

**LANDER COUNTY COMMISSIONERS MEETING
TOWN BOARD OF BATTLE MOUNTAIN & AUSTIN
BOARD OF COUNTY HIGHWAY COMMISSIONERS**

June 13, 2019

**AUSTIN COURTHOUSE
COMMISSION OFFICE
122 MAIN STREET
AUSTIN, NEVADA**

Also Via Teleconference At

**LANDER COUNTY COURTHOUSE
COMMISSIONERS' CHAMBER
50 STATE ROUTE 305
BATTLE MOUNTAIN, NEVADA**

10:00 A.M **Call to Order**
Pledge of Allegiance
A Moment of Silence
Lander County Commissioners may break for lunch from 12:00 pm to 1:15 pm.
Any agenda item may be taken out of order, may be combined for consideration by the public body, and items may be pulled or removed from the agenda at any time.
Commissioners Reports on meetings, conferences, and seminars attended.
Staff Reports on meetings, conferences and seminars attended.

Public Comment – For non-agendized items only. *Persons are invited to submit comments in writing and/or attend and make comments on any non-agenda item at the Board meeting if any, and discussion of those comments at the discretion of the Board. All public comment may be limited to three (3) minutes per person, again at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.*

CONSENT AGENDA

All matters listed under the consent agenda are considered routine, and may be acted upon by the Board of County Commissioners with one action, without extensive discussion. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed and acted upon separately during this meeting. Consent agenda materials are available at the Lander County Clerk's office for viewing and copies are available for a nominal charge.

- (1) Approval of May 23, 2019 Agenda Notice
- (2) Approval of March 19, 2019 Special Meeting Budget Workshop Minutes
- (3) Approval of March 28, 2019 Meeting Minutes
- (4) Approval of April 1, 2019 Special Meeting Budget Workshop Minutes
- (5) Approval of April 11, 2019 Meeting Minutes
- (6) Approval of April 25, 2019 Meeting Minutes
- (7) Approval of May 9, 2019 Meeting Minutes
- (8) Approval of May 23, 2019 Meeting Minute
- (9) Approval of the Payment of Bills

COMMISSIONERS

- (1) Discussion and possible action to approve/disapprove the following union contracts:
 1. General Employees,
 2. Lander County Sheriff's Association,
 3. Lander County Law Enforcement Employees Association,

and all other matters properly related thereto.

Public Comment

- (2) Discussion and possible action to approve/disapprove the demolition of and whether to rebuild the Lander County Building previously used by the Austin Youth Center located at 67 Main St Austin, NV 89310, and all other matters properly related thereto.

Public Comment

- (3) Discussion and possible action regarding a presentation to Frank Whitman, and all other matters properly related thereto.

Public Comment

- (4) Discussion and possible action regarding direction to take on the Austin Rodeo Grounds, and all other matters properly related thereto.

Public Comment

- (5) Update presented by Summit Engineering on the Austin Realignment Project, and all other matters properly related thereto.

Public Comment

- (6) Discussion and possible action to approve/ disapprove a renewal proposal from the Nevada Public Agency Insurance (POOL) and approval of payment in an amount not to exceed (\$390,321.06) as presented by Wayne Carlson, and all other matters properly related thereto.

Public Comment

- (7) Presentation from Sean Gephart of the Nevada Department of Agriculture on noxious weeds, and all other matters properly related thereto.

Public Comment

- (8) Discussion and possible action with regard to this boards' prior decision on March 28, 2019 wherein the Lander County Board of County Commissioners deemed it to be in the best interests of Lander County and of the Lander County Combined Sewer and Water District #2 that said District be merged, consolidated or dissolved. That the Lander County Board of County Commissioners need to discuss the response from the District to a letter sent on April 4, 2019 by the County Manager and take action on whether to proceed pursuant to NRS 318.490 and enact an ordinance that allows for the merger, consolidation or dissolution of the District after the required procedures are followed or whether to allow the District to continue as such without further action by the Lander County Board of County Commissioners, and all other matters properly related thereto.

Public Comment

PUBLIC WORKS

- (9) Discussion and possible action to approve/ disapprove the Austin 2019 micro slurry project in an amount not to exceed \$300,000, and all other matters properly related thereto.

FINANCE

- (10) Discussion and possible action to approve/ disapprove Resolution 2019-06 to Augment FY 18-19 Budget for the Airport Capital Improvement Fund 380, all other matters properly related thereto.

Public Comment

- (11) Discussion and possible action to approve/disapprove Resolution 2019-07 Directing Apportionment of Net Proceeds received in the month of May 2019, and all other matters properly related thereto.

Public Comment

- (12) Update from Lander County Fiscal Officer, and all other matters properly related thereto.

Public Comment

CORRESPONDENCE

- (13) Correspondence/reports/potential upcoming agenda items.

Public Comment

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ADJOURN

NOTE: TIMES ARE APPROXIMATE

This is the tentative schedule for the meeting. The Board reserves the right to take items out of order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Cindy Benson
Lander County Fiscal Officer

LANDER COUNTY COMMISSION MEETING

June 13, 2019

APPROVE

Check #'s

203237

203239

203240

203242

203245


Cindy Benson – Fiscal Officer

BATTLE MOUNTAIN, NEVADA

VENDOR: 001820 GRACE KEMP

05/24/2019

203237

DATE	INVOICE #	DESCRIPTION
4/11/2019	4TH MONTH	INDEPENDENT CONTRACTOR

AMOUNT
3,800.00

CHECK TOTAL	3,800.00
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PLEASE DETACH AND FILE

BATTLE MOUNTAIN, NEVADA

VENDOR: 209827 JUDIE A. ALLAN

05/24/2019

203239

DATE	INVOICE #	DESCRIPTION
5/22/2019	5/13/19 - 5/18/19	TRAVEL REIMBURSEMENT - SPOKANE NACO

AMOUNT
351.84

CHECK TOTAL	351.84
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PLEASE DETACH AND FILE

COUNTY OF LANDER
BATTLE MOUNTAIN, NEVADA

203240

VENDOR: 208847 KEITH WESTENGARD

05/24/2019

203240

DATE	INVOICE #	DESCRIPTION
5/21/2019	6/4/19	ADVANCE TRAVEL - RENO HR TRAINING

AMOUNT
374.08

CHECK TOTAL	374.08
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COUNTY OF LANDER
BATTLE MOUNTAIN, NEVADA

203242

VENDOR: 210224 PEGGY SURLA

05/24/2019

203242

DATE	INVOICE #	DESCRIPTION
5/18/2019	5/13/19 - 5/17/19	TEMP ELECTION

AMOUNT
464.24

CHECK TOTAL 464.24

PLEASE DETACH AND FILE

COUNTY OF LANDER
BATTLE MOUNTAIN, NEVADA

203245

VENDOR: 209252 TETON SIGNS

05/24/2019

203245

DATE	INVOICE #	DESCRIPTION
5/23/2019	5279	BM GATOR EMERGENCY LIGHTING

AMOUNT
3,320.00

CHECK TOTAL 3,320.00

PLEASE DETACH AND FILE

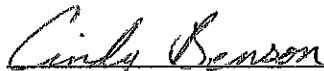
Cindy Benson
Lander County Fiscal Officer

LANDER COUNTY COMMISSION MEETING

June 13, 2019

APPROVE

Check #
203275



Cindy Benson – Fiscal Officer

COUNTY OF LANDER
BATTLE MOUNTAIN, NEVADA

203275

VENDOR: 210224 PEGGY SURLA

05/31/2019

203275

DATE	INVOICE #	DESCRIPTION
5/29/2019	5/20/19 - 5/24/19	TEMP ELECTION

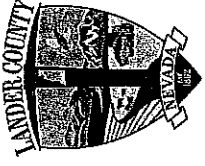
AMOUNT
530.56

CHECK TOTAL

530.56

PLEASE DETACH AND FILE

Cindy Benson
Lander County Fiscal Officer



ACKNOWLEDGEMENT OF REVIEW & AUTHORIZATION

DATE

Cindy Benson
Fiscal Officer

06-06-19

LANDER COUNTY COMMISSION MEETING

June 13, 2019

APPROVE/DISAPPROVE

SUBMITTED EXPENDITURES IN THE AMOUNT OF \$2,869,746.64

From Check #203311 thru #203432

50 State Route 305 < > Battle Mountain, NV 89820
Phone: (775) 635-2573 < > Fax: (775) 635-9256

Check Register

Lander County, NV

Packet: APPKT00135 - 06/13/2019 - COMMISSION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP POOL OPERATING-AP POOL OPERATING						
001392	3D CONCRETE	06/13/2019	Regular	0.00	3,239.08	203311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>111992</u>	Invoice	05/14/2019	CONCRETE BLOCKS	0.00	825.00	
<u>002-066-53900</u>		ROAD & BRIDGE MATER	CONCRETE BLOCKS		825.00	
<u>112667</u>	Invoice	05/24/2019	1" ROCK	0.00	1,715.00	
<u>002-066-53926</u>		EMERGENCY MAINTENA	1" ROCK		1,715.00	
<u>112969</u>	Invoice	05/29/2019	1" ROCK	0.00	699.08	
<u>002-066-53926</u>		EMERGENCY MAINTENA	1" ROCK		699.08	
001125	ADAPCO,INC	06/13/2019	Regular	0.00	31,771.20	203312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>120353</u>	Invoice	05/13/2019	24 BAGS VECTOBAC	0.00	2,851.20	
<u>025-000-53660</u>		MOSQUITO CONTROL	24 BAGS VECTOBAC		2,851.20	
<u>120584</u>	Invoice	05/24/2019	VECTOBAC / REIGN DRIFT CONTROL	0.00	28,920.00	
<u>025-000-53660</u>		MOSQUITO CONTROL	VECTOBAC / REIGN DRIFT		28,920.00	
209065	AMERICAN JAIL ASSOCIATION	06/13/2019	Regular	0.00	48.00	203313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>11217</u>	Invoice	04/18/2019	MEMBERSHIP RENEWAL ARACELI STEPHE	0.00	48.00	
<u>001-013-53920</u>		SERVICE AND SUPPLIES	MEMBERSHIP RENEWAL A		48.00	
209947	AMERICAN RED CROSS	06/13/2019	Regular	0.00	342.00	203314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>22193088</u>	Invoice	05/22/2019	LIFEGUARDING REVIEW	0.00	342.00	
<u>052-055-53920</u>		SERVICE AND SUPPLIES	LIFEGUARDING REVIEW		342.00	
208866	AMPED-OUT-ELECTRICAL, LLC	06/13/2019	Regular	0.00	8,127.54	203315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>3294</u>	Invoice	05/20/2019	LEMAIRE BALLFIELDS SCOREBOARD	0.00	722.45	
<u>052-055-59260</u>		JANITORIAL	Lemaire Ballfields Scorebo		722.45	
<u>3300</u>	Invoice	05/24/2019	FIXING LIGHTING AT ADULT BALLFIELDS	0.00	6,906.69	
<u>052-055-59260</u>		JANITORIAL	Fixing lighting at adult ballf		6,906.69	
<u>3306</u>	Invoice	05/21/2019	AIRPORT BLM SHOP	0.00	498.40	
<u>001-009-53560</u>		MAINTENANCE/CONTRA	AIRPORT BLM SHOP		498.40	
208959	ANNA PENOLA	06/13/2019	Regular	0.00	69.00	203316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>6/11/19</u>	Invoice	06/11/2019	REIMBURSEMENT TRAVEL - TRAINING RE	0.00	69.00	
<u>001-008-53940</u>		TRAVEL AND TRAINING	REIMBURSEMENT TRAVEL		69.00	
210274	AQUA SOURCE	06/13/2019	Regular	0.00	66,399.36	203317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>39262</u>	Invoice	06/04/2019	ETS Installation	0.00	62,056.00	
<u>052-055-54010</u>		NEW FIXED ASSETS	ETS Installation		62,056.00	
<u>39285</u>	Invoice	05/16/2019	SPLASH PAD MAINTENANCE	0.00	4,265.15	

Check Register

Lander County, NV

Packet: APPKT00135 - 06/13/2019 - COMMISSION

By Check Number

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Bank Code: AP POOL OPERATING-AP POOL OPERATING						
001392	3D CONCRETE	06/13/2019	Regular	0.00	3,239.08	203311
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<u>002-066-53900</u>		ROAD & BRIDGE MATER	CONCRETE BLOCKS		825.00	
<u>112667</u>	Invoice	05/24/2019	1" ROCK	0.00	1,715.00	
<u>002-066-53926</u>		EMERGENCY MAINTENA	1" ROCK		1,715.00	
<u>112969</u>	Invoice	05/29/2019	1" ROCK	0.00	699.08	
<u>002-066-53926</u>		EMERGENCY MAINTENA	1" ROCK		699.08	
001125	ADAPCO,INC	06/13/2019	Regular	0.00	31,771.20	203312
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<u>120353</u>	Invoice	05/13/2019	24 BAGS VECTOBAC	0.00	2,851.20	
<u>025-000-53660</u>		MOSQUITO CONTROL	24 BAGS VECTOBAC		2,851.20	
<u>120584</u>	Invoice	05/24/2019	VECTOBAC / REIGN DRIFT CONTROL	0.00	28,920.00	
<u>025-000-53660</u>		MOSQUITO CONTROL	VECTOBAC / REIGN DRIFT		28,920.00	
209065	AMERICAN JAIL ASSOCIATION	06/13/2019	Regular	0.00	48.00	203313
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Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>11217</u>	Invoice	04/18/2019	MEMBERSHIP RENEWAL ARACELI STEPHE	0.00	48.00	
<u>001-013-53920</u>		SERVICE AND SUPPLIES	MEMBERSHIP RENEWAL A		48.00	
209947	AMERICAN RED CROSS	06/13/2019	Regular	0.00	342.00	203314
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Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>22193088</u>	Invoice	05/22/2019	LIFEGUARDING REVIEW	0.00	342.00	
<u>052-055-53920</u>		SERVICE AND SUPPLIES	LIFEGUARDING REVIEW		342.00	
208866	AMPED-OUT-ELECTRICAL, LLC	06/13/2019	Regular	0.00	8,127.54	203315
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Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
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<u>052-055-59260</u>		JANITORIAL	Lemaire Ballfields Scorebo		722.45	
<u>3300</u>	Invoice	05/24/2019	FIXING LIGHTING AT ADULT BALLFIELDS	0.00	6,906.69	
<u>052-055-59260</u>		JANITORIAL	Fixing lighting at adult ballf		6,906.69	
<u>3306</u>	Invoice	05/21/2019	AIRPORT BLM SHOP	0.00	498.40	
<u>001-009-53560</u>		MAINTENANCE/CONTRA	AIRPORT BLM SHOP		498.40	
208959	ANNA PENOLA	06/13/2019	Regular	0.00	69.00	203316
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Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
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<u>001-008-53940</u>		TRAVEL AND TRAINING	REIMBURSEMENT TRAVEL		69.00	
210274	AQUA SOURCE	06/13/2019	Regular	0.00	66,399.36	203317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>39262</u>	Invoice	06/04/2019	ETS Installation	0.00	62,056.00	
<u>052-055-54010</u>		NEW FIXED ASSETS	ETS Installation		62,056.00	
<u>39285</u>	Invoice	05/16/2019	SPLASH PAD MAINTENANCE	0.00	4,265.15	

Check Register

Packet: APPKT00135-06/13/2019 - COMMISSION

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
052-055-53920		SERVICE AND SUPPLIES	SPLASH PAD MAINTENANC	4,265.15		
39302	Invoice	06/03/2019	PVC / FLANGE RING	0.00	78.21	
052-055-53920		SERVICE AND SUPPLIES	PVC / FLANGE RING		78.21	
210002	ASSESSED VALUATION SPECIALISTS	06/13/2019	Regular	0.00	750.00	203318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
135	Invoice	05/13/2019	KINGSTON LAND - PLOTTING SALES	0.00	750.00	
001-006-59205		PROFESSIONAL SERVICES	KINGSTON LAND - PLOTTI		750.00	
208281	ATLANTIS CASINO RESORT	06/13/2019	Regular	0.00	146.35	203319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1241440/3261	Invoice	05/06/2019	WESTENGARD, KEITH	0.00	146.35	
001-005-53940		TRAVEL AND TRAINING	WESTENGARD, KEITH		146.35	
209315	ATLAS BUSINESS SOLUTIONS	06/13/2019	Regular	0.00	820.80	203320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV302206	Invoice	05/21/2019	SCHEDULE ANYWHERE LICENSE - 38 EMPS	0.00	820.80	
001-012-53560		MAINTENANCE/CONTRA	SCHEDULE ANYWHERE LICE		820.80	
000215	B M POSTMASTER	06/13/2019	Regular	0.00	550.00	203321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/29/19	Invoice	05/29/2019	STAMPS	0.00	550.00	
001-023-53676		POSTAGE	STAMPS		550.00	
000207	B M WATER & SEWER	06/13/2019	Regular	0.00	179.61	203322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10-2347-03	Invoice	03/21/2019	WATER BILL - COLLEEN PHILLIPS	0.00	179.61	
003-041-53618		GENERAL ASSISTANCE	WATER BILL - COLLEEN PHI		179.61	
210362	BEN F. DOTSON CONSTRUCTION INC	06/13/2019	Regular	0.00	40,805.00	203323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5242019	Invoice	05/24/2019	PLUMAS COURT PROJECT - FA-66	0.00	40,805.00	
029-000-54010		NEW FIXED ASSETS	PLUMAS COURT PROJECT		40,805.00	
009169	BOARD OF REGENTS	06/13/2019	Regular	0.00	4,383.28	203324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
119 INV 101672	Invoice	06/03/2019	LANDER CO. EXT. REIMBURSEMENT OF 4-	0.00	4,383.28	
005-000-53866		UNR-PROGRAM ASSISTA	LANDER CO. EXT. REIMBU		4,383.28	
000308	BURNS FUNERAL HOME	06/13/2019	Regular	0.00	1,475.00	203325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/13/19	Invoice	05/13/2019	BROUHARD, DONALD 3/25/19	0.00	675.00	
001-012-53170		CORONERS EXPENSE	BROUHARD, DONALD 3/2		675.00	
INVOICE 2	Invoice	04/02/2019	CREMATION	0.00	800.00	
004-000-53620		MEDICAL SUPPORT	CREMATION		800.00	
002315	CASHMAN EQUIPMENT	06/13/2019	Regular	0.00	8,985.77	203326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INPS2947543	Invoice	05/16/2019	GLASS DOOR	0.00	674.17	
002-066-53880		REPAIR & MAINTENANC	GLASS DOOR		674.17	
INPS2951962	Invoice	05/24/2019	GLASS DOOR	0.00	654.41	

Check Register

Packet: APPKT00135-06/13/2019 - COMMISSION

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>052-055-53920</u>		SERVICE AND SUPPLIES	SPLASH PAD MAINTENANC		4,265.15	
<u>39302</u>	Invoice	06/03/2019	PVC / FLANGE RING	0.00	78.21	
<u>052-055-53920</u>		SERVICE AND SUPPLIES	PVC / FLANGE RING		78.21	
210002	ASSESSED VALUATION SPECIALISTS	06/13/2019	Regular	0.00	750.00	203318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>135</u>	Invoice	05/13/2019	KINGSTON LAND - PLOTTING SALES	0.00	750.00	
<u>001-006-59205</u>		PROFESSIONAL SERVICES	KINGSTON LAND - PLOTTI		750.00	
208281	ATLANTIS CASINO RESORT	06/13/2019	Regular	0.00	146.35	203319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1241440/3261</u>	Invoice	05/06/2019	WESTENGARD, KEITH	0.00	146.35	
<u>001-005-53940</u>		TRAVEL AND TRAINING	WESTENGARD, KEITH		146.35	
209315	ATLAS BUSINESS SOLUTIONS	06/13/2019	Regular	0.00	820.80	203320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV302206</u>	Invoice	05/21/2019	SCHEDULE ANYWHERE LICENSE - 38 EMPS	0.00	820.80	
<u>001-012-53560</u>		MAINTENANCE/CONTRA	SCHEDULE ANYWHERE LICE		820.80	
000215	B M POSTMASTER	06/13/2019	Regular	0.00	550.00	203321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5/29/19</u>	Invoice	05/29/2019	STAMPS	0.00	550.00	
<u>001-023-53676</u>		POSTAGE	STAMPS		550.00	
000207	B M WATER & SEWER	06/13/2019	Regular	0.00	179.61	203322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>10-2347-03</u>	Invoice	03/21/2019	WATER BILL - COLLEEN PHILLIPS	0.00	179.61	
<u>003-041-53618</u>		GENERAL ASSISTANCE	WATER BILL - COLLEEN PHI		179.61	
210362	BEN F. DOTSON CONSTRUCTION INC	06/13/2019	Regular	0.00	40,805.00	203323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5242019</u>	Invoice	05/24/2019	PLUMAS COURT PROJECT - FA-66	0.00	40,805.00	
<u>029-000-54010</u>		NEW FIXED ASSETS	PLUMAS COURT PROJECT		40,805.00	
009169	BOARD OF REGENTS	06/13/2019	Regular	0.00	4,383.28	203324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>119 INV 101672</u>	Invoice	06/03/2019	LANDER CO. EXT. REIMBURSEMENT OF 4-	0.00	4,383.28	
<u>005-000-53866</u>		UNR-PROGRAM ASSISTA	LANDER CO. EXT. REIMBU		4,383.28	
000308	BURNS FUNERAL HOME	06/13/2019	Regular	0.00	1,475.00	203325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5/13/19</u>	Invoice	05/13/2019	BROUHARD, DONALD 3/25/19	0.00	675.00	
<u>001-012-53170</u>		CORONERS EXPENSE	BROUHARD, DONALD 3/2		675.00	
<u>INVOICE 2</u>	Invoice	04/02/2019	CREMATION	0.00	800.00	
<u>004-000-53620</u>		MEDICAL SUPPORT	CREMATION		800.00	
002315	CASHMAN EQUIPMENT	06/13/2019	Regular	0.00	8,985.77	203326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INPS2947543</u>	Invoice	05/16/2019	GLASS DOOR	0.00	674.17	
<u>002-066-53880</u>		REPAIR & MAINTENANC	GLASS DOOR		674.17	
<u>INPS2951962</u>	Invoice	05/24/2019	GLASS DOOR	0.00	654.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002-066-53880		REPAIR & MAINTENANC	GLASS DOOR		654.41	
INWO1175802	Invoice	05/16/2019	REPAIR SPEED SENSOR ON 938 MLI LOAD	0.00	859.96	
011-058-53880		REPAIR & MAINTENANC	REPAIR SPEED SENSOR ON		859.96	
INWO1178737	Invoice	06/05/2019	REPAIR 140 M BLADE	0.00	4,533.17	
002-066-53880		REPAIR & MAINTENANC	REPAIR 140 M BLADE		4,533.17	
INWO1178738	Invoice	05/31/2019	REPAIR 938 M LOADER	0.00	2,264.06	
011-058-53880		REPAIR & MAINTENANC	REPAIR 938 M LOADER		2,264.06	
003010	CDW GOVERNMENT, INC.	06/13/2019	Regular	0.00	1,507.72	203327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SKX3872	Invoice	05/23/2019	TONER ME-8	0.00	1,379.71	
001-014-53991		MINOR EQUIPMENT/FUR		TONER ME-8	1,379.71	
SLZ9706	Invoice	05/29/2019	4 YEAR CDW REPAIR WARRANTY ME-8	0.00	128.01	
001-014-53991		MINOR EQUIPMENT/FUR		4 YEAR CDW REPAIR WAR	128.01	
210057	CFOA C/O STOREY COUNTY	06/13/2019	Regular	0.00	125.00	203328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPT 10 - 12, 201	Invoice	06/03/2019	SADIE SULLIVAN / TASHA SILL - REGISTRA	0.00	125.00	
001-002-53940		TRAVEL AND TRAINING		SADIE SULLIVAN / TASHA S	125.00	
207592	CHIP COLPITTS	06/13/2019	Regular	0.00	100.00	203329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1905080005	Invoice	05/08/2019	AUSTIN EMS RUN	0.00	50.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	50.00	
1905170033	Invoice	05/17/2019	AUSTIN EMS RUN	0.00	50.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	50.00	
209536	CYNTHIA A WALSH	06/13/2019	Regular	0.00	108.32	203330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
06/05/19	Invoice	06/05/2019	LEDA MONTHLY MEETING	0.00	108.32	
001-001-53965		ADVANCED BOARD TRA		LEDA MONTHLY MEETING	108.32	
207504	DAKOTA DIESEL REPAIR	06/13/2019	Regular	0.00	147.06	203331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019686	Invoice	05/16/2019	REPAIR BUS	0.00	147.06	
009-047-53350		VEHICLE EXPENSE		REPAIR BUS	41.17	
009-048-53350		VEHICLE EXPENSE		REPAIR BUS	105.89	
000299	DAY ENGINEERING	06/13/2019	Regular	0.00	170.00	203332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2393	Invoice	05/07/2019	AUSTIN SEWER DESIGN FA-40	0.00	170.00	
055-000-53946		WATER PROJECT		AUSTIN SEWER DESIGN F	170.00	
209906	DEBORAH CARDOZA	06/13/2019	Regular	0.00	200.00	203333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1905080005	Invoice	05/08/2019	AUSTIN EMS RUN	0.00	100.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	100.00	
1905170033	Invoice	05/17/2019	AUSTIN EMS RUN	0.00	100.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	100.00	
19949	DESERT TRAILS VETERINARY SERVIC	06/13/2019	Regular	0.00	575.00	203334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002-066-53880		REPAIR & MAINTENANC	GLASS DOOR		654.41	
INWO1175802	Invoice	05/16/2019	REPAIR SPEED SENSOR ON 938 MLI LOAD	0.00	859.96	
011-058-53880		REPAIR & MAINTENANC	REPAIR SPEED SENSOR ON		859.96	
INWO1178737	Invoice	06/05/2019	REPAIR 140 M BLADE	0.00	4,533.17	
002-066-53880		REPAIR & MAINTENANC	REPAIR 140 M BLADE		4,533.17	
INWO1178738	Invoice	05/31/2019	REPAIR 938 M LOADER	0.00	2,264.06	
011-058-53880		REPAIR & MAINTENANC	REPAIR 938 M LOADER		2,264.06	
003010	CDW GOVERNMENT, INC.	06/13/2019	Regular	0.00	1,507.72	203327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SKX3872	Invoice	05/23/2019	TONER ME-8	0.00	1,379.71	
001-014-53991		MINOR EQUIPMENT/FUR		TONER ME-8	1,379.71	
SLZ9706	Invoice	05/29/2019	4 YEAR CDW REPAIR WARRANTY ME-8	0.00	128.01	
001-014-53991		MINOR EQUIPMENT/FUR		4 YEAR CDW REPAIR WAR	128.01	
210057	CFOA C/O STOREY COUNTY	06/13/2019	Regular	0.00	125.00	203328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPT 10 - 12, 201	Invoice	06/03/2019	SADIE SULLIVAN / TASHA SILL - REGISTRA	0.00	125.00	
001-002-53940		TRAVEL AND TRAINING		SADIE SULLIVAN / TASHA S	125.00	
207592	CHIP COLPITTS	06/13/2019	Regular	0.00	100.00	203329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1905080005	Invoice	05/08/2019	AUSTIN EMS RUN	0.00	50.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	50.00	
1905170033	Invoice	05/17/2019	AUSTIN EMS RUN	0.00	50.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	50.00	
209536	CYNTHIA A WALSH	06/13/2019	Regular	0.00	108.32	203330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
06/05/19	Invoice	06/05/2019	LEDA MONTHLY MEETING	0.00	108.32	
001-001-53965		ADVANCED BOARD TRA		LEDA MONTHLY MEETING	108.32	
207504	DAKOTA DIESEL REPAIR	06/13/2019	Regular	0.00	147.06	203331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019686	Invoice	05/16/2019	REPAIR BUS	0.00	147.06	
009-047-53350		VEHICLE EXPENSE		REPAIR BUS	41.17	
009-048-53350		VEHICLE EXPENSE		REPAIR BUS	105.89	
000299	DAY ENGINEERING	06/13/2019	Regular	0.00	170.00	203332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2393	Invoice	05/07/2019	AUSTIN SEWER DESIGN FA-40	0.00	170.00	
055-000-53946		WATER PROJECT		AUSTIN SEWER DESIGN F	170.00	
209906	DEBORAH CARDOZA	06/13/2019	Regular	0.00	200.00	203333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1905080005	Invoice	05/08/2019	AUSTIN EMS RUN	0.00	100.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	100.00	
1905170033	Invoice	05/17/2019	AUSTIN EMS RUN	0.00	100.00	
001-016-51032		VOLUNTEER STIPEND		AUSTIN EMS RUN	100.00	
19949	DESERT TRAILS VETERINARY SERVIC	06/13/2019	Regular	0.00	575.00	203334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12146	Invoice	03/20/2019	SPAY/NEUTER VOUCHER VC719679 (ROSE	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
12203	Invoice	03/25/2019	SPAY/NEUTER VC730669 (FINN) VC73067	0.00	100.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VC730669 (100.00	
12380	Invoice	04/03/2019	SPAY/NEUTER VOUCHER VC733116 (GHO	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12521	Invoice	04/12/2019	SPAY/NEUTER VOUCHER VC725122 (GRA	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12524	Invoice	04/12/2019	SPAY/NEUTER VOUCHER VC727939 (ANN	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12624	Invoice	04/18/2019	SPAY/NEUTER VOUCHER VC731678 (DELI	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
12638	Invoice	04/19/2019	SPAY/NEUTER VOUCHER VC732704 (NOV	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
12726	Invoice	04/25/2019	SPAY/NEUTER VOUCHER VC728796 (STRA	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12766	Invoice	04/26/2019	SPAY/NEUTER VOUCHER VC737560 (OPA	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
209958	DIMICK WATER RESOURCES	06/13/2019	Regular	0.00	562.50	203335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OUWUA 19-04	Invoice	05/23/2019	APRIL 2017 - APRIL 2019 ENGINEERING SE	0.00	562.50	
001-005-59205		PROFESSIONAL SERVICES		APRIL 2017 - APRIL 2019 E	562.50	
207474	DOUGLAS COUNTY SHERIFF	06/13/2019	Regular	0.00	100.00	203336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0804	Invoice	05/30/2019	FTO TRAINING - CARDENAS	0.00	100.00	
001-012-53560		MAINTENANCE/CONTRA		FTO TRAINING - CARDENA	100.00	
002996	ECOLAB	06/13/2019	Regular	0.00	211.22	203337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3460647	Invoice	05/10/2019	MACHINE RENTAL FEE	0.00	99.45	
052-057-53920		SERVICE AND SUPPLIES		MACHINE RENTAL FEE	99.45	
3470505	Invoice	05/11/2019	DISH MACHINE RENTAL FEE	0.00	111.77	
001-013-53700		PRISONERS MEALS		DISH MACHINE RENTAL FE	111.77	
209874	ELKO COUNTY JUVENILE PROBATION	06/13/2019	Regular	0.00	1,800.00	203338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
64541	Invoice	03/06/2019	3/1/19 - 3/5/19 - JV-1331 J.H.	0.00	1,200.00	
001-022-53275		HUMBOLDT COUNTY CO		3/1/19 - 3/5/19 - JV-1331 J	1,200.00	
64576	Invoice	04/30/2019	4/28/19 - 4/29/19 - JV-1356 C.S.	0.00	300.00	
001-022-53275		HUMBOLDT COUNTY CO		4/28/19 - 4/29/19 - JV-135	300.00	
64579	Invoice	05/14/2019	5/13/19 - 5/14/19 - LC-3293 A.B.	0.00	300.00	
001-022-53275		HUMBOLDT COUNTY CO		5/13/19 - 5/14/19 - LC-329	300.00	
000806	ELKO VETERINARY CLINIC	06/13/2019	Regular	0.00	309.98	203339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225184	Invoice	05/16/2019	JHONNY WELLNESS EXAM / HEARTWORM	0.00	309.98	
001-012-53121		DOG PROGRAM		JHONNY WELLNESS EXAM	309.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12146	Invoice	03/20/2019	SPAY/NEUTER VOUCHER VC719679 (ROSE	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
12203	Invoice	03/25/2019	SPAY/NEUTER VC730669 (FINN) VC73067	0.00	100.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VC730669 {	100.00	
12380	Invoice	04/03/2019	SPAY/NEUTER VOUCHER VC733116 (GHO	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12521	Invoice	04/12/2019	SPAY/NEUTER VOUCHER VC725122 (GRA	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12524	Invoice	04/12/2019	SPAY/NEUTER VOUCHER VC727939 (ANN	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12624	Invoice	04/18/2019	SPAY/NEUTER VOUCHER VC731678 (DELI	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
12638	Invoice	04/19/2019	SPAY/NEUTER VOUCHER VC732704 (NOV	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
12726	Invoice	04/25/2019	SPAY/NEUTER VOUCHER VC728796 (STRA	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
12766	Invoice	04/26/2019	SPAY/NEUTER VOUCHER VC737560 (OPA	0.00	50.00	
001-014-53903		FERAL CAT PROGRAM		SPAY/NEUTER VOUCHER V	50.00	
209958	DIMICK WATER RESOURCES	06/13/2019	Regular	0.00	562.50	203335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OUWUA 19-04	Invoice	05/23/2019	APRIL 2017 - APRIL 2019 ENGINEERING SE	0.00	562.50	
001-005-59205		PROFESSIONAL SERVICES		APRIL 2017 - APRIL 2019 E	562.50	
207474	DOUGLAS COUNTY SHERIFF	06/13/2019	Regular	0.00	100.00	203336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0804	Invoice	05/30/2019	FTO TRAINING - CARDENAS	0.00	100.00	
001-012-53560		MAINTENANCE/CONTRA		FTO TRAINING - CARDENA	100.00	
002996	ECOLAB	06/13/2019	Regular	0.00	211.22	203337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3460647	Invoice	05/10/2019	MACHINE RENTAL FEE	0.00	99.45	
052-057-53920		SERVICE AND SUPPLIES		MACHINE RENTAL FEE	99.45	
3470505	Invoice	05/11/2019	DISH MACHINE RENTAL FEE	0.00	111.77	
001-013-53700		PRISONERS MEALS		DISH MACHINE RENTAL FE	111.77	
209874	ELKO COUNTY JUVENILE PROBATION	06/13/2019	Regular	0.00	1,800.00	203338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
64541	Invoice	03/06/2019	3/1/19 - 3/5/19 - JV-1331 J.H.	0.00	1,200.00	
001-022-53275		HUMBOLDT COUNTY CO		3/1/19 - 3/5/19 - JV-1331 J	1,200.00	
64576	Invoice	04/30/2019	4/28/19 - 4/29/19 - JV-1356 C.S.	0.00	300.00	
001-022-53275		HUMBOLDT COUNTY CO		4/28/19 - 4/29/19 - JV-135	300.00	
64579	Invoice	05/14/2019	5/13/19 - 5/14/19 - LC-3293 A.B.	0.00	300.00	
001-022-53275		HUMBOLDT COUNTY CO		5/13/19 - 5/14/19 - LC-329	300.00	
000806	ELKO VETERINARY CLINIC	06/13/2019	Regular	0.00	309.98	203339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225184	Invoice	05/16/2019	JHONNY WELLNESS EXAM / HEARTWORM	0.00	309.98	
001-012-53121		DOG PROGRAM		JHONNY WELLNESS EXAM	309.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
209067	ENFORCEMENT VIDEO LLC	06/13/2019	Regular	0.00	18,730.00	203340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>BCMINV0007494</u>	Invoice	05/09/2019	VISTA BODY CAMERAS & ACCESSORIES F	0.00	9,175.00	
<u>029-000-54010</u>		NEW FIXED ASSETS		VISTA BODY CAMERAS & A	9,175.00	
<u>BCMINV0007495</u>	Invoice	05/09/2019	VISTA BODY CAMERAS & ACCESSORIES F	0.00	6,855.00	
<u>029-000-54010</u>		NEW FIXED ASSETS		VISTA BODY CAMERAS & A	6,855.00	
<u>WARINV003264</u>	Invoice	04/30/2019	VISTA BODY CAMERAS & ACCESSORIES F	0.00	2,700.00	
<u>029-000-54010</u>		NEW FIXED ASSETS		VISTA BODY CAMERAS & A	2,700.00	
004467	ETCHEVERRYS FOOD TOWN	06/13/2019	Regular	0.00	110.18	203341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01-1268588</u>	Invoice	05/23/2019	LC COMMISSIONERS - DONUTS / FRUIT TR	0.00	28.21	
<u>001-005-59950</u>		MISCELLANEOUS		LC COMMISSIONERS - DO	28.21	
<u>02-705508</u>	Invoice	05/09/2019	ACCT 160 - DONUTS	0.00	14.22	
<u>001-001-59950</u>		MISCELLANEOUS		ACCT 160 - DONUTS	14.22	
<u>ACCT #17 - MAY</u>	Invoice	05/01/2019	GATORADE / PAPER TOWELS / DISH SOAP	0.00	67.75	
<u>001-017-53920</u>		SERVICE AND SUPPLIES		GATORADE / PAPER TOWE	67.75	
207924	FAST GLASS	06/13/2019	Regular	0.00	220.00	203342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WWI038328</u>	Invoice	05/28/2019	WINDSHIELD (UNIT 37)	0.00	220.00	
<u>001-012-53880</u>		REPAIR & MAINTENANC		WINDSHIELD (UNIT 37)	220.00	
001395	FIRE EXTINGUISHER SERVICE	06/13/2019	Regular	0.00	250.00	203343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111575</u>	Invoice	05/06/2019	FIRE SUPPRESSION SERVICE - AUSTIN SENI	0.00	250.00	
<u>001-009-53560</u>		MAINTENANCE/CONTRA		FIRE SUPPRESSION SERVIC	250.00	
208699	FRANK WHITMAN	06/13/2019	Regular	0.00	364.24	203344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/10/19</u>	Invoice	05/10/2019	TRAVEL REIMBURSEMENT - PLUAC WINN	0.00	164.72	
<u>001-001-53965</u>		ADVANCED BOARD TRA		TRAVEL REIMBURSEMENT	164.72	
<u>5/17/19</u>	Invoice	05/28/2019	TRAVEL REIMBURSEMENT - CNRWA - CAR	0.00	199.52	
<u>001-001-53965</u>		ADVANCED BOARD TRA		TRAVEL REIMBURSEMENT	199.52	
004463	GEM ST. PAPER & SUPPLY CO	06/13/2019	Regular	0.00	767.44	203345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1001036</u>	Invoice	05/24/2019	COPY PAPER	0.00	125.42	
<u>001-007-53920</u>		SERVICE AND SUPPLIES		COPY PAPER	125.42	
<u>1321829-01</u>	Invoice	05/16/2019	HOSE ASSEMBLY	0.00	48.90	
<u>001-009-59260</u>		JANITORIAL		HOSE ASSEMBLY	48.90	
<u>1322339</u>	Invoice	05/09/2019	12 PK TAG FRUIT BASKET / CREME CLEAN	0.00	51.08	
<u>052-057-59260</u>		JANITORIAL		12 PK TAG FRUIT BASKET /	51.08	
<u>1322679</u>	Invoice	05/13/2019	INK CARTRIDGE	0.00	160.58	
<u>009-045-59253</u>		KITCHEN SUPPLIES		INK CARTRIDGE	96.34	
<u>009-047-59253</u>		KITCHEN SUPPLIES		INK CARTRIDGE	64.24	
<u>2001102</u>	Invoice	05/24/2019	CLOX / PAPER TOWELS / TOILET PAPER	0.00	85.51	
<u>001-009-59260</u>		JANITORIAL		CLOX / PAPER TOWELS	85.51	
<u>2001109</u>	Invoice	05/21/2019	CLEANER / DISINFECTANT / TOILET PAPER	0.00	211.05	
<u>001-009-59260</u>		JANITORIAL		CLEANER / DISINFECTANT	211.05	
<u>2001110</u>	Invoice	05/21/2019	SANITIZER / LIDS / DETERGENT	0.00	84.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
209067	ENFORCEMENT VIDEO LLC	06/13/2019	Regular	0.00	18,730.00	203340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>BCMINV0007494</u>	Invoice	05/09/2019	VISTA BODY CAMERAS & ACCESSORIES F	0.00	9,175.00	
<u>029-000-54010</u>		NEW FIXED ASSETS		VISTA BODY CAMERAS & A	9,175.00	
<u>BCMINV0007495</u>	Invoice	05/09/2019	VISTA BODY CAMERAS & ACCESSORIES F	0.00	6,855.00	
<u>029-000-54010</u>		NEW FIXED ASSETS		VISTA BODY CAMERAS & A	6,855.00	
<u>WARINV003264</u>	Invoice	04/30/2019	VISTA BODY CAMERAS & ACCESSORIES F	0.00	2,700.00	
<u>029-000-54010</u>		NEW FIXED ASSETS		VISTA BODY CAMERAS & A	2,700.00	
004467	ETCHEVERRYS FOOD TOWN	06/13/2019	Regular	0.00	110.18	203341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01-1268588</u>	Invoice	05/23/2019	LC COMMISSIONERS - DONUTS / FRUIT TR	0.00	28.21	
<u>001-005-59950</u>		MISCELLANEOUS		LC COMMISSIONERS - DO	28.21	
<u>02-705508</u>	Invoice	05/09/2019	ACCT 160 - DONUTS	0.00	14.22	
<u>001-001-59950</u>		MISCELLANEOUS		ACCT 160 - DONUTS	14.22	
<u>ACCT #17 - MAY</u>	Invoice	05/01/2019	GATORADE / PAPER TOWELS / DISH SOAP	0.00	67.75	
<u>001-017-53920</u>		SERVICE AND SUPPLIES		GATORADE / PAPER TOWE	67.75	
207924	FAST GLASS	06/13/2019	Regular	0.00	220.00	203342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WWI038328</u>	Invoice	05/28/2019	WINDSHIELD (UNIT 37)	0.00	220.00	
<u>001-012-53880</u>		REPAIR & MAINTENANC		WINDSHIELD (UNIT 37)	220.00	
001395	FIRE EXTINGUISHER SERVICE	06/13/2019	Regular	0.00	250.00	203343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111575</u>	Invoice	05/06/2019	FIRE SUPPRESSION SERVICE - AUSTIN SENI	0.00	250.00	
<u>001-009-53560</u>		MAINTENANCE/CONTRA		FIRE SUPPRESSION SERVIC	250.00	
208699	FRANK WHITMAN	06/13/2019	Regular	0.00	364.24	203344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/10/19</u>	Invoice	05/10/2019	TRAVEL REIMBURSEMENT - PLUAC WINN	0.00	164.72	
<u>001-001-53965</u>		ADVANCED BOARD TRA		TRAVEL REIMBURSEMENT	164.72	
<u>5/17/19</u>	Invoice	05/28/2019	TRAVEL REIMBURSEMENT - CNRWA - CAR	0.00	199.52	
<u>001-001-53965</u>		ADVANCED BOARD TRA		TRAVEL REIMBURSEMENT	199.52	
004463	GEM ST. PAPER & SUPPLY CO	06/13/2019	Regular	0.00	767.44	203345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1001036</u>	Invoice	05/24/2019	COPY PAPER	0.00	125.42	
<u>001-007-53920</u>		SERVICE AND SUPPLIES		COPY PAPER	125.42	
<u>1321829-01</u>	Invoice	05/16/2019	HOSE ASSEMBLY	0.00	48.90	
<u>001-009-59260</u>		JANITORIAL		HOSE ASSEMBLY	48.90	
<u>1322339</u>	Invoice	05/09/2019	12 PK TAG FRUIT BASKET / CREME CLEAN	0.00	51.08	
<u>052-057-59260</u>		JANITORIAL		12 PK TAG FRUIT BASKET /	51.08	
<u>1322679</u>	Invoice	05/13/2019	INK CARTRIDGE	0.00	160.58	
<u>009-045-59253</u>		KITCHEN SUPPLIES		INK CARTRIDGE	96.34	
<u>009-047-59253</u>		KITCHEN SUPPLIES		INK CARTRIDGE	64.24	
<u>2001102</u>	Invoice	05/24/2019	CLOX / PAPER TOWELS / TOILET PAPER	0.00	85.51	
<u>001-009-59260</u>		JANITORIAL		CLOX / PAPER TOWELS	85.51	
<u>2001109</u>	Invoice	05/21/2019	CLEANER / DISINFECTANT / TOILET PAPER	0.00	211.05	
<u>001-009-59260</u>		JANITORIAL		CLEANER / DISINFECTANT	211.05	
<u>2001110</u>	Invoice	05/21/2019	SANITIZER / LIDS / DETERGENT	0.00	84.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009-045-59253	KITCHEN SUPPLIES		SANITIZER / LIDS / DETERG		50.94	
009-047-59253	KITCHEN SUPPLIES		SANITIZER / LIDS / DETERG		33.96	
0096	GOLD DUST WEST	06/13/2019	Regular	0.00	99.90	203346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/1/19	Invoice	05/01/2019	1825 / 116 UNGER SHERIFF'S & CHIEFS	0.00	99.90	
001-012-53940		TRAVEL AND TRAINING	1825 / 116 UNGER SHERIF		99.90	
006901	H.E. HUNEWILL CONSTRUCTION CO.	06/13/2019	Regular	0.00	1,731,557.92	203347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
214R	Invoice	04/04/2019	AIRPORT BLM FIRE POND FA-21	0.00	19,675.70	
055-000-53280		ENGINEERING	AIRPORT BLM FIRE POND		19,675.70	
217	Invoice	05/22/2019	AUSTIN ROAD REHAB FA-34	0.00	1,711,882.22	
055-000-54011		PAVING PROJECTS	AUSTIN ROAD REHAB FA-		1,711,882.22	
000282	HIGH DESERT ENGINEERING, LLC	06/13/2019	Regular	0.00	150.00	203348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16091	Invoice	05/16/2019	CHECK MAP FOR FADED SAGE	0.00	150.00	
001-008-53963		PLAN REVUE	CHECK MAP FOR FADED S		150.00	
210250	HOLLAND AUTO PARTS	06/13/2019	Regular	0.00	418.66	203349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15406-5420	Invoice	05/13/2019	LOW TEMP DIAPHRAGM	0.00	5.30	
002-066-53880		REPAIR & MAINTENANC	LOW TEMP DIAPHRAGM		5.30	
15406-5605	Invoice	05/16/2019	HAMMER / TAPE / LACQUER / PLIERS	0.00	179.56	
002-065-53880		REPAIR & MAINTENANC	HAMMER / TAPE / LACQU		179.56	
15406-5606	Invoice	05/16/2019	WINSHIELD WIPER BLADE	0.00	34.08	
226-000-53880		REPAIR & MAINTENANC	WINSHIELD WIPER BLADE		34.08	
15406-5618	Invoice	05/16/2019	FILTERS	0.00	148.84	
002-066-53880		REPAIR & MAINTENANC	FILTERS		148.84	
15406-5763	Invoice	05/20/2019	WINDSHIELD WIPER BLADE	0.00	50.88	
002-066-53880		REPAIR & MAINTENANC	WINDSHIELD WIPER BLAD		50.88	
001402	HUMBOLDT PRINTERS, LLC	06/13/2019	Regular	0.00	611.77	203350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44175	Invoice	05/16/2019	GATE FEE INVOICES	0.00	611.77	
011-058-53920		SERVICE AND SUPPLIES	GATE FEE INVOICES		611.77	
000645	HY T. FORGERON	06/13/2019	Regular	0.00	1,190.04	203351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/9/19 - 5/17/19	Invoice	05/31/2019	TRAVEL REIMBURSEMENT - TAHOE - CON	0.00	1,190.04	
001-021-53940		TRAVEL AND TRAINING	MILEAGE REIMBURSEMEN		320.16	
001-021-53940		TRAVEL AND TRAINING	MEAL REIMBURSEMENT		138.00	
001-021-53940		TRAVEL AND TRAINING	LODGING REIMBURSEMEN		731.88	
209600	I&E ELECTRIC	06/13/2019	Regular	0.00	11,453.09	203352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4152-2019	Invoice	05/16/2019	INTERNET ACCESS FOR SCADA	0.00	343.00	
226-000-53920		SERVICE AND SUPPLIES	INTERNET ACCESS FOR SC		171.50	
236-000-53920		SERVICE AND SUPPLIES	INTERNET ACCESS FOR SC		171.50	
4455	Invoice	05/17/2019	SOFT STARTER FOR BLOWER WWTP	0.00	6,817.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009-045-59253	KITCHEN SUPPLIES		SANITIZER / LIDS / DETERG		50.94	
009-047-59253	KITCHEN SUPPLIES		SANITIZER / LIDS / DETERG		33.96	
.096	GOLD DUST WEST	06/13/2019	Regular	0.00	99.90	203346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/1/19	Invoice	05/01/2019	1825 / 116 UNGER SHERIFF'S & CHIEFS	0.00	99.90	
001-012-53940	TRAVEL AND TRAINING		1825 / 116 UNGER SHERIF		99.90	
006901	H.E. HUNEWILL CONSTRUCTION CO	06/13/2019	Regular	0.00	1,731,557.92	203347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
214R	Invoice	04/04/2019	AIRPORT BLM FIRE POND FA-21	0.00	19,675.70	
055-000-53280	ENGINEERING		AIRPORT BLM FIRE POND		19,675.70	
217	Invoice	05/22/2019	AUSTIN ROAD REHAB FA-34	0.00	1,711,882.22	
055-000-54011	PAVING PROJECTS		AUSTIN ROAD REHAB FA-		1,711,882.22	
000282	HIGH DESERT ENGINEERING, LLC	06/13/2019	Regular	0.00	150.00	203348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
16091	Invoice	05/16/2019	CHECK MAP FOR FADED SAGE	0.00	150.00	
001-008-53963	PLAN REVUE		CHECK MAP FOR FADED S		150.00	
210250	HOLLAND AUTO PARTS	06/13/2019	Regular	0.00	418.66	203349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
15406-5420	Invoice	05/13/2019	LOW TEMP DIAPHRAGM	0.00	5.30	
002-066-53880	REPAIR & MAINTENANC		LOW TEMP DIAPHRAGM		5.30	
15406-5605	Invoice	05/16/2019	HAMMER / TAPE / LACQUER / PLIERS	0.00	179.56	
002-065-53880	REPAIR & MAINTENANC		HAMMER / TAPE / LACQU		179.56	
15406-5606	Invoice	05/16/2019	WINSHIELD WIPER BLADE	0.00	34.08	
226-000-53880	REPAIR & MAINTENANC		WINSHIELD WIPER BLADE		34.08	
15406-5618	Invoice	05/16/2019	FILTERS	0.00	148.84	
002-066-53880	REPAIR & MAINTENANC		FILTERS		148.84	
15406-5763	Invoice	05/20/2019	WINDSHIELD WIPER BLADE	0.00	50.88	
002-066-53880	REPAIR & MAINTENANC		WINDSHIELD WIPER BLAD		50.88	
001402	HUMBOLDT PRINTERS, LLC	06/13/2019	Regular	0.00	611.77	203350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
44175	Invoice	05/16/2019	GATE FEE INVOICES	0.00	611.77	
011-058-53920	SERVICE AND SUPPLIES		GATE FEE INVOICES		611.77	
000645	HY T. FORGERON	06/13/2019	Regular	0.00	1,190.04	203351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/9/19 - 5/17/19	Invoice	05/31/2019	TRAVEL REIMBURSEMENT - TAHOE - CON	0.00	1,190.04	
001-021-53940	TRAVEL AND TRAINING		MILEAGE REIMBURSEMEN		320.16	
001-021-53940	TRAVEL AND TRAINING		MEAL REIMBURSEMENT		138.00	
001-021-53940	TRAVEL AND TRAINING		LODGING REIMBURSEMEN		731.88	
209600	I&E ELECTRIC	06/13/2019	Regular	0.00	11,453.09	203352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4152-2019	Invoice	05/16/2019	INTERNET ACCESS FOR SCADA	0.00	343.00	
226-000-53920	SERVICE AND SUPPLIES		INTERNET ACCESS FOR SC		171.50	
236-000-53920	SERVICE AND SUPPLIES		INTERNET ACCESS FOR SC		171.50	
4455	Invoice	05/17/2019	SOFT STARTER FOR BLOWER WWTP	0.00	6,817.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>236-000-53880</u>		REPAIR & MAINTENANC	SOFT STARTER FOR BLOW	6,817.65		
<u>4456</u>	Invoice	05/17/2019	PRESSURE TRANSMITTER WELL #7	0.00	1,680.00	
<u>226-000-53880</u>		REPAIR & MAINTENANC	PRESSURE TRANSMITTER	1,680.00		
<u>4544</u>	Invoice	05/23/2019	MOVED BULLY BARN TO PERMANENT LO	0.00	1,297.00	
<u>052-052-53880</u>		REPAIR & MAINTENANC	MOVED BULLY BARN TO P	1,297.00		
<u>4585</u>	Invoice	05/23/2019	REPLACE SOFT STARTER WWTP	0.00	803.00	
<u>236-000-53880</u>		REPAIR & MAINTENANC	REPLACE SOFT STARTER W	803.00		
<u>4513</u>	Invoice	05/23/2019	REPAIR CONDUIT	0.00	512.44	
<u>052-052-53880</u>		REPAIR & MAINTENANC	REPAIR CONDUIT	512.44		
001619	INLAND SUPPLY CO INC	06/13/2019	Regular	0.00	458.78	203353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2007799</u>	Invoice	05/10/2019	LINERS / TOILET PAPER	0.00	337.09	
<u>052-055-53920</u>		SERVICE AND SUPPLIES		LINERS / TOILET PAPER	337.09	
<u>2007889</u>	Invoice	05/16/2019	KITCHEN TOWELS	0.00	55.79	
<u>011-058-53920</u>		SERVICE AND SUPPLIES		KITCHEN TOWELS	55.79	
<u>2007955</u>	Invoice	05/23/2019	GLOVES / CLEANER / LINERS	0.00	65.90	
<u>052-057-59260</u>		JANITORIAL		GLOVES / CLEANER / LINE	65.90	
209885	INTERFLOW HYDROLOGY, INC.	06/13/2019	Regular	0.00	210.00	203354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IFH-1500</u>	Invoice	06/03/2019	WATER RIGHTS MANAGEMENT	0.00	210.00	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		WATER RIGHTS MANAGE	210.00	
210108	JNM MATERIALS TESTING	06/13/2019	Regular	0.00	8,425.00	203355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>51</u>	Invoice	05/19/2019	AUSTIN ROAD REHAB FA-34	0.00	6,075.00	
<u>055-000-54011</u>		PAVING PROJECTS		AUSTIN ROAD REHAB FA-	6,075.00	
<u>52</u>	Invoice	05/24/2019	WHITE KNIFE PROJECT FA-18	0.00	1,075.00	
<u>055-000-53946</u>		WATER PROJECT		WHITE KNIFE PROJECT FA-	1,075.00	
<u>53</u>	Invoice	05/31/2019	WHITE KNIFE PROJECT FA-18	0.00	1,275.00	
<u>055-000-53946</u>		WATER PROJECT		WHITE KNIFE PROJECT FA-	1,275.00	
210261	JOHN MAULDIN	06/13/2019	Regular	0.00	297.72	203356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19 - 5/17/1</u>	Invoice	05/22/2019	CONFINED SPACE COURSE	0.00	297.72	
<u>226-000-53940</u>		TRAVEL AND TRAINING		CONFINED SPACE COURSE	148.86	
<u>236-000-53940</u>		TRAVEL AND TRAINING		CONFINED SPACE COURSE	148.86	
004360	JOHN ROCHESTER	06/13/2019	Regular	0.00	903.00	203357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7/14/19</u>	Invoice	06/04/2019	PER DIEM FOR CVSA TRAINING - SALT LAK	0.00	903.00	
<u>001-012-53940</u>		TRAVEL AND TRAINING		PER DIEM FOR CVSA TRAI	903.00	
210029	JOHNSON CONTROLS SECURITY SOL	06/13/2019	Regular	0.00	4,975.53	203358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1-86569125291</u>	Invoice	05/21/2019	FEC programming Courthouse	0.00	4,272.48	
<u>001-009-53919</u>		SERVICES CONTRACT		FEC programming Courtho	4,272.48	
<u>32524171</u>	Invoice	05/11/2019	QUARTERLY BILLING 6/1/19 - 8/31/19	0.00	366.10	
<u>052-057-53920</u>		SERVICE AND SUPPLIES		QUARTERLY BILLING 6/1/1	366.10	
<u>32524172</u>	Invoice	05/11/2019	QUARTERLY BILLING 6/1/19 - 8/31/19	0.00	336.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>236-000-53880</u>		REPAIR & MAINTENANC	SOFT STARTER FOR BLOW	6,817.65		
<u>4456</u>	Invoice	05/17/2019	PRESSURE TRANSMITTER WELL #7	0.00	1,680.00	
<u>226-000-53880</u>		REPAIR & MAINTENANC	PRESSURE TRANSMITTER	1,680.00		
<u>4544</u>	Invoice	05/23/2019	MOVED BULLY BARN TO PERMANENT LO	0.00	1,297.00	
<u>052-052-53880</u>		REPAIR & MAINTENANC	MOVED BULLY BARN TO P	1,297.00		
<u>4585</u>	Invoice	05/23/2019	REPLACE SOFT STARTER WWTP	0.00	803.00	
<u>236-000-53880</u>		REPAIR & MAINTENANC	REPLACE SOFT STARTER W	803.00		
<u>4613</u>	Invoice	05/23/2019	REPAIR CONDUIT	0.00	512.44	
<u>052-052-53880</u>		REPAIR & MAINTENANC	REPAIR CONDUIT	512.44		

001619 INLAND SUPPLY CO INC 06/13/2019 Regular 0.00 458.78 203353

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
<u>2007799</u>	Invoice	05/10/2019	LINERS / TOILET PAPER	0.00	337.09
<u>052-055-53920</u>		SERVICE AND SUPPLIES		LINERS / TOILET PAPER	337.09
<u>2007889</u>	Invoice	05/16/2019	KITCHEN TOWELS	0.00	55.79
<u>011-058-53920</u>		SERVICE AND SUPPLIES		KITCHEN TOWELS	55.79
<u>2007955</u>	Invoice	05/23/2019	GLOVES / CLEANER / LINERS	0.00	65.90
<u>052-057-59260</u>		JANITORIAL		GLOVES / CLEANER / LINE	65.90

209885 INTERFLOW HYDROLOGY, INC. 06/13/2019 Regular 0.00 210.00 203354

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
<u>IFH-1500</u>	Invoice	06/03/2019	WATER RIGHTS MANAGEMENT	0.00	210.00
<u>226-000-53920</u>		SERVICE AND SUPPLIES		WATER RIGHTS MANAGE	210.00

210108 JNM MATERIALS TESTING 06/13/2019 Regular 0.00 8,425.00 203355

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
<u>51</u>	Invoice	05/19/2019	AUSTIN ROAD REHAB FA-34	0.00	6,075.00
<u>055-000-54011</u>		PAVING PROJECTS		AUSTIN ROAD REHAB FA-	6,075.00
<u>52</u>	Invoice	05/24/2019	WHITE KNIFE PROJECT FA-18	0.00	1,075.00
<u>055-000-53946</u>		WATER PROJECT		WHITE KNIFE PROJECT FA-	1,075.00
<u>53</u>	Invoice	05/31/2019	WHITE KNIFE PROJECT FA-18	0.00	1,275.00
<u>055-000-53946</u>		WATER PROJECT		WHITE KNIFE PROJECT FA-	1,275.00

210261 JOHN MAULDIN 06/13/2019 Regular 0.00 297.72 203356

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
<u>5/16/19 - 5/17/1</u>	Invoice	05/22/2019	CONFINED SPACE COURSE	0.00	297.72
<u>226-000-53940</u>		TRAVEL AND TRAINING		CONFINED SPACE COURSE	148.86
<u>236-000-53940</u>		TRAVEL AND TRAINING		CONFINED SPACE COURSE	148.86

004360 JOHN ROCHESTER 06/13/2019 Regular 0.00 903.00 203357

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
<u>7/14/19</u>	Invoice	06/04/2019	PER DIEM FOR CVSA TRAINING - SALT LAK	0.00	903.00
<u>001-012-53940</u>		TRAVEL AND TRAINING		PER DIEM FOR CVSA TRAI	903.00

210029 JOHNSON CONTROLS SECURITY SOL 06/13/2019 Regular 0.00 4,975.53 203358

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
<u>1-86569125291</u>	Invoice	05/21/2019	FEC programming Courthouse	0.00	4,272.48
<u>001-009-53919</u>		SERVICES CONTRACT		FEC programming Courtho	4,272.48
<u>32524171</u>	Invoice	05/11/2019	QUARTERLY BILLING 6/1/19 - 8/31/19	0.00	366.10
<u>052-057-53920</u>		SERVICE AND SUPPLIES		QUARTERLY BILLING 6/1/1	366.10
<u>32524172</u>	Invoice	05/11/2019	QUARTERLY BILLING 6/1/19 - 8/31/19	0.00	336.95

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
052-057-53920		SERVICE AND SUPPLIES	QUARTERLY BILLING 6/1/1		336.95	
920	JORDAN'S TRUCK & TRAILER EQUIP	06/13/2019	Regular	0.00	430.14	203359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
224015	Invoice	05/29/2019	HYDRAULIC PUMP KIT	0.00	430.14	
002-065-53880		REPAIR & MAINTENANC		HYDRAULIC PUMP KIT	430.14	
209024	JOSEPH E. MCELLISTREM	06/13/2019	Regular	0.00	350.00	203360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/22/19	Invoice	05/22/2019	MAISON STANLEY - BACKGROUND EVAL	0.00	350.00	
001-012-53153		EMPLOYEE RECRUITING		MAISON STANLEY - BACKG	350.00	
208538	J-U-B ENGINEERS, INC.	06/13/2019	Regular	0.00	38,025.71	203361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0125348	Invoice	05/28/2019	TAXILANE & ACCESS ROAD (DESIGN ONLY	0.00	15,587.16	
380-000-53949		FAA AUSTIN GRANT		TAXILANE & ACCESS ROAD	15,587.16	
0125349	Invoice	05/28/2019	REHABILITATION OF WEST APRON FA-10	0.00	22,438.55	
380-000-53947		FAA BATTLE MTN. GRA		REHABILITATION OF WEST	22,438.55	
001096	KEYSTONE VETERINARY HOSPITAL	06/13/2019	Regular	0.00	150.00	203362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
129126	Invoice	05/13/2019	SPAY/NEUTER VOUCHER VC740940 (PIXIE	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
129406	Invoice	05/28/2019	SPAY/NEUTER VOUCHER VC741683 (ANJ	0.00	75.00	
001-014-53905		SPAY PROGRAM		SPAY/NEUTER VOUCHER V	75.00	
0794	KIMBALL MIDWEST	06/13/2019	Regular	0.00	266.75	203363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7133663	Invoice	05/14/2019	CLAMPS / DRILL BITS / DISC	0.00	266.75	
002-066-53920		SERVICE AND SUPPLIES		CLAMPS / DRILL BITS / DIS	266.75	
210332	LANDER COUNTY DISTRICT ATTORN	06/13/2019	Regular	0.00	35.00	203364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/14/19	Invoice	05/14/2019	REFUND FOR LEGAL FEES OF CR CASE OF	0.00	35.00	
001-021-53480		INVESTIGATIVE COSTS		REFUND FOR LEGAL FEES	35.00	
209828	LANDER COUNTY EMS	06/13/2019	Regular	0.00	55.00	203365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19-0054	Invoice	05/23/2019	HEARTSAVER FIRST AID, CPR, & AED	0.00	55.00	
286-000-59360		JV ADMIN ASSESSMENT		HEARTSAVER FIRST AID, C	55.00	
210062	LANDER COUNTY RECORDER	06/13/2019	Regular	0.00	120.00	203366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/28/19	Invoice	05/29/2019	SETUP 3RD DRAWER DMV/RECORDER	0.00	120.00	
001-010-53920		SERVICE AND SUPPLIES		SETUP 3RD DRAWER DMV	120.00	
209742	LANDER HARDWARE LLC	06/13/2019	Regular	0.00	2,305.18	203367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
641000/145500	Invoice	05/14/2019	GLOVES	0.00	43.47	
226-000-53920		SERVICE AND SUPPLIES		GLOVES	43.47	
641019/145500	Invoice	05/14/2019	SPRAY PAINT / TAPE	0.00	19.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
052-057-53920	SERVICE AND SUPPLIES		QUARTERLY BILLING 6/1/1		336.95	
20920	JORDAN'S TRUCK & TRAILER EQUIP	06/13/2019	Regular	0.00	430.14	203359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
224015	Invoice	05/29/2019	HYDRAULIC PUMP KIT	0.00	430.14	
002-065-53880	REPAIR & MAINTENANC		HYDRAULIC PUMP KIT		430.14	
209024	JOSEPH E. MCELLISTREM	06/13/2019	Regular	0.00	350.00	203360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/22/19	Invoice	05/22/2019	MAISON STANLEY - BACKGROUND EVAL	0.00	350.00	
001-012-53153	EMPLOYEE RECRUITING		MAISON STANLEY - BACKG		350.00	
208538	J-U-B ENGINEERS, INC.	06/13/2019	Regular	0.00	38,025.71	203361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0125348	Invoice	05/28/2019	TAXILANE & ACCESS ROAD (DESIGN ONLY	0.00	15,587.16	
380-000-53949	FAA AUSTIN GRANT		TAXILANE & ACCESS ROAD		15,587.16	
0125349	Invoice	05/28/2019	REHABILITATION OF WEST APRON FA-10	0.00	22,438.55	
380-000-53947	FAA BATTLE MTN. GRA		REHABILITATION OF WEST		22,438.55	
001096	KEYSTONE VETERINARY HOSPITAL	06/13/2019	Regular	0.00	150.00	203362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
129126	Invoice	05/13/2019	SPAY/NEUTER VOUCHER VC740940 (PIXIE	0.00	75.00	
001-014-53905	SPAY PROGRAM		SPAY/NEUTER VOUCHER V		75.00	
129406	Invoice	05/28/2019	SPAY/NEUTER VOUCHER VC741683 (ANJ	0.00	75.00	
001-014-53905	SPAY PROGRAM		SPAY/NEUTER VOUCHER V		75.00	
20794	KIMBALL MIDWEST	06/13/2019	Regular	0.00	266.75	203363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7133663	Invoice	05/14/2019	CLAMPS / DRILL BITS / DISC	0.00	266.75	
002-066-53920	SERVICE AND SUPPLIES		CLAMPS / DRILL BITS / DIS		266.75	
210332	LANDER COUNTY DISTRICT ATTORN	06/13/2019	Regular	0.00	35.00	203364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/14/19	Invoice	05/14/2019	REFUND FOR LEGAL FEES OF CR CASE OF	0.00	35.00	
001-021-53480	INVESTIGATIVE COSTS		REFUND FOR LEGAL FEES		35.00	
209828	LANDER COUNTY EMS	06/13/2019	Regular	0.00	55.00	203365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
19-0054	Invoice	05/23/2019	HEARTSAVER FIRST AID, CPR, & AED	0.00	55.00	
286-000-59360	JV ADMIN ASSESSMENT		HEARTSAVER FIRST AID, C		55.00	
210062	LANDER COUNTY RECORDER	06/13/2019	Regular	0.00	120.00	203366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/28/19	Invoice	05/29/2019	SETUP 3RD DRAWER DMV/RECORDER	0.00	120.00	
001-010-53920	SERVICE AND SUPPLIES		SETUP 3RD DRAWER DMV		120.00	
209742	LANDER HARDWARE LLC	06/13/2019	Regular	0.00	2,305.18	203367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
641000/145500	Invoice	05/14/2019	GLOVES	0.00	43.47	
226-000-53920	SERVICE AND SUPPLIES		GLOVES		43.47	
641019/145500	Invoice	05/14/2019	SPRAY PAINT / TAPE	0.00	19.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226-000-53920		SERVICE AND SUPPLIES	SPRAY PAINT / TAPE		19.16	
641168/19000 Invoice		05/19/2019	OUTDOOR CORD / CM WET/DRY VAC	0.00	52.98	
001-017-53920		SERVICE AND SUPPLIES	OUTDOOR CORD / CM WE		52.98	
641169/145500 Invoice		05/20/2019	CONNECTOR PIPE THREAD / TAPE	0.00	56.31	
011-058-53920		SERVICE AND SUPPLIES	CONNECTOR PIPE THREAD		56.31	
641172/145500 Invoice		05/20/2019	CABLE TIES	0.00	17.18	
052-052-53920		SERVICE AND SUPPLIES	CABLE TIES		17.18	
641175/19000 Invoice		05/20/2019	CONNECTOR / LIGHTED PLUG	0.00	18.48	
001-017-53920		SERVICE AND SUPPLIES	CONNECTOR / LIGHTED PL		18.48	
641210/145500 Invoice		05/21/2019	ANCHOR / BRACKETS / SHELF	0.00	31.33	
001-009-59260		JANITORIAL	ANCHOR / BRACKETS / SH		31.33	
641243/145500 Invoice		05/23/2019	WHITE MARBLE CHIPS / PALLET DEPOSIT	0.00	786.52	
025-000-53880		REPAIR & MAINTENANC	WHITE MARBLE CHIPS / PA		786.52	
641257/145500 Invoice		05/23/2019	ROD THREAD	0.00	24.99	
226-000-53920		SERVICE AND SUPPLIES	ROD THREAD		24.99	
641273/145500 Invoice		05/24/2019	SHIMS	0.00	6.59	
052-052-53920		SERVICE AND SUPPLIES	SHIMS		6.59	
641329/145500 Invoice		05/28/2019	KEYS / PADLOCK	0.00	106.47	
011-058-53920		SERVICE AND SUPPLIES	KEYS / PADLOCK		106.47	
641365/145500 Invoice		05/29/2019	PUMP SUMP	0.00	115.98	
236-000-53920		SERVICE AND SUPPLIES	PUMP SUMP		115.98	
641387/145500 Invoice		05/29/2019	HOSE ADAPTER	0.00	11.98	
236-000-53920		SERVICE AND SUPPLIES	HOSE ADAPTER		11.98	
641393/145500 Invoice		05/30/2019	HOSE / EXTENSION CORD	0.00	32.98	
226-000-53920		SERVICE AND SUPPLIES	HOSE / EXTENSION CORD		32.98	
641397/145500 Invoice		05/30/2019	SOLDER NO LEAD / MAP PRO GAS / BRUS	0.00	47.14	
001-009-59260		JANITORIAL	SOLDER NO LEAD / MAP P		47.14	
641400/145500 Invoice		05/30/2019	GRINDER / SANDER	0.00	192.93	
052-053-53920		SERVICE AND SUPPLIES	GRINDER / SANDER		192.93	
641404/145500 Invoice		05/30/2019	BRUSHES / POWER BLOCK	0.00	52.97	
052-053-53920		SERVICE AND SUPPLIES	BRUSHES / POWER BLOCK		52.97	
641411/145500 Invoice		05/30/2019	PAINT / SUPPLIES	0.00	473.86	
052-053-53920		SERVICE AND SUPPLIES	PAINT / SUPPLIES		473.86	
641419/145500 Invoice		05/30/2019	SHOWERHEADS	0.00	63.97	
001-009-59260		JANITORIAL	SHOWERHEADS		63.97	
641432/145500 Invoice		05/31/2019	PUTTY / WALL BEND / PLUG / PVC / COUP	0.00	39.23	
001-009-59260		JANITORIAL	PUTTY / WALL BEND / PLU		39.23	
641551/145500 Invoice		06/03/2019	BROOM	0.00	12.99	
001-009-59260		JANITORIAL	BROOM		12.99	
641553/145500 Invoice		06/03/2019	TUBE / COUPLE&STOP / ELBOW / CONDU	0.00	53.03	
001-009-59260		JANITORIAL	TUBE / COUPLE&STOP / EL		53.03	
641645 Invoice		06/05/2019	CEMENT/PRIMER ELBOW, PVC PIPE	0.00	25.65	
001-009-59260		JANITORIAL	Cement/Primer, Elbow, PV		25.65	
641649 Invoice		06/05/2019	HOSE WASH	0.00	18.99	
001-009-59260		JANITORIAL	Hose Wash		18.99	
209664	**Void**	06/13/2019	Regular	0.00	0.00	203368
	LANDER LAWN CARE	06/13/2019	Regular	0.00	434.67	203369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
720838 Invoice		05/24/2019	PARTS / MATERIALS	0.00	434.67	
052-053-53920		SERVICE AND SUPPLIES	PARTS / MATERIALS		434.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226-000-53920		SERVICE AND SUPPLIES	SPRAY PAINT / TAPE		19.16	
641168/19000 Invoice		05/19/2019	OUTDOOR CORD / CM WET/DRY VAC	0.00	52.98	
001-017-53920		SERVICE AND SUPPLIES	OUTDOOR CORD / CM WE		52.98	
641169/145500 Invoice		05/20/2019	CONNECTOR PIPE THREAD / TAPE	0.00	56.31	
011-058-53920		SERVICE AND SUPPLIES	CONNECTOR PIPE THREAD		56.31	
641172/145500 Invoice		05/20/2019	CABLE TIES	0.00	17.18	
052-052-53920		SERVICE AND SUPPLIES	CABLE TIES		17.18	
641175/19000 Invoice		05/20/2019	CONNECTOR / LIGHTED PLUG	0.00	18.48	
001-017-53920		SERVICE AND SUPPLIES	CONNECTOR / LIGHTED PL		18.48	
641210/145500 Invoice		05/21/2019	ANCHOR / BRACKETS / SHELF	0.00	31.33	
001-009-59260		JANITORIAL	ANCHOR / BRACKETS / SH		31.33	
641243/145500 Invoice		05/23/2019	WHITE MARBLE CHIPS / PALLET DEPOSIT	0.00	786.52	
025-000-53880		REPAIR & MAINTENANC	WHITE MARBLE CHIPS / PA		786.52	
641257/145500 Invoice		05/23/2019	ROD THREAD	0.00	24.99	
226-000-53920		SERVICE AND SUPPLIES	ROD THREAD		24.99	
641273/145500 Invoice		05/24/2019	SHIMS	0.00	6.59	
052-052-53920		SERVICE AND SUPPLIES	SHIMS		6.59	
641329/145500 Invoice		05/28/2019	KEYS / PADLOCK	0.00	106.47	
011-058-53920		SERVICE AND SUPPLIES	KEYS / PADLOCK		106.47	
641365/145500 Invoice		05/29/2019	PUMP SUMP	0.00	115.98	
236-000-53920		SERVICE AND SUPPLIES	PUMP SUMP		115.98	
641387/145500 Invoice		05/29/2019	HOSE ADAPTER	0.00	11.98	
236-000-53920		SERVICE AND SUPPLIES	HOSE ADAPTER		11.98	
641393/145500 Invoice		05/30/2019	HOSE / EXTENSION CORD	0.00	32.98	
226-000-53920		SERVICE AND SUPPLIES	HOSE / EXTENSION CORD		32.98	
641397/145500 Invoice		05/30/2019	SOLDER NO LEAD / MAP PRO GAS / BRUS	0.00	47.14	
001-009-59260		JANITORIAL	SOLDER NO LEAD / MAP P		47.14	
641400/145500 Invoice		05/30/2019	GRINDER / SANDER	0.00	192.93	
052-053-53920		SERVICE AND SUPPLIES	GRINDER / SANDER		192.93	
641404/145500 Invoice		05/30/2019	BRUSHES / POWER BLOCK	0.00	52.97	
052-053-53920		SERVICE AND SUPPLIES	BRUSHES / POWER BLOCK		52.97	
641411/145500 Invoice		05/30/2019	PAINT / SUPPLIES	0.00	473.86	
052-053-53920		SERVICE AND SUPPLIES	PAINT / SUPPLIES		473.86	
641419/145500 Invoice		05/30/2019	SHOWERHEADS	0.00	63.97	
001-009-59260		JANITORIAL	SHOWERHEADS		63.97	
641432/145500 Invoice		05/31/2019	PUTTY / WALL BEND / PLUG / PVC / COUP	0.00	39.23	
001-009-59260		JANITORIAL	PUTTY / WALL BEND / PLU		39.23	
641551/145500 Invoice		06/03/2019	BROOM	0.00	12.99	
001-009-59260		JANITORIAL	BROOM		12.99	
641553/145500 Invoice		06/03/2019	TUBE / COUPLE&STOP / ELBOW / CONDU	0.00	53.03	
001-009-59260		JANITORIAL	TUBE / COUPLE&STOP / EL		53.03	
641645 Invoice		06/05/2019	CEMENT/PRIMER ELBOW, PVC PIPE	0.00	25.65	
001-009-59260		JANITORIAL	Cement/Primer, Elbow, PV		25.65	
641649 Invoice		06/05/2019	HOSE WASH	0.00	18.99	
001-009-59260		JANITORIAL	Hose Wash		18.99	
209664	**Void**	06/13/2019	Regular	0.00	0.00	203368
	LANDER LAWN CARE	06/13/2019	Regular	0.00	434.67	203369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
720838	Invoice	05/24/2019	PARTS / MATERIALS	0.00	434.67	
052-053-53920		SERVICE AND SUPPLIES		PARTS / MATERIALS	434.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
210356	LETTY NORCUTT	06/13/2019	Regular	0.00	260.32	203370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/22/19</u>	Invoice	05/22/2019	TRIAL / MILEAGE REIMBURSEMENT	0.00	260.32	
<u>001-023-53940</u>		TRAVEL AND TRAINING		TRIAL / MILEAGE REIMBUR	260.32	
208913	LEXISNEXIS RISK SOLUTIONS	06/13/2019	Regular	0.00	119.41	203371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1516826-201904</u>	Invoice	04/30/2019	APRIL 2019 1 USER	0.00	119.41	
<u>001-024-53920</u>		SERVICE AND SUPPLIES		APRIL 2019 1 USER	119.41	
001112	LOUIS LANI	06/13/2019	Regular	0.00	556.60	203372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/10/19</u>	Invoice	06/04/2019	REIMBURSEMENT TRAVEL - HRBWA WIN	0.00	185.40	
<u>001-001-53965</u>		ADVANCED BOARD TRA		REIMBURSEMENT TRAVEL	185.40	
<u>5/17/19</u>	Invoice	06/04/2019	REIMBURSEMENT TRAVEL - CENTRAL NEV	0.00	243.80	
<u>001-001-53965</u>		ADVANCED BOARD TRA		REIMBURSEMENT TRAVEL	243.80	
<u>5/8/19</u>	Invoice	06/03/2019	REIMBURSEMENT TRAVEL - PLANNING B	0.00	127.40	
<u>001-001-53965</u>		ADVANCED BOARD TRA		REIMBURSEMENT TRAVEL	127.40	
210369	MADONNA LONG CONSULTING LLC	06/13/2019	Regular	0.00	1,114.57	203373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/31/19</u>	Invoice	05/31/2019	MONTHLY TIME SHEET - 5/6/19 - 5/31/19	0.00	1,114.57	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		MONTHLY TIME SHEET - 5/	1,114.57	
209979	NAPA AUTO PARTS	06/13/2019	Regular	0.00	2,347.66	203374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>359581/52703</u>	Invoice	05/06/2019	OIL FILTER	0.00	11.62	
<u>011-058-53880</u>		REPAIR & MAINTENANC		OIL FILTER	11.62	
<u>359762/52703</u>	Invoice	05/08/2019	LATEX GLOVES	0.00	13.99	
<u>236-000-53920</u>		SERVICE AND SUPPLIES		LATEX GLOVES	13.99	
<u>360291/52703</u>	Invoice	05/15/2019	MIRRORS / HEATGUN / PISTOLGRIP GUN	0.00	550.00	
<u>002-065-53880</u>		REPAIR & MAINTENANC		MIRRORS / HEATGUN / PIS	550.00	
<u>360362/51156</u>	Invoice	05/16/2019	BLUE DEF	0.00	52.00	
<u>001-016-53920</u>		SERVICE AND SUPPLIES		BLUE DEF	52.00	
<u>360389/52703</u>	Invoice	05/16/2019	PRE MIX / OIL / GLOVES / WASHER FLUID	0.00	112.18	
<u>052-052-53920</u>		SERVICE AND SUPPLIES		PRE MIX / OIL / GLOVES /	112.18	
<u>360729/52703</u>	Invoice	05/21/2019	POWERMAX / WEED CONTROL	0.00	1,020.00	
<u>002-065-53372</u>		WEED CONTROL		POWERMAX / WEED CONT	1,020.00	
<u>360731/52703</u>	Invoice	05/21/2019	FILTERS	0.00	408.11	
<u>002-065-53880</u>		REPAIR & MAINTENANC		FILTERS	408.11	
<u>360828/52703</u>	Invoice	05/23/2019	HOSE ENDS	0.00	179.76	
<u>002-065-53880</u>		REPAIR & MAINTENANC		HOSE ENDS	179.76	
209185	NEVADA DEPT OF AGRICULTURE FO	06/13/2019	Regular	0.00	47.50	203375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19 008088</u>	Invoice	05/15/2019	FOOD	0.00	47.50	
<u>009-045-59251</u>		RAW FOOD		FOOD	28.50	
<u>009-047-59251</u>		RAW FOOD		FOOD	19.00	
207460	NEVADA STATE TREASURER, ENVIRC	06/13/2019	Regular	0.00	276.02	203376

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
210356	LETTY NORCUTT	06/13/2019	Regular	0.00	260.32	203370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/22/19	Invoice	05/22/2019	TRIAL / MILEAGE REIMBURSEMENT	0.00	260.32	
001-023-53940		TRAVEL AND TRAINING		TRIAL / MILEAGE REIMBUR	260.32	
208913	LEXISNEXIS RISK SOLUTIONS	06/13/2019	Regular	0.00	119.41	203371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1516826-201904	Invoice	04/30/2019	APRIL 2019 1 USER	0.00	119.41	
001-024-53920		SERVICE AND SUPPLIES		APRIL 2019 1 USER	119.41	
001112	LOUIS LANI	06/13/2019	Regular	0.00	556.60	203372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/10/19	Invoice	06/04/2019	REIMBURSEMENT TRAVEL - HRBWA WIN	0.00	185.40	
001-001-53965		ADVANCED BOARD TRA		REIMBURSEMENT TRAVEL	185.40	
5/17/19	Invoice	06/04/2019	REIMBURSEMENT TRAVEL - CENTRAL NEV	0.00	243.80	
001-001-53965		ADVANCED BOARD TRA		REIMBURSEMENT TRAVEL	243.80	
5/8/19	Invoice	06/03/2019	REIMBURSEMENT TRAVEL - PLANNING B	0.00	127.40	
001-001-53965		ADVANCED BOARD TRA		REIMBURSEMENT TRAVEL	127.40	
210369	MADONNA LONG CONSULTING LLC	06/13/2019	Regular	0.00	1,114.57	203373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/31/19	Invoice	05/31/2019	MONTHLY TIME SHEET - 5/6/19 - 5/31/19	0.00	1,114.57	
001-005-59205		PROFESSIONAL SERVICES		MONTHLY TIME SHEET - 5/	1,114.57	
209979	NAPA AUTO PARTS	06/13/2019	Regular	0.00	2,347.66	203374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
359581/52703	Invoice	05/06/2019	OIL FILTER	0.00	11.62	
011-058-53880		REPAIR & MAINTENANC		OIL FILTER	11.62	
359762/52703	Invoice	05/08/2019	LATEX GLOVES	0.00	13.99	
236-000-53920		SERVICE AND SUPPLIES		LATEX GLOVES	13.99	
360291/52703	Invoice	05/15/2019	MIRRORS / HEATGUN / PISTOLGRIP GUN	0.00	550.00	
002-065-53880		REPAIR & MAINTENANC		MIRRORS / HEATGUN / PIS	550.00	
360362/51156	Invoice	05/16/2019	BLUE DEF	0.00	52.00	
001-016-53920		SERVICE AND SUPPLIES		BLUE DEF	52.00	
360389/52703	Invoice	05/16/2019	PRE MIX / OIL / GLOVES / WASHER FLUID	0.00	112.18	
052-052-53920		SERVICE AND SUPPLIES		PRE MIX / OIL / GLOVES /	112.18	
360729/52703	Invoice	05/21/2019	POWERMAX / WEED CONTROL	0.00	1,020.00	
002-065-53372		WEED CONTROL		POWERMAX / WEED CONT	1,020.00	
360731/52703	Invoice	05/21/2019	FILTERS	0.00	408.11	
002-065-53880		REPAIR & MAINTENANC		FILTERS	408.11	
360828/52703	Invoice	05/23/2019	HOSE ENDS	0.00	179.76	
002-065-53880		REPAIR & MAINTENANC		HOSE ENDS	179.76	
209185	NEVADA DEPT OF AGRICULTURE FO	06/13/2019	Regular	0.00	47.50	203375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19 008088	Invoice	05/15/2019	FOOD	0.00	47.50	
009-045-59251		RAW FOOD		FOOD	28.50	
009-047-59251		RAW FOOD		FOOD	19.00	
207460	NEVADA STATE TREASURER, ENVIRC	06/13/2019	Regular	0.00	276.02	203376

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FY 2020</u>	Invoice	05/14/2019	AP49531109.03 - AIR QUALITY PERMIT	0.00	276.02	
<u>011-058-53920</u>		SERVICE AND SUPPLIES	AP49531109.03 - AIR QU		276.02	
209314	NITV FEDERAL SERVICES LLC	06/13/2019	Regular	0.00	1,690.00	203377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8533</u>	Invoice	05/16/2019	CVSA - ROCHESTER / LOWE	0.00	1,690.00	
<u>001-012-53560</u>		MAINTENANCE/CONTRA	CVSA - ROCHESTER / LOW		1,690.00	
207123	NORTHERN SAFETY CO.,INC	06/13/2019	Regular	0.00	193.25	203378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>903461502</u>	Invoice	05/16/2019	BUG BARRIER INSECT REPELLENT	0.00	193.25	
<u>002-065-53920</u>		SERVICE AND SUPPLIES	BUG BARRIER INSECT REPE		193.25	
210257	NOVA GEOTECHNICAL AND INSPECT	06/13/2019	Regular	0.00	596.25	203379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>R-842</u>	Invoice	04/27/2019	LANDFILL ENGINEERING CONSULTANT	0.00	596.25	
<u>011-058-53280</u>		ENGINEERING	LANDFILL ENGINEERING C		596.25	
207202	PATSY WAITS	06/13/2019	Regular	0.00	344.52	203380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/22/19 - 5/23/1</u>	Invoice	05/29/2019	TRAVEL REIMBURSEMENT - NNRDA/COM	0.00	214.60	
<u>001-001-53940</u>		TRAVEL AND TRAINING	TRAVEL REIMBURSEMENT		214.60	
<u>5/9/19</u>	Invoice	05/29/2019	REIMBURSEMENT TRAVEL - COMMISSION	0.00	129.92	
<u>001-001-53940</u>		TRAVEL AND TRAINING	REIMBURSEMENT TRAVEL		129.92	
2906	PERFORMANCE COMPUTING	06/13/2019	Regular	0.00	17,096.67	203381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1152187</u>	Invoice	05/15/2019	ROAD & BRIDGE	0.00	80.00	
<u>011-058-53980</u>		UTILITIES	ROAD & BRIDGE		80.00	
<u>1152189</u>	Invoice	05/15/2019	SENIOR CENTER - 1 YEAR SERVICE CONTR	0.00	479.88	
<u>009-045-59255</u>		OFFICE SUPPLIES	SENIOR CENTER - 1 YEAR S		215.95	
<u>009-047-59255</u>		OFFICE SUPPLIES	SENIOR CENTER - 1 YEAR S		143.96	
<u>009-048-59255</u>		OFFICE SUPPLIES	SENIOR CENTER - 1 YEAR S		119.97	
<u>1153044</u>	Invoice	05/24/2019	BATTERY BACK UP	0.00	94.99	
<u>236-000-53920</u>		SERVICE AND SUPPLIES	BATTERY BACK UP		94.99	
<u>1153046</u>	Invoice	05/24/2019	VGA TO HDMI ADAPTER CIVIC CENTER	0.00	14.99	
<u>052-057-53930</u>		TELEPHONE/FAX	VGA TO HDMI ADAPTER CI		14.99	
<u>1153048</u>	Invoice	05/26/2019	ASSESSOR	0.00	1,195.00	
<u>001-035-53200</u>		COMPUTER SERVICE	ASSESSOR		1,195.00	
<u>1153049</u>	Invoice	05/26/2019	ASSESSOR	0.00	1,345.00	
<u>001-035-53200</u>		COMPUTER SERVICE	ASSESSOR		1,345.00	
<u>1153050</u>	Invoice	05/26/2019	ASSESSOR	0.00	1,195.00	
<u>001-035-53200</u>		COMPUTER SERVICE	ASSESSOR		1,195.00	
<u>1153052</u>	Invoice	06/04/2019	LABOR PERFORMED	0.00	1,162.50	
<u>001-035-53200</u>		COMPUTER SERVICE	LABOR PERFORMED		1,162.50	
<u>1153136</u>	Invoice	06/03/2019	POWER EDGE R630 RACK SERVER FA-50	0.00	6,499.00	
<u>029-000-53033</u>		COMPUTER PROGRAMS	POWER EDGE R630 RACK S		6,499.00	
<u>1153138</u>	Invoice	06/03/2019	3 HP ELITEONE ALL-IN-ONE COMPUTERS	0.00	4,242.81	
<u>029-000-53033</u>		COMPUTER PROGRAMS	3 HP ELITEONE ALL-IN-ON		4,242.81	
<u>1153142</u>	Invoice	06/04/2019	LABOR PERFORMED	0.00	787.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FY 2020	Invoice	05/14/2019	AP49531109.03 - AIR QUALITY PERMIT	0.00	276.02	
011-058-53920		SERVICE AND SUPPLIES		AP49531109.03 - AIR QU	276.02	
209314	NITV FEDERAL SERVICES LLC	06/13/2019	Regular	0.00	1,690.00	203377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8533	Invoice	05/16/2019	CVSA - ROCHESTER / LOWE	0.00	1,690.00	
001-012-53560		MAINTENANCE/CONTRA		CVSA - ROCHESTER / LOW	1,690.00	
207123	NORTHERN SAFETY CO.,INC	06/13/2019	Regular	0.00	193.25	203378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
903461502	Invoice	05/16/2019	BUG BARRIER INSECT REPELLENT	0.00	193.25	
002-065-53920		SERVICE AND SUPPLIES		BUG BARRIER INSECT REPE	193.25	
210257	NOVA GEOTECHNICAL AND INSPECT	06/13/2019	Regular	0.00	596.25	203379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R-842	Invoice	04/27/2019	LANDFILL ENGINEERING CONSULTANT	0.00	596.25	
011-058-53280		ENGINEERING		LANDFILL ENGINEERING C	596.25	
207202	PATSY WAITS	06/13/2019	Regular	0.00	344.52	203380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/22/19 - 5/23/1	Invoice	05/29/2019	TRAVEL REIMBURSEMENT - NNRDA/COM	0.00	214.60	
001-001-53940		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	214.60	
5/9/19	Invoice	05/29/2019	REIMBURSEMENT TRAVEL - COMMISSION	0.00	129.92	
001-001-53940		TRAVEL AND TRAINING		REIMBURSEMENT TRAVEL	129.92	
22906	PERFORMANCE COMPUTING	06/13/2019	Regular	0.00	17,096.67	203381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1152187	Invoice	05/15/2019	ROAD & BRIDGE	0.00	80.00	
011-058-53980		UTILITIES		ROAD & BRIDGE	80.00	
1152189	Invoice	05/15/2019	SENIOR CENTER - 1 YEAR SERVICE CONTR	0.00	479.88	
009-045-59255		OFFICE SUPPLIES		SENIOR CENTER - 1 YEAR S	215.95	
009-047-59255		OFFICE SUPPLIES		SENIOR CENTER - 1 YEAR S	143.96	
009-048-59255		OFFICE SUPPLIES		SENIOR CENTER - 1 YEAR S	119.97	
1153044	Invoice	05/24/2019	BATTERY BACK UP	0.00	94.99	
236-000-53920		SERVICE AND SUPPLIES		BATTERY BACK UP	94.99	
1153046	Invoice	05/24/2019	VGA TO HDMI ADAPTER CIVIC CENTER	0.00	14.99	
052-057-53930		TELEPHONE/FAX		VGA TO HDMI ADAPTER CI	14.99	
1153048	Invoice	05/26/2019	ASSESSOR	0.00	1,195.00	
001-035-53200		COMPUTER SERVICE		ASSESSOR	1,195.00	
1153049	Invoice	05/26/2019	ASSESSOR	0.00	1,345.00	
001-035-53200		COMPUTER SERVICE		ASSESSOR	1,345.00	
1153050	Invoice	05/26/2019	ASSESSOR	0.00	1,195.00	
001-035-53200		COMPUTER SERVICE		ASSESSOR	1,195.00	
1153052	Invoice	06/04/2019	LABOR PERFORMED	0.00	1,162.50	
001-035-53200		COMPUTER SERVICE		LABOR PERFORMED	1,162.50	
1153136	Invoice	06/03/2019	POWER EDGE R630 RACK SERVER FA-50	0.00	6,499.00	
029-000-53033		COMPUTER PROGRAMS		POWER EDGE R630 RACK S	6,499.00	
1153138	Invoice	06/03/2019	3 HP ELITEONE ALL-IN-ONE COMPUTERS	0.00	4,242.81	
029-000-53033		COMPUTER PROGRAMS		3 HP ELITEONE ALL-IN-ON	4,242.81	
1153142	Invoice	06/04/2019	LABOR PERFORMED	0.00	787.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-035-53200	COMPUTER SERVICE		LABOR PERFORMED		787.50	
705	PETERBILT TRUCK PARTS & EQUIPM	06/13/2019	Regular	0.00	216.20	203382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
593529	Invoice	05/08/2019	BATTERY		247.36	
002-066-53880		REPAIR & MAINTENANC		BATTERY	247.36	
593530	Invoice	05/08/2019	CORE		60.00	
002-066-53880		REPAIR & MAINTENANC		CORE	60.00	
7185560	Credit Memo	05/09/2019	CORE		-100.00	
002-066-53880		REPAIR & MAINTENANC		CORE	-100.00	
7185563	Credit Memo	05/09/2019	CORE		-20.00	
002-066-53880		REPAIR & MAINTENANC		CORE	-20.00	
7186032	Invoice	05/13/2019	HOSE		28.84	
002-066-53880		REPAIR & MAINTENANC		HOSE	28.84	
209822	POINT S BATTLE MTN TIRE & AUTO	06/13/2019	Regular	0.00	4,102.43	203383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1050085	Invoice	05/16/2019	UNIT 39		1,273.20	
001-012-53880		REPAIR & MAINTENANC		UNIT 39	1,273.20	
1050117	Invoice	05/21/2019	UNIT 40		491.00	
001-012-53880		REPAIR & MAINTENANC		UNIT 40	491.00	
1050267	Invoice	05/21/2019	2002 FORD EXPLORER OIL CHANGE		91.56	
001-009-53880		REPAIR & MAINTENANC		2002 FORD EXPLORER OIL	91.56	
1050328	Invoice	05/20/2019	UNIT 42		73.20	
001-012-53880		REPAIR & MAINTENANC		UNIT 42	73.20	
1050340	Invoice	05/21/2019	UNIT 40		464.00	
001-012-53880		REPAIR & MAINTENANC		UNIT 40	464.00	
1050592	Invoice	05/29/2019	UNIT 43		62.40	
001-012-53880		REPAIR & MAINTENANC		UNIT 43	62.40	
1050635	Invoice	05/30/2019	RESCUE 4		154.71	
001-018-53880		REPAIR & MAINTENANC		RESCUE 4	154.71	
1050737	Invoice	06/04/2019	TRK #31 TIRES		1,492.36	
002-066-53880		REPAIR & MAINTENANC		TRK #31 TIRES	1,492.36	
004369	POWERPLAN - OIB	06/13/2019	Regular	0.00	690.07	203384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11481018	Invoice	05/14/2019	WINDOWPANE		67.60	
002-065-53880		REPAIR & MAINTENANC		WINDOWPANE	67.60	
11481043	Invoice	05/15/2019	WINSHIELD FOR BACKHOE		622.47	
002-065-53880		REPAIR & MAINTENANC		WINSHIELD FOR BACKHOE	622.47	
209735	PRECISION DOCUMENT IMAGING	06/13/2019	Regular	0.00	7,756.34	203385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019307	Invoice	05/17/2019	ANNUAL ON BASE SUPPORT RENEWAL		4,556.34	
001-010-53560		MAINTENANCE/CONTRA		ANNUAL ON BASE SUPPOR	4,556.34	
2019346	Invoice	06/04/2019	OLD DEED BOOK FILE MANAGEMENT - FA		3,200.00	
029-000-53033		COMPUTER PROGRAMS		OLD DEED BOOK FILE MAN	3,200.00	
209291	QUALITY TRANSPORTATION INC.	06/13/2019	Regular	0.00	4,060.90	203386

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-035-53200		COMPUTER SERVICE	LABOR PERFORMED		787.50	
305	PETERBILT TRUCK PARTS & EQUIPM	06/13/2019	Regular	0.00	216.20	203382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
593529	Invoice	05/08/2019	BATTERY	0.00	247.36	
002-066-53880		REPAIR & MAINTENANC		BATTERY	247.36	
593530	Invoice	05/08/2019	CORE	0.00	60.00	
002-066-53880		REPAIR & MAINTENANC		CORE	60.00	
7185560	Credit Memo	05/09/2019	CORE	0.00	-100.00	
002-066-53880		REPAIR & MAINTENANC		CORE	-100.00	
7185563	Credit Memo	05/09/2019	CORE	0.00	-20.00	
002-066-53880		REPAIR & MAINTENANC		CORE	-20.00	
7186032	Invoice	05/13/2019	HOSE	0.00	28.84	
002-066-53880		REPAIR & MAINTENANC		HOSE	28.84	
209822	POINT S BATTLE MTN TIRE & AUTO	06/13/2019	Regular	0.00	4,102.43	203383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1050085	Invoice	05/16/2019	UNIT 39	0.00	1,273.20	
001-012-53880		REPAIR & MAINTENANC		UNIT 39	1,273.20	
1050117	Invoice	05/21/2019	UNIT 40	0.00	491.00	
001-012-53880		REPAIR & MAINTENANC		UNIT 40	491.00	
1050267	Invoice	05/21/2019	2002 FORD EXPLORER OIL CHANGE	0.00	91.56	
001-009-53880		REPAIR & MAINTENANC		2002 FORD EXPLORER OIL	91.56	
1050328	Invoice	05/20/2019	UNIT 42	0.00	73.20	
001-012-53880		REPAIR & MAINTENANC		UNIT 42	73.20	
1050340	Invoice	05/21/2019	UNIT 40	0.00	464.00	
001-012-53880		REPAIR & MAINTENANC		UNIT 40	464.00	
1050592	Invoice	05/29/2019	UNIT 43	0.00	62.40	
001-012-53880		REPAIR & MAINTENANC		UNIT 43	62.40	
1050635	Invoice	05/30/2019	RESCUE 4	0.00	154.71	
001-018-53880		REPAIR & MAINTENANC		RESCUE 4	154.71	
1050737	Invoice	06/04/2019	TRK #31 TIRES	0.00	1,492.36	
002-066-53880		REPAIR & MAINTENANC		TRK #31 TIRES	1,492.36	
004369	POWERPLAN - OIB	06/13/2019	Regular	0.00	690.07	203384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11481018	Invoice	05/14/2019	WINDOWPANE	0.00	67.60	
002-065-53880		REPAIR & MAINTENANC		WINDOWPANE	67.60	
11481043	Invoice	05/15/2019	WINSHIELD FOR BACKHOE	0.00	622.47	
002-065-53880		REPAIR & MAINTENANC		WINSHIELD FOR BACKHOE	622.47	
209735	PRECISION DOCUMENT IMAGING	06/13/2019	Regular	0.00	7,756.34	203385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019307	Invoice	05/17/2019	ANNUAL ON BASE SUPPORT RENEWAL	0.00	4,556.34	
001-010-53560		MAINTENANCE/CONTRA		ANNUAL ON BASE SUPPOR	4,556.34	
2019346	Invoice	06/04/2019	OLD DEED BOOK FILE MANAGEMENT - FA	0.00	3,200.00	
029-000-53033		COMPUTER PROGRAMS		OLD DEED BOOK FILE MAN	3,200.00	
209291	QUALITY TRANSPORTATION INC.	06/13/2019	Regular	0.00	4,060.90	203386

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>03987</u>	Invoice	05/17/2019	ROAD BASE	0.00	525.56	
<u>052-063-53920</u>		SERVICE AND SUPPLIES		ROAD BASE	525.56	
<u>03988</u>	Invoice	05/17/2019	ROADBASE	0.00	571.20	
<u>002-066-53900</u>		ROAD & BRIDGE MATER		ROADBASE	571.20	
<u>03989</u>	Invoice	05/17/2019	ROADBASE	0.00	556.64	
<u>052-052-53920</u>		SERVICE AND SUPPLIES		ROADBASE	556.64	
<u>04009</u>	Invoice	05/22/2019	CON ROCK	0.00	2,407.50	
<u>002-066-53926</u>		EMERGENCY MAINTENA		CON ROCK	2,407.50	
210384	QUALITY TRI-CO JANITORIAL, INC.	06/13/2019	Regular	0.00	1,097.50	203387
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>27340</u>	Invoice	05/13/2019	BIO WASTE CLEAN-UP	0.00	1,097.50	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		BIO WASTE CLEAN-UP	1,097.50	
210383	QUILL CORP	06/13/2019	Regular	0.00	241.56	203388
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>7112963/C29375</u>	Invoice	05/03/2019	PASTEL GRAY STATIONARY	0.00	37.99	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		PASTEL GRAY STATIONARY	37.99	
<u>7145751/C29375</u>	Invoice	05/03/2019	MAG PENCIL CUP	0.00	14.79	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		MAG PENCIL CUP	14.79	
<u>7179152/C29375</u>	Invoice	05/03/2019	BOARD IN/OUT, BATTERIES, MOUSE	0.00	188.78	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		BOARD IN/OUT, BATTERIE	188.78	
003201	QUILL CORP	06/13/2019	Regular	0.00	786.37	203389
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>7135986/C18194</u>	Invoice	05/06/2019	FOLDERS	0.00	102.99	
<u>001-005-59950</u>		MISCELLANEOUS		FOLDERS	102.99	
<u>7138778/181948</u>	Credit Memo	05/09/2019	CALENDAR	0.00	-20.49	
<u>001-005-53920</u>		SERVICE AND SUPPLIES		CALENDAR	-20.49	
<u>7138778/C18194</u>	Invoice	05/07/2019	CALENDAR / FOLDERS	0.00	123.48	
<u>001-005-59950</u>		MISCELLANEOUS		CALENDAR / FOLDERS	123.48	
<u>7183199/181948</u>	Credit Memo	05/20/2019	MOUSEPAD	0.00	-15.29	
<u>001-005-53920</u>		SERVICE AND SUPPLIES		MOUSEPAD	-15.29	
<u>7183199/C18194</u>	Invoice	05/06/2019	MOUSEPAD	0.00	15.29	
<u>001-005-59950</u>		MISCELLANEOUS		MOUSEPAD	15.29	
<u>7215523/C18194</u>	Invoice	05/06/2019	SURGE PROTECTOR / LETTER OPENER	0.00	11.98	
<u>001-005-59950</u>		MISCELLANEOUS		SURGE PROTECTOR / LETT	1.99	
<u>001-007-53920</u>		SERVICE AND SUPPLIES		SURGE PROTECTOR / LETT	9.99	
<u>7215878/C18194</u>	Invoice	05/07/2019	ENDTAB FOLDERS	0.00	146.97	
<u>001-005-59950</u>		MISCELLANEOUS		ENDTAB FOLDERS	146.97	
<u>7352951/181948</u>	Credit Memo	05/20/2019	FILES / ROLADEX CARDS / PLANNER / PO	0.00	-153.74	
<u>001-005-53920</u>		SERVICE AND SUPPLIES		FILES / ROLADEX CARDS /	-153.74	
<u>7352951/C18194</u>	Invoice	05/10/2019	ROLADEX / CARDS / CALENDARS / FILES /	0.00	193.72	
<u>001-005-59950</u>		MISCELLANEOUS		ROLADEX / CARDS / CALEN	193.72	
<u>7455746/C18194</u>	Invoice	05/17/2019	FOLDERS / FILES	0.00	187.95	
<u>001-005-59950</u>		MISCELLANEOUS		FOLDERS / FILES	187.95	
<u>7493192/C18194</u>	Invoice	05/16/2019	NAME PLATE / HOLDER	0.00	24.48	
<u>001-005-59950</u>		MISCELLANEOUS		NAME PLATE / HOLDER	24.48	
<u>7495854/C18194</u>	Invoice	05/20/2019	MOUSEPAD	0.00	15.29	
<u>001-005-59950</u>		MISCELLANEOUS		MOUSEPAD	15.29	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>03987</u>	Invoice	05/17/2019	ROAD BASE	0.00	525.56	
<u>052-063-53920</u>		SERVICE AND SUPPLIES		ROAD BASE	525.56	
<u>03988</u>	Invoice	05/17/2019	ROADBASE	0.00	571.20	
<u>002-066-53900</u>		ROAD & BRIDGE MATER		ROADBASE	571.20	
<u>03989</u>	Invoice	05/17/2019	ROADBASE	0.00	556.64	
<u>052-052-53920</u>		SERVICE AND SUPPLIES		ROADBASE	556.64	
<u>04009</u>	Invoice	05/22/2019	CON ROCK	0.00	2,407.50	
<u>002-066-53926</u>		EMERGENCY MAINTENA		CON ROCK	2,407.50	
210384	QUALITY TRI-CO JANITORIAL, INC.	06/13/2019	Regular	0.00	1,097.50	203387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>27340</u>	Invoice	05/13/2019	BIO WASTE CLEAN-UP	0.00	1,097.50	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		BIO WASTE CLEAN-UP	1,097.50	
210383	QUILL CORP	06/13/2019	Regular	0.00	241.56	203388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7112963/C29375</u>	Invoice	05/03/2019	PASTEL GRAY STATIONARY	0.00	37.99	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		PASTEL GRAY STATIONARY	37.99	
<u>7145751/C29375</u>	Invoice	05/03/2019	MAG PENCIL CUP	0.00	14.79	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		MAG PENCIL CUP	14.79	
<u>7179152/C29375</u>	Invoice	05/03/2019	BOARD IN/OUT, BATTERIES, MOUSE	0.00	188.78	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		BOARD IN/OUT, BATTERIE	188.78	
003201	QUILL CORP	06/13/2019	Regular	0.00	786.37	203389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7135986/C18194</u>	Invoice	05/06/2019	FOLDERS	0.00	102.99	
<u>001-005-59950</u>		MISCELLANEOUS		FOLDERS	102.99	
<u>7138778/181948</u>	Credit Memo	05/09/2019	CALENDAR	0.00	-20.49	
<u>001-005-53920</u>		SERVICE AND SUPPLIES		CALENDAR	-20.49	
<u>7138778/C18194</u>	Invoice	05/07/2019	CALENDAR / FOLDERS	0.00	123.48	
<u>001-005-59950</u>		MISCELLANEOUS		CALENDAR / FOLDERS	123.48	
<u>7183199/181948</u>	Credit Memo	05/20/2019	MOUSEPAD	0.00	-15.29	
<u>001-005-53920</u>		SERVICE AND SUPPLIES		MOUSEPAD	-15.29	
<u>7183199/C18194</u>	Invoice	05/06/2019	MOUSEPAD	0.00	15.29	
<u>001-005-59950</u>		MISCELLANEOUS		MOUSEPAD	15.29	
<u>7215523/C18194</u>	Invoice	05/06/2019	SURGE PROTECTOR / LETTER OPENER	0.00	11.98	
<u>001-005-59950</u>		MISCELLANEOUS		SURGE PROTECTOR / LETT	1.99	
<u>001-007-53920</u>		SERVICE AND SUPPLIES		SURGE PROTECTOR / LETT	9.99	
<u>7215878/C18194</u>	Invoice	05/07/2019	ENDTAB FOLDERS	0.00	146.97	
<u>001-005-59950</u>		MISCELLANEOUS		ENDTAB FOLDERS	146.97	
<u>7352951/181948</u>	Credit Memo	05/20/2019	FILES / ROLADEX CARDS / PLANNER / PO	0.00	-153.74	
<u>001-005-53920</u>		SERVICE AND SUPPLIES		FILES / ROLADEX CARDS /	-153.74	
<u>7352951/C18194</u>	Invoice	05/10/2019	ROLADEX / CARDS / CALENDARS / FILES /	0.00	193.72	
<u>001-005-59950</u>		MISCELLANEOUS		ROLADEX / CARDS / CALEN	193.72	
<u>7455746/C18194</u>	Invoice	05/17/2019	FOLDERS / FILES	0.00	187.95	
<u>001-005-59950</u>		MISCELLANEOUS		FOLDERS / FILES	187.95	
<u>7493192/C18194</u>	Invoice	05/16/2019	NAME PLATE / HOLDER	0.00	24.48	
<u>001-005-59950</u>		MISCELLANEOUS		NAME PLATE / HOLDER	24.48	
<u>7495854/C18194</u>	Invoice	05/20/2019	MOUSEPAD	0.00	15.29	
<u>001-005-59950</u>		MISCELLANEOUS		MOUSEPAD	15.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7528428/C18194	Invoice	05/20/2019	ROLADEX / REFILL CARDS / FILE POCKETS	0.00	153.74	
001-005-59950		MISCELLANEOUS	ROLADEX / REFILL CARDS /		153.74	
20278	QUILL CORP.	06/13/2019	Regular	0.00	144.93	203390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6342490/816090	Credit Memo	04/05/2019	3 SHELF TUB CART	0.00	-173.99	
001-006-53920		SERVICE AND SUPPLIES		3 SHELF TUB CART	-173.99	
6342490/C81609	Invoice	05/29/2019	3 SHELF TUB CART	0.00	173.99	
001-006-53920		SERVICE AND SUPPLIES		3 SHELF TUB CART	173.99	
7112962/C81609	Invoice	05/03/2019	TAPE DISPENSER	0.00	36.99	
001-006-53920		SERVICE AND SUPPLIES		TAPE DISPENSER	36.99	
7179154/C81609	Invoice	05/07/2019	HIGHLIGHTER / TAPE	0.00	51.96	
001-006-53920		SERVICE AND SUPPLIES		HIGHLIGHTER / TAPE	51.96	
7316343/C81609	Invoice	05/10/2019	FILE FOLDERS / SELF INKING STAMP	0.00	55.98	
001-006-53920		SERVICE AND SUPPLIES		FILE FOLDERS / SELF INKIN	55.98	
210280	QUILL CORP.	06/13/2019	Regular	0.00	240.92	203391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6609011/C10492	Invoice	04/15/2019	FILES	0.00	69.98	
001-021-53920		SERVICE AND SUPPLIES		FILES	69.98	
6669008/C10492	Invoice	04/16/2019	CD HOLDERS/FILES/DESK SORTER/PEPSI	0.00	170.94	
001-021-53920		SERVICE AND SUPPLIES		CD HOLDERS/FILES/DESK S	170.94	
210303	QUILL CORP.	06/13/2019	Regular	0.00	111.46	203392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7529173/C86893	Invoice	05/21/2019	COFFEE / CUPS / LIDS / CREAMER	0.00	111.46	
001-005-59950		MISCELLANEOUS		COFFEE / CUPS / LIDS / CR	111.46	
210283	QUILL CORP.	06/13/2019	Regular	0.00	96.96	203393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7458800/C66615	Invoice	05/20/2019	TIME CARDS	0.00	96.96	
002-065-53920		SERVICE AND SUPPLIES		TIME CARDS	96.96	
209593	RENO BUSINESS INTERIORS	06/13/2019	Regular	0.00	8,035.15	203394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
KH9R885	Invoice	05/17/2019	OFFICE FURNITURE	0.00	5,341.88	
226-000-53991		MINOR EQUIPMENT/FUR		OFFICE FURNITURE	2,670.94	
236-000-53991		MINOR EQUIPMENT/FUR		OFFICE FURNITURE	2,670.94	
KH9R888	Invoice	05/20/2019	LATERAL FILES CABINET	0.00	2,693.27	
001-005-59205		PROFESSIONAL SERVICES		LATERAL FILES CABINET	2,693.27	
210043	RHP MECHANICAL SYSTEMS	06/13/2019	Regular	0.00	3,858.00	203395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
541968	Invoice	05/13/2019	COMMERCIAL PLANNED SERVICE	0.00	367.50	
052-055-53920		SERVICE AND SUPPLIES		COMMERCIAL PLANNED S	367.50	
542995	Invoice	05/13/2019	BOCK WATER HEATER	0.00	1,293.00	
052-055-53920		SERVICE AND SUPPLIES		BOCK WATER HEATER	1,293.00	
M431599-1	Invoice	05/17/2019	CONTRACTED PLANNED SERVICE	0.00	1,795.00	
052-055-53920		SERVICE AND SUPPLIES		CONTRACTED PLANNED SE	1,795.00	
M433650-1	Invoice	04/30/2019	VALVED OFF REHEAT COILS	0.00	402.50	
001-013-53560		MAINTENANCE/CONTRA		VALVED OFF REHEAT COIL	402.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7528428/C18194	Invoice	05/20/2019	ROLADEX / REFILL CARDS / FILE POCKETS	0.00	153.74	
001-005-59950		MISCELLANEOUS	ROLADEX / REFILL CARDS /		153.74	
J278	QUILL CORP.	06/13/2019	Regular	0.00	144.93	203390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6342490/816090	Credit Memo	04/05/2019	3 SHELF TUB CART	0.00	-173.99	
001-006-53920		SERVICE AND SUPPLIES		3 SHELF TUB CART	-173.99	
6342490/C81609	Invoice	05/29/2019	3 SHELF TUB CART	0.00	173.99	
001-006-53920		SERVICE AND SUPPLIES		3 SHELF TUB CART	173.99	
7112962/C81609	Invoice	05/03/2019	TAPE DISPENSER	0.00	36.99	
001-006-53920		SERVICE AND SUPPLIES		TAPE DISPENSER	36.99	
7179154/C81609	Invoice	05/07/2019	HIGHLIGHTER / TAPE	0.00	51.96	
001-006-53920		SERVICE AND SUPPLIES		HIGHLIGHTER / TAPE	51.96	
7316343/C81609	Invoice	05/10/2019	FILE FOLDERS / SELF INKING STAMP	0.00	55.98	
001-006-53920		SERVICE AND SUPPLIES		FILE FOLDERS / SELF INKIN	55.98	
210280	QUILL CORP.	06/13/2019	Regular	0.00	240.92	203391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6609011/C10492	Invoice	04/15/2019	FILES	0.00	69.98	
001-021-53920		SERVICE AND SUPPLIES		FILES	69.98	
6669008/C10492	Invoice	04/16/2019	CD HOLDERS/FILES/DESK SORTER/PEPSI	0.00	170.94	
001-021-53920		SERVICE AND SUPPLIES		CD HOLDERS/FILES/DESK S	170.94	
210303	QUILL CORP.	06/13/2019	Regular	0.00	111.46	203392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7529173/C86893	Invoice	05/21/2019	COFFEE / CUPS / LIDS / CREAMER	0.00	111.46	
001-005-59950		MISCELLANEOUS		COFFEE / CUPS / LIDS / CR	111.46	
210283	QUILL CORP.	06/13/2019	Regular	0.00	96.96	203393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7458800/C66615	Invoice	05/20/2019	TIME CARDS	0.00	96.96	
002-065-53920		SERVICE AND SUPPLIES		TIME CARDS	96.96	
209593	RENO BUSINESS INTERIORS	06/13/2019	Regular	0.00	8,035.15	203394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
KH9R885	Invoice	05/17/2019	OFFICE FURNITURE	0.00	5,341.88	
226-000-53991		MINOR EQUIPMENT/FUR		OFFICE FURNITURE	2,670.94	
236-000-53991		MINOR EQUIPMENT/FUR		OFFICE FURNITURE	2,670.94	
KH9R888	Invoice	05/20/2019	LATERAL FILES CABINET	0.00	2,693.27	
001-005-59205		PROFESSIONAL SERVICES		LATERAL FILES CABINET	2,693.27	
210043	RHP MECHANICAL SYSTEMS	06/13/2019	Regular	0.00	3,858.00	203395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
541968	Invoice	05/13/2019	COMMERCIAL PLANNED SERVICE	0.00	367.50	
052-055-53920		SERVICE AND SUPPLIES		COMMERCIAL PLANNED S	367.50	
542995	Invoice	05/13/2019	BOCK WATER HEATER	0.00	1,293.00	
052-055-53920		SERVICE AND SUPPLIES		BOCK WATER HEATER	1,293.00	
M431599-1	Invoice	05/17/2019	CONTRACTED PLANNED SERVICE	0.00	1,795.00	
052-055-53920		SERVICE AND SUPPLIES		CONTRACTED PLANNED SE	1,795.00	
M433650-1	Invoice	04/30/2019	VALVED OFF REHEAT COILS	0.00	402.50	
001-013-53560		MAINTENANCE/CONTRA		VALVED OFF REHEAT COIL	402.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
207740	RICHARD HARDIN	06/13/2019	Regular	0.00	65.50	203396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/24/19</u>	Invoice	05/31/2019	REIMBURSEMENT AUSTIN CEMETARY SUP	0.00	65.50	
<u>052-063-53920</u>		SERVICE AND SUPPLIES		REIMBURSEMENT AUSTIN C	65.50	
002041	RITA ROGERS	06/13/2019	Regular	0.00	52.20	203397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19</u>	Invoice	05/20/2019	TRAVEL REIMBURSEMENT - COMPUTER S	0.00	52.20	
<u>052-057-53940</u>		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	52.20	
210386	ROY GLENN	06/13/2019	Regular	0.00	46.00	203398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19 - 5/17/1</u>	Invoice	05/29/2019	TRAVEL REIMBURSEMENT - CONFINE SPA	0.00	46.00	
<u>226-000-53940</u>		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	23.00	
<u>236-000-53940</u>		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	23.00	
209054	SHI INTERNATIONAL CORP	06/13/2019	Regular	0.00	341.46	203399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>\$49564972</u>	Invoice	04/30/2019	ASA 5506-X SERVICES FA-2	0.00	341.46	
<u>001-012-54010</u>		NEW FIXED ASSETS		ASA 5506-X SERVICES FA-	341.46	
001066	SIERRA ELECTRONICS	06/13/2019	Regular	0.00	315.00	203400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AR16769/LC00</u>	Invoice	05/16/2019	FIXED ISSUE WITH CAMERA	0.00	65.00	
<u>001-012-53840</u>		RADIO COMMUNICATIO		FIXED ISSUE WITH CAMER	65.00	
<u>AR16789</u>	Invoice	05/17/2019	PROGRAM RADIO	0.00	250.00	
<u>001-005-59373</u>		SAFETY EXPENSES		PROGRAM RADIO	250.00	
210190	SPECIALTY WELDING SUPPLY	06/13/2019	Regular	0.00	292.80	203401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>V48844</u>	Invoice	05/15/2019	WELDING HELMET / COVER LENS	0.00	292.80	
<u>002-065-59500</u>		SPECIAL PROJECTS		WELDING HELMET / COVE	292.80	
003510	ST OF NEVADA	06/13/2019	Regular	0.00	4,350.67	203402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>06/03/19</u>	Invoice	06/03/2019	ACCT #743 PERS CONTRIBUTIONS	0.00	4,350.67	
<u>059-000-53451</u>		GROUP INSURANCE - LC		Acct. #743 PERS CONTRIB	4,350.67	
002322	ST OF NEVADA	06/13/2019	Regular	0.00	1,527.00	203403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/30/19</u>	Invoice	05/30/2019	APP. 88459 & 88460 - WELL #9 WATER RI	0.00	1,119.00	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		APPLICATIONS 88459 & 88	1,119.00	
<u>6/5/19</u>	Invoice	06/05/2019	APPLICATION 87078 - TRANSFER WATER	0.00	408.00	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		APPLICATION 87078 - TRA	408.00	
003697	STATEFIRE DC SPECIALTIES	06/13/2019	Regular	0.00	180.00	203404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV00000001948</u>	Invoice	05/14/2019	3 MONTH MONITORING OF SECURITY	0.00	105.00	
<u>001-009-53560</u>		MAINTENANCE/CONTRA		3 MONTH MONITORING O	105.00	
<u>NVMON0000022</u>	Invoice	05/14/2019	3 MONTHLY MONITORING SECURITY ALA	0.00	75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
207740	RICHARD HARDIN	06/13/2019	Regular	0.00	65.50	203396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/24/19</u>	Invoice	05/31/2019	REIMBURSEMENT AUSTIN CEMETARY SUP	0.00	65.50	
<u>052-063-53920</u>		SERVICE AND SUPPLIES		REIMBURSEMENT AUSTIN C	65.50	
002041	RITA ROGERS	06/13/2019	Regular	0.00	52.20	203397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19</u>	Invoice	05/20/2019	TRAVEL REIMBURSEMENT - COMPUTER S	0.00	52.20	
<u>052-057-53940</u>		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	52.20	
210386	ROY GLENN	06/13/2019	Regular	0.00	46.00	203398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19 - 5/17/1</u>	Invoice	05/29/2019	TRAVEL REIMBURSEMENT - CONFINE SPA	0.00	46.00	
<u>226-000-53940</u>		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	23.00	
<u>236-000-53940</u>		TRAVEL AND TRAINING		TRAVEL REIMBURSEMENT	23.00	
209054	SHI INTERNATIONAL CORP	06/13/2019	Regular	0.00	341.46	203399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S49564972</u>	Invoice	04/30/2019	ASA 5506-X SERVICES FA-2	0.00	341.46	
<u>001-012-54010</u>		NEW FIXED ASSETS		ASA 5506-X SERVICES FA-	341.46	
001066	SIERRA ELECTRONICS	06/13/2019	Regular	0.00	315.00	203400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AR16769/LC00</u>	Invoice	05/16/2019	FIXED ISSUE WITH CAMERA	0.00	65.00	
<u>001-012-53840</u>		RADIO COMMUNICATIO		FIXED ISSUE WITH CAMER	65.00	
<u>AR16789</u>	Invoice	05/17/2019	PROGRAM RADIO	0.00	250.00	
<u>001-005-59373</u>		SAFETY EXPENSES		PROGRAM RADIO	250.00	
210190	SPECIALTY WELDING SUPPLY	06/13/2019	Regular	0.00	292.80	203401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>V48844</u>	Invoice	05/15/2019	WELDING HELMET / COVER LENS	0.00	292.80	
<u>002-065-59500</u>		SPECIAL PROJECTS		WELDING HELMET / COVE	292.80	
003510	ST OF NEVADA	06/13/2019	Regular	0.00	4,350.67	203402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>06/03/19</u>	Invoice	06/03/2019	ACCT #743 PERS CONTRIBUTIONS	0.00	4,350.67	
<u>059-000-53451</u>		GROUP INSURANCE - LC		Acct. #743 PERS CONTRIB	4,350.67	
002322	ST OF NEVADA	06/13/2019	Regular	0.00	1,527.00	203403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/30/19</u>	Invoice	05/30/2019	APP. 88459 & 88460 - WELL #9 WATER RI	0.00	1,119.00	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		APPLICATIONS 88459 & 88	1,119.00	
<u>6/5/19</u>	Invoice	06/05/2019	APPLICATION 87078 - TRANSFER WATER	0.00	408.00	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		APPLICATION 87078 - TRA	408.00	
003697	STATEFIRE DC SPECIALTIES	06/13/2019	Regular	0.00	180.00	203404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NV0000001948</u>	Invoice	05/14/2019	3 MONTH MONITORING OF SECURITY	0.00	105.00	
<u>001-009-53560</u>		MAINTENANCE/CONTRA		3 MONTH MONITORING O	105.00	
<u>NVMON0000022</u>	Invoice	05/14/2019	3 MONTHLY MONITORING SECURITY ALA	0.00	75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-009-53919		SERVICES CONTRACT	3 MONTHLY MONITORING		75.00	
7055	STEPHEN PRIEST	06/13/2019	Regular	0.00	47.50	203405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5/25/19	Invoice	06/04/2019	CORONER STIPEND REQUEST	0.00	47.50	
001-012-53170		CORONERS EXPENSE	CORONER STIPEND REQUE		47.50	
207717	SUMMIT ENGINEERING CORP.	06/13/2019	Regular	0.00	19,064.67	203406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
45043	Invoice	05/21/2019	PRJCT: 1-29735 TOWN OF AUSTIN SURVE	0.00	7,226.11	
029-000-54010		NEW FIXED ASSETS	PRJCT: 1-29735 TOWN OF		7,226.11	
45102	Invoice	05/21/2019	PRJCT: 1-30697 BM LEVEE FA-28	0.00	5,410.31	
055-000-54018		BATTLE MTN FLOOD LE	PRJCT: 1-30697 BM LEVEE		5,410.31	
45104	Invoice	05/21/2019	PRJCT: 1-30697 BM LEVEE FA-28	0.00	1,828.91	
055-000-54018		BATTLE MTN FLOOD LE	PRJCT: 1-30697 BM LEVEE		1,828.91	
45191	Invoice	06/06/2019	TOWN OF AUSTIN SURVEY FA-37	0.00	4,599.34	
029-000-54010		NEW FIXED ASSETS	Town Of Austin Survey FA-		4,599.34	
207536	SYSCO	06/13/2019	Regular	0.00	1,056.96	203407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
285443703	Invoice	05/15/2019	FOOD SUPPLY	0.00	442.50	
009-045-59251		RAW FOOD	FOOD SUPPLY		265.50	
009-047-59251		RAW FOOD	FOOD SUPPLY		177.00	
285446634	Invoice	05/17/2019	FOOD SUPPLY	0.00	64.80	
009-045-59251		RAW FOOD	FOOD SUPPLY		38.88	
009-047-59251		RAW FOOD	FOOD SUPPLY		25.92	
285464039	Invoice	05/29/2019	FOOD	0.00	549.66	
009-045-59251		RAW FOOD	FOOD		329.79	
009-047-59251		RAW FOOD	FOOD		219.87	
004994	SYSCO LAS VEGAS, INC.	06/13/2019	Regular	0.00	411.79	203408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
117934108	Invoice	05/30/2019	FOOD	0.00	411.79	
009-044-59251		RAW FOOD	FOOD		411.79	
210378	THE CENTER FOR CHANGE, LLC	06/13/2019	Regular	0.00	816.30	203409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CF05152019	Invoice	05/15/2019	MENTAL HEALTH EVAL - SAM	0.00	816.30	
001-013-53720		PRISONERS MEDICAL	MENTAL HEALTH EVAL - S		816.30	
003621	THE RADAR SHOP, INC	06/13/2019	Regular	0.00	756.00	203410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12272	Invoice	05/17/2019	TUNING FORKS / ON SITE RADAR RE-CERT	0.00	756.00	
001-012-53880		REPAIR & MAINTENANC	TUNING FORKS / ON SITE		756.00	
208911	THE SIDWELL COMPANY	06/13/2019	Regular	0.00	680.00	203411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CT00000658	Invoice	04/30/2019	MAPPING SERVICES	0.00	680.00	
300-068-53920		SERVICE AND SUPPLIES	MAPPING SERVICES		680.00	
9831	THOMPSON FAMILY DENTAL	06/13/2019	Regular	0.00	172.00	203412

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-009-53919		SERVICES CONTRACT	3 MONTHLY MONITORING		75.00	
19055	STEPHEN PRIEST	06/13/2019	Regular	0.00	47.50	203405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5/25/19	Invoice	06/04/2019	CORONER STIPEND REQUEST	0.00	47.50	
001-012-53170		CORONERS EXPENSE		CORONER STIPEND REQUE	47.50	
207717	SUMMIT ENGINEERING CORP.	06/13/2019	Regular	0.00	19,064.67	203406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
45043	Invoice	05/21/2019	PRJCT: 1-29735 TOWN OF AUSTIN SURVE	0.00	7,226.11	
029-000-54010		NEW FIXED ASSETS		PRJCT: 1-29735 TOWN OF	7,226.11	
45102	Invoice	05/21/2019	PRJCT: 1-30697 BM LEVEE FA-28	0.00	5,410.31	
055-000-54018		BATTLE MTN FLOOD LE	05500054018	PRJCT: 1-30697 BM LEVEE	5,410.31	
45104	Invoice	05/21/2019	PRJCT: 1-30697 BM LEVEE FA-28	0.00	1,828.91	
055-000-54018		BATTLE MTN FLOOD LE	05500054018	PRJCT: 1-30697 BM LEVEE	1,828.91	
45191	Invoice	06/06/2019	TOWN OF AUSTIN SURVEY FA-37	0.00	4,599.34	
029-000-54010		NEW FIXED ASSETS		Town Of Austin Survey FA-	4,599.34	
207536	SYSCO	06/13/2019	Regular	0.00	1,056.96	203407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
285443703	Invoice	05/15/2019	FOOD SUPPLY	0.00	442.50	
009-045-59251		RAW FOOD		FOOD SUPPLY	265.50	
009-047-59251		RAW FOOD		FOOD SUPPLY	177.00	
285446634	Invoice	05/17/2019	FOOD SUPPLY	0.00	64.80	
009-045-59251		RAW FOOD		FOOD SUPPLY	38.88	
009-047-59251		RAW FOOD		FOOD SUPPLY	25.92	
285464039	Invoice	05/29/2019	FOOD	0.00	549.66	
009-045-59251		RAW FOOD		FOOD	329.79	
009-047-59251		RAW FOOD		FOOD	219.87	
004994	SYSCO LAS VEGAS, INC.	06/13/2019	Regular	0.00	411.79	203408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117934108	Invoice	05/30/2019	FOOD	0.00	411.79	
009-044-59251		RAW FOOD		FOOD	411.79	
210378	THE CENTER FOR CHANGE, LLC	06/13/2019	Regular	0.00	816.30	203409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CF05152019	Invoice	05/15/2019	MENTAL HEALTH EVAL - SAM	0.00	816.30	
001-013-53720		PRISONERS MEDICAL		MENTAL HEALTH EVAL - S	816.30	
003621	THE RADAR SHOP, INC	06/13/2019	Regular	0.00	756.00	203410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12272	Invoice	05/17/2019	TUNING FORKS / ON SITE RADAR RE-CERT	0.00	756.00	
001-012-53880		REPAIR & MAINTENANC		TUNING FORKS / ON SITE	756.00	
208911	THE SIDWELL COMPANY	06/13/2019	Regular	0.00	680.00	203411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CT00000658	Invoice	04/30/2019	MAPPING SERVICES	0.00	680.00	
300-068-53920		SERVICE AND SUPPLIES		MAPPING SERVICES	680.00	
8831	THOMPSON FAMILY DENTAL	06/13/2019	Regular	0.00	172.00	203412

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19</u>	Invoice	05/16/2019	11586 - DAVIS, DURELL ORAL EVAL	0.00	172.00	
<u>001-013-53720</u>		PRISONERS MEDICAL		11586 - DAVIS, DURELL OR	172.00	
004471	THOMSON REUTERS - WEST	06/13/2019	Regular	0.00	1,644.30	203413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>840199699</u>	Invoice	05/01/2019	APRIL 2019	0.00	1,644.30	
<u>001-021-53520</u>		LAW LIBRARY		APRIL 2019	1,644.30	
208034	TINA MARIE BISIAUX	06/13/2019	Regular	0.00	140.00	203414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/14/19 - 5/31/1</u>	Invoice	05/31/2019	PATCH CHANGES	0.00	140.00	
<u>284-000-53920</u>		SERVICE AND SUPPLIES		PATCH CHANGES	140.00	
210036	TKO COUNSELING SERVICES	06/13/2019	Regular	0.00	420.00	203415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>171974</u>	Invoice	05/31/2019	COUNSELING H.K. 5/5/19 & 5/26/19	0.00	140.00	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		COUNSELING H.K. 5/5/19	140.00	
<u>171975</u>	Invoice	05/31/2019	COUNSELING C.S. 5/9/19, 5/11/19, 5/19/	0.00	280.00	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		COUNSELING C.S. 5/9/19,	280.00	
210069	TOM GRANSBERRY	06/13/2019	Regular	0.00	1,265.04	203416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/13/19 - 5/17-1</u>	Invoice	05/17/2019	TRAVEL REIMBURSEMENT - CONTRACT W	0.00	365.04	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		TRAVEL REIMBURSEMENT	365.04	
<u>5/15/19 - 5/17/1</u>	Invoice	05/17/2019	CONTRACT PAYMENT - FINANCE	0.00	900.00	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		CONTRACT PAYMENT - FIN	900.00	
208684	TORRES AMBULATORY VETERINARY	06/13/2019	Regular	0.00	119.68	203417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8734</u>	Invoice	05/22/2019	EXAM / FARM-HOUSE CALL / PARASTAR P	0.00	119.68	
<u>001-014-53920</u>		SERVICE AND SUPPLIES		EXAM / FARM-HOUSE CAL	119.68	
210391	TRACIE K. LINDEMAN	06/13/2019	Regular	0.00	1,200.00	203418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>100074</u>	Invoice	05/09/2019	INVESTIGATION CR CASE STATE VS ITURRI	0.00	1,200.00	
<u>001-021-53480</u>		INVESTIGATIVE COSTS		INVESTIGATION CR CASE S	1,200.00	
209799	TYLER TECHNOLOGIES, INC.	06/13/2019	Regular	0.00	218.75	203419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-260906</u>	Invoice	05/22/2019	SOFTWARE FA-50	0.00	218.75	
<u>029-000-53033</u>		COMPUTER PROGRAMS		SOFTWARE FA-50	218.75	
210343	UNITED CONSTRUCTION COMPANY	06/13/2019	Regular	0.00	770,905.88	203420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1811069003</u>	Invoice	05/31/2019	PROJECT NOS: 18-11-069 IMPROVEMENT	0.00	770,905.88	
<u>029-000-54010</u>		NEW FIXED ASSETS		PROJECT NOS: 18-11-069 I	770,905.88	
003886	UNITED RENTALS	06/13/2019	Regular	0.00	300.00	203421

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/16/19</u>	Invoice	05/16/2019	11586 - DAVIS, DURELL ORAL EVAL	0.00	172.00	
<u>001-013-53720</u>		PRISONERS MEDICAL		11586 - DAVIS, DURELL OR	172.00	
004471	THOMSON REUTERS - WEST	06/13/2019	Regular	0.00	1,644.30	203413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>840199699</u>	Invoice	05/01/2019	APRIL 2019	0.00	1,644.30	
<u>001-021-53520</u>		LAW LIBRARY		APRIL 2019	1,644.30	
208034	TINA MARIE BISIAUX	06/13/2019	Regular	0.00	140.00	203414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/14/19 - 5/31/1</u>	Invoice	05/31/2019	PATCH CHANGES	0.00	140.00	
<u>284-000-53920</u>		SERVICE AND SUPPLIES		PATCH CHANGES	140.00	
210036	TKO COUNSELING SERVICES	06/13/2019	Regular	0.00	420.00	203415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>171974</u>	Invoice	05/31/2019	COUNSELING H.K. 5/5/19 & 5/26/19	0.00	140.00	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		COUNSELING H.K. 5/5/19	140.00	
<u>171975</u>	Invoice	05/31/2019	COUNSELING C.S. 5/9/19, 5/11/19, 5/19/	0.00	280.00	
<u>286-000-59360</u>		JV ADMIN ASSESSMENT		COUNSELING C.S. 5/9/19,	280.00	
210069	TOM GRANSBERRY	06/13/2019	Regular	0.00	1,265.04	203416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5/13/19 - 5/17-1</u>	Invoice	05/17/2019	TRAVEL REIMBURSEMENT - CONTRACT W	0.00	365.04	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		TRAVEL REIMBURSEMENT	365.04	
<u>5/15/19 - 5/17/1</u>	Invoice	05/17/2019	CONTRACT PAYMENT - FINANCE	0.00	900.00	
<u>001-005-59205</u>		PROFESSIONAL SERVICES		CONTRACT PAYMENT - FIN	900.00	
208684	TORRES AMBULATORY VETERINARY	06/13/2019	Regular	0.00	119.68	203417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8734</u>	Invoice	05/22/2019	EXAM / FARM-HOUSE CALL / PARASTAR P	0.00	119.68	
<u>001-014-53920</u>		SERVICE AND SUPPLIES		EXAM / FARM-HOUSE CAL	119.68	
210391	TRACIE K. LINDEMAN	06/13/2019	Regular	0.00	1,200.00	203418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>100074</u>	Invoice	05/09/2019	INVESTIGATION CR CASE STATE VS ITURRI	0.00	1,200.00	
<u>001-021-53480</u>		INVESTIGATIVE COSTS		INVESTIGATION CR CASE S	1,200.00	
209799	TYLER TECHNOLOGIES, INC.	06/13/2019	Regular	0.00	218.75	203419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-260906</u>	Invoice	05/22/2019	SOFTWARE FA-50	0.00	218.75	
<u>029-000-53033</u>		COMPUTER PROGRAMS		SOFTWARE FA-50	218.75	
210343	UNITED CONSTRUCTION COMPANY	06/13/2019	Regular	0.00	770,905.88	203420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1811069003</u>	Invoice	05/31/2019	PROJECT NOS: 18-11-069 IMPROVEMENT	0.00	770,905.88	
<u>029-000-54010</u>		NEW FIXED ASSETS		PROJECT NOS: 18-11-069 I	770,905.88	
003886	UNITED RENTALS	06/13/2019	Regular	0.00	300.00	203421

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>169472719-001</u>	Invoice	05/20/2019	CONFINED SPACE CONSTR TRAINING	0.00	300.00	
<u>226-000-53940</u>		TRAVEL AND TRAINING		CONFINED SPACE CONSTR	150.00	
<u>236-000-53940</u>		TRAVEL AND TRAINING		CONFINED SPACE CONSTR	150.00	
001973	USA BLUE BOOK	06/13/2019	Regular	0.00	734.66	203422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>890717</u>	Invoice	05/08/2019	COVER WRENCH / T-PROBE	0.00	231.42	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		COVER WRENCH / T-PROB	231.42	
<u>898551</u>	Invoice	05/16/2019	ONE HAND WRENCH 15 - 1/2	0.00	503.24	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		ONE HAND WRENCH 15 - 1	503.24	
210118	VELOCITY TRUCK CENTERS	06/13/2019	Regular	0.00	1,759.68	203423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RA261005294</u>	Invoice	05/13/2019	REPAIR FREIGHTLINER #203	0.00	1,743.99	
<u>002-065-53880</u>		REPAIR & MAINTENANC		REPAIR FREIGHTLINER #20	1,743.99	
<u>XA261022821:01</u>	Invoice	05/29/2019	HARDWARE KIT	0.00	15.69	
<u>002-065-53880</u>		REPAIR & MAINTENANC		HARDWARE KIT	15.69	
000309	VOGUE LINEN-UNIFORM RENT	06/13/2019	Regular	0.00	1,272.42	203424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2939191</u>	Invoice	05/02/2019	AUSTIN UNIFORM	0.00	92.49	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
<u>2939192</u>	Invoice	05/02/2019	BATTLE MTN UNIFORM	0.00	159.51	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
<u>2940502</u>	Invoice	05/09/2019	AUSTIN UNIFORM	0.00	92.49	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
<u>2940503</u>	Invoice	05/09/2019	BATTLE MTN UNIFORM	0.00	159.51	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
<u>2941898</u>	Invoice	05/16/2019	AUSTIN UNIFORM	0.00	92.49	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
<u>2941899</u>	Invoice	05/16/2019	BATTLE MTN UNIFORM	0.00	159.51	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
<u>2943252</u>	Invoice	05/23/2019	AUSTIN UNIFORM	0.00	92.49	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
<u>2943253</u>	Invoice	05/23/2019	BATTLE MTN UNIFORM	0.00	159.51	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
<u>2944672</u>	Invoice	05/30/2019	AUSTIN UNIFORM	0.00	92.49	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
<u>2944673</u>	Invoice	05/30/2019	BATTLE MTN UNIFORM	0.00	171.93	
<u>029-000-53991</u>		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	171.93	
000874	WASHOE COUNTY SHERIFF'S OFFICE	06/13/2019	Regular	0.00	150.00	203425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1819001698</u>	Invoice	04/30/2019	TOXICOLOGY SERVICES JAN-MAR 2019	0.00	150.00	
<u>001-012-53560</u>		MAINTENANCE/CONTRA		TOXICOLOGY SERVICES JA	150.00	
004473	WESTERN NEVADA SUPPLY CO	06/13/2019	Regular	0.00	3,963.27	203426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17863688</u>	Invoice	05/16/2019	METER P/IT	0.00	183.63	
<u>226-000-53880</u>		REPAIR & MAINTENANC		METER PIT	183.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
169472719-001	Invoice	05/20/2019	CONFINED SPACE CONSTR	0.00	300.00	
226-000-53940		TRAVEL AND TRAINING		CONFINED SPACE CONSTR	150.00	
236-000-53940		TRAVEL AND TRAINING		CONFINED SPACE CONSTR	150.00	
001973	USA BLUE BOOK	06/13/2019	Regular	0.00	734.66	203422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
890717	Invoice	05/08/2019	COVER WRENCH / T-PROBE	0.00	231.42	
226-000-53920		SERVICE AND SUPPLIES		COVER WRENCH / T-PROB	231.42	
898551	Invoice	05/16/2019	ONE HAND WRENCH 15 - 1/2	0.00	503.24	
226-000-53920		SERVICE AND SUPPLIES		ONE HAND WRENCH 15 - 1	503.24	
210118	VELOCITY TRUCK CENTERS	06/13/2019	Regular	0.00	1,759.68	203423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RA261005294	Invoice	05/13/2019	REPAIR FREIGHTLINER #203	0.00	1,743.99	
002-065-53880		REPAIR & MAINTENANC		REPAIR FREIGHTLINER #20	1,743.99	
XA261022821:01	Invoice	05/29/2019	HARDWARE KIT	0.00	15.69	
002-065-53880		REPAIR & MAINTENANC		HARDWARE KIT	15.69	
000309	VOGUE LINEN-UNIFORM RENT	06/13/2019	Regular	0.00	1,272.42	203424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2939191	Invoice	05/02/2019	AUSTIN UNIFORM	0.00	92.49	
029-000-53991		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
2939192	Invoice	05/02/2019	BATTLE MTN UNIFORM	0.00	159.51	
029-000-53991		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
2940502	Invoice	05/09/2019	AUSTIN UNIFORM	0.00	92.49	
029-000-53991		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
2940503	Invoice	05/09/2019	BATTLE MTN UNIFORM	0.00	159.51	
029-000-53991		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
2941898	Invoice	05/16/2019	AUSTIN UNIFORM	0.00	92.49	
029-000-53991		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
2941899	Invoice	05/16/2019	BATTLE MTN UNIFORM	0.00	159.51	
029-000-53991		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
2943252	Invoice	05/23/2019	AUSTIN UNIFORM	0.00	92.49	
029-000-53991		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
2943253	Invoice	05/23/2019	BATTLE MTN UNIFORM	0.00	159.51	
029-000-53991		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	159.51	
2944672	Invoice	05/30/2019	AUSTIN UNIFORM	0.00	92.49	
029-000-53991		MINOR EQUIPMENT/FUR		AUSTIN UNIFORM	92.49	
2944673	Invoice	05/30/2019	BATTLE MTN UNIFORM	0.00	171.93	
029-000-53991		MINOR EQUIPMENT/FUR		BATTLE MTN UNIFORM	171.93	
000874	WASHOE COUNTY SHERIFF'S OFFICE	06/13/2019	Regular	0.00	150.00	203425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1819001698	Invoice	04/30/2019	TOXICOLOGY SERVICES JAN-MAR 2019	0.00	150.00	
001-012-53560		MAINTENANCE/CONTRA		TOXICOLOGY SERVICES JA	150.00	
004473	WESTERN NEVADA SUPPLY CO	06/13/2019	Regular	0.00	3,963.27	203426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17863688	Invoice	05/16/2019	METER PIT	0.00	183.63	
226-000-53880		REPAIR & MAINTENANC		METER PIT	183.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17867606</u>	Invoice	05/21/2019	METER PIT	0.00	118.05	
<u>226-000-53880</u>		REPAIR & MAINTENANC	METER PIT		118.05	
<u>17867628</u>	Invoice	05/21/2019	LOCKING LID	0.00	201.04	
<u>226-000-53880</u>		REPAIR & MAINTENANC	LOCKING LID		201.04	
<u>17868657</u>	Invoice	05/21/2019	FIRE HYDRANT REPAIR KIT	0.00	214.14	
<u>226-000-53880</u>		REPAIR & MAINTENANC	FIRE HYDRANT REPAIR KIT		214.14	
<u>17873369</u>	Invoice	05/23/2019	CHECK VALVE / NUT SET	0.00	923.02	
<u>052-052-53880</u>		REPAIR & MAINTENANC	CHECK VALVE / NUT SET		923.02	
<u>87863604</u>	Invoice	05/15/2019	ADAPTER / PLUG / BIN STOCK	0.00	299.08	
<u>226-000-53880</u>		REPAIR & MAINTENANC	ADAPTER / PLUG / BIN ST		299.08	
<u>87864017</u>	Invoice	05/15/2019	GASKET / NUT SET	0.00	108.88	
<u>052-052-53880</u>		REPAIR & MAINTENANC	GASKET / NUT SET		108.88	
<u>87865825</u>	Invoice	05/22/2019	METER PIT	0.00	1,485.88	
<u>226-000-53880</u>		REPAIR & MAINTENANC	METER PIT		1,485.88	
<u>87865830</u>	Invoice	05/21/2019	INSULATION PAD	0.00	81.58	
<u>226-000-53880</u>		REPAIR & MAINTENANC	INSULATION PAD		81.58	
<u>87866689</u>	Invoice	05/21/2019	ADAPTERS / BIN STOCK	0.00	358.84	
<u>226-000-53880</u>		REPAIR & MAINTENANC	ADAPTERS / BIN STOCK		358.84	
<u>87877612</u>	Invoice	05/31/2019	PIPE WRAPS	0.00	172.76	
<u>052-052-53880</u>		REPAIR & MAINTENANC	PIPE WRAPS		172.76	
<u>CM17863688</u>	Credit Memo	05/21/2019	METER PIT	0.00	-183.63	
<u>226-000-53880</u>		REPAIR & MAINTENANC	METER PIT		-183.63	
210394	WILLIAM NEAL III	06/13/2019	Regular	0.00	29.00	203427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>6/4/19</u>	Invoice	06/04/2019	DRUG COURT PATCH REFUND	0.00	29.00	
<u>284-000-53920</u>		SERVICE AND SUPPLIES	DRUG COURT PATCH REFU		29.00	
210294	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	690.41	203428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>3250/500232</u>	Invoice	05/15/2019	CATEGORY I	0.00	187.38	
<u>001-005-53020</u>		ADVERTISING	CATEGORY I		187.38	
<u>3251/500232</u>	Invoice	05/15/2019	CATEGORY IV	0.00	167.68	
<u>001-005-53020</u>		ADVERTISING	CATEGORY IV		167.68	
<u>3252/500232</u>	Invoice	05/15/2019	CATEGORY III	0.00	271.10	
<u>001-005-53020</u>		ADVERTISING	CATEGORY III		271.10	
<u>3254/500232</u>	Invoice	05/08/2019	MASTER PLAN REVISION	0.00	64.25	
<u>001-005-53020</u>		ADVERTISING	MASTER PLAN REVISION		64.25	
210296	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	704.50	203429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>3262/500165</u>	Invoice	05/22/2019	2018 CCR REPORT	0.00	704.50	
<u>226-000-53920</u>		SERVICE AND SUPPLIES	2018 CCR REPORT		704.50	
210294	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	35.00	203430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SUBSCRIBER: 000</u>	Invoice	05/31/2019	1 YR LANDER COUNTY	0.00	35.00	
<u>001-008-53920</u>		SERVICE AND SUPPLIES	1 YR LANDER COUNTY		35.00	
210298	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	93.80	203431

Check Register

Packet: APPKT00135-06/13/2019 - COMMISSION

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17867606</u>	Invoice	05/21/2019	METER PIT	0.00	118.05	
<u>226-000-53880</u>		REPAIR & MAINTENANC	METER PIT		118.05	
<u>17867628</u>	Invoice	05/21/2019	LOCKING LID	0.00	201.04	
<u>226-000-53880</u>		REPAIR & MAINTENANC	LOCKING LID		201.04	
<u>17868657</u>	Invoice	05/21/2019	FIRE HYDRANT REPAIR KIT	0.00	214.14	
<u>226-000-53880</u>		REPAIR & MAINTENANC	FIRE HYDRANT REPAIR KIT		214.14	
<u>17873369</u>	Invoice	05/23/2019	CHECK VALVE / NUT SET	0.00	923.02	
<u>052-052-53880</u>		REPAIR & MAINTENANC	CHECK VALVE / NUT SET		923.02	
<u>87863604</u>	Invoice	05/15/2019	ADAPTER / PLUG / BIN STOCK	0.00	299.08	
<u>226-000-53880</u>		REPAIR & MAINTENANC	ADAPTER / PLUG / BIN ST		299.08	
<u>87864017</u>	Invoice	05/15/2019	GASKET / NUT SET	0.00	108.88	
<u>052-052-53880</u>		REPAIR & MAINTENANC	GASKET / NUT SET		108.88	
<u>87865825</u>	Invoice	05/22/2019	METER PIT	0.00	1,485.88	
<u>226-000-53880</u>		REPAIR & MAINTENANC	METER PIT		1,485.88	
<u>87865830</u>	Invoice	05/21/2019	INSULATION PAD	0.00	81.58	
<u>226-000-53880</u>		REPAIR & MAINTENANC	INSULATION PAD		81.58	
<u>87866689</u>	Invoice	05/21/2019	ADAPTERS / BIN STOCK	0.00	358.84	
<u>226-000-53880</u>		REPAIR & MAINTENANC	ADAPTERS / BIN STOCK		358.84	
<u>87877612</u>	Invoice	05/31/2019	PIPE WRAPS	0.00	172.76	
<u>052-052-53880</u>		REPAIR & MAINTENANC	PIPE WRAPS		172.76	
<u>CM17863688</u>	Credit Memo	05/21/2019	METER PIT	0.00	-183.63	
<u>226-000-53880</u>		REPAIR & MAINTENANC	METER PIT		-183.63	

210394	WILLIAM NEAL III	06/13/2019	Regular	0.00	29.00	203427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6/4/19</u>	Invoice	06/04/2019	DRUG COURT PATCH REFUND	0.00	29.00	
<u>284-000-53920</u>		SERVICE AND SUPPLIES		DRUG COURT PATCH REFU	29.00	

210294	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	690.41	203428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3250/500232</u>	Invoice	05/15/2019	CATEGORY I	0.00	187.38	
<u>001-005-53020</u>		ADVERTISING		CATEGORY I	187.38	
<u>3251/500232</u>	Invoice	05/15/2019	CATEGORY IV	0.00	167.68	
<u>001-005-53020</u>		ADVERTISING		CATEGORY IV	167.68	
<u>3252/500232</u>	Invoice	05/15/2019	CATEGORY III	0.00	271.10	
<u>001-005-53020</u>		ADVERTISING		CATEGORY III	271.10	
<u>3254/500232</u>	Invoice	05/08/2019	MASTER PLAN REVISION	0.00	64.25	
<u>001-005-53020</u>		ADVERTISING		MASTER PLAN REVISION	64.25	

210296	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	704.50	203429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3262/500165</u>	Invoice	05/22/2019	2018 CCR REPORT	0.00	704.50	
<u>226-000-53920</u>		SERVICE AND SUPPLIES		2018 CCR REPORT	704.50	

210294	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	35.00	203430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SUBSCRIBER: 000</u>	Invoice	05/31/2019	1 YR LANDER COUNTY	0.00	35.00	
<u>001-008-53920</u>		SERVICE AND SUPPLIES		1 YR LANDER COUNTY	35.00	

210298	WINNEMUCCA PUBLISHING CO., INC	06/13/2019	Regular	0.00	93.80	203431
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Check Register

Packet: APPKT00135-06/13/2019 - COMMISSION

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3261/100401</u>	Invoice	05/29/2019	LANDER CO COMM MEETING	0.00	93.80	
<u>001-005-53020</u>		ADVERTISING		LANDER CO COMM MEETI	93.80	
208904	YESCO LLC	06/13/2019	Regular	0.00	468.33	203432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INY-0158936</u>	Invoice	06/01/2019	625 S. BROAD ST.	0.00	468.33	
<u>025-000-53880</u>		REPAIR & MAINTENANC		625 S. BROAD ST.	468.33	

Bank Code AP POOL OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	121	0.00	2,869,746.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>293</u>	<u>122</u>	<u>0.00</u>	<u>2,869,746.64</u>

CBenson
06-06-19

Check Register

Packet: APPKT00135-06/13/2019 - COMMISSION

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3261/100401	Invoice	05/29/2019	LANDER CO COMM MEETING	0.00	93.80	
001-005-53020		ADVERTISING		LANDER CO COMM MEETI	93.80	
208904	YESCO LLC	06/13/2019	Regular	0.00	468.33	203432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INY-0158936	Invoice	06/01/2019	625 S. BROAD ST.	0.00	468.33	
025-000-53880		REPAIR & MAINTENANC		625 S. BROAD ST.	468.33	

Bank Code AP POOL OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	121	0.00	2,869,746.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	293	122	0.00	2,869,746.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2019	2,869,746.64
			<u>2,869,746.64</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2019	2,869,746.64
			<u>2,869,746.64</u>

Lander County Commissioners Meeting

Agenda Item Number __1__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action to approve/disapprove the following union contracts:

1. General Employees,
2. Lander County Sheriff's Association,
3. Lander County Law Enforcement Employees Association,

and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:



NEVADA
**STATE HISTORIC
PRESERVATION OFFICE**

Department of Conservation and Natural Resources

Steve Sisolak, Governor
Bradley Crowell, Director
Rebecca L. Palmer, Administrator, SHPO

May 24, 2019

Anna Penola
Lander County Building Official
50 State Route 305
Battle Mountain, NV 89820

RE: Former Firehouse, 67 Main Street, Austin Historic District, Lander County, Nevada

Dear Ms. Penola:

The Nevada State Historic Preservation Office (SHPO) received the request for review submitted by Lander County (County) on December May 10, 2019 and has reviewed the submittal pursuant to NRS 383.121.

The County proposes to demolish the former Austin Firehouse (Austin Youth Center) at 67 Main Street in Austin. The firehouse is listed in the National Register of Historic Places as a contributing resource to the Austin Historic District.

NRS 383.121 ("Intergovernmental Cooperation Required") states: "All departments, commissions, boards and other agencies of the State and its political subdivisions shall cooperate with the Office [SHPO] in order to salvage or preserve historic, prehistoric or paleoenvironmental evidence located on property owned or controlled by the United States, the State of Nevada or its political subdivisions."

In order for the County to meet the requirements of the statute, preservation or "salvage" (mitigation) is required. Our office recommends that the County do one of the following:

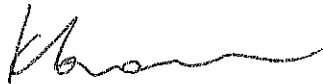
1. Rehabilitate the building. The SHPO recommends that the County contract with an architect and/or engineer with historic building experience. Firms that specialize in historic buildings are often able to plan successful adaptive reuse projects. If the building can be used as a cultural center, grant funds may be available to the County through the state's Commission for Cultural Centers and Historic Preservation program. If the building can be placed into income-producing use, federal tax credits are available for qualified rehabilitation projects.
2. Remove just the structurally-unsound bell tower and mothball the building until a future date when rehabilitation is possible. The bell tower can be photographed and measured for future reconstruction.
3. If demolition must occur, the statute's "salvage" requirement may be satisfied through mitigation. Mitigating the loss of the historic resource should include high-quality digital photography, along with additional research and public interpretation to ensure that the history and significance of the building is preserved. Other state agencies and political subdivisions have accomplished this through activities like researching and preparing a report on a building's history, producing a museum display, producing a website or informational brochure, installing interpretive panels, or similar. The required photo-documentation should occur before demolition begins.

Anna Penola
Page 2 of 2
May 24, 2019

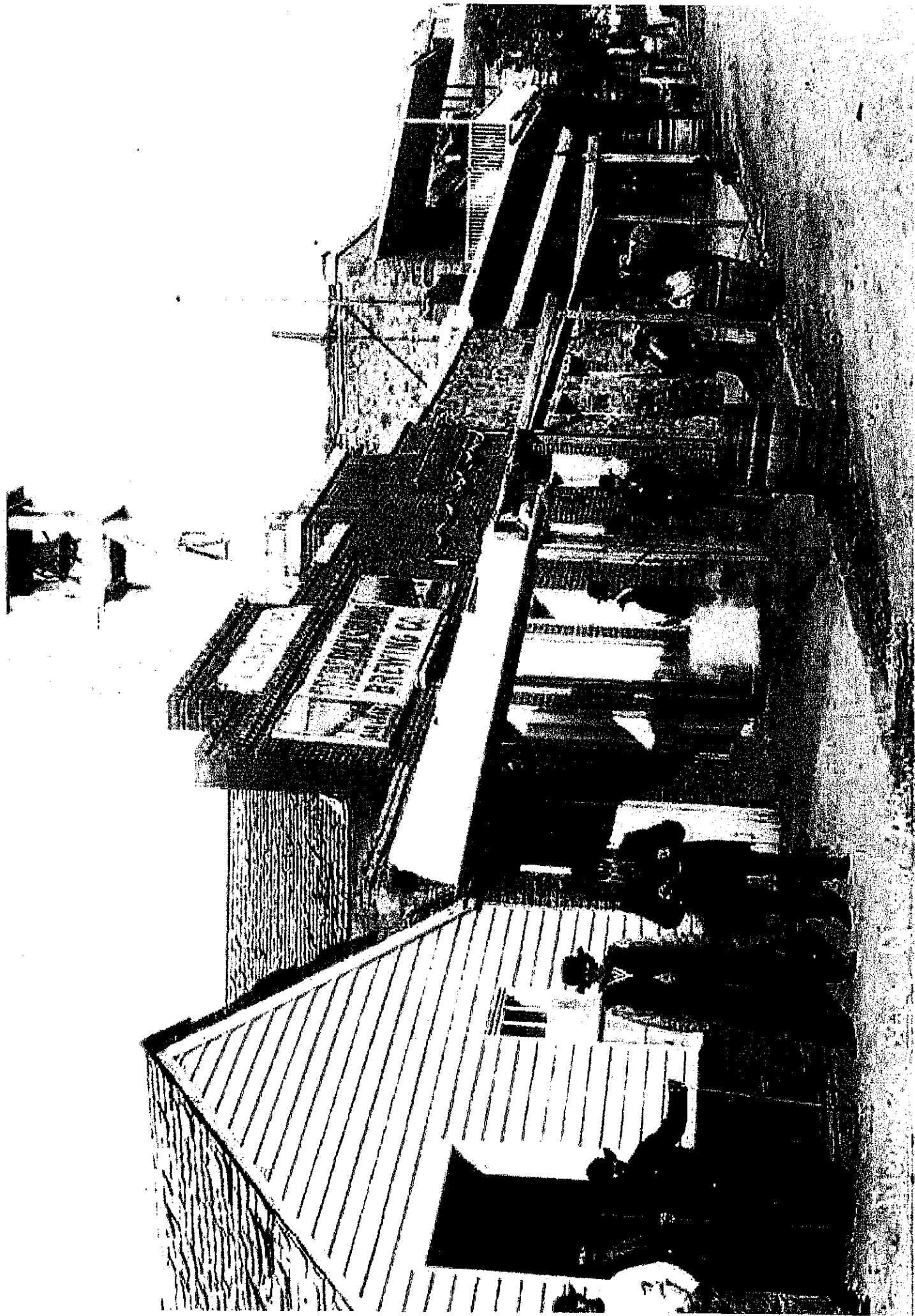
Please let our office know which alternative the County prefers. If demolition will occur, we are happy to discuss possible mitigation measures at your convenience.

If you have questions concerning this correspondence, please feel free to contact me at (775) 684-3439 or by email at knbrown@shpo.nv.gov.

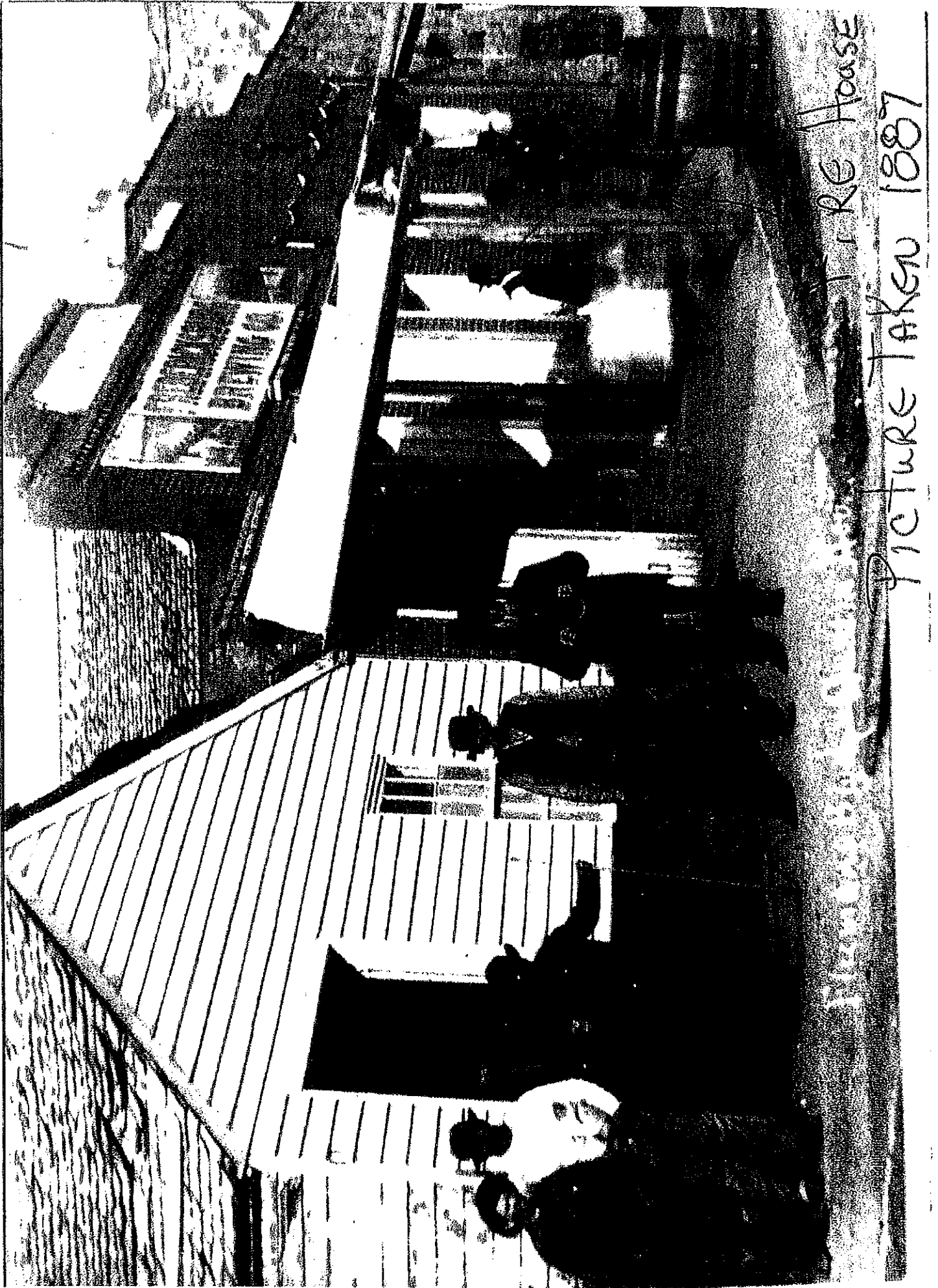
Sincerely,

A handwritten signature in black ink, appearing to read 'Kristen Brown', with a stylized, flowing script.

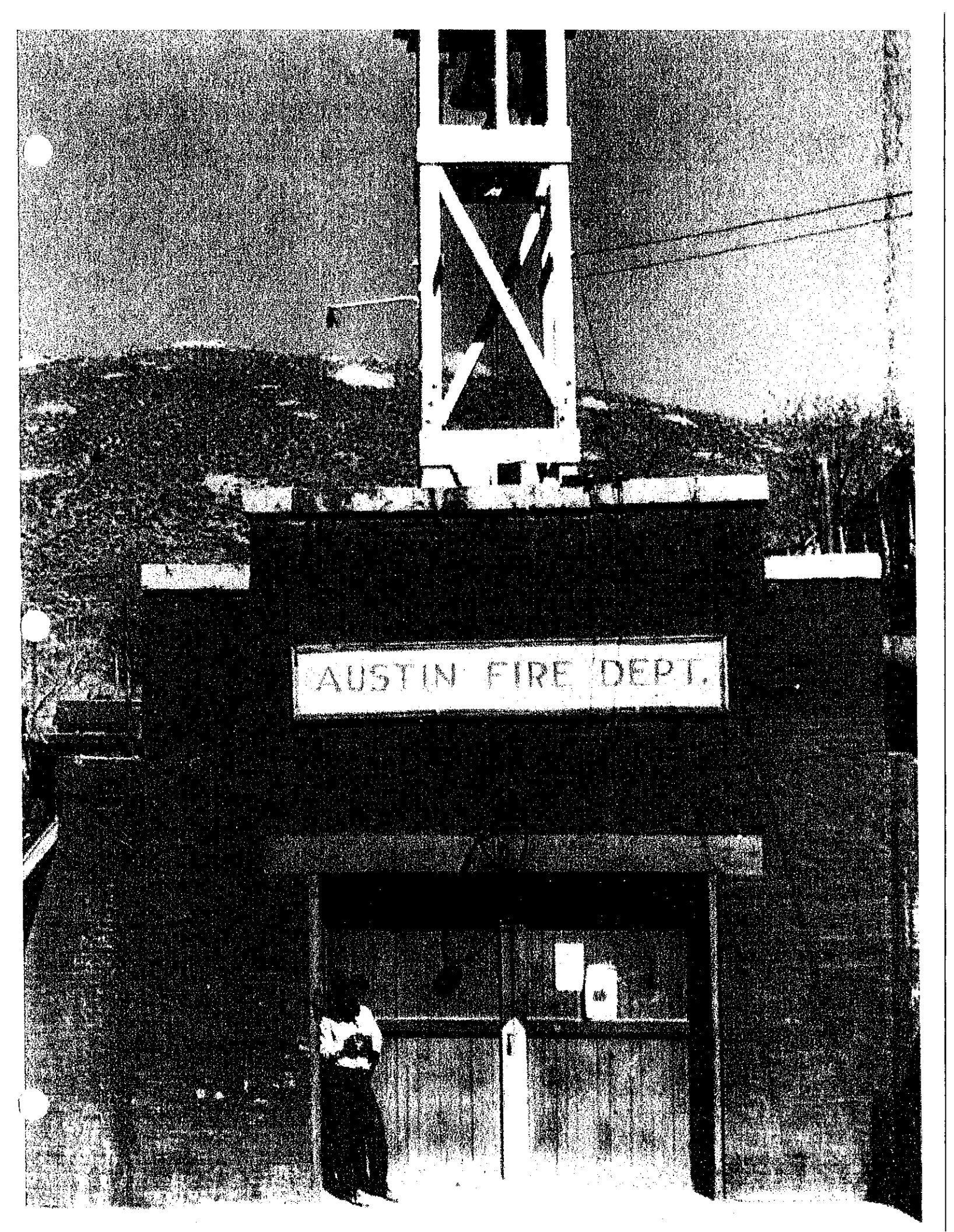
Kristen Brown
Review and Compliance Architectural Historian



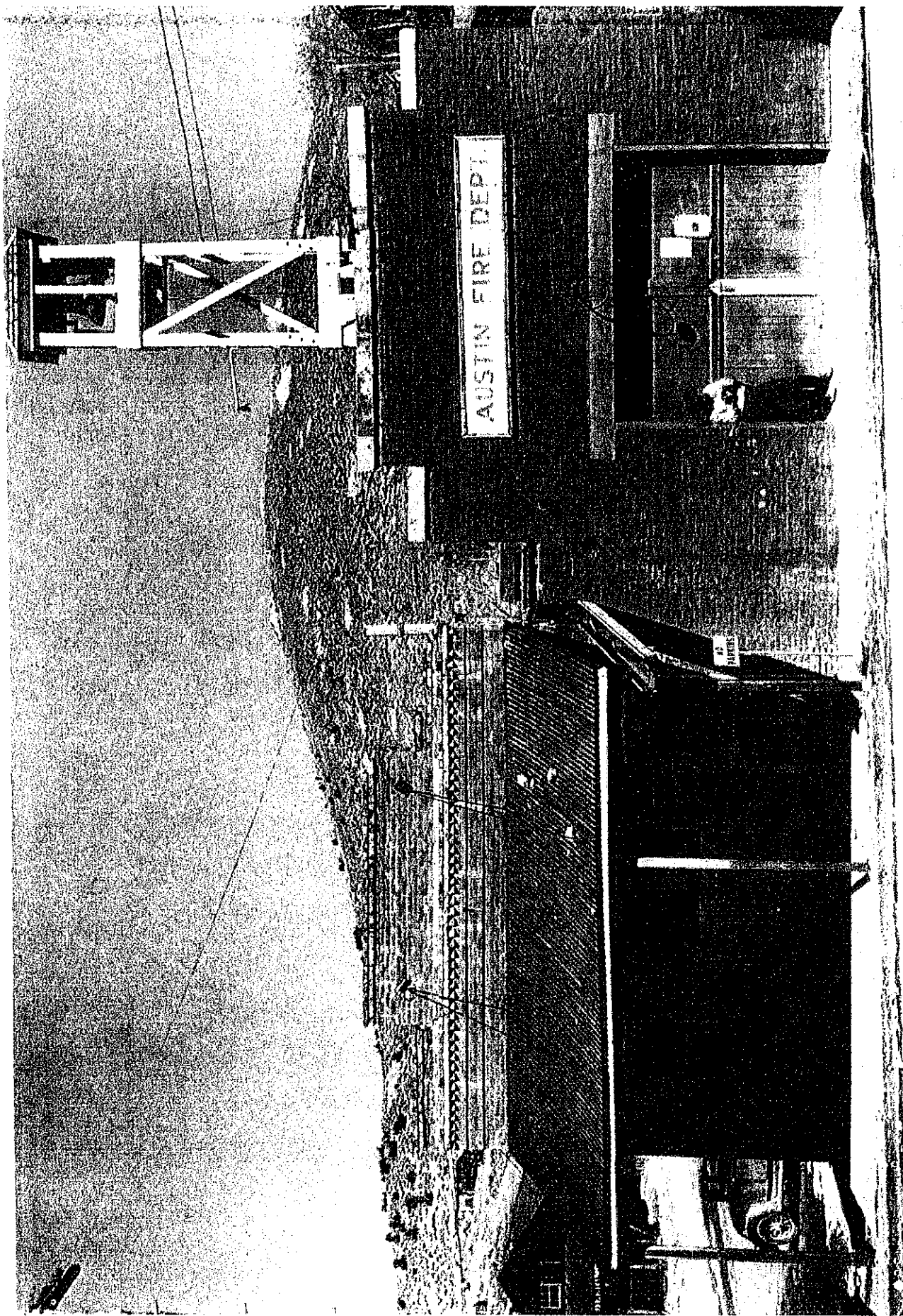




Fire House
Picture Taken 1887

A high-contrast, black and white photograph of a fire station. The building is dark, with a prominent white sign above the entrance that reads "AUSTIN FIRE DEPT.". Above the sign is a large, white, lattice-structured tower or cupola. A person is standing in the doorway of the entrance. The image has a grainy, high-contrast quality.

AUSTIN FIRE DEPT.





Lander County Commissioners Meeting

Agenda Item Number __3__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action regarding a presentation to Frank Whitman,
and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

Lander County Commissioners Meeting

Agenda Item Number __4__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action regarding direction to take on the Austin Rodeo Grounds,
and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

Lander County Commissioners Meeting

Agenda Item Number __5__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Update presented by Summit Engineering on the Austin Realignment Project, and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

Lander County Commissioners Meeting

Agenda Item Number __6__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action to approve/ disapprove a renewal proposal from the Nevada Public Agency Insurance (POOL) and approval of payment in an amount not to exceed (\$390,321.06) as presented by Wayne Carlson, and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:



Nevada Public Agency Insurance Pool
201 S. Roop Street, Suite 102
Carson City, NV 89701-4779
Toll Free Phone (877) 883-7665
Telephone (775) 885-7475
Facsimile (775) 883-7398

MEMORANDUM

DATE: May 6, 2019 **Sent VIA Fax:** (775) 635-5332

TO: Cindy Benson
Lander Co.

FROM: Wayne Carlson, MBA, CPCU, ARM
Executive Director

RE: POOL Renewal Proposal Presentation

We are planning our June renewal presentation schedule and would appreciate your scheduling the following item on your **JUNE** agenda. Stephen Romero, Marshall Smith, Mike Rebaleati, Alan Kalt or I will present the renewal in conjunction with your local agent. Due to multiple board meetings on some days, scheduling us at or near the requested time will facilitate travel between meeting locations. Your cooperation is appreciated.

DATE: 6/13/2019 at 9:45:00 AM — OK for June 13

The requested item should be listed as an action item and worded similar to the following:

Action Item: Acceptance of renewal proposal from Nevada Public Agency Insurance Pool (POOL) and approval for payment from fiscal year 2019 - 2020 funds.

Please confirm the meeting date and time by faxing your response to (775) 883-7398. **I need a response no later than Wednesday, May 15, 2019.** Because renewal program presentation materials are still being prepared, your board packet information may be delayed. We appreciate your understanding and will get them to you as soon as we can. If you should have any questions feel free to call our office. Thanks for your assistance.

FAX TO: Wayne Carlson (775) 883-7398 or E-Mail zariahanses@poolpact.com

RE: Board Meeting Schedule

- ☐ The item will be placed on the agenda as requested
- ☐ Please note these changes: _____
- _____
- _____
- _____

Lander County Commissioners Meeting

Agenda Item Number __7__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Presentation from Sean Gephart of the Nevada Department of Agriculture on noxious weeds, and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

AGENDA REQUEST FORM



COMMISSIONER MEETING DATE: June 13, 2019
 NAME: Sean Gephart REPRESENTING: NDA
 ADDRESS: 405 S. 21st St., Sparks, NV
 PHONE(H): 775-335-5657 (W): 353-3640 (FAX): 353-3638

WHICH NUMBER SHOULD WE CALL DURING NORMAL BUSINESS HOURS: (775) 353-3640

WHO WILL BE ATTENDING THE MEETING Sean Gephart
 JOB TITLE NDA Noxious Weeds Coordinator

SPECIFIC REQUEST TO BE PLACED ON THE AGENDA: Noxious weeds update

BACKGROUND INFORMATION _____

WHAT ACTION WOULD YOU LIKE THE BOARD TO TAKE TO RESOLVE THIS ISSUE? None
just informative

ARE THERE ANY COSTS ASSOCIATED WITH YOUR REQUEST: YES ___ NO ___

AMOUNT: _____

HAS THIS ISSUE BEEN DISCUSSED AT A PRIOR COMMISSION MEETING? YES ___ NO ___

WHEN? ? many years ago

HAS THIS ISSUE BEEN REVIEWED AND APPROVED BY AFFECTED DEPT HEADS YES ___ NO ___

ALL BACKUP MATERIAL MUST BE PROVIDED WITH AGENDA REQUEST - NOT AT THE MEETING,

IS ALL THE BACKUP MATERIAL ATTACHED TO THIS AGENDA REQUEST? YES ___ NO ___

IF THE ITEM IS A CONTRACT AND/OR AGREEMENT, OR REQUIRES LEGAL REVIEW, IT MUST BE REVIEWED BY THE DISTRICT ATTORNEY'S OFFICE PRIOR TO AGENDA SETTING OR IT WILL NOT GO ON THE AGENDA. HAS THE DISTRICT ATTORNEY'S OFFICE PROVIDED THE REQUIRED REVIEW? YES ___ NO ___

Power point in Pdf.

THE COMMISSIONERS RESERVE THE RIGHT TO REJECT OR RECOMMEND TABLING ALL AGENDA REQUESTS FOR INSUFFICIENT INFORMATION.

ALL INFORMATION STATED IS CORRECT AND TRUE TO MY KNOWLEDGE.

Sean Gephart

DATE 5/17/19

BOARD MEETS THE 2ND AND 4TH THURSDAY OF EACH MONTH
 COMMISSION FAX (775) 635-5332

Lander County Commissioners Meeting

Agenda Item Number __8__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action with regard to this boards' prior decision on March 28, 2019 wherein the Lander County Board of County Commissioners deemed it to be in the best interests of Lander County and of the Lander County Combined Sewer and Water District #2 that said District be merged, consolidated or dissolved. That the Lander County Board of County Commissioners need to discuss the response from the District to a letter sent on April 4, 2019 by the County Manager and take action on whether to proceed pursuant to NRS 318.490 and enact an ordinance that allows for the merger, consolidation or dissolution of the District after the required procedures are followed or whether to allow the District to continue as such without further action by the Lander County Board of County Commissioners, and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

NRS 318.490 Initiation by ordinance; notice; agreement of board of trustees of certain districts required.

1. Except as otherwise provided in NRS 318.492, whenever a majority of the members of the board of county commissioners of any county deem it to be in the best interests of the county and of the district that the district be merged, consolidated or dissolved, or if the board of trustees of a district, by resolution pursuant to subsection 3, agrees to such a merger, consolidation or dissolution, the board of county commissioners shall so determine by ordinance, after there is first found, determined and recited in the ordinance that:

(a) All outstanding indebtedness and bonds of all kinds of the district have been paid or will be assumed by the resulting merged or consolidated unit of government.

(b) The services of the district are no longer needed or can be more effectively performed by an existing unit of government.

2. The county clerk shall thereupon certify a copy of the ordinance to the board of trustees of the district and shall mail written notice to all property owners within the district in the county, containing the following:

(a) The adoption of the ordinance;

(b) The determination of the board of county commissioners that the district should be dissolved, merged or consolidated; and

(c) The time and place for hearing on the dissolution, merger or consolidation.

3. If a majority of the members of the board of county commissioners of a county deems it to be in the best interests of the county and of a district with annual revenues of more than \$1,000,000 that was, on October 1, 2005, exercising powers pursuant to NRS 318.140, 318.142 or 318.144, that the district be merged, consolidated or dissolved, the board of county commissioners shall submit the question of the merger, consolidation or dissolution to the board of trustees of the district. If the board of trustees of the district, by resolution, does not agree to the merger, consolidation or dissolution within 90 days after the question was submitted to it, the district may not be merged, consolidated or dissolved.

(Added to NRS by 1959, 482; A 1965, 1087; 1973, 562; 1989, 521; 2005, 728; 2017, 2011)

ATTORNEY GENERAL'S OPINIONS.

Following the merger of a district into the county government, where the county population is less than 100,000, the approval of the qualified electors is required before a certificate of public convenience and necessity is issued or a franchise is issued. Under the provisions of NRS 244.157, 318.1194 and 318.490, in a county having a population of less than 100,000, the approval of the qualified electors residing within the territory proposed to be included in the service or franchise area is required before the public service commission (now the public utilities commission of Nevada) may issue a certificate of public convenience and necessity or before a city or county may issue a franchise for the operation of a cable television installation system in an area formerly provided television service by a general improvement district and currently offered the same service by the county television department following the merger of the district into the county government. AGO 79-26 (12-11-1979)



LANDER COUNTY

OFFICE OF THE COUNTY MANAGER

KEITH WESTENGARD
COUNTY MANAGER

50 State Route 305 S
Battle Mountain, NV 89820
(775) 635-2885

April 4, 2019

Lander County Combined Sewer and Water District #2
General Improvement District
P.O. Box 144
Austin, Nevada 89310

Attn: Board of Trustees

To Board off Trustees:

On March 28, 2019 at a regularly scheduled Lander County Commissioners Meeting, Item number 11 was on the agenda and stated in pertinent part:

- *(11) Discussion and possible action on whether a majority of the members of the Lander County Board or County Commissioners deem it to be in the best interests of Lander County and of the Lander County Combined Sewer and Water District #2 that said district be merged, consolidated or dissolved and if a majority of Lander County Commissioners agree, to then formally request of the board of trustees of Lander County Combined Sewer and Water District #2 a resolution agreeing to the merger, consolidation or dissolution, and all other matters properly related thereto.

The County Commissioners discussed this item, deliberated and took public comment before taking the following action by majority motion. The majority of the members of the Lander County Board of County Commissioners deem it to be in the best interest of Lander County and of the Lander County Combined Sewer and Water District #2 that said district be merged, consolidated or dissolved and therefore the Lander County Commissioners are formally requesting that the Board of Trustees of Lander County Combined Sewer and Water District #2 agree by resolution to the merger, consolidation or dissolution.

This action taken by the Lander County Commissioners was pursuant to NRS 318.490 which statute has certain procedures which must be followed. These procedures are outlined below.

First, whenever a majority of the members of the board of county commissioners of any county deem it to be in the best interests of the county and of the district that the district be merged, consolidated or dissolved the board of county commissioners shall so determine by ordinance, after there is first found, determined and recited in the ordinance that:

- (a) All outstanding indebtedness and bonds of all kinds of the district have been paid or will be assumed by the resulting merged or consolidated unit of government.
- (b) The services of the district are no longer needed or can be more effectively performed by an existing unit of government.

The county clerk shall thereupon certify a copy of the ordinance to the board of trustees of the district and shall mail written notice to all property owners within the district in the county, containing the following:

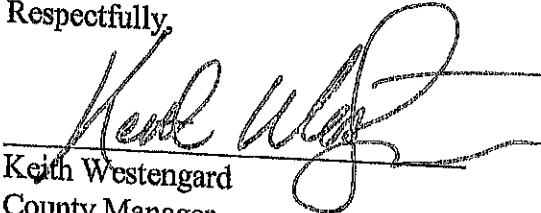
- (a) The adoption of the ordinance;
- (b) The determination of the board of county commissioners that the district should be dissolved, merged or consolidated; and
- (c) The time and place for hearing the dissolution, merger or consolidation.

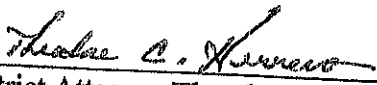
This same procedure is followed if the board of trustees of a district, by resolution agrees to such a merger, consolidation or dissolution. Lander County is formally requesting that the Board of Trustees of Lander County Combined Sewer and Water District #2 agree by resolution to the merger, consolidation or dissolution and submit said resolution to the county for inclusion into the ordinance.

For your edification, it should be noted that NRS 318.490(3) does allow certain General Improvement Districts with annual revenues of more than \$1,000,000.00 that was, on October 1, 2005, exercising powers pursuant to NRS 318.140, 318.142 or 318.144 the discretion to not agree to the merger, consolidation or dissolution within 90 days after the question was submitted to it and in which case the district may not be merged, consolidated or dissolved. However, since Lander County Combined Sewer and Water District #2 does not have annual revenues of more than \$1,000,000.00 this option is not available.

Please let Lander County know if you prefer to proceed by agreeing to the merger, consolidation or dissolution by resolution which would be the most efficient and practical method. Otherwise the Lander County Commissioners will begin the process to enact an ordinance and set the merger, consolidation or dissolution for hearing and possible passage.

Respectfully,


Keith Westengard
County Manager


District Attorney Theodore C. Herrera

cc: Lander County Board of Commissioners

**LANDER COUNTY COMBINED SEWER AND WATER DISTRICT # 2
GENERAL IMPROVEMENT DISTRICT**

P. O. Box 144 or 122 Main Street

Austin, Nevada 89310

Phone: 775-964-2676

Fax: 775-964-1417

May 6, 2019

Lander County
Office of the County Manager
50 State Route 305
Battle Mountain, NV 89820

Dear Mr. Westengard,

This letter is in response to the letter received on April 8, 2019.

It is the sincere belief of the Lander County Combined Sewer & Water District # 2 (LCCSWD2) that the circumstances leading to the Lander County Board of Commissioners issuing a letter requesting a path forward towards merger, partnership or dissolution with LCCSWD2 is the result of the lack of communication and understanding of each party's position. LCCSWD2 Board is writing this letter not as a final solution but as the first step to cleaning up some of the details.

LCCSWD2 was entirely unaware of the perception that it was necessary for the county to step in and assume responsibility. It is our understanding that the recent expenditure requests submitted by LCCSWD2 to the Commissioners are the catalysts for the situation. During the 2018-19 budget cycle, LCCSWD2's board requested and was granted \$2,600,000.00. The amount requested from the county at that time was reflective of the costs planned for during the PER project prepared for LCCSWD2 by Dean Day Engineering for the project known as, "Highway 50 Project". The county was not the only source of money that the district pursued to fund the project. Over the span of many months; with coordination with the State Revolving Fund, USDA Grant Program and Nevada Rural Water the-LCCSWD prepared itself and its finances to secure the funding through a combination of principle forgiveness loans, loans and grants. In order to qualify, the district needed to adjust its revenues to an amount that was acceptable to the lenders. During a year long process, LCCSWD2 developed ways to meet those requirements. The process began with the restructuring of the rates. This allowed for the increase of our system obligation fees on all lots while user water rates would be lowered causing their monthly bills remain unchanged. This plan was then detailed out over the course of several meetings with a great input from the community. Due to how the draw process works when receiving funding from USDA, LCCSWD2 asked the County Commissioners if they could pay put the funds for the Water side

of the Highway 50 Project up front to secure the loans and grants, with the county to immediately receive their money back with once the contracts were certified. The Board did not implement these rates due to the generosity of the County Commissioners to cover the entire project.

The Highway 50 Project is in principle a Nevada Department of Transportation project to redo Highway 50 through the town of Austin. In conjunction with that, LCCSWD2 will be replacing concrete asbestos water lines and lining sewer lines that are more than 40 years old. Because NDOT is the primary on the project, the district is subject to their schedule. It has become necessary to delay the project several times which is why it was requested in this years' budget that the original amount be rolled over and have an increase to the contingency sector of the budget. While a representative from the district was tasked with attending the budget meetings and requesting this rollover, the idea was submitted to the board to request funding for secondary projects in and around the town. The idea received mixed responses from the board. Several that had been on the board before had trimmed these projects from planning because while they are important and necessary, they were deemed to be a lower priority than The Highway 50 project. The prevailing argument was one that hinged on convenience. The idea was put forth and accepted, perhaps in error, that the county was sitting on more than \$150million that was unencumbered in any budget. The idea was that there was nothing to lose by requesting the additional money because the worse that could happen was a denial of the request from the county. It was voted to direct the representatives to request the money for these other projects but ensure that it was separate from the previously approved amount for The Highway 50 Project as to not comingle the amounts or intent.

While acting in good faith and with the best intent of LCCSWD2 a representative of the board was sent to the Commissioners meeting on March 18th of 2019, with the purpose of presenting a grant request of \$3.9 million dollars. It was at this time that the Board believes the urgency and nature of the request may have been misunderstood. The request as presented to the commissioners was comprised solely of the engineer's estimate of the project costs. Though LCCSWD2 representative was available to take questions, none were asked. Taken alone, the engineers estimates do not reflect all of the considerations that the board takes when viewing these projects. More time should have been taken to adequately show the board's priorities and thought process. This board should have put together a more nuanced request for funding we believe available via grant. We take full responsibility for not providing the adequate oversight for the request.

We do not believe that it is necessary to dissolve LCCSWD2 as we can demonstrate that the system is operational and that it is run efficiently in or under budget year to year. The biggest failing of LCCSWD2 is not having prepared over the decades for the enormous costs that were always "down the road" and understanding that there may have been no way for previous boards to anticipate the extraordinary costs and compliance mandates that have grown since the districts creation.

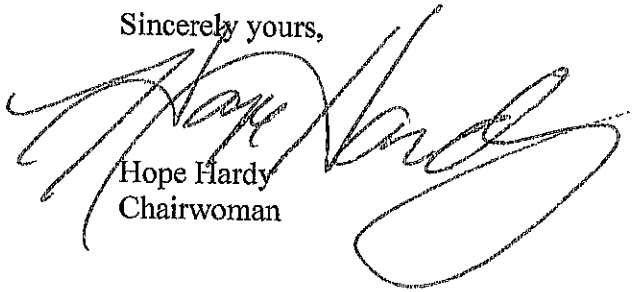
The letter sent to the district on behalf of the commissioners was lacking other than reference to some statutory capabilities and a formal request to start the conversation. This board recognizes the potential benefits to its customers and stake holders that access to Lander County funds

would provide. It is also important to the board and members of the community that authority and accountability remain inside the community.

We look forward to continuing conversation with the commissioners and its representatives moving forward. We believe that a few voices have skewed this conversation so that it seemed more-desperate need than it needed to be. The LCCSWD2 Board looks forward to cooperative work to resolve these issues.

The LCCSWD2 Board, appreciates the fact that you have very patient with us in this matter.

Sincerely yours,

A large, stylized handwritten signature in dark ink, appearing to read 'Hope Hardy', is written over the typed name and title.

Hope Hardy
Chairwoman

Lander County Commissioners Meeting

Agenda Item Number __9__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action to approve/ disapprove the Austin 2019 micro slurry project in an amount not to exceed \$300,000, and all other matters properly related thereto.

Public Comment:

Background: Preservation of pavement in the town of Austin.

Recommended action:



Lander County Commission Agenda Request Form

COMMISSIONER MEETING DATE JUNE 13, 2019

NAME: BERT RAMOS

REPRESENTING:

ADDRESS:

PH: (775)455-6860

PH:

WHICH NUMBER SHOULD WE CALL DURING NORMAL BUSINESS HOURS? (775)455-6860

WHO WILL BE ATTENDING THE MEETING: BERT RAMOS

JOB TITLE: PUBLIC WORKS

SPECIFIC REQUEST TO BE PLACED ON THE AGENDA: AUSTIN 2019 MICRO SLURRY PROJECT

BACKGROUND INFORMATION: PRESERVATION OF PAVEMENT IN THE TOWN OF AUSTIN

WHAT ACTION WOULD YOU LIKE THE BOARD TO TAKE TO RESOLVE THIS ISSUE? APPROVE

ARE THERE ANY COSTS ASSOCIATED WITH YOUR REQUEST?
AMOUNT \$ NOT TO EXCEED 300000.00

YES X NO

HAS THIS ISSUE BEEN DISCUSSED AT A PRIOR COMMISSION MEETING?

YES X NO

WHEN? BUDGET MEETING

HAS THIS ISSUE BEEN REVIEWED AND APPROVED BY AFFECTED DEPT HEADS?

YES X NO

ALL BACKUP MATERIAL MUST BE PROVIDED WITH AGENDA REQUEST, NOT AT THE
MEETING:

IS ALL THE BACK UP MATERIAL ATTACHED TO THIS AGENDA REQUEST?

YES NO

IF THE ITEM IS A CONTRACT AND/OR AGREEMENT, OR REQUIRES LEGAL REVIEW, IT
MUST BE REVIEWED BY THE DISTRICT ATTORNEY'S OFFICE PRIOR TO AGENDA SETTING
OR IT WILL NOT GO ON THE AGENDA.

HAS THE DISTRICT ATTORNEY'S OFFICE PROVIDED THE REQUIRED REVIEW?

YES X NO

THE COMMISSIONERS RESERVE THE RIGHT TO REJECT OR RECOMMEND TABLING ALL AGENDA REQUESTS
FOR INSUFFICIENT INFORMATION.

ALL INFORMATION STATED IS CORRECT AND TRUE TO MY KNOWLEDGE:

SIGNATURE

Bert Ramos
The Lander County Board of Commissioners meets the 2nd and 4th Thursday of each month

DATE

6/2/19

Lander County Commissioners Meeting

Agenda Item Number __10__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action to approve/ disapprove Resolution 2019-06 to Augment FY 18-19 Budget for the Airport Capital Improvement Fund 380, all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

AGENDA REQUEST FORM

MEETING DATE: June 13, 2019

NAME: Cindy Benson

ADDRESS: 50 State Route 305

PHONE (H): _____ WORK: 775-635-2573 FAX: 775-635-9256

WHICH NUMBER SHOULD WE CALL DURING NORMAL BUSINESS HOURS: 775-635-2573

WHO WILL BE ATTENDING THE MEETING: Cindy Benson

JOB TITLE: Fiscal Officer

SPECIFIC REQUEST TO BE PLACED ON THE AGENDA: Resolution 2019-06 to augment the FY 2018-2019 budget.

WHAT ACTION WOULD YOU LIKE THE BOARD TO TAKE TO RESOLVE THIS ISSUE?

To approve the resolution.

ARE THERE ANY COSTS ASSOCIATED WITH YOUR REQUEST? YES X NO _____

AMOUNT: 1,300,000

HAS THIS ISSUE BEEN DISCUSSED AT A PRIOR COMMISSION MEETING? YES _____ NO X

WHEN? _____

WILL YOU BE PRESENTING WRITTEN INFORMATION AT THE MEETING? YES X NO _____

HAVE YOU DISCUSSED THIS ISSUE WITH THE AFFECTED DEPT HEAD? YES X NO _____

FOR REVIEW BY:

CLERK _____	SHERIFF _____	JUSTICE COURT _____
ASSESSOR _____	WELFARE _____	DISTRICT ATTORNEY _____
BUILDING _____	PLANNING DEPT. _____	TREASURER _____
AIRPORT _____	FINANCE DEPT. <u>X</u>	SWIM. POOL _____
ROAD & BRIDGE _____	RECORDER _____	HOSPITAL _____
EXEC DIRECTOR <u>X</u>	WATER & SEWER _____	CIVIC CENTER _____
FAIR & REC. _____	GOLF COURSE _____	COMMISSIONERS _____

THE EXECUTIVE DIRECTOR RESERVES THE RIGHT TO REJECT OR RECOMMEND TABLING ALL AGENDA REQUESTS FOR INSUFFICIENT INFORMATION.

ALL INFORMATION STATED IS CORRECT AND TRUE TO MY KNOWLEDGE.

SIGNATURE: Cindy Benson

RESOLUTION NO. 2019-06

Of The Board of Lander County Commissioners

A RESOLUTION TO AUGMENT THE FY 2018-2019 BUDGET OF THE AIRPORT CAPITAL IMPROVEMENT FUND (380).

WHEREAS, certain funds of the approved budget require changes based on requests from department heads or elected officials which changes are specifically described and detailed below; and

WHEREAS, certain areas of the approved budget require changes to reflect budgeting according to generally accepted accounting principles which changes are specifically described and detailed below; and

WHEREAS, in the Airport Capital Improvement Fund (380), Lander County Board of Commissioners desire to fund an additional \$1,300,000 which brings the total appropriations to \$2,736,539. The available resource for this augmentation came from a higher than anticipated fund balance; and

PASSED AND ADOPTED this 13th day of June 2019.

THOSE VOTING AYE: Commissioner _____

Commissioner _____

Commissioner _____

Commissioner _____

Commissioner _____

THOSE VOTING NAY: Commissioner _____

THOSE ABSENT: Commissioner _____

Patsy A. Waits, Chair
Lander County Board of Commissioners

ATTEST: _____
SADIE SULLIVAN
Lander County Clerk

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AUGMENTATION SCHEDULE
AIRPORT CAPITAL IMPROVEMENT FUND

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	1,436,539	1,300,000	2,736,539
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved			
Unreserved			
TOTAL			
ENDING FUND BALANCE	6,167,303	(4,431,424)	1,735,879
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,603,842	(3,131,424)	4,472,418

(Local Government)
Schedule B - _____ AIRPORT CAPITAL IMPROVEMENT _____ Fund

Page 4

Lander County Commissioners Meeting

Agenda Item Number __11__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Discussion and possible action to approve/disapprove Resolution 2019-07 Directing Apportionment of Net Proceeds received in the month of May 2019, and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

AGENDA REQUEST FORM

MEETING DATE: JUNE 13, 2019

NAME: Cindy Benson

ADDRESS: 50 State Route 305

PHONE (H): _____ WORK: 775-635-2573 FAX: 775-635-9256

WHICH NUMBER SHOULD WE CALL DURING NORMAL BUSINESS HOURS: 775-635-2573

WHO WILL BE ATTENDING THE MEETING: Cindy Benson

JOB TITLE: Fiscal Officer

SPECIFIC REQUEST TO BE PLACED ON THE AGENDA: Resolution 2019-07 for directing apportionment of Net Proceeds

WHAT ACTION WOULD YOU LIKE THE BOARD TO TAKE TO RESOLVE THIS ISSUE?

To approve the resolution

ARE THERE ANY COSTS ASSOCIATED WITH YOUR REQUEST? YES _____ NO X

AMOUNT: _____

HAS THIS ISSUE BEEN DISCUSSED AT A PRIOR COMMISSION MEETING? YES _____ NO X

WHEN? _____

WILL YOU BE PRESENTING WRITTEN INFORMATION AT THE MEETING? YES X NO _____

HAVE YOU DISCUSSED THIS ISSUE WITH THE AFFECTED DEPT HEAD? YES X NO _____

FOR REVIEW BY:

CLERK _____	SHERIFF _____	JUSTICE COURT _____
ASSESSOR _____	WELFARE _____	DISTRICT ATTORNEY _____
BUILDING _____	PLANNING DEPT. _____	TREASURER _____
AIRPORT _____	FINANCE DEPT. <u>X</u>	SWIM. POOL _____
ROAD & BRIDGE _____	RECORDER _____	HOSPITAL _____
EXEC DIRECTOR <u>X</u>	WATER & SEWER _____	CIVIC CENTER _____
FAIR & REC. _____	GOLF COURSE _____	COMMISSIONERS _____

THE EXECUTIVE DIRECTOR RESERVES THE RIGHT TO REJECT OR RECOMMEND TABLING ALL AGENDA REQUESTS FOR INSUFFICIENT INFORMATION.

ALL INFORMATION STATED IS CORRECT AND TRUE TO MY KNOWLEDGE.

SIGNATURE: Cindy Benson

RESOLUTION NO. 2019-07

Of the Board of Lander County Commissioners

A RESOLUTION DIRECTING APPORTIONMENT OF NET PROCEEDS RECEIVED IN THE MONTH OF MAY 2019

WHEREAS, on May 24, 2019, the Lander County Treasurer received \$28,557,931.14 in Net Proceeds: and

WHEREAS, it is the desire of the Lander County Board of Commissioners to appropriate the Net Proceeds as follows:

MANDATED:	AMOUNTS:	FUNDS:
Commission Fees/General Fund 3%	\$ 856,737.93	001-000-31345
Assessor Tech Fees 2%	\$ 571,158.62	300-000-32223
China Springs	\$ 26,000.88	001-000-31340
State Medical Indigent	\$ 587,261.24	004-000-31340
State Indigent (NACO)	\$ 134,487.31	004-000-31341
Capital Acquisition	\$ 268,974.61	031-000-31340
Landfill	\$ 448,291.02	011-000-31340
Hospital	\$ 4,351,605.76	060-000-31340
School District	\$ 6,388,147.04	070-000-31340
TOTAL	\$13,632,664.41	
DISCRETIONARY:	AMOUNTS:	FUNDS:
Buildings & Equip	\$ 6,000,000.00	029-000-31340
CCP	\$ 8,925,266.73	055-000-31340
Total Discretionary	\$14,925,266.73	
TOTAL	\$28,557,931.14	

WHEREAS, the Lander County Board of Commissioners desires to use Discretionary Net Proceeds to fund, buildings & equipment fund (029) and infrastructure projects fund (055).

BE IT FURTHER RESOLVED, that the Fiscal Officer and the Treasurer are directed to distribute the payment for Net Proceeds according to the schedule:

PASSED AND ADOPTED this 13th day of June, 2019.

THOSE VOTING AYE:

Commissioner _____

Commissioner _____

Commissioner _____

Commissioner _____

Commissioner _____

THOSE VOTING NAY:

Commissioner _____

THOSE ABSENT:

Commissioner _____

Patsy A. Waits, Chair
Lander County Board of Commissioners

ATTEST: _____

SADIE SULLIVAN
Lander County Clerk

LANDER COUNTY COMBINED, SPECIAL AND DISTRICT RATES

Preliminary Revenue Projections

Final Revenue Projections

Pro Forma Revenue Projections

Lander County 2018 - 2019 Tax Rates	
General Fund	1.2650
Road & Bridge	0.1909
Indigent	0.0755
Ag Extension	0.0150
Aged Services	0.0850
Airport	0.0400
Culture & Recreation	0.0895
Subtotal:	1.7609
Youth Services	0.0029
State Indigent (NACO)	0.0150
State Medical Indigency	0.0655
Capital Acquisition	0.0300
Override Rate:	0.1134
L.C. Landfill	0.0500
COMBINED RATE:	1.9243
Hospital	0.5109
School	0.7500
School Debt	0.0000
Subtotal:	1.2609
State Rate	0.1700
COMBINED UNIT RATE:	3.3552

SPECIALS	
S & W #2	0.0677
Austin Town	0.2213
Battle Mtn Town	0.0500
Kingston Town	0.3048

Austin Town	3.6442
Battle Mtn Town	3.4052
Kingston Town	3.6600
Gillman Springs	3.3552
Antelope Reese Road	3.3552
Austin Road	3.3552
Battle Mtn Road	3.3552
Battle Mtn Road Special	3.3552

2018 - 2019 Assessed Valuation:	
Lander County	645,936,071
Austin Town	4,682,036
B.M. Town	48,312,219
Kingston Town	5,273,717

2018 - 2019 Net Proceeds
1,235,111,478

2018 - 2019 Total
1,881,047,549
4,682,036
48,312,219
5,273,717

STATE OF NEVADA
OFFICE OF THE CONTROLLER
CARSON CITY NV 89701

DIRECT DEPOSIT ADVICE
130-00-DEPARTMENT OF TAXATION

9462985

DESCRIPTION	VOUCHER NUMBER	VOUCHER DATE	INVOICE NUMBER	INVOICE AMOUNT
COUNTY DISTRIBUTION NPM TAX	130MX3787	05/23/19		28,557,931.14

T40262000

LANDER, COUNTY OF

DIRECT DEPOSIT ADVICE TOTAL: \$28,557,931.14



STATE OF NEVADA
OFFICE OF THE CONTROLLER
CARSON CITY NV 89701
(775) 684-5750

**ACCOUNTS PAYABLE
DIRECT DEPOSIT ADVICE**

9462985

DATE	WARRANT AMOUNT
05-24-19	*****\$28,557,931.14

Twenty eight million five hundred fifty seven thousand nine hundred thirty one and 14/100 Dollars

DEPOSIT TO THE ACCOUNT OF:
T40262000
LANDER, COUNTY OF
50 STATE ROUTE 305
BATTLE MOUNTAIN NV 89820-4300

THE DATE THESE FUNDS WILL BE CREDITED TO YOUR
ACCOUNT IS THE ABOVE DATE PLUS 2 BUSINESS DAYS.

NON NEGOTIABLE

TREASURER@LANDERCOUNTYNV.ORG



9462985
130-00

9000

**ZACHARY B. CONINE
STATE TREASURER**

101 N CARSON ST STE 4
CARSON CITY NV 89701-4786

FIRST-CLASS AUTO
U.S. POSTAGE
PAID ONE OUNCE
CARSON CITY, NV
PERMIT NO. 15

T40262000
LANDER, COUNTY OF
50 STATE ROUTE 305
BATTLE MOUNTAIN NV 89820-4300

Lander County Commissioners Meeting

Agenda Item Number __12__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:

Update from Lander County Fiscal Officer, and all other matters properly related thereto.

Public Comment:

Background:

Recommended action:

AGENDA REQUEST FORM

MEETING DATE: June 13, 2019

NAME: Cindy Benson

ADDRESS: 50 State Route 305

PHONE (H): _____ WORK: 775-635-2573 FAX: 775-635-9256

WHICH NUMBER SHOULD WE CALL DURING NORMAL BUSINESS HOURS: 775-635-2573

WHO WILL BE ATTENDING THE MEETING: Cindy Benson

JOB TITLE: Fiscal Officer

SPECIFIC REQUEST TO BE PLACED ON THE AGENDA: Update on financials

WHAT ACTION WOULD YOU LIKE THE BOARD TO TAKE TO RESOLVE THIS ISSUE?

ARE THERE ANY COSTS ASSOCIATED WITH YOUR REQUEST? YES _____ NO X

AMOUNT: _____

HAS THIS ISSUE BEEN DISCUSSED AT A PRIOR COMMISSION MEETING? YES _____ NO X

WHEN? _____

WILL YOU BE PRESENTING WRITTEN INFORMATION AT THE MEETING? YES X NO _____

HAVE YOU DISCUSSED THIS ISSUE WITH THE AFFECTED DEPT HEAD? YES _____ NO _____

FOR REVIEW BY:

CLERK _____	SHERIFF _____	JUSTICE COURT _____
ASSESSOR _____	WELFARE _____	DISTRICT ATTORNEY _____
BUILDING _____	PLANNING DEPT. _____	TREASURER _____
AIRPORT _____	FINANCE DEPT. <u>X</u>	SWIM. POOL _____
ROAD & BRIDGE _____	RECORDER _____	HOSPITAL _____
EXEC DIRECTOR <u>X</u>	WATER & SEWER _____	CIVIC CENTER _____
FAIR & REC. _____	GOLF COURSE _____	COMMISSIONERS _____

THE EXECUTIVE DIRECTOR RESERVES THE RIGHT TO REJECT OR RECOMMEND TABLING ALL AGENDA REQUESTS FOR INSUFFICIENT INFORMATION.

ALL INFORMATION STATED IS CORRECT AND TRUE TO MY KNOWLEDGE.

SIGNATURE: Cindy Benson

Lander County Finance Department
Cindy Benson Fiscal Officer



June 13, 2019

1) Accounts Receivable for the 3rd Quarter of FY 18/19 are as follows:

W&S Misc.	3,312.47
<u>Landfill</u>	<u>23,062.28</u>
Total A/R	26,374.75

2) Outstanding balances as of March 31, 2019 are:

W&S Misc.	(2,038.72)
<u>Landfill</u>	<u>(10,588.16)</u>
Total O/S	(12,626.88)

I cannot report on the Water & Sewer receivables and outstanding balances due to the transitioning to Tyler Technologies.

3) Quarterly Fund Balance Report for the 3rd Quarter of FY 18/19 is as follows:
The total revenue for the 3rd quarter is \$10,282,199 which is down 11.16% compared to last year's 3rd quarter. Total expenses for the 3rd quarter is \$6,980,467 which is up by 252.60% compared to last year's 3rd quarter.

4) FAA Grants received this year for Battle Mountain are:

\$708,935.86	received 11/30/18
\$258,293.84	received 01/11/19
\$ 404.68	received 04/26/19

FAA Grants received this year for Austin are:

\$ 17,014.46	received 03/04/19
\$ 2,336.12	received 04/25/19
\$ 2,138.45	received 05/02/19
\$ 35,916.47	received 05/03/19

5) There were three projects in the CCP fund that rolled over to fiscal year 18/19

that weren't budgeted for. I need to move \$852,540 from the Grass Valley Paving project to:

- a) the Waste Water Treatment Plant (WWTP) project - \$385,780
- b) B.M. Hilltop Pave/Overlay project - \$108,332
- c) B.M. 26th Expansion Pave/Overlay project - \$358,428

QUARTERLY FUND BALANCE REPORT
FY 2018-2019

100%

	Revenue								Expenses	
	1st Quarter Ending 09/30/17	1st Quarter Ending 09/30/18	2nd Quarter 12/31/17	2nd Quarter 12/31/18	3rd Quarter 03/31/18	3rd Quarter 03/31/19	4th Quarter 06/30/18	4th Quarter 06/30/19	Total Revenue FY 2017-2018	Total Revenue FY 2018-2019
Governmental Funds:										
General Fund	1,906,638	2,047,065	1,727,797	1,667,643	7,140,110	6,629,142	3,679,917		14,454,462	10,343,850
Road & Bridge	414,971	246,533	299,427	410,188	897,108	954,687	408,169		2,019,675	1,611,408
Indigent	96,408	101,420	59,481	26,751	254,533	279,365	103,979		514,401	407,536
State Medical Indigent	107,257	103,832	49,768	26,709	267,436	296,629	1,095,915		1,520,376	427,170
AG Extension	19,155	19,345	10,101	4,978	49,831	55,276	2,623		81,710	79,599
Aged Services	123,230	119,657	74,256	40,816	325,536	335,936	39,591		562,613	496,409
Lander County Landfill	97,190	102,345	78,223	48,806	192,139	205,544	717,830		1,085,382	356,695
LC Airport Fund	012	58,710	42,116	37,543	140,143	155,986	11,214		252,183	250,184
Austin Cap Acquisitions	019	(190)	(201)	197	(153)	856	1,952		1,408	1,238
Austin Town	020	5,291	10,543	8,771	10,212	9,081	8,078		34,124	23,620
Mt Lewis	023	3,075	8,175	8,400	2,475	6,475	7,075		20,800	15,325
BM Town	025	12,451	11,906	88,410	97,465	107,199	82,689		290,749	215,335
Building & Equip	029	0	0	0	0	0	8,021,562		8,021,562	0
Cap Acquisition Fund	031	39,979	38,700	18,547	9,954	99,666	408,416		566,608	159,536
Culture & Recreation	052	1,171,014	143,057	(916,503)	41,666	332,404	1,091,339		1,678,254	517,910
BM Acquisition	054	(1,116)	1,087	1,163	(904)	5,037	11,497		8,292	7,287
CCP Fund	055	0	55	0	1,149,614	0	15,693,923		16,843,592	0
Emergency Maint	056	0	0	0	0	0	0		0	0
Reserve Fund	057	48,437	20,515	60,452	74,546	46,071	115,866		297,543	127,038
Airport Capital	380	0	557,455	708,936	77,795	258,294	(174,608)		460,642	967,230
BM Water Operations	226	204,471	260,657	171,394	114,390	119,835	203,253		693,608	574,271
BM Sewer Dept	236	171,677	179,939	362,896	339,445	373,972	472,252		1,290,583	916,807
TOTAL QUARTERLY BALANCE	4,478,647	3,459,117	2,643,762	3,757,133	11,573,625	10,282,199	32,002,532	0	50,698,566	17,498,449
										4,355,617

The following are Fiduciary Funds (established and held in trust for different purposes) or funds restricted for a special purpose.

Fund 015 Economic Development Grants	
Fund 016 DOE Grants	
Funds 34, 35, 36, 37, Kingston	
Fund 40 TV District	
Funds 45 & 46 Fair & Rec	
Fund 50 S&W#2	
Fund 60 Hospital	
Fund 70 School	
Fund 85 Admin Assessment	
Fund 88 & 89 Genentec Marker	
Fund 90 State	
Fund 91 92 93 94 95	
Funds 284 & 285 & 286 Court Funds	
Fund 300 Tech Funds Funded by Net Proceeds	
Recorder fees and Assessor Fees	
Capital Funds for Infrastructure & Equip	
Proprietary Funds	

Lander County Commissioners Meeting

Agenda Item Number __13__

THE REQUESTED ACTION OF THE LANDER COUNTY COMMISSION IS:
Correspondence/reports/potential upcoming agenda items.

Public Comment:

Background:

Recommended action:

CORRESPONDENCE

June 13, 2019

1. United State Department of the Interior BLM, Mount Lewis Field Office analysis of the Gullsil, LLC Prospect Mountain Project and has provided the Envitomenal Assessment for an additional 14 day Public comment period.



United States Department of the Interior



BUREAU OF LAND MANAGEMENT

Mount Lewis Field Office

50 Bastian Road

Battle Mountain, Nevada 89820

Phone: 775-635-4000

Fax: 775-635-4034

<http://www.blm.gov/nevada>

In Reply Refer To:
3809 (NVB01000)
NVN-092893

MAY 31 2019

Dear Interested Public:

The Bureau of Land Management (BLM), Mount Lewis Field Office (MLFO), has completed its analysis of the Gullsil, LLC Prospect Mountain Project and has provided the Environmental Assessment for an additional 14-day public comment period.

The proposal is to conduct mineral exploration and underground mining activities on patented and unpatented mining claims in the Eureka Mining District, located about 3.5 miles southwest of the town of Eureka in Eureka County, Nevada. The proposed Prospect Mountain Project (Project) would be located on public land administered by the U.S. Bureau of Land Management (BLM) and on private land controlled by Gullsil.

The EA and other relevant documents are available on the BLM ePlanning webpage at <https://go.usa.gov/xQfEV> and hardcopies of these documents are available for review at the MLFO at the above address during regular business hours, 7:30 a.m. to 4:30 p.m., Monday through Friday.

The public comment period ends June 13, 2019.

If you have any questions or require clarification on this EA, please call Kevin Hurrell, Planning and Environmental Coordinator at (775) 635-4000.

Sincerely,

Jon D. Sherve
Field Manager
Mount Lewis Field Office