE SUPPLIES                   | 04/03/2019   | 4.54           |           | 100-413-600 General Supplies               | 419       |
| 133                                    | OFFICE DEPOT                    | 296928614001   | GENERAL OFFICE SUPPLIES                   | 04/03/2019   | 6.78           |           | 100-610-601 Office Supplies                | 419       |
| Total 133:                             |                                 |                |   |              | 428.07         |           |  |           |
| <b>O'MARA AND ASSOCIATES</b>           |                                 |                |   |              |                |           |  |           |
| 8699                                   | O'MARA AND ASSOCIATES           | 8416           | COUNCIL/STAFF RETREAT EVERYTHING DISC     | 04/08/2019   | 1,204.00       |           | 100-412-650 Community Support              | 419       |
| Total 8699:                            |                                 |                |   |              | 1,204.00       |           |  |           |
| <b>O'REILLY AUTO PARTS</b>             |                                 |                |   |              |                |           |  |           |
| 6230                                   | O'REILLY AUTO PARTS             | 3599436774     | GENERAL SUPPLIES                          | 04/08/2019   | 25.97          |           | 520-810-600 General Supplies               | 419       |
| Total 6230:                            |                                 |                |   |              | 25.97          |           |  |           |
| <b>OWEN EQUIPMENT SALES - PORTLAND</b> |                                 |                |   |              |                |           |  |           |
| 5633                                   | OWEN EQUIPMENT SALES - PORTLAND | 45224          | VALVE HANDLE FOR VACTOR                   | 03/29/2019   | 50.27          |           | 520-810-430 Service-Repair and Maintenance | 319       |
| Total 5633:                            |                                 |                |   |              | 50.27          |           |  |           |
| <b>PUBLIC EMPLOYEES BENEFITS PROG</b>  |                                 |                |   |              |                |           |  |           |
| 143                                    | PUBLIC EMPLOYEES BENEFITS PROG  | APRIL 2019     | #819 RETIREES' HEALTH INS, FINANCE        | 04/01/2019   | 192.82         |           | 100-415-240 Group Insurance                | 419       |
| 143                                    | PUBLIC EMPLOYEES BENEFITS PROG  | APRIL 2019     | #819 RETIREES' HEALTH INS, PLANNING       | 04/01/2019   | 84.00          |           | 100-610-240 Group Insurance                | 419       |
| 143                                    | PUBLIC EMPLOYEES BENEFITS PROG  | APRIL 2019     | #819 RETIREES' HEALTH INS, SEWER          | 04/01/2019   | 240.00         |           | 520-810-240 Group Insurance                | 419       |
| 143                                    | PUBLIC EMPLOYEES BENEFITS PROG  | APRIL 2019     | #819 RETIREES' HEALTH INS, STREETS        | 04/01/2019   | 1.99           |           | 100-475-240 Group Insurance                | 419       |
| Total 143:                             |                                 |                |   |              | 518.81         |           |  |           |
| <b>RENO GAZETTE JOURNAL</b>            |                                 |                |   |              |                |           |  |           |
| 152                                    | RENO GAZETTE JOURNAL            | 3453755        | ADOPTION BILL 274                         | 03/27/2019   | 38.04          |           | 100-416-540 Advertising                    | 319       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469095        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 270.33         |           | 510-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469095        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 270.33         |           | 510-840-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469095        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 270.33         |           | 520-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469125        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 121.32         |           | 520-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469125        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 121.32         |           | 510-840-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469125        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 121.32         |           | 510-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469152        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 83.23          |           | 520-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469152        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 83.23          |           | 510-840-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469152        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 83.23          |           | 510-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469152        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 83.23          |           | 100-475-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469158        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 186.75         |           | 510-810-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469158        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 186.75         |           | 100-475-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469158        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 186.75         |           | 510-840-540 Advertising                    | 419       |
| 152                                    | RENO GAZETTE JOURNAL            | 3469158        | AD FOR BIDS - ANALYTICAL SUPPORT CONTRACT | 04/03/2019   | 186.75         |           | 520-810-540 Advertising                    | 419       |

| Vendor                                      | Vendor Name                          | Invoice Number | Description                               | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                     | GL Period |
|---|--------------------------------------|----------------|---|--------------|----------------|------------|--|-----------|
| Total 152:                                  |                                      |                |   |              | 2,292.91       |            |  |           |
| <b>SAN JOAQUIN DEPT CHILD SUPPORT</b>       |                                      |                |   |              |                |            |  |           |
| 3087  | SAN JOAQUIN DEPT CHILD SUPPORT       | APRIL 2019-1   | CHILD SUPPORT WITHHELD                    | 04/12/2019   | 57.69          |            | 100-219900 OTHER PAYROLL PAYABLES        | 419       |
| Total 3087:                                 |                                      |                |   |              | 57.69          |            |  |           |
| <b>SECTRAN SECURITY, INC.</b>               |                                      |                |   |              |                |            |  |           |
| 8629  | SECTRAN SECURITY, INC.               | 19040411       | ARMORED SERVICES, GF                      | 04/01/2019   | 127.34         |            | 100-415-322 Prof Serv-Other              | 419       |
| 8629  | SECTRAN SECURITY, INC.               | 19040411       | ARMORED SERVICES, SEWER                   | 04/01/2019   | 127.35         |            | 520-810-342 Tech Services-Other          | 419       |
| 8629  | SECTRAN SECURITY, INC.               | 19040411       | ARMORED SERVICES, WATER                   | 04/01/2019   | 127.34         |            | 510-810-342 Tech Services-Other          | 419       |
| Total 8629:                                 |                                      |                |   |              | 382.03         |            |  |           |
| <b>SIGNA MECHANICAL</b>                     |                                      |                |   |              |                |            |  |           |
| 6530  | SIGNA MECHANICAL                     | 901188         | E-ONE EXTREME 240 VAC PUMP                | 04/01/2019   | 9,890.58       |            | 520-810-615 E-One R & M                  | 419       |
| Total 6530:                                 |                                      |                |   |              | 9,890.58       |            |  |           |
| <b>SILVER STATE ANALYTICAL LABORATORIES</b> |                                      |                |   |              |                |            |  |           |
| 7856  | SILVER STATE ANALYTICAL LABORATORIES | 235618         | COLIFORM SAMPLES #2                       | 03/25/2019   | 190.00         |            | 510-810-423 Contract Services-ANALYTICAL | 319       |
| 7856  | SILVER STATE ANALYTICAL LABORATORIES | 236017         | HARDIE LANE NEW WAER MAIN SAMPLES         | 04/01/2019   | 57.00          |            | 510-810-423 Contract Services-ANALYTICAL | 419       |
| 7856  | SILVER STATE ANALYTICAL LABORATORIES | 236092         | HARDIE LANE                               | 04/03/2019   | 76.00          |            | 510-810-423 Contract Services-ANALYTICAL | 419       |
| 7856  | SILVER STATE ANALYTICAL LABORATORIES | 236093         | HARDIE LANE NEW WAER MAIN SAMPLES         | 04/03/2019   | 57.00          |            | 510-810-423 Contract Services-ANALYTICAL | 419       |
| 7856  | SILVER STATE ANALYTICAL LABORATORIES | 236104         | QTRLY RAW WATER SAMPLES                   | 04/03/2019   | 57.00          |            | 510-810-423 Contract Services-ANALYTICAL | 419       |
| 7856  | SILVER STATE ANALYTICAL LABORATORIES | 236131         | HARDIE LANE                               | 04/04/2019   | 76.00          |            | 510-810-423 Contract Services-ANALYTICAL | 419       |
| Total 7856:                                 |                                      |                |   |              | 513.00         |            |  |           |
| <b>SNAP ON TOOLS</b>                        |                                      |                |   |              |                |            |  |           |
| 8458  | SNAP ON TOOLS                        | 4011967236     | 4WAY OFFSET END WRENCH SET, SERVICE TRUCK | 04/01/2019   | 72.75          |            | 100-575-600 General Supplies             | 419       |
| 8458  | SNAP ON TOOLS                        | 4011967236     | 4WAY OFFSET END WRENCH SET, SERVICE TRUCK | 04/01/2019   | 72.75          |            | 100-475-600 General Supplies             | 419       |
| 8458  | SNAP ON TOOLS                        | 4011967236     | 4WAY OFFSET END WRENCH SET, SERVICE TRUCK | 04/01/2019   | 72.75          |            | 520-810-600 General Supplies             | 419       |
| 8458  | SNAP ON TOOLS                        | 4011967236     | 4WAY OFFSET END WRENCH SET, SERVICE TRUCK | 04/01/2019   | 72.74          |            | 510-810-600 General Supplies             | 419       |
| Total 8458:                                 |                                      |                |   |              | 290.99         |            |  |           |
| <b>SOUTHWEST GAS CORP</b>                   |                                      |                |   |              |                |            |  |           |
| 204   | SOUTHWEST GAS CORP                   | 37002 MAR 19   | 272-1004137-002                           | 03/26/2019   | 971.82         | 04/04/2019 | 100-417-621 Natural Gas                  | 319       |
| Total 204:                                  |                                      |                |   |              | 971.82         |            |  |           |

| Vendor   | Vendor Name                           | Invoice Number | Description                                | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|--|---------------------------------------|----------------|--|--------------|----------------|-----------|--|-----------|
| <b>STAPLES CREDIT PLAN</b>                       |                                       |                |  |              |                |           |  |           |
| 279  | STAPLES CREDIT PLAN                   | 8053855718     | GENERAL OFFICE SUPPLIES                    | 04/04/2019   | 59.73          |           | 520-810-601 Office Supplies                | 419       |
| 279  | STAPLES CREDIT PLAN                   | 8053855718     | GENERAL OFFICE SUPPLIES                    | 04/04/2019   | 29.86          |           | 510-840-601 Office Supplies                | 419       |
| 279  | STAPLES CREDIT PLAN                   | 8053855718     | GENERAL OFFICE SUPPLIES                    | 04/04/2019   | 59.73          |           | 510-810-601 Office Supplies                | 419       |
| 279  | STAPLES CREDIT PLAN                   | 8053855718     | GENERAL OFFICE SUPPLIES                    | 04/04/2019   | 74.66          |           | 100-475-601 Supplies-Office                | 419       |
| 279  | STAPLES CREDIT PLAN                   | 8053855718     | GENERAL OFFICE SUPPLIES                    | 04/04/2019   | 44.79          |           | 100-575-601 Office Supplies                | 419       |
| 279  | STAPLES CREDIT PLAN                   | 8053855718     | GENERAL OFFICE SUPPLIES                    | 04/04/2019   | 29.86          |           | 100-417-601 OFFICE SUPPLIES                | 419       |
| Total 279:                                       |                                       |                |  |              | 298.63         |           |  |           |
| <b>STATE COLLECTION &amp; DISB. UNIT (SCaDU)</b> |                                       |                |  |              |                |           |  |           |
| 176  | STATE COLLECTION & DISB. UNIT (SCaDU) | APRIL 2019-1   | CHILD SUPPORT                              | 04/12/2019   | 247.75         |           | 100-219900 OTHER PAYROLL PAYABLES          | 419       |
| Total 176:                                       |                                       |                |  |              | 247.75         |           |  |           |
| <b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>          |                                       |                |  |              |                |           |  |           |
| 230  | SUNRISE ENVIRONMENTAL SCIENTIFIC      | 96515          | SCENT CONTROL / DEGREASER                  | 03/29/2019   | 2,037.50       |           | 520-810-617 Supplies-Chemical              | 319       |
| Total 230:                                       |                                       |                |  |              | 2,037.50       |           |  |           |
| <b>THATCHER COMPANY, INC.</b>                    |                                       |                |  |              |                |           |  |           |
| 8646   | THATCHER COMPANY, INC.                | 5047315        | FERRIC CHLORIDE                            | 03/19/2019   | 11,950.50      |           | 510-840-617 Chemicals                      | 319       |
| Total 8646:                                      |                                       |                |  |              | 11,950.50      |           |  |           |
| <b>THOMSON REUTERS - WEST</b>                    |                                       |                |  |              |                |           |  |           |
| 7582   | THOMSON REUTERS - WEST                | 840055825      | RESEARCH DATA BASE                         | 03/31/2019   | 406.83         |           | 100-414-640 Books and Periodicals          | 319       |
| Total 7582:                                      |                                       |                |  |              | 406.83         |           |  |           |
| <b>TITAN CONSTRUCTION SUPPLY</b>                 |                                       |                |  |              |                |           |  |           |
| 8472   | TITAN CONSTRUCTION SUPPLY             | 52279          | PAVEMENT REPAIR AGGREGATE                  | 03/29/2019   | 1,499.40       |           | 100-475-600 General Supplies               | 319       |
| Total 8472:                                      |                                       |                |  |              | 1,499.40       |           |  |           |
| <b>UNITED CENTRAL INDUSTRIAL SUPPLY</b>          |                                       |                |  |              |                |           |  |           |
| 8676   | UNITED CENTRAL INDUSTRIAL SUPPLY      | 2053834        | PUMP SUCTION HOSE                          | 03/29/2019   | 1,040.53       |           | 520-810-430 Service-Repair and Maintenance | 319       |
| Total 8676:                                      |                                       |                |  |              | 1,040.53       |           |  |           |
| <b>USA BLUEBOOK</b>                              |                                       |                |  |              |                |           |  |           |
| 464  | USA BLUEBOOK                          | 844382         | CHLORINE TEST REAGENT; HYDRANT OIL; GLOVES | 03/20/2019   | 655.97         |           | 510-810-614 Supplies-Plant/Shop/Maint      | 319       |
| 464  | USA BLUEBOOK                          | 858156         | SAMPLE STATION COVER                       | 04/04/2019   | 345.49         |           | 510-810-614 Supplies-Plant/Shop/Maint      | 419       |

| Vendor                                | Vendor Name                    | Invoice Number | Description                | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|---------------------------------------|--------------------------------|----------------|----------------------------|--------------|----------------|-----------|--|-----------|
| Total 464:                            |                                |                |                            |              | 1,001.46       |           |  |           |
| <b>VERIZON WIRELESS</b>               |                                |                |                            |              |                |           |  |           |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 559.06         |           | 100-417-530 Communications (Internet,Cell) | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 53.28          |           | 100-418-530 Communications (Internet,Cell) | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 109.49         |           | 510-810-530 Communications                 | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 200.25         |           | 510-840-530 Communications                 | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 159.85         |           | 520-810-530 Communications                 | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 93.69          |           | 520-810-530 Communications                 | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827193064     | 242045651-00001            | 04/01/2019   | 162.81         |           | 100-417-530 Communications (Internet,Cell) | 419       |
| 8495                                  | VERIZON WIRELESS               | 9827286768     | 742052267-00001            | 04/01/2019   | 41.56          |           | 520-810-530 Communications                 | 419       |
| Total 8495:                           |                                |                |                            |              | 1,379.99       |           |  |           |
| <b>VOYA FINANCIAL</b>                 |                                |                |                            |              |                |           |  |           |
| 8591                                  | VOYA FINANCIAL                 | APRIL 2019-1   | DEFERRED COMPENSATION, 457 | 04/12/2019   | 2,418.26       |           | 100-215000 457 PAYABLE                     | 419       |
| 8591                                  | VOYA FINANCIAL                 | APRIL 2019-1   | ROTH IRA                   | 04/12/2019   | 100.00         |           | 100-215000 457 PAYABLE                     | 419       |
| Total 8591:                           |                                |                |                            |              | 2,518.26       |           |  |           |
| <b>WASTE MANAGEMENT</b>               |                                |                |                            |              |                |           |  |           |
| 447                                   | WASTE MANAGEMENT               | 33001 APRIL 19 | 11-60772-33001 FA          | 04/01/2019   | 103.14         |           | 100-417-412 Utility Services-Refuse        | 419       |
| 447                                   | WASTE MANAGEMENT               | 33005 APR 19   | 11-60745-33005 WTP         | 04/01/2019   | 13.35          |           | 510-840-412 Utility Service-Refuse         | 419       |
| 447                                   | WASTE MANAGEMENT               | 33009 APR 19   | 11-60774-33009 WD          | 04/01/2019   | 84.39          |           | 510-810-412 Utility Service-Refuse         | 419       |
| 447                                   | WASTE MANAGEMENT               | 43003 APR 19   | 11-60760-43003 WW          | 04/01/2019   | 42.20          |           | 520-810-412 Utility Service-Refuse         | 419       |
| 447                                   | WASTE MANAGEMENT               | 65007 MAR 19   | 6-82641-65007              | 03/31/2019   | 185.64         |           | 100-575-412 Utility Service-Refuse         | 319       |
| 447                                   | WASTE MANAGEMENT               | 65007 MAR 19   | 6-82641-65007              | 03/31/2019   | 46.41          |           | 100-576-412 Refuse                         | 319       |
| 447                                   | WASTE MANAGEMENT               | 65007 MAR 19   | 6-82641-65007              | 03/31/2019   | 46.41          |           | 100-417-412 Utility Services-Refuse        | 319       |
| 447                                   | WASTE MANAGEMENT               | 95009 MAR 19   | 8-29467-95009              | 03/31/2019   | 239.60         |           | 100-575-412 Utility Service-Refuse         | 319       |
| Total 447:                            |                                |                |                            |              | 761.14         |           |  |           |
| <b>WESTERN INDUSTRIAL PARTS, INC.</b> |                                |                |                            |              |                |           |  |           |
| 8571                                  | WESTERN INDUSTRIAL PARTS, INC. | 921986         | GLOVES                     | 03/28/2019   | 18.19          |           | 100-575-614 Supplies-Plant/Shop/Maint      | 319       |
| 8571                                  | WESTERN INDUSTRIAL PARTS, INC. | 921988         | GLOVES                     | 03/28/2019   | 94.12          |           | 510-810-616 Supplies-Safety                | 319       |
| 8571                                  | WESTERN INDUSTRIAL PARTS, INC. | 922252         | GLOVES                     | 04/04/2019   | 18.01          |           | 100-475-614 Supplies-Plant/Shop/Maint      | 419       |
| Total 8571:                           |                                |                |                            |              | 130.32         |           |  |           |
| <b>WESTERN NEVADA SUPPLY CO.</b>      |                                |                |                            |              |                |           |  |           |
| 195                                   | WESTERN NEVADA SUPPLY CO.      | 17790047       | SENSUS FLEXNET MXU'S       | 03/25/2019   | 4,700.00       |           | 510-166100 Construction In Progress        | 319       |
| 195                                   | WESTERN NEVADA SUPPLY CO.      | 17790048       | BINSTOCK ORDER             | 03/25/2019   | 703.99         |           | 510-810-613 Supplies-Meter Service         | 319       |
| 195                                   | WESTERN NEVADA SUPPLY CO.      | 17792648       | BOLLARDS FOR CEMETERY      | 03/21/2019   | 600.00         |           | 100-576-430 Service Repair & Maintenance   | 319       |

| Vendor                               | Vendor Name                   | Invoice Number | Description                               | Invoice Date | Invoice Amount           | Date Paid  | GL Account and Title                       | GL Period |
|--------------------------------------|-------------------------------|----------------|---|--------------|--------------------------|------------|--|-----------|
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17794464       | HYDRANT TOOL LOAN                         | 03/22/2019   | .00                      |            | 510-810-613 Supplies-Meter Service         | 319       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17796808       | SPRINKLER HEADS AND BATTERY TIMERS        | 03/26/2019   | 1,067.00                 |            | 100-575-600 General Supplies               | 319       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17798011       | BINSTOCK ORDER; RESETTERS; BRASS FITTINGS | 04/01/2019   | 929.72                   |            | 510-810-613 Supplies-Meter Service         | 419       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17798014       | SENSUS FLEXNET MXU'S                      | 04/01/2019   | 4,700.00                 |            | 510-166100 Construction In Progress        | 419       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17802351       | HYDRANT MAIN VALVE                        | 03/29/2019   | 184.82                   |            | 510-810-614 Supplies-Plant/Shop/Maint      | 319       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17808050       | OMNI WATER METERS                         | 04/04/2019   | 1,758.04                 |            | 510-166100 Construction In Progress        | 419       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 17808116       | METER REGISTER                            | 04/05/2019   | 379.56                   |            | 510-810-613 Supplies-Meter Service         | 419       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | CM17794464     | TOOL RETURN CREDIT                        | 04/05/2019   | .00                      |            | 510-810-614 Supplies-Plant/Shop/Maint      | 419       |
| Total 195:                           |                               |                |   |              | <u>15,023.13</u>         |            |  |           |
| <b>XPRESS BILL PAY LLC</b>           |                               |                |   |              |                          |            |  |           |
| 2468                                 | XPRESS BILL PAY LLC           | MARCH 2019     | CREDIT CARD PROCESSING FEES               | 03/31/2019   | 2,105.17                 | 04/05/2019 | 100-415-610 Credit Card Fees               | 319       |
| Total 2468:                          |                               |                |   |              | <u>2,105.17</u>          |            |  |           |
| <b>XYLEM WATER SOLUTIONS USA INC</b> |                               |                |   |              |                          |            |  |           |
| 6673                                 | XYLEM WATER SOLUTIONS USA INC | 3556A60928     | LEVEL TRANSMITTERS                        | 03/29/2019   | 2,321.00                 |            | 520-810-430 Service-Repair and Maintenance | 319       |
| Total 6673:                          |                               |                |   |              | <u>2,321.00</u>          |            |  |           |
| Grand Totals:                        |                               |                |   |              | <u><u>522,584.35</u></u> |            |  |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<-} 2201