

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
A-1 NATIONAL FIRE CO, LLC								
8703	A-1 NATIONAL FIRE CO, LLC	571011493	SEMI ANNUAL INSPECTION FM-200	04/30/2020	311.50		510-840-420 Contract Services	420
Total 8703:					311.50			
ADAPCO, INC								
1751	ADAPCO, INC	124435	VECTOMAX HELICOPTER DROP	04/21/2020	5,352.00		100-528-322 Prof Serv-Other	420
1751	ADAPCO, INC	124522	VECTOMAX HELICOPTER DROP	04/27/2020	5,352.00		100-528-617 Supplies-Chemical	420
Total 1751:					10,704.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102355111	RUGS, RAGS	05/07/2020	85.77		510-840-420 Contract Services	520
10	AMERIPRIDE SERVICES, INC.	1102355161	FLOOR MATS	05/07/2020	117.19		100-575-420 Contract Services	520
10	AMERIPRIDE SERVICES, INC.	1102355167	SHOP TOWEL SERVICE FLEET	05/07/2020	18.15		100-480-600 GENERAL SUPPLIES/TOOLS	520
10	AMERIPRIDE SERVICES, INC.	1102355167	SHOP TOWEL SERVICE SEWER	05/07/2020	18.15		520-810-614 Supplies-Plant/Shop/Maint	520
10	AMERIPRIDE SERVICES, INC.	1102355167	SHOP TOWEL SERVICE	05/07/2020	18.16		510-810-614 Supplies-Plant/Shop/Maint	520
Total 10:					257.42			
APEX GRADING & PAVING								
8533	APEX GRADING & PAVING	20-26	PAVING MAINT GREEN VALLEY	05/04/2020	2,892.75		100-575-420 Contract Services	520
Total 8533:					2,892.75			
ARAMARK								
1895	ARAMARK	637428552	PANTS SERVICE W/D	04/29/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	420
1895	ARAMARK	637428554	UNIFORM SAFETY CLEANING	04/27/2020	42.67		100-475-616 Supplies-Safety	420
1895	ARAMARK	637439780	PANTS SERVICE W/D	05/04/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	520
1895	ARAMARK	637439781	UNIFORM SERVICES	05/04/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	520
Total 1895:					167.21			
AT&T								
13	AT&T	28574 APR 2020	131-252-719 28574	04/02/2020	160.00	04/30/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	28574 MAY 2020	131-252-719 28574	05/02/2020	162.40		100-417-530 Communications (Internet,Cell)	520
13	AT&T	53740 MAY 2020	775-575-545 53740	04/26/2020	289.69	05/07/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	72384 MAY 2020	775-835-624 72384	04/26/2020	911.44	05/07/2020	100-417-530 Communications (Internet,Cell)	420

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13	AT&T	74368 MAY 2020	775-575-718 74368	04/26/2020	351.64	05/07/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	81650 MAY 2020	775-835-859 81650	04/26/2020	2,081.58	05/07/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	85367 MAY 2020	775-575-905 85367	04/26/2020	351.64	05/07/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	96145 APR 2020	131-252-812 96145	04/02/2020	230.00	04/30/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	96145 MAY 2020	131-252-812 96145	05/02/2020	233.45		100-417-530 Communications (Internet,Cell)	520
13	AT&T	98670 MAY 2020	775-786-222 98670	04/20/2020	970.34	05/07/2020	100-417-530 Communications (Internet,Cell)	420
Total 13:					5,742.18			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 APR 2020	815519343 LONG DISTANCE	04/04/2020	1,186.88	04/30/2020	100-417-530 Communications (Internet,Cell)	420
Total 448:					1,186.88			
AT&T MOBILITY								
7653	AT&T MOBILITY	287252183474X04212020	287252183474 WIRELESS	04/13/2020	43.28	04/30/2020	100-417-530 Communications (Internet,Cell)	420
Total 7653:					43.28			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	9818	PROPANE	04/24/2020	82.03		100-575-623 Propane	420
20	BIG R OF FERNLEY	9833	MISC TOOLS	04/27/2020	63.98		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9843	SPRINKLER SUPPLIES	04/29/2020	53.71		100-475-600 General Supplies	420
20	BIG R OF FERNLEY	9852	2/4 D 2.5 GAL	05/01/2020	209.85		100-475-617 Supplies-Chemical	520
20	BIG R OF FERNLEY	9867	PROPANE	05/04/2020	100.44		100-575-623 Propane	520
20	BIG R OF FERNLEY	9879	KEYS FOR SHOP	05/06/2020	9.95		100-480-600 GENERAL SUPPLIES/TOOLS	520
20	BIG R OF FERNLEY	9911	HI LIFT JACK; TPOST PULLER	05/11/2020	103.94		100-475-600 General Supplies	520
20	BIG R OF FERNLEY	9917	BATTERIES FOR SHOP	05/12/2020	65.96		100-480-600 GENERAL SUPPLIES/TOOLS	520
Total 20:					689.86			
BLANCHARD, KRASNER & FRENCH								
8722	BLANCHARD, KRASNER & FRENCH	104201	REDEVELOPMENT PROF SVC	03/31/2020	1,975.00		100-414-310 Prof Serv-Legal	320
Total 8722:					1,975.00			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	3152136	VACTOR TRUCK WASH	04/30/2020	78.00		520-810-610 Supplies-Automotive	420
Total 200:					78.00			
BURGARELLO ALARM, INC.								
3519	BURGARELLO ALARM, INC.	603921	ALARM MONITORING - CITY HALL	05/06/2020	83.85		100-417-420 Contract Services	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3519:					83.85			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV-0853	CONSULTING FEE	05/01/2020	2,500.00		100-413-322 Prof Serv-Other	520
Total 8211:					2,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	WTH 9003	SHIPPING DATED 2/10/2020	04/30/2020	.81	05/07/2020	100-475-601 Supplies-Office	420
27	CDW GOVERNMENT INC.	XFH 7991	SHIPPING DATED 3/11/2020	04/10/2020	16.83	05/07/2020	100-412-605 Minor Equipment	420
27	CDW GOVERNMENT INC.	XKL6410	ASUS LAPTOP	03/30/2020	870.51		100-414-605 Minor Equipment	320
Total 27:					888.15			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901040620	8354 10 007 0179901	04/23/2020	226.00	04/30/2020	100-417-530 Communications (Internet,Cell)	420
4479	CHARTER COMMUNICATIONS	179919040620	8354 10 007 0179919	04/23/2020	730.00	04/30/2020	100-417-530 Communications (Internet,Cell)	420
4479	CHARTER COMMUNICATIONS	304798042820	8354 10 007 0304798	04/28/2020	114.98	05/07/2020	100-417-530 Communications (Internet,Cell)	420
Total 4479:					1,070.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2020	CREDIT CARD PROCESSING FEES 6181757	04/30/2020	2,467.12	04/30/2020	510-810-609 Credit Card Fees	420
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	04/30/2020	2,467.12	04/30/2020	520-810-609 Credit Card Fees	420
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2020	CREDIT CARD PROCESSING FEES, 6291057	04/30/2020	228.15	04/30/2020	100-415-609 Credit Card Fees - Govt Svcs	420
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2020	CREDIT CARD PROCESSING FEES, 6291058	04/30/2020	32.53	04/30/2020	100-415-609 Credit Card Fees - Govt Svcs	420
Total 8637:					5,194.92			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - PARKS	04/30/2020	117.70		100-575-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - VECTOR	04/30/2020	4.16		100-528-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - WATER DISTRIBUTION	04/30/2020	523.53		510-810-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - SEWER	04/30/2020	339.95		520-810-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - STREETS	04/30/2020	173.87		100-475-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - ANIMAL CONTROL	04/30/2020	72.16		100-525-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - CDD BUILDING	04/30/2020	34.73		100-605-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2267032	GASOLINE - FACILITIES	04/30/2020	90.51		100-417-626 Gasoline	420
Total 18:					1,356.61			
IBEW								
83	IBEW	MAY 2020-1	UNION DUES, ONE HALF OF MONTH	05/08/2020	794.90	05/07/2020	100-219900 OTHER PAYROLL PAYABLES	520

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Total 83:					794.90			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1035532	CLEANING WIPES - COVID 19	04/29/2020	438.77		100-417-616 Supplies-Safety	420
Total 212:					438.77			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	MAY 2020-1	FICA TAX PAYABLE, PAYROLL	05/08/2020	415.32	05/08/2020	100-211000 FICA PAYABLE	520
7879	INTERNAL REVENUE SERVICE	MAY 2020-1	MED TAX PAYABLE, PAYROLL	05/08/2020	4,501.66	05/08/2020	100-211000 FICA PAYABLE	520
7879	INTERNAL REVENUE SERVICE	MAY 2020-1	W/HOLD TAX PAYABLE, PAYROLL	05/08/2020	14,293.65	05/08/2020	100-211000 FICA PAYABLE	520
Total 7879:					19,210.63			
INTERNATIONAL CODE COUNCIL								
617	INTERNATIONAL CODE COUNCIL	1001186822	NFPA BOOKS	04/23/2020	315.50		100-605-640 Books and Periodicals	420
Total 617:					315.50			
INTERSTATE BATTERIES OF THE SIERRAS								
86	INTERSTATE BATTERIES OF THE SIERRAS	50058586	BATTERIES FOR VEHICLES/EQUIP	04/30/2020	120.30		100-480-610 AUTOMOTIVE SUPPLIES	420
86	INTERSTATE BATTERIES OF THE SIERRAS	50058586	BATTERIES FOR VEHICLES/EQUIP	04/30/2020	120.30		520-810-610 Supplies-Automotive	420
86	INTERSTATE BATTERIES OF THE SIERRAS	50058586	BATTERIES FOR VEHICLES/EQUIP	04/30/2020	120.30		510-810-610 Automotive Supplies	420
Total 86:					360.90			
KIMLEY-HORN AND ASSOCIATES, INC.								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	16352062	TRANSPORTATION MASTER PLAN	03/31/2020	17,657.50		100-475-320 Prof Serv-Engineering	320
Total 8715:					17,657.50			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	265728385	CONTRACT CE2846 - CITY CLERK	04/29/2020	105.48		100-416-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	265728469	CONTRACT CE2846 - CITY ATTORNEY	04/29/2020	31.15		100-414-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	265728649	CONTRACT CE2846 - UTILITY BILLING	04/29/2020	44.55		510-810-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	265728649	CONTRACT CE2846 - UTILITY BILLING	04/29/2020	44.55		520-810-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	265728650	CONTRACT CE2846 - MAIN	04/29/2020	201.70		100-417-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	265728907	CONTRACT CE2846 - HR	04/29/2020	98.59		100-417-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	265729000	CONTRACT CE2846 - COURT	04/29/2020	51.21		100-425-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	343.67		100-416-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	171.83		510-810-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	171.83		520-810-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	343.67		100-417-550 Printing and Postage	420

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3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	343.67		100-414-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	343.67		100-425-550 Printing and Postage	420
3811	KONICA MINOLTA BUSINESS	35418099	CONTRACT 061-0150746-001	04/30/2020	343.67		100-417-550 Printing and Postage	420
Total 3811:					2,639.24			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	10928	SWAMP COOLER SUPPLIES	04/29/2020	58.90		510-810-614 Supplies-Plant/Shop/Maint	420
7650	LOWES CREDIT SERVICES	12935	RICCI TANK - REPLACE DRIP SYST FOR TREES	04/27/2020	96.54		510-810-614 Supplies-Plant/Shop/Maint	420
7650	LOWES CREDIT SERVICES	1716	SPRINKLER VALVE	04/30/2020	56.04		100-475-600 General Supplies	420
7650	LOWES CREDIT SERVICES	2232	WIRE FOR SPRINKLERS OTP	04/22/2020	180.00		100-575-428 Contract Services-ELECTRICAL	420
7650	LOWES CREDIT SERVICES	2291	MISC SUPPLIES	05/11/2020	195.07		100-475-600 General Supplies	520
7650	LOWES CREDIT SERVICES	2722	DRIP LINE & MISC SUPP	04/28/2020	211.80		100-575-600 General Supplies	420
7650	LOWES CREDIT SERVICES	2754	MISC SUPPLIES	04/28/2020	66.69		100-475-600 General Supplies	420
Total 7650:					865.04			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	104247	COTTONWOOD LN REHAB / CONST	04/07/2020	11,027.50		510-166100 Construction In Progress	420
370	LUMOS & ASSOCIATES INC	104247	COTTONWOOD LN REHAB / CONST	04/07/2020	2,700.00		100-475-745 RTC REIMBURSABLE EXPENDI	420
370	LUMOS & ASSOCIATES INC	104247	COTTONWOOD LN REHAB / CONST	04/07/2020	733.50		520-166100 Construction In Progress	420
Total 370:					14,461.00			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT APR 2020	TRANSIENT LODGING TAX	04/30/2020	1,656.58		225-227010 TLT Payable to County	420
Total 106:					1,656.58			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	APR 2020	MUNICIPAL COURT JUDGE	04/30/2020	2,500.00	04/30/2020	100-425-322 Prof Serv-Other	420
Total 8042:					2,500.00			
MCDONALD CARANO								
322	MCDONALD CARANO	12403894	OUTSIDE LEGAL EASEMENT ACQUISITIONS	04/27/2020	897.40		100-414-310 Prof Serv-Legal	420
322	MCDONALD CARANO	12403894	OUTSIDE LEGAL EASEMENT ACQUISITIONS	04/27/2020	165.00		100-414-310 Prof Serv-Legal	420
Total 322:					1,062.40			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	325866	BELTS FOR MOWER	04/16/2020	77.58		100-575-610 Automotive Supplies	420
58	NAPA AUTO & TRUCK PARTS	326047	FUSE; BELT	04/20/2020	44.77		100-575-610 Automotive Supplies	420
58	NAPA AUTO & TRUCK PARTS	326247	DISPOSABLE GLOVES	04/23/2020	32.97		100-528-616 Safety Supplies	420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
58	NAPA AUTO & TRUCK PARTS	326543	FUEL FOR WATER TRUCK	04/28/2020	43.62		100-480-610 AUTOMOTIVE SUPPLIES	420
58	NAPA AUTO & TRUCK PARTS	326612	FUEL PRESSURE SENSOR FOR WATER TRUCK	04/29/2020	197.79		100-480-610 AUTOMOTIVE SUPPLIES	420
58	NAPA AUTO & TRUCK PARTS	326665	AIR FILTER FOR WATER TRUCK	04/29/2020	54.82		100-480-610 AUTOMOTIVE SUPPLIES	420
58	NAPA AUTO & TRUCK PARTS	326695	CAM SENSOR FOR WATER TRUCK	04/30/2020	68.98		100-480-610 AUTOMOTIVE SUPPLIES	420
58	NAPA AUTO & TRUCK PARTS	326700	FILTERS; GREASE	04/30/2020	103.27		520-810-614 Supplies-Plant/Shop/Maint	420
58	NAPA AUTO & TRUCK PARTS	326703	SPRAY COATING FOR PIPE FITTINGS	04/30/2020	21.16		510-810-614 Supplies-Plant/Shop/Maint	420
58	NAPA AUTO & TRUCK PARTS	326910	BATTERY FOR 6004	05/04/2020	103.95		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	326995	PLUG PATCH FOR FLEET	05/05/2020	136.11		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	327484	OIL FILTERS FOR W/D	05/12/2020	26.56		510-810-610 Automotive Supplies	520
Total 58:					911.58			
NATIONS MEDICAL								
8502	NATIONS MEDICAL	106158	FIRST AID KIT	04/24/2020	369.85		100-528-616 Safety Supplies	420
Total 8502:					369.85			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT APR 2020	TRANSIENT LODGING TAX	04/30/2020	993.95		225-227015 TLT Payable to State	420
Total 6378:					993.95			
NORTHERN TOOL & EQUIPMENT								
4481	NORTHERN TOOL & EQUIPMENT	44394728	STROBE LIGHTS FOR SWEEPER	03/05/2020	139.98		100-480-610 AUTOMOTIVE SUPPLIES	320
4481	NORTHERN TOOL & EQUIPMENT	44956834	STROBE LIGHTS FOR SANDER	05/12/2020	119.98		100-480-610 AUTOMOTIVE SUPPLIES	520
Total 4481:					259.96			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	APR 2020	BIO-ONE; SEWAGE CLEN UP 1010 VILLA WAY	04/30/2020	1,989.00	05/10/2020	520-810-322 Prof Serv-Other	420
8649	NSB - BANKCARD CENTER	APR 2020	NV DMV; 2013 TMAC-ATA250 VECTOR SQUAD	04/30/2020	21.00	05/10/2020	100-528-642 Licenses and Permits	420
8649	NSB - BANKCARD CENTER	APR 2020	CANCEL HOTELS.COM; TRNG LV; BENNETT; MATHEUS	04/30/2020	1,754.16	05/10/2020	200-425-582 Travel	420
8649	NSB - BANKCARD CENTER	APR 2020	ZOOM VIDEO COMM	04/30/2020	183.23	05/10/2020	100-418-342 Tech Services-Other	420
8649	NSB - BANKCARD CENTER	APR 2020	ZOOM VIDEO COMM	04/30/2020	149.90	05/10/2020	200-425-322 Prof Serv-Other	420
Total 8649:					588.97			
NV ENERGY								
167	NV ENERGY	13818 APR 2020	345964051-13818	04/28/2020	40.19	05/07/2020	100-475-622 Electricity	420
167	NV ENERGY	26093 MAY 2020	345964026-26093 SUMMARY	05/08/2020	889.30		100-575-622 Electricity	520
167	NV ENERGY	26100 MAY 2020	345965026-26100 SUMMARY	05/07/2020	15,418.43		510-810-622 Electricity	520
167	NV ENERGY	26445 APR 2020	345965052-26445	04/25/2020	4,002.56	05/07/2020	510-840-622 Electricity	420
167	NV ENERGY	28458 APR 2020	345965052-28458	04/25/2020	7,485.07	05/07/2020	510-840-622 Electricity	420
167	NV ENERGY	29499 APR 2020	136779069-29499	04/28/2020	54.49	05/07/2020	100-475-622 Electricity	420

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167	NV ENERGY	41110 APR 2020	821904036-41110	04/25/2020	35.47	05/07/2020	520-810-622 Electricity	420
167	NV ENERGY	41110 MAY 2020	821904036-41110	05/07/2020	36.22		520-810-622 Electricity	520
167	NV ENERGY	42683 MAY 2020	821904048-42683 SUMMARY	05/07/2020	11,649.67		520-810-622 Electricity	520
167	NV ENERGY	62735 MAY 2020	8219043-62735 SUMMARY	05/07/2020	56.91		100-475-622 Electricity	520
167	NV ENERGY	62894 MAY 2020	345965026-26100 SUMMARY / SEWER	05/07/2020	37.59		520-810-622 Electricity	520
167	NV ENERGY	63578 MAY 2020	8219043-63578 SUMMARY	05/07/2020	348.32		510-810-622 Electricity	520
167	NV ENERGY	65731 MAY 2020	8219043-65731 SUMMARY	05/07/2020	270.80		100-575-622 Electricity	520
167	NV ENERGY	71493 APR 2020	2712236075-71493	04/28/2020	37.54	05/07/2020	100-475-622 Electricity	420
167	NV ENERGY	97899 MAY 2020	808659047-97899 SUMMARY	05/08/2020	14,407.60		100-475-622 Electricity	520
167	NV ENERGY	98954 APR 2020	821904050-98954	04/25/2020	2,679.83	05/07/2020	520-810-622 Electricity	420
167	NV ENERGY	98954 MAY 2020	821904050-98954	05/07/2020	2,748.80		520-810-622 Electricity	520
Total 167:					60,198.79			
OFFICE DEPOT								
133	OFFICE DEPOT	484882108001	GENERAL OFFICE SUPPLIES	04/29/2020	189.38		510-810-601 Office Supplies	420
133	OFFICE DEPOT	484882108001	GENERAL OFFICE SUPPLIES	04/29/2020	189.37		520-810-601 Office Supplies	420
133	OFFICE DEPOT	486344292001	GENERAL OFFICE SUPPLIES	05/01/2020	54.78		100-413-600 General Supplies	520
Total 133:					433.53			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-491441	OIL FOR FLEET	05/12/2020	61.01		100-480-610 AUTOMOTIVE SUPPLIES	520
6230	O'REILLY AUTO PARTS	3599-491441	OIL FOR FLEET	05/12/2020	61.01		520-810-610 Supplies-Automotive	520
6230	O'REILLY AUTO PARTS	3599-491441	OIL FOR FLEET	05/12/2020	61.02		510-810-610 Automotive Supplies	520
Total 6230:					183.04			
OTIS ELEVATOR COMPANY								
5011	OTIS ELEVATOR COMPANY	SV05595520	ELEVATOR SERVICE	04/20/2020	857.28		100-417-420 Contract Services	420
Total 5011:					857.28			
PAPE MACHINERY								
3097	PAPE MACHINERY	152004022	REPLACE LOOPS	04/29/2020	918.69		100-475-605 Minor Equipment	420
Total 3097:					918.69			
PETROSOLUTIONS, LLC								
8504	PETROSOLUTIONS, LLC	109708	RECYCLE USED MOTOR OIL	05/12/2020	33.33		520-810-610 Supplies-Automotive	520
8504	PETROSOLUTIONS, LLC	109708	RECYCLE USED MOTOR OIL	05/12/2020	33.33		510-810-610 Automotive Supplies	520
8504	PETROSOLUTIONS, LLC	109708	RECYCLE USED MOTOR OIL	05/12/2020	33.34		100-480-610 AUTOMOTIVE SUPPLIES	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8504:					100.00			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	57.33		510-810-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	37.10		100-610-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	2.57		100-605-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	73.64		100-425-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	4.12		100-413-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	214.95		100-416-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	66.03		100-415-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	.33		100-575-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	10.60		100-525-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	.40		100-412-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	22.01		100-414-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	3.33		520-810-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	6.42		100-475-550 Printing and Postage	420
2840	PITNEY BOWES, INC.	3311134766	EQUIPMENT RENTAL	04/29/2020	2.11		225-575-550 Printing & Postage	420
Total 2840:					500.94			
POOL PACT; NV PUBLIC AGENCY INS POOL								
271	POOL PACT; NV PUBLIC AGENCY INS POOL	5516	DEDUCTIBLE P243-19-05932-01	04/30/2020	2,000.00		100-414-322 Prof Serv-Other	420
271	POOL PACT; NV PUBLIC AGENCY INS POOL	5625	DEDUCTIBLE P243-19-06051-01	04/30/2020	937.97		100-414-322 Prof Serv-Other	420
Total 271:					2,937.97			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	MAY 2020	#819 RETIREES' HEALTH INS, FINANCE	05/25/2020	206.15		100-415-240 Group Insurance	520
143	PUBLIC EMPLOYEES BENEFITS PROG	MAY 2020	#819 RETIREES' HEALTH INS, PLANNING	05/25/2020	91.00		100-610-240 Group Insurance	520
143	PUBLIC EMPLOYEES BENEFITS PROG	MAY 2020	#819 RETIREES' HEALTH INS, SEWER	05/25/2020	260.00		520-810-240 Group Insurance	520
143	PUBLIC EMPLOYEES BENEFITS PROG	MAY 2020	#819 RETIREES' HEALTH INS, STREETS	05/25/2020	2.16		100-475-240 Group Insurance	520
Total 143:					559.31			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	APR 2020	#621 RETIREMENT CONTRIBUTIONS	04/30/2020	92,384.18		100-216000 RETIREMENT PAYABLE	420
Total 144:					92,384.18			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8299641	LEASE FOR IN-HOUSE BILLING 5/12-6/11/2020	05/11/2020	490.13		510-810-441 Rental	520
8737	QUADIENT LEASING USA, INC.	N8299641	LEASE FOR IN-HOUSE BILLING 5/12-6/11/2020	05/11/2020	490.12		520-810-441 Rental	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8737:					980.25			
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	20082-1	ELECTRICAL ROOM & TURBO TESTING WWTP	04/23/2020	990.00		520-810-428 Contract Services-ELECTRICAL	420
Total 4934:					990.00			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	4184993	ORDINANCE 2020-006 POSTING	05/11/2020	555.00		100-416-540 Advertising	520
Total 152:					555.00			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	MAY 2020-1	CHILD SUPPORT WITHHELD	05/08/2020	57.69	05/07/2020	100-219900 OTHER PAYROLL PAYABLES	520
Total 3087:					57.69			
SIGNA MECHANICAL								
6530	SIGNA MECHANICAL	200146	E-ONE CONVERSION KITS; SHIPPING	04/30/2020	406.48		520-810-615 E-One R & M	420
Total 6530:					406.48			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	113068	30" STOP SIGNS	04/28/2020	2,254.95		100-475-615 Supplies-Signs and Striping	420
170	SILVER STATE BARRICADE	113120	R21 SPEED	04/29/2020	902.24		100-475-615 Supplies-Signs and Striping	420
170	SILVER STATE BARRICADE	113155	TRAFFIC REVISION AHEAD	05/01/2020	77.00		100-475-615 Supplies-Signs and Striping	520
170	SILVER STATE BARRICADE	113291	SIGN FOR GATE	05/06/2020	70.49		100-475-615 Supplies-Signs and Striping	520
Total 170:					3,304.68			
Sinnett Consulting Services								
1286	Sinnett Consulting Services	19214	RANDOM TESTING SVC	04/30/2020	112.50		100-413-322 Prof Serv-Other	420
Total 1286:					112.50			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/43689276	13 PC SOCKET SET FOR SHOP AND SERVICE TRUCK	05/06/2020	267.55		100-480-600 GENERAL SUPPLIES/TOOLS	520
Total 8735:					267.55			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 APR 2020	272-1000118-002	04/28/2020	197.73	05/07/2020	510-810-621 Natural Gas	420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 204:					197.73			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	MAY 2020-1	CHILD SUPPORT	05/08/2020	247.75	05/07/2020	100-219900 OTHER PAYROLL PAYABLES	520
Total 176:					247.75			
TRIUMPH ELECTRIC, INC								
8742	TRIUMPH ELECTRIC, INC	10162	SAGE RANCH BOOSTER PUMP REPAIR	04/01/2020	47,690.00		510-166100 Construction In Progress	420
8742	TRIUMPH ELECTRIC, INC	10193	SAGE RANCH BOOSTER PUMP REPAIR	04/24/2020	93,860.00		510-166100 Construction In Progress	420
Total 8742:					141,550.00			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	PL5-2020	ANNUAL PERMIT FEE; PERMIT #5	04/30/2020	120.00		510-810-550 Printing and Postage	420
7344	U S POSTAL SERVICE	PL5-2020	ANNUAL PERMIT FEE; PERMIT #5	04/30/2020	120.00		520-810-550 Printing and Postage	420
Total 7344:					240.00			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	MAY 2020-1	DEFERRED COMPENSATION, 457	05/08/2020	2,486.72	05/08/2020	100-215000 457 PAYABLE	520
8591	VOYA FINANCIAL	MAY 2020-1	ROTH IRA	05/08/2020	135.00	05/08/2020	100-215000 457 PAYABLE	520
Total 8591:					2,621.72			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	20-1462	15 YD DUMPSTER AT EAST PLANT	05/05/2020	250.00		520-810-412 Utility Service-Refuse	520
Total 6118:					250.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	MAY 2020	PUBLIC DEFENDER	05/01/2020	5,000.00	04/30/2020	100-413-322 Prof Serv-Other	520
Total 95:					5,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 MAY 2020	11-60772-33001 FA	05/01/2020	103.14		100-417-412 Utility Services-Refuse	520
447	WASTE MANAGEMENT	33005 MAY 2020	11-60745-33005 WTP	05/01/2020	14.39		510-840-412 Utility Service-Refuse	520
447	WASTE MANAGEMENT	33009 MAY 2020	11-60774-33009 WD	05/01/2020	84.39		510-810-412 Utility Service-Refuse	520
447	WASTE MANAGEMENT	43003 MAY 2020	11-60760-43003 WW	05/01/2020	42.20		520-810-412 Utility Service-Refuse	520
447	WASTE MANAGEMENT	95009 MAY 2020	8-29467-95009	05/01/2020	235.94		100-575-412 Utility Service-Refuse	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 447:					480.06			
WESTERN NEVADA KENWORTH, LLC								
7316	WESTERN NEVADA KENWORTH, LLC	KN46554	FUEL PUMP FOR WATER TRUCK	05/01/2020	283.16		100-480-610 AUTOMOTIVE SUPPLIES	520
Total 7316:					283.16			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18277272	BACK FLOW REBUILD KIT	04/20/2020	173.35		100-575-600 General Supplies	420
195	WESTERN NEVADA SUPPLY CO.	18287202	SPRINKLERS	04/24/2020	962.00		100-575-600 General Supplies	420
195	WESTERN NEVADA SUPPLY CO.	18287212	BACK FLOW REPAIR KIT	05/04/2020	189.20		100-575-430 Service-Repair and Maintenance	520
195	WESTERN NEVADA SUPPLY CO.	18290472	3/4 " CHECK VALVES	04/27/2020	164.74		520-810-614 Supplies-Plant/Shop/Maint	420
195	WESTERN NEVADA SUPPLY CO.	18290472	HAND SANITIZER	04/27/2020	5.00		520-810-600 General Supplies	420
195	WESTERN NEVADA SUPPLY CO.	18290543	3/4 " BACKFLOW PREVENTERS	04/27/2020	936.86		520-810-600 General Supplies	420
195	WESTERN NEVADA SUPPLY CO.	18295058	SENSUS FLEXNET MXUS	04/30/2020	2,760.00		510-166100 Construction In Progress	420
195	WESTERN NEVADA SUPPLY CO.	18297985	SENSUS FLEXNET MXUS	05/01/2020	5,280.00		510-166100 Construction In Progress	520
195	WESTERN NEVADA SUPPLY CO.	18305869	BACK FLOW REPAIR KIT	05/07/2020	173.25		100-575-600 General Supplies	520
195	WESTERN NEVADA SUPPLY CO.	CM18290472	RETURN 3/4" CHECK VALVES	04/29/2020	164.74		520-810-614 Supplies-Plant/Shop/Maint	420
Total 195:					10,479.66			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123018	COLIFORM #2 SAMPLES	04/29/2020	180.25		510-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123133	COLIFORM #1 SAMPLES	05/05/2020	54.08		510-810-423 Contract Services-ANALYTICAL	520
Total 8709:					234.33			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	134977	FEDERAL LANDS CONVEYANCE	03/31/2020	6,388.75		100-413-322 Prof Serv-Other	320
Total 2454:					6,388.75			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	APR 2020	CREDIT CARD PROCESSING FEES	04/30/2020	713.43	04/30/2020	510-810-609 Credit Card Fees	420
2468	XPRESS BILL PAY LLC	APR 2020	CREDIT CARD PROCESSING FEES	04/30/2020	713.44	04/30/2020	520-810-609 Credit Card Fees	420
Total 2468:					1,426.87			
Grand Totals:					435,377.27			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<->} 2201
