



CITY OF YERINGTON

FY 2019-2020

DEBT MANAGEMENT POLICY

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2019-2020 DEBT MANAGEMENT POLICY

CITY OF YERINGTON POLICY STATEMENT

The City incurred a long-term debt at our wastewater treatment facility during calendar year 1992. Since that long-term loan was obtained and subsequently paid off, it has been the policy of the City Council and city management, not to create any additional debt that does not follow the criteria outlined below:

The Debt Policy of the city remains as follows:

- a. Future projects on a “pay as you go” basis is our first priority, or
- b. Major utilities projects; retire any debt incurred through User Rate Fees and/or Privilege to Connect Fees collected, or
- c. Major public works type projects; i.e. drainage, buildings, facilities, equipment acquisition, etc., by priority as follows:
 1. Federal and/or State Grants
 2. Accumulation of Fixed Asset Acquisition funds
 3. District formation under provisions set out in NRS, including NRS Chapter 318.
 4. Short-term Loan.
 5. Long-term Loan

AFFORDABILITY OF GENERAL OBLIGATION DEBT

Outstanding, Authorized and Proposed General Obligation Debt

As of June 30, 2019 the City has \$0.00 of general obligation debt outstanding.

General Obligation Bonds

The City currently has no outstanding general obligation debt paid by the levy of a specific property tax.

DEBT LIMIT EVALUATION

The capacity to incur future debt within mandated debt limitations pursuant to NRS 266.600(4) is as follows:

Debt Capacity

Currently Yerington is limited in the debt that may be incurred.

FY 2019-2020 Assessed Valuation

\$74,608,726

General Obligation Debt Limit (20%)	\$14,921,745
Outstanding General Obligation Debt	\$0.00
Percentage of Debt Compared to Assessed Value	0%
Proposed General Obligation Debt	\$0.00
Available General Obligation Debt Limit	\$14,921,745

Legislative Tax Limit

Legislative Tax Limit	\$3.6600
City's Current Tax Rate	\$0.4044
Tax rate available so as not to exceed \$3.66 limit	\$0.0000
Yerington Overlapping Tax	\$3.6600

The City of Yerington has no immediate plans or capability to increase the City tax rate.

All City current projects being considered are either from grants or have their own revenue sources. The match for some of these grants are paid for by in-kind labor and/or a small cash match.

General Obligation Debt Per Capita compared to other cities:

City	Population	Debt	Per Capita
Yerington	3,424	\$0.00	\$0.00
Lovelock	1,915	\$4,014,050	\$2,076

DEBT SALES POLICY STATEMENT

The city will continue with utilization of the open market for competitive bids with respect to financing major projects or capital improvements and then only after all grant or assistance programs are researched.

Compliance with procedures outlined in the Nevada Revised Statutes is a policy followed by the Yerington City Council with respect to the bonding and debt process.

As stated elsewhere in this report, the city traditionally looks first to pay-as-you-go, second toward available grants and matching funds and last to financing.

REVENUE SOURCE-EXISTING AND FUTURE DEBT

The current status of the city with respect to debt is as follows:

1. The City of Yerington currently has no debt of any kind, however, we are in the process of acquiring USDA loans to completely replace the aging city water and wastewater systems at an estimated loan amount of \$19,063,403 and \$17,270,475

respectively. These loan amounts have been obligated to the city by USDA at an interest rate of 1.375% and are expected to be completed, signed and approved by late 2019.

OPERATIONAL COSTS OF FUTURE CAPITAL PROJECTS

NRS 350.013 1.(c)(7) A discussion of its operational costs and revenue sources, for the ensuing 5 fiscal years, associated with each project included in its plan for capital improvement submitted pursuant to paragraph (d), if those costs and revenues are expected to affect the property tax rate.

The City has a Capital Improvement Plan. Funding for all projects identified for fiscal year 2019-2020 has been identified. The City anticipates that any financial impact on the general fund will be provided for within the maximum rate calculated by the Department of Taxation and that no tax overrides for operational costs will be required.

Capital Improvement Plan

NRS 350.013 1. (d) Either:

- (1) Its plan for capital improvement for the ensuing 5 fiscal years, which must include any contemplated issuance of general obligation debt during this period and the sources of money projected to be available to pay the debt; or
- (2) A statement indicating that no changes are contemplated in its plan for capital improvement for the ensuing 5 fiscal years.

The City's Five-Year Capital Improvement Plan, which will outline the sources of money available to pay debt, is included as Appendix A.

CHIEF FINANCIAL OFFICER OF THE CITY

NRS 350.013 1 (e): A statement containing the name, title, mailing address and telephone number of the chief financial officer of the municipality.

The chief financial officer of the City of Yerington is:

Robert Switzer
City Manager
102 South Main Street
Yerington, Nevada 89447
Phone (775) 463-3511

APPENDIX A
FIVE-YEAR
CAPITAL IMPROVEMENT PLAN



FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Form 4411LGF

Minimum level of expenditure for items classified as capital assets \$5,000 ENTITY: City of Yerington
 Minimum level of expenditure for items classified as capital projects \$100,000 DATE: July 22, 2019

Fund:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
General Fund					
Capital Improvement:	350,000	350,000		180,000	
Funding Source:	Street Improvements	RTC/Road Tax/General Fund			
Completion Date:	6/30/2020				
Fund Total	350,000	350,000		180,000	

Fund:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fixed Asset Acquisition Fund					
Capital Improvement:	36,000				
Funding Source:	Police - Computer Upgrade/Tasers				
	Public Works - Mini Excavator				
	General Fund Transfers				
Completion Date:	6/30/2020				
Fund Total	104,000				

Fund:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Water Fund					
Capital Improvement:	9,000,000	9,000,000			
Funding Source:	Water Line Replacement	USDA Grants, Bonds, User/Connection Fees			
Completion Date:	6/30/2020				
Fund Total	9,000,000	9,000,000			

List of Funding Sources:
 Property Tax - Gen. Revenues
 Charges for Services
 Debt
 Grants
 Other (Please Describe)



FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Form **4411LGF**

Minimum level of expenditure for items classified as capital assets **\$5,000** ENTITY: City of Yerington
 Minimum level of expenditure for items classified as capital projects **\$100,000** DATE: July 22, 2019

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	Sewer Fund				
Capital Improvement:	Sewer Line Replacement	9,000,000			
Funding Source:	USDA Grants, Bonds, User/Connection Fees		9,000,000		
Completion Date:	6/30/2020				
Fund Total	9,000,000	9,000,000			

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:					
Capital Improvement:					
Funding Source:					
Completion Date:					
Fund Total					

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:					
Capital Improvement:					
Funding Source:					
Completion Date:					
Fund Total					

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

July 16, 2019

NV Energy
PO Box 30073
Reno, NV 89520-3073
ATTN: NV Energy Billing Team

Re: City of Yerington
Acct #1000079117503174937

To Whom It May Concern:

I write to you in response to your letter of June 12, 2019 (copy attached). Please be advised that your demand for alleged past due payment is barred under NRS 268.020. Specifically, NRS 268.020(1) states that all demands and accounts against any incorporated city must be presented to the city council, in writing, within 6 months from the time the demands or accounts became due.

Further, NRS 268.030(3) states that no demand or account may be paid unless the provisions of subsection 1 (above) are "strictly complied with."

Here, NV Energy's demand was not presented within 6 months from the time it became due. As reflected by your June 12 letter and attached billing statement, the account became due three years ago. Having not "strictly complied" with subsection 1 of NRS 268.030, NV Energy's demand is time-barred.

Very truly yours,

Robert Switzer
City Manager



RECEIVED

JUN 13 2019

June 12, 2019

CITY OF YERINGTON
102 S MAIN ST
YERINGTON, NV 89447-2584

RE: Account number: 1000079117503174937

Dear City of Yerington:

As part of NV Energy's best practices and to further ensure that we meter and bill correctly, we wanted to make you aware that a recent review by our field personnel discovered an error where the meter number BB111486078 associated with the electric meter serving your account at 'US HIGHWAY 95A NORTH UNIT CITY' was not turned off on August 31, 2015. Corrective action has been taken and we are billing you for the previous 3 years.

Based on Rule Number 5, the adjusted billing amount is for the current bill, plus the previous 3 years of usage. For your reference, a copy of Rule Number 5 has been enclosed which provides a basis for adjustments of bills for errors.

We realize that a burden is placed upon you when a bill adjustment is necessary. Therefore, we feel it appropriate to allow a reasonable period of time to bring the account current. A temporary waiver of any late charges and delinquency notices has been placed on your account until September 16th, 2019.

If you wish to make payment arrangements, please contact our highly trained representatives at 775-473-6998. They would be happy to assist you with your energy needs. We appreciate your understanding of this correction and encourage you to contact us if you have additional billing questions.

We appreciate your business and are working hard every day to better serve you.

Sincerely,

NV Energy Billing Team



B A02 B11 S1A35ME

CITY OF YERINGTON - STREETS
U S HWY 95A NORTH UNIT CITY
YERINGTON, NV 89447



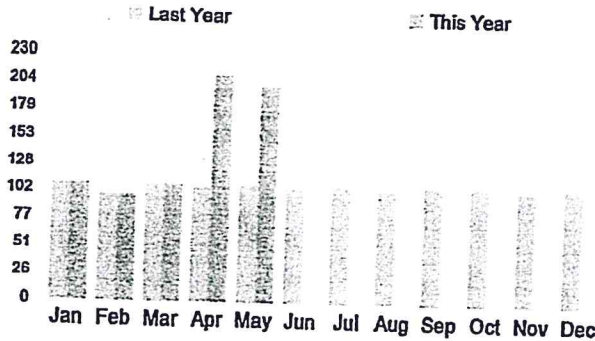
Electric Usage: Small General Service

Average Daily Electric Usage

Average Daily Cost this month

\$1.67

Usage in total electric kilowatt hours



Please Pay By: Jun 28, 2019
\$1,522.26

Account: 1000079117503174937

Customer Number: 791175

Premises Number: 317493

Billing Date: Jun 12, 2019

Next Read Date: Jun 24, 2019

Account Summary

Previous Account Balance	1,472.11
Electric Charges	50.15
Current Amount Due	\$1,522.26

Meter Information

Meter#	Type	Service Period	Bill Days	Previous	Current	Multiplier	Usage
BB111486078	kWh	Apr 24, 2019 to May 24, 2019	30	4,779	4,979	1	200

Charge Details

Charge Description	Quantity	Unit	Rate	Amount
Electric Consumption	200.000	kWh	x 0.07625	15.25
Temp. Green Power Financing	200.000	kWh	x 0.00098	0.20
Renewable Energy Program	200.000	kWh	x 0.00365	0.73
Energy Efficiency Charge	200.000	kWh	x 0.00137	0.27
Tax Reduction	200.000	kWh	x 0.00345 CR	0.69 CR
Basic Service Charge				32.00
Local Government Fee			5%	2.39

Total Electric Service Amount \$50.15



- Continued on the back of this page -

Customer Service: (775) 834-4444 or (800) 962-0399 Toll Free 24/7, excluding holidays Emergencies: (775) 834-4100

Please return this portion with payment - to ensure timely processing do not use staples or tape



ACCOUNT NUMBER: 1000079117503174937

Customer Number: 791175

Service U S HWY 95A NORTH UNIT CITY
Address: YERINGTON, NV 89447

Please Pay By: Jun 28, 2019
\$1,522.26

Enter Amount Enclosed: \$

Payment Options:
Online at nvenergy.com or call (844) 343-3718
At any of our authorized Shop & Pay locations
By phone: (800) 809-1013 (debit/credit card)
By mail: PO Box 30073, Reno, NV 89520-3073

5/10/19 11:51 AM 000172420180612 OF3039 NOFRHT 1 ez:1 OF30390000 161570 BC



CITY OF YERINGTON - STREETS
102 S MAIN ST
YERINGTON NV 89447-2584



89520

1000079117503174937 0000152226 0000005015 0 009



NRS 268.020 Demands and claims to be presented within 6 months; certification.

1. All demands and accounts against any incorporated city in this state, must be presented to the city council of the city, in writing, within 6 months from the time the demands or accounts became due.

2. Claims against any incorporated city for property damage, personal injuries and any other claim arising out of a tort must be certified by the claimant before presentation to the city council. No other claim or account need be certified. The certification required by this subsection must be in substantially the following form: "I hereby certify that the above and foregoing claim against the City of, State of Nevada, is just and reasonable, and that the claim is now due, owing and unpaid."

3. No demand or account against any incorporated city in this state may be audited, considered, allowed or paid by the city council or any officer or officers of the incorporated city unless the provisions of subsection 1 are strictly complied with.

4. No demand, account or claim which has once been rejected may be reconsidered or allowed by the same or any subsequently elected or appointed city council of the same city.

[1:23:1929; NCL § 1259] + [2:23:1929; NCL § 1260] + [3:23:1929; NCL § 1261] — (NRS A 1963, 27; 1981, 1887)

RULE NO. 5
BILLS FOR SERVICE
(Continued)

H. Adjustment of Bills for Errors

1. Determinate Billing Period

When it is found that an error or omission exists in billing and such error or omission is due to causes, the date of which can be reliably established, billing adjustments shall be made according to the following:

a. Service under Residential tariffs:

i. Refunds for overpayment shall be computed back to but not beyond the established date on which the error or omission commenced.

ii. Payments for undercharge shall be computed back to but not beyond the established date, provided, however, that in no case where the error or omission is due to the fault of the Utility, shall a bill for undercharge be rendered for a period exceeding three (3) months.

b. Service under Non-Residential tariffs:

i. Refunds for overpayment shall be computed back to but not beyond the established date provided, however, that in no case shall a refund for overpayment be rendered for a period exceeding three (3) years.

ii. Payments for undercharge shall be computed back to but not beyond the established date, provided, however, that in no case shall a bill for undercharge be rendered for a period exceeding three (3) years.

2. Indeterminate Billing Period

When it is found that an error or omission exists in billing and such error or omission is due to causes, the date of which cannot be reliably established, the Customer shall receive a refund for the overcharge, or shall pay Utility for the undercharge therefrom for a period not to exceed the preceding three (3) months.

3. Unauthorized Service

When it is found that an error or omission exists in billing and such error or omission is due to unmetered or unauthorized use of Utility service resulting from actions by other than an authorized Utility employee, billings for undercharge shall be computed back to the date on which the unauthorized use commenced.

4. Calculation of Billing Adjustments

Bills for this purpose shall be based upon: a) Customer's prior use; b) Customer's subsequent use correctly metered; c) Utility's experience with other Customers of the same class, and d) the general characteristics of Customer's operations.

(N)
(T)

(T)

(N)

(N)

Issued: 11-06-15

Effective: 01-13-16

Advice No.: 578-E

Issued By:
Shawn EliceGUI
Senior Vice President



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

July 22, 2019

Cheryl Couch
Community Programs Director
Rural Development
U.S. Department of Agriculture
1390 South Curry St.
Carson City NV 89703

Dear Cheryl,

This is in response to your email of July 16, 2019, regarding the City of Yerington's commitment of an additional \$485,000 of City funds toward design engineering costs. The City is requesting additional funds be reimbursed from loan proceeds. This request would cover the remaining reimbursements for the design portion.

Pursuant to motion action by the Yerington City Council of July 22, 2019, the City will be utilizing cash funds to pay for remaining pre-construction (soft) cost for our project.

Please let me know if you need additional information with this request.

Sincerely,

Robert Switzer
City Manager
City of Yerington
102 South Main Street
Yerington NV 89447
775-463-3511

Report Criteria:
 Report type: Invoice detail
 Check.Type = {<} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31130	07/19	07/02/2019	31130	1208 COOMBS, BRANDON	JULY19	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31130:									
31131	07/19	07/02/2019	31131	2222 FLORES, ELAN	JULY19	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31131:									
31132	07/19	07/02/2019	31132	1633 GUARDIAN- DENTAL	JULY2019	DENTAL INSURANCE- RE	00-00-00-2023	1,226.86	1,226.86
Total 31132:									
31133	07/19	07/02/2019	31133	1948 GUARDIAN- LIFE	JULY2019	HOSPITAL INS. - LIFE	00-00-00-2023	312.00	312.00
Total 31133:									
31134	07/19	07/02/2019	31134	1489 JCG TECHNOLOGIES	7018	SUPPORT SERVICES	03-54-25-7041	1,050.00	1,050.00
Total 31134:									
31135	07/19	07/02/2019	31135	6211 KOSAK, MARK	JULY19	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31135:									
31136	07/19	07/02/2019	31136	1600 MASON VALLEY FIRE DISTRICT	JULY2019	QTRLY CONTRACT	01-52-21-7002	41,625.75	41,625.75
Total 31136:									

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31137	07/19	07/02/2019	31137	1688 NEVADA LEAGUE OF CITIES	2019-20DUES	Dues	03-54-25-7018	2,335.00	2,335.00
									2,335.00
31138	07/19	07/02/2019	31138	6277 STATE OF NEVADA	AA2019-333	EMRB	01-51-14-7018	126.00	126.00
									126.00
31139	07/19	07/02/2019	31139	2028 U.S. POSTAL SERVICE	70119	POSTAGE FOR MACHINE	03-54-25-7011	600.00	600.00
									600.00
31140	07/19	07/02/2019	31140	2063 VISION SERVICE PLAN (NV)	JULY2019	VISION SERVICES- RETI	00-00-00-2023	156.60	156.60
									156.60
31141	07/19	07/02/2019	31141	2066 WAGNER, DARREN	JULY19	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
									312.50
31142	07/19	07/02/2019	31142	2111 WISNER, NICHOLAS	JULY19	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
									312.50
31143	07/19	07/02/2019	31143	2099 XPRESS BILL PAY	40714	EFT TRANSACTIONS	03-54-25-7011	307.42	307.42
									307.42
31144	07/19	07/02/2019	31144	1596 YERINGTON CHAMBER OF COMMER	MEMBER2019	ANNUAL MEMBERSHIP	01-51-14-7018	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31144:									
31145	07/19	07/02/2019	31145	1021 AFLAC	282580	AFLAC INSURANCE	00-00-00-2015	219.63	219.63
Total 31145:									
31146	07/19	07/02/2019	31146	6102 BLACK BOX	IN0732985	SUPPLIES	02-54-25-7001	2,071.50	2,071.50
Total 31146:									
31147	07/19	07/02/2019	31147	2058 FRONTIER	62219CH	TELEPHONE	03-54-25-7035	414.98	414.98
07/19	07/02/2019	31147	2058 FRONTIER		62219PD	TELEPHONE	01-52-20-7035	143.49	143.49
07/19	07/02/2019	31147	2058 FRONTIER		62219PW	TELEPHONE	03-54-25-7035	154.39	154.39
Total 31147:									
31148	07/19	07/02/2019	31148	6279 HIGH DESERT FINE HOME BUILDING	61719	INFO CENTER REMODEL	04-20-00-8082	5,600.00	5,600.00
Total 31148:									
31149	07/19	07/02/2019	31149	2034 JIM MENESINI PETROLEUM, LLC	76144	FUEL	03-54-25-7049	592.51	592.51
07/19	07/02/2019	31149	2034 JIM MENESINI PETROLEUM, LLC		76422	FUEL	02-54-25-7049	2,196.81	2,196.81
Total 31149:									
31150	07/19	07/02/2019	31150	1536 LAW OFFICES OF CHERI EMM-SMITH	JUNE19	Judge Services	01-53-15-7131	2,121.84	2,121.84
Total 31150:									
31151	07/19	07/02/2019	31151	1533 LAWSON PRODUCTS	9306805458	EQUIPMENT	03-54-25-7012	28.52	28.52

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31151:									
31152	07/19	07/02/2019	31152	1588 MARRACCINI PLUMBING	72725	SERVICES	02-54-25-7012	791.00	791.00
Total 31152:									
31153	07/19	07/02/2019	31153	1615 MAVERIK FLEET CARD SVCS	5995665	FUEL	03-54-25-7049	1,394.37	1,394.37
Total 31153:									
31154	07/19	07/02/2019	31154	1621 MCMASTER-CARR	97362006	EQUIPMENT	02-54-25-7001	849.10	849.10
07/19	07/02/2019	31154	1621 MCMASTER-CARR		98247288	EQUIPMENT	03-54-25-7025	90.45	90.45
Total 31154:									
31155	07/19	07/02/2019	31155	2227 MOURITSEN LAW	062819	LEGAL SERVICES	01-53-15-7031	500.00	500.00
Total 31155:									
31156	07/19	07/02/2019	31156	1642 MSC INDUSTRIAL SUPPLY CO.	C23578261	EQUIPMENT	03-54-25-7039	3,229.11	3,229.11
07/19	07/02/2019	31156	1642 MSC INDUSTRIAL SUPPLY CO.		C25090851	EQUIPMENT	02-54-25-7039	704.98	704.98
Total 31156:									
31157	07/19	07/02/2019	31157	1902 NV ENERGY	312572-619	POWER	23-54-25-7033	245.99	245.99
07/19	07/02/2019	31157	1902 NV ENERGY		513290-619	POWER	23-54-25-7033	75.38	75.38
07/19	07/02/2019	31157	1902 NV ENERGY		533954-619	POWER	01-55-27-7033	54.20	54.20
07/19	07/02/2019	31157	1902 NV ENERGY		546699-619	POWER	03-54-25-7033	80.34	80.34
Total 31157:									

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31158	07/19	07/02/2019	31158	2224 OFFICE DEPOT	328292196001	SUPPLIES	03-54-25-7011	28.16	28.16
Total 31158:									
31159	07/19	07/02/2019	31159	1806 QUILL CORPORATION	7856270	OFFICE SUPPLIES	02-54-25-7001	10.99	10.99
07/19	07/02/2019	31159	1806 QUILL CORPORATION		7864397	OFFICE SUPPLIES	03-54-25-7001	44.58	44.58
Total 31159:									
31160	07/19	07/02/2019	31160	6212 RALEYS	JUNE19	SUPPLIES	02-54-25-7012	448.79	448.79
Total 31160:									
31161	07/19	07/02/2019	31161	1850 ROUND UP AWARDS	1948	PRINTED MATERIALS	03-54-25-7011	80.00	80.00
Total 31161:									
31162	07/19	07/02/2019	31162	1873 SENSUS METERING SYSTEMS	ZA19009171	ANNUAL SUPPORT	02-54-25-7001	1,949.94	1,949.94
Total 31162:									
31163	07/19	07/02/2019	31163	1888 SIERRA CONTROLS, LLC	120660	SERVICES	02-54-25-7005	222.30	222.30
Total 31163:									
31164	07/19	07/02/2019	31164	6128 SILVER STATE ANALYTICAL LAB.	RN238061	COLIFORMS	02-54-25-7050	25.00	25.00
07/19	07/02/2019	31164	6128 SILVER STATE ANALYTICAL LAB.		RN239211	COLIFORMS	02-54-25-7050	100.00	100.00
07/19	07/02/2019	31164	6128 SILVER STATE ANALYTICAL LAB.		RN239774	COLIFORMS	03-54-25-7050	533.00	533.00
Total 31164:									

Check Register - BIG Council report
 Check Issue Dates: 7/2/2019 - 7/16/2019

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31165	07/19	07/02/2019	31165	1911 SILVER STATE BARRICADE & SIGN	107092	EQUIPMENT	01-54-26-7053	700.00	700.00
Total 31165:									
31166	07/19	07/02/2019	31166	6280 STANTON, MONTE	D1EXAM	CERTIFICATION BONUS	02-54-25-7062	500.00	500.00
Total 31166:									
31167	07/19	07/02/2019	31167	1969 STICKS & STONES	47852	MATERIALS	04-20-00-8082	187.90	187.90
07/19	07/02/2019	31167	1969 STICKS & STONES	47910	47910	MATERIALS	04-20-00-8082	17.64	17.64
07/19	07/02/2019	31167	1969 STICKS & STONES	47949	47949	MATERIALS	04-20-00-8082	12.04	12.04
07/19	07/02/2019	31167	1969 STICKS & STONES	48002	48002	MATERIALS	04-20-00-8082	65.08	65.08
Total 31167:									
31168	07/19	07/02/2019	31168	6104 SWEEPER SHOP	190966	SUPPLIES	01-54-26-7043	1,710.53	1,710.53
Total 31168:									
31169	07/19	07/02/2019	31169	1886 THATCHER COMPANY OF NEVADA, I	5049800	Chlorine	02-54-25-7061	591.90	591.90
07/19	07/02/2019	31169	1886 THATCHER COMPANY OF NEVADA, I	5049801	5049801	Chlorine	02-54-25-7063	1,371.90	1,371.90
Total 31169:									
31170	07/19	07/02/2019	31170	2016 ULINE	109488221	EQUIPMENT	03-54-25-7012	273.39	273.39
Total 31170:									
31171	07/19	07/02/2019	31171	2046 USA BLUEBOOK	922002	EQUIPMENT	02-54-25-7039	415.31	415.31
07/19	07/02/2019	31171	2046 USA BLUEBOOK	925659	925659	EQUIPMENT	02-54-25-7012	303.92	303.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31171:									
31172	07/02/2019	31172	2060	VERIZON WIRELESS	9832604489	WIRELESS SERVICE	01-52-20-7035	656.40	656.40
Total 31172:									
31173	07/02/2019	31173	2060	VERIZON WIRELESS	9832586145	WIRELESS SERVICE	03-54-25-7035	759.38	759.38
Total 31173:									
31174	07/02/2019	31174	1406	WELLS FARGO BANK-REMIT. CNTR	JUNE19DAR	DARREN - CREDIT CARD	04-20-00-8082	2,080.98	2,080.98
Total 31174:									
31175	07/09/2019	31175	1146	CASELLE, INC.	96086	Support Contract	03-54-25-7041	1,705.00	1,705.00
Total 31175:									
31176	07/09/2019	31176	6270	FREEDOM MAILING SERVICES, INC	36284	UTILITY BILLING	03-54-25-7011	856.26	856.26
Total 31176:									
31177	07/09/2019	31177	1795	PUBLIC EMP. BENEFITS PROGRAM	JULY19	POLICE- RETIREE INS. P	01-52-20-6110	1,526.84	1,526.84
Total 31177:									
31178	07/09/2019	31178	1889	SIERRA COMPUTER GROUP	37661	CONTRACT/ AGREEMEN	03-54-25-7041	1,600.00	1,600.00
Total 31178:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31179	07/09/2019	31179	1031	ARIGONI, ROBERT	62619	Planning Commission	01-51-14-5113	25.00	25.00
Total 31179:									
31180	07/09/2019	31180	1079	Blake, Joan	62619	Planning Commission	01-51-14-5113	25.00	25.00
Total 31180:									
31181	07/09/2019	31181	6095	Bull, Elmer	62619	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 31181:									
31182	07/09/2019	31182	1230	CROWDER, TRAVIS	62619	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 31182:									
31183	07/09/2019	31183	1232	D & S WASTE REMOVAL	190630390000	WASTE REMOVAL	04-20-00-8082	1,229.22	1,229.22
Total 31183:									
31184	07/09/2019	31184	6170	Dew-Hedrick, Leslie	62619	REIMBURSEMENT	01-53-15-7040	14.45	14.45
Total 31184:									
31185	07/09/2019	31185	1273	DOUGLAS, STEVE	62619	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 31185:									
31186	07/09/2019	31186	2058	FRONTIER	62519PW	TELEPHONE	03-54-25-7033	153.92	153.92

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31186:									
31187	07/09/2019	31187	6282	GRAFICS UNLIMITED	6034	VEHICLE GRAPHICS	01-52-20-7044	890.00	890.00
Total 31187:									
31188	07/09/2019	31188	6253	GREENHOUSE THRIFT	CC17027-619	RESTITUTION CC17027	01-00-00-2305	5.08	5.08
Total 31188:									
31189	07/09/2019	31189	2034	JIM MENESINI PETROLEUM, LLC	117572	FUEL	03-54-25-7011	2,789.32	2,789.32
Total 31189:									
31190	07/09/2019	31190	6203	KLAIN, RICHARD	MT13040-619	RESTITUTION MT13040 H	01-00-00-2305	20.00	20.00
Total 31190:									
31191	07/09/2019	31191	6262	LUCHETTI, JACQUELINE	MT18190-619	RESTITUTION MT18190 V	01-00-00-2305	50.00	50.00
Total 31191:									
31192	07/09/2019	31192	1566	LYON COUNTY CLERK TREASURER	JUNE19	GENETIC MARKER	01-00-00-2312	36.68	36.68
Total 31192:									
31193	07/09/2019	31193	1566	LYON COUNTY CLERK TREASURER	JUNE19WILL	SEWER PYMTS - WILLO	23-54-25-7002	8,345.06	8,345.06
Total 31193:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31194	07/19	07/09/2019	31194	1578 M.F. BARCELLOS INC	63019	FUEL	01-52-20-7011	2,614.72	2,614.72
Total 31194:									
31195	07/19	07/09/2019	31195	1579 MACHABEE CAPITAL, INC	25602	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 31195:									
31196	07/19	07/09/2019	31196	6273 MASON, THOMAS	CC18006-619	RESTITUTION CC18006 B	01-00-00-2305	60.00	60.00
Total 31196:									
31197	07/19	07/09/2019	31197	1902 NV ENERGY	0475438-619	POWER	03-54-25-7033	5,463.87	5,463.87
07/19	07/09/2019	31197	1902 NV ENERGY	0475453-619	0475453-619	POWER	03-54-25-7033	1,234.03	1,234.03
07/19	07/09/2019	31197	1902 NV ENERGY	0475469-0619	0475469-0619	POWER	02-54-25-7033	808.81	808.81
07/19	07/09/2019	31197	1902 NV ENERGY	0475499-619	0475499-619	POWER	01-54-26-7033	2,987.43	2,987.43
07/19	07/09/2019	31197	1902 NV ENERGY	0475616-619	0475616-619	POWER	01-55-27-7033	2,551.52	2,551.52
07/19	07/09/2019	31197	1902 NV ENERGY	317496-0619	317496-0619	POWER	01-54-26-7033	308.34	308.34
07/19	07/09/2019	31197	1902 NV ENERGY	441484-0719	441484-0719	POWER	01-59-35-7033	2.91	2.91
07/19	07/09/2019	31197	1902 NV ENERGY	706659-619	706659-619	POWER	02-54-25-7033	38.49	38.49
Total 31197:									
31198	07/19	07/09/2019	31198	1527 O'REILLY AUTOMOTIVE STORES	JUNE2019	PARTS & SUPPLIES	02-54-25-7043	492.88	492.88
Total 31198:									
31199	07/19	07/09/2019	31199	1749 OSHINSKI & FORSBERG, LTD	14063	PD AGREEMENT	01-51-14-7031	1,625.00	1,625.00
Total 31199:									
31200	07/19	07/09/2019	31200	6207 Parrott, Lacey	62619	PLANNING COMMISSION	01-51-14-5113	25.00	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31200:									
31201	07/19	07/09/2019	31201	6281 PULHAMUS, WILLIAM	MT15134	REFUND FOR OVER PAY	01-17-00-3148	30.00	30.00
Total 31201:									
31202	07/19	07/09/2019	31202	1806 QUILL CORPORATION	8261741	OFFICE SUPPLIES	01-51-14-7011	30.93	30.93
Total 31202:									
31203	07/19	07/09/2019	31203	1820 RENNER EQUIPMENT CO.	JUNE19	EQUIPMENT	03-54-25-7011	1,585.49	1,585.49
Total 31203:									
31204	07/19	07/09/2019	31204	5964 SCOLAR'S FOOD AND DRUG	MT18051	RESTITUTION MT18051	01-00-00-2305	24.42	24.42
Total 31204:									
31205	07/19	07/09/2019	31205	1890 SIERRA ELECTRONICS	3000705	EQUIPMENT	04-20-00-8083	12,062.57	12,062.57
07/19	07/09/2019	31205	1890 SIERRA ELECTRONICS		3000706	EQUIPMENT	01-52-20-7044	1,704.50	1,704.50
07/19	07/09/2019	31205	1890 SIERRA ELECTRONICS		3000707	EQUIPMENT	04-20-00-8083	12,062.57	12,062.57
Total 31205:									
31206	07/19	07/09/2019	31206	1901 SIERRA OFFICE SOLUTIONS	IN383591	COPIER USAGE	03-54-25-7041	613.42	613.42
Total 31206:									
31207	07/19	07/09/2019	31207	1938 SOUTHWEST GAS CORP	62719CAL	UTILITIES	02-54-25-7033	47.20	47.20
07/19	07/09/2019	31207	1938 SOUTHWEST GAS CORP		62719CH	UTILITIES	03-54-25-7033	34.63	34.63
07/19	07/09/2019	31207	1938 SOUTHWEST GAS CORP		62719TROW	UTILITIES	01-59-35-7033	50.44	50.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/19	07/09/2019	31207	1938	SOUTHWEST GAS CORP	62719TROW2	UTILITIES	02-54-25-7033	41.25	41.25
		Total 31207:							173.52
31208	07/19	07/09/2019	31208	1946	STANISLAUS FARM SUPPLY	EQUIPMENT	01-56-35-7011	30.76	30.76
		Total 31208:							30.76
31209	07/19	07/09/2019	31209	1964	STATE OF NEVADA - Water Res.	PERMITS	02-54-25-7008	3,592.00	3,592.00
		Total 31209:							3,592.00
31210	07/19	07/09/2019	31210	1968	STATE TREASURER'S OFFICE	GEN FUND - STATE	01-00-00-2304	406.19	406.19
		Total 31210:							406.19
31211	07/19	07/09/2019	31211	2026	TRUE VALUE	SUPPLIES	04-20-00-8082	406.43	406.43
		Total 31211:							406.43
31212	07/19	07/09/2019	31212	6269	UPPER CASE PRINTING, INK.	UTILITY BILLING	03-54-25-7011	195.00	195.00
		Total 31212:							195.00
31213	07/19	07/09/2019	31213	2088	YERINGTON AUTO PARTS	REPAIRS & SUPPLIES	03-54-25-7011	160.56	160.56
		Total 31213:							160.56
31224	07/19	07/16/2019	31224	1014	ACE HARDWARE	SUPPLIES	04-20-00-8082	2,098.96	2,098.96
		Total 31224:							2,098.96

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
31225	07/19	07/16/2019	31225	6102	BLACK BOX	IN0734835	SUPPLIES	03-54-25-7011	157.59	157.59
Total 31225:										
31226	07/19	07/16/2019	31226	1178	CINDERLITE	309694	MATERIALS	02-54-25-7011	305.86	305.86
07/19	07/16/2019	31226	1178	CINDERLITE	309943	309943	MATERIALS	03-54-25-7011	129.10	129.10
Total 31226:										
31227	07/19	07/16/2019	31227	1182	CITY OF YERINGTON	61819	CITY HALL - PETTY CAS	01-51-14-7011	13.39	13.39
Total 31227:										
31228	07/19	07/16/2019	31228	1233	D AND M EMERGENCY SVC	6386	SERVICES/ REPAIRS	01-52-20-7044	416.00	416.00
07/19	07/16/2019	31228	1233	D AND M EMERGENCY SVC	6387	6387	SERVICES/ REPAIRS	01-52-20-7044	200.00	200.00
Total 31228:										
31229	07/19	07/16/2019	31229	1324	FARR WEST ENGINEERING	11317-2	WATER & SEWER REHA	03-00-00-1580	89,121.49	89,121.49
Total 31229:										
31230	07/19	07/16/2019	31230	1383	GRAINGER	9216003567	EQUIPMENT	02-54-25-7011	467.96	467.96
07/19	07/16/2019	31230	1383	GRAINGER	9218619337	9218619337	EQUIPMENT	03-54-25-7011	56.54	56.54
Total 31230:										
31231	07/19	07/16/2019	31231	1566	LYON COUNTY CLERK TREASURER	ROADTAX19	SCHOOL TAX	01-00-00-2221	54,494.50	54,494.50
Total 31231:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31232	07/19	07/16/2019	31232	1566 LYON COUNTY CLERK TREASURER	JUNE19RMTX	ROOM TAX TRANSMITTA	08-56-35-8081	941.07	941.07
Total 31232:									
31233	07/19	07/16/2019	31233	5949 Lyon County Fair Board	JAN-JUNE19	ROOM TAX REIMBURSE	08-14-25-8080	4,500.00	4,500.00
Total 31233:									
31234	07/19	07/16/2019	31234	1098 MINDEN LAWYERS, LLC	4888	PROFESSIONAL SERVIC	03-54-25-7030	6,744.75	6,744.75
Total 31234:									
31235	07/19	07/16/2019	31235	1824 RENO GAZETTE-JOURNAL	0002598489	LEGAL ADVERTISING	01-51-14-7026	426.46	426.46
Total 31235:									
31236	07/19	07/16/2019	31236	1888 SIERRA CONTROLS, LLC	120724	SERVICES	02-54-25-7011	1,097.75	1,097.75
Total 31236:									
31237	07/19	07/16/2019	31237	6128 SILVER STATE ANALYTICAL LAB.	RN239977	COLIFORMS	02-54-25-7050	75.00	75.00
07/19	07/16/2019	31237	6128 SILVER STATE ANALYTICAL LAB.		RN240322	COLIFORMS	02-54-25-7050	21.00	21.00
Total 31237:									
31238	07/19	07/16/2019	31238	1961 STATE OF NV-DEPT OF TAX	JUNE19RMTX	ROOM TAX TRANSMITTA	08-56-35-8080	564.64	564.64
Total 31238:									
31239	07/19	07/16/2019	31239	1886 THATCHER COMPANY OF NEVADA, I	5050203	Chlorine	03-54-25-7061	3,055.85	3,055.85
07/19	07/16/2019	31239	1886 THATCHER COMPANY OF NEVADA, I		5050261	Chlorine	02-54-25-7061	500.00	500.00

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GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
	07/19	07/16/2019	31239	1886	THATCHER COMPANY OF NEVADA, I	5050318	Chlorine	03-54-25-7061	247.95	247.95
	Total 31239:									
	07/19	07/16/2019	31240	2051	VALLEY TIRE & AUTO SERVICE	3843	SERVICES & REPAIRS	01-52-20-7044	17.50	17.50
	Total 31240:									
	07/19	07/16/2019	31241	5880	Washoe Co. District Attorney	93611949	SERVICES	01-52-20-7032	500.00	500.00
	Total 31241:									
	07/19	07/16/2019	31242	2078	WASHOE COUNTY SHERIFFS OFFICE	1819002033	TOXICOLOGY	01-52-20-7032	200.00	200.00
	Total 31242:									
	07/19	07/16/2019	31243	1406	WELLS FARGO BANK-REMIT. CNTR	JUNE19JAY	JAY - CREDIT CARD	01-52-20-7011	2,696.48	2,696.48
	Total 31243:									
	07/19	07/16/2019	31244	1406	WELLS FARGO BANK-REMIT. CNTR	JUNE19BOB	BOB-CREDIT CARD	01-51-14-7011	20.31	20.31
	Total 31244:									
	07/19	07/16/2019	31245	1406	WELLS FARGO BANK-REMIT. CNTR	JUNE19SHE	SHEEMA - CREDIT CARD	01-51-14-7041	32.24	32.24
	Total 31245:									
	07/19	07/16/2019	31246	6213	A and H INSURANCE, INC.	MEMOBILL	INSURANCE	01-59-35-7057	82,285.01	82,285.01
	Total 31246:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31247	07/16/2019	31247	1868	AT & T LONG DISTANCE	1170815636	LONG DISTANCE	03-54-25-7033	.00	.00 V
07/19	07/16/2019	31247	1868	AT & T LONG DISTANCE	1270359441	LONG DISTANCE	01-52-20-7033	.00	.00 V
07/19	07/16/2019	31247	1868	AT & T LONG DISTANCE	2169807100	LONG DISTANCE	02-54-25-7033	.00	.00 V
07/19	07/16/2019	31247	1868	AT & T LONG DISTANCE	271213383	LONG DISTANCE	02-54-25-7033	.00	.00 V
Total 31247:									.00
31248	07/19	31248	1144	CARSON PUMP	4314	EQUIPMENT/ SERVICES	02-54-25-7011	2,318.00	2,318.00
Total 31248:									2,318.00
31249	07/19	31249	6278	CIGNA	JULY2019	COBRA	00-00-00-2023	13,597.36	13,597.36
Total 31249:									13,597.36
31250	07/19	31250	1208	COOMBS, BRANDON	70519	REIMBURSEMENT	04-20-00-8082	281.49	281.49
Total 31250:									281.49
31251	07/19	31251	6283	DOUBLE A AUTO	1985	SERVICE	03-54-25-7011	48.91	48.91
Total 31251:									48.91
31252	07/19	31252	1324	FARR WEST ENGINEERING	11913	GENERAL ENGINEERING	01-57-25-7034	1,721.04	1,721.04
Total 31252:									1,721.04
31253	07/19	31253	1324	FARR WEST ENGINEERING	11970	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
Total 31253:									1,666.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31254	07/19	07/16/2019	31254	2058 FRONTIER	70419CH	TELEPHONE	03-54-25-7033	178.43	178.43
	07/19	07/16/2019	31254	2058 FRONTIER	70719AIR	TELEPHONE	01-55-27-7033	48.32	48.32
	07/19	07/16/2019	31254	2058 FRONTIER	70719PW	TELEPHONE	03-54-25-7033	106.23	106.23
								<u>332.98</u>	
31255	07/19	07/16/2019	31255	1383 GRAINGER	9221159909	EQUIPMENT	03-54-25-7011	412.71	412.71
								<u>412.71</u>	
31256	07/19	07/16/2019	31256	1843 SADA SYSTEMS INC.	159436	INTERNET ACCOUNT SE	02-54-25-7041	2,520.00	2,520.00
								<u>2,520.00</u>	
31257	07/19	07/16/2019	31257	1938 SOUTHWEST GAS CORP	71119MAIN	UTILITIES	02-54-25-7033	29.66	29.66
								<u>29.66</u>	
31258	07/19	07/16/2019	31258	1969 STICKS & STONES	48476	MATERIALS	04-20-00-8082	233.85	233.85
	07/19	07/16/2019	31258	1969 STICKS & STONES	48787	MATERIALS	04-20-00-8082	159.49	159.49
								<u>393.34</u>	
31259	07/19	07/16/2019	31259	6284 WATERS VACUUM TRUCK SERVICE	9807	SERVICES	03-54-25-7011	844.00	844.00
								<u>844.00</u>	
31260	07/19	07/16/2019	31260	1406 WELLS FARGO BANK-REMIT. CNTR	JUNE2019DA	DARREN - CREDIT CARD	04-20-00-8082	279.13	279.13
								<u>279.13</u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31261	07/19	07/16/2019	31261	2100 YERINGTON ELECTRIC, INC.	10336	SERVICE	01-59-35-7011	445.20	445.20
07/19	07/16/2019	31261	2100 YERINGTON ELECTRIC, INC.		10337	SERVICE	02-54-25-7011	793.06	793.06
07/19	07/16/2019	31261	2100 YERINGTON ELECTRIC, INC.		10338	SERVICE	02-54-25-7011	210.00	210.00
Total 31261:									1,448.26
Grand Totals:									432,228.41

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2015	219.63	.00	219.63
00-00-00-2023	15,292.82	.00	15,292.82
00-00-00-2200	.00	15,512.45-	15,512.45-
01-00-00-2200	3.17	169,755.39-	169,752.22-
01-00-00-2220	28,894.50	.00	28,894.50
01-00-00-2221	25,600.00	.00	25,600.00
01-00-00-2303	13.33	.00	13.33
01-00-00-2304	309.32	.00	309.32
01-00-00-2305	159.50	.00	159.50
01-00-00-2306	70.38	.00	70.38
01-00-00-2312	23.35	.00	23.35
01-17-00-3148	30.00	.00	30.00
01-51-14-5113	150.00	.00	150.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	527.04	.00	527.04
01-51-14-7018	1,004.33	.00	1,004.33
01-51-14-7026	426.46	.00	426.46
01-51-14-7030	2,550.59	.00	2,550.59
01-51-14-7031	812.50	.00	812.50
01-51-14-7033	127.74	2.39-	125.35
01-51-14-7035	128.06	.00	128.06
01-51-14-7041	1,658.12	.00	1,658.12
01-51-14-7046	291.48	.00	291.48
01-51-14-7057	1,292.01	.00	1,292.01

GL Account	Debit	Credit	Proof
01-52-20-6110	881.52	.00	881.52
01-52-20-7011	3,759.35	.00	3,759.35
01-52-20-7022	1,562.50	.00	1,562.50
01-52-20-7032	700.00	.00	700.00
01-52-20-7033	.78	.78-	.00
01-52-20-7035	799.89	.00	799.89
01-52-20-7041	260.09	.00	260.09
01-52-20-7044	2,665.85	.00	2,665.85
01-52-20-7057	33,000.00	.00	33,000.00
01-52-21-7002	41,625.75	.00	41,625.75
01-53-15-7031	500.00	.00	500.00
01-53-15-7040	14.45	.00	14.45
01-53-15-7057	350.00	.00	350.00
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7011	155.46	.00	155.46
01-54-26-7033	3,295.77	.00	3,295.77
01-54-26-7043	1,868.91	.00	1,868.91
01-54-26-7053	700.00	.00	700.00
01-54-26-7057	350.00	.00	350.00
01-55-27-7011	293.19	.00	293.19
01-55-27-7033	253.95	.00	253.95
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-7011	1,273.49	.00	1,273.49
01-56-35-7033	662.69	.00	662.69
01-56-35-7043	468.36	.00	468.36
01-56-35-7046	627.04	.00	627.04
01-56-35-7057	350.00	.00	350.00
01-57-25-7034	3,387.04	.00	3,387.04
01-59-35-7011	550.41	.00	550.41
01-59-35-7033	121.45	.00	121.45
01-59-35-7035	22.46	.00	22.46
01-59-35-7044	11.69	.00	11.69
01-59-35-7057	350.00	.00	350.00
02-00-00-2200	4.38	67,354.88-	67,350.50-
02-54-25-6110	267.79	.00	267.79
02-54-25-7001	4,881.53	.00	4,881.53
02-54-25-7005	222.30	.00	222.30
02-54-25-7008	3,592.00	.00	3,592.00
02-54-25-7011	8,984.07	.00	8,984.07
02-54-25-7012	1,155.31	.00	1,155.31

GL Account	Debit	Credit	Proof
02-54-25-7018	935.29	.00	935.29
02-54-25-7030	2,301.59	.00	2,301.59
02-54-25-7033	8,142.85	4.38-	8,138.47
02-54-25-7035	650.88	.00	650.88
02-54-25-7039	1,120.29	.00	1,120.29
02-54-25-7041	4,191.26	.00	4,191.26
02-54-25-7043	299.08	.00	299.08
02-54-25-7044	230.84	.00	230.84
02-54-25-7046	80.00	.00	80.00
02-54-25-7049	2,894.00	.00	2,894.00
02-54-25-7050	221.00	.00	221.00
02-54-25-7057	22,000.00	.00	22,000.00
02-54-25-7061	4,132.80	.00	4,132.80
02-54-25-7062	500.00	.00	500.00
02-54-25-7063	552.00	.00	552.00
03-00-00-1580	89,121.49	.00	89,121.49
03-00-00-2200	2.39	130,649.10-	130,646.71-
03-54-25-6110	267.78	.00	267.78
03-54-25-7001	44.58	.00	44.58
03-54-25-7011	5,694.19	.00	5,694.19
03-54-25-7012	301.91	.00	301.91
03-54-25-7018	778.34	.00	778.34
03-54-25-7025	110.35	.00	110.35
03-54-25-7030	1,892.57	.00	1,892.57
03-54-25-7033	1,624.73	2.39-	1,622.34
03-54-25-7035	527.35	.00	527.35
03-54-25-7039	3,229.11	.00	3,229.11
03-54-25-7041	1,671.28	.00	1,671.28
03-54-25-7043	133.20	.00	133.20
03-54-25-7044	137.19	.00	137.19
03-54-25-7046	196.76	.00	196.76
03-54-25-7049	1,289.69	.00	1,289.69
03-54-25-7050	545.78	.00	545.78
03-54-25-7057	22,000.00	.00	22,000.00
03-54-25-7061	1,082.80	.00	1,082.80
04-00-00-2200	.00	34,267.90-	34,267.90-
04-20-00-8082	9,485.75	.00	9,485.75
04-20-00-8083	24,782.15	.00	24,782.15
07-00-00-2200	.00	26.49-	26.49-
07-00-00-2305	25.00	.00	25.00

GL Account	Debit	Credit	Proof
07-14-00-3146	1.49	.00	1.49
08-00-00-2200	.00	6,005.71-	6,005.71-
08-14-25-8080	4,500.00	.00	4,500.00
08-56-35-8080	564.64	.00	564.64
08-56-35-8081	941.07	.00	941.07
22-00-00-2200	.00	5,162.05-	5,162.05-
22-54-25-7002	5,162.05	.00	5,162.05
23-00-00-2200	.00	3,504.38-	3,504.38-
23-54-25-7002	3,183.01	.00	3,183.01
23-54-25-7033	321.37	.00	321.37
Grand Totals:	432,248.29	432,248.29-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/14/2019	PC	07/18/2019	31214	Bryant, Jeremy	647		00-00-00-102	295.52-
07/14/2019	PC	07/18/2019	31215	Martin, Shane	648		00-00-00-102	295.52-
07/14/2019	PC	07/18/2019	31216	Coombs, Bailey	646		00-00-00-102	231.63-
07/14/2019	PC	07/18/2019	31217	Rogers, Larry	624		00-00-00-102	401.26-
07/14/2019	PC	07/18/2019	31218	Talamante, Thomas	605		00-00-00-102	679.94-
07/14/2019	PC	07/18/2019	31219	Taylor, Bryan	633		00-00-00-102	168.43-
07/14/2019	PC	07/18/2019	31220	Wagner, Darren	649		00-00-00-102	81.26-
07/14/2019	PC	07/18/2019	31221	West, Robert	635		00-00-00-102	345.39-
07/14/2019	PC	07/18/2019	7181901	Argo, Pamela	631		00-00-00-102	1,568.13-
07/14/2019	PC	07/18/2019	7181902	Becker, Dennis	20		00-00-00-102	1,854.44-
07/14/2019	PC	07/18/2019	7181903	Campi, John Joseph	637		00-00-00-102	2,047.78-
07/14/2019	PC	07/18/2019	7181904	Catalano, Selena	50		00-00-00-102	295.52-
07/14/2019	PC	07/18/2019	7181905	Cochrane, Jesslyna	60		00-00-00-102	1,092.35-
07/14/2019	PC	07/18/2019	7181906	Coombs, Brandon	31		00-00-00-102	2,357.45-
07/14/2019	PC	07/18/2019	7181907	Dew-Hedrick, Leslie	40		00-00-00-102	1,057.73-
07/14/2019	PC	07/18/2019	7181908	Flakus, Jay	32		00-00-00-102	1,551.03-
07/14/2019	PC	07/18/2019	7181909	Flores, Elan	59		00-00-00-102	4,103.42-
07/14/2019	PC	07/18/2019	7181910	Garry, John Joseph	61		00-00-00-102	591.03-
07/14/2019	PC	07/18/2019	7181911	Kosak, Mark	638		00-00-00-102	2,963.79-
07/14/2019	PC	07/18/2019	7181912	Kusmerz, Debra K.	634		00-00-00-102	371.18-
07/14/2019	PC	07/18/2019	7181913	Larsen, Stacey	644		00-00-00-102	997.00-
07/14/2019	PC	07/18/2019	7181914	Pittman, Brian	121		00-00-00-102	1,019.26-
07/14/2019	PC	07/18/2019	7181915	Saunders, Brian	636		00-00-00-102	1,393.77-
07/14/2019	PC	07/18/2019	7181916	Schunke, Terceira	639		00-00-00-102	276.93-
07/14/2019	PC	07/18/2019	7181917	Shaw, Sheema D.	150		00-00-00-102	1,735.13-
07/14/2019	PC	07/18/2019	7181918	Smith, David	157		00-00-00-102	1,239.45-
07/14/2019	PC	07/18/2019	7181919	Stanton, Monte	642		00-00-00-102	1,927.27-
07/14/2019	PC	07/18/2019	7181920	Sturtevant, Helen M.	163		00-00-00-102	1,309.02-
07/14/2019	PC	07/18/2019	7181921	Switzer, Robert	643		00-00-00-102	2,773.24-
07/14/2019	PC	07/18/2019	7181922	Wagner, Darren E.	184		00-00-00-102	2,639.29-
07/14/2019	PC	07/18/2019	7181923	Wisner, Nicholas	177		00-00-00-102	1,885.46-
Grand Totals:			<u>31</u>					<u>39,548.62-</u>

Report Criteria:

Transmittal checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	30.76-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	123.06-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	102.54-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	30.76-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	123.05-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	102.55-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,592.59-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,644.17-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,177.38-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 7	01-00-00-202	5,672.64-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RETIREM	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
07/14/2019	CDPT	07/15/2019	31223	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 7/14/201	01-00-00-202	93.00-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	74.05-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	74.01-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	74.05-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	74.01-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	356.26-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	168.26-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	141.09-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	354.49-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	168.54-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.58-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	3,140.21-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	1,062.56-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	851.42-
Grand Totals:			<u>27</u>					<u>19,871.58-</u>



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

July 15, 2019

Wayne Bowman
35 Highway 208
Yerington, NV 89447

Mr. Bowman,

I wanted to thank you for your signed approval to allow construction of the Yerington Water and Sewer Upgrade project through your property. The design engineers and the City are planning on as little disruption during the construction phase as possible, but naturally, there will be some inconvenience during this time. The completed project will help meet the infrastructure needs of our utility systems for the next half century or more.

Now, to another issue. It was brought to my attention a while ago there was a potential claim for a portion of your fence which was damaged or not replaced as part of a prior City infrastructure project a number of years ago. I have investigated the claim including consultation with appropriate staff and our professional engineers and can find no documentation or reference to this issue.

Further, Nevada Revised Statute 268.020 regulates a period of time when claims against a municipality may be made. Specifically, demands and claims must be presented to the City Council within six (6) months of the time when they became due. That time period has elapsed.

Based upon the facts stated above, the claim to repair/replace a portion of your fence is denied. You have the right to appeal to the City Council and if you choose that course of action please contact at the phone number or address listed above, Interim City Clerk, Sheema Shaw, to be placed on the Council agenda.

Sincerely,

Robert Switzer
City Manager

Mayor's Committee Appointments

(The Mayor is an ex officio member of each committee)

AIRPORT COMMITTEE:

Jerry Bryant
Terceira Schunke
City Manager
Public Works Director

ANIMAL CONTROL COMMITTEE:

Terceira Schunke
City Manager
Police Chief
Public Works Director
City Animal Control Officer
Volunteer
Volunteer

DEBT MANAGEMENT / BOND COMMISSION:

Rita Evasovic

CHAMBER OF COMMERCE REPRESENTATIVE:

City Manager
Alt: Interim City Clerk

CITY/COUNTY:

Jerry Bryant
City Manager
Police Chief
Public Works Director

ECOMONIC DEVELOPMENT:

John Garry
Selena Catalano
City Manager
Fire Chief

INSURANCE COMMITTEE:

Shane Martin

LEPC:

Police Chief

MASON VALLEY FIRE BOARD:

Selena Catalano

MASTER PLAN:

Jerry Bryant
Selena Catalano
City Manager

MAYOR PRO TEM:

Selena Catalano

NEGOTIATING COMMITTEE:

Shane Martin
Selena Catalano
City Manager

NEVADA LEAGUE OF CITIES:

Nominating Committee: John Garry

PARK COMMITTEE:

Selena Catalano
Terceira Schunke
City Manager
Public Works Director

POLICE COMMITTEE:

Shane Martin
Jerry Bryant
City Manager
Police Chief

RECORDS COMMITTEE:

Selena Catalano
City Manager
Interim City Clerk
Public Works Director

RTC:

Rita Evasovic
Shane Martin (Alt)

CITY ROOM TAX BOARD:

Terceira Schunke

LYON COUNTY ROOM TAX BOARD:

Terceira Schunke

STATE WATER PLAN REVIEW:

Public Works Director
Shane Martin (Alt)

STREET COMMITTEE:

Jerry Bryant
Selena Catalano
City Manager
Public Works Director

WATER/SEWER COMMITTEE:

Selena Catalano
Shane Martin
City Manager
Public Works Director

APPOINTED BY CITY COUNCIL:

City Manager: Robert Switzer
Interim City Clerk: Sheema D. Shaw
City Attorney: Chuck Zumpft
Fire Chief: Fire Chief
Muni Judge: Cheri Emm
Police Chief: Darren Wagner
PW Director: Jay Flakus



Nevada League of Cities & Municipalities
Annual Conference
September 24-26, 2019
Sunset Station, City of Henderson
1301 W. Sunset Road



Conference Information

Sunset Station Hotel Reservations

For Reservations: 1-888-786-7389

Guest code: SCICITY or [online](#)

Don't forget to use the guest code or you will not get the discount.

Tuesday, September 24 - All General Sessions, Educational Workshops and meals will be held at the Sunset Station.

7:30 am – 4:30 pm	POWER I, II	Sunset Room
8:00 am – 2:00 pm	Golf Tournament, Includes lunch	Wild Horse Golf Course 2100 West Warm Springs Henderson, 89014
12:00 - 4:30 p.m.	Conference Registration	Sunset Room
12:00 - 4:30 p.m.	Exhibit/Sponsor Setup Evening	Sunset Room
Welcome Reception	TBD	TBD

Wednesday, September 25

Exhibits Open		
Conference Registration		Sunset Room
Exhibits Open		Sunset Room
Opening General Session		Sunset Room
Lunch		Sunset Room
Educational Sessions		Pinta, Santa Maria, Nina Rooms
Presidents' Reception	Hosted by: City of Henderson	TBD

Thursday, September 26

Conference Registration	Sunset Room
Exhibits Open	Sunset Room
Work Sessions TBD	Sunset Room
Luncheon/Banquet	Sunset Room

For more information please call the League office (775) 882-2121

Register Here

Sponsor/Exhibit Registration

Delegate Registration

GET IN TOUCH

- 520 S. Curry Street
Carson City, NV 89703
 - Phone: (775) 882-2121
 - Fax: (775) 882-2813
 - JWALKER@NVLEAGUE.ORG
-

LATEST NEWS

May 28, 2019 | Press Release

City Courier May 2019

Jul 20, 2016 | Press Release

Sewer Line Warranty Program

MOST VIEWS

2019 Annual Conference

Municipal Attorneys

Board of Directors

Links

Municipal Directory 2019



Sheema Shaw <sheema@yerington.net>

Conference registration is now open!

1 message

Nevada League of Cities & Municipalities <jwalker@nvleague.org>

Tue, Jun 18, 2019 at 3:12 PM

Reply-To: jwalker@nvleague.org

To: sheema@yerington.net

**NEVADA**
LEAGUE OF CITIES AND MUNICIPALITIES

June 18, 2019

Hello Everyone,

Conference registration is now open to everyone [click here](#) for details and online registration. Let me know if you have any questions and we look forward to seeing you in Henderson.

Regards,

Jo Walker
Operations Manager
Nevada League of Cities & Municipalities
520 S. Curry Street
Carson City, NV 89703
775-882-2121 - Cell 775-721-0841

520 S. Curry Street
Carson City, NV 89703
775-882-2121

Nevada League of Cities & Municipalities | 520 S. Curry Street, Carson City, NV 89703

Unsubscribe sheema@yerington.net

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