

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
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	16288	HYDRAULIC HOSE FOR STREETS BACKHOE	07/23/2020	76.61		100-475-430 Service-Repair and Maintenance	720
Total 5226:					76.61			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000389674	TCID CANAL INTAKE FINAL DESIGN	07/31/2020	8,700.00		510-166100 Construction In Progress	720
Total 8633:					8,700.00			
ALTITUDE SIGNAL, LLC								
8680	ALTITUDE SIGNAL, LLC	1001662	LED SIGNAL LIGHTS NEWLANDS	07/30/2020	2,724.00		100-475-422 Contract-Traffic Light Mainten	720
Total 8680:					2,724.00			
AMCA								
8750	AMCA	2020/2021	S MATHIS; DUES RENEWAL	07/01/2020	145.00		100-528-580 Travel and Training	720
Total 8750:					145.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102361191	SHOP TOWEL SERVICE	05/21/2020	17.30	08/06/2020	100-480-600 GENERAL SUPPLIES/TOOLS	520
10	AMERIPRIDE SERVICES, INC.	1102361191	SHOP TOWEL SERVICE	05/21/2020	17.31	08/06/2020	510-810-614 Supplies-Plant/Shop/Maint	520
10	AMERIPRIDE SERVICES, INC.	1102361191	SHOP TOWEL SERVICE	05/21/2020	17.31	08/06/2020	520-810-614 Supplies-Plant/Shop/Maint	520
10	AMERIPRIDE SERVICES, INC.	1102394612	RUGS, RAGS	07/30/2020	84.78		510-840-420 Contract Services	720
10	AMERIPRIDE SERVICES, INC.	1102394671	FLOOR MATS	07/30/2020	117.19		100-417-420 Contract Services	720
10	AMERIPRIDE SERVICES, INC.	1102394679	SHOP TOWEL SERVICE	07/30/2020	18.43		100-480-600 GENERAL SUPPLIES/TOOLS	720
10	AMERIPRIDE SERVICES, INC.	1102394679	SHOP TOWEL SERVICE	07/30/2020	18.43		520-810-614 Supplies-Plant/Shop/Maint	720
10	AMERIPRIDE SERVICES, INC.	1102394679	SHOP TOWEL SERVICE	07/30/2020	18.43		510-810-614 Supplies-Plant/Shop/Maint	720
Total 10:					309.18			
ARAMARK								
1895	ARAMARK	637583377	PANTS SERVICE W/D	07/27/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	720
1895	ARAMARK	637583378	UNIFORM SERVICES	07/27/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	720
1895	ARAMARK	637583379	UNIFORM SAFETY CLEANING	07/27/2020	36.04		100-475-616 Supplies-Safety	720
1895	ARAMARK	637595760	PANTS SERVICE W/D	08/03/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	820
1895	ARAMARK	637595762	UNIFORM SAFETY CLEANING	08/03/2020	36.04		100-475-616 Supplies-Safety	820

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Total 1895:					196.62			
AT&T								
13	AT&T	28574 AUG 2020	131-252-719 28574	08/02/2020	160.00		100-417-530 Communications (Internet,Cell)	820
13	AT&T	53740 AUG 2020	775-575-545 53740	07/26/2020	.00		100-417-530 Communications (Internet,Cell)	720
13	AT&T	72384 AUG 2020	775-835-624 72384	07/26/2020	457.19	08/06/2020	100-417-530 Communications (Internet,Cell)	720
13	AT&T	74368 AUG 2020	775-575-718 74368	07/26/2020	348.95	08/06/2020	100-417-530 Communications (Internet,Cell)	720
13	AT&T	81650 AUG 2020	775-835-859 81650	07/26/2020	1,042.77	08/06/2020	100-417-530 Communications (Internet,Cell)	720
13	AT&T	85367 AUG 2020	775-575-905 85367	07/26/2020	348.95	08/06/2020	100-417-530 Communications (Internet,Cell)	720
13	AT&T	96145 AUG 2020	131-252-812 96145	08/02/2020	230.00		100-417-530 Communications (Internet,Cell)	820
13	AT&T	98670 AUG 2020	775-786-222 98670	07/20/2020	937.28	08/06/2020	100-417-530 Communications (Internet,Cell)	720
Total 13:					3,525.14			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 AUG 2020	815519343 LONG DISTANCE	08/04/2020	1,803.88		100-417-530 Communications (Internet,Cell)	820
Total 448:					1,803.88			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	2020-72	FSM20001 SUNRISE TRAILS OUTSOURCE FEE	08/12/2020	900.00		100-228311 Engineering Reimb. (Maps)	820
Total 7438:					900.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	10424	HEAD GEAR; COMBO TOOL; SCRAPER; SPRAYER	07/23/2020	216.82		100-475-600 General Supplies	720
20	BIG R OF FERNLEY	10425	115V PUMP RETURN	07/23/2020	429.00-		100-475-430 Service-Repair and Maintenance	720
20	BIG R OF FERNLEY	10428	CLOVER SEED & PAINT	07/24/2020	38.92		100-575-600 General Supplies	720
20	BIG R OF FERNLEY	10442	FOAM SANDING; FLEX SEAL ITP	07/27/2020	55.55		100-575-430 Service-Repair and Maintenance	720
20	BIG R OF FERNLEY	10452	BROOM SHOVELS	07/28/2020	202.74		100-475-600 General Supplies	720
20	BIG R OF FERNLEY	10453	NIPPLE; COUPLING	07/28/2020	19.28		100-475-600 General Supplies	720
20	BIG R OF FERNLEY	10454	BOLTS	07/28/2020	10.63		100-475-600 General Supplies	720
20	BIG R OF FERNLEY	10457	FOAM PAINT FOR ITP	07/28/2020	52.45		100-575-430 Service-Repair and Maintenance	720
20	BIG R OF FERNLEY	10462	PLIERS; TORX; BLADE; WRENCH; PROPANE	07/29/2020	186.05		100-475-600 General Supplies	720
20	BIG R OF FERNLEY	10464	ENGRAVING TOOL & FITTINGS	07/29/2020	60.82		510-810-614 Supplies-Plant/Shop/Maint	720
20	BIG R OF FERNLEY	10474	SPRINKLER FOR SHOP	07/30/2020	5.97		100-480-600 GENERAL SUPPLIES/TOOLS	720
20	BIG R OF FERNLEY	10475	FLEX SEAL	07/30/2020	14.99		100-575-600 General Supplies	720
20	BIG R OF FERNLEY	10482	SPRAY PAINT FOR BBQ	07/31/2020	17.98		100-575-600 General Supplies	720
20	BIG R OF FERNLEY	10494	RESIN & MISC SUPP SLIDE ITP	08/03/2020	35.75		100-575-600 General Supplies	820
20	BIG R OF FERNLEY	10497	BARB WIRE; BOLT CUTTER; SPLICE KIT	08/03/2020	110.92		100-475-600 General Supplies	820
20	BIG R OF FERNLEY	10498	SPLICE KIT	08/03/2020	13.95		100-475-600 General Supplies	820
20	BIG R OF FERNLEY	10499	GEAR WRENCH	08/03/2020	100.89		100-475-600 General Supplies	820
20	BIG R OF FERNLEY	10511	STEP LADDER	08/05/2020	99.95		100-475-600 General Supplies	820

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20	BIG R OF FERNLEY	10515	SPRAY PAINT FOR MEGA TOWER OTP	08/05/2020	49.41		100-575-430 Service-Repair and Maintenance	820
20	BIG R OF FERNLEY	10528	PAINT BRUSHES & CLAMPS	08/07/2020	24.12		510-840-614 Plant/Shop/Maint. Supplies	820
20	BIG R OF FERNLEY	10547	MISC OIL	08/11/2020	29.90		100-575-430 Service-Repair and Maintenance	820
20	BIG R OF FERNLEY	10553	HORNET SPRAY FOR RIVER RANCH	08/11/2020	46.91		100-575-600 General Supplies	820
Total 20:					965.00			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	60281849	TRUCK WASH	07/31/2020	36.00		510-810-610 Automotive Supplies	720
Total 200:					36.00			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	80320-2	2 SETS STOCK PLANS MODEL 1264	08/03/2020	46.00		100-605-550 Printing and Postage	820
Total 6970:					46.00			
BURGARELLO ALARM, INC.								
3519	BURGARELLO ALARM, INC.	612734	ALARM MONITORING - CITY HALL	08/07/2020	83.85		100-417-420 Contract Services	820
Total 3519:					83.85			
CAPITAL GLASS, INC.								
8559	CAPITAL GLASS, INC.	SD7874	DOOR REPAIR, CITY HALL	06/30/2020	465.00		100-417-420 Contract Services	620
8559	CAPITAL GLASS, INC.	SD7875	DOOR REPAIR, CITY HALL	06/30/2020	315.00		100-417-420 Contract Services	620
8559	CAPITAL GLASS, INC.	SD7876	DOOR REPAIR, CITY HALL	06/30/2020	315.00		100-417-420 Contract Services	620
8559	CAPITAL GLASS, INC.	SD7877	DOOR REPAIR, CITY HALL	06/30/2020	465.00		100-417-420 Contract Services	620
8559	CAPITAL GLASS, INC.	SD7891	DOOR REPAIR, CITY HALL	06/30/2020	255.00		100-417-420 Contract Services	620
Total 8559:					1,815.00			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV-0897	CONSULTING FEE	08/01/2020	2,500.00		100-413-322 Prof Serv-Other	820
8211	CAPITOL PARTNERS, LLC	INV-0897	SPECIAL SESSION AUG 2020	08/01/2020	1,000.00		100-413-322 Prof Serv-Other	820
Total 8211:					3,500.00			
CARE FLIGHT								
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	52.50	08/06/2020	100-413-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	70.00	08/06/2020	100-414-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	35.00	08/06/2020	100-415-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	80.50	08/06/2020	100-416-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	35.00	08/06/2020	100-417-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	24.50	08/06/2020	100-418-240 Group Insurance	820

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7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	66.50	08/06/2020	100-575-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	105.00	08/06/2020	100-605-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	105.00	08/06/2020	100-610-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	504.00	08/06/2020	510-810-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	157.50	08/06/2020	510-840-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	350.00	08/06/2020	520-810-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	105.00	08/06/2020	100-425-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	122.50	08/06/2020	100-475-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	70.00	08/06/2020	100-480-240 GROUP INSURANCE	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	35.00	08/06/2020	100-525-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	56.00	08/06/2020	100-528-240 Group Insurance	820
7204	CARE FLIGHT	JULY 2020	HEALTH INS/CARE FLIGHT ANNUAL PREMIUM	08/01/2020	56.00	08/06/2020	100-529-240 Group Insurance	820
Total 7204:					2,030.00			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9442274808	SHOP STOCK; BACKFILL SAND	07/24/2020	625.17		510-810-431 Repairs & Maintenance-Roads	720
Total 154:					625.17			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798072820	8354 10 007 0304798	07/28/2020	114.98	08/06/2020	100-417-530 Communications (Internet,Cell)	720
Total 4479:					114.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2020	CREDIT CARD PROCESSING FEES 6181757	07/31/2020	3,182.48	07/31/2020	510-810-609 Credit Card Fees	720
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	07/31/2020	3,182.48	07/31/2020	520-810-609 Credit Card Fees	720
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2020	CREDIT CARD PROCESSING FEES, 6291057	07/31/2020	393.98	07/31/2020	100-415-609 Credit Card Fees - Govt Svcs	720
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2020	CREDIT CARD PROCESSING FEES, 6291058	07/31/2020	79.06	07/31/2020	100-415-609 Credit Card Fees - Govt Svcs	720
Total 8637:					6,838.00			
DUDE SOLUTIONS, INC.								
8672	DUDE SOLUTIONS, INC.	INV-74627	SMARTGOV SOFTWARE	08/01/2020	7,849.20		100-605-399 Prof & Tech Fees-Misc	820
8672	DUDE SOLUTIONS, INC.	INV-74627	SMARTGOV SOFTWARE	08/01/2020	6,330.00		100-610-399 Prof & Tech Fees-Misc	820
Total 8672:					14,179.20			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	194607	REIMB COLLECTIONS OPER CERT UPGRADE	07/27/2020	110.00		520-810-642 Permits and Licenses	720
8639	EMPLOYEES, CITY OF FERNLEY	761081217	REIMB LUNCH FOR TEAM GAEBLER	08/11/2020	35.29		100-413-322 Prof Serv-Other	820
8639	EMPLOYEES, CITY OF FERNLEY	AUG 2020	REIMB LUNCH FOR TEAM GAEBLER	08/10/2020	27.37		100-413-322 Prof Serv-Other	820

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Total 8639:					172.66			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	14027	MAPOPTIX AND VUEWORKS, FACILITIES	08/07/2020	2,692.00		100-417-320 PROF SEV-ENGINEERING	820
6275	FARR WEST ENGINEERING	14027	MAPOPTIX AND VUEWORKS, STREETS	08/07/2020	2,692.00		100-475-320 Prof Serv-Engineering	820
6275	FARR WEST ENGINEERING	14027	MAPOPTIX AND VUEWORKS, PARKS	08/07/2020	2,692.00		100-575-320 Prof Serv-Engineering	820
6275	FARR WEST ENGINEERING	14027	MAPOPTIX AND VUEWORKS, WD	08/07/2020	2,692.00		510-810-320 Prof Serv-Engineering	820
6275	FARR WEST ENGINEERING	14027	MAPOPTIX AND VUEWORKS, WW	08/07/2020	2,692.00		520-810-320 Prof Serv-Engineering	820
Total 6275:					13,460.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER37931	2X4X6 RECT TUBE	07/31/2020	80.27		100-475-610 Automotive Supplies	720
4860	FASTENAL COMPANY	NVFER37945	3/8 INCH BOLTS	07/28/2020	7.00		520-810-614 Supplies-Plant/Shop/Maint	720
Total 4860:					87.27			
FED EX								
52	FED EX	7-087-33941	SHIPING TO GAMMA SCIENTIFIC INC	08/07/2020	33.16		100-475-550 Printing and Postage	820
Total 52:					33.16			
FERNLEY 4th OF JULY INC								
53	FERNLEY 4th OF JULY INC	ROUND 2 2019/20	FCTA GRANT REIMBURSE JAN-JUNE 2020	06/30/2020	2,142.11		225-575-650 Grant Awards	620
Total 53:					2,142.11			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - PARKS	07/31/2020	284.56		100-575-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - VECTOR	07/31/2020	12.23		100-528-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - WATER DISTRIBUTION	07/31/2020	868.80		510-810-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - SEWER	07/31/2020	785.82		520-810-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - STREETS	07/31/2020	417.57		100-475-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - FLEET	07/31/2020	68.73		100-480-626 GASOLINE	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - ANIMAL CONTROL	07/31/2020	268.93		100-525-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - CDD BUILDING	07/31/2020	128.07		100-605-626 Gasoline	720
18	FLYERS ENERGY, LLC	CFS-2343769	GASOLINE - FACILITIES	07/31/2020	156.00		100-417-626 Gasoline	720
Total 18:					2,990.71			
GAEBLER DBA, TED A								
8700	GAEBLER DBA, TED A	TASK 1	CONTRACT FOR STRATEGIC PLAN TASK 1	08/10/2020	13,322.00		100-413-322 Prof Serv-Other	820

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Total 8700:					13,322.00			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	1842549	HOT MIX	07/21/2020	504.84		100-475-600 General Supplies	720
64	GRANITE CONSTRUCTION CO	1843279	HOT MIX	07/22/2020	667.80		100-475-600 General Supplies	720
64	GRANITE CONSTRUCTION CO	1844280	HOT MIX	07/23/2020	928.20		100-475-600 General Supplies	720
64	GRANITE CONSTRUCTION CO	1846074	HOT MIX	07/27/2020	459.48		100-475-600 General Supplies	720
64	GRANITE CONSTRUCTION CO	1848242	HOT MIX	07/29/2020	420.00		100-475-600 General Supplies	720
Total 64:					2,980.32			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	10148	TOW 590 VANCE DR WHT CHEVY TRK 944AUN	07/09/2020	55.00		100-605-322 Prof Serv-Other	720
70	HANNEMAN SERVICE	10149	TOW OUT TOWN PARK ORANGE NISSAN NO PLATES	07/09/2020	55.00		100-605-322 Prof Serv-Other	720
70	HANNEMAN SERVICE	106624	TOW 590 VANCE DR WHT CHEVY TRK 944AUN	07/09/2020	145.00		100-605-322 Prof Serv-Other	720
70	HANNEMAN SERVICE	106625	TOW OUT TOWN PARK ORANGE NISSAN NO PLATES	07/09/2020	145.00		100-605-322 Prof Serv-Other	720
Total 70:					400.00			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1038260	STAINLESS STEEL DISPENSERS; COVID	07/22/2020	404.89	08/06/2020	220-480-800 CARES ACT	720
212	INLAND SUPPLY COMPANY, INC.	1038714	MASKS; COVID EXPENSE	07/22/2020	58.69	08/06/2020	220-480-800 CARES ACT	720
212	INLAND SUPPLY COMPANY, INC.	1038964	MISC CLEANING SUPPLIES; COVID	07/29/2020	311.24	08/06/2020	220-480-800 CARES ACT	720
Total 212:					774.82			
IQ TECHNOLOGY SOLUTIONS								
1293	IQ TECHNOLOGY SOLUTIONS	191028	SYMANTEC PROT SUITE LICENSE 1 YR	07/31/2020	1,517.00		100-418-342 Tech Services-Other	720
Total 1293:					1,517.00			
JNA CONSULTING GROUP LLC								
2953	JNA CONSULTING GROUP LLC	2020.048	DEBT MGMT POLICY - WATER	08/07/2020	625.00		510-810-322 Prof Serv-Other	820
2953	JNA CONSULTING GROUP LLC	2020.048	DEBT MGMT POLICY - SEWER	08/07/2020	625.00		520-810-322 Prof Serv-Other	820
Total 2953:					1,250.00			
JOHNSON CONTROLS								
8752	JOHNSON CONTROLS	1-97286680971	HSPS HVAC CONTROLS FAILURE	06/04/2020	3,378.47		510-840-424 Contract Services-HVAC	620
Total 8752:					3,378.47			

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JWC ENVIRONMENTAL, INC.								
6074	JWC ENVIRONMENTAL, INC.	102580	EAST LIFT BARSCREEN REPAIR/REPLACE PARTS	06/18/2020	18,574.33		520-162300 Infra-Collection System	620
Total 6074:					18,574.33			
KOCH ELEVATOR CO.								
8751	KOCH ELEVATOR CO.	23209	MAINTENANCE FOR CITY HALL ELEVATOR	08/01/2020	190.00		100-417-420 Contract Services	820
Total 8751:					190.00			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9307733056	AUTOMOTIVE SUPPLIES HARDWARE	07/20/2020	250.45		520-810-610 Supplies-Automotive	720
2435	LAWSON PRODUCTS, INC	9307733056	AUTOMOTIVE SUPPLIES HARDWARE	07/20/2020	250.45		510-810-610 Automotive Supplies	720
Total 2435:					500.90			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	11274	COOLER PADS; HAND TOOLS	08/05/2020	55.22		510-810-614 Supplies-Plant/Shop/Maint	820
7650	LOWES CREDIT SERVICES	18240	MISC CLEANING SUPPLIES	07/23/2020	9.71		100-417-600 General Supplies	720
7650	LOWES CREDIT SERVICES	18511	WASHER & DRYER; COVID EXP	07/29/2020	1,559.89		220-480-800 CARES ACT	720
7650	LOWES CREDIT SERVICES	2123	GALV PIPE	07/28/2020	74.53		100-475-430 Service-Repair and Maintenance	720
7650	LOWES CREDIT SERVICES	23493	PVC PARTS	07/30/2020	42.32		520-810-614 Supplies-Plant/Shop/Maint	720
7650	LOWES CREDIT SERVICES	23504	REMOVE SALES TAX	08/06/2020	2.61-		520-810-614 Supplies-Plant/Shop/Maint	820
7650	LOWES CREDIT SERVICES	23504	PVC PARTS FOR DONNER TRAILS BLOWER	08/06/2020	39.42		520-810-614 Supplies-Plant/Shop/Maint	820
7650	LOWES CREDIT SERVICES	23943	SEALANTS; FUSE TESTER	08/10/2020	61.97		510-840-614 Plant/Shop/Maint. Supplies	820
7650	LOWES CREDIT SERVICES	2567	STARTER PUNCH	08/04/2020	10.22		100-475-600 General Supplies	820
7650	LOWES CREDIT SERVICES	9014	BATTERIES; HAND PUMP; DIGGING SHOVEL	08/03/2020	33.92		510-810-600 General Supplies	820
7650	LOWES CREDIT SERVICES	9014	BATTERIES; HAND PUMP; DIGGING SHOVEL	08/03/2020	33.92		520-810-600 General Supplies	820
Total 7650:					1,918.51			
LP INSURANCE SERVICES, INC								
8746	LP INSURANCE SERVICES, INC	487696	RENEW POLICY PUBLIC BOND DENISE LEWIS	08/01/2020	1,750.00		100-415-322 Prof Serv-Other	820
Total 8746:					1,750.00			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	105386	COTTONWOOD LN REHAB / CONST	07/24/2020	93.00		510-166100 Construction In Progress	720
370	LUMOS & ASSOCIATES INC	105386	COTTONWOOD LN REHAB / CONST	07/24/2020	263.50		100-475-745 RTC REIMBURSABLE EXPENDI	720
370	LUMOS & ASSOCIATES INC	105386	COTTONWOOD LN REHAB / CONST	07/24/2020	46.50		520-166100 Construction In Progress	720
Total 370:					403.00			

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LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	JUL 2020	PROPERTY TAX - FACILITIES	08/17/2020	2.56	08/06/2020	100-417-643 Property Taxes/Assessmnts/Fees	820
106	LYON COUNTY CLERK/TREASURER	JUL 2020	PROPERTY TAX - PARKS	08/17/2020	8.64	08/06/2020	100-575-643 Property Taxes/Assessmnts/Fees	820
106	LYON COUNTY CLERK/TREASURER	JUL 2020	PROPERTY TAX - SEWER	08/17/2020	.96	08/06/2020	520-810-643 Property Taxes/Assessmnts/Fees	820
106	LYON COUNTY CLERK/TREASURER	JUL 2020	PROPERTY TAX - STREETS	08/17/2020	6.40	08/06/2020	100-475-643 PROPERTY TAXES/ASSESSMN	820
106	LYON COUNTY CLERK/TREASURER	JUL 2020	PROPERTY TAX - WATER	08/17/2020	2.56	08/06/2020	510-810-643 Property Taxes/Assessmnts/Fees	820
106	LYON COUNTY CLERK/TREASURER	TLT JUL 2020	TRANSIENT LODGING TAX	07/31/2020	2,188.91		225-227010 TLT Payable to County	720
Total 106:					2,210.03			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	12577	PORTABLE RESTROOM SERVICE	07/31/2020	954.00		100-575-420 Contract Services	720
Total 8509:					954.00			
MATCO TOOLS								
8529	MATCO TOOLS	85131	FLUSH CUTTER FOR SHOP	07/24/2020	79.69		100-480-600 GENERAL SUPPLIES/TOOLS	720
Total 8529:					79.69			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	08/2020	SMALL BUSINESS COVID-19 GRANT	08/12/2020	5,000.00		220-480-800 CARES ACT	820
1111	MISCELLANEOUS ONE TIME VENDOR	08-2020	SMALL BUSINESS COVID-19 GRANT	08/12/2020	5,000.00		220-480-800 CARES ACT	820
1111	MISCELLANEOUS ONE TIME VENDOR	81.00266	OVERPAYMENT OF BUS LICENSE RENEWAL	08/10/2020	25.00		100-320-100 Business License Fees	820
1111	MISCELLANEOUS ONE TIME VENDOR	AUG 2020	SMALL BUSINESS COVID-19 GRANT	08/12/2020	5,000.00		220-480-800 CARES ACT	820
Total 1111:					15,025.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	72352922	FUEL PUMP	07/27/2020	439.39		100-475-430 Service-Repair and Maintenance	720
115	MSC INDUSTRIAL SUPPLY CO	72564152	WEATHER GUARD BOX	07/27/2020	827.70		100-475-430 Service-Repair and Maintenance	720
115	MSC INDUSTRIAL SUPPLY CO	72772952	ALM TB	07/28/2020	82.69		100-475-430 Service-Repair and Maintenance	720
115	MSC INDUSTRIAL SUPPLY CO	74619432	HYDRAULIC FITTINGS FOR SERVICE TRUCK	08/03/2020	190.80		510-810-610 Automotive Supplies	820
Total 115:					1,540.58			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	327951	CREDIT MEMO; BELT	05/19/2020	.80-		520-810-430 Service-Repair and Maintenance	520
58	NAPA AUTO & TRUCK PARTS	328028	SEALER	05/20/2020	15.72		100-475-610 Automotive Supplies	520
58	NAPA AUTO & TRUCK PARTS	328045	AIR FILTER FOR WW	05/20/2020	117.74		520-810-610 Supplies-Automotive	520
58	NAPA AUTO & TRUCK PARTS	328891	WEATHER PAC	06/03/2020	50.78		520-810-430 Service-Repair and Maintenance	620
58	NAPA AUTO & TRUCK PARTS	331984	FLAT LOOP PLUG	07/23/2020	15.13		100-475-430 Service-Repair and Maintenance	720
58	NAPA AUTO & TRUCK PARTS	332248	FILTER FOR WD 1002	07/28/2020	14.36		510-810-610 Automotive Supplies	720
58	NAPA AUTO & TRUCK PARTS	332405	FILTERS FOR WW 2007	07/30/2020	103.48		520-810-430 Service-Repair and Maintenance	720

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58	NAPA AUTO & TRUCK PARTS	332718	LIFT STATION FILTERS	08/04/2020	47.64		520-810-614 Supplies-Plant/Shop/Maint	820
58	NAPA AUTO & TRUCK PARTS	332718	AIR FRESHENER	08/04/2020	1.99		520-810-600 General Supplies	820
58	NAPA AUTO & TRUCK PARTS	332718	NITRILE GLOVES	08/04/2020	11.99		520-810-616 Supplies-Safety	820
58	NAPA AUTO & TRUCK PARTS	332802	HVAC BELTS & AIR NOZZLE	08/06/2020	30.97		510-840-614 Plant/Shop/Maint. Supplies	820
Total 58:					409.00			
NEVADA COMMISSION ON ETHICS								
707	NEVADA COMMISSION ON ETHICS	N327-21-1	LOCAL GOVERNMENT COST SHARE FY 20-21	07/01/2020	2,127.25		100-413-348 Tech Service-Comm on Ethics	720
Total 707:					2,127.25			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT JUL 2020	TRANSIENT LODGING TAX	07/31/2020	1,313.35		225-227015 TLT Payable to State	720
Total 6378:					1,313.35			
NEVADA LEAGUE OF CITIES AND								
123	NEVADA LEAGUE OF CITIES AND	2020-01	ANNUAL MEMBERSHIP FY 20-21	07/01/2020	7,151.87		100-412-581 Dues and Memberships	720
Total 123:					7,151.87			
NORTHERN TOOL & EQUIPMENT								
4481	NORTHERN TOOL & EQUIPMENT	65014148	LO-SIDE BOX ALUM	07/30/2020	564.06		100-475-430 Service-Repair and Maintenance	720
4481	NORTHERN TOOL & EQUIPMENT	65014173	LO-SIDE BOX ALUM	07/30/2020	564.06		100-475-430 Service-Repair and Maintenance	720
Total 4481:					1,128.12			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	JUL 2020	ICMA; RENEW D HOOPER MEMBERSHIP	07/31/2020	1,028.00	08/10/2020	100-413-581 Dues and Memberships	720
8649	NSB - BANKCARD CENTER	JUL 2020	ICMA; RENEW C UNTERBRINK MEMBERSHIP	07/31/2020	200.00	08/10/2020	100-413-581 Dues and Memberships	720
8649	NSB - BANKCARD CENTER	JUL 2020	ICMA; RENEW T THOMPSON MEMBERSHIP	07/31/2020	200.00	08/10/2020	100-610-581 Dues and Memberships	720
8649	NSB - BANKCARD CENTER	JUL 2020	APA; RENEW T THOMPSON MEMBERSHIP	07/31/2020	676.00	08/10/2020	100-610-581 Dues and Memberships	720
8649	NSB - BANKCARD CENTER	JUL 2020	GFOA; TRAINING FOR T LUKAS	07/31/2020	249.00	08/10/2020	100-415-580 Training	720
8649	NSB - BANKCARD CENTER	JUL 2020	AMAZON; WEB CAMS SOC DIST COVID	07/31/2020	112.41	08/10/2020	220-480-800 CARES ACT	720
8649	NSB - BANKCARD CENTER	JUL 2020	AMAZON; IPAD TABLE/TRIPOD SOC DIST COVID	07/31/2020	74.84	08/10/2020	220-480-800 CARES ACT	720
8649	NSB - BANKCARD CENTER	JUL 2020	ZOOM; WEB MONTHLY SOC DIST COVID	07/31/2020	40.00	08/10/2020	220-480-800 CARES ACT	720
8649	NSB - BANKCARD CENTER	JUL 2020	ULINE; TABLE/MAT FOR INHOUSE BILLING	07/31/2020	368.86	08/10/2020	510-810-601 Office Supplies	720
8649	NSB - BANKCARD CENTER	JUL 2020	ULINE; TABLE/MAT FOR INHOUSE BILLING	07/31/2020	368.85	08/10/2020	520-810-601 Office Supplies	720
8649	NSB - BANKCARD CENTER	JUL 2020	AMAZON; WEBCAM/MICROPHONE SOC DIST COVID	07/31/2020	37.47	08/10/2020	220-480-800 CARES ACT	720
8649	NSB - BANKCARD CENTER	JUL 2020	SURVEY MONKEY; NO CONTACT ONLINE COVID	07/31/2020	99.00	08/10/2020	220-480-800 CARES ACT	720
Total 8649:					3,454.43			

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NV ENERGY								
167	NV ENERGY	13818 JUL 2020	345964051-13818	07/30/2020	39.74	08/06/2020	100-475-622 Electricity	720
167	NV ENERGY	26445 JUL 2020	345965052-26445	07/28/2020	6,144.97	08/06/2020	510-840-622 Electricity	720
167	NV ENERGY	28458 JUL 2020	345965052-28458	07/28/2020	11,033.72	08/06/2020	510-840-622 Electricity	720
167	NV ENERGY	29499 JUL 2020	136779069-29499	08/01/2020	50.54		100-475-622 Electricity	820
167	NV ENERGY	71493 JUL 2020	2712236075-71493	07/30/2020	37.05	08/06/2020	100-475-622 Electricity	720
Total 167:					17,306.02			
OFFICE DEPOT								
133	OFFICE DEPOT	107223868001	CREDIT MEMO; FLIP CHARTS	08/04/2020	100.05		100-413-600 General Supplies	820
133	OFFICE DEPOT	107223898001	FLIP CHARTS	07/27/2020	100.05		100-413-600 General Supplies	720
133	OFFICE DEPOT	108526457001	WIRELESS KEYBOARD; MOUSE	07/31/2020	34.99		100-610-601 Office Supplies	720
133	OFFICE DEPOT	108532579001	MARKERS	07/27/2020	25.98		100-610-601 Office Supplies	720
133	OFFICE DEPOT	108954532001	FLIP CHARTS	07/24/2020	100.05		100-413-600 General Supplies	720
Total 133:					161.02			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE SCALE WATER	07/30/2020	59.45		510-810-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER TLT	07/30/2020	3.71		225-575-550 Printing & Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER PARKS	07/30/2020	.24		100-575-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER ANIMAL	07/30/2020	9.01		100-525-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER MAYOR	07/30/2020	.12		100-412-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER CITY ATTY	07/30/2020	11.68		100-414-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER SEWER	07/30/2020	.96		520-810-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER STREETS	07/30/2020	12.96		100-475-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER PLANNING	07/30/2020	42.38		100-610-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER BUILDING	07/30/2020	1.80		100-605-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER COURT	07/30/2020	192.40		100-425-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER CTY MGR	07/30/2020	6.78		100-413-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER CLERK	07/30/2020	113.07		100-416-550 Printing and Postage	720
2840	PITNEY BOWES, INC.	3311707155	QTR RENT/MAINT POSTAGE METER FINANCE	07/30/2020	46.38		100-415-550 Printing and Postage	720
Total 2840:					500.94			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	AUG 2020	#819 RETIREES' HEALTH INS, FINANCE	08/25/2020	207.72		100-415-240 Group Insurance	820
143	PUBLIC EMPLOYEES BENEFITS PROG	AUG 2020	#819 RETIREES' HEALTH INS, SEWER	08/25/2020	260.00		100-610-240 Group Insurance	820
143	PUBLIC EMPLOYEES BENEFITS PROG	AUG 2020	#819 RETIREES' HEALTH INS, STREETS	08/25/2020	2.16		100-475-240 Group Insurance	820
Total 143:					469.88			

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PURCHASE POWER								
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - WATER	07/30/2020	266.63		510-810-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - PLANNING	07/30/2020	190.11		100-610-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - BUILDING	07/30/2020	8.08		100-605-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - COURT	07/30/2020	863.06		100-425-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - CITY ATTORNEY	07/30/2020	52.38		100-414-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - SEWER	07/30/2020	4.31		520-810-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - STREETS	07/30/2020	58.14		100-475-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - TLT	07/30/2020	16.66		225-575-550 Printing & Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - CITY MANAGER	07/30/2020	30.39		100-413-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - CLERK	07/30/2020	507.19		100-416-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - FINANCE	07/30/2020	208.06		100-415-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - PARKS	07/30/2020	1.08		100-575-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - ANIMAL CONTROL	07/30/2020	40.42		100-525-550 Printing and Postage	720
3155	PURCHASE POWER	69812 JULY 2020	POSTAGE - MAYOR	07/30/2020	.54		100-412-550 Printing and Postage	720
Total 3155:					2,247.05			
RENNER EQUIPMENT COMPANY								
2351	RENNER EQUIPMENT COMPANY	F25084	SEAT FOR STREETS ROLLER	07/27/2020	135.44		100-475-430 Service-Repair and Maintenance	720
Total 2351:					135.44			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3429937	DONNER TRAILS BID ADVERTISEMENTS	07/31/2020	507.00		520-166100 Construction In Progress	720
152	RENO GAZETTE JOURNAL	3429937	DONNER TRAILS BID ADVERTISEMENTS	07/31/2020	216.52		520-166100 Construction In Progress	720
152	RENO GAZETTE JOURNAL	3429937	VILLA WAY ADVERTISEMENTS	07/31/2020	207.00		520-166100 Construction In Progress	720
152	RENO GAZETTE JOURNAL	3429937-1	BILL 285 PAID TWICE; TAKE CREDIT	05/11/2020	555.00		100-416-540 Advertising	520
Total 152:					375.52			
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	110104	PLAYGROUND BARK	07/24/2020	3,052.00		100-575-600 General Supplies	720
Total 7002:					3,052.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-1125	WATER RIGHTS SERVICES 18-234.1	06/30/2020	2,558.75	08/06/2020	510-810-698 Water Rights Protection	620
8602	RESOURCE CONCEPTS	20-1157	VILLA PARK MASTER METERING	07/31/2020	1,128.75		520-166100 Construction In Progress	720
Total 8602:					3,687.50			
RILITE AGGREGATE COMPANY								
8753	RILITE AGGREGATE COMPANY	54063	3/4" BASE	07/20/2020	705.79		100-475-600 General Supplies	720

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Total 8753:					705.79			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	114491	30" STOP SIGNS	07/07/2020	3,273.00		100-475-615 Supplies-Signs and Striping	720
170	SILVER STATE BARRICADE	114804	STREET NAME SIGNS	07/21/2020	102.00		100-475-615 Supplies-Signs and Striping	720
170	SILVER STATE BARRICADE	114908	PAINT	07/28/2020	406.50		100-475-615 Supplies-Signs and Striping	720
170	SILVER STATE BARRICADE	115033	30" STOP SIGNS	08/03/2020	3,273.00		100-475-615 Supplies-Signs and Striping	820
170	SILVER STATE BARRICADE	115062	4 WAY SIGNS	08/04/2020	553.20		100-475-615 Supplies-Signs and Striping	820
170	SILVER STATE BARRICADE	115067	VESTS; GLASSES; EAR PLUGS; DIGIMAN	08/04/2020	243.24		100-475-616 Supplies-Safety	820
Total 170:					7,850.94			
SILVER STATE INTERNATIONAL TRUCKS								
265	SILVER STATE INTERNATIONAL TRUCKS	R201000507:01	REPLACE DPF FILTER AND REPROG ECM	05/19/2020	4,385.54	08/06/2020	520-810-430 Service-Repair and Maintenance	520
Total 265:					4,385.54			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/44624165	7 PC HEX STD DRIVE SET FOR SHOP	07/30/2020	95.36		100-480-600 GENERAL SUPPLIES/TOOLS	720
Total 8735:					95.36			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 JUL 2020	272-1000118-002	07/27/2020	30.24	08/06/2020	510-810-621 Natural Gas	720
Total 204:					30.24			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	113048	SCENT CONTROL / DEGREASER	08/06/2020	2,147.50		520-810-617 Supplies-Chemical	820
Total 230:					2,147.50			
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2261706	PUMP HOSE & FITTINGS	07/27/2020	67.41		510-810-614 Supplies-Plant/Shop/Maint	720
Total 8676:					67.41			
USA BLUEBOOK								
464	USA BLUEBOOK	307061	CHEM INJECTOR PARTS	07/24/2020	144.00		510-810-614 Supplies-Plant/Shop/Maint	720
464	USA BLUEBOOK	307461	LINE LOCATING SUPPLIES	07/24/2020	295.48		510-810-614 Supplies-Plant/Shop/Maint	720
464	USA BLUEBOOK	311953	FIRE HYDRANT ANTI-SEIZE	07/29/2020	312.28		510-810-614 Supplies-Plant/Shop/Maint	720
464	USA BLUEBOOK	312026	FOREHEAD THERMOMETERS	07/29/2020	486.08		220-480-800 CARES ACT	720
464	USA BLUEBOOK	319292	REPLACE PH SENSOR TIP	08/05/2020	39.85		520-810-614 Supplies-Plant/Shop/Maint	820

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464	USA BLUEBOOK	319292	MARKING PAINT	08/05/2020	109.90		520-810-600 General Supplies	820
464	USA BLUEBOOK	321558	FACE COVERINGS; COVID EXP	08/07/2020	72.78		220-480-800 CARES ACT	820
Total 464:					1,460.37			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	95.34		520-810-530 Communications	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	2,869.19		100-417-530 Communications (Internet,Cell)	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	54.93		100-412-530 Communications (Internet,Cell)	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	80.82		100-414-530 Communications (Internet,Cell)	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	580.51		100-417-530 Communications (Internet,Cell)	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	54.93		100-418-530 Communications (Internet,Cell)	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	136.88		510-810-530 Communications	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	260.13		510-840-530 Communications	820
8495	VERIZON WIRELESS	9859758718	242045651-00001	08/01/2020	219.72		520-810-530 Communications	820
8495	VERIZON WIRELESS	9859851924	742052267-00001	08/01/2020	41.60		520-810-530 Communications	820
Total 8495:					4,394.05			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	20-2360	15 YD DUMPSTER AT EAST PLANT	07/30/2020	250.00		520-810-412 Utility Service-Refuse	720
Total 6118:					250.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 AUG 2020	11-60772-33001 FA	08/01/2020	103.14	08/06/2020	100-417-412 Utility Services-Refuse	820
447	WASTE MANAGEMENT	33005 AUG 2020	11-60745-33005 WTP	08/01/2020	14.39	08/06/2020	510-840-412 Utility Service-Refuse	820
447	WASTE MANAGEMENT	33009 AUG 2020	11-60774-33009 WD	08/01/2020	84.39	08/06/2020	510-810-412 Utility Service-Refuse	820
447	WASTE MANAGEMENT	43003 AUG 2020	11-60760-43003 WW	08/01/2020	42.20	08/06/2020	520-810-412 Utility Service-Refuse	820
447	WASTE MANAGEMENT	65007 JUL 2020	6-82641-65007 FA	07/31/2020	46.06	08/06/2020	100-417-412 Utility Services-Refuse	720
447	WASTE MANAGEMENT	95009 JUL 2020	8-29467-95009 ST	07/31/2020	471.88	08/06/2020	100-575-412 Utility Service-Refuse	720
Total 447:					762.06			
WEDCO								
3350	WEDCO	634333	MISC TOOLS & SUPPLIES	07/31/2020	304.45		100-475-612 Supplies-Building Maintenance	720
Total 3350:					304.45			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	JUNE 2020	SUPPLEMENTAL INSURANCE	06/01/2020	410.51		100-218100 Western Insurance Payable	620
Total 881:					410.51			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18402778-1	VALVES	07/27/2020	82.52		510-810-613 Supplies-Meter Service	720
195	WESTERN NEVADA SUPPLY CO.	18410955	BRASS FITTINGS	07/27/2020	1,012.74		510-810-613 Supplies-Meter Service	720
195	WESTERN NEVADA SUPPLY CO.	18410955-1	REPAIR CLAMPS	08/03/2020	41.18		510-810-613 Supplies-Meter Service	820
195	WESTERN NEVADA SUPPLY CO.	18411407	MISC IRRIGATION PARTS	07/27/2020	281.11		100-575-600 General Supplies	720
Total 195:					1,417.55			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125098	MONITORING WELL SAMPLES	07/24/2020	282.24		520-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125106	COLIFORM RESAMPLE	07/24/2020	105.00		510-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125194	LEAD & COPPER SAMPLING #2	07/29/2020	169.34		510-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125199	QUARTERLY TDS SAMPLING	07/29/2020	117.60		510-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125200	CHROME 6 SAMPLES	07/29/2020	144.00		510-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125234	LEAD & COPPER SAMPLING #1	07/29/2020	677.38		510-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125235	INFLUENT & EFFLUENT SAMPLES	07/29/2020	350.45		520-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125236	QTR HARDNESS WELL SAMPLES	07/29/2020	141.12		510-810-423 Contract Services-ANALYTICAL	720
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125407	LEAD & COPPER SAMPLING #3	08/04/2020	28.22		510-810-423 Contract Services-ANALYTICAL	820
Total 8709:					2,015.35			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	20132	REPAIR AT CITY HALL	07/30/2020	190.00		100-417-428 Contract Services-ELECTRICAL	720
8650	WTR ELECTRIC, INC	20139	CHANGE OUT LIGHTS ITP GAZEBO	07/30/2020	190.00		100-575-428 Contract Services-ELECTRICAL	720
Total 8650:					380.00			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	JUL 2020	CREDIT CARD PROCESSING FEES	07/31/2020	1,359.09	07/31/2020	510-810-609 Credit Card Fees	720
2468	XPRESS BILL PAY LLC	JUL 2020	CREDIT CARD PROCESSING FEES	07/31/2020	1,359.09	07/31/2020	520-810-609 Credit Card Fees	720
Total 2468:					2,718.18			
Grand Totals:					207,182.88			

Dated: _____

Mayor: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

- Detail report.
 - Invoice detail records above \$0 included.
 - Paid and unpaid invoices included.
 - Vendor:Vendor Number = {<>} 2201
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