

City of Reno Authorization List

<u>Vendor #</u>	<u>Contact Name</u>	<u>Invoice #</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
<u>ADVANCES -TRAVEL</u>						
2879	KNOX, DANIEL	10/09/17		Advance, employee travel	10/20/2017	127.50
6407	HARDING, MICHAEL	08/17/17		Advance, employee travel	10/20/2017	192.00
7866	APARICIO, JORGE	09/27/17		Advance, employee travel	10/20/2017	192.00
1780	CARTER JR, CHRIS	10/09/17		Advance, employee travel	10/20/2017	1,271.50
12598	MAXWELL, ROBERT	08/17/17		Advance, employee travel	10/20/2017	192.00
Total For: ADVANCES -TRAVEL						1,975.00
<u>ADVERTISING/PROMOTIONAL SERVICES - NEWSPAPER</u>						
7861	GOOD LIFE PUBLICATIONS LLC	1072	City Manager	Outside services-other	10/20/2017	1,785.00
Total For: ADVERTISING/PROMOTIONAL SERVICES - NEWSPAPER						1,785.00
<u>ADVERTISING/PROMOTIONAL SERVICES - RADIO</u>						
668	BOARD OF REGENTS-UNR M/S 294	COF ARTS&CULTURE	City Council	Non-city programs	10/20/2017	210.00
Total For: ADVERTISING/PROMOTIONAL SERVICES - RADIO						210.00
<u>ADVERTISING/PROMOTIONAL SERVICES - SOCIAL MEDIA/INTERNET</u>						
6853	ROBERT CONRAD	0284	City Council	Non-city programs	10/20/2017	200.00
Total For: ADVERTISING/PROMOTIONAL SERVICES - SOCIAL MEDIA/INTERNET						200.00
<u>AGGREGATES</u>						
4063	OXBORROW TRUCKING INC	R225918	Parks, Rec. & Community Service	Supplies	10/20/2017	60.00
4063	OXBORROW TRUCKING INC	R225426	Parks, Rec. & Community Service	Supplies	10/20/2017	87.00
Total For: AGGREGATES						147.00
<u>AGGREGATES - CRUSHED ROCK</u>						
250	GRANITE CONSTRUCTION	1251302	Public Works	Supplies	10/20/2017	1,299.00
250	GRANITE CONSTRUCTION	1250621	Public Works	Supplies	10/20/2017	360.72
250	GRANITE CONSTRUCTION	1248960	Public Works	Supplies	10/20/2017	1,013.04
250	GRANITE CONSTRUCTION	1246434	Public Works	Supplies	10/20/2017	575.28
Total For: AGGREGATES - CRUSHED ROCK						3,248.04
<u>AGGREGATES - SAND</u>						
4063	OXBORROW TRUCKING INC	R226345	Public Works	Supplies	10/20/2017	30.00
Total For: AGGREGATES - SAND						30.00
<u>AUTOMOTIVE MAINTENANCE SUPPLIES</u>						
9727	NAPA AUTO & TRUCK PARTS	980127	Fire	Supplies	10/20/2017	57.48

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Total For: AUTOMOTIVE MAINTENANCE SUPPLIES						57.48
<u>AUTOMOTIVE REPAIR PARTS</u>						
9727	NAPA AUTO & TRUCK PARTS	981314	Fire	Supplies	10/20/2017	23.89
7615	DIAMOND TRUCK BODY MFG INC	22666	Fire	Supplies	10/20/2017	3,295.00
2923	AUTO & TRUCK ELECTRIC	29301	Fire	Supplies	10/20/2017	295.00
328	JONES WEST FORD	923614	Fire	Supplies	10/20/2017	76.77
328	JONES WEST FORD	923593	Fire	Supplies	10/20/2017	87.15
328	JONES WEST FORD	923523	Fire	Supplies	10/20/2017	96.93
9727	NAPA AUTO & TRUCK PARTS	978715	Fire	Supplies	10/20/2017	41.18
9727	NAPA AUTO & TRUCK PARTS	979127	Fire	Supplies	10/20/2017	59.19
9727	NAPA AUTO & TRUCK PARTS	417217	Fire	Supplies	10/20/2017	16.60
9727	NAPA AUTO & TRUCK PARTS	980420	Fire	Supplies	10/20/2017	74.97
707	GRAINGER	9565330421	Fire	Supplies	10/20/2017	143.09
204	SILVER STATE INTERNATIONAL INC.	SP431798	Public Works	Supplies	10/20/2017	6,578.50
1435	LAWSON PRODUCTS INC	9305262496	Fire	Supplies	10/20/2017	61.22
5899	HI-TECH EMERGENCY VEHICLE	158602	Fire	Supplies	10/20/2017	696.64
1435	LAWSON PRODUCTS INC	9305252298	Fire	Supplies	10/20/2017	409.42
1822	WATEROUS COMPANY	P2M 3803 001	Fire	Supplies	10/20/2017	1,266.24
5707	O'REILLY AUTO PARTS	2569-466536	Fire	Supplies	10/20/2017	106.34
5707	O'REILLY AUTO PARTS	2569-466543	Fire	Supplies	10/20/2017	100.75
5707	O'REILLY AUTO PARTS	RP 2569-466481	Fire	Supplies	10/20/2017	71.88
Total For: AUTOMOTIVE REPAIR PARTS						13,500.76
<u>AUTOMOTIVE REPAIR SERVICES</u>						
7033	RICHARD GILBERT LOPEZ	0254	Public Works	Motor vehicle-damage	10/20/2017	5,317.20
Total For: AUTOMOTIVE REPAIR SERVICES						5,317.20
<u>AUTOMOTIVE REPAIR SERVICES - ENGINE REPAIRS</u>						
262	CHAMPION CHEVROLET	327604	Public Works	Outside services-vehicle labor	10/20/2017	1,694.36
Total For: AUTOMOTIVE REPAIR SERVICES - ENGINE REPAIRS						1,694.36
<u>AWARDS, PLAQUES, CERIFICATES, TROPHIES</u>						
6572	SIERRA AWARDS LLC	3297	Police	Supplies	10/20/2017	59.90
Total For: AWARDS, PLAQUES, CERIFICATES, TROPHIES						59.90

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<u>BANKING SERVICES</u>						
474	THE BANK OF NEW YORK	252-2055108	Debt Service	Outside services-other	10/20/2017	1,750.00
474	THE BANK OF NEW YORK	252-2055109	Debt Service	Outside services-other	10/20/2017	1,750.00
	Total For:	BANKING SERVICES				3,500.00
<u>BATTERIES</u>						
707	GRAINGER	9565330439	Parks, Rec. & Community Service	Supplies	10/20/2017	250.00
	Total For:	BATTERIES				250.00
<u>BICYCLES - PARTS</u>						
3858	LEON ANGELO ZASADNY	9/22/17	Police	Supplies	10/20/2017	79.99
	Total For:	BICYCLES - PARTS				79.99
<u>BL COLLECTIONS FOR SPARKS</u>						
5334	AP STAFF	COSBL 10-20-17		Due to Sparks - Business License Fees	10/20/2017	545.00
	Total For:	BL COLLECTIONS FOR SPARKS				545.00
<u>BL COLLECTIONS FOR WASHOE CO</u>						
5335	AP STAFF	WCBL 10-20-17		Due to Washoe Co - Business License Fees	10/20/2017	388.75
	Total For:	BL COLLECTIONS FOR WASHOE CO				388.75
<u>BOND ISSUANCE COSTS</u>						
26659	WELLS FARGO INSURANCE SERVICES	34958466	Finance	Miscellaneous operating expense	10/20/2017	50.00
	Total For:	BOND ISSUANCE COSTS				50.00
<u>BUILDING MAINTENANCE - HEATING/AIR/VENTILATION</u>						
7694	NEVADA CHILLER AND BOILER INC	1410	Public Works	Capital outlay-non capitalized	10/20/2017	8,440.00
	Total For:	BUILDING MAINTENANCE - HEATING/AIR/VENTILATION				8,440.00
<u>BUILDING MAINTENANCE - OTHER SERVICES/SUPPLIES</u>						
4010	THOMPSON GARAGE DOORS	97057	Public Works	Outside services-other	10/20/2017	366.19
1587	THYSSENKRUPP ELEVATOR CORPORATIOI	5000719252	Community Development	Capital outlay-non capitalized	10/20/2017	365.50
846	PESTMASTER SERVICES INC	147309	Public Works	Outside services-other	10/20/2017	90.00
	Total For:	BUILDING MAINTENANCE - OTHER SERVICES/SUPPLIES				821.69
<u>BUILDING MAINTENANCE - PLUMBING</u>						
320	JET PLUMBING & DRAIN SERVICES	261391	Public Works	Outside services-other	10/20/2017	120.50
320	JET PLUMBING & DRAIN SERVICES	261422	Public Works	Outside services-other	10/20/2017	112.50

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Total For: BUILDING MAINTENANCE - PLUMBING						233.00
<u>CABLE/SATELLITE TELEVISION</u>						
6792	CHARTER COMMUNICATIONS	3825669100117	Police	Outside services-other	10/20/2017	100.03
6792	CHARTER COMMUNICATIONS	1714477092417	Communications & Technology	Outside services-other	10/20/2017	63.64
6792	CHARTER COMMUNICATIONS	4290418100517	Police	Outside services-other	10/20/2017	60.53
Total For: CABLE/SATELLITE TELEVISION						224.20
<u>CABLE/WIRE/FIBER OPTICS</u>						
6792	CHARTER COMMUNICATIONS	0000572101017	Communications & Technology	Communication	10/20/2017	5,531.68
6247	VALLEY COMMUNICATIONS	26212	Public Works	Outside services-other	10/20/2017	2,182.00
Total For: CABLE/WIRE/FIBER OPTICS						7,713.68
<u>CELLULAR SERVICES</u>						
1343	VERIZON WIRELESS	9793775949	Fire	Supplies to be tracked - Haz Mat	10/20/2017	80.02
1343	VERIZON WIRELESS	9793775949	Fire	Communication	10/20/2017	6,449.51
Total For: CELLULAR SERVICES						6,529.53
<u>CELLULAR SERVICES - CELLPHONES</u>						
1343	VERIZON WIRELESS	9793704103	Public Works	Communication	10/20/2017	74.06
1343	VERIZON WIRELESS	9793704102	Public Works	Communication	10/20/2017	840.68
Total For: CELLULAR SERVICES - CELLPHONES						914.74
<u>CHEMICALS - WATER/SWIMMING POOL TREATMENT</u>						
615	SIERRA CHEMICAL COMPANY	SLS10052451	Parks, Rec. & Community Service	Supplies	10/20/2017	286.00
615	SIERRA CHEMICAL COMPANY	SLS10052494	Parks, Rec. & Community Service	Supplies	10/20/2017	330.33
615	SIERRA CHEMICAL COMPANY	SLS10052591	Parks, Rec. & Community Service	Supplies	10/20/2017	161.28
Total For: CHEMICALS - WATER/SWIMMING POOL TREATMENT						777.61
<u>CLOTHING, PROTECTIVE</u>						
1818	MUNICIPAL EMERGENCY SERVICES INC	IN1168007	Fire	Supplies	10/20/2017	385.84
2729	RED WING SHOE STORE	0000000186-001	Public Works	Supplies	10/20/2017	174.24
7588	FERNANDEZ, BRANDON	100036530	Fire	Supplies	10/20/2017	259.00
6437	MCCLELLAN, SIMON	26357	Public Works	Supplies	10/20/2017	234.99
9293	WORK WORLD	54237	Parks, Rec. & Community Service	Miscellaneous operating expense	10/20/2017	152.98
2761	BUTLER, TERRY	B2693521753	Fire	Supplies	10/20/2017	265.00
7298	SCOTT'S PPE RECON INC	33328	Fire	Outside services-other	10/20/2017	11,257.00

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Total For: CLOTHING, PROTECTIVE						12,729.05
<u>CLOTHING, UNIFORMS - POLICE PERSONNEL</u>						
6670	PENINSULA UNIFORMS & EQUIPMENT INC	142140	Police	Supplies	10/20/2017	660.14
28053	UNIFORMITY INC	75408-3	Police	Supplies	10/20/2017	43.66
28053	UNIFORMITY INC	76254-3	Police	Supplies	10/20/2017	27.69
Total For: CLOTHING, UNIFORMS - POLICE PERSONNEL						731.49
<u>CLOTHING, UNIFORMS - POLICE PERSONNEL - UNIFORM REPLACEM</u>						
28053	UNIFORMITY INC	76300-3	Police	Supplies	10/20/2017	134.99
Total For: CLOTHING, UNIFORMS - POLICE PERSONNEL - UNIFORM REPLACEM						134.99
<u>COMPUTERS, LAPTOPS/TABLETS</u>						
8855	DELL COMPUTER CORP	10193074334	Community Development	Supplies-to be tracked	10/20/2017	1,577.59
8855	DELL COMPUTER CORP	10193107161	Fire	Supplies-to be tracked	10/20/2017	5,878.60
Total For: COMPUTERS, LAPTOPS/TABLETS						7,456.19
<u>COMPUTERS, MAINTENANCE CONTRACTS</u>						
4770	ZOHO CORPORATION	2171794	Communications & Technology	Outside services-other	10/20/2017	746.00
Total For: COMPUTERS, MAINTENANCE CONTRACTS						746.00
<u>COMPUTERS, SOFTWARE</u>						
17179	CDW-G GOVERNMENT INC	JVD6428	Communications & Technology	Supplies	10/20/2017	11,957.84
17179	CDW-G GOVERNMENT INC	KHB7171	City Manager	Miscellaneous operating expense	10/20/2017	618.44
17179	CDW-G GOVERNMENT INC	KHB7166	Community Development	Supplies-to be tracked	10/20/2017	683.28
17179	CDW-G GOVERNMENT INC	KGW2773	City Manager	Supplies	10/20/2017	683.28
7863	SURVEYMONKEY INC	INV-SM-00003191	City Manager	Outside services-other	10/20/2017	7,200.00
Total For: COMPUTERS, SOFTWARE						21,142.84
<u>COMPUTERS, SUPPLIES</u>						
5284	DIGITAL INTELLIGENCE INC	36671	Police	Supplies	10/20/2017	240.00
137	COSTCO	100163	Police	Supplies	10/20/2017	86.26
17179	CDW-G GOVERNMENT INC	KGZ5259	City Manager	Miscellaneous operating expense	10/20/2017	(53.46)
Total For: COMPUTERS, SUPPLIES						272.80
<u>CONCRETE/CEMENT</u>						
6101	3 D CONCRETE INC	84046	Parks, Rec. & Community Service	Supplies-donation expenditures	10/20/2017	234.95

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Total For: CONCRETE/CEMENT						234.95
<u>CONSULTING SERVICES</u>						
3233	BROWN AND CALDWELL	15300625	Public Works	Capital projects	10/20/2017	55,015.48
3233	BROWN AND CALDWELL	15300700	Public Works	Capital projects	10/20/2017	5,605.00
3233	BROWN AND CALDWELL	15300711	Public Works	Capital projects	10/20/2017	4,579.13
3233	BROWN AND CALDWELL	15300711	Public Works	Capital projects	10/20/2017	17,120.43
7064	AECOM TECHNICAL SERVICES INC	37969257	Public Works	Capital projects	10/20/2017	7,770.00
375	LUMOS AND ASSOCIATES INC	95229	Public Works	Capital projects	10/20/2017	28,506.00
8972	STANTEC CONSULTING INC	1255955	Public Works	Capital projects	10/20/2017	1,495.47
6895	DYER ENGINEERING CONSULTANTS INC	3105	Public Works	Capital projects	10/20/2017	6,282.50
6895	DYER ENGINEERING CONSULTANTS INC	3106	Public Works	Outside services-other	10/20/2017	21,802.35
23271	HERSHENOW & KLIPPENSTEIN	11-1480	Public Works	Capital projects	10/20/2017	4,280.00
23271	HERSHENOW & KLIPPENSTEIN	12-1480	Public Works	Capital projects	10/20/2017	1,070.00
7064	AECOM TECHNICAL SERVICES INC	37969257	Public Works	Capital projects	10/20/2017	1,942.50
5898	BLAKELY JOHNSON & GHUSN INC	20160087-9	Community Development	Capital projects	10/20/2017	1,780.00
3233	BROWN AND CALDWELL	15300923	Public Works	Capital projects	10/20/2017	9,600.00
3233	BROWN AND CALDWELL	15300711	Public Works	Capital projects	10/20/2017	2,806.57
2796	NEVADA ELEVATOR CONSULTANTS LLC	5584	Public Works	Capital projects	10/20/2017	1,050.00
Total For: CONSULTING SERVICES						170,705.43
<u>CONTRACTED SERVICES</u>						
3753	WASHOE COUNTY REGIONAL PUBLIC SAFE	1818000306	Police	Rentals	10/20/2017	39,939.45
3753	WASHOE COUNTY REGIONAL PUBLIC SAFE	1818000306	Fire	Outside services-other	10/20/2017	16,313.30
Total For: CONTRACTED SERVICES						56,252.75
<u>CONTRACTORS</u>						
3265	LEGENDS LANDSCAPING	6586	Parks, Rec. & Community Service	Capital outlay-non capitalized	10/20/2017	3,758.00
3265	LEGENDS LANDSCAPING	6586	Parks, Rec. & Community Service	Capital outlay-non capitalized	10/20/2017	6,107.00
599	SAVAGE & SON INC	141816	Public Works	Capital projects	10/20/2017	22,721.00
599	SAVAGE & SON INC	141821	Revenues	Penalties-Prev Wage/Liquidated Damages	10/20/2017	(3,460.00)
599	SAVAGE & SON INC	141817	Public Works	Capital projects	10/20/2017	30,723.00
599	SAVAGE & SON INC	141821		Contracts payable, retained %	10/20/2017	86,692.13
3265	LEGENDS LANDSCAPING	6587-R	Parks, Rec. & Community Service	Outside services-other	10/20/2017	978.00
3645	SIERRA NEVADA CONSTRUCTION	56244		Contracts payable, retained %	10/20/2017	(9,213.77)

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3645	SIERRA NEVADA CONSTRUCTION	56244		Deposits, permanent patch - CY 2017	10/20/2017	184,275.44
13090	OTIS ELEVATOR COMPANY	SV05525A17	Public Works	Outside services-other	10/20/2017	1,180.56
Total For: CONTRACTORS						323,761.36
<u>DEBT SERVICE PAYMENTS - BONDS</u>						
7047	NORTHGATE BOND CO INC A NEVADA COR	SAD #2010 NOV 17	Debt Service	Principal-Special Assessments	10/20/2017	20,190.00
7047	NORTHGATE BOND CO INC A NEVADA COR	SAD #2010 NOV 17	Debt Service	Interest-special assessment	10/20/2017	17,002.40
Total For: DEBT SERVICE PAYMENTS - BONDS						37,192.40
<u>DEBT SERVICE PAYMENTS - OTHER</u>						
27942	WASHOE COUNTY TREASURER	ACCELA DS PMT 8	Debt Service	Principal-other financing	10/20/2017	15,011.08
27942	WASHOE COUNTY TREASURER	ACCELA DS PMT 8	Debt Service	Interest-other financing	10/20/2017	970.84
Total For: DEBT SERVICE PAYMENTS - OTHER						15,981.92
<u>DONATIONS/SPONSORSHIPS</u>						
7859	FUTURE KIND	8433	City Council	Non-city programs	10/20/2017	2,000.00
21053	SIERRA CHALLENGE ATHLETIC ASSOCIATI	8442	Parks, Rec. & Community Service	Non-city programs	10/20/2017	4,300.00
6319	AVA BALLET THEATRE	8434	City Council	Non-city programs	10/20/2017	500.00
4064	VOLUNTEERS OF AMERICA	8439	City Council	Non-city programs	10/20/2017	2,500.00
Total For: DONATIONS/SPONSORSHIPS						9,300.00
<u>ENVIRONMENTAL SERVICES/SUPPLIES</u>						
6786	CYANO HOLDINGS INC	8238	Public Works	Outside services-other	10/20/2017	280.00
3318	ALPHA ANALYTICAL INC	20248	Public Works	Outside services-other	10/20/2017	300.00
553	RENO DRAIN & OIL SERVICE	188265	Fire	Outside services-other	10/20/2017	190.00
19906	SIERRA ENVIRONMENTAL MONITORING, IN	RN213830	Public Works	Outside services-other	10/20/2017	55.00
Total For: ENVIRONMENTAL SERVICES/SUPPLIES						825.00
<u>EQUIPMENT</u>						
30023	CH SPENCER & COMPANY	401000710	Public Works	Supplies	10/20/2017	20,741.76
Total For: EQUIPMENT						20,741.76
<u>EQUIPMENT - PURCHASE</u>						
707	GRAINGER	9565730471	Public Works	Outside services-other	10/20/2017	154.57
707	GRAINGER	9565730471	Public Works	Outside services-other	10/20/2017	154.57
707	GRAINGER	9565730471	Public Works	Outside services-other	10/20/2017	154.57
707	GRAINGER	9565730471	Public Works	Outside services-other	10/20/2017	154.57

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707	GRAINGER	9565730471	Public Works	Outside services-other	10/20/2017	154.57
	Total For:	EQUIPMENT - PURCHASE				772.85
		<u>EQUIPMENT OUTFITTING</u>				
8395	GRAFICS UNLIMITED	35723	Fire	Outside services-other	10/20/2017	755.00
8395	GRAFICS UNLIMITED	35739	Fire	Outside services-other	10/20/2017	755.00
8395	GRAFICS UNLIMITED	35740	Fire	Outside services-other	10/20/2017	755.00
8395	GRAFICS UNLIMITED	35741	Fire	Outside services-other	10/20/2017	595.00
262	CHAMPION CHEVROLET	17-0901/17	Public Works	Machinery & equipment	10/20/2017	24,497.26
262	CHAMPION CHEVROLET	17-0921/17	Public Works	Machinery & equipment	10/20/2017	24,497.26
617	SIERRA ELECTRONICS	226545	Public Works	Machinery & equipment	10/20/2017	896.00
	Total For:	EQUIPMENT OUTFITTING				52,750.52
		<u>EQUIPMENT PARTS/REPAIRS</u>				
9727	NAPA AUTO & TRUCK PARTS	246545	Public Works	Supplies	10/20/2017	44.35
9727	NAPA AUTO & TRUCK PARTS	246563	Public Works	Supplies	10/20/2017	3.76
3955	RENO HYDRAULIC AND REBUILD, INC.	80380	Police	Supplies	10/20/2017	72.57
1957	INTERMOUNTAIN ELECTRIC INC	7119	Public Works	Outside services-other	10/20/2017	9,270.00
624	SIERRA REPAIR	95739	Public Works	Supplies	10/20/2017	34.24
624	SIERRA REPAIR	95694	Public Works	Outside services-other	10/20/2017	83.85
624	SIERRA REPAIR	95695	Public Works	Outside services-other	10/20/2017	49.48
624	SIERRA REPAIR	95697	Public Works	Outside services-other	10/20/2017	179.99
	Total For:	EQUIPMENT PARTS/REPAIRS				9,738.24
		<u>FEES</u>				
456	NEVADA STATE DMV & PUBLIC SAFETY	R1002/1017	City Clerk	Outside services-other	10/20/2017	151.00
	Total For:	FEES				151.00
		<u>FIRE EXTINGUISHERS - NEW/REPLACEMENTS</u>				
1656	ABC FIRE AND CYLINDER SERVICE INC	IN00096695	Fire	Supplies	10/20/2017	105.00
	Total For:	FIRE EXTINGUISHERS - NEW/REPLACEMENTS				105.00
		<u>FIRE EXTINGUISHERS - SERVICE</u>				
1656	ABC FIRE AND CYLINDER SERVICE INC	IN00096916	Public Works	Outside services-other	10/20/2017	207.00
	Total For:	FIRE EXTINGUISHERS - SERVICE				207.00
		<u>FIRE SUPPRESSION SUPPLIES</u>				

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4381	20/20 GENESYSTEMS, INC	4693	Fire	Supplies to be tracked - Haz Mat	10/20/2017	449.00
7995	CASCADE FIRE EQUIPMENT	086279	Fire	Supplies	10/20/2017	1,740.00
7995	CASCADE FIRE EQUIPMENT	086371	Fire	Supplies	10/20/2017	903.83
2250	TITAN CONSTRUCTION SUPPLY INC	11380	Fire	Supplies	10/20/2017	1,162.50
10973	PRAXAIR DISTRIBUTION INC	78987370	Fire	Supplies	10/20/2017	84.88
Total For: FIRE SUPPRESSION SUPPLIES						4,340.21
<u>FIRST AID/SAFETY SUPPLIES</u>						
111	RONALD L DUSKIN	505043	Parks, Rec. & Community Service	Supplies	10/20/2017	399.00
111	RONALD L DUSKIN	209751	Parks, Rec. & Community Service	Supplies	10/20/2017	42.27
Total For: FIRST AID/SAFETY SUPPLIES						441.27
<u>FITNESS EQUIPMENT</u>						
6816	FITNESS2GO	11473	Fire	Outside services-other	10/20/2017	120.00
Total For: FITNESS EQUIPMENT						120.00
<u>FLEX SPENDING - COR</u>						
5256	CDS GROUP HEALTH	BENFITCARD101517		Flex Spend Acct-City	10/17/2017	3,880.31
Total For: FLEX SPENDING - COR						3,880.31
<u>FOOD</u>						
3546	BIRD, RYAN	398128	Public Works	Miscellaneous operating expense	10/20/2017	129.48
Total For: FOOD						129.48
<u>FREIGHT/SHIPPING</u>						
204	SILVER STATE INTERNATIONAL INC.	SP431798	Public Works	Supplies	10/20/2017	505.00
6147	DRAEGER INC	5950084146	Police	Non-city programs	10/20/2017	18.00
7864	RENO CUSTOM CRATING	016419	City Council	Non-city programs	10/20/2017	1,177.50
893	FEDERAL EXPRESS CORP	5-959-74484	Finance	Communication	10/20/2017	20.42
893	FEDERAL EXPRESS CORP	5-958-51557	Communications & Technology	Miscellaneous operating expense	10/20/2017	4.13
19071	UNITED PARCEL SERVICE	0000T770T3407/17	Fire	Outside services-other	10/20/2017	61.16
30023	CH SPENCER & COMPANY	401000710	Public Works	Supplies	10/20/2017	1,197.00
Total For: FREIGHT/SHIPPING						2,983.21
<u>FUELS/GAS/DIESEL/PROPANE</u>						
5317	NELLA OIL COMPANY	17-550678	Public Works	Supplies	10/20/2017	258.20
5317	NELLA OIL COMPANY	17-551079A	Public Works	Supplies	10/20/2017	171.73

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5317	NELLA OIL COMPANY	17-551306	Public Works	Supplies-m.v. fuel	10/20/2017	18,687.80
5317	NELLA OIL COMPANY	17-551357	Public Works	Supplies-m.v. fuel	10/20/2017	20,679.39
5317	NELLA OIL COMPANY	CFS1490644	Public Works	Supplies-m.v. fuel	10/20/2017	263.24
5317	NELLA OIL COMPANY	CFS1490922	Public Works	Supplies-m.v. fuel	10/20/2017	189.00
5317	NELLA OIL COMPANY	17-551305	Public Works	Supplies-m.v. fuel	10/20/2017	4,003.39
5317	NELLA OIL COMPANY	17-552274	Fire	Supplies-m.v. fuel	10/20/2017	423.56
5317	NELLA OIL COMPANY	17-552273	Fire	Supplies-m.v. fuel	10/20/2017	500.57
5317	NELLA OIL COMPANY	17-549852	Fire	Supplies-m.v. fuel	10/20/2017	512.60
5317	NELLA OIL COMPANY	17-550289	Fire	Supplies-m.v. fuel	10/20/2017	399.50
5317	NELLA OIL COMPANY	17-549205	Fire	Supplies-m.v. fuel	10/20/2017	1,508.74
5317	NELLA OIL COMPANY	17-549200	Fire	Supplies-m.v. fuel	10/20/2017	3,532.47
5317	NELLA OIL COMPANY	17-548528	Fire	Supplies-m.v. fuel	10/20/2017	1,214.81
5317	NELLA OIL COMPANY	17-549199	Fire	Supplies-m.v. fuel	10/20/2017	344.13
Total For: FUELS/GAS/DIESEL/PROPANE						52,689.13
<u>GAS CYLINDERS</u>						
10973	PRAXAIR DISTRIBUTION INC	79041616	Parks, Rec. & Community Service	Rentals	10/20/2017	75.34
Total For: GAS CYLINDERS						75.34
<u>GRANTS</u>						
7165	BIG STAR INVESTMENT LLC	364280	Police	Non-city programs	10/20/2017	33.00
140	CITY OF SPARKS/DEPT OF FINANCE	715116	Police	Non-city programs	10/20/2017	844.68
140	CITY OF SPARKS/DEPT OF FINANCE	715113	Police	Non-city programs	10/20/2017	326.83
140	CITY OF SPARKS/DEPT OF FINANCE	715121	Police	Non-city programs	10/20/2017	427.50
140	CITY OF SPARKS/DEPT OF FINANCE	715122	Police	Non-city programs	10/20/2017	61.64
9293	WORK WORLD	54233-109	Police	Non-city programs	10/20/2017	42.28
Total For: GRANTS						1,735.93
<u>HYDRANT REPLACEMENT - CONTRACTORS</u>						
3514	D.F. DRUMM INC.	GLENWOOD 2882	Fire	Capital outlay-non capitalized	10/20/2017	3,468.75
3514	D.F. DRUMM INC.	CAMLLOT 2362	Fire	Capital outlay-non capitalized	10/20/2017	2,995.00
Total For: HYDRANT REPLACEMENT - CONTRACTORS						6,463.75
<u>HYDRANTS AND HYDRANT PARTS</u>						
4746	FERGUSON ENTERPRISES INC	1310604	Fire	Capital outlay-non capitalized	10/20/2017	275.00

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Total For: HYDRANTS AND HYDRANT PARTS						275.00
<u>INSURANCE</u>						
9655	RPSAE	PPE 10/12/17	Police	Budget changes-salaries	10/20/2017	4,523.00
1619	WELLS FARGO INSURANCE SERVICES OF N	34853378	City Manager	Insurance premiums-outside	10/20/2017	1,299.00
Total For: INSURANCE						5,822.00
<u>INTERNET SERVICES</u>						
2658	VISION INTERNET PROVIDERS	35509	City Manager	Outside services-other	10/20/2017	1,388.00
Total For: INTERNET SERVICES						1,388.00
<u>IRRIGATION EQUIPMENT/SUPPLIES</u>						
7435	EWING IRRIGATION & INDUSTRIAL	4140231	Parks, Rec. & Community Service	Supplies	10/20/2017	161.19
Total For: IRRIGATION EQUIPMENT/SUPPLIES						161.19
<u>JANITORIAL SUPPLIES - CLEANING</u>						
6	A-#1 CHEMICAL INC	5958538	Fire	Supplies	10/20/2017	19.44
Total For: JANITORIAL SUPPLIES - CLEANING						19.44
<u>JANITORIAL SUPPLIES - PAPER</u>						
707	GRAINGER	9565875060	Parks, Rec. & Community Service	Supplies	10/20/2017	182.85
Total For: JANITORIAL SUPPLIES - PAPER						182.85
<u>KITCHEN SUPPLIES AND EQUIPMENT</u>						
574	RESCO	498327	Fire	Supplies	10/20/2017	415.28
Total For: KITCHEN SUPPLIES AND EQUIPMENT						415.28
<u>LAMPS/LIGHTING - STREET</u>						
7327	CODALE ELECTRIC SUPPLY INC	S6131214.001	Public Works	Supplies	10/20/2017	112.44
Total For: LAMPS/LIGHTING - STREET						112.44
<u>LEASES - LONG TERM - LAND & BUILDINGS</u>						
9504	UNION PACIFIC RAILROAD CO	289364044	Public Works	Rentals	10/20/2017	500.00
Total For: LEASES - LONG TERM - LAND & BUILDINGS						500.00
<u>LEGAL SERVICES</u>						
2626	ROBERTO PUENTES, JR	OCT 2017	Municipal Court	Outside services-legal	10/20/2017	6,952.58
6520	COTTER CLARKSON CONWAY	OCT 2017	Municipal Court	Outside services-legal	10/20/2017	6,952.58
4491	SOTELO, HENRY	OCT 2017	Municipal Court	Outside services-legal	10/20/2017	6,952.58

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7145	PATRICK MCGINNIS	OCT 2017	Municipal Court	Outside services-legal	10/20/2017	6,952.58
	Total For:					27,810.32
	<u>LEGAL SERVICES - INTERPRETERS</u>					
2364	AIT ADVANCED INTERPRETING AND TRANS	170CT	Municipal Court	Outside services-personnel	10/20/2017	5,135.00
	Total For:					5,135.00
	<u>LIHTF GRANTS</u>					
7686	DIAMOND CREEK APARTMENTS	MARTELL/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,197.00
622	NV ENERGY	TYLER/UTIL	Community Development	LIHTF Projects	10/20/2017	171.81
7488	CREEKSIDE TOWNHOME APARTMENTS	WEES/OCTRENT	Community Development	LIHTF Projects	10/20/2017	2,050.00
7871	FERNANDEZ, CLAIRE M	SCHABEN/SEC	Community Development	LIHTF Projects	10/20/2017	800.00
7876	SIERRA NEVADA PROPERTIES	HARVEY/SEC	Community Development	LIHTF Projects	10/20/2017	1,500.00
4201	COURTYARD CENTRE APARTMENTS	STEVENS/SEC	Community Development	LIHTF Projects	10/20/2017	220.00
622	NV ENERGY	WOODSTONE /UTIL	Community Development	LIHTF Projects	10/20/2017	577.68
7870	HALL, SALLY	MARQUEZ/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,672.00
7876	SIERRA NEVADA PROPERTIES	HARVEY/OCTRENT	Community Development	LIHTF Projects	10/20/2017	480.00
7506	SOUTHRIDGE ICG LLC	SHOCKLEY/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,342.00
6528	HAWKVIEW APARTMENTS	REYNA/SEC	Community Development	LIHTF Projects	10/20/2017	300.00
7123	TREMBLING LEAVES	HARMAN/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,177.00
7181	CENTURY PARK APARTMENTS	AUWINE/OCTRENT	Community Development	LIHTF Projects	10/20/2017	2,117.61
6248	ITALIAN CAPITAL LLC	MUELLER/OCTRENT	Community Development	LIHTF Projects	10/20/2017	100.00
6600	ABACO CY INN LLC	ABRAMS/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,018.00
622	NV ENERGY	GOULD/UTIL	Community Development	LIHTF Projects	10/20/2017	95.84
7868	SUMMERRIDGE LLC	BLAKE/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,074.00
7401	FORE ZEPHYR POINTE LP	RIVERA/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,690.00
7181	CENTURY PARK APARTMENTS	OLIVER/OCTRENT	Community Development	LIHTF Projects	10/20/2017	2,250.00
6248	ITALIAN CAPITAL LLC	ONEAL/OCTRENT	Community Development	LIHTF Projects	10/20/2017	1,435.00
6600	ABACO CY INN LLC	KING/OCTRENT	Community Development	LIHTF Projects	10/20/2017	942.87
622	NV ENERGY	WHITAKER /UTIL	Community Development	LIHTF Projects	10/20/2017	85.78
622	NV ENERGY	DANIELS /UTIL	Community Development	LIHTF Projects	10/20/2017	133.35
7869	BELL, PAUL J	BONHAM/SEC	Community Development	LIHTF Projects	10/20/2017	500.00
	Total For:					22,929.94
	<u>LOCKS, KEYS</u>					

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4744	ALPINE LOCK AND KEY INC	0000033025	Police	Outside services-other	10/20/2017	100.00
	Total For: LOCKS, KEYS					100.00
	<u>MAINTENANCE, MAINS (TMWA)</u>					
5055	NICHOLS CONSULTING ENGINEERS	167081408-FINAL	Public Works	Capital projects	10/20/2017	4,354.14
	Total For: MAINTENANCE, MAINS (TMWA)					4,354.14
	<u>MEDICAL SUPPLIES</u>					
1224	LIFE ASSIST INC	819050	Fire	Supplies	10/20/2017	170.70
1224	LIFE ASSIST INC	818166	Fire	Supplies	10/20/2017	2,027.40
	Total For: MEDICAL SUPPLIES					2,198.10
	<u>MEDICAL/DENTAL SERVICES</u>					
4994	CATHOLIC CHARITIES OF NORTHERN NEV/	20170831ACGH/HIS	Municipal Court	Non-City Programs-AOC Grant	10/20/2017	272.00
4994	CATHOLIC CHARITIES OF NORTHERN NEV/	20170930ACGH/HIS	Municipal Court	Non-City Programs-AOC Grant	10/20/2017	856.00
4601	LAKE'S CROSSING CENTER	RM389	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM386	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM383	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM381	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM380	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM384	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM385	Municipal Court	Outside services-other	10/20/2017	170.00
4601	LAKE'S CROSSING CENTER	RM376	Municipal Court	Outside services-other	10/20/2017	170.00
	Total For: MEDICAL/DENTAL SERVICES					2,488.00
	<u>MEMBERSHIPS/ASSOCIATIONS</u>					
106	AOC	105	Municipal Court	Outside services-other	10/20/2017	2,500.00
2610	GFOA	0131001FY18	Finance	Miscellaneous operating expense	10/20/2017	840.00
	Total For: MEMBERSHIPS/ASSOCIATIONS					3,340.00
	<u>MESSENGER SERVICE</u>					
3129	RENO CARSON MESSENGER SERVICE	R17925	City Manager	Outside services-other	10/20/2017	610.00
3129	RENO CARSON MESSENGER SERVICE	A150105	City Attorney	Messenger service	10/20/2017	333.45
	Total For: MESSENGER SERVICE					943.45
	<u>MOTORCYCLES - SERVICE</u>					
30016	SIERRA BMW MOTORCYCLE	99409033	Public Works	Outside services-vehicle labor	10/20/2017	254.76

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30016	SIERRA BMW MOTORCYCLE	99409118	Public Works	Outside services-vehicle labor	10/20/2017	747.49
	Total For: MOTORCYCLES - SERVICE					1,002.25
	<u>NUTS/BOLTS/ SCREWS/ FASTENERS</u>					
707	GRAINGER	9565330405	Parks, Rec. & Community Service	Supplies	10/20/2017	87.19
	Total For: NUTS/BOLTS/ SCREWS/ FASTENERS					87.19
	<u>OFFICE SUPPLIES</u>					
448	NEVADA RUBBER STAMP CO INC	302351	Community Development	Supplies	10/20/2017	12.00
20517	OFFICE DEPOT	969177103001	Human Resources	Supplies	10/20/2017	8.80
20517	OFFICE DEPOT	968951709001	City Attorney	Supplies	10/20/2017	80.96
20517	OFFICE DEPOT	968951984001	City Attorney	Supplies	10/20/2017	10.98
20517	OFFICE DEPOT	968951709001	City Attorney	Supplies	10/20/2017	69.98
20517	OFFICE DEPOT	967128115001	Community Development	Supplies	10/20/2017	600.93
20517	OFFICE DEPOT	968012235001	Community Development	Supplies	10/20/2017	314.51
20517	OFFICE DEPOT	967192634001	Community Development	Supplies	10/20/2017	16.24
20517	OFFICE DEPOT	967477493001	City Manager	Supplies	10/20/2017	91.69
20517	OFFICE DEPOT	967212776001	Municipal Court	Supplies	10/20/2017	354.49
20517	OFFICE DEPOT	964092369001	Municipal Court	Supplies	10/20/2017	346.40
20517	OFFICE DEPOT	964406638002	Municipal Court	Supplies	10/20/2017	71.49
20517	OFFICE DEPOT	967096448001	Fire	Supplies	10/20/2017	134.75
20517	OFFICE DEPOT	967128115001	Community Development	Supplies	10/20/2017	17.74
20517	OFFICE DEPOT	968012235001	Community Development	Supplies	10/20/2017	232.14
683	TRIPP PLASTICS INC	IV0349818	Community Development	Outside services-other	10/20/2017	16.49
	Total For: OFFICE SUPPLIES					2,379.59
	<u>OFFICE SUPPLIES - PENS/PENCILS/LEAD/INK</u>					
448	NEVADA RUBBER STAMP CO INC	302274	Fire	Supplies	10/20/2017	102.60
	Total For: OFFICE SUPPLIES - PENS/PENCILS/LEAD/INK					102.60
	<u>OILS/LUBRICANTS - AUTOMOTIVE</u>					
6510	OLEUM SUPPLY COMPANY LLC	2417	Public Works	Supplies	10/20/2017	1,719.30
8873	SCHAEFFERS MFG CO	GS2896-INV1	Fire	Supplies Oil	10/20/2017	2,736.00
	Total For: OILS/LUBRICANTS - AUTOMOTIVE					4,455.30
	<u>PAINT - GRAFFITI</u>					

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565	RENO PAINT MART INC	U0537988	Police	Supplies	10/20/2017	53.50
	Total For:					53.50
	<u>PARK MAINTENACE SUPPLIES</u>					
624	SIERRA REPAIR	95658	Parks, Rec. & Community Service	Supplies	10/20/2017	212.20
624	SIERRA REPAIR	95839	Parks, Rec. & Community Service	Supplies	10/20/2017	282.68
	Total For:					494.88
	<u>PAYROLL ACCOUNTS PAYABLE</u>					
1346	PAYROLL STAFF	2018-00001034		Credit union withholding	10/20/2017	151,640.88
5758	PAYROLL STAFF	2018-00001039		Mass Mutual (Hartford) Deferred Comp 401A Plan	10/20/2017	235.96
5758	PAYROLL STAFF	2018-00001039		Mass Mutual (Hartford) Deferred Comp 401A Plan	10/20/2017	194.85
5758	PAYROLL STAFF	2018-00001039		Mass Mutual (Hartford) Deferred Comp 401A Plan	10/20/2017	235.96
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	100.00
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	3,562.92
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	384.04
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	405.16
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	111.54
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	384.04
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	2,470.08
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	208.31
1324	Payroll Staff	2018-00001042		ICMA-Deferred Comp 401A Plan	10/20/2017	187.61
1325	Payroll Staff	2018-00001045		PARS-457 Plan	10/20/2017	6,076.45
1331	Payroll Staff	2018-00001037		RPSAE Dues	10/20/2017	2,636.59
799	IRS/ PAYROLL TAXES	2018-00001044		Medicare Withholding	10/20/2017	57,931.52
799	IRS/ PAYROLL TAXES	2018-00001044		Medicare Withholding	10/20/2017	57,931.52
799	IRS/ PAYROLL TAXES	2018-00001044		Federal income tax withheld	10/20/2017	561,584.09
26214	NEVADA STATE TREASURER'S OFFICE	2018-00001025		Nv. State treasurer fee	10/20/2017	30.00
1321	Payroll Staff	2018-00001047		Nationwide - ROTH 457 Plan	10/20/2017	920.00
1321	Payroll Staff	2018-00001047		Nationwide - ROTH 457 Plan	10/20/2017	166.16
1345	PAYROLL STAFF	2018-00001032		Management Club Dues	10/20/2017	258.00
1321	Payroll Staff	2018-00001047		VEBA Funding - Fire	10/20/2017	4,256.84
1321	Payroll Staff	2018-00001047		VEBA Funding - Fire	10/20/2017	108.49
5759	PAYROLL STAFF	2018-00001041		Mass Mutual (Hartford) ROTH Plan	10/20/2017	1,261.83
5759	PAYROLL STAFF	2018-00001041		Mass Mutual (Hartford) ROTH Plan	10/20/2017	1,326.12

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1328	Payroll Staff	2018-00001035		RFDAAs dues	10/20/2017	900.00
1347	PAYROLL STAFF	2018-00001038		Washoe Credit Union Withholding	10/20/2017	3,250.00
1330	Payroll Staff	2018-00001036		RPPA dues	10/20/2017	7,740.00
222	US BANK	2018-00001046		HSA Contributions	10/20/2017	118.67
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	36,432.09
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	7,216.75
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	4,581.80
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	1,768.20
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	120.32
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	41,063.29
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	73,101.24
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	13,779.39
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	8,060.98
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	5,026.83
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	397.35
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	731.31
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	31,946.40
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	7,060.00
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	104.34
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	83.65
1320	Payroll Staff	2018-00001040		Mass Mutual (Hartford) Deferred Comp 457 Plan	10/20/2017	113.51
Total For: PAYROLL ACCOUNTS PAYABLE						1,098,205.08
<u>PESTICIDES/HERBICIDES/INSECTICIDES</u>						
3714	CLARK PEST CONTROL OF STOCKTON INC	21308498	Police	Outside services-other	10/20/2017	130.00
3714	CLARK PEST CONTROL OF STOCKTON INC	21274824	Police	Outside services-other	10/20/2017	450.00
3714	CLARK PEST CONTROL OF STOCKTON INC	21274803	Police	Outside services-other	10/20/2017	850.00
3714	CLARK PEST CONTROL OF STOCKTON INC	21308500	Police	Outside services-other	10/20/2017	130.00
3714	CLARK PEST CONTROL OF STOCKTON INC	21308496	Police	Outside services-other	10/20/2017	130.00
3714	CLARK PEST CONTROL OF STOCKTON INC	21308497	Police	Outside services-other	10/20/2017	130.00
3714	CLARK PEST CONTROL OF STOCKTON INC	21308495	Police	Outside services-other	10/20/2017	130.00
3714	CLARK PEST CONTROL OF STOCKTON INC	20731810	Fire	Outside services-other	10/20/2017	79.00
Total For: PESTICIDES/HERBICIDES/INSECTICIDES						2,029.00
<u>POLICE EQUIPMENT</u>						

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27669	GUTH LABORATORIES INC	1658394-IN	Police	Supplies	10/20/2017	185.09
7909	MICROFLEX CORPORATION	IN1805230	Municipal Court	Miscellaneous operating expense	10/20/2017	143.20
	Total For:					328.29
	<u>POLICE, SPECIAL SERVICES</u>					
30335	LN CURTIS & SONS	363549	Police	Outside services-other	10/20/2017	289.94
	Total For:					289.94
	<u>POLICE, SPECIAL SERVICES - INVESTIGATIONS</u>					
6053	TEEL TECHNOLOGIES	S50016	Police	Outside services-other	10/20/2017	930.00
	Total For:					930.00
	<u>PRINTING/FORMS/REPRODUCTION</u>					
20517	OFFICE DEPOT	965232835001	Parks, Rec. & Community Service	Supplies	10/20/2017	100.00
20517	OFFICE DEPOT	960389977001	City Manager	Outside services-printing	10/20/2017	39.99
20517	OFFICE DEPOT	959306518001	City Manager	Outside services-printing	10/20/2017	1,547.50
20517	OFFICE DEPOT	963847679001	City Manager	Outside services-printing	10/20/2017	400.00
20517	OFFICE DEPOT	966111110001	City Manager	Outside services-printing	10/20/2017	19.99
20517	OFFICE DEPOT	966109319001	City Manager	Outside services-printing	10/20/2017	19.99
20517	OFFICE DEPOT	964753348001	City Manager	Outside services-printing	10/20/2017	19.99
20517	OFFICE DEPOT	964753916001	City Manager	Outside services-printing	10/20/2017	19.99
20517	OFFICE DEPOT	964942582001	City Manager	Outside services-printing	10/20/2017	19.99
20517	OFFICE DEPOT	964752086001	City Manager	Outside services-printing	10/20/2017	19.99
24184	PRINT SOLUTIONS INC	21578	Police	Supplies	10/20/2017	884.70
9917	DYNAGRAPHICS	104277	City Manager	Outside services-printing	10/20/2017	115.00
20517	OFFICE DEPOT	970266159001	City Manager	Outside services-printing	10/20/2017	(81.50)
20517	OFFICE DEPOT	965120120001	City Manager	Outside services-printing	10/20/2017	81.50
20517	OFFICE DEPOT	967669070001	City Manager	Outside services-printing	10/20/2017	32.52
20517	OFFICE DEPOT	966566066001	City Manager	Outside services-printing	10/20/2017	2,090.00
20517	OFFICE DEPOT	967667664001	City Manager	Outside services-printing	10/20/2017	15.61
20517	OFFICE DEPOT	967667967001	City Manager	Outside services-printing	10/20/2017	5.61
20517	OFFICE DEPOT	967668203001	City Manager	Outside services-printing	10/20/2017	4.31
20517	OFFICE DEPOT	965118246001	City Manager	Outside services-printing	10/20/2017	120.00
20517	OFFICE DEPOT	964342957001	City Manager	Outside services-printing	10/20/2017	594.90
20517	OFFICE DEPOT	965122383001	City Manager	Outside services-printing	10/20/2017	60.00

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20517	OFFICE DEPOT	965112192001	City Manager	Outside services-printing	10/20/2017	778.50
20517	OFFICE DEPOT	960364943001	City Manager	Outside services-printing	10/20/2017	24.99
20517	OFFICE DEPOT	969499226001	City Manager	Outside services-printing	10/20/2017	2.54
20517	OFFICE DEPOT	967668846001	City Manager	Outside services-printing	10/20/2017	326.64
20517	OFFICE DEPOT	967114089001	City Manager	Outside services-printing	10/20/2017	84.28
20517	OFFICE DEPOT	965328971001	City Manager	Outside services-printing	10/20/2017	24.99
20517	OFFICE DEPOT	965226152001	City Manager	Outside services-printing	10/20/2017	24.99
20517	OFFICE DEPOT	968942770001	City Manager	Outside services-printing	10/20/2017	287.55
20517	OFFICE DEPOT	968948625001	City Manager	Outside services-printing	10/20/2017	264.00
20517	OFFICE DEPOT	968942771001	City Manager	Outside services-printing	10/20/2017	451.50
20517	OFFICE DEPOT	967925403001	City Manager	Outside services-printing	10/20/2017	470.60
20517	OFFICE DEPOT	964968706001	City Manager	Outside services-printing	10/20/2017	52.79
Total For: PRINTING/FORMS/REPRODUCTION						8,923.45
<u>PROFESSIONAL SERVICES</u>						
7114	ELDER, RUSSELL	RENO-10012017	Community Development	Outside services-other	10/20/2017	1,500.00
578	BELL, ROBERT	B2017-3Q	Community Development	Outside services-other	10/20/2017	20.00
5205	AMERICAN COMPREHENSIVE COUNSELING	52657	Municipal Court	Non-City Programs-AOC Grant	10/20/2017	145.00
4225	CRAIG W. MERRILL	7450-141968	Municipal Court	Non-City Programs-AOC Grant	10/20/2017	195.00
4807	MALIK, MASHAL	1	Municipal Court	Non-City Programs-AOC Grant	10/20/2017	600.00
941	EMORY, GAYELA	52	Finance	Outside services-other	10/20/2017	2,241.25
8107	NEVADA STATE DEPARTMENT OF PUBLIC :	44810	Human Resources	Outside services-other	10/20/2017	3,335.00
Total For: PROFESSIONAL SERVICES						8,036.25
<u>PUBLIC ART - MURALS</u>						
7867	BLIZZARD, RACHAEL	100	City Council	Capital outlay-non capitalized	10/20/2017	500.00
Total For: PUBLIC ART - MURALS						500.00
<u>PUMPS - NEW PUMPS</u>						
30023	CH SPENCER & COMPANY	401000710	Public Works	Supplies	10/20/2017	14,617.20
Total For: PUMPS - NEW PUMPS						14,617.20
<u>RADIOS, MOBILE/PORTABLE - ACCESSORIES</u>						
617	SIERRA ELECTRONICS	226146	Communications & Technology	Supplies	10/20/2017	390.00
Total For: RADIOS, MOBILE/PORTABLE - ACCESSORIES						390.00

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<u>RAPID REHOUSING PROG - ILA FLEX SPENDING</u>						
7505	AUTUMN VILLAGE LLC	HUDSOM/OCTRENT	Community Development	Non-city programs	10/20/2017	766.00
7379	NMB PROPERTIES LLC	TREVINO/OCTRENT	Community Development	Non-city programs	10/20/2017	650.00
4994	CATHOLIC CHARITIES OF NORTHERN NEV/	AMILCAR/OCTRENT	Community Development	Non-city programs	10/20/2017	725.00
Total For: RAPID REHOUSING PROG - ILA FLEX SPENDING						2,141.00
<u>RECORD STORAGE - DOCUMENT DESTRUCTION</u>						
9685	AMERICAN DOCUMENT DESTRUCTION	100539	City Clerk	Outside services-other	10/20/2017	22.00
9685	AMERICAN DOCUMENT DESTRUCTION	100784	City Manager	Miscellaneous operating expense	10/20/2017	8.00
15702	SHRED-IT USA LLC	8123212936	Fire	Outside services-other	10/20/2017	76.30
Total For: RECORD STORAGE - DOCUMENT DESTRUCTION						106.30
<u>RECREATION PROGRAMS</u>						
1249	FELIPE PINEDA LEON	1101	Parks, Rec. & Community Service	Outside services-other	10/20/2017	250.00
Total For: RECREATION PROGRAMS						250.00
<u>RECREATION PROGRAMS - FIELD TRIPS</u>						
2359	ELDORADO HOTEL CASINO	T139 C524134	Parks, Rec. & Community Service	Outside services-other	10/20/2017	156.72
12207	FRANK FERRARI	000005	Parks, Rec. & Community Service	Outside services-other	10/20/2017	420.00
9273	WILD ISLAND	10005110	Parks, Rec. & Community Service	Outside services-other	10/20/2017	72.25
Total For: RECREATION PROGRAMS - FIELD TRIPS						648.97
<u>RECREATION PROGRAMS - SUPPLIES</u>						
38357	SAM'S CLUB DIRECT	06/15/17	Parks, Rec. & Community Service	Supplies	10/20/2017	199.88
137	COSTCO	100085	Parks, Rec. & Community Service	Supplies	10/20/2017	82.34
137	COSTCO	100144	Parks, Rec. & Community Service	Supplies	10/20/2017	122.59
137	COSTCO	100142	Parks, Rec. & Community Service	Supplies	10/20/2017	1,261.24
137	COSTCO	100162	Parks, Rec. & Community Service	Supplies	10/20/2017	833.01
3649	LEE JOSEPH INC	91474	Parks, Rec. & Community Service	Supplies	10/20/2017	76.50
Total For: RECREATION PROGRAMS - SUPPLIES						2,575.56
<u>RENTALS</u>						
15479	ENTERPRISE RENT A CAR	14810831	Fire	Fire incident Costs	10/20/2017	1,504.90
15479	ENTERPRISE RENT A CAR	14775820	Fire	Fire incident Costs	10/20/2017	880.23
15479	ENTERPRISE RENT A CAR	14794070	Fire	Fire incident Costs	10/20/2017	1,942.67
4244	CAMELOT PARTY RENTALS	28493	City Manager	Rentals	10/20/2017	4,288.08

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7206	RAIN FOR RENT	1107528	Public Works	Rentals	10/20/2017	504.28
	Total For: RENTALS					9,120.16
	<u>RENTALS - BUILDINGS/LAND</u>					
4004	WEST STREET VENTURE, LLC.	11.01.17	Redevelopment	Rentals	10/20/2017	12,110.00
	Total For: RENTALS - BUILDINGS/LAND					12,110.00
	<u>RENTALS - MAINTENANCE/EQUIPMENT</u>					
1154	SUNBELT RENTALS	72551719-0001	Public Works	Rentals	10/20/2017	227.85
2570	AMERICAN SIGN & CRANE SERVICE, INC	20424	City Manager	Rentals	10/20/2017	800.00
7206	RAIN FOR RENT	1107528	Public Works	Rentals	10/20/2017	4,703.70
993	UNITED RENTALS NORTHWEST INC	146701470-005	Public Works	Rentals	10/20/2017	2,001.00
	Total For: RENTALS - MAINTENANCE/EQUIPMENT					7,732.55
	<u>RESTROOM FACILITY - RENTAL/PORTABLE</u>					
2573	UNITED SITE SERVICES OF NEVADA, INC	114-5829443	Parks, Rec. & Community Service	Rentals	10/20/2017	492.00
	Total For: RESTROOM FACILITY - RENTAL/PORTABLE					492.00
	<u>RESTROOM FACILITY - SERVICE ONLY/PORTABLE</u>					
2573	UNITED SITE SERVICES OF NEVADA, INC	114-5842575	Public Works	Outside services-other	10/20/2017	60.00
597	SANI HUT	0134430	Public Works	Outside services-other	10/20/2017	65.00
	Total For: RESTROOM FACILITY - SERVICE ONLY/PORTABLE					125.00
	<u>RISK CLAIM</u>					
7872	LAGOMARSINO LAW OFFICES LTD	17054	City Manager	Claims-payments	10/20/2017	25,000.00
	Total For: RISK CLAIM					25,000.00
	<u>SAFETY EQUIPMENT</u>					
707	GRAINGER	9566306883	Public Works	Supplies	10/20/2017	113.00
707	GRAINGER	9562462029	Public Works	Supplies	10/20/2017	12.79
707	GRAINGER	9566306875	Public Works	Supplies	10/20/2017	54.24
6750	LAS VEGAS TACTICAL LLC	448	Police	Supplies	10/20/2017	7,200.00
6750	LAS VEGAS TACTICAL LLC	448	Police	Supplies	10/20/2017	(800.00)
6750	LAS VEGAS TACTICAL LLC	449	Police	Supplies	10/20/2017	799.99
	Total For: SAFETY EQUIPMENT					7,380.02
	<u>SEWER MAINTENANCE SUPPLIES</u>					

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7595	UNITED CENTRAL INDUSTRIAL SUPPLY CO	1762939	Public Works	Supplies	10/20/2017	157.85
	Total For: SEWER MAINTENANCE SUPPLIES					157.85
	<u>SHOP EQUIPMENT/SUPPLIES</u>					
10973	PRAXAIR DISTRIBUTION INC	78987372	Public Works	Supplies	10/20/2017	75.80
16736	TECH DIST & TIRE SUPPLY	613020	Public Works	Supplies	10/20/2017	155.45
707	GRAINGER	9566306891	Public Works	Supplies	10/20/2017	12.93
707	GRAINGER	9565172278	Public Works	Supplies	10/20/2017	583.86
707	GRAINGER	9565730463	Public Works	Supplies	10/20/2017	414.25
707	GRAINGER	9561793721	Parks, Rec. & Community Service	Supplies	10/20/2017	40.80
707	GRAINGER	9565330413	Public Works	Supplies	10/20/2017	79.80
707	GRAINGER	9565921088	Public Works	Supplies	10/20/2017	92.36
707	GRAINGER	9566306909	Public Works	Supplies	10/20/2017	4.26
707	GRAINGER	9566912771	Public Works	Supplies	10/20/2017	74.98
707	GRAINGER	9566912763	Public Works	Supplies	10/20/2017	45.17
5733	BRADY INDUSTRIES LLC	5553637	Public Works	Supplies	10/20/2017	238.16
	Total For: SHOP EQUIPMENT/SUPPLIES					1,817.82
	<u>SIGNS/SIGN MAKING SUPPLIES</u>					
24572	DENCO SALES COMPANY	8630937-00	Public Works	Supplies	10/20/2017	327.25
	Total For: SIGNS/SIGN MAKING SUPPLIES					327.25
	<u>STAFFING/TEMPORARY SERVICES</u>					
379	MANPOWER	17142934	Police	Outside services-personnel	10/20/2017	368.90
379	MANPOWER	17142934	Police	Outside services-personnel	10/20/2017	892.80
379	MANPOWER	17142934	Police	Outside services-personnel	10/20/2017	599.11
379	MANPOWER	17142934	Police	Outside services-personnel	10/20/2017	545.60
379	MANPOWER	17142934	Police	Outside services-personnel	10/20/2017	682.56
379	MANPOWER	17142934	Police	Outside services-personnel	10/20/2017	670.40
379	MANPOWER	17142537	Communications & Technology	Outside services-personnel	10/20/2017	1,506.75
379	MANPOWER	17141419	Communications & Technology	Outside services-personnel	10/20/2017	2,150.68
	Total For: STAFFING/TEMPORARY SERVICES					7,416.80
	<u>STAFFING/TEMPORARY SERVICES - TRANSCRIPTION</u>					
379	MANPOWER	17143228	City Clerk	Outside services-personnel	10/20/2017	234.50
379	MANPOWER	17142538	Public Works	Outside services-personnel	10/20/2017	31.00

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379	MANPOWER	17142933	Public Works	Outside services-personnel	10/20/2017	85.25
379	MANPOWER	17142841	Community Development	Outside services-personnel	10/20/2017	488.25
379	MANPOWER	17142536	Parks, Rec. & Community Service	Outside services-personnel	10/20/2017	131.75
24587	SIERRA MANAGEMENT SERVICE	170	City Manager	Outside services-other	10/20/2017	180.00
24587	SIERRA MANAGEMENT SERVICE	172	City Manager	Outside services-other	10/20/2017	180.00
24587	SIERRA MANAGEMENT SERVICE	171	City Manager	Outside services-other	10/20/2017	247.50
Total For: STAFFING/TEMPORARY SERVICES - TRANSCRIPTION						1,578.25
<u>STREET MAINTENANCE SUPPLIES</u>						
707	GRAINGER	9565921062	Public Works	Supplies	10/20/2017	19.20
624	SIERRA REPAIR	95698	Public Works	Supplies	10/20/2017	213.68
707	GRAINGER	9563110767	Public Works	Supplies	10/20/2017	46.04
Total For: STREET MAINTENANCE SUPPLIES						278.92
<u>TIRES/TIRE REPAIR</u>						
8569	PURCELL TIRE COMPANY	26492927	Fire	Supplies Tires	10/20/2017	1,482.84
8569	PURCELL TIRE COMPANY	26492831	Fire	Supplies Tires	10/20/2017	2,575.50
8569	PURCELL TIRE COMPANY	26492969	Fire	Supplies Tires	10/20/2017	37.45
5462	MTS COMMERCIAL TIRE	278244	Public Works	Outside services-vehicle labor	10/20/2017	2,446.62
Total For: TIRES/TIRE REPAIR						6,542.41
<u>TOOLS</u>						
1152	JENSEN PRECAST	SP42386	Public Works	Supplies	10/20/2017	49.50
Total For: TOOLS						49.50
<u>TOOLS - HAND TOOLS</u>						
4709	R&E FASTENERS, INC.	01-415751	Public Works	Supplies	10/20/2017	34.76
707	GRAINGER	9562924283	Public Works	Supplies	10/20/2017	99.08
Total For: TOOLS - HAND TOOLS						133.84
<u>TOOLS - POWER TOOLS</u>						
707	GRAINGER	9566948304	Public Works	Supplies	10/20/2017	167.00
707	GRAINGER	9566948312	Public Works	Supplies	10/20/2017	34.32
6536	HOME DEPOT	H3304-52255	Police	Supplies	10/20/2017	24.94
Total For: TOOLS - POWER TOOLS						226.26
<u>TOWING</u>						

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5218	CARSON CITY TOWING INC	C68743	Police	Outside services-other	10/20/2017	40.00
5218	CARSON CITY TOWING INC	C68789	Police	Outside services-other	10/20/2017	40.00
5218	CARSON CITY TOWING INC	C68773	Public Works	Outside services-other	10/20/2017	40.00
Total For: TOWING						120.00
<u>TRAFFIC SIGNALS SUPPLIES</u>						
707	GRAINGER	9565921070	Public Works	Supplies	10/20/2017	80.76
253	GRAYBAR ELECTRIC CO INC	9300151505	Public Works	Supplies	10/20/2017	213.93
Total For: TRAFFIC SIGNALS SUPPLIES						294.69
<u>TRAFFIC SIGNALS SUPPLIES - CABINETS & EQUIPMENT</u>						
707	GRAINGER	9563400002	Public Works	Supplies	10/20/2017	451.20
Total For: TRAFFIC SIGNALS SUPPLIES - CABINETS & EQUIPMENT						451.20
<u>TRAINING/TRAVEL</u>						
6709	KENT L FREEMAN	17-CS-43	Public Works	Employee training/travel	10/20/2017	4,550.00
1477	JOHN E REID & ASSOC INC	178457	Police	Employee training/travel	10/20/2017	2,725.00
8370	INTERNATIONAL RIGHT OF WAY	430548	City Manager	Miscellaneous operating expense	10/20/2017	260.00
7371	BREZINA, MATTHEW	10/10/17	Parks, Rec. & Community Service	Employee training/travel	10/20/2017	471.50
140	CITY OF SPARKS/DEPT OF FINANCE	SPARKS PD CC4895	Police	Employee training/travel	10/20/2017	1,010.76
6787	HERNANDEZ, DARLA	10/11/17	Police	Employee training/travel	10/20/2017	778.75
4293	MILLSAP, DAVID	10/11/17	Police	Employee training/travel	10/20/2017	2,815.62
25841	INTERNATIONAL CODE COUNCIL	1000813022	Community Development	Employee training/travel	10/20/2017	970.68
25841	INTERNATIONAL CODE COUNCIL	1000811689	Community Development	Employee training/travel	10/20/2017	831.22
25841	INTERNATIONAL CODE COUNCIL	1000811133	Community Development	Employee training/travel	10/20/2017	820.00
4293	MILLSAP, DAVID	10/11/17		Advance, employee travel	10/20/2017	(897.00)
6749	SALTER, GREG	10/11/17	City Attorney	Employee training/travel	10/20/2017	1,049.22
2526	LEHR, STEVEN	10/11/2017	Police	Employee training/travel	10/20/2017	543.77
4615	PITNOGLE, JAMES	10/07/2017	Police	Employee training/travel	10/20/2017	543.77
6749	SALTER, GREG	10/11/17		Advance, employee travel	10/20/2017	(123.00)
Total For: TRAINING/TRAVEL						16,350.29
<u>TRAINING/TRAVEL - REGISTRATION</u>						
3753	WASHOE COUNTY REGIONAL PUBLIC SAFE	1818000304	Municipal Court	Employee training/travel	10/20/2017	1,412.85
Total For: TRAINING/TRAVEL - REGISTRATION						1,412.85

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<u>TRAINING/TRAVEL - REIMBURSE EMPLOYEE FOR PREPAID TRAINING</u>						
5390	MONTEIRO, DANIELA	10/09/17	Community Development	Employee training/travel	10/20/2017	199.00
Total For: TRAINING/TRAVEL - REIMBURSE EMPLOYEE FOR PREPAID TRAINING						199.00
<u>UTILITIES</u>						
622	NV ENERGY	2018-00001009	Public Works	Public utility service	10/20/2017	157,703.18
622	NV ENERGY	2018-00001005	Intergovernmental	Public utility service	10/20/2017	1,339.61
622	NV ENERGY	2018-00001009	Intergovernmental	Public utility service	10/20/2017	21,736.34
Total For: UTILITIES						180,779.13
<u>UTILITIES - TELEPHONE</u>						
428	AT&T	2018-00001004	Public Works	Communication	10/20/2017	129.41
428	AT&T	2018-00001008	Police	Communication	10/20/2017	219.85
428	AT&T	2018-00001004	Fire	Communication	10/20/2017	179.34
428	AT&T	2018-00001008	Fire	Communication	10/20/2017	93.50
428	AT&T	2018-00001010	Fire	Communication	10/20/2017	41.42
428	AT&T	2018-00001007		Advance, telephone payments	10/20/2017	3,232.79
Total For: UTILITIES - TELEPHONE						3,896.31
<u>UTILITIES - TRASH</u>						
6779	RAY'S TIRE EXCHANGE	52846	Public Works	Outside services-other	10/20/2017	213.25
6779	RAY'S TIRE EXCHANGE	52810	Public Works	Outside services-other	10/20/2017	60.75
Total For: UTILITIES - TRASH						274.00
<u>UTILITIES - WATER</u>						
8277	TMWA	2018-00001012	Public Works	Public utility service	10/20/2017	20.35
8277	TMWA	2018-00001011	Public Works	Public utility service	10/20/2017	40.70
8277	TMWA	2018-00001012	Intergovernmental	Public utility service	10/20/2017	488.05
Total For: UTILITIES - WATER						549.10
<u>VEHICLES - CAR WASHES</u>						
6071	HUTCH'S CAR WASHES INC	9/30/17	Police	Outside services-other	10/20/2017	128.52
Total For: VEHICLES - CAR WASHES						128.52
<u>VEHICLES - POLICE CARS</u>						
262	CHAMPION CHEVROLET	17-0921/17	Public Works	Machinery & equipment	10/20/2017	0.00

City of Reno Authorization List

<u>Vendor #</u>	<u>Contact Name</u>	<u>Invoice #</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
	Total For:	VEHICLES - POLICE CARS				<u>0.00</u>
		<u>WATER, BOTTLED</u>				
4401	PEPSI-COLA	24470214	Fire	Supplies	10/20/2017	1,233.75
	Total For:	WATER, BOTTLED				<u>1,233.75</u>
		<u>WINDOWS - REPLACE/REPAIR-VEHICLES</u>				
3647	CUSTOM GLASS DIST INC	1067866	Fire	Outside services-vehicle labor	10/20/2017	450.00
	Total For:	WINDOWS - REPLACE/REPAIR-VEHICLES				<u>450.00</u>
		<u>WORKERS COMP CLAIMS</u>				
3937	CCMSI	0044777-IN	Human Resources	Claims-payments	10/20/2017	182,364.54
	Total For:	WORKERS COMP CLAIMS				<u>182,364.54</u>
<u>Grand Total:</u>						<u>2,569,198.61</u>