

## 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>
<b><u>ADVANCES -TRAVEL</u></b>						
4618	MCQUATTIE, BRYAN	2016-00003520		Advance, employee travel	07/08/2016	352.00
4293	MILLSAP, DAVID	2016-00003521		Advance, employee travel	07/08/2016	352.00
2521	MILLER, OLIVER	2016-00003522		Advance, employee travel	07/08/2016	103.50
3708	GILBERT, NATHAN	2016-00003527		Advance, employee travel	07/08/2016	352.00
7151	BORCHARDT, JEFFERY	2016-00003547		Advance, employee travel	07/08/2016	352.00
7101	GUTIERREZ, SERGIO	2016-00003519		Advance, employee travel	07/08/2016	200.75
255	HANSON, CLAUDIA C	2016-00003528		Advance, employee travel	07/08/2016	352.00
Total For: <b>ADVANCES -TRAVEL</b>						<b>2,064.25</b>
<b><u>ADVERTISING/PROMOTIONAL SERVICES</u></b>						
5189	JP DENISON LLC	161138	Police	Non-city programs	07/08/2016	314.00
Total For: <b>ADVERTISING/PROMOTIONAL SERVICES</b>						<b>314.00</b>
<b><u>ADVERTISING/PROMOTIONAL SERVICES - NEWSPAPER</u></b>						
20361	KPS3	30975	City Manager	Outside services-other	07/08/2016	1,000.00
3195	RENO GAZETTE JOURNAL	0004709438	City Manager	Outside services-other	07/08/2016	1,284.00
Total For: <b>ADVERTISING/PROMOTIONAL SERVICES - NEWSPAPER</b>						<b>2,284.00</b>
<b><u>ASPHALTIC MATERIALS</u></b>						
250	GRANITE CONSTRUCTION	996270	Public Works	Supplies	07/08/2016	1,377.52
Total For: <b>ASPHALTIC MATERIALS</b>						<b>1,377.52</b>
<b><u>AUDIO/VISUAL EQUIPMENT &amp; SUPPLIES</u></b>						
7045	ADVANCED COMPUTER TECHNOLOGIES LL	42796	Municipal Court	Outside services-other	07/08/2016	495.96
Total For: <b>AUDIO/VISUAL EQUIPMENT &amp; SUPPLIES</b>						<b>495.96</b>
<b><u>AUTOMOTIVE REPAIR PARTS</u></b>						
616	SMITH POWER PRODUCTS, INC.	2976845	Fire	Supplies	07/08/2016	(575.00)
616	SMITH POWER PRODUCTS, INC.	2977452	Fire	Supplies	07/08/2016	1,629.93
616	SMITH POWER PRODUCTS, INC.	2977451	Fire	Supplies	07/08/2016	58.30
4165	ROSS EQUIPMENT CO	00108602	Fire	Supplies	07/08/2016	1,257.59
Total For: <b>AUTOMOTIVE REPAIR PARTS</b>						<b>2,370.82</b>
<b><u>BANKING SERVICES</u></b>						
5854	TWI PAYMENT PROCESSING SERVICES	JUNE 2016	Finance	Credit Card Fees	07/05/2016	22,604.52
33	BANK OF AMERICA	MERCH FEE 7/5/16	Community Development	Credit Card Fees	07/05/2016	12,659.59

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33	BANK OF AMERICA	MERCH FEE 7/5/16	Parks, Rec. & Community Service	Credit Card Fees	07/05/2016	174.60
33	BANK OF AMERICA	MERCH FEE 7/5/16	City Clerk	Credit Card Fees	07/05/2016	2,998.82
33	BANK OF AMERICA	MERCH FEE 7/5/16	Public Works	Credit Card Fees	07/05/2016	3,567.35
33	BANK OF AMERICA	MERCH FEE 7/5/16	Police	Credit Card Fees	07/05/2016	294.29
33	BANK OF AMERICA	MERCH FEE 7/5/16	Fire	Credit Card Fees	07/05/2016	50.63
222	US BANK	9945895	Finance	Outside services-other	07/08/2016	550.08
222	US BANK	4334245	Debt Service	Outside services-other	07/08/2016	2,887.50
Total For: <b>BANKING SERVICES</b>						<b>45,787.38</b>
<b><u>BREAKROOM SUPPLIES</u></b>						
137	COSTCO	97866	Police	Supplies	07/08/2016	121.78
Total For: <b>BREAKROOM SUPPLIES</b>						<b>121.78</b>
<b><u>BUILDING MAINTENANCE - ROOF MAINTENANCE/REPAIR</u></b>						
6994	GARLAND/DBS INC	CI-GDI0004962		Accounts payable	07/08/2016	9,306.00
6994	GARLAND/DBS INC	CI-GDI0004962		Accounts payable	07/08/2016	1,335.00
6994	GARLAND/DBS INC	CI-GDI0004962		Accounts payable	07/08/2016	(106.41)
6994	GARLAND/DBS INC	173487R		Accounts payable	07/08/2016	890.00
6994	GARLAND/DBS INC	CI-GDI0005009		Accounts payable	07/08/2016	6,382.42
6994	GARLAND/DBS INC	CI-GDI0005009		Accounts payable	07/08/2016	495.00
6994	GARLAND/DBS INC	CI-GDI0005009		Accounts payable	07/08/2016	(68.77)
6994	GARLAND/DBS INC	173485R		Accounts payable	07/08/2016	534.00
Total For: <b>BUILDING MAINTENANCE - ROOF MAINTENANCE/REPAIR</b>						<b>18,767.24</b>
<b><u>CABLE TELEVISION</u></b>						
6792	CHARTER COMMUNICATIONS	2016-00003544	Communications & Technology	Outside services-other	07/08/2016	57.62
Total For: <b>CABLE TELEVISION</b>						<b>57.62</b>
<b><u>CATALYST FUND PROGRAM</u></b>						
6792	CHARTER COMMUNICATIONS	2016-00003518	Police	Outside services-other	07/08/2016	69.87
Total For: <b>CATALYST FUND PROGRAM</b>						<b>69.87</b>
<b><u>CELLULAR SERVICES</u></b>						
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	85.49
1343	VERIZON WIRELESS	9767031362	Police	Non-city programs	07/08/2016	244.73
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	205.70

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1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	1,467.03
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	52.12
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	528.80
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	719.34
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	17.89
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	7,265.84
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	52.07
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	17.89
1343	VERIZON WIRELESS	9767031362	Police	Communication	07/08/2016	35.78
	Total For:	<b>CELLULAR SERVICES</b>				<b>10,692.68</b>
		<b><u>CLOTHING, EMBROIDERED/SILKSCREENED</u></b>				
8368	NORTH AMERICAN EMBROIDERY	71609	Parks, Rec. & Community Service	Miscellaneous operating expense	07/08/2016	159.98
	Total For:	<b>CLOTHING, EMBROIDERED/SILKSCREENED</b>				<b>159.98</b>
		<b><u>CLOTHING, PROTECTIVE</u></b>				
38463	SPORTSMAN'S WAREHOUSE	123-08887	Parks, Rec. & Community Service	Miscellaneous operating expense	07/08/2016	139.99
	Total For:	<b>CLOTHING, PROTECTIVE</b>				<b>139.99</b>
		<b><u>CLOTHING, UNIFORMS - FIRE PERSONNEL</u></b>				
28053	UNIFORMITY INC	67962-3	Fire	Supplies	07/08/2016	61.25
	Total For:	<b>CLOTHING, UNIFORMS - FIRE PERSONNEL</b>				<b>61.25</b>
		<b><u>CLOTHING, UNIFORMS - POLICE PERSONNEL</u></b>				
28053	UNIFORMITY INC	67595-3	Police	Supplies	07/08/2016	134.99
28053	UNIFORMITY INC	67997-3	Police	Supplies	07/08/2016	143.98
3891	BOND, DANIEL	2016-00003516	Police	Supplies	07/08/2016	49.99
	Total For:	<b>CLOTHING, UNIFORMS - POLICE PERSONNEL</b>				<b>328.96</b>
		<b><u>CLOTHING, UNIFORMS - POLICE PERSONNEL - UNIFORM REPLACEMENT</u></b>				
28053	UNIFORMITY INC	67045-3	Police	Supplies	07/08/2016	74.25
	Total For:	<b>CLOTHING, UNIFORMS - POLICE PERSONNEL - UNIFORM REPLACEMENT</b>				<b>74.25</b>
		<b><u>COMPUTERS, MAINTENANCE CONTRACTS</u></b>				
3489	ZOLL DATA SYSTEMS, INC.	9027798	Fire	Outside services-other	07/08/2016	2,221.50
	Total For:	<b>COMPUTERS, MAINTENANCE CONTRACTS</b>				<b>2,221.50</b>

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<b><u>COMPUTERS, SOFTWARE</u></b>						
5532	TYLER TECHNOLOGIES INC	030-1161	Communications & Technology	Outside services-other	07/08/2016	13,760.00
5532	TYLER TECHNOLOGIES INC	030-1104	Communications & Technology	Outside services-other	07/08/2016	197,060.00
3489	ZOLL DATA SYSTEMS, INC.	72703-1	Fire	Outside services-other	07/08/2016	5,000.00
5532	TYLER TECHNOLOGIES INC	049178	Intergovernmental	Supplies-to be tracked	07/08/2016	73,800.00
Total For: <b>COMPUTERS, SOFTWARE</b>						<b>289,620.00</b>
<b><u>COMPUTERS, SUPPLIES</u></b>						
2929	ADI-HONEYWELL INTERNATIONAL	D8MLY603	Communications & Technology	Supplies	07/08/2016	115.24
Total For: <b>COMPUTERS, SUPPLIES</b>						<b>115.24</b>
<b><u>CONSULTANTS - CONSTRUCTION RELATED ACTIVITIES</u></b>						
5469	LA STUDIO	6-020-503-3	Parks, Rec. & Community Service	Capital projects	07/08/2016	18,695.00
Total For: <b>CONSULTANTS - CONSTRUCTION RELATED ACTIVITIES</b>						<b>18,695.00</b>
<b><u>CONSULTING SERVICES</u></b>						
6546	CHRISTY CORPORATION LTD	16106	Public Works	Capital projects	07/08/2016	2,096.97
6546	CHRISTY CORPORATION LTD	16112	Public Works	Capital projects	07/08/2016	5,477.25
3233	BROWN AND CALDWELL	15268708	Public Works	Capital projects	07/08/2016	6,349.25
3233	BROWN AND CALDWELL	15268712	Public Works	Capital projects	07/08/2016	3,273.69
3233	BROWN AND CALDWELL	15268707	Public Works	Capital projects	07/08/2016	25,761.89
3233	BROWN AND CALDWELL	15268712	Public Works	Capital projects	07/08/2016	6,646.59
5945	PACIFICWEST ENERGY SOLUTIONS INC	1476	Public Works	Outside services-other	07/08/2016	3,380.00
29050	HDR ENGINEERING INC	488187-H	Public Works	Capital projects	07/08/2016	39,265.57
7055	CHILDS, DAVID	6/1-6/30/16	City Manager	Outside services-other	07/08/2016	2,051.14
Total For: <b>CONSULTING SERVICES</b>						<b>94,302.35</b>
<b><u>CONTRACTORS</u></b>						
1408	Q & D CONSTRUCTION	13807-013	Public Works	Capital projects	07/08/2016	29,080.93
1408	Q & D CONSTRUCTION	13807-013	Public Works	Capital projects	07/08/2016	32,793.38
Total For: <b>CONTRACTORS</b>						<b>61,874.31</b>
<b><u>FEES</u></b>						
9385	NEVADA STATE ATTORNEY GENERAL	6/1/16-6/30/16		Due to attorney general	07/08/2016	280.00
717	WASHOE COUNTY TREASURER	6/1/16-6/30/16		Due to Washoe Co Chem Analysis Fees	07/08/2016	1,966.12
453	NEVADA STATE CONTROLLER	6/1/16-6/30/16		Deposit, AA Fees-State AOC	07/08/2016	60,604.00

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453	NEVADA STATE CONTROLLER	6/1/16-6/30/16		Deposit, AA Fees-Specialty Court	07/08/2016	7,317.75
453	NEVADA STATE CONTROLLER	6/1/16-6/30/16		Deposit, AA Fees-State DUI Specialty Ct	07/08/2016	3,307.00
717	WASHOE COUNTY TREASURER	6/1/16-6/30/16		Deposit, AA Fees-Washoe Co GMA	07/08/2016	3,120.00
453	NEVADA STATE CONTROLLER	6/1/16-6/30/16		Deposit, AA Fees-State	07/08/2016	5,245.00
712	WASHOE COUNTY JUVENILE SVCS	6/1/16-6/30/16		Deposit, AA Fees-Washoe Co.	07/08/2016	2,100.00
Total For: <b>FEES</b>						<b>83,939.87</b>
<b><u>FEES - PERMITS</u></b>						
6616	STATE OF NEVADA - MECHANICAL COMPLI	2016-206083	Public Works	Outside services-other	07/08/2016	200.00
Total For: <b>FEES - PERMITS</b>						<b>200.00</b>
<b><u>FEES - VICTIMS OF CRIME STATE OF NEVADA PAYMENT</u></b>						
3126	NEVADA STATE CONTROLLER'S OFFICE	6/1/16-6/30/16		Victims of Crimes bond fees-Stat	07/08/2016	1,800.00
Total For: <b>FEES - VICTIMS OF CRIME STATE OF NEVADA PAYMENT</b>						<b>1,800.00</b>
<b><u>FLEX SPENDING - COR</u></b>						
5256	CDS GROUP HEALTH	BENFITCARD070316		Flex Spend Acct-City	07/06/2016	4,535.91
Total For: <b>FLEX SPENDING - COR</b>						<b>4,535.91</b>
<b><u>FREIGHT/SHIPPING</u></b>						
19071	UNITED PARCEL SERVICE	0000T770T3266	Fire	Outside services-other	07/08/2016	72.12
6994	GARLAND/DBS INC	173485R		Accounts payable	07/08/2016	80.00
6994	GARLAND/DBS INC	173487R		Accounts payable	07/08/2016	79.09
6994	GARLAND/DBS INC	CI-GDI0005009		Accounts payable	07/08/2016	500.00
6994	GARLAND/DBS INC	CI-GDI0004962		Accounts payable	07/08/2016	500.00
19071	UNITED PARCEL SERVICE	0000A32W90266	Public Works	Communication	07/08/2016	81.42
5299	SILVER STATE BARRICADE & SIGN	86520A	Public Works	Supplies	07/08/2016	300.00
893	FEDERAL EXPRESS CORP	5-467-02441	Finance	Communication	07/08/2016	19.16
Total For: <b>FREIGHT/SHIPPING</b>						<b>1,631.79</b>
<b><u>FUELS/GAS/DIESEL/PROPANE</u></b>						
5364	THOMAS PETROLEUM, LLC	1797985-IN	Public Works	Supplies-m.v. fuel	07/08/2016	619.23
5364	THOMAS PETROLEUM, LLC	1796666-IN	Public Works	Supplies-m.v. fuel	07/08/2016	1,131.99
5364	THOMAS PETROLEUM, LLC	1797626-IN	Public Works	Supplies-m.v. fuel	07/08/2016	2,642.25
5317	NELLA OIL COMPANY	16-271913	Public Works	Supplies-m.v. fuel	07/08/2016	20,646.21
5317	NELLA OIL COMPANY	16-271914	Public Works	Supplies-m.v. fuel	07/08/2016	19,423.78

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5317	NELLA OIL COMPANY	16-271077	Fire	Supplies-m.v. fuel	07/08/2016	4,191.70
	Total For:	<b>FUELS/GAS/DIESEL/PROPANE</b>				<b>48,655.16</b>
		<b><u>FURNITURE/FURNISHINGS/APPLIANCES</u></b>				
25331	OFFICEMAX	047271	Fire	Supplies	07/08/2016	(170.00)
25331	OFFICEMAX	720377	Fire	Supplies	07/08/2016	(680.00)
	Total For:	<b>FURNITURE/FURNISHINGS/APPLIANCES</b>				<b>-850.00</b>
		<b><u>GRANTS</u></b>				
6361	J M BAKER LLC	1027	Police	Non-city programs	07/08/2016	3,500.00
886	NEVADA HUMANITIES COMMITTEE	365-02-15	Parks, Rec. & Community Service	Non-city programs	07/08/2016	3,000.00
886	NEVADA HUMANITIES COMMITTEE	PO-11-15	City Council	Non-city programs	07/08/2016	6,500.00
6694	VICOR INTERNATIONAL	3825 06 16	Police	Non-city programs	07/08/2016	1,850.00
	Total For:	<b>GRANTS</b>				<b>14,850.00</b>
		<b><u>HAZMAT</u></b>				
614	WASTE MANAGEMENT OF NEVADA	0058686-2715-8	Intergovernmental	Public utility service	07/08/2016	240.89
	Total For:	<b>HAZMAT</b>				<b>240.89</b>
		<b><u>INSURANCE</u></b>				
1619	WELLS FARGO INSURANCE SERVICES OF N	30338007		Prepaid, insurance	07/08/2016	379,834.25
	Total For:	<b>INSURANCE</b>				<b>379,834.25</b>
		<b><u>INTERNET SERVICES</u></b>				
6792	CHARTER COMMUNICATIONS	2016-00003541	Parks, Rec. & Community Service	Communication	07/08/2016	144.80
6792	CHARTER COMMUNICATIONS	2016-00003545	Parks, Rec. & Community Service	Communication	07/08/2016	110.89
6792	CHARTER COMMUNICATIONS	2016-00003517	Public Works	Communication	07/08/2016	142.07
6792	CHARTER COMMUNICATIONS	2016-00003542	Parks, Rec. & Community Service	Communication	07/08/2016	31.02
6792	CHARTER COMMUNICATIONS	2016-00003546	Parks, Rec. & Community Service	Communication	07/08/2016	53.96
	Total For:	<b>INTERNET SERVICES</b>				<b>482.74</b>
		<b><u>LAMPS/LIGHTING</u></b>				
707	GRAINGER	9114230494	Public Works	Supplies	07/08/2016	1,270.50
	Total For:	<b>LAMPS/LIGHTING</b>				<b>1,270.50</b>
		<b><u>LAMPS/LIGHTING - STREET</u></b>				
909	YESCO	R00626-1607	Public Works	Outside services-other	07/08/2016	670.00

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Total For: <b>LAMPS/LIGHTING - STREET</b>						<b>670.00</b>
<b><u>LEASES - LONG TERM CONTRACTS</u></b>						
6565	ATLAS COPCO COMPRESSORS LLC	689179	Public Works	Outside services-other	07/08/2016	2,309.55
Total For: <b>LEASES - LONG TERM CONTRACTS</b>						<b>2,309.55</b>
<b><u>LEGAL SERVICES - INTERPRETERS</u></b>						
8501	NINO DE GUZMAN, MARCELO	JUNE 2016	Municipal Court	Outside services-personnel	07/08/2016	1,800.00
8501	NINO DE GUZMAN, MARCELO	JUNE 2016/CA	City Attorney	Outside services-personnel	07/08/2016	750.00
19886	NORTHERN NEVADA INTERNATIONAL CEN	1182	Municipal Court	Outside services-personnel	07/08/2016	120.00
Total For: <b>LEGAL SERVICES - INTERPRETERS</b>						<b>2,670.00</b>
<b><u>Medical Supplies</u></b>						
6928	DOXTECH SOLUTIONS LLC	201606-14	Municipal Court	Outside services-other	07/08/2016	6,617.61
Total For: <b>Medical Supplies</b>						<b>6,617.61</b>
<b><u>MEDICAL/DENTAL SERVICES</u></b>						
5192	HOMETOWN HEALTH PROVIDERS INS CO	REQ WK 6/30/16	Human Resources	Outside services-other	07/05/2016	818.23
5192	HOMETOWN HEALTH PROVIDERS INS CO	REQ WK 6/30/16	Human Resources	Claims-payments	07/05/2016	408,764.26
Total For: <b>MEDICAL/DENTAL SERVICES</b>						<b>409,582.49</b>
<b><u>MEMBERSHIPS/ASSOCIATIONS</u></b>						
3403	ICMA RENEWALS	A. CLINGER 16/17	City Manager	Employee training/travel	07/08/2016	1,400.00
424	MEMBERSHIP LOCKBOX 4047	120838	City Council	Non-city programs	07/08/2016	13,400.00
3403	ICMA RENEWALS	KATE THOMAS16/17	City Manager	Employee training/travel	07/08/2016	1,314.24
3403	ICMA RENEWALS	BILL THOMAS16/17	City Manager	Employee training/travel	07/08/2016	1,314.24
6926	URETA, ANGIE	IPAC CONFERENCE	Civil Service	Employee training/travel	07/08/2016	265.00
Total For: <b>MEMBERSHIPS/ASSOCIATIONS</b>						<b>17,693.48</b>
<b><u>MOTORCYCLES - PARTS</u></b>						
30016	SIERRA BMW MOTORCYCLE	99375024	Public Works	Supplies	07/08/2016	75.88
Total For: <b>MOTORCYCLES - PARTS</b>						<b>75.88</b>
<b><u>NUTS/BOLTS/ SCREWS/ FASTENERS</u></b>						
6501	SAFETY-KLEEN CORP	R002276302	Public Works	Supplies	07/08/2016	124.47
Total For: <b>NUTS/BOLTS/ SCREWS/ FASTENERS</b>						<b>124.47</b>
<b><u>OFFICE SUPPLIES</u></b>						

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448	NEVADA RUBBER STAMP CO INC	295835	Municipal Court	Supplies	07/08/2016	32.00
25331	OFFICEMAX	348435	Community Development	Supplies	07/08/2016	280.89
25331	OFFICEMAX	383926	Community Development	Supplies	07/08/2016	148.41
25331	OFFICEMAX	405970	Police	Supplies	07/08/2016	365.09
25331	OFFICEMAX	059610	Police	Supplies	07/08/2016	15.67
25331	OFFICEMAX	405970	Police	Supplies	07/08/2016	214.87
25331	OFFICEMAX	001869	Municipal Court	Supplies	07/08/2016	16.70
25331	OFFICEMAX	405970	Police	Supplies	07/08/2016	149.54
25331	OFFICEMAX	337958	Fire	Supplies	07/08/2016	55.33
25331	OFFICEMAX	405970	Police	Supplies	07/08/2016	151.30
25331	OFFICEMAX	406075	Police	Supplies	07/08/2016	18.03
25331	OFFICEMAX	405157	Finance	Supplies	07/08/2016	4.33
Total For: <b>OFFICE SUPPLIES</b>						<b>1,452.16</b>
<b><u>OFFICE SUPPLIES - ENVELOPES</u></b>						
818	WASHOE COUNTY REPROGRAPHICS	2539		Inventory, supplies/material	07/08/2016	1,148.43
Total For: <b>OFFICE SUPPLIES - ENVELOPES</b>						<b>1,148.43</b>
<b><u>OFFICE SUPPLIES - PAPER</u></b>						
25331	OFFICEMAX	423442	Finance	Supplies	07/08/2016	75.70
25331	OFFICEMAX	423442	Finance	Supplies	07/08/2016	37.85
Total For: <b>OFFICE SUPPLIES - PAPER</b>						<b>113.55</b>
<b><u>OILS/LUBRICANTS - AUTOMOTIVE</u></b>						
6510	OLEUM SUPPLY COMPANY LLC	1826	Public Works	Supplies	07/08/2016	1,630.82
Total For: <b>OILS/LUBRICANTS - AUTOMOTIVE</b>						<b>1,630.82</b>
<b><u>PAYROLL ACCOUNTS PAYABLE</u></b>						
30087	PEREIRA, MELVIN	JUNE 2015REISSUE		Deposit, unclaimed accts payable	07/08/2016	413.20
Total For: <b>PAYROLL ACCOUNTS PAYABLE</b>						<b>413.20</b>
<b><u>PETTY CASH</u></b>						
506	PETTY CASH	2017-00000004	Public Works	Miscellaneous operating expense	07/08/2016	26.00
506	PETTY CASH	2017-00000004	Public Works	Miscellaneous operating expense	07/08/2016	58.25
506	PETTY CASH	2017-00000004	Public Works	Miscellaneous operating expense	07/08/2016	349.50
506	PETTY CASH	2017-00000004	Public Works	Miscellaneous operating expense	07/08/2016	58.25



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506	PETTY CASH	2017-00000004	Public Works	Supplies	07/08/2016	102.96
506	PETTY CASH	2017-00000004	Public Works	Employee training/travel	07/08/2016	10.00
506	PETTY CASH	2017-00000004	Public Works	Miscellaneous operating expense	07/08/2016	174.75
506	PETTY CASH	2017-00000004	Public Works	Supplies	07/08/2016	96.68
Total For: <b>PETTY CASH</b>						<b>876.39</b>
<b><u>PRINTING/FORMS/REPRODUCTION</u></b>						
20517	OFFICE DEPOT	844877963001	City Manager	Outside services-printing	07/08/2016	28.50
20517	OFFICE DEPOT	843223720001	City Manager	Outside services-printing	07/08/2016	24.99
20517	OFFICE DEPOT	844175729001	City Manager	Outside services-printing	07/08/2016	(24.99)
20517	OFFICE DEPOT	844872696001	City Manager	Outside services-printing	07/08/2016	6.12
20517	OFFICE DEPOT	843273871001	City Manager	Outside services-printing	07/08/2016	24.99
20517	OFFICE DEPOT	844877964001	City Manager	Outside services-printing	07/08/2016	3.85
20517	OFFICE DEPOT	843022094001	City Manager	Outside services-printing	07/08/2016	134.50
20517	OFFICE DEPOT	842767211001	City Manager	Outside services-printing	07/08/2016	498.95
20517	OFFICE DEPOT	844193459001	City Manager	Outside services-printing	07/08/2016	87.50
20517	OFFICE DEPOT	844585504001	City Manager	Outside services-printing	07/08/2016	24.99
20517	OFFICE DEPOT	845537018001	City Manager	Outside services-printing	07/08/2016	(24.99)
20517	OFFICE DEPOT	842769081001	City Manager	Outside services-printing	07/08/2016	76.00
20517	OFFICE DEPOT	843172377001	City Manager	Outside services-printing	07/08/2016	583.39
20517	OFFICE DEPOT	844875806001	City Manager	Outside services-printing	07/08/2016	66.68
20517	OFFICE DEPOT	844191297001	City Manager	Outside services-printing	07/08/2016	12.67
20517	OFFICE DEPOT	844688622001	Fire	Outside services-other	07/08/2016	1,221.75
Total For: <b>PRINTING/FORMS/REPRODUCTION</b>						<b>2,744.90</b>
<b><u>PROFESSIONAL SERVICES</u></b>						
5782	BUSINESS RECOVERY SERVICES INC	2699	Finance	Outside services-other	07/08/2016	4,663.00
7141	JOSE ANTONIO GOMEZ-RAMOS	416-TO	Municipal Court	Miscellaneous operating expense	07/08/2016	175.00
7114	ELDER, RUSSELL	RENO-070416	Community Development	Outside services-other	07/08/2016	2,475.00
6556	GREINER, JILL IRENE	JUNE 2016	City Clerk	Outside services-other	07/08/2016	1,000.00
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	55.10
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	773.80
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	47.60
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	128.85
5619	PIERCY BOWLER TAYLOR & KERN	155226	City Council	Outside services-other	07/08/2016	2,450.00

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25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	28.85
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	28.85
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	596.26
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	420.06
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	567.71
28275	CLARION ASSOCIATES LLC	6599	Community Development	Outside services-other	07/08/2016	29,140.35
4295	INTERCEPT, LLC	2443	Municipal Court	Miscellaneous operating expense	07/08/2016	180.00
4295	INTERCEPT, LLC	2445	Municipal Court	Miscellaneous operating expense	07/08/2016	560.00
4295	INTERCEPT, LLC	2451	Municipal Court	Miscellaneous operating expense	07/08/2016	50.00
4295	INTERCEPT, LLC	2452	Municipal Court	Miscellaneous operating expense	07/08/2016	30.00
4295	INTERCEPT, LLC	2449	Municipal Court	Miscellaneous operating expense	07/08/2016	510.00
4295	INTERCEPT, LLC	2447	Municipal Court	Miscellaneous operating expense	07/08/2016	230.00
4295	INTERCEPT, LLC	2444	Municipal Court	Miscellaneous operating expense	07/08/2016	40.00
4295	INTERCEPT, LLC	2448	Municipal Court	Miscellaneous operating expense	07/08/2016	230.00
4295	INTERCEPT, LLC	2457	Municipal Court	Miscellaneous operating expense	07/08/2016	162.00
4295	INTERCEPT, LLC	2450	Municipal Court	Miscellaneous operating expense	07/08/2016	310.00
4295	INTERCEPT, LLC	2453	Municipal Court	Miscellaneous operating expense	07/08/2016	190.00
4295	INTERCEPT, LLC	2454	Municipal Court	Miscellaneous operating expense	07/08/2016	230.00
4295	INTERCEPT, LLC	2455	Municipal Court	Miscellaneous operating expense	07/08/2016	550.00
4295	INTERCEPT, LLC	2456	Municipal Court	Miscellaneous operating expense	07/08/2016	230.00
4295	INTERCEPT, LLC	2458	Municipal Court	Miscellaneous operating expense	07/08/2016	310.00
4295	INTERCEPT, LLC	2446	Municipal Court	Miscellaneous operating expense	07/08/2016	190.00
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	693.80
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	1,556.91
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	75.00
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Non-Departmental	Outside services-other	07/08/2016	2,500.39
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	28.85
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	51.35
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Non-Departmental	Outside services-other	07/08/2016	979.12
25064	ASSESSMENT MANAGEMENT GROUP	June 2016	Debt Service	Outside services-other	07/08/2016	28.85
Total For: <b>PROFESSIONAL SERVICES</b>						<b>52,466.70</b>
<b><u>RADIOS, MOBILE/PORTABLE</u></b>						
617	SIERRA ELECTRONICS	216382	Police	Rentals	07/08/2016	780.00

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Total For: <b>RADIOS, MOBILE/PORTABLE</b>						<b>780.00</b>
<b><u>RECREATION PROGRAMS</u></b>						
6739	SILVER SAGE SPORTS AND FITNESS LAB	2016-00003525	Parks, Rec. & Community Service	Outside services-other	07/08/2016	200.00
7148	PAUL, RICHARD E	2016-00003543	Parks, Rec. & Community Service	Outside services-other	07/08/2016	200.00
6896	KOVAC, ADAM J	CYCLING-JUNE	Parks, Rec. & Community Service	Outside services-other	07/08/2016	75.00
4338	ROSS, COLIN	CRM062816	Parks, Rec. & Community Service	Non-city programs	07/08/2016	600.00
Total For: <b>RECREATION PROGRAMS</b>						<b>1,075.00</b>
<b><u>RECREATION PROGRAMS - FOOD</u></b>						
38357	SAM'S CLUB DIRECT	06/22/16	Parks, Rec. & Community Service	Supplies	07/08/2016	185.02
38357	SAM'S CLUB DIRECT	06/21/16	Parks, Rec. & Community Service	Supplies	07/08/2016	288.38
38357	SAM'S CLUB DIRECT	06/27/16	Parks, Rec. & Community Service	Supplies	07/08/2016	199.00
Total For: <b>RECREATION PROGRAMS - FOOD</b>						<b>672.40</b>
<b><u>RECREATION PROGRAMS - GENERAL</u></b>						
7119	UNLIMITED INTERVENTION	106716	Parks, Rec. & Community Service	Outside services-other	07/08/2016	1,000.00
Total For: <b>RECREATION PROGRAMS - GENERAL</b>						<b>1,000.00</b>
<b><u>RECREATION PROGRAMS - SCHOOL DISTRICT</u></b>						
716	WASHOE COUNTY SCHOOL DISTRICT	2016-00003523	Parks, Rec. & Community Service	Outside services-other	07/08/2016	900.00
Total For: <b>RECREATION PROGRAMS - SCHOOL DISTRICT</b>						<b>900.00</b>
<b><u>RECREATION PROGRAMS - SUPPLIES</u></b>						
25331	OFFICEMAX	337762	Parks, Rec. & Community Service	Outside services-other	07/08/2016	61.86
2577	JOSE AND ASSOCIATES	39753	Parks, Rec. & Community Service	Outside services-other	07/08/2016	300.70
2577	JOSE AND ASSOCIATES	39767	Parks, Rec. & Community Service	Outside services-other	07/08/2016	758.00
2577	JOSE AND ASSOCIATES	39825	Parks, Rec. & Community Service	Outside services-other	07/08/2016	315.00
Total For: <b>RECREATION PROGRAMS - SUPPLIES</b>						<b>1,435.56</b>
<b><u>REFUND</u></b>						
1074	SIEBERT, STEPHEN	2017-00000003	Fire	Fire incident Costs	07/08/2016	369.54
Total For: <b>REFUND</b>						<b>369.54</b>
<b><u>REFUND - EMPLOYEES</u></b>						
13204	GARMAN, GREG	2016-00003526	Fire	Fire incident Costs	07/08/2016	333.84
Total For: <b>REFUND - EMPLOYEES</b>						<b>333.84</b>

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<b><u>REFUND - SEWER FEES</u></b>						
10699	TICOR TITLE	01602165-AE		Sewer Refunds Payable	07/08/2016	459.94
10699	TICOR TITLE	01601471-AE		Sewer Refunds Payable	07/08/2016	132.45
5371	CAPITAL TITLE COMPANY	10014823-SS		Sewer Refunds Payable	07/08/2016	134.25
2567	WESTERN TITLE CO	072513-DJA		Sewer Refunds Payable	07/08/2016	794.37
3675	FIRST CENTENNIAL TITLE	00217708-RB1		Sewer Refunds Payable	07/08/2016	65.37
3675	FIRST CENTENNIAL TITLE	00218727-GG		Sewer Refunds Payable	07/08/2016	36.00
3675	FIRST CENTENNIAL TITLE	00218661-RB1		Sewer Refunds Payable	07/08/2016	19.87
3675	FIRST CENTENNIAL TITLE	00218798-GG		Sewer Refunds Payable	07/08/2016	132.45
5371	CAPITAL TITLE COMPANY	10014912-JS2		Sewer Refunds Payable	07/08/2016	19.87
10699	TICOR TITLE CO	01601159-JN		Sewer Refunds Payable	07/08/2016	109.08
10699	TICOR TITLE CO	01601472-JN		Sewer Refunds Payable	07/08/2016	19.87
5371	CAPITAL TITLE COMPANY	10015175-KS		Sewer Refunds Payable	07/08/2016	132.45
3675	FIRST CENTENNIAL TITLE CO	218932-RC3		Sewer Refunds Payable	07/08/2016	132.45
Total For: <b>REFUND - SEWER FEES</b>						<b>2,188.42</b>
<b><u>RENTALS</u></b>						
3420	KEN & BARBARA LEBOVITZ	JULY 2016	Fire	Rentals	07/08/2016	1,468.81
Total For: <b>RENTALS</b>						<b>1,468.81</b>
<b><u>RENTALS - MAINTENANCE/EQUIPMENT</u></b>						
1569	PITNEY BOWES INC	1001003006	Finance	Rentals	07/08/2016	150.00
Total For: <b>RENTALS - MAINTENANCE/EQUIPMENT</b>						<b>150.00</b>
<b><u>SALES TAX INCREMENT DISTRIBUTION</u></b>						
6994	GARLAND/DBS INC	CI-GDI0004962		Accounts payable	07/08/2016	813.80
6994	GARLAND/DBS INC	173485R		Accounts payable	07/08/2016	41.25
6994	GARLAND/DBS INC	CI-GDI0005009		Accounts payable	07/08/2016	525.97
6994	GARLAND/DBS INC	173487R		Accounts payable	07/08/2016	68.75
Total For: <b>SALES TAX INCREMENT DISTRIBUTION</b>						<b>1,449.77</b>
<b><u>SEWER MAINTENANCE SUPPLIES</u></b>						
707	GRAINGER	9142480970	Public Works	Supplies	07/08/2016	1,224.80
Total For: <b>SEWER MAINTENANCE SUPPLIES</b>						<b>1,224.80</b>
<b><u>SIGNS/SIGN MAKING SUPPLIES</u></b>						

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5299	SILVER STATE BARRICADE & SIGN	86520A	Public Works	Supplies	07/08/2016	4,280.00
Total For: <b>SIGNS/SIGN MAKING SUPPLIES</b>						<b>4,280.00</b>
<b><u>STAFFING/TEMPORARY SERVICES</u></b>						
3770	APPLEONE EMPLOYMENT SERVICES	01-4098010	Police	Outside services-personnel	07/08/2016	950.40
3770	APPLEONE EMPLOYMENT SERVICES	01-4105337	Police	Outside services-personnel	07/08/2016	950.40
3770	APPLEONE EMPLOYMENT SERVICES	01-4098010	Police	Outside services-personnel	07/08/2016	502.88
3770	APPLEONE EMPLOYMENT SERVICES	01-4098011	Police	Outside services-personnel	07/08/2016	696.24
3770	APPLEONE EMPLOYMENT SERVICES	01-4105337	Police	Outside services-personnel	07/08/2016	502.88
3770	APPLEONE EMPLOYMENT SERVICES	01-4098010	Police	Outside services-personnel	07/08/2016	483.00
3770	APPLEONE EMPLOYMENT SERVICES	01-4098011	Police	Outside services-personnel	07/08/2016	403.20
3770	APPLEONE EMPLOYMENT SERVICES	01-4098011	Police	Outside services-personnel	07/08/2016	578.70
3770	APPLEONE EMPLOYMENT SERVICES	01-4098011	Police	Outside services-personnel	07/08/2016	462.96
3770	APPLEONE EMPLOYMENT SERVICES	01-4098011	Police	Outside services-personnel	07/08/2016	233.10
3770	APPLEONE EMPLOYMENT SERVICES	01-4105337	Police	Outside services-personnel	07/08/2016	483.00
Total For: <b>STAFFING/TEMPORARY SERVICES</b>						<b>6,246.76</b>
<b><u>STAFFING/TEMPORARY SERVICES - TRANSCRIPTION</u></b>						
379	MANPOWER NORTHERN NEVADA	17117486	City Clerk	Outside services-personnel	07/08/2016	142.25
379	MANPOWER NORTHERN NEVADA	17117485	City Clerk	Outside services-personnel	07/08/2016	295.05
379	MANPOWER NORTHERN NEVADA	17117186	Public Works	Outside services-personnel	07/08/2016	46.59
24587	SIERRA MANAGEMENT SERVICE	59	City Manager	Outside services-other	07/08/2016	270.00
831	MOLEZZO REPORTERS	JS052316	City Manager	Claims-other expense	07/08/2016	40.00
Total For: <b>STAFFING/TEMPORARY SERVICES - TRANSCRIPTION</b>						<b>793.89</b>
<b><u>STREET MAINTENANCE SUPPLIES</u></b>						
7109	UNITED ROTARY BRUSH CORP	C1186850A	Public Works	Supplies	07/08/2016	9,378.60
7109	UNITED ROTARY BRUSH CORP	C1186941A	Public Works	Supplies	07/08/2016	394.74
Total For: <b>STREET MAINTENANCE SUPPLIES</b>						<b>9,773.34</b>
<b><u>SUBSCRIPTIONS/BOOKS/MANUALS/PUBLICATIONS</u></b>						
38403	FINANCIAL ACCT FOUNDATION-GASB	34444-2016/2017	Finance	Miscellaneous operating expense	07/08/2016	240.00
Total For: <b>SUBSCRIPTIONS/BOOKS/MANUALS/PUBLICATIONS</b>						<b>240.00</b>
<b><u>TOWING</u></b>						
5218	CARSON CITY TOWING	C 66700	Public Works	Outside services-other	07/08/2016	40.00

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5218	CARSON CITY TOWING	C 66780	Public Works	Outside services-other	07/08/2016	40.00
5218	CARSON CITY TOWING	C 66687	Public Works	Outside services-other	07/08/2016	40.00
Total For: <b>TOWING</b>						<b>120.00</b>
<b><u>TRAINING</u></b>						
5195	BARNES, MICHAEL	2016-00003530	Police	Non-city programs	07/08/2016	294.74
7144	WASHOE COUNTY OFFICE OF MEDICAL EX.	429-TRAIN	Police	Employee training/travel	07/08/2016	200.00
6964	SAFFORD, ROBY	2016-00003549	Fire	Employee training/travel	07/08/2016	1,200.00
5195	BARNES, MICHAEL	2016-00003530		Advance, employee travel	07/08/2016	(248.75)
7150	KIECHLER, KEITH	2016-00003529	Police	Employee training/travel	07/08/2016	76.50
Total For: <b>TRAINING</b>						<b>1,522.49</b>
<b><u>TRAINING - REIMBURSE EMPLOYEE FOR PREPAID TRAINING</u></b>						
6926	URETA, ANGIE	IPAC CONFERENCE	Civil Service	Employee training/travel	07/08/2016	525.00
7152	BERZINSKI, JEREMY	2016-00003550	Fire	Employee training/travel	07/08/2016	553.53
7152	BERZINSKI, JEREMY	2016-00003548	Fire	Employee training/travel	07/08/2016	646.47
Total For: <b>TRAINING - REIMBURSE EMPLOYEE FOR PREPAID TRAINING</b>						<b>1,725.00</b>
<b><u>UTILITIES</u></b>						
622	NV ENERGY	2017-00000002	Public Works	Public utility service	07/08/2016	374.18
622	NV ENERGY	2017-00000007	Public Works	Public utility service	07/08/2016	43.85
622	NV ENERGY	2017-00000002	Community Development	Public utility service	07/08/2016	61.00
622	NV ENERGY	2017-00000002	Community Development	Public utility service	07/08/2016	2,396.78
622	NV ENERGY	2017-00000002	Intergovernmental	Public utility service	07/08/2016	5,486.31
622	NV ENERGY	2017-00000002	Public Works	Public utility service	07/08/2016	337.18
622	NV ENERGY	2017-00000002	Public Works	Public utility service	07/08/2016	746.54
622	NV ENERGY	2017-00000002	Public Works	Public utility service	07/08/2016	5,343.42
622	NV ENERGY	2017-00000002	Community Development	Public utility service	07/08/2016	66.19
622	NV ENERGY	2017-00000002	Public Works	Public utility service	07/08/2016	746.55
5362	ENFINITY RENO 1 NSW LLC	6/1/16-6/30/16	Intergovernmental	Public utility service	07/08/2016	5,597.00
5362	ENFINITY RENO 1 NSW LLC	6/1/16-6/30/16	Public Works	Public utility service	07/08/2016	8,596.33
5362	ENFINITY RENO 1 NSW LLC	6/1/16-6/30/16	Public Works	Public utility service	07/08/2016	402.14
5362	ENFINITY RENO 1 NSW LLC	6/1/16-6/30/16	Public Works	Public utility service	07/08/2016	1,167.97
5362	ENFINITY RENO 1 NSW LLC	6/1/16-6/30/16	Public Works	Public utility service	07/08/2016	402.15

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Total For: <b>UTILITIES</b>						<u>31,767.59</u>
<b><u>UTILITIES - TELEPHONE</u></b>						
428	AT&T	2017-00000010	Communications & Technology	Communication	07/08/2016	317.50
428	AT&T	2017-00000011	Communications & Technology	Communication	07/08/2016	63.28
Total For: <b>UTILITIES - TELEPHONE</b>						<u>380.78</u>
<b><u>UTILITIES - TRASH</u></b>						
614	WASTE MANAGEMENT OF NEVADA	0035305-1160-3	Public Works	Outside services-other	07/08/2016	1,193.06
614	WASTE MANAGEMENT OF NEVADA	0036077-1160-7	Public Works	Outside services-other	07/08/2016	4,962.63
614	WASTE MANAGEMENT OF NEVADA	0035883-1160-9	Public Works	Outside services-other	07/08/2016	1,184.83
Total For: <b>UTILITIES - TRASH</b>						<u>7,340.52</u>
<b><u>UTILITIES - WATER</u></b>						
8277	TMWA	2017-00000005	Intergovernmental	Public utility service	07/08/2016	11,518.17
8277	TMWA	2017-00000006	Intergovernmental	Public utility service	07/08/2016	5,158.02
1545	WASHOE COUNTY TREASURER	20068153/0616	Intergovernmental	Public utility service	07/08/2016	766.02
8277	TMWA	2017-00000005	Community Development	Public utility service	07/08/2016	139.15
8277	TMWA	2017-00000005	Community Development	Public utility service	07/08/2016	522.89
8277	TMWA	2017-00000006	Community Development	Public utility service	07/08/2016	32.40
8277	TMWA	2017-00000006	Public Works	Public utility service	07/08/2016	143.29
8277	TMWA	2017-00000006	Public Works	Public utility service	07/08/2016	155.56
8277	TMWA	2017-00000006	Public Works	Public utility service	07/08/2016	25.39
8277	TMWA	2017-00000005	Public Works	Public utility service	07/08/2016	44.24
8277	TMWA	2017-00000006	Public Works	Public utility service	07/08/2016	175.31
8277	TMWA	2017-00000006	Public Works	Public utility service	07/08/2016	155.56
Total For: <b>UTILITIES - WATER</b>						<u>18,836.00</u>
<b><u>WATER, BOTTLED</u></b>						
623	ALHAMBRA	7661222 061716	Human Resources	Outside services-other	07/08/2016	35.92
Total For: <b>WATER, BOTTLED</b>						<u>35.92</u>
<b><u>Grand Total:</u></b>						<u><b>1,685,287.12</b></u>