

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>						
4583	LEVER, JOE	10/04/17		Advance, employee travel	11/03/2017	224.00
2622	ROBINSON, JOE	09/27/17		Advance, employee travel	11/03/2017	129.00
	Total For:					353.00
<u>AGGREGATES - CRUSHED ROCK</u>						
5311	RENO ROCK TRANSPORT LLC	63496	Public Works	Supplies	11/03/2017	880.80
	Total For:					880.80
<u>ARBITRATION/MEDIATION</u>						
7865	LAROCCO, JOHN B	17-54353-3	Human Resources	Outside services-other	11/03/2017	1,000.00
	Total For:					1,000.00
<u>AUTOMOTIVE REPAIR PARTS</u>						
2346	TEC EQUIPMENT, INC.	740729R	Fire	Supplies	11/03/2017	61.92
4709	R&E FASTENERS, INC.	01-416634	Fire	Supplies	11/03/2017	2.00
4709	R&E FASTENERS, INC.	01-416577	Fire	Supplies	11/03/2017	8.12
4709	R&E FASTENERS, INC.	01-416472	Fire	Supplies	11/03/2017	2.03
5707	O'REILLY AUTO PARTS	2569-469246	Fire	Supplies	11/03/2017	88.62
5707	O'REILLY AUTO PARTS	2569-469215	Fire	Supplies	11/03/2017	79.98
5707	O'REILLY AUTO PARTS	2569-468358	Fire	Supplies	11/03/2017	95.96
5899	HI-TECH EMERGENCY VEHICLE	158762	Fire	Supplies	11/03/2017	354.89
9627	HOSE & FITTINGS ETC	5724264	Fire	Supplies	11/03/2017	24.22
8835	LEHR AUTO ELECTRIC	01-140105	Fire	Supplies	11/03/2017	3,996.27
5707	O'REILLY AUTO PARTS	2569-461323	Fire	Supplies	11/03/2017	47.74
5707	O'REILLY AUTO PARTS	2569-464188	Fire	Supplies	11/03/2017	152.08
5707	O'REILLY AUTO PARTS	2569-464389	Fire	Supplies	11/03/2017	108.67
9874	SIERRA FREIGHTLINER	2256545	Fire	Supplies	11/03/2017	83.64
707	GRAINGER	9578485964	Fire	Supplies	11/03/2017	72.90
328	JONES WEST FORD	549132	Public Works	Outside services-vehicle labor	11/03/2017	1,831.75
1435	LAWSON PRODUCTS INC	9305293614	Fire	Supplies	11/03/2017	539.33
9727	NAPA AUTO & TRUCK PARTS	984367	Fire	Supplies	11/03/2017	6.48
9727	NAPA AUTO & TRUCK PARTS	985475	Fire	Supplies	11/03/2017	11.62
9727	NAPA AUTO & TRUCK PARTS	986372	Fire	Supplies	11/03/2017	64.75
9727	NAPA AUTO & TRUCK PARTS	420030	Fire	Supplies	11/03/2017	27.00

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9727	NAPA AUTO & TRUCK PARTS	984236	Fire	Supplies	11/03/2017	51.00
146	CUMMINS ROCKY MOUNTAIN LLC	030-18325	Fire	Supplies	11/03/2017	773.85
146	CUMMINS ROCKY MOUNTAIN LLC	030-17994	Fire	Supplies	11/03/2017	2,375.60
146	CUMMINS ROCKY MOUNTAIN LLC	030-17996	Fire	Supplies	11/03/2017	(2,136.22)
814	3T EQUIPMENT CO	67397	Public Works	Supplies	11/03/2017	181.73
Total For: AUTOMOTIVE REPAIR PARTS						8,905.93
<u>AUTOMOTIVE REPAIR SERVICES</u>						
4052	JOHNS SPRING SERVICE	103294	Fire	Outside services-vehicle labor	11/03/2017	2,252.78
328	JONES WEST FORD	549132	Public Works	Outside services-vehicle labor	11/03/2017	1,390.47
9874	SIERRA FREIGHTLINER	68154	Public Works	Outside services-vehicle labor	11/03/2017	1,289.69
Total For: AUTOMOTIVE REPAIR SERVICES						4,932.94
<u>AWARDS, PLAQUES, CERIFICATES, TROPHIES</u>						
448	NEVADA RUBBER STAMP CO INC	302507	City Manager	Supplies	11/03/2017	16.00
448	NEVADA RUBBER STAMP CO INC	302456	City Manager	Supplies	11/03/2017	32.00
Total For: AWARDS, PLAQUES, CERIFICATES, TROPHIES						48.00
<u>BATTERIES - AUTOMOTIVE</u>						
9727	NAPA AUTO & TRUCK PARTS	420028	Fire	Supplies	11/03/2017	(72.00)
9727	NAPA AUTO & TRUCK PARTS	419788	Fire	Supplies	11/03/2017	505.16
Total For: BATTERIES - AUTOMOTIVE						433.16
<u>BUILDING MAINTENANCE - MILLS B LANE JUSTICE CENTER MAINTEN</u>						
3009	WASHOE COUNTY COMMUNITY SERVICES	1818000749	Municipal Court	Outside Svcs-Payment Washoe Cty	11/03/2017	40,133.85
Total For: BUILDING MAINTENANCE - MILLS B LANE JUSTICE CENTER MAINTEN						40,133.85
<u>BUILDING MAINTENANCE - OTHER SERVICES/SUPPLIES</u>						
1587	THYSSENKRUPP ELEVATOR CORPORATIOI	5000764002	Community Development	Capital outlay-non capitalized	11/03/2017	626.00
412	MOTION INDUSTRIES INC	NV25-589407	Public Works	Supplies	11/03/2017	142.74
Total For: BUILDING MAINTENANCE - OTHER SERVICES/SUPPLIES						768.74
<u>BUILDING MAINTENANCE - PLUMBING</u>						
320	JET PLUMBING & DRAIN SERVICES	261733	Public Works	Outside services-other	11/03/2017	158.00
Total For: BUILDING MAINTENANCE - PLUMBING						158.00
<u>BUS PASSES</u>						

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40	REGIONAL TRANSPORTATION COMMISSIOI	INV-0207871	Municipal Court	Non-City Programs-AOC Grant	11/03/2017	975.00
Total For: BUS PASSES						975.00
<u>CABLE/SATELLITE TELEVISION</u>						
6792	CHARTER COMMUNICATIONS	3312643101817	Public Works	Communication	11/03/2017	139.98
6792	CHARTER COMMUNICATIONS	3579563101417	City Manager	Communication	11/03/2017	87.60
6792	CHARTER COMMUNICATIONS	0036450101517	Police	Outside services-other	11/03/2017	140.74
6792	CHARTER COMMUNICATIONS	3579563101417	City Council	Communication	11/03/2017	43.80
Total For: CABLE/SATELLITE TELEVISION						412.12
<u>CABLE/WIRE/FIBER OPTICS</u>						
4078	NELSON ELECTRIC COMPANY	NS102994	Public Works	Outside services-other	11/03/2017	1,954.00
6247	VALLEY COMMUNICATIONS	26219	Public Works	Supplies	11/03/2017	1,232.00
Total For: CABLE/WIRE/FIBER OPTICS						3,186.00
<u>CELLULAR SERVICES</u>						
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	85.73
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	2,259.67
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	110.31
1343	VERIZON WIRELESS	9794480585	Police	Non-city programs	11/03/2017	402.15
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	432.20
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	270.71
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	993.39
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	7,246.70
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	52.23
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	17.96
1343	VERIZON WIRELESS	9794480585	Police	Communication	11/03/2017	71.84
Total For: CELLULAR SERVICES						11,942.89
<u>CHEMICALS - WATER/SWIMMING POOL TREATMENT</u>						
615	SIERRA CHEMICAL COMPANY	SLS10053002	Parks, Rec. & Community Service	Supplies	11/03/2017	225.00
Total For: CHEMICALS - WATER/SWIMMING POOL TREATMENT						225.00
<u>CLOTHING, PROTECTIVE</u>						
2729	RED WING SHOE STORE	20171010024891	Fire	Supplies	11/03/2017	152.99
7995	CASCADE FIRE EQUIPMENT	086614	Fire	Supplies	11/03/2017	508.68

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3695	BRIN, MARSHALL	E1647215	Fire	Supplies	11/03/2017	252.39
1286	ROWAN, JENNIFER	BRUSHBOOT 2017	Fire	Supplies	11/03/2017	265.00
	Total For:	CLOTHING, PROTECTIVE				1,179.06
		<u>CLOTHING, UNIFORMS - FIRE PERSONNEL</u>				
6818	C W NIELSEN MANUFACTURING CORP	21901	Fire	Supplies	11/03/2017	468.90
28053	UNIFORMITY INC	76177-3	Fire	Supplies	11/03/2017	1,002.86
	Total For:	CLOTHING, UNIFORMS - FIRE PERSONNEL				1,471.76
		<u>CLOTHING, UNIFORMS - POLICE PERSONNEL - UNIFORM REPLACEM</u>				
2528	LAMERE, BERNARD F	17-22878	Police	Supplies	11/03/2017	168.98
	Total For:	CLOTHING, UNIFORMS - POLICE PERSONNEL - UNIFORM REPLACEM				168.98
		<u>COMPUTERS, LAPTOPS/TABLETS</u>				
8855	DELL COMPUTER CORP	10195811803	Community Development	Supplies-to be tracked	11/03/2017	1,577.59
	Total For:	COMPUTERS, LAPTOPS/TABLETS				1,577.59
		<u>COMPUTERS, MAINTENANCE CONTRACTS</u>				
7699	BLUE COVER SIX LLC	1516	Police	Miscellaneous operating expense	11/03/2017	620.00
7699	BLUE COVER SIX LLC	1515	Police	Miscellaneous operating expense	11/03/2017	910.00
	Total For:	COMPUTERS, MAINTENANCE CONTRACTS				1,530.00
		<u>CONSULTING SERVICES</u>				
6188	ROUNDS ENGINEERING LTD	3957	Public Works	Capital projects	11/03/2017	3,021.60
6188	ROUNDS ENGINEERING LTD	3969	Public Works	Capital projects	11/03/2017	6,407.68
6470	CARDNO INC	242119	Public Works	Capital projects	11/03/2017	3,940.06
4515	CONSTRUCTION MATERIALS ENGINEERS II	6496	Public Works	Capital projects	11/03/2017	225.00
3233	BROWN AND CALDWELL	15301717	Public Works	Capital projects	11/03/2017	6,041.61
3233	BROWN AND CALDWELL	15301717	Public Works	Capital projects	11/03/2017	14,227.92
3233	BROWN AND CALDWELL	15301669	Public Works	Capital projects	11/03/2017	79,931.67
6895	DYER ENGINEERING CONSULTANTS INC	3112	Public Works	Capital projects	11/03/2017	3,485.00
2499	GML ARCHITECTS LLC	864A-11	Public Works	Capital projects	11/03/2017	465.00
2499	GML ARCHITECTS LLC	864B-10	Public Works	Capital projects	11/03/2017	435.00
3233	BROWN AND CALDWELL	15301717	Public Works	Capital projects	11/03/2017	3,702.93
	Total For:	CONSULTING SERVICES				121,883.47
		<u>CONTRACTED SERVICES</u>				

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4208	ARC HEALTH AND WELLNESS CENTERS	957739	Fire	Outside services-other	11/03/2017	146.25
4208	ARC HEALTH AND WELLNESS CENTERS	928340	Fire	Outside services-other	11/03/2017	264.93
4208	ARC HEALTH AND WELLNESS CENTERS	956053	Fire	Outside services-other	11/03/2017	121.25
Total For: CONTRACTED SERVICES						532.43
CONTRACTORS						
1408	Q & D CONSTRUCTION	14766-RR2	Community Development	Capital projects	11/03/2017	(1,000.00)
13090	OTIS ELEVATOR COMPANY	SV31064001		Contracts payable, retained %	11/03/2017	(160.00)
13090	OTIS ELEVATOR COMPANY	SV31064001	Public Works	Capital projects	11/03/2017	3,200.00
1408	Q & D CONSTRUCTION	14766-RR2		Contracts payable, retained %	11/03/2017	13,238.03
3861	K7 CONSTRUCTION INC.	7-1504	Public Works	Capital projects	11/03/2017	4,831.23
3861	K7 CONSTRUCTION INC.	7-1504	Public Works	Capital projects	11/03/2017	4,831.23
5182	A & K EARTHMOVERS INC	APPLICATION NO 7	Public Works	Capital projects	11/03/2017	41,715.00
5811	SAK CONSTRUCTION LLC	17341	Public Works	Capital projects	11/03/2017	738,015.00
3645	SIERRA NEVADA CONSTRUCTION	2-1508	Public Works	Capital projects	11/03/2017	46,250.00
3645	SIERRA NEVADA CONSTRUCTION	2017 SEWER LIFT	Public Works	Capital projects	11/03/2017	66,402.00
3645	SIERRA NEVADA CONSTRUCTION	2017 SEWER LIFT	Public Works	Capital projects	11/03/2017	109,500.00
1387	APPLIED MECHANICAL INC	2438-1	Public Works	Capital projects	11/03/2017	18,995.34
571	K G WALTERS CONST CO INC	APPLICATION #1	Public Works	Capital projects	11/03/2017	90,853.15
571	K G WALTERS CONST CO INC	APPLICATION #5	Public Works	Capital projects	11/03/2017	41,420.00
571	K G WALTERS CONST CO INC	APPLICATION #4	Public Works	Capital projects	11/03/2017	21,925.00
571	K G WALTERS CONST CO INC	APPLICATION # 4	Public Works	Capital projects	11/03/2017	41,650.00
1387	APPLIED MECHANICAL INC	2438-1		Contracts payable, retained %	11/03/2017	(949.77)
571	K G WALTERS CONST CO INC	APPLICATION #1		Contracts payable, retained %	11/03/2017	(4,542.66)
3645	SIERRA NEVADA CONSTRUCTION	2-RTN B100007-10		Contracts payable, retained %	11/03/2017	5,041.13
571	K G WALTERS CONST CO INC	APPLICATION # 4		Contracts payable, retained %	11/03/2017	(1,333.94)
3645	SIERRA NEVADA CONSTRUCTION	2-1508		Contracts payable, retained %	11/03/2017	(2,312.50)
3645	SIERRA NEVADA CONSTRUCTION	2017 SEWER LIFT		Contracts payable, retained %	11/03/2017	(8,795.10)
3645	SIERRA NEVADA CONSTRUCTION	2-RTN B100007-10		Contracts payable, retained %	11/03/2017	2,059.05
571	K G WALTERS CONST CO INC	APPLICATION #4	Public Works	Capital projects	11/03/2017	5,481.25
571	K G WALTERS CONST CO INC	APPLICATION # 4	Public Works	Capital projects	11/03/2017	10,412.50
3645	SIERRA NEVADA CONSTRUCTION	2017 SEWER LIFT	Public Works	Capital projects	11/03/2017	40,698.00
571	K G WALTERS CONST CO INC	APPLICATION # 4		Contracts payable, retained %	11/03/2017	(333.49)
3645	SIERRA NEVADA CONSTRUCTION	2017 SEWER LIFT		Contracts payable, retained %	11/03/2017	(2,034.90)

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5182	A & K EARTHMOVERS INC	APPLICATION NO 7	Public Works	Capital outlay-non capitalized	11/03/2017	166,860.00
Total For: CONTRACTORS						1,451,915.55
<u>COPIERS - MAINTENANCE/USAGE CHARGES</u>						
3586	RAY MORGAN CO. INC.	1782422	Public Works	Outside services-other	11/03/2017	84.00
3586	RAY MORGAN CO. INC.	1782422	Public Works	Outside services-other	11/03/2017	20.00
3586	RAY MORGAN CO. INC.	1781428	Municipal Court	Outside services-other	11/03/2017	106.71
3586	RAY MORGAN CO. INC.	1782423		Copier Lease Payment	11/03/2017	6,278.69
3586	RAY MORGAN CO. INC.	1782422	Public Works	Outside services-other	11/03/2017	64.00
Total For: COPIERS - MAINTENANCE/USAGE CHARGES						6,553.40
<u>DEBT SERVICE PAYMENTS - BONDS</u>						
3773	SUNTRUST EQUIPMENT FINANCE AND LEA:	1637760	Debt Service	Principal-Special Assessments	11/01/2017	17,000.00
3773	SUNTRUST EQUIPMENT FINANCE AND LEA:	1637760	Debt Service	Interest-special assessment	11/01/2017	5,806.11
3773	SUNTRUST EQUIPMENT FINANCE AND LEA:	1637760	Debt Service	Principal-Special Assessments	11/01/2017	6,000.00
3773	SUNTRUST EQUIPMENT FINANCE AND LEA:	1637760	Debt Service	Interest-special assessment	11/01/2017	2,115.19
474	THE BANK OF NEW YORK	RENOSAL08A_1117	Debt Service	Interest-SWAP-08-Sales Tax	11/01/2017	104,254.20
474	THE BANK OF NEW YORK	RENOSAL08A_1117	Debt Service	Outside services-other	11/01/2017	250.00
474	THE BANK OF NEW YORK	RENOCAP05A_1117	Debt Service	Outside services-other	11/01/2017	250.00
474	THE BANK OF NEW YORK	RENOCAP05A_1117	Debt Service	Interest-SWAP-05A Cap Imprv Rev	11/01/2017	48,656.49
3773	SUNTRUST EQUIPMENT FINANCE AND LEA:	1637759	Debt Service	Principal-Special Assessments	11/01/2017	4,000.00
3773	SUNTRUST EQUIPMENT FINANCE AND LEA:	1637759	Debt Service	Interest-special assessment	11/01/2017	83.34
Total For: DEBT SERVICE PAYMENTS - BONDS						188,415.33
<u>DEBT SERVICE PAYMENTS - OTHER</u>						
474	THE BANK OF NEW YORK	2007B/1117		2007B Sales Tax Bonds (Cabela's 900407)	11/01/2017	98,004.16
474	THE BANK OF NEW YORK	2007A/1117		2007A Sales Tax Bonds (Cabela's 900406)	11/01/2017	71,169.79
Total For: DEBT SERVICE PAYMENTS - OTHER						169,173.95
<u>DONATIONS/SPONSORSHIPS</u>						
7883	NORTHERN NEVADA CHILDREN'S CANCER	8454	City Council	Non-city programs	11/03/2017	500.00
3831	THE HOLLAND PROJECT	8446	City Council	Non-city programs	11/03/2017	500.00
4498	SIERRA ARTS FOUNDATION	8453	City Council	Non-city programs	11/03/2017	500.00
4498	SIERRA ARTS FOUNDATION	8453	City Council	Non-city programs	11/03/2017	1,000.00
4498	SIERRA ARTS FOUNDATION	8453	City Council	Non-city programs	11/03/2017	1,000.00
4498	SIERRA ARTS FOUNDATION	8453	City Council	Non-city programs	11/03/2017	1,000.00

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Total For: DONATIONS/SPONSORSHIPS						4,500.00
<u>ENVIRONMENTAL SERVICES/SUPPLIES</u>						
19906	SIERRA ENVIRONMENTAL MONITORING, IN	RN214020	Public Works	Outside services-other	11/03/2017	55.00
20636	H2O ENVIRONMENTAL INC	008408889	Public Works	Outside services-other	11/03/2017	333.72
3318	ALPHA ANALYTICAL INC	20438	Public Works	Outside services-other	11/03/2017	480.00
4495	BOARD OF REGENTS	61644	Parks, Rec. & Community Service	Outside services-other	11/03/2017	24.00
Total For: ENVIRONMENTAL SERVICES/SUPPLIES						892.72
<u>EQUIPMENT OUTFITTING</u>						
8395	GRAFICS UNLIMITED	35824	Fire	Outside services-other	11/03/2017	975.00
Total For: EQUIPMENT OUTFITTING						975.00
<u>EQUIPMENT PARTS/REPAIRS</u>						
6501	SAFETY-KLEEN CORP	R002427596	Public Works	Supplies	11/03/2017	124.47
624	SIERRA REPAIR	96363	Parks, Rec. & Community Service	Supplies	11/03/2017	197.33
624	SIERRA REPAIR	96513	Parks, Rec. & Community Service	Supplies	11/03/2017	130.48
9727	NAPA AUTO & TRUCK PARTS	248471	Public Works	Supplies	11/03/2017	(8.44)
9727	NAPA AUTO & TRUCK PARTS	248469	Public Works	Supplies	11/03/2017	63.06
624	SIERRA REPAIR	96539	Public Works	Supplies	11/03/2017	116.79
Total For: EQUIPMENT PARTS/REPAIRS						623.69
<u>FEES</u>						
712	WASHOE COUNTY JUVENILE SVCS	10/01-10/31 2017		Deposit, AA Fees-Washoe Co.	11/03/2017	1,670.00
453	NEVADA STATE CONTROLLER	10/01-10/31 2017		Deposit, AA Fees-State	11/03/2017	4,169.00
453	NEVADA STATE CONTROLLER	10/01-10/31 2017		Victims of Crimes bond fees-Stat	11/03/2017	650.00
453	NEVADA STATE CONTROLLER	10/01-10/31 2017		Deposit, AA Fees-State AOC	11/03/2017	49,837.61
453	NEVADA STATE CONTROLLER	10/01-10/31 2017		Deposit, AA Fees-Specialty Court	11/03/2017	5,620.00
717	WASHOE COUNTY TREASURER	10/01-10/31 2017		Due to Washoe Co Chem Analysis Fees	11/03/2017	2,527.64
453	NEVADA STATE CONTROLLER	10/01-10/31 2017		Deposit, AA Fees-State DUI Specialty Ct	11/03/2017	4,400.00
717	WASHOE COUNTY TREASURER	10/01-10/31 2017		Deposit, AA Fees-Washoe Co GMA	11/03/2017	2,382.00
Total For: FEES						71,256.25
<u>FEES - COURT COSTS</u>						
7880	SCARBROUGH, CYLUS	4754719	Community Development	Miscellaneous operating expense	11/03/2017	39.33
Total For: FEES - COURT COSTS						39.33

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<u>FEES - PERMITS</u>						
3711	NEVADA STATE DEPARTMENT OF CONSER	PERMIT #62291	Public Works	Miscellaneous operating expense	11/03/2017	600.00
3711	NEVADA STATE DEPARTMENT OF CONSER	PERMIT #74264EXT	Public Works	Miscellaneous operating expense	11/03/2017	120.00
Total For: FEES - PERMITS						720.00
<u>FIRE ALARM - ALARM MONITORING</u>						
92	SPERBER, HARRY	5748	Fire	Rentals	11/03/2017	107.10
Total For: FIRE ALARM - ALARM MONITORING						107.10
<u>FIRE ALARM - ALARM SERVICE</u>						
3833	STANLEY CONVERGENT SECURITY SOLUTI	14972914	Public Works	Outside services-other	11/03/2017	292.25
Total For: FIRE ALARM - ALARM SERVICE						292.25
<u>FIRE SUPPRESSION SUPPLIES</u>						
30335	LN CURTIS & SONS	INV133476	Fire	Supplies	11/03/2017	756.00
7995	CASCADE FIRE EQUIPMENT	086710	Fire	Supplies	11/03/2017	550.64
7995	CASCADE FIRE EQUIPMENT	086755	Fire	Supplies	11/03/2017	935.59
Total For: FIRE SUPPRESSION SUPPLIES						2,242.23
<u>FIRST AID/SAFETY SUPPLIES</u>						
111	RONALD L DUSKIN	505066	Parks, Rec. & Community Service	Supplies	11/03/2017	50.95
Total For: FIRST AID/SAFETY SUPPLIES						50.95
<u>FLAGS/BANNERS/PROMOTIONAL SUPPLIES</u>						
2067	FLAG STORE	30848	Police	Miscellaneous operating expense	11/03/2017	534.00
Total For: FLAGS/BANNERS/PROMOTIONAL SUPPLIES						534.00
<u>FLEX SPENDING - COR</u>						
5256	CDS GROUP HEALTH	BENFITCARD102917		Flex Spend Acct-City	10/31/2017	3,546.80
Total For: FLEX SPENDING - COR						3,546.80
<u>FOOD - FIRE DEPARTMENT</u>						
137	COSTCO	98702	Fire	Supplies	11/03/2017	1,217.19
Total For: FOOD - FIRE DEPARTMENT						1,217.19
<u>FOOD - POLICE DEPARTMENT</u>						
137	COSTCO	100108	Police	Miscellaneous operating expense	11/03/2017	222.13
137	COSTCO	100105	Police	Supplies	11/03/2017	138.92

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Total For: FOOD - POLICE DEPARTMENT						361.05
<u>FREIGHT/SHIPPING</u>						
19071	UNITED PARCEL SERVICE	0000T770T3427.17	Fire	Outside services-other	11/03/2017	101.44
19071	UNITED PARCEL SERVICE	0000T770T3437-17	Fire	Outside services-other	11/03/2017	36.20
19071	UNITED PARCEL SERVICE	0000A32W90417	Public Works	Communication	11/03/2017	63.67
4545	THOMAS & ASSOCIATES	29753	Public Works	Supplies	11/03/2017	683.00
25841	INTERNATIONAL CODE COUNCIL INC	1000817083	Community Development	Employee training/travel	11/03/2017	20.00
893	FEDERAL EXPRESS CORP	5-967-68391	Finance	Communication	11/03/2017	15.29
893	FEDERAL EXPRESS CORP	5-975-74301	Finance	Communication	11/03/2017	15.27
Total For: FREIGHT/SHIPPING						934.87
<u>FUELS/GAS/DIESEL/PROPANE</u>						
5317	NELLA OIL COMPANY	17-560075	Public Works	Supplies	11/03/2017	186.36
5317	NELLA OIL COMPANY	17-560953	Public Works	Supplies	11/03/2017	101.63
5317	NELLA OIL COMPANY	17-560951	Public Works	Supplies	11/03/2017	87.21
5317	NELLA OIL COMPANY	CFS1499411	Public Works	Supplies-m.v. fuel	11/03/2017	317.20
5317	NELLA OIL COMPANY	CFS1499693	Public Works	Supplies-m.v. fuel	11/03/2017	252.12
5317	NELLA OIL COMPANY	17-558274	Public Works	Supplies-m.v. fuel	11/03/2017	15,334.66
5317	NELLA OIL COMPANY	17-567224	Public Works	Supplies-m.v. fuel	11/03/2017	18,784.43
5317	NELLA OIL COMPANY	17-567228	Public Works	Supplies-m.v. fuel	11/03/2017	15,424.89
5317	NELLA OIL COMPANY	17-567227	Public Works	Supplies-m.v. fuel	11/03/2017	13,774.08
5317	NELLA OIL COMPANY	17-559358	Fire	Supplies-m.v. fuel	11/03/2017	486.97
5317	NELLA OIL COMPANY	17-562290	Fire	Supplies-m.v. fuel	11/03/2017	602.70
5317	NELLA OIL COMPANY	17-562291	Fire	Supplies-m.v. fuel	11/03/2017	482.15
5317	NELLA OIL COMPANY	17-562444	Fire	Supplies-m.v. fuel	11/03/2017	4,471.44
5317	NELLA OIL COMPANY	17-537897	Fire	Supplies-m.v. fuel	11/03/2017	1,885.01
5317	NELLA OIL COMPANY	17-562445	Fire	Supplies-m.v. fuel	11/03/2017	1,312.74
Total For: FUELS/GAS/DIESEL/PROPANE						73,503.59
<u>FURNITURE/FURNISHINGS</u>						
7689	PRINT4MAT LLC	8237	Police	Miscellaneous operating expense	11/03/2017	2,045.00
20517	OFFICE DEPOT	972272522001	Fire	Supplies	11/03/2017	44.99
Total For: FURNITURE/FURNISHINGS						2,089.99
<u>HAZMAT</u>						

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8902	SUPERIOR HYDRAULIC & FABRICATION	94649	Parks, Rec. & Community Service	Outside services-other	11/03/2017	2,463.96
	Total For: HAZMAT					2,463.96
	<u>HYDRANT REPLACEMENT - CONTRACTORS</u>					
20752	TMWA	RH-17-024	Fire	Capital outlay-non capitalized	11/03/2017	4,309.53
3514	D.F. DRUMM INC.	VILLAGEGREENPKWY	Fire	Capital outlay-non capitalized	11/03/2017	7,022.00
3514	D.F. DRUMM INC.	VILLA WAY 1840	Fire	Capital outlay-non capitalized	11/03/2017	4,568.75
	Total For: HYDRANT REPLACEMENT - CONTRACTORS					15,900.28
	<u>INSURANCE</u>					
9655	RPSAE	PPE 10/26/17	Police	Budget changes-salaries	11/03/2017	4,523.00
644	STANDARD INSURANCE COMPANY	SEPT 2017	Intergovernmental	Retired employees insurance	11/03/2017	9,340.57
644	STANDARD INSURANCE COMPANY	SEPT 2017		LTD- employer premiums	11/03/2017	15,901.77
644	STANDARD INSURANCE COMPANY	SEPT 2017		Life insurance premium/ er-ee	11/03/2017	24,087.51
644	STANDARD INSURANCE COMPANY	SEPT 2017		Life Ins Premium-TMRPA er/ee	11/03/2017	27.00
644	STANDARD INSURANCE COMPANY	SEPT 2017	Revenues	Other income	11/03/2017	(0.03)
	Total For: INSURANCE					53,879.82
	<u>INTEREST PAID</u>					
599	SAVAGE & SON INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	215.85
13090	OTIS ELEVATOR COMPANY	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	10.56
4078	NELSON ELECTRIC COMPANY	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	15.42
1408	Q & D CONSTRUCTION	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	18.68
5287	AMERESCO INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	156.72
1408	Q & D CONSTRUCTION	INT 1ST QTR2018	Revenues	Earnings on investments	11/03/2017	39.93
5287	AMERESCO INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	1,410.57
599	SAVAGE & SON INC	INT 1ST QTR 2018	Revenues	Earnings on investments	11/03/2017	64.90
3645	SIERRA NEVADA CONSTRUCTION	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	189.93
3645	SIERRA NEVADA CONSTRUCTION	1ST QTR 2018 INT	Revenues	Earnings on investments	11/03/2017	17.67
571	K G WALTERS CONST CO INC	INT 1ST QTR18/19	Revenues	Earnings on investments	11/03/2017	10.08
571	K G WALTERS CONST CO INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	2.62
3645	SIERRA NEVADA CONSTRUCTION	1ST QTR FY18 INT	Revenues	Earnings on investments	11/03/2017	5.25
571	K G WALTERS CONST CO INC	INT 1ST QTR 2018	Revenues	Earnings on investments	11/03/2017	56.61
5811	SAK CONSTRUCTION LLC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	471.52
1387	APPLIED MECHANICAL INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	92.18

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3645	SIERRA NEVADA CONSTRUCTION	1ST QTR 2018 INT	Revenues	Earnings on investments	11/03/2017	4.41
571	K G WALTERS CONST CO INC	INT 1ST QTR18/19	Revenues	Earnings on investments	11/03/2017	2.53
571	K G WALTERS CONST CO INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	0.65
4536	TRAVIS PEEK	INT 1ST QTR 2018	Revenues	Earnings on investments	11/03/2017	5.59
4536	TRAVIS PEEK	1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	28.96
4536	TRAVIS PEEK	INT 1ST QTR18/19	Revenues	Earnings on investments	11/03/2017	8.27
3645	SIERRA NEVADA CONSTRUCTION	INT 1ST QTR18/19	Revenues	Earnings on investments	11/03/2017	7.77
4536	TRAVIS PEEK	1ST QTR FY18 INT	Revenues	Earnings on investments	11/03/2017	31.50
6813	BRUCE ALAN PURVES	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	52.78
3861	K7 CONSTRUCTION INC.	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	51.52
3820	RENO TAHOE CONSTRUCTION INC	INT 1ST QTR18/19	Revenues	Earnings on investments	11/03/2017	1.12
3820	RENO TAHOE CONSTRUCTION INC	INT 1ST QTR 2018	Revenues	Earnings on investments	11/03/2017	3.16
9999	Z7 DEVELOPMENT	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	0.94
3820	RENO TAHOE CONSTRUCTION INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	7.08
5182	A & K EARTHMOVERS INC	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	230.72
6813	BRUCE ALAN PURVES	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	2.78
4711	TITAN ELECTRICAL CONTRACTING, INC.	INT 1ST QTR FY18	Revenues	Earnings on investments	11/03/2017	11.29
Total For: INTEREST PAID						3,229.56
<u>IRRIGATION EQUIPMENT/SUPPLIES</u>						
7435	EWING IRRIGATION & INDUSTRIAL	4206833	Parks, Rec. & Community Service	Supplies	11/03/2017	60.75
7435	EWING IRRIGATION & INDUSTRIAL	4199438	Parks, Rec. & Community Service	Supplies	11/03/2017	430.21
Total For: IRRIGATION EQUIPMENT/SUPPLIES						490.96
<u>JANITORIAL SUPPLIES</u>						
45017	E* POLY STAR INC.	222751	Parks, Rec. & Community Service	Supplies	11/03/2017	8,905.00
Total For: JANITORIAL SUPPLIES						8,905.00
<u>JANITORIAL SUPPLIES - CLEANING</u>						
5733	BRADY INDUSTRIES LLC	5573573	Fire	Supplies	11/03/2017	57.91
Total For: JANITORIAL SUPPLIES - CLEANING						57.91
<u>KITCHEN SUPPLIES AND EQUIPMENT</u>						
574	RESCO	499738	Fire	Supplies	11/03/2017	223.60
Total For: KITCHEN SUPPLIES AND EQUIPMENT						223.60

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<u>LAMPS/LIGHTING</u>						
707	GRAINGER	9578838303	Parks, Rec. & Community Service	Supplies	11/03/2017	143.34
Total For: LAMPS/LIGHTING						143.34
<u>LEGAL SERVICES</u>						
7628	RIGID WATERS	16218	City Manager	Outside services-other	11/03/2017	1,275.00
Total For: LEGAL SERVICES						1,275.00
<u>LEGAL SERVICES - INTERPRETERS</u>						
19886	NORTHERN NEVADA INTERNATIONAL CENT	1227	Municipal Court	Outside services-personnel	11/03/2017	120.00
8501	NINO DE GUZMAN, MARCELO	OCT 2017/CA	City Attorney	Outside services-personnel	11/03/2017	750.00
Total For: LEGAL SERVICES - INTERPRETERS						870.00
<u>LIHTF GRANTS</u>						
7218	ALTIS CARDINAL AJU ALDER LLC	CONTE/SEC	Community Development	LIHTF Projects	11/03/2017	925.00
4172	FOURTH STREET PARTNERS	LOBSTER/APP	Community Development	LIHTF Projects	11/03/2017	25.00
7218	ALTIS CARDINAL AJU ALDER LLC	A. TAYLOR/SEC	Community Development	LIHTF Projects	11/03/2017	700.00
4064	VOLUNTEERS OF AMERICA	SEPT2017/CABHI	Community Development	LIHTF Projects	11/03/2017	7,267.55
7891	SIERRA SAGE MOBILE HOME PARK	DAWN DAW	Community Development	LIHTF Projects	11/03/2017	1,980.00
Total For: LIHTF GRANTS						10,897.55
<u>MEDICAL SUPPLIES</u>						
111	RONALD L DUSKIN	209800	Fire	Supplies	11/03/2017	23.24
1224	LIFE ASSIST INC	820628	Fire	Supplies	11/03/2017	524.54
1224	LIFE ASSIST INC	821268	Fire	Supplies	11/03/2017	344.04
Total For: MEDICAL SUPPLIES						891.82
<u>MEDICAL/DENTAL SERVICES</u>						
4601	LAKE'S CROSSING CENTER	RM390	Municipal Court	Outside services-other	11/03/2017	170.00
4601	LAKE'S CROSSING CENTER	RM393	Municipal Court	Outside services-other	11/03/2017	170.00
4601	LAKE'S CROSSING CENTER	RM392	Municipal Court	Outside services-other	11/03/2017	170.00
4601	LAKE'S CROSSING CENTER	RM388	Municipal Court	Outside services-other	11/03/2017	170.00
5256	CDS GROUP HEALTH	11/1CORCKS	Human Resources	Claims-payments	11/01/2017	55,060.17
5192	HOMETOWN HEALTH PROVIDERS INS CO	REQ WK 10/25/17	Human Resources	Claims-payments	10/30/2017	275,347.57
5256	CDS GROUP HEALTH	11/1COREFT	Human Resources	Claims-payments	11/01/2017	52,325.85
5256	CDS GROUP HEALTH	11/1RFCKS	Human Resources	Claims-payments	11/01/2017	24,405.16

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5256	CDS GROUP HEALTH	11/1RFEFT	Human Resources	Claims-payments	11/01/2017	50,102.34
Total For: MEDICAL/DENTAL SERVICES						457,921.09
<u>MEMBERSHIPS/ASSOCIATIONS</u>						
6959	MESTRE, ANNA	041017	Fire	Miscellaneous operating expense	11/03/2017	72.50
14300	ASCE/MEMBERSHIP	1043804820	Public Works	Miscellaneous operating expense	11/03/2017	54.00
14300	ASCE/MEMBERSHIP	1043804820	Public Works	Miscellaneous operating expense	11/03/2017	216.00
14300	ASCE/MEMBERSHIP	1043777135	Public Works	Miscellaneous operating expense	11/03/2017	270.00
6930	NEVADA STATE FIRE MARSHAL	RENEWAL-NM	Fire	Miscellaneous operating expense	11/03/2017	99.00
Total For: MEMBERSHIPS/ASSOCIATIONS						711.50
<u>MOTORCYCLES - SERVICE</u>						
30016	SIERRA BMW MOTORCYCLE	99409546	Public Works	Outside services-vehicle labor	11/03/2017	815.81
30016	SIERRA BMW MOTORCYCLE	99409683	Public Works	Outside services-vehicle labor	11/03/2017	41.75
Total For: MOTORCYCLES - SERVICE						857.56
<u>OFFICE SUPPLIES</u>						
20517	OFFICE DEPOT	972272593001	Fire	Supplies	11/03/2017	257.30
20517	OFFICE DEPOT	970263704001	Municipal Court	Supplies	11/03/2017	301.69
20517	OFFICE DEPOT	967969081001	Municipal Court	Supplies	11/03/2017	1,790.35
20517	OFFICE DEPOT	970264008001	Municipal Court	Supplies	11/03/2017	6.92
137	COSTCO	100138	Municipal Court	Non-City Programs-AOC Grant	11/03/2017	61.03
20517	OFFICE DEPOT	972133659001	City Attorney	Supplies	11/03/2017	144.58
20517	OFFICE DEPOT	970048613001	City Attorney	Supplies	11/03/2017	15.51
20517	OFFICE DEPOT	968532855001	Communications & Technology	Supplies	11/03/2017	602.51
20517	OFFICE DEPOT	970305275001	City Attorney	Supplies	11/03/2017	(10.98)
20517	OFFICE DEPOT	972133659001	City Attorney	Supplies	11/03/2017	44.15
20517	OFFICE DEPOT	970048613001	City Attorney	Supplies	11/03/2017	15.50
20517	OFFICE DEPOT	972492376001	Fire	Supplies	11/03/2017	976.69
20517	OFFICE DEPOT	973450693001	Finance	Supplies	11/03/2017	60.98
20517	OFFICE DEPOT	966563975001	Human Resources	Supplies	11/03/2017	123.99
20517	OFFICE DEPOT	973450693001	Finance	Supplies	11/03/2017	60.98
Total For: OFFICE SUPPLIES						4,451.20
<u>OILS/LUBRICANTS - AUTOMOTIVE</u>						
6510	OLEUM SUPPLY COMPANY LLC	2429	Public Works	Supplies	11/03/2017	1,678.05

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Total For: OILS/LUBRICANTS - AUTOMOTIVE						1,678.05
<u>PAINT</u>						
565	RENO PAINT MART INC	U0531298	Public Works	Supplies	11/03/2017	259.51
Total For: PAINT						259.51
<u>PAINT - GRAFFITI</u>						
565	RENO PAINT MART INC	U0540280	Police	Supplies	11/03/2017	53.50
565	RENO PAINT MART INC	U0540142	Police	Supplies	11/03/2017	37.98
565	RENO PAINT MART INC	U0540874	Police	Supplies	11/03/2017	107.00
Total For: PAINT - GRAFFITI						198.48
<u>PARK AMMENITIES - TABLES, BENCHES, ETC</u>						
7091	AMERICAN RAMP COMPANY	23972	Parks, Rec. & Community Service	Capital projects	11/03/2017	99,261.88
7091	AMERICAN RAMP COMPANY	23973	Parks, Rec. & Community Service	Capital projects	11/03/2017	20,820.78
7091	AMERICAN RAMP COMPANY	23974	Parks, Rec. & Community Service	Capital projects	11/03/2017	57,458.25
Total For: PARK AMMENITIES - TABLES, BENCHES, ETC						177,540.91
<u>PARK MAINTENACE SUPPLIES</u>						
707	GRAINGER	9579936668	Parks, Rec. & Community Service	Supplies	11/03/2017	53.64
10973	PRAXAIR DISTRIBUTION INC	79275293	Parks, Rec. & Community Service	Supplies	11/03/2017	28.50
10973	PRAXAIR DISTRIBUTION INC	79224934	Parks, Rec. & Community Service	Supplies	11/03/2017	70.52
Total For: PARK MAINTENACE SUPPLIES						152.66
<u>PAYROLL ACCOUNTS PAYABLE</u>						
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	37,169.32
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	7,844.58
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	4,581.80
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	1,768.20
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	120.32
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	41,796.60
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	64,862.77
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	13,979.20
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	8,060.98
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	5,026.83
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	397.35

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1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	731.31
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	30,106.33
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	6,035.05
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	104.34
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	83.65
1320	Payroll Staff	2018-00001067		Mass Mutual (Hartford) Deferred Comp 457 Plan	11/03/2017	113.51
222	US BANK	2018-00001073		HSA Contributions	11/03/2017	118.67
7856	PAYROLL STAFF	2018-00001058		Washoe Credit Union Withholding	11/03/2017	4,000.00
1325	Payroll Staff	2018-00001072		PARS-457 Plan	11/03/2017	6,648.17
1348	Payroll Staff	2018-00001075		Vantage-Deferred	11/03/2017	34,100.00
1328	Payroll Staff	2018-00001063		RFDAAs dues	11/03/2017	900.00
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	100.00
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	3,518.34
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	384.04
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	388.15
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	111.54
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	384.04
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	2,425.50
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	208.31
1324	Payroll Staff	2018-00001069		ICMA-Deferred Comp 401A Plan	11/03/2017	178.47
1331	Payroll Staff	2018-00001065		RPSAE Dues	11/03/2017	2,636.59
5758	PAYROLL STAFF	2018-00001066		Mass Mutual (Hartford) Deferred Comp 401A Plan	11/03/2017	235.96
5758	PAYROLL STAFF	2018-00001066		Mass Mutual (Hartford) Deferred Comp 401A Plan	11/03/2017	172.47
5758	PAYROLL STAFF	2018-00001066		Mass Mutual (Hartford) Deferred Comp 401A Plan	11/03/2017	235.96
1346	PAYROLL STAFF	2018-00001062		Credit union withholding	11/03/2017	151,510.94
26214	NEVADA STATE TREASURER'S OFFICE	2018-00001077		Nv. State treasurer fee	11/03/2017	28.00
1345	PAYROLL STAFF	2018-00001060		Management Club Dues	11/03/2017	258.00
1321	Payroll Staff	2018-00001074		VEBA Funding - Fire	11/03/2017	4,256.84
1321	Payroll Staff	2018-00001074		VEBA Funding - Fire	11/03/2017	108.49
5759	PAYROLL STAFF	2018-00001068		Mass Mutual (Hartford) ROTH Plan	11/03/2017	1,336.83
5759	PAYROLL STAFF	2018-00001068		Mass Mutual (Hartford) ROTH Plan	11/03/2017	1,046.08
799	IRS/ PAYROLL TAXES	2018-00001071		Medicare Withholding	11/03/2017	60,291.77
799	IRS/ PAYROLL TAXES	2018-00001071		Medicare Withholding	11/03/2017	60,291.77

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1321	Payroll Staff	2018-00001074		Nationwide - ROTH 457 Plan	11/03/2017	920.00
1321	Payroll Staff	2018-00001074		Nationwide - ROTH 457 Plan	11/03/2017	167.33
1330	Payroll Staff	2018-00001064		RPPA dues	11/03/2017	7,710.00
799	IRS/ PAYROLL TAXES	2018-00001071		Federal income tax withheld	11/03/2017	600,933.47
Total For: PAYROLL ACCOUNTS PAYABLE						1,168,387.87
<u>PETTY CASH</u>						
513	PETTY CASH	8/31-10/18/17	Police	Supplies	11/03/2017	22.73
513	PETTY CASH	8/31-10/18/17	Police	Miscellaneous operating expense	11/03/2017	265.95
513	PETTY CASH	8/31-10/18/17	Police	Supplies	11/03/2017	61.30
Total For: PETTY CASH						349.98
<u>PHOTOGRAPHIC SUPPLIES/SERVICES</u>						
7857	RACHEL GONZALEZ	PHASE 1 25%	Fire	Miscellaneous operating expense	11/03/2017	1,865.50
Total For: PHOTOGRAPHIC SUPPLIES/SERVICES						1,865.50
<u>PLAYGROUND EQUIPMENT/SUPPLIES</u>						
7368	GARDEN SHOP NURSERY LANDSCAPING IN	26121	Parks, Rec. & Community Service	Capital outlay-non capitalized	11/03/2017	2,800.00
7265	SYNTHETIC TURF PRODUCTS INC	13957	Parks, Rec. & Community Service	Capital outlay-non capitalized	11/03/2017	88,467.00
Total For: PLAYGROUND EQUIPMENT/SUPPLIES						91,267.00
<u>POLICE EQUIPMENT</u>						
20964	ERNEST PACKAGING SOLUTIONS	329537	Police	Supplies	11/03/2017	614.90
5155	TRI-TECH FORENSICS INC.	151238	Police	Supplies	11/03/2017	842.47
707	GRAINGER	9580234657	Police	Supplies	11/03/2017	408.66
Total For: POLICE EQUIPMENT						1,866.03
<u>POLICE, SPECIAL SERVICES</u>						
5372	PMAM CORPORATION	20171007	Police	Outside services-other	11/03/2017	5,143.79
3785	WASHOE COUNTY SHERIFF'S OFFICE	1818000693	Police	Miscellaneous operating expense	11/03/2017	31,500.00
Total For: POLICE, SPECIAL SERVICES						36,643.79
<u>PROFESSIONAL SERVICES</u>						
7711	CHERYL RUETTIGER	10/11-10/12/17	Public Works	Outside services-other	11/03/2017	3,289.70
23140	TALX CORPORATION	2339434	Human Resources	Outside services-other	11/03/2017	1,575.00
6633	EDWARD G SILVERHARDT	100420171707165	Municipal Court	Miscellaneous operating expense	11/03/2017	270.00
6633	EDWARD G SILVERHARDT	100420171421852	Municipal Court	Miscellaneous operating expense	11/03/2017	180.00

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6633	EDWARD G SILVERHARDT	10042017161170	Municipal Court	Miscellaneous operating expense	11/03/2017	405.00
6633	EDWARD G SILVERHARDT	100420171512743	Municipal Court	Miscellaneous operating expense	11/03/2017	90.00
6633	EDWARD G SILVERHARDT	100420171608976	Municipal Court	Miscellaneous operating expense	11/03/2017	45.00
7173	GREAT BASIN BEHAVIORAL HEALTH AND W	16CR-16237-105	Municipal Court	Miscellaneous operating expense	11/03/2017	700.00
7141	JOSE ANTONIO GOMEZ-RAMOS	17CR-06159-1	Municipal Court	Non-City Programs-AOC Grant	11/03/2017	100.00
4807	MALIK, MASHAL	2	Municipal Court	Non-City Programs-AOC Grant	11/03/2017	200.00
28275	CLARION ASSOCIATES LLC	7142	Community Development	Outside services-other	11/03/2017	6,690.00
941	EMORY, GAYELA	53	Finance	Outside services-other	11/03/2017	2,337.50
Total For: PROFESSIONAL SERVICES						15,882.20
<u>PROFESSIONAL SERVICES - HOMELESS/LOW INCOME INITIATIVES</u>						
40	REGIONAL TRANSPORTATION COMMISSIOI	INV-0207430	Community Development	Non-city programs	11/03/2017	1,659.25
40	REGIONAL TRANSPORTATION COMMISSIOI	INV-0207584	Community Development	Non-city programs	11/03/2017	2,064.25
Total For: PROFESSIONAL SERVICES - HOMELESS/LOW INCOME INITIATIVES						3,723.50
<u>PROPERTY, UNCLAIMED ACCOUNTS PAYABLE</u>						
2667	NEVADA STATE TREASURER	UNCLAIM PROP		Deposit, unclaimed accts payable	10/31/2017	3,377.40
Total For: PROPERTY, UNCLAIMED ACCOUNTS PAYABLE						3,377.40
<u>PROPERTY, UNCLAIMED MUNICIPAL COURT</u>						
2667	NEVADA STATE TREASURER	UNCLAIM PROP		Deposit, muni ct unclaimed prop	10/31/2017	7,318.78
Total For: PROPERTY, UNCLAIMED MUNICIPAL COURT						7,318.78
<u>PUBLIC ART - MURALS</u>						
7721	KENNEDY, ASA	9/28/2017	Community Development	Outside services-other	11/03/2017	740.98
Total For: PUBLIC ART - MURALS						740.98
<u>PUMPS - PARTS & SUPPLIES</u>						
4545	THOMAS & ASSOCIATES	29753	Public Works	Supplies	11/03/2017	6,092.70
Total For: PUMPS - PARTS & SUPPLIES						6,092.70
<u>PUMPS - REBUILDS/REPLACEMENTS</u>						
1639	GERHARDT & BERRY CONSTRUCTION	5928	Public Works	Outside services-other	11/03/2017	1,755.00
Total For: PUMPS - REBUILDS/REPLACEMENTS						1,755.00
<u>RADIOS, MOBILE/PORTABLE - ACCESSORIES</u>						
617	SIERRA ELECTRONICS	226386	Communications & Technology	Supplies	11/03/2017	210.00

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4364	HARRIS CORPORATION	93272625	Communications & Technology	Outside services-other	11/03/2017	606.04
Total For: RADIOS, MOBILE/PORTABLE - ACCESSORIES						816.04
<u>RAPID REHOUSING PROG - LIHFT K200001</u>						
1042	RENO HOUSING AUTHORITY	JULY 2017/RR	Community Development	LIHTF Projects	11/03/2017	17,753.00
1042	RENO HOUSING AUTHORITY	JUN2017/HRSSADM	Community Development	LIHTF Projects	11/03/2017	910.00
1042	RENO HOUSING AUTHORITY	OCT2017/RR	Community Development	LIHTF Projects	11/03/2017	16,687.00
Total For: RAPID REHOUSING PROG - LIHFT K200001						35,350.00
<u>RAPID REHOUSING PROG - RENO HUD DIRECT J100052-00006</u>						
1042	RENO HOUSING AUTHORITY	SEPT2017/HRSSAD	Community Development	Non-city programs	11/03/2017	910.00
Total For: RAPID REHOUSING PROG - RENO HUD DIRECT J100052-00006						910.00
<u>RECORD STORAGE - DOCUMENT DESTRUCTION</u>						
9685	AMERICAN DOCUMENT DESTRUCTION	100777	Human Resources	Outside services-other	11/03/2017	22.00
9685	AMERICAN DOCUMENT DESTRUCTION	87060	Parks, Rec. & Community Service	Outside services-other	11/03/2017	22.00
9685	AMERICAN DOCUMENT DESTRUCTION	100775	Finance	Outside services-other	11/03/2017	8.00
9685	AMERICAN DOCUMENT DESTRUCTION	100786	Municipal Court	Outside services-other	11/03/2017	80.00
9685	AMERICAN DOCUMENT DESTRUCTION	100776	Fire	Outside services-other	11/03/2017	8.00
9685	AMERICAN DOCUMENT DESTRUCTION	100783	City Clerk	Outside services-other	11/03/2017	14.00
Total For: RECORD STORAGE - DOCUMENT DESTRUCTION						154.00
<u>RECREATION PROGRAMS</u>						
1249	FELIPE PINEDA LEON	1102	Parks, Rec. & Community Service	Outside services-other	11/03/2017	250.00
Total For: RECREATION PROGRAMS						250.00
<u>RECREATION PROGRAMS - FOOD</u>						
137	COSTCO	100139	Parks, Rec. & Community Service	Supplies	11/03/2017	93.17
Total For: RECREATION PROGRAMS - FOOD						93.17
<u>RECREATION PROGRAMS - INSTRUCTION</u>						
1912	BRACKNEY, JOY	OCT 2017	Parks, Rec. & Community Service	Outside services-personnel	11/03/2017	416.25
6301	PATRICIA GALLIMORE	OCT 2017	Parks, Rec. & Community Service	Outside services-personnel	11/03/2017	128.00
Total For: RECREATION PROGRAMS - INSTRUCTION						544.25
<u>RECREATION PROGRAMS - SCHOOL DISTRICT</u>						
1798	WASHOE COUNTY SCHOOL DISTRICT	28545	Parks, Rec. & Community Service	Outside services-other	11/03/2017	481.00

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Total For: RECREATION PROGRAMS - SCHOOL DISTRICT						481.00
<u>REFUND</u>						
6063	WILLIAMS, SETH	10/25/17	Fire	Fire incident Costs	11/03/2017	42.00
Total For: REFUND						42.00
<u>REFUND - SEWER FEES</u>						
3675	FIRST CENTENNIAL TITLE	00224613-001-KF		Sewer Refunds Payable	11/03/2017	20.10
2567	WESTERN TITLE CO INC	087974-PAH		Sewer Refunds Payable	11/03/2017	135.78
3675	FIRST CENTENNIAL TITLE CO	00230675-004-CD		Sewer Refunds Payable	11/03/2017	20.10
5371	CAPITAL TITLE COMPANY	10017912KB		Sewer Refunds Payable	11/03/2017	133.98
3675	FIRST CENTENNIAL TITLE	00231069-001-GG		Sewer Refunds Payable	11/03/2017	154.08
5371	CAPITAL TITLE COMPANY	10018267-KB		Sewer Refunds Payable	11/03/2017	20.00
3675	FIRST CENTENNIAL TITLE COMPANY	00231404-015-KSA		Sewer Refunds Payable	11/03/2017	154.08
1131	NORTH AMERICAN TITLE	1518447-17		Sewer Refunds Payable	11/03/2017	110.31
Total For: REFUND - SEWER FEES						748.43
<u>RENTALS - MAINTENANCE/EQUIPMENT</u>						
38404	PAC MACHINE COMPANY INC	70537	Public Works	Rentals	11/03/2017	1,351.00
38404	PAC MACHINE COMPANY INC	70542	Public Works	Rentals	11/03/2017	118.00
38404	PAC MACHINE COMPANY INC	70584	Public Works	Rentals	11/03/2017	7,940.00
Total For: RENTALS - MAINTENANCE/EQUIPMENT						9,409.00
<u>RESTROOM FACILITY - SERVICE ONLY/PORTABLE</u>						
2573	UNITED SITE SERVICES OF NEVADA, INC	114-5884721	Parks, Rec. & Community Service	Rentals	11/03/2017	60.00
2573	UNITED SITE SERVICES OF NEVADA, INC	114-5884722	Parks, Rec. & Community Service	Rentals	11/03/2017	184.00
Total For: RESTROOM FACILITY - SERVICE ONLY/PORTABLE						244.00
<u>RESTROOM FACILITY</u>						
597	SANI HUT	0135224	Police	Outside services-other	11/03/2017	37.00
Total For: RESTROOM FACILITY						37.00
<u>SAFETY EQUIPMENT</u>						
6750	LAS VEGAS TACTICAL LLC	466	Police	Supplies	11/03/2017	800.00
Total For: SAFETY EQUIPMENT						800.00
<u>SECURITY - ALARM SERVICE</u>						

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17471	POWERCOMM SOLUTIONS INC.	4186729	Public Works	Capital projects	11/03/2017	17,353.83
17471	POWERCOMM SOLUTIONS INC.	4187075	Public Works	Capital projects	11/03/2017	7,319.56
Total For: SECURITY - ALARM SERVICE						24,673.39
<u>SEWER MAINTENANCE SUPPLIES</u>						
4709	R&E FASTENERS, INC.	01-416407	Public Works	Supplies	11/03/2017	67.71
707	GRAINGER	9579915274	Public Works	Supplies	11/03/2017	298.40
707	GRAINGER	9574968252	Public Works	Supplies	11/03/2017	119.47
707	GRAINGER	9574968260	Public Works	Supplies	11/03/2017	239.03
707	GRAINGER	9578485956	Public Works	Supplies	11/03/2017	115.36
707	GRAINGER	9575408100	Public Works	Supplies	11/03/2017	212.20
707	GRAINGER	9576425152	Public Works	Supplies	11/03/2017	498.00
707	GRAINGER	9574968237	Public Works	Supplies	11/03/2017	13.37
Total For: SEWER MAINTENANCE SUPPLIES						1,563.54
<u>SHOP EQUIPMENT/SUPPLIES</u>						
707	GRAINGER	9580340686	Public Works	Supplies	11/03/2017	49.49
707	GRAINGER	9575408092	Public Works	Supplies	11/03/2017	69.12
1435	LAWSON PRODUCTS INC	9305286403	Public Works	Supplies	11/03/2017	106.81
1435	LAWSON PRODUCTS INC	9305296555	Public Works	Supplies	11/03/2017	72.10
9727	NAPA AUTO & TRUCK PARTS	419429	Parks, Rec. & Community Service	Supplies	11/03/2017	21.41
9727	NAPA AUTO & TRUCK PARTS	419432	Parks, Rec. & Community Service	Supplies	11/03/2017	139.66
4709	R&E FASTENERS, INC.	01-416568	Public Works	Supplies	11/03/2017	272.23
3	KIMBALL MIDWEST	5899662	Public Works	Supplies	11/03/2017	132.25
Total For: SHOP EQUIPMENT/SUPPLIES						863.07
<u>SPECIAL EVENTS/ENTERTAINMENT</u>						
802	RENO HIGH SCHOOL	2017	City Manager	Non-city programs	11/03/2017	200.00
137	COSTCO	100115	City Manager	Supplies	11/03/2017	323.34
Total For: SPECIAL EVENTS/ENTERTAINMENT						523.34
<u>STAFFING/TEMPORARY SERVICES</u>						
379	MANPOWER	17143305	Communications & Technology	Outside services-personnel	11/03/2017	1,168.51
379	MANPOWER	17143700	Communications & Technology	Outside services-personnel	11/03/2017	814.88
Total For: STAFFING/TEMPORARY SERVICES						1,983.39

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<u>STAFFING/TEMPORARY SERVICES - TRANSCRIPTION</u>						
24587	SIERRA MANAGEMENT SERVICE	173	City Council	Non-city programs	11/03/2017	180.00
379	MANPOWER	17143699	Parks, Rec. & Community Service	Outside services-personnel	11/03/2017	100.75
379	MANPOWER	17143620	Community Development	Outside services-personnel	11/03/2017	240.25
379	MANPOWER	17143994	City Clerk	Outside services-personnel	11/03/2017	240.25
Total For: STAFFING/TEMPORARY SERVICES - TRANSCRIPTION						761.25
<u>SUBSCRIPTIONS/BOOKS/MANUALS/PUBLICATIONS</u>						
26569	PACER SERVICE CENTER	2763514-Q32017	City Attorney	Miscellaneous operating expense	11/03/2017	38.30
26569	PACER SERVICE CENTER	4471523-Q32017	City Attorney	Miscellaneous operating expense	11/03/2017	39.60
730	WEST PAYMENT CENTER	837010422	City Attorney	Miscellaneous operating expense	11/03/2017	151.00
Total For: SUBSCRIPTIONS/BOOKS/MANUALS/PUBLICATIONS						228.90
<u>TELEPHONES - ACCESSORIES</u>						
585	GOVCONNECTION, INC	55233968	Community Development	Supplies-to be tracked	11/03/2017	176.39
Total For: TELEPHONES - ACCESSORIES						176.39
<u>TIRES/TIRE REPAIR</u>						
8569	PURCELL TIRE COMPANY	26493148	Fire	Supplies Tires	11/03/2017	2,487.76
8569	PURCELL TIRE COMPANY	26493178	Fire	Supplies Tires	11/03/2017	2,186.76
8569	PURCELL TIRE COMPANY	26493202	Fire	Supplies Tires	11/03/2017	578.91
8569	PURCELL TIRE COMPANY	26493275	Fire	Supplies Tires	11/03/2017	160.93
8569	PURCELL TIRE COMPANY	26493290	Fire	Supplies Tires	11/03/2017	74.85
8569	PURCELL TIRE COMPANY	26493303	Fire	Supplies Tires	11/03/2017	392.33
Total For: TIRES/TIRE REPAIR						5,881.54
<u>TOWING</u>						
1361	MILNE TOW SERVICE	361841	Public Works	Outside services-other	11/03/2017	200.00
1426	CAL-NEVADA TOWING	321749	Fire	Outside services-other	11/03/2017	330.00
9727	NAPA AUTO & TRUCK PARTS	985528	Fire	Supplies	11/03/2017	25.08
6776	D & S TOW INC	135653	Public Works	Outside services-other	11/03/2017	40.00
Total For: TOWING						595.08
<u>TRAINING/TRAVEL</u>						
25841	INTERNATIONAL CODE COUNCIL INC	1000816488	Community Development	Employee training/travel	11/03/2017	125.00
25841	INTERNATIONAL CODE COUNCIL INC	1000817083	Community Development	Employee training/travel	11/03/2017	264.00

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25841	INTERNATIONAL CODE COUNCIL INC	1000822955	Community Development	Employee training/travel	11/03/2017	2,300.00
20751	DEIGHTON, GREGG	10/24/17	Municipal Court	Employee training/travel	11/03/2017	411.99
20751	DEIGHTON, GREGG	10/24/17		Advance, employee travel	11/03/2017	(123.75)
6566	GILLES, SCOTT	10/17/2017	City Manager	Employee training/travel	11/03/2017	797.23
2380	REMSA	19042	Fire	Outside services-other	11/03/2017	125.00
5215	TARGETSOLUTIONS LEARNING LLC	INV00000019795	Human Resources	Outside services-other	11/03/2017	32,239.70
7878	VOLOSKO, JUSTIN	10/11/2017	Public Works	Employee training/travel	11/03/2017	114.00
Total For: TRAINING/TRAVEL						36,253.17
<u>TRAINING/TRAVEL - REIMBURSE EMPLOYEE FOR PREPAID TRAINING</u>						
2178	CASOS, ROBERT	10/23/17	Fire	Employee training/travel	11/03/2017	225.00
1344	LEIGHTON, STEPHEN	10/25/17	Fire	Employee training/travel	11/03/2017	1,563.76
Total For: TRAINING/TRAVEL - REIMBURSE EMPLOYEE FOR PREPAID TRAINING						1,788.76
<u>TREES/PLANTS/SHRUBS</u>						
407	MOANA NURSERY	306/1	Parks, Rec. & Community Service	Supplies	11/03/2017	107.20
407	MOANA NURSERY	304/1	Parks, Rec. & Community Service	Supplies	11/03/2017	470.15
Total For: TREES/PLANTS/SHRUBS						577.35
<u>UTILITIES</u>						
622	NV ENERGY	2018-00001054	Public Works	Public utility service	11/03/2017	1,042.22
622	NV ENERGY	2018-00001054	Public Works	Public utility service	11/03/2017	1,042.22
622	NV ENERGY	2018-00001054	Public Works	Public utility service	11/03/2017	351.78
622	NV ENERGY	2018-00001054	Community Development	Public utility service	11/03/2017	58.14
622	NV ENERGY	2018-00001054	Community Development	Public utility service	11/03/2017	2,517.76
622	NV ENERGY	2018-00001054	Community Development	Public utility service	11/03/2017	239.36
622	NV ENERGY	2018-00001054	Public Works	Public utility service	11/03/2017	75.05
622	NV ENERGY	2018-00001054	Intergovernmental	Public utility service	11/03/2017	33,271.18
622	NV ENERGY	2018-00001054	Intergovernmental	Public utility service	11/03/2017	830.36
622	NV ENERGY	2018-00001054	Public Works	Public utility service	11/03/2017	34.35
622	NV ENERGY	2018-00001054	Public Works	Public utility service	11/03/2017	1,042.22
622	NV ENERGY	2018-00001054	Community Development	Public utility service	11/03/2017	108.33
Total For: UTILITIES						40,612.97
<u>UTILITIES - TELEPHONE</u>						
428	AT&T	2018-00001056	Parks, Rec. & Community Service	Communication	11/03/2017	87.61

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428	AT&T	2018-00001056	Communications & Technology	Communication	11/03/2017	2,418.90
	Total For:					2,506.51
	<u>UTILITIES - TRASH</u>					
614	WASTE MANAGEMENT OF NEVADA	0063942-2715-8	Intergovernmental	Public utility service	11/03/2017	63.39
	Total For:					63.39
	<u>UTILITIES - WATER</u>					
8277	TMWA	2018-00001053	Public Works	Public utility service	11/03/2017	386.98
8277	TMWA	2018-00001053	Public Works	Public utility service	11/03/2017	149.40
8277	TMWA	2018-00001053	Intergovernmental	Public utility service	11/03/2017	1,438.32
8277	TMWA	2018-00001053	Public Works	Public utility service	11/03/2017	407.33
8277	TMWA	2018-00001053	Public Works	Public utility service	11/03/2017	368.98
8277	TMWA	2018-00001053	Community Development	Public utility service	11/03/2017	44.61
	Total For:					2,795.62
	<u>WATER FILTRATION</u>					
6308	DAIOHS USA INC	380564	Police	Outside services-other	11/03/2017	89.85
6308	DAIOHS USA INC	380443	Police	Outside services-other	11/03/2017	1,139.25
6308	DAIOHS USA INC	380626	Police	Outside services-other	11/03/2017	125.85
6308	DAIOHS USA INC	380622	Police	Outside services-other	11/03/2017	90.00
	Total For:					1,444.95
	<u>WATER, BOTTLED</u>					
6308	DAIOHS USA INC	380444	Public Works	Outside services-other	11/03/2017	145.50
	Total For:					145.50
	<u>WORKERS COMP CLAIMS</u>					
3937	CCMSI	0045227-IN	Human Resources	Claims-payments	11/03/2017	86,589.29
	Total For:					86,589.29
<u>Grand Total:</u>						4,524,820.74