

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>A &amp; K EARTH MOVERS, INC.</b>								
304	A & K EARTH MOVERS, INC.	10	HARDIE LANE RECONSTRUCTION	09/30/2019	365,749.97		100-475-745 RTC REIMBURSABLE EXPENDI	919
304	A & K EARTH MOVERS, INC.	10	HARDIE LANE RECONSTRUCTION	09/30/2019	4,886.80		510-166100 Construction In Progress	919
Total 304:					<u>370,636.77</u>			
<b>ABSOLUTE HOSE &amp; FITTINGS LLC</b>								
5226	ABSOLUTE HOSE & FITTINGS LLC	13922	VACTOR REPAIR	09/25/2019	18.53		510-810-610 Automotive Supplies	919
Total 5226:					<u>18.53</u>			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20199AFMC	INTERPRETER FOR 20199AFMC HERNANDEZ-ACUNA	09/30/2019	195.00		100-425-330 PROF SERV-INTERPRETER	919
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20199FMC	INTERPRETER FOR 20199FMC FOR HORTA-RODRIGUEZ	09/23/2019	195.00		100-425-330 PROF SERV-INTERPRETER	919
Total 8498:					<u>390.00</u>			
<b>AMERIPRIDE SERVICES, INC.</b>								
10	AMERIPRIDE SERVICES, INC.	1102236058	SHOP TOWEL SERVICE	09/12/2019	10.42		100-480-600 GENERAL SUPPLIES/TOOLS	919
10	AMERIPRIDE SERVICES, INC.	1102236058	SHOP TOWEL SERVICE	09/12/2019	10.41		520-810-614 Supplies-Plant/Shop/Maint	919
10	AMERIPRIDE SERVICES, INC.	1102236058	SHOP TOWEL SERVICE	09/12/2019	10.42		510-810-614 Supplies-Plant/Shop/Maint	919
10	AMERIPRIDE SERVICES, INC.	1102242664	RUGS, RAGS	09/26/2019	79.77		510-840-420 Contract Services	919
10	AMERIPRIDE SERVICES, INC.	1102242702	FLOOR MATS	09/26/2019	95.36		100-417-420 Contract Services	919
10	AMERIPRIDE SERVICES, INC.	1102242705	SHOP TOWELS, FLEET	09/26/2019	16.12		100-480-600 GENERAL SUPPLIES/TOOLS	919
10	AMERIPRIDE SERVICES, INC.	1102242705	SHOP TOWELS, SEWER	09/26/2019	16.12		520-810-614 Supplies-Plant/Shop/Maint	919
10	AMERIPRIDE SERVICES, INC.	1102242705	SHOP TOWELS, WATER DISTRIBUTION	09/26/2019	16.12		510-810-614 Supplies-Plant/Shop/Maint	919
Total 10:					<u>254.74</u>			
<b>AQUA VIDEO ENGINEERING</b>								
6260	AQUA VIDEO ENGINEERING	1036	TWR DIVE CLEANING AND INSPECTION	09/23/2019	3,850.00		510-840-430 Service-Repair and Maintenance	919
Total 6260:					<u>3,850.00</u>			
<b>AT&amp;T</b>								
13	AT&T	98670 OCT 19	775-786-222 98670	10/01/2019	1,009.26	10/03/2019	100-417-530 Communications (Internet,Cell)	1019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 13:					1,009.26			
<b>ATLAS COPCO USA HOLDINGS INC</b>								
5884	ATLAS COPCO USA HOLDINGS INC	1119150597	COMPRESSORS AUTO DRAIN KITS	09/26/2019	351.83		510-840-430 Service-Repair and Maintenance	919
5884	ATLAS COPCO USA HOLDINGS INC	1119151015	MF COMPRESSORS SERVICING PARTS & LUBE	09/26/2019	997.08		510-840-430 Service-Repair and Maintenance	919
Total 5884:					1,348.91			
<b>BATTERIES PLUS</b>								
16	BATTERIES PLUS	P19552208	HSPS UPS BATTERIES	10/07/2019	513.90		510-840-430 Service-Repair and Maintenance	1019
Total 16:					513.90			
<b>BATTLE BORN VENTURES, LLC</b>								
7438	BATTLE BORN VENTURES, LLC	201954	BLA 2019-001 SENIOR CENTER	09/30/2019	650.00		100-610-320 Prof Serv-Engineering	919
7438	BATTLE BORN VENTURES, LLC	201955	FPM 2018-005 DOLAN PARK	10/04/2019	250.00		100-228311 Engineering Reimb. (Maps)	1019
Total 7438:					900.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	8181	ANTI-FREEZE	09/19/2019	27.86		100-575-430 Service-Repair and Maintenance	919
20	BIG R OF FERNLEY	8192	FENCE	09/19/2019	285.42		100-475-600 General Supplies	919
20	BIG R OF FERNLEY	8197	GAS MIX	09/20/2019	20.97		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8199	CHAINS AND EAR PLUGS	09/20/2019	133.78		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8201	DUCT TAPE	09/20/2019	8.58		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8225	LED LIGHT BULBS	09/23/2019	29.98		100-575-430 Service-Repair and Maintenance	919
20	BIG R OF FERNLEY	8228	BACKFLOW INSULATORS	09/23/2019	69.90		100-575-430 Service-Repair and Maintenance	919
20	BIG R OF FERNLEY	8238	MISC IRRIGATION	09/24/2019	26.38		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8239	CAPS TANK TARGETS	09/24/2019	19.95		510-810-614 Supplies-Plant/Shop/Maint	919
20	BIG R OF FERNLEY	8244	STENCILS	09/24/2019	7.78		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8262	EYE PROTECTION	09/26/2019	9.99		100-575-616 Safety Supplies	919
20	BIG R OF FERNLEY	8265	GRAFFITTI REMOVER	09/26/2019	53.46		100-575-612 Building Maintenance Supplies	919
20	BIG R OF FERNLEY	8266	GLOVES	09/27/2019	107.79		100-525-616 Safety Supplies	919
20	BIG R OF FERNLEY	8272	PIPE FITTING	09/27/2019	4.99		510-810-614 Supplies-Plant/Shop/Maint	919
20	BIG R OF FERNLEY	8275	PAINT & BRUSHES	09/27/2019	18.47		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8278	SPRAY PAINT	09/27/2019	27.96		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8289	MISC TOOLS	09/30/2019	48.05		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8292	TAPE & KNIFE FOR STENCILS	09/30/2019	9.48		100-575-600 General Supplies	919
20	BIG R OF FERNLEY	8294	HI-VIS SWSH; POLY OPEN TOP	09/30/2019	50.89		100-475-600 General Supplies	919
20	BIG R OF FERNLEY	8297	BOLT LATCH	09/30/2019	14.98		520-810-614 Supplies-Plant/Shop/Maint	919
20	BIG R OF FERNLEY	8302	GLOVES;GRASS BLADE	10/01/2019	85.83		100-475-600 General Supplies	1019
20	BIG R OF FERNLEY	8304	SPRAY PAINT; BLADES	10/01/2019	7.38		100-575-600 General Supplies	1019
20	BIG R OF FERNLEY	8320	SQUEEGES; SPRAYERS	10/03/2019	49.82		100-417-430 Service-Building Repair/Maint	1019

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20	BIG R OF FERNLEY	8330	CAUTION TAPE; GLASSES; PITCH FORK	10/04/2019	74.56		100-417-616 Supplies-Safety	1019
20	BIG R OF FERNLEY	8347	CHAIN SAW CHAIN; AXE; SAFETY HELMET	10/07/2019	690.91		100-475-600 General Supplies	1019
20	BIG R OF FERNLEY	8349	MISC PAINT SUPPLIES	10/07/2019	7.58		100-575-600 General Supplies	1019
20	BIG R OF FERNLEY	8352	WELD ON D-RINGS FOR STREETS	10/08/2019	17.90		100-480-600 GENERAL SUPPLIES/TOOLS	1019
Total 20:					1,910.64			
<b>BLUE BEACON INTERNATIONAL</b>								
200	BLUE BEACON INTERNATIONAL	2976836	TRUCK WASH FOR VACTOR	09/30/2019	57.00		520-810-610 Supplies-Automotive	919
Total 200:					57.00			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	90519-2	BUSINESS CARDS; NAME PLATE	09/23/2019	75.41		100-425-550 Printing and Postage	919
6970	BOB'S PRINTING AND SIGNAGE	93019-1	PRR 226-19 SILVER MAPLE ESTATES	09/30/2019	19.30		100-239000 Public Records Suspense	919
Total 6970:					94.71			
<b>CALIFORNIA GENERATOR SERVICE</b>								
5935	CALIFORNIA GENERATOR SERVICE	52961	REPLACE STARTER WELL 13	08/19/2019	700.00		510-810-430 Repairs & Maintenance	819
Total 5935:					700.00			
<b>CAPITOL PARTNERS, LLC</b>								
8211	CAPITOL PARTNERS, LLC	734	CONSULTING FEE	10/01/2019	2,500.00		100-413-322 Prof Serv-Other	1019
Total 8211:					2,500.00			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	VBZ3522	GRAPHICS CARDS	09/25/2019	193.56		100-415-600 General Supplies	919
Total 27:					193.56			
<b>CHASE PAYMENTECH MERCHANT SERVICES</b>								
8637	CHASE PAYMENTECH MERCHANT SERVICES	09/2019	CREDIT CARD PROCESSING FEES, 6181757, WATER	09/30/2019	3,118.10		510-810-609 Credit Card Fees	919
8637	CHASE PAYMENTECH MERCHANT SERVICES	09/2019	CREDIT CARD PROCESSING FEES, 6181757, SEWER	09/30/2019	3,118.10		520-810-609 Credit Card Fees	919
8637	CHASE PAYMENTECH MERCHANT SERVICES	09/2019	CREDIT CARD PROCESSING FEES, 6291057	09/30/2019	281.95		100-415-609 Credit Card Fees - Govt Svcs	919
8637	CHASE PAYMENTECH MERCHANT SERVICES	09/2019	CREDIT CARD PROCESSING FEES, 6291058	09/30/2019	40.48		100-415-609 Credit Card Fees - Govt Svcs	919
Total 8637:					6,558.63			
<b>COLONIAL INSURANCE</b>								
3520	COLONIAL INSURANCE	31039341004117	E3103934 SUPPLEMENTAL INSURANC	10/01/2019	221.26	10/03/2019	100-218000 COLONIAL INSURANCE PAYABL	1019

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Total 3520:					221.26			
<b>DUDE SOLUTIONS, INC.</b>								
8672	DUDE SOLUTIONS, INC.	09/2019	SMARTGOV SOFTWARE	09/30/2019	916.67		100-605-399 Prof & Tech Fees-Misc	919
8672	DUDE SOLUTIONS, INC.	09/2019	DIGITAL MARKUP TOOL	09/30/2019	1,500.00		100-605-399 Prof & Tech Fees-Misc	919
Total 8672:					2,416.67			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	09/2019	REIMBURSE HOTEL NV LEAGUE OF CITIES CONF	09/26/2019	351.06		100-412-582 Travel	919
8639	EMPLOYEES, CITY OF FERNLEY	09092019	REIMB IPAD PRO & KEYBOARD	09/09/2019	1,621.81		100-414-605 Minor Equipment	919
8639	EMPLOYEES, CITY OF FERNLEY	09132019	REIMBURSE GAS FOR RENTAL CAR	09/13/2019	18.30		100-525-580 Training	919
8639	EMPLOYEES, CITY OF FERNLEY	09272019	REIMBURSE WATER RIGHT SURVEYOR LICENSE	09/27/2019	50.00		100-529-581 Dues & Memberships	919
8639	EMPLOYEES, CITY OF FERNLEY	10012019	REIMBURSE IPAD PEN; MOUSE, CHARGER	10/01/2019	277.16		100-414-600 General Supplies	1019
8639	EMPLOYEES, CITY OF FERNLEY	10082019	REIMBURSE WATER COURSE	10/08/2019	125.00		510-840-580 Training	1019
8639	EMPLOYEES, CITY OF FERNLEY	133807666	REIMBURSE FOR CDL PERMIT	10/08/2019	58.25		520-810-642 Permits and Licenses	1019
8639	EMPLOYEES, CITY OF FERNLEY	2019 SEPT	PER DIEM 2019 ICMA CONFERENCE	09/30/2019	274.50		100-413-580 Training	919
8639	EMPLOYEES, CITY OF FERNLEY	SEP 2019	PER DIEM 2019 ICMA CONFERENCE	09/30/2019	274.50		100-413-580 Training	919
8639	EMPLOYEES, CITY OF FERNLEY	SEPT 2019	PER DIEM 2019 ICMA CONFERENCE	09/30/2019	274.50		100-610-580 Training	919
Total 8639:					3,325.08			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	12427	ENG SERVICES FOR WATER RESOURCE PLAN	10/03/2019	6,767.50		510-810-698 Water Rights Protection	1019
6275	FARR WEST ENGINEERING	12436	MAPOPTIX AND VUEWORKS, FACILITIES	10/03/2019	523.00		100-417-320 PROF SEV-ENGINEERING	1019
6275	FARR WEST ENGINEERING	12436	MAPOPTIX AND VUEWORKS, STREETS	10/03/2019	523.00		100-475-320 Prof Serv-Engineering	1019
6275	FARR WEST ENGINEERING	12436	MAPOPTIX AND VUEWORKS, PARKS	10/03/2019	523.00		100-575-320 Prof Serv-Engineering	1019
6275	FARR WEST ENGINEERING	12436	MAPOPTIX AND VUEWORKS, WD	10/03/2019	523.00		510-810-320 Prof Serv-Engineering	1019
6275	FARR WEST ENGINEERING	12436	MAPOPTIX AND VUEWORKS, WW	10/03/2019	523.00		520-810-320 Prof Serv-Engineering	1019
Total 6275:					9,382.50			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - PARKS	09/30/2019	183.14		100-575-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - VECTOR	09/30/2019	13.73		100-528-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - WATER DISTRIBUTION	09/30/2019	1,068.39		510-810-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - WATER TREATMENT	09/30/2019	29.99		510-840-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - SEWER	09/30/2019	906.72		520-810-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - STREETS	09/30/2019	761.40		100-475-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - COURT	09/30/2019	32.33		100-425-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - ANIMAL CONTROL	09/30/2019	192.06		100-525-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - CDD BUILDING	09/30/2019	175.71		100-605-626 Gasoline	919
18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - COUNCIL	09/30/2019	151.67		100-412-626 Gasoline	919

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18	FLYERS ENERGY, LLC	CFS-2065777	GASOLINE - FACILITIES	09/30/2019	257.52		100-417-626 Gasoline	919
Total 18:					3,772.66			
<b>GOPHER CONSTRUCTION INC</b>								
202	GOPHER CONSTRUCTION INC	20206	3/4 IN GRAVEL FOR LOVES GRADING	10/03/2019	136.25		520-810-614 Supplies-Plant/Shop/Maint	1019
202	GOPHER CONSTRUCTION INC	20211	3/4 IN GRAVEL FOR LOVES GRADING	10/03/2019	109.00		520-810-614 Supplies-Plant/Shop/Maint	1019
Total 202:					245.25			
<b>GRANITE CONSTRUCTION CO</b>								
64	GRANITE CONSTRUCTION CO	1660529	HOT MIX	09/04/2019	508.20		100-475-600 General Supplies	919
64	GRANITE CONSTRUCTION CO	1665653	TACK OIL	09/16/2019	188.60		100-475-600 General Supplies	919
64	GRANITE CONSTRUCTION CO	1668597	HOT MIX	09/17/2019	504.84		100-475-600 General Supplies	919
Total 64:					1,201.64			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	108843	TOW FROM STANLEY DR BY WALMART BLUE GMC SIER	09/16/2019	145.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	108844	TOW FROM STANLEY DR BLUE DODGE CARAVAN	09/16/2019	145.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	108851	TOW FROM MILLER LANE BLACK 1998 ACCURA 4 DR	09/19/2019	145.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	108854	TOW FROM 636 SILVERLACE WHITE JEEP CHEROKEE 4	09/19/2019	145.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	108855	TOW FROM 1045 FREMONT GREY MERCURY MILAN	09/19/2019	145.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	108879	PROPANE	10/03/2019	328.90		100-475-623 Propane	1019
70	HANNEMAN SERVICE	10964	TOW FROM STANLEY DR BY WALMART BLUE GMC SIER	09/16/2019	55.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	10965	TOW FROM STANLEY DR BLUE DODGE CARAVAN	09/16/2019	55.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	10969	TOW FROM MILLER LANE BLACK 1998 ACCURA 4 DR	09/19/2019	55.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	10970	TOW FROM 636 SILVERLACE WHITE JEEP CHEROKEE 4	09/19/2019	55.00		100-605-322 Prof Serv-Other	919
70	HANNEMAN SERVICE	10971	TOW FROM 1045 FREMONT GREY MERCURY MILAN	09/19/2019	55.00		100-605-322 Prof Serv-Other	919
Total 70:					1,328.90			
<b>HATTA BAUGH, MARY &amp; WILLIAM</b>								
5472	HATTA BAUGH, MARY & WILLIAM	19652508	1752 WALNUT DR	10/04/2019	160.13		010-115100 Cash Clearing-Utilities	1019
Total 5472:					160.13			
<b>INLAND SUPPLY COMPANY, INC.</b>								
212	INLAND SUPPLY COMPANY, INC.	1026803	TRASH CAN LINERS	09/20/2019	78.18		100-417-612 Building Maintenance Supplies	919
212	INLAND SUPPLY COMPANY, INC.	1026959	JANITORIAL SUPPLIES	09/25/2019	163.23		100-417-612 Building Maintenance Supplies	919
Total 212:					241.41			

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<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	SEPT 2019-2	FICA TAX PAYABLE, PAYROLL	09/27/2019	516.86	10/02/2019	100-211000 FICA PAYABLE	919
7879	INTERNAL REVENUE SERVICE	SEPT 2019-2	MED TAX PAYABLE, PAYROLL	09/27/2019	4,381.08	10/02/2019	100-211000 FICA PAYABLE	919
7879	INTERNAL REVENUE SERVICE	SEPT 2019-2	W/HOLD TAX PAYABLE, PAYROLL	09/27/2019	14,140.11	10/02/2019	100-212000 FEDERAL WITHHOLDING PAYAB	919
Total 7879:					19,038.05			
<b>INTERSTATE OIL COMPANY</b>								
4329	INTERSTATE OIL COMPANY	TW67887-IN	FUEL FOR FLEET, DIESEL, PARKS	10/04/2019	387.17		100-480-626 GASOLINE	1019
4329	INTERSTATE OIL COMPANY	TW67887-IN	FUEL FOR FLEET, DIESEL, SEWER	10/04/2019	387.16		520-810-625 Bulk Diesel	1019
4329	INTERSTATE OIL COMPANY	TW67887-IN	FUEL FOR FLEET, DIESEL, W/D	10/04/2019	387.17		510-810-625 Bulk Diesel	1019
Total 4329:					1,161.50			
<b>JENSEN PRECAST</b>								
3031	JENSEN PRECAST	CD99032335	4 MANHOLE LIDS	09/30/2019	512.00		520-810-614 Supplies-Plant/Shop/Maint	919
Total 3031:					512.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	01145	MISC MAINTENANCE SUPPLIES	09/18/2019	187.14		100-475-600 General Supplies	919
7650	LOWES CREDIT SERVICES	01367	REPAIR BLDG - PATCH	09/24/2019	22.61		100-417-430 Service-Building Repair/Maint	919
7650	LOWES CREDIT SERVICES	01374	MISC MAINTENANCE SUPPLIES	09/24/2019	30.78		100-417-430 Service-Building Repair/Maint	919
7650	LOWES CREDIT SERVICES	02068	CONCRETE FOR NEW SIGNS OTP	09/27/2019	35.91		100-575-600 General Supplies	919
7650	LOWES CREDIT SERVICES	02145	MISC ELECTRIC SHOP	09/27/2019	11.36		100-575-600 General Supplies	919
7650	LOWES CREDIT SERVICES	02168	STAIN	09/17/2019	7.48		100-575-600 General Supplies	919
7650	LOWES CREDIT SERVICES	02529-1	LIGHT & INSULATED BAG - BACKFLOW	09/30/2019	68.36		100-575-600 General Supplies	919
7650	LOWES CREDIT SERVICES	13041	REPAIR BLDG - PATCH	09/26/2019	25.50		100-417-430 Service-Building Repair/Maint	919
7650	LOWES CREDIT SERVICES	13145	COOLER BELT	09/27/2019	4.36		510-810-614 Supplies-Plant/Shop/Maint	919
7650	LOWES CREDIT SERVICES	13820	MISC WORK TOOLS FOR ABRAM	10/07/2019	205.09		520-810-614 Supplies-Plant/Shop/Maint	1019
7650	LOWES CREDIT SERVICES	14246	REPAIR BLDG - PATCH	09/25/2019	32.50		100-417-430 Service-Building Repair/Maint	919
7650	LOWES CREDIT SERVICES	14973-1	SHOP HVAC FILTERS - TOOL BAG	10/03/2019	57.98		510-810-614 Supplies-Plant/Shop/Maint	1019
7650	LOWES CREDIT SERVICES	15186	REFRIGERATOR LUNCH ROOM CITY HALL	09/16/2019	1,064.97		100-417-430 Service-Building Repair/Maint	919
7650	LOWES CREDIT SERVICES	20058-1	PLANTS FOR WALGREENS	09/23/2019	35.03		100-575-600 General Supplies	919
7650	LOWES CREDIT SERVICES	2345	QUIKRETE FOR BOLLARDS	09/18/2019	11.97		100-575-600 General Supplies	919
7650	LOWES CREDIT SERVICES	71084	HEATER FOR BURN DOWN SHOP	09/19/2019	711.55		100-575-430 Service-Repair and Maintenance	919
7650	LOWES CREDIT SERVICES	72063	CREDIT MEMO - SENT WRONG ITEM	10/04/2019	711.55-		100-575-600 General Supplies	1019
7650	LOWES CREDIT SERVICES	72064	HEATER FOR BURN DOWN SHOP	10/04/2019	1,043.82		100-575-600 General Supplies	1019
Total 7650:					2,844.86			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	09/2019	SCHOOL TAX PAYABLE LYON COUNTY	09/30/2019	59,200.00		100-227015 School RCT Payble to County	919
106	LYON COUNTY CLERK/TREASURER	09/2019	1% ADMIN FEE (KEPT BY CITY)	09/30/2019	592.00-		100-330-450 ADMINISTRATION FEES	919

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106	LYON COUNTY CLERK/TREASURER	2019/09	ROAD TAX PAYABLE TO LYON COUNTY	09/30/2019	33,300.00		100-227010 Road RCT Payable to County	919
106	LYON COUNTY CLERK/TREASURER	TLT SEPTEMBER 2019	TRANSIENT LODGING TAX	09/30/2019	3,684.19		225-227010 TLT Payable to County	919
Total 106:					95,592.19			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	9910	PORTABLE RESTROOM SERVICE	09/30/2019	882.00		100-575-420 Contract Services	919
Total 8509:					882.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	EN2018-008	REFUND 1261 STALLION CT - DEP BOND	10/02/2019	125.00		100-228300 Customer Deposits/Bonds - Dev	1019
1111	MISCELLANEOUS ONE TIME VENDOR	EN2018-010	REFUND 752 SEABISCUT - DEP BOND	10/02/2019	125.00		100-228300 Customer Deposits/Bonds - Dev	1019
1111	MISCELLANEOUS ONE TIME VENDOR	EN2018-021	REFUND 557 & 555 OSPREY WAY- DEP BOND	10/02/2019	300.00		100-228300 Customer Deposits/Bonds - Dev	1019
Total 1111:					550.00			
<b>MOURITSEN LAW, PLLC</b>								
8655	MOURITSEN LAW, PLLC	63	CONFLICT PUBLIC DEFENDER 19CR00096	08/21/2019	250.00		100-425-325 PROF SERV-CONFLICT COUNS	819
8655	MOURITSEN LAW, PLLC	64	CONFLICT PUBLIC DEFENDER 19CR00072	08/21/2019	250.00		100-425-325 PROF SERV-CONFLICT COUNS	819
Total 8655:					500.00			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	54593381	SAFETY VESTS	09/19/2019	50.56		510-810-616 Supplies-Safety	919
Total 115:					50.56			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	313797	SILICONE	09/24/2019	5.98		510-810-614 Supplies-Plant/Shop/Maint	919
58	NAPA AUTO & TRUCK PARTS	313912	ELECTRICAL RELAYS	09/26/2019	115.74		520-810-610 Supplies-Automotive	919
58	NAPA AUTO & TRUCK PARTS	313959	IMPACT TOOL	09/26/2019	7.69		100-480-610 AUTOMOTIVE SUPPLIES	919
58	NAPA AUTO & TRUCK PARTS	313987	DIFFERENTIAL SEAL FOR 3005	09/27/2019	18.79		100-480-610 AUTOMOTIVE SUPPLIES	919
58	NAPA AUTO & TRUCK PARTS	313988	CREDIT MEMO	09/27/2019	44.69-		100-480-610 AUTOMOTIVE SUPPLIES	919
58	NAPA AUTO & TRUCK PARTS	314036	WIPER BLADES FOR 6001	09/27/2019	37.75		100-480-610 AUTOMOTIVE SUPPLIES	919
58	NAPA AUTO & TRUCK PARTS	314149	GEAR OIL FOR 3005	09/30/2019	215.84		100-480-610 AUTOMOTIVE SUPPLIES	919
58	NAPA AUTO & TRUCK PARTS	314152	BATTERY FOR SHOP	09/30/2019	8.98		100-480-610 AUTOMOTIVE SUPPLIES	919
58	NAPA AUTO & TRUCK PARTS	314163	RV ANTI-FREEZE	09/30/2019	133.92		100-475-614 Supplies-Plant/Shop/Maint	919
58	NAPA AUTO & TRUCK PARTS	314180	HEAD LIGHT FOR 2004	09/30/2019	9.69		520-810-610 Supplies-Automotive	919
58	NAPA AUTO & TRUCK PARTS	314225	BLOWER MOTOR FOR PARKS	10/01/2019	95.99		100-480-610 AUTOMOTIVE SUPPLIES	1019
58	NAPA AUTO & TRUCK PARTS	314262	MUD FLAPS	10/01/2019	15.56		100-480-610 AUTOMOTIVE SUPPLIES	1019
58	NAPA AUTO & TRUCK PARTS	314339	GAS CAP - FORD	10/02/2019	13.99		100-417-610 Automotive Supplies	1019
58	NAPA AUTO & TRUCK PARTS	314348	BLUE DEF	10/02/2019	11.79		100-475-614 Supplies-Plant/Shop/Maint	1019
58	NAPA AUTO & TRUCK PARTS	314369	BRAKE HOSE FOR 6308	10/01/2019	18.56		100-480-610 AUTOMOTIVE SUPPLIES	1019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
58	NAPAAUTO & TRUCK PARTS	314612	FUSE HOLDER FOR W/D	10/07/2019	9.87		510-810-610 Automotive Supplies	1019
Total 58:					675.45			
<b>NCE</b>								
7617	NCE	675122522	ON CALL SERVICES	09/25/2019	1,535.00		100-529-322 Prof. Serv-Other	919
Total 7617:					1,535.00			
<b>NEVADA ASSOCIATION OF COURT EXECUTIVES</b>								
8052	NEVADAASSOCIATION OF COURT EXECUTIVES	256	ANNUAL MEMBERSHIP	09/24/2019	100.00		200-425-581 Dues and Memberships	919
Total 8052:					100.00			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT SEPTEMBER 2019	TRANSIENT LODGING TAX	09/30/2019	2,210.52		225-227015 TLT Payable to State	919
Total 6378:					2,210.52			
<b>NEVADA RUBBER STAMP CO INC</b>								
125	NEVADA RUBBER STAMP CO INC	311135	NAME STAMP, KEATHLY-DUNN	09/25/2019	54.00		100-425-600 General Supplies	919
Total 125:					54.00			
<b>NEVADA RURAL WATER ASSOCIATION</b>								
368	NEVADA RURAL WATER ASSOCIATION	19	NVRWA VIDEOCONF; BRAZZANOVICH	09/30/2019	17.50		510-810-580 Training	919
368	NEVADA RURAL WATER ASSOCIATION	19	NVRWA VIDEOCONF; BRAZZANOVICH	09/30/2019	17.50		520-810-580 Training	919
Total 368:					35.00			
<b>NUTRIEN AG SOLUTIONS</b>								
3033	NUTRIEN AG SOLUTIONS	40527346	TURF TECH II GRASS SEED	09/20/2019	924.00		100-575-600 General Supplies	919
Total 3033:					924.00			
<b>NV ENERGY</b>								
167	NV ENERGY	26445 SEP 19	345965052-26445	09/26/2019	6,147.59	10/03/2019	510-840-622 Electricity	919
167	NV ENERGY	28458 SEP 19	345965052-28458	09/26/2019	11,766.95	10/03/2019	510-840-622 Electricity	919
Total 167:					17,914.54			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	363407219001	GENERAL OFFICE SUPPLIES	08/15/2019	93.50		100-414-600 General Supplies	819
133	OFFICE DEPOT	381943718001	GENERAL OFFICE SUPPLIES	10/04/2019	18.50		100-529-600 General Supplies	1019



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	381943718001	GENERAL OFFICE SUPPLIES	10/04/2019	7.40		510-810-601 Office Supplies	1019
133	OFFICE DEPOT	381943718001	GENERAL OFFICE SUPPLIES	10/04/2019	3.70		510-840-601 Office Supplies	1019
133	OFFICE DEPOT	381943718001	GENERAL OFFICE SUPPLIES	10/04/2019	7.39		100-475-601 Supplies-Office	1019
133	OFFICE DEPOT	384842614001	GENERAL OFFICE SUPPLIES	10/02/2019	454.56		100-425-600 General Supplies	1019
133	OFFICE DEPOT	385202299001	GENERAL OFFICE SUPPLIES	10/04/2019	179.32		510-810-601 Office Supplies	1019
133	OFFICE DEPOT	385202299001	GENERAL OFFICE SUPPLIES	10/04/2019	8.72		100-475-601 Supplies-Office	1019
133	OFFICE DEPOT	385202299001	GENERAL OFFICE SUPPLIES	10/04/2019	5.23		100-575-601 Office Supplies	1019
133	OFFICE DEPOT	385202299001	GENERAL OFFICE SUPPLIES	10/04/2019	3.49		100-417-601 OFFICE SUPPLIES	1019
133	OFFICE DEPOT	385202299001	GENERAL OFFICE SUPPLIES	10/04/2019	3.49		510-840-601 Office Supplies	1019
133	OFFICE DEPOT	385202299001	GENERAL OFFICE SUPPLIES	10/04/2019	6.97		520-810-601 Office Supplies	1019
133	OFFICE DEPOT	385490416001	GENERAL OFFICE SUPPLIES	10/04/2019	53.54		510-810-601 Office Supplies	1019
133	OFFICE DEPOT	385579102001	GENERAL OFFICE SUPPLIES	10/02/2019	173.05		100-415-600 General Supplies	1019
Total 133:					1,018.86			
<b>PAPE MACHINERY</b>								
3097	PAPE MACHINERY	11703596	WHEEL FOR SKID STEER	09/19/2019	298.04		100-575-430 Service-Repair and Maintenance	919
Total 3097:					298.04			
<b>PULLTARPS MANUFACTURING</b>								
8721	PULLTARPS MANUFACTURING	220306-1	TARP FOR 10 YRD DUMP TRUCK	10/07/2019	1,552.57		100-475-614 Supplies-Plant/Shop/Maint	1019
Total 8721:					1,552.57			
<b>PURCHASE POWER</b>								
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - ANIMAL CONTROL	08/22/2019	39.17	09/27/2019	100-525-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - BUILDING	08/22/2019	10.43	09/27/2019	100-605-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - CITY ATTORNEY	08/22/2019	42.48	09/27/2019	100-414-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - CITY MANAGER	08/22/2019	121.85	09/27/2019	100-413-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - CLERK	08/22/2019	902.30	09/27/2019	100-416-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - COURT	08/22/2019	257.34	09/27/2019	100-425-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - TLT	08/22/2019	8.10	09/27/2019	225-575-550 Printing & Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - WATER	08/22/2019	234.83	09/27/2019	510-810-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - FINANCE	08/22/2019	256.25	09/27/2019	100-415-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - MAYOR	08/22/2019	.70	09/27/2019	100-412-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - PARKS	08/22/2019	1.06	09/27/2019	100-575-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - PLANNING	08/22/2019	25.26	09/27/2019	100-610-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - SEWER	08/22/2019	33.54	09/27/2019	520-810-550 Printing and Postage	819
3155	PURCHASE POWER	69812 AUG 19	POSTAGE/MAINT - STREETS	08/22/2019	87.68	09/27/2019	100-475-550 Printing and Postage	819
Total 3155:					2,020.99			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	19410-1	HWY 50 LIGHTING UPGRADE TO LED	09/30/2019	4,112.00		520-810-428 Contract Services-ELECTRICAL	919
Total 4934:					4,112.00			
<b>REX MOORE GROUP, INC.</b>								
6461	REX MOORE GROUP, INC.	16795	CHEM EXHAUST FAN FAILURE	10/03/2019	310.00		510-840-428 Contract Svc-Electrical & Cont	1019
Total 6461:					310.00			
<b>SCHROEDER, JOHN N "JACK"</b>								
8620	SCHROEDER, JOHN N "JACK"	09/23/2019	SENIOR JUDGE SERVICES	09/23/2019	232.80		100-425-335 PROF SERV-SENIOR JUDGE	919
Total 8620:					232.80			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	108760	12 IN EXTRUDED CAPS/CROSS	09/03/2019	235.26		100-475-615 Supplies-Signs and Striping	919
170	SILVER STATE BARRICADE	108976	STREET SIGNS	09/11/2019	182.00		100-475-615 Supplies-Signs and Striping	919
170	SILVER STATE BARRICADE	109017	VEST; EAR PLUGS; DECALS	09/12/2019	96.99		100-475-616 Supplies-Safety	919
170	SILVER STATE BARRICADE	109017	SIGN CAP; SIGN CROSS	09/12/2019	217.50		100-475-615 Supplies-Signs and Striping	919
170	SILVER STATE BARRICADE	109244	SIGN CROSS	09/24/2019	75.80		100-475-615 Supplies-Signs and Striping	919
170	SILVER STATE BARRICADE	109244	MISC SAFETY SUPPLIES	09/24/2019	101.79		100-475-616 Supplies-Safety	919
170	SILVER STATE BARRICADE	109321	SAFETY JACKETS AND VESTS	09/26/2019	52.20		510-810-616 Supplies-Safety	919
170	SILVER STATE BARRICADE	109321	SAFETY JACKETS AND VESTS	09/26/2019	52.20		510-840-616 Safety Supplies	919
170	SILVER STATE BARRICADE	109321	SAFETY JACKETS AND VESTS	09/26/2019	52.20		520-810-616 Supplies-Safety	919
170	SILVER STATE BARRICADE	109321	SAFETY JACKETS AND VESTS	09/26/2019	52.20		100-575-616 Safety Supplies	919
170	SILVER STATE BARRICADE	109321	SAFETY JACKETS AND VESTS	09/26/2019	52.20		100-475-616 Supplies-Safety	919
170	SILVER STATE BARRICADE	109321	SAFETY JACKETS AND VESTS	09/26/2019	117.50		100-525-616 Safety Supplies	919
170	SILVER STATE BARRICADE	109338	LATEX GLOVES	09/26/2019	22.60		100-475-616 Supplies-Safety	919
170	SILVER STATE BARRICADE	109530	SUPPLIES AND SIGNS	10/02/2019	197.10		100-475-615 Supplies-Signs and Striping	1019
Total 170:					1,507.54			
<b>SJC LIMITED</b>								
8580	SJC LIMITED	12661	DG FOR PARKS	09/18/2019	192.30		100-575-600 General Supplies	919
Total 8580:					192.30			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	09002 SEP 19	2721073609-002	09/12/2019	291.42	10/01/2019	510-840-621 Natural Gas	919
204	SOUTHWEST GAS CORP	18002 OCT 19	272-1000118-002	10/01/2019	45.62	10/03/2019	510-810-621 Natural Gas	1019
204	SOUTHWEST GAS CORP	32002 SEP 19	272-1022332-002	09/17/2019	30.24	09/26/2019	520-810-621 Natural Gas	919

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 204:					367.28			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3419369046	GENERAL OFFICE SUPPLIES	08/01/2019	67.89		510-810-601 Office Supplies	819
279	STAPLES CREDIT PLAN	3419369046	GENERAL OFFICE SUPPLIES	08/01/2019	67.88		520-810-601 Office Supplies	819
279	STAPLES CREDIT PLAN	3426048110	GENERAL OFFICE SUPPLIES	09/26/2019	154.39		510-810-601 Office Supplies	919
279	STAPLES CREDIT PLAN	3426048110	GENERAL OFFICE SUPPLIES	09/26/2019	154.38		520-810-601 Office Supplies	919
Total 279:					444.54			
<b>TARADIGM, INC.</b>								
8720	TARADIGM, INC.	19616	BLUEBEAM REVU STANDARD	09/30/2019	942.30		100-605-399 Prof & Tech Fees-Misc	919
8720	TARADIGM, INC.	19616	SOFTWARE UPDATE LICENSE & SUPP	09/30/2019	267.30		100-605-399 Prof & Tech Fees-Misc	919
Total 8720:					1,209.60			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5053770	SODIUM HYPOCHLORITE WELL 11	09/19/2019	410.00		510-810-617 Supplies-Chemical	919
8646	THATCHER COMPANY, INC.	5053771	SODIUM HYPOCHLORITE WELL 14	09/19/2019	410.00		510-810-617 Supplies-Chemical	919
8646	THATCHER COMPANY, INC.	5053772	SODIUM HYPOCHLORITE WELL 4	09/19/2019	410.00		510-810-617 Supplies-Chemical	919
Total 8646:					1,230.00			
<b>THOLL FENCE</b>								
1340	THOLL FENCE	18447	FRONT GATE CAMERA SYSTEM	09/23/2019	2,330.10		510-840-430 Service-Repair and Maintenance	919
Total 1340:					2,330.10			
<b>THOMSON REUTERS - WEST</b>								
7582	THOMSON REUTERS - WEST	841073829	RESEARCH DATA BASE	09/30/2019	414.97		100-414-640 Books and Periodicals	919
Total 7582:					414.97			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	617607	TIRES FOR WW TRAILER	09/23/2019	532.09		520-810-610 Supplies-Automotive	919
5480	TYRES INTERNATIONAL INC	617816	MOUNT SKIDSTEER TIRE	09/26/2019	30.75		100-480-610 AUTOMOTIVE SUPPLIES	919
Total 5480:					562.84			
<b>U S POSTAL SERVICE</b>								
7344	U S POSTAL SERVICE	NOV 2019	BULK MAILING WATER	10/03/2019	1,500.00		510-810-550 Printing and Postage	1019
7344	U S POSTAL SERVICE	NOV 2019	BULK MAILING SEWER	10/03/2019	1,500.00		520-810-550 Printing and Postage	1019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7344:					3,000.00			
<b>ULTIMATE AIR, LLC</b>								
8575	ULTIMATE AIR, LLC	2951	SHOP - HVAC REPAIR	10/06/2019	219.00		510-810-430 Repairs & Maintenance	1019
Total 8575:					219.00			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	024107	HYDRANT ANTI-SEIZE & GLOVES	09/30/2019	244.02		510-810-614 Supplies-Plant/Shop/Maint	919
464	USA BLUEBOOK	30833	PRIMUS RODDING NOZZEL; FREIGHT	10/07/2019	2,402.91		520-810-605 Minor Equipment	1019
Total 464:					2,646.93			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	386	SCADA WEST LIFT TROUBLESHOOT	09/30/2019	254.80		520-810-429 Contract Services-SCADA	919
Total 8606:					254.80			
<b>WESTERN ENVIRONMENTAL TESTING LAB</b>								
8379	WESTERN ENVIRONMENTAL TESTING LAB	117289	SEPT COLIFORM SAMPLING #1	09/26/2019	192.50		510-810-423 Contract Services-ANALYTICAL	919
8379	WESTERN ENVIRONMENTAL TESTING LAB	117430	WWTP INFLUENT & EFFLUENT SAMPLES	09/30/2019	350.45		520-810-423 Contract Services-ANALYTICAL	919
8379	WESTERN ENVIRONMENTAL TESTING LAB	117440	LOCAL ARSENIC	09/30/2019	14.11		510-840-423 Contract Services-ANALYTICAL	919
8379	WESTERN ENVIRONMENTAL TESTING LAB	117489	MONITORING WELL SAMPLES	09/30/2019	282.24		520-810-423 Contract Services-ANALYTICAL	919
8379	WESTERN ENVIRONMENTAL TESTING LAB	117700	CANAL CRYPTO & GIARDIA	09/30/2019	510.00		510-166100 Construction In Progress	919
8379	WESTERN ENVIRONMENTAL TESTING LAB	117713	QUARTERLY DRPS SAMPLING	09/30/2019	784.00		510-810-423 Contract Services-ANALYTICAL	919
Total 8379:					2,133.30			
<b>WESTERN INDUSTRIAL PARTS, INC.</b>								
8571	WESTERN INDUSTRIAL PARTS, INC.	1622	CREDIT MEMO	10/04/2019	5.90-		100-480-600 GENERAL SUPPLIES/TOOLS	1019
Total 8571:					5.90-			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	OCT 2019	SUPPLEMENTAL INSURANCE	10/01/2019	410.51	10/03/2019	100-218100 Western Insurance Payable	1019
Total 881:					410.51			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18032187	BINSTOCK; BRASS FITTINGS	09/24/2019	227.50		510-810-613 Supplies-Meter Service	919
195	WESTERN NEVADA SUPPLY CO.	18050459	INSULATED BAGS FOR BACK FLOW	10/01/2019	582.20		100-575-600 General Supplies	1019
195	WESTERN NEVADA SUPPLY CO.	CM18013026	CREDIT MEMO - RETURN HYDRANT TOOL	10/01/2019	.00		510-810-614 Supplies-Plant/Shop/Maint	1019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 195:					809.70			
<b>WORTHEN EQUIPMENT INC</b>								
587	WORTHEN EQUIPMENT INC	WN6278	R AND R WATER TRUCK TRANSMISSION	09/17/2019	2,581.13		100-480-610 AUTOMOTIVE SUPPLIES	919
587	WORTHEN EQUIPMENT INC	WN6278	R AND R WATER TRUCK TRANSMISSION	09/17/2019	2,581.13		520-810-430 Service-Repair and Maintenance	919
587	WORTHEN EQUIPMENT INC	WN6278	R AND R WATER TRUCK TRANSMISSION	09/17/2019	2,581.13		510-810-610 Automotive Supplies	919
Total 587:					7,743.39			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	42516	CREDIT CARD PROCESSING FEES	09/30/2019	1,113.15		510-810-609 Credit Card Fees	919
2468	XPRESS BILL PAY LLC	42516	CREDIT CARD PROCESSING FEES	09/30/2019	1,113.16		520-810-609 Credit Card Fees	919
Total 2468:					2,226.31			
Grand Totals:					595,054.29			

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<->} 2201