

## 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-1 NATIONAL FIRE CO, LLC</b>								
8703	A-1 NATIONAL FIRE CO, LLC	571002869	ELEVATOR RECALL TESTING	11/18/2019	550.00		100-417-420 Contract Services	1119
8703	A-1 NATIONAL FIRE CO, LLC	571003491	MISC SHOP SUPPLIES-EXTINGUISHER	12/13/2019	95.00		100-417-420 Contract Services	1219
8703	A-1 NATIONAL FIRE CO, LLC	571003494	ANNL FIRE BOTTLES SERVICE	12/13/2019	1,058.22		100-417-420 Contract Services	1219
8703	A-1 NATIONAL FIRE CO, LLC	571003495	ANNL FIRE BOTTLES SERVICE	12/13/2019	146.79		100-417-420 Contract Services	1219
Total 8703:					1,850.01			
<b>AECOM TECHNICAL SERVICES, INC.</b>								
8633	AECOM TECHNICAL SERVICES, INC.	2000314659	SURFACE WATER CONVEYANCE & TREATMENT DESIGN	01/21/2020	5,921.67		510-166100 Construction In Progress	120
Total 8633:					5,921.67			
<b>AFLAC</b>								
5690	AFLAC	196676	SUPPLEMENTAL INSURANCE	01/22/2020	1,041.57	01/23/2020	100-217400 AFLAC Insurance Payable	120
Total 5690:					1,041.57			
<b>AGA - ASSOC OF GOVERNMENT ACCOUNTANTS</b>								
8518	AGA - ASSOC OF GOVERNMENT ACCOUNTANTS	JAN 2020	MEMBERSHIP RENWAL; T LUKAS	01/09/2020	100.00	01/10/2020	100-415-581 Dues and Memberships	120
Total 8518:					100.00			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	201912 FMC	INTERP FOR DIAZ,ROSALES,GONZALES,RESENDIZ	12/02/2019	195.00		100-425-330 PROF SERV-INTERPRETER	1219
Total 8498:					195.00			
<b>AMERIPRIDE SERVICES, INC.</b>								
10	AMERIPRIDE SERVICES, INC.	1102293800	FLOOR MATS	01/02/2020	95.36		100-417-420 Contract Services	120
10	AMERIPRIDE SERVICES, INC.	1102293806	SHOP TOWEL SERVICE FLEET	01/03/2020	16.12		100-480-600 GENERAL SUPPLIES/TOOLS	120
10	AMERIPRIDE SERVICES, INC.	1102293806	SHOP TOWEL SERVICE SEWER	01/03/2020	16.12		520-810-614 Supplies-Plant/Shop/Maint	120
10	AMERIPRIDE SERVICES, INC.	1102293806	SHOP TOWEL SERVICE	01/03/2020	16.12		510-810-614 Supplies-Plant/Shop/Maint	120
10	AMERIPRIDE SERVICES, INC.	1102300977	RUGS, RAGS	01/16/2020	80.77		510-840-420 Contract Services	120
10	AMERIPRIDE SERVICES, INC.	1102301015	FLOOR MATS	01/16/2020	95.36		100-417-420 Contract Services	120
10	AMERIPRIDE SERVICES, INC.	1102301020	SHOP TOWEL SERVICE FLEET	01/16/2020	16.12		100-480-600 GENERAL SUPPLIES/TOOLS	120
10	AMERIPRIDE SERVICES, INC.	1102301020	SHOP TOWEL SERVICE SEWER	01/16/2020	16.12		520-810-614 Supplies-Plant/Shop/Maint	120
10	AMERIPRIDE SERVICES, INC.	1102301020	SHOP TOWEL SERVICE	01/16/2020	16.12		510-810-614 Supplies-Plant/Shop/Maint	120

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Total 10:					368.21			
<b>AMIAD USA, INC.</b>								
8462	AMIAD USA, INC.	7300048154	CREDIT FOR RETURNED PARTS	07/28/2017	88.56		510-840-430 Service-Repair and Maintenance	120
Total 8462:					88.56			
<b>ARAMARK</b>								
1895	ARAMARK	637225864	UNIFORM SAFETY CLEANING	01/06/2020	43.22		100-475-616 Supplies-Safety	120
1895	ARAMARK	637239237	UNIFORM SAFETY CLEANING	01/13/2020	42.67		100-475-616 Supplies-Safety	120
1895	ARAMARK	637239243	UNIFORM SAFETY CLEANING	01/13/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	120
1895	ARAMARK	637252741	UNIFORM SAFETY CLEANING	01/20/2020	44.97		100-475-616 Supplies-Safety	120
1895	ARAMARK	637252754	UNIFORM SAFETY CLEANING	01/20/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	120
Total 1895:					214.00			
<b>AT&amp;T</b>								
13	AT&T	28574 JAN 2020	131-252-719 28574	01/02/2020	160.00	01/16/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	53740 JAN 2020	775-575-545 53740	01/09/2020	325.27	01/10/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	72384 JAN 2020	775-835-624 72384	01/09/2020	453.77	01/10/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	74368 JAN 2020	775-575-718 74368	01/09/2020	347.24	01/10/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	81650 JAN 2020	775-835-859 81650	01/09/2020	1,035.92	01/10/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	85367 JAN 2020	775-575-905 85367	01/09/2020	347.24	01/10/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	96145 JAN 2020	131-252-812 96145	01/02/2020	230.00	01/16/2020	100-417-530 Communications (Internet,Cell)	120
13	AT&T	98670 FEB 2020	775-786-222 98670	02/01/2020	1,092.01		100-417-530 Communications (Internet,Cell)	220
Total 13:					3,991.45			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	815519343 JAN 2020	815519343 LONG DISTANCE	01/04/2020	139.94	01/16/2020	100-417-530 Communications (Internet,Cell)	120
Total 448:					139.94			
<b>AT&amp;T MOBILITY</b>								
7653	AT&T MOBILITY	83474 JAN 2020	287252183474 WIRELESS	01/13/2020	43.28		100-417-530 Communications (Internet,Cell)	120
Total 7653:					43.28			
<b>ATLAS COPCO USA HOLDINGS INC</b>								
5884	ATLAS COPCO USA HOLDINGS INC	1120004387	MF COMP AIR DRYER SYSTEM	01/15/2020	2,120.05		510-840-605 Minor Equipment	120
Total 5884:					2,120.05			

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<b>B &amp; L BACKFLOW TESTING SPECIALISTS</b>								
1419	B & L BACKFLOW TESTING SPECIALISTS	082820 WALKER	BACKFLOW RE-CERT CLASS, WALKER	08/28/2020	310.00		510-810-581 Dues and Memberships	820
Total 1419:					310.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	9056	PROPANE	01/03/2020	96.12		100-417-623 PROPANE	120
20	BIG R OF FERNLEY	9057	HOSE CONNECTOR; ORING COUPLING	01/03/2020	26.26		100-575-600 General Supplies	120
20	BIG R OF FERNLEY	9058	KEY; GLOVES	01/03/2020	18.94		100-575-616 Safety Supplies	120
20	BIG R OF FERNLEY	9077	GAL NON ETHANOL FUEL	01/06/2020	23.95		510-810-614 Supplies-Plant/Shop/Maint	120
20	BIG R OF FERNLEY	9079	FITTINGS FOR CONCRETE SAW	01/06/2020	22.91		100-480-600 GENERAL SUPPLIES/TOOLS	120
20	BIG R OF FERNLEY	9081	CHAIN SAW COVER; STARTER ROPE	01/06/2020	16.44		100-475-342 Tech Services-Other	120
20	BIG R OF FERNLEY	9084	PLUMBER'S PUTTY	01/07/2020	2.49		100-417-612 Building Maintenance Supplies	120
20	BIG R OF FERNLEY	9089	TIRE GAUGE; MISC PARTS	01/08/2020	53.11		100-575-610 Automotive Supplies	120
20	BIG R OF FERNLEY	9090	WATER TANK; HOSE	01/08/2020	310.91		100-575-600 General Supplies	120
20	BIG R OF FERNLEY	9092	PVC TUBING	01/08/2020	12.87		100-575-600 General Supplies	120
20	BIG R OF FERNLEY	9096	PARACORD; FLARED; CAPS; TARP	01/08/2020	148.24		100-475-600 General Supplies	120
20	BIG R OF FERNLEY	9100	ORINGS FOR VAC-CON	01/09/2020	1.58		510-810-610 Automotive Supplies	120
20	BIG R OF FERNLEY	9106	FITTINGS FOR W/D JENSET	01/09/2020	45.71		510-810-610 Automotive Supplies	120
20	BIG R OF FERNLEY	9116	PROPANE	01/10/2020	107.69		100-417-623 PROPANE	120
20	BIG R OF FERNLEY	9135	CHAINSAW CHAIN	01/13/2020	53.90		510-810-610 Automotive Supplies	120
20	BIG R OF FERNLEY	9137	RUBBER BOOTS FOR J LASSEN	01/13/2020	99.99		520-810-616 Supplies-Safety	120
20	BIG R OF FERNLEY	9137	UTILITY ROPE	01/13/2020	9.99		520-810-614 Supplies-Plant/Shop/Maint	120
20	BIG R OF FERNLEY	9138	SAW; AWL; MAGNETIC HOOK; CHALK; BOLTS	01/13/2020	99.04		100-475-600 General Supplies	120
20	BIG R OF FERNLEY	9138	GREASE GUN 20V; GREASE	01/13/2020	265.44		100-475-610 Automotive Supplies	120
20	BIG R OF FERNLEY	9142	SAFETY GOGGLES	01/14/2020	4.99		100-575-616 Safety Supplies	120
20	BIG R OF FERNLEY	9199	WATER TRANSFER PUMP	01/22/2020	109.00		510-840-614 Plant/Shop/Maint. Supplies	120
Total 20:					1,529.57			
<b>BLANCHARD, KRASNER &amp; FRENCH</b>								
8722	BLANCHARD, KRASNER & FRENCH	102201	PROF SVC - REDEVELOP AGCY	12/31/2019	10,850.00		100-414-310 Prof Serv-Legal	1219
Total 8722:					10,850.00			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	10720-2	NAME PLATE; J CARRICK	01/14/2020	27.40		100-415-600 General Supplies	120
Total 6970:					27.40			
<b>BURGARELLO ALARM, INC.</b>								
3519	BURGARELLO ALARM, INC.	592428	ALARM - CITY HALL	01/08/2020	85.35		100-417-420 Contract Services	120

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Total 3519:					85.35			
<b>CALIFORNIA GENERATOR SERVICE</b>								
5935	CALIFORNIA GENERATOR SERVICE	51573	BI-ANNUAL GENERATOR SERVICE PER CONTRACT DATE	01/01/2020	1,150.00		520-810-430 Service-Repair and Maintenance	120
5935	CALIFORNIA GENERATOR SERVICE	51573	BI-ANNUAL GENERATOR SERVICE PER CONTRACT DATE	01/01/2020	460.00		510-810-430 Repairs & Maintenance	120
5935	CALIFORNIA GENERATOR SERVICE	52561	BI-ANNUAL GENERATOR SERVICE PER CONTRACT DATE	01/01/2020	1,150.00		520-810-430 Service-Repair and Maintenance	120
5935	CALIFORNIA GENERATOR SERVICE	52561	BI-ANNUAL GENERATOR SERVICE PER CONTRACT DATE	01/01/2020	460.00		510-810-430 Repairs & Maintenance	120
5935	CALIFORNIA GENERATOR SERVICE	53432	REPAIR PORTABLE W/D GENSET	12/10/2019	2,100.00		510-810-430 Repairs & Maintenance	1219
5935	CALIFORNIA GENERATOR SERVICE	53561	REPAIR FOR GENERATOR AT WELL 13	01/02/2020	1,412.50		510-810-430 Repairs & Maintenance	120
5935	CALIFORNIA GENERATOR SERVICE	53572	DIAGNOSE, REPAIR DONNER TRAIL GENERATOR	01/14/2020	848.00		520-810-430 Service-Repair and Maintenance	120
Total 5935:					7,580.50			
<b>CALIFORNIA NEVADA SECTION AWWA</b>								
7595	CALIFORNIA NEVADA SECTION AWWA	082820 TW RE-CERT	RECERT FOR BACKFLOW TESTER; WALKER	08/28/2020	285.00		510-810-581 Dues and Memberships	820
Total 7595:					285.00			
<b>CAPITOL PARTNERS, LLC</b>								
8211	CAPITOL PARTNERS, LLC	INV-0789	CONSULTING FEE	01/01/2020	2,500.00		100-413-322 Prof Serv-Other	120
Total 8211:					2,500.00			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	VNR7418	LG MONITORS DATED 10/30/19	01/01/2020	348.30		100-418-600 General Supplies	120
27	CDW GOVERNMENT INC.	VZW1555	4 HP COMPUTERS FOR SEWER	12/06/2019	3,050.37		520-810-605 Minor Equipment	1219
27	CDW GOVERNMENT INC.	VZW1555	4 HP COMPUTERS FOR W/D	12/06/2019	3,050.36		510-810-605 Minor Equipment	1219
27	CDW GOVERNMENT INC.	WKD8636	DP TO VGAADAPTERS	01/10/2020	140.25		100-418-600 General Supplies	120
27	CDW GOVERNMENT INC.	WKM0871	HDMI TO VGA ADAPTER	01/13/2020	122.18		100-418-600 General Supplies	120
Total 27:					6,711.46			
<b>CEI ALARM</b>								
8731	CEI ALARM	123972	INSTALL ALARM OTP SHOP	12/31/2019	1,488.00		100-575-420 Contract Services	1219
8731	CEI ALARM	123973	INSTALL ALARM OTP SHOP	12/31/2019	195.00		100-575-420 Contract Services	1219
Total 8731:					1,683.00			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	179901010620	8354 10 007 0179901	01/06/2020	226.00	01/16/2020	100-417-530 Communications (Internet,Cell)	120
4479	CHARTER COMMUNICATIONS	179919010620	8354 10 007 0179919	01/06/2020	730.00	01/16/2020	100-417-530 Communications (Internet,Cell)	120

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Total 4479:					956.00			
<b>COLONIAL INSURANCE</b>								
3520	COLONIAL INSURANCE	3103934-0201098	E3103934 SUPPLEMENTAL INSURANC	02/01/2020	221.26		100-218000 COLONIAL INSURANCE PAYABL	220
Total 3520:					221.26			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	01/29/2020	REIMBURSE ALL HAND MTG FOOD; SUPPLIES	01/29/2020	150.18		100-412-586 Employee Recognition	120
8639	EMPLOYEES, CITY OF FERNLEY	2402303168	REIMBURSE CDL INSTRUCTION PERMIT	01/09/2020	88.25		520-810-642 Permits and Licenses	120
8639	EMPLOYEES, CITY OF FERNLEY	454102537	REIMBURSE RENTAL CAR AC TRNG LV	12/06/2019	347.88		100-525-580 Training	1219
8639	EMPLOYEES, CITY OF FERNLEY	JAN 2020	REIMB EMP RECOG; J WERRE RETIREMENT	01/08/2020	82.13		100-412-586 Employee Recognition	120
Total 8639:					668.44			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	12888	MAPOPTIX AND VUEWORKS, FACILITIES	01/06/2020	251.50		100-417-320 PROF SEV-ENGINEERING	120
6275	FARR WEST ENGINEERING	12888	MAPOPTIX AND VUEWORKS, STREETS	01/06/2020	251.50		100-475-320 Prof Serv-Engineering	120
6275	FARR WEST ENGINEERING	12888	MAPOPTIX AND VUEWORKS, PARKS	01/06/2020	251.50		100-575-320 Prof Serv-Engineering	120
6275	FARR WEST ENGINEERING	12888	MAPOPTIX AND VUEWORKS, WD	01/06/2020	251.50		510-810-320 Prof Serv-Engineering	120
6275	FARR WEST ENGINEERING	12888	MAPOPTIX AND VUEWORKS, WW	01/06/2020	251.50		520-810-320 Prof Serv-Engineering	120
6275	FARR WEST ENGINEERING	12894	ENG SERVICES FOR WATER RESOURCE PLAN	01/06/2020	630.00		510-810-698 Water Rights Protection	120
Total 6275:					1,887.50			
<b>FASTENAL COMPANY</b>								
4860	FASTENAL COMPANY	NVFER35257	19/32 DRILL BIT FOR SHOP DATED 9/26/19	01/01/2020	19.07		100-480-610 AUTOMOTIVE SUPPLIES	120
4860	FASTENAL COMPANY	NVFER35301	CUTTING TOOL FOR SHOP DATED 10/1/19	01/01/2020	54.27		100-480-610 AUTOMOTIVE SUPPLIES	120
4860	FASTENAL COMPANY	NVFER36175	BOLTS FOR FENCE ON PRAIRIE POND	01/13/2020	42.02		100-475-342 Tech Services-Other	120
4860	FASTENAL COMPANY	NVFER36185	CABLE CLAMPS WWTP	01/15/2020	17.16		520-810-614 Supplies-Plant/Shop/Maint	120
4860	FASTENAL COMPANY	NVFER36206	BAR STOCK FOR SHOP	01/16/2020	23.81		100-480-610 AUTOMOTIVE SUPPLIES	120
4860	FASTENAL COMPANY	NVFER36207	ASPHALT SAW BLADES	01/16/2020	99.98		510-810-614 Supplies-Plant/Shop/Maint	120
Total 4860:					256.31			
<b>FERNLEY COMMUNITY FOUNDATION</b>								
8668	FERNLEY COMMUNITY FOUNDATION	01012020	FCTA GRANT REIMBURSE JUL-DEC 2019	01/01/2020	1,866.39		225-575-650 Grant Awards	120
8668	FERNLEY COMMUNITY FOUNDATION	JAN 2020	FCTA GRANT REIMBURSE JUL-DEC 2019	01/01/2020	2,151.19		225-575-650 Grant Awards	120
Total 8668:					4,017.58			
<b>FERNLEY PARTNERS RETAIL LLC</b>								
4359	FERNLEY PARTNERS RETAIL LLC	CP2019-01	90% RETURN CASH CHK FOR GROCERY OUTLET	01/14/2020	66,546.81		100-228300 Customer Deposits/Bonds - Dev	120

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Total 4359:					66,546.81			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	20-047894	WELL PUMP MOTOR OIL	01/10/2020	567.87		510-810-614 Supplies-Plant/Shop/Maint	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - PARKS	01/15/2020	167.81		100-575-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - VECTOR	01/15/2020	12.08		100-528-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - WATER DISTRIBUTION	01/15/2020	775.26		510-810-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - WATER TREATMENT	01/15/2020	3.27		510-840-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - SEWER	01/15/2020	1,135.37		520-810-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - STREETS	01/15/2020	212.66		100-475-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - FLEET	01/15/2020	136.26		100-480-626 GASOLINE	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - ANIMAL CONTROL	01/15/2020	141.11		100-525-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - CDD BUILDING	01/15/2020	150.84		100-605-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2169699	GASOLINE - FACILITIES	01/15/2020	275.05		100-417-626 Gasoline	120
Total 18:					3,577.58			
<b>GRAINGER</b>								
252	GRAINGER	9363910648	MISC SAFETY SUPPLIES DATED 11/21/19	01/01/2020	252.62		100-528-616 Safety Supplies	120
Total 252:					252.62			
<b>GRANITE CONSTRUCTION CO</b>								
64	GRANITE CONSTRUCTION CO	1732647	COLD MIX	01/06/2020	593.64		100-475-600 General Supplies	120
Total 64:					593.64			
<b>GRANITE PROPANE SERVICE</b>								
647	GRANITE PROPANE SERVICE	30690	O-RINGS	01/22/2020	5.10		100-475-623 Propane	120
647	GRANITE PROPANE SERVICE	328	PROPANE	01/22/2020	20.80		100-475-623 Propane	120
Total 647:					25.90			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	109067	Propane	01/15/2020	128.06		100-475-623 Propane	120
Total 70:					128.06			
<b>HERC RENTALS</b>								
8732	HERC RENTALS	31235160-001	RENT EXCAVATOR 1/8/2020	01/08/2020	600.00		100-475-342 Tech Services-Other	120
8732	HERC RENTALS	31242932-001	BRUSH CHIPPER RENTAL 1/13-1/17/2020	01/17/2020	1,536.23		100-575-441 Rental	120

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Total 8732:					2,136.23			
<b>HOMETOWN HEALTH</b>								
4842	HOMETOWN HEALTH	FEB 2020	3721P GROUP HEALTH INSURANCE	02/01/2020	72,480.00	01/23/2020	100-217000 HEALTH INSURANCE PAYABLE	220
Total 4842:					72,480.00			
<b>IBEW</b>								
83	IBEW	JAN 2020-2	UNION DUES, ONE HALF OF MONTH	01/17/2020	788.56	01/16/2020	100-219900 OTHER PAYROLL PAYABLES	120
Total 83:					788.56			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	JAN 2020-2	FICA TAX PAYABLE, PAYROLL	01/17/2020	454.22	01/17/2020	100-211000 FICA PAYABLE	120
7879	INTERNAL REVENUE SERVICE	JAN 2020-2	MED TAX PAYABLE, PAYROLL	01/17/2020	4,719.94	01/17/2020	100-211000 FICA PAYABLE	120
7879	INTERNAL REVENUE SERVICE	JAN 2020-2	W/HOLD TAX PAYABLE, PAYROLL	01/17/2020	16,423.38	01/17/2020	100-212000 FEDERAL WITHHOLDING PAYAB	120
Total 7879:					21,597.54			
<b>JONES WEST FORD</b>								
91	JONES WEST FORD	972849	SEAT BELT FPR 3009	01/06/2020	149.95		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 91:					149.95			
<b>KARP ESQ, KEVIN</b>								
8497	KARP ESQ, KEVIN	2180704-1	PROFESSIONAL SERVICES	01/06/2020	345.00		100-414-310 Prof Serv-Legal	120
Total 8497:					345.00			
<b>KIMLEY-HORN AND ASSOCIATES, INC.</b>								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	15635204	TRANSPORTATION MASTER PLAN	12/31/2019	13,071.50		100-475-320 Prof Serv-Engineering	1219
Total 8715:					13,071.50			
<b>KING CONSTRUCTION, INC.</b>								
243	KING CONSTRUCTION, INC.	EN2019-020	RELEASE OF BOND	12/31/2019	500.00		100-228300 Customer Deposits/Bonds - Dev	1219
243	KING CONSTRUCTION, INC.	EN2019-021	RELEASE OF BOND	12/31/2019	500.00		100-228300 Customer Deposits/Bonds - Dev	1219
Total 243:					1,000.00			
<b>KWS Entertainment</b>								
7791	KWS Entertainment	JAN 2020	FCTA GRAND AWARD REIMB JUL 19- DEC 19	01/01/2020	5,191.69		225-575-650 Grant Awards	120

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Total 7791:					5,191.69			
<b>LAWSON PRODUCTS, INC</b>								
2435	LAWSON PRODUCTS, INC	9307315670	SHOP SUPPLIES	01/17/2020	135.21		100-480-600 GENERAL SUPPLIES/TOOLS	120
Total 2435:					135.21			
<b>LB FENCE COMPANY</b>								
8631	LB FENCE COMPANY	1411	POSTS; CAPS	01/08/2020	1,512.10		100-475-342 Tech Services-Other	120
Total 8631:					1,512.10			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	1404	CONCRETE	01/08/2020	45.22		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	14067	MISC SUPPLIES	01/14/2020	198.08		520-810-614 Supplies-Plant/Shop/Maint	120
7650	LOWES CREDIT SERVICES	14220-1	1/2" ROPE FOR TURBO WORK AT WWTP	01/15/2020	71.01		520-810-614 Supplies-Plant/Shop/Maint	120
7650	LOWES CREDIT SERVICES	14625	BLEACH	01/17/2020	27.40		520-810-614 Supplies-Plant/Shop/Maint	120
7650	LOWES CREDIT SERVICES	14954	KOBALT PLIER SET; PHONE CASE; PVE COMP	01/13/2020	21.59		520-810-600 General Supplies	120
7650	LOWES CREDIT SERVICES	14954	KOBALT PLIER SET; PHONE CASE; PVE COMP	01/13/2020	21.58		510-810-600 General Supplies	120
7650	LOWES CREDIT SERVICES	1517	WOOD POST BRACKETS	01/13/2020	201.60		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2012	BOARDS; BUCKET; SCREWS; NAILS; LEVEL	01/13/2020	597.62		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2176	BOARDS; GLOVES	01/21/2020	70.00		100-475-730 Improve other than Buildings	120
7650	LOWES CREDIT SERVICES	2176	BOARDS; GLOVES	01/21/2020	28.48		100-475-600 General Supplies	120
7650	LOWES CREDIT SERVICES	2205	INSULATION CLERK OFFICE	01/15/2020	47.30		100-417-612 Building Maintenance Supplies	120
7650	LOWES CREDIT SERVICES	2330	ZINC SCREWS; GLOVES	01/08/2020	57.73		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2354	CONCRETE; FENCE BOARDS; TOWELS; SPADE; STRING	01/08/2020	1,361.14		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2419	BOARDS; GLOVES; CONCRETE PATCH	01/09/2020	92.07		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2493	DISHWASHER ELBOW	01/03/2020	5.69		100-417-430 Service-Building Repair/Maint	120
7650	LOWES CREDIT SERVICES	3952	HEATERS	01/10/2020	77.85		100-417-612 Building Maintenance Supplies	120
7650	LOWES CREDIT SERVICES	78698	MICROWAVE BREAK ROOM	01/03/2020	75.99		100-417-430 Service-Building Repair/Maint	120
7650	LOWES CREDIT SERVICES	78699	DISHWASHER BREAK ROOM	01/03/2020	325.03		100-417-430 Service-Building Repair/Maint	120
Total 7650:					3,325.38			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	103312	DEPOT COMM CTR SEWER	01/02/2020	6,183.00		220-480-680 CDBG Depot Comm Ctr Ph 2	120
370	LUMOS & ASSOCIATES INC	103313	PMP PREVENTIVE MAINTENANCE FY 19-20	01/02/2020	7,467.50		100-475-430 Service-Repair and Maintenance	120
370	LUMOS & ASSOCIATES INC	103392	COTTONWOOD LN REHAB / CONST	01/08/2020	1,750.50		510-166100 Construction In Progress	120
370	LUMOS & ASSOCIATES INC	103392	COTTONWOOD LN REHAB / CONST	01/08/2020	8,472.00		100-475-745 RTC REIMBURSABLE EXPENDI	120
370	LUMOS & ASSOCIATES INC	103392	COTTONWOOD LN REHAB / CONST	01/08/2020	248.00		520-166100 Construction In Progress	120
370	LUMOS & ASSOCIATES INC	103400	EWWTW FIRE LINE; POTABLE WATER MAIN DESIGN	01/09/2020	2,571.00		510-166100 Construction In Progress	120



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 370:					26,692.00			
<b>LYON COUNTY RECORDER</b>								
108	LYON COUNTY RECORDER	APN 021-082-44	RELEASE OF LIEN; MAVRAEDIS	01/24/2020	40.00		510-810-322 Prof Serv-Other	120
Total 108:					40.00			
<b>LYON COUNTY SHERIFF'S DEPT</b>								
109	LYON COUNTY SHERIFF'S DEPT	DEC 2019	BAILIFF DUTIES	12/31/2019	1,200.00		100-425-322 Prof Serv-Other	1219
Total 109:					1,200.00			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	10603	PORTABLE RESTROOM SERVICE	12/31/2019	972.00		100-575-420 Contract Services	1219
Total 8509:					972.00			
<b>MASON VALLEY NEWS</b>								
262	MASON VALLEY NEWS	MV 1864168 2020	FERNLEY LEADER SUBSCRIPTIONS	01/01/2020	52.00		100-413-640 Books and Periodicals	120
Total 262:					52.00			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	FEB 2020	5952725 GROUP DENTAL INSURANCE	02/01/2020	8,680.73	01/23/2020	100-217100 Dental Insurance Payable Anthe	220
Total 5387:					8,680.73			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	4.000436	RESERV CANCEL-RETURN DEPOSIT	01/23/2020	25.00	01/23/2020	245-360-710 Facility Rental Fees	120
Total 1111:					25.00			
<b>MOFFITT ANIMAL CLINIC</b>								
6660	MOFFITT ANIMAL CLINIC	C05584560	CARE FOR FELINE #C05584560	01/01/2020	798.11		100-525-322 Prof Serv-Other	120
Total 6660:					798.11			
<b>MR BUBBLES TOUCHLESS CARWASH</b>								
7487	MR BUBBLES TOUCHLESS CARWASH	240	CAR WASH SERVICE	01/03/2020	71.25		100-475-610 Automotive Supplies	120
7487	MR BUBBLES TOUCHLESS CARWASH	240	CAR WASH SERVICE	01/03/2020	57.00		100-575-610 Automotive Supplies	120
7487	MR BUBBLES TOUCHLESS CARWASH	240	CAR WASH SERVICE	01/03/2020	55.50		510-810-610 Automotive Supplies	120
7487	MR BUBBLES TOUCHLESS CARWASH	240	CAR WASH SERVICE	01/03/2020	84.50		520-810-610 Supplies-Automotive	120
7487	MR BUBBLES TOUCHLESS CARWASH	240	CAR WASH SERVICE	01/03/2020	8.00		100-417-610 Automotive Supplies	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7487	MR BUBBLES TOUCHLESS CARWASH	240	CAR WASH SERVICE	01/03/2020	12.00		100-605-610 Automotive Supplies	120
Total 7487:					288.25			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	90611321	MARKING PAINT FOR LINE LOCATES	01/15/2020	312.00		510-810-614 Supplies-Plant/Shop/Maint	120
115	MSC INDUSTRIAL SUPPLY CO	C91141391	MF COMP AIR FITTINGS & LINES	01/16/2020	354.30		510-840-614 Plant/Shop/Maint. Supplies	120
Total 115:					666.30			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	256310	PAINT FOR STREETS DUMP TRUCK	01/16/2020	291.07		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	319914	AIR SYSTEM FILTER FOR SHOP	01/06/2020	35.39		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	319940	TRIPLE TOW BAR	01/06/2020	68.79		100-575-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	319992	DASH REBUILD FOR FLEET TRUCK 9001	01/07/2020	263.85		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	320000	OIL PRESSURE SENSOR FOR FLEET 9001	01/07/2020	43.79		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	320061	BOLT KIT FOR 3005	01/08/2020	24.84		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	320132	FUEL LINE FOR WD GENSET	01/09/2020	15.06		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	320278	AIR BRAKE VALCE FOR VAC-CON	01/13/2020	205.25		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	320293	PUNCH FOR SHOP	01/13/2020	13.59		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	320412	OIL FILTER FOR DODGE W/D	01/15/2020	101.13		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	320418	OIL FILTER	01/15/2020	6.30		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	320429	VALVE EXERCISER-FILTER	01/15/2020	8.97		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	320484	OIL/FILTERS FOR VACTOR WW	01/16/2020	317.75		520-810-430 Service-Repair and Maintenance	120
58	NAPA AUTO & TRUCK PARTS	320562	OIL/FILTERS FOR VAC-CON W/D	01/17/2020	243.60		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	320580	STARTING FLUID FOR SHOP	01/17/2020	23.88		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 58:					1,663.26			
<b>NATIONAL CENTER FOR STATE COURTS</b>								
8733	NATIONAL CENTER FOR STATE COURTS	16710	PROJ MGMT FOR COURTS; K BENNETT	01/08/2020	695.00		200-425-580 Training	120
8733	NATIONAL CENTER FOR STATE COURTS	16711	PROJ MGMT FOR COURTS - L MATHEUS	01/08/2020	695.00		200-425-580 Training	120
Total 8733:					1,390.00			
<b>NCE</b>								
7617	NCE	675061462	HARDIE LANE RECON PROJECT	01/15/2020	5,550.75		100-475-745 RTC REIMBURSABLE EXPENDI	120
7617	NCE	675172502	ON CALL SERVICES	12/31/2019	5,115.00		100-529-322 Prof. Serv-Other	1219
7617	NCE	675172503	ON CALL SERVICES	01/21/2020	4,197.50		100-529-322 Prof. Serv-Other	120
7617	NCE	675182501	ANNUAL CRACK REPAIR, MONITORING MAINENANCE	12/31/2019	1,255.00		100-475-430 Service-Repair and Maintenance	1219
Total 7617:					16,118.25			

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<b>NEVADA COMMISSION ON ETHICS</b>								
707	NEVADA COMMISSION ON ETHICS	283181	LOCAL GOVERNMENT COST SHARE FY 19-20	01/13/2020	2,134.72		100-413-348 Tech Service-Comm on Ethics	120
707	NEVADA COMMISSION ON ETHICS	283181	CREDIT DUE FROM SURPLUS FUNDS FY18	01/13/2020	315.72		100-413-348 Tech Service-Comm on Ethics	120
Total 707:					1,819.00			
<b>NEVADA DEPT PUBLIC SAFETY - DPS</b>								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	2305223	BACKGROUND CHK; J CARRICK	12/10/2019	40.25		100-415-322 Prof Serv-Other	1219
7405	NEVADA DEPT PUBLIC SAFETY - DPS	2316279	BACKGROUND CHK; K VASQUEZ	12/30/2019	40.25		100-414-322 Prof Serv-Other	1219
Total 7405:					80.50			
<b>NEVADA EMPLOYMENT SECURITY DIV</b>								
300	NEVADA EMPLOYMENT SECURITY DIV	4TH QTR 2019	UNEMPLOYMENT CONTRIBUTIONS	12/31/2019	1,867.57	01/08/2020	100-218900 UNEMPLOYMENT PAYABLE	1219
Total 300:					1,867.57			
<b>NEVADA VETERAN'S COALITION</b>								
8594	NEVADA VETERAN'S COALITION	FCTA RND 1 FY 19-20	FCTA GRANT AWARD JUL 19- DEC 19	01/01/2020	4,044.63		225-575-650 Grant Awards	120
Total 8594:					4,044.63			
<b>NORTHERN NEVADA CHAPTER</b>								
8162	NORTHERN NEVADA CHAPTER	JAN 2020	TRNG LEWIS & LUKAS; RENO 1/16-1/17/2020	01/09/2020	358.00	01/10/2020	100-415-580 Training	120
Total 8162:					358.00			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	DEC 19	HAMPTON INN HOTEL; R GAHR AC TRNG	12/31/2019	603.55	01/10/2020	100-525-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	SWA AIRFARE LEWIS; GFOA CONF 5/2020	12/31/2019	459.50	01/10/2020	100-415-582 Travel	1219
8649	NSB - BANKCARD CENTER	DEC 19	76 GAS; CLEVEN TRNG IN HENDERSON	12/31/2019	40.53	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	SUBWAY MEAL; CLEVEN TRNG HENDERSON	12/31/2019	9.66	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	GREEN VALLEY MEAL; CLEVEN TRNG HENDERSON	12/31/2019	33.06	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	GREEN VALLEY ROOM DEP; CLEVEN TRNG HENDERSO	12/31/2019	229.14	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	GREEN VALLEY MEAL; CLEVEN TRNG HENDERSON	12/31/2019	17.99	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	76 GAS; CLEVEN TRNG HENDERSON	12/31/2019	40.27	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	BURGER KING; CLEVEN TRNG HENDERSON	12/31/2019	8.59	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	CHEVRON GAS; CLEVEN TRNG HENDERSON	12/31/2019	37.14	01/10/2020	100-418-580 Training	1219
8649	NSB - BANKCARD CENTER	DEC 19	GREEN VALLEY MEAL; CLEVEN TRNG HENDERSON	12/31/2019	33.50	01/10/2020	100-418-580 Training	1219
Total 8649:					1,512.93			
<b>NUTRIEN AG SOLUTIONS</b>								
3033	NUTRIEN AG SOLUTIONS	15864678	OXYFLUORFEN	01/14/2020	755.00		100-475-617 Supplies-Chemical	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3033:					755.00			
<b>NV ENERGY</b>								
167	NV ENERGY	12019 JAN 2020	345965050-12019	01/17/2020	4,048.52	01/23/2020	510-810-622 Electricity	120
167	NV ENERGY	13050 JAN 2020	487681036-13050	01/10/2020	1,633.41	01/16/2020	100-417-622 Electricity	120
167	NV ENERGY	14319 DEC 2019	345964052-14319	12/31/2019	95.99	01/16/2020	100-575-622 Electricity	1219
167	NV ENERGY	26093 JAN 2020	345964026-26093 SUMMARY	01/09/2020	1,045.98	01/16/2020	100-575-622 Electricity	120
167	NV ENERGY	26100 JAN 2020	345965026-26100 SUMMARY	01/08/2020	14,631.96	01/16/2020	510-810-622 Electricity	120
167	NV ENERGY	30037 JAN 2020	345964036-30037	01/17/2020	39.70	01/23/2020	100-576-622 Electricity	120
167	NV ENERGY	34991 DEC 2019	345964077-34991	12/31/2019	33.28	01/23/2020	510-810-622 Electricity	1219
167	NV ENERGY	37594 DEC 2019	808659049-37594	12/31/2019	33.60	01/23/2020	100-475-622 Electricity	1219
167	NV ENERGY	41110 JAN 2020	821904036-41110	01/08/2020	35.96	01/16/2020	520-810-622 Electricity	120
167	NV ENERGY	42683 JAN 2020	821904048-42683 SUMMARY	01/08/2020	12,270.93	01/16/2020	520-810-622 Electricity	120
167	NV ENERGY	62735 JAN 2020	8219043-62735 SUMMARY	01/08/2020	61.13	01/16/2020	100-475-622 Electricity	120
167	NV ENERGY	62894 JAN 2020	345965026-26100 SUMMARY / SEWER	01/08/2020	39.48	01/16/2020	520-810-622 Electricity	120
167	NV ENERGY	63578 JAN 2020	8219043-63578 SUMMARY	01/08/2020	464.16	01/16/2020	510-810-622 Electricity	120
167	NV ENERGY	65197 DEC 2019	345964075-65197	12/31/2019	54.53	01/16/2020	510-810-622 Electricity	1219
167	NV ENERGY	65731 JAN 2020	8219043-65731 SUMMARY	01/08/2020	411.55	01/16/2020	100-575-622 Electricity	120
167	NV ENERGY	67463 JAN 2020	345964048-67463	01/11/2020	133.48	01/23/2020	100-575-622 Electricity	120
167	NV ENERGY	84389 JAN 2020	345965036-84389	01/10/2020	245.97	01/16/2020	100-417-622 Electricity	120
167	NV ENERGY	97899 JAN 2020	808659047-97899 SUMMARY	01/08/2020	14,433.12	01/16/2020	100-475-622 Electricity	120
167	NV ENERGY	98954 JAN 2020	821904050-98954	01/08/2020	2,306.12	01/16/2020	520-810-622 Electricity	120
Total 167:					52,018.87			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	422112867001	GENERAL OFFICE SUPPLIES	01/02/2020	32.70		510-810-601 Office Supplies	120
133	OFFICE DEPOT	422112867001	GENERAL OFFICE SUPPLIES	01/02/2020	32.69		520-810-601 Office Supplies	120
133	OFFICE DEPOT	422122145001	GENERAL OFFICE SUPPLIES	01/01/2020	69.99		510-810-601 Office Supplies	120
133	OFFICE DEPOT	422122145001	GENERAL OFFICE SUPPLIES	01/01/2020	69.99		520-810-601 Office Supplies	120
133	OFFICE DEPOT	422562756001	GENERAL OFFICE SUPPLIES	01/03/2020	21.14		100-413-600 General Supplies	120
133	OFFICE DEPOT	422562757001	GENERAL OFFICE SUPPLIES	01/07/2020	19.49		100-413-600 General Supplies	120
133	OFFICE DEPOT	423957266001	GENERAL OFFICE SUPPLIES	01/06/2020	134.00		100-425-600 General Supplies	120
133	OFFICE DEPOT	423958124001	GENERAL OFFICE SUPPLIES	01/04/2020	4.19		100-425-600 General Supplies	120
133	OFFICE DEPOT	423958125001	GENERAL OFFICE SUPPLIES	01/03/2020	51.00		100-425-600 General Supplies	120
133	OFFICE DEPOT	42426425001	GENERAL OFFICE SUPPLIES	01/06/2020	58.21		100-525-601 Office Supplies	120
133	OFFICE DEPOT	425531111001	GENERAL OFFICE SUPPLIES	01/08/2020	7.02		510-840-601 Office Supplies	120
133	OFFICE DEPOT	425531111001	GENERAL OFFICE SUPPLIES	01/08/2020	14.04		520-810-601 Office Supplies	120
133	OFFICE DEPOT	425531111001	GENERAL OFFICE SUPPLIES	01/08/2020	14.04		510-810-601 Office Supplies	120
133	OFFICE DEPOT	425531111001	GENERAL OFFICE SUPPLIES	01/08/2020	17.55		100-475-601 Supplies-Office	120
133	OFFICE DEPOT	425531111001	GENERAL OFFICE SUPPLIES	01/08/2020	10.53		100-575-601 Office Supplies	120
133	OFFICE DEPOT	425531111001	GENERAL OFFICE SUPPLIES	01/08/2020	7.01		100-417-601 OFFICE SUPPLIES	120
133	OFFICE DEPOT	426105059001	GENERAL OFFICE SUPPLIES	01/10/2020	65.42		100-475-601 Supplies-Office	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	426105648002	GENERAL OFFICE SUPPLIES	01/13/2020	9.58		100-475-601 Supplies-Office	120
133	OFFICE DEPOT	426475466001	GENERAL OFFICE SUPPLIES	01/09/2020	67.04		100-610-601 Office Supplies	120
133	OFFICE DEPOT	426898732001	GENERAL OFFICE SUPPLIES	01/09/2020	12.74		100-416-600 General Supplies	120
133	OFFICE DEPOT	426902170001	GENERAL OFFICE SUPPLIES	01/10/2020	12.74		100-416-600 General Supplies	120
133	OFFICE DEPOT	426948813001	GENERAL OFFICE SUPPLIES	01/10/2020	34.01		100-415-600 General Supplies	120
133	OFFICE DEPOT	426954143001	GENERAL OFFICE SUPPLIES	01/13/2020	16.99		100-415-600 General Supplies	120
133	OFFICE DEPOT	428510206001	GENERAL OFFICE SUPPLIES	01/14/2020	60.69		100-413-600 General Supplies	120
133	OFFICE DEPOT	430139310001	GENERAL OFFICE SUPPLIES	01/17/2020	210.32		100-425-600 General Supplies	120
133	OFFICE DEPOT	430472595001	GENERAL OFFICE SUPPLIES	01/17/2020	63.85		100-425-600 General Supplies	120
133	OFFICE DEPOT	430472761001	GENERAL OFFICE SUPPLIES	01/17/2020	5.40		100-425-600 General Supplies	120
Total 133:					1,096.89			
<b>OFFICE SHIPPING &amp; MAILBOXES</b>								
8589	OFFICE SHIPPING & MAILBOXES	87690	GENERATOR UPGRADE COPIES	01/22/2020	70.00		520-166100 Construction In Progress	120
Total 8589:					70.00			
<b>OWEN EQUIPMENT SALES - PORTLAND</b>								
5633	OWEN EQUIPMENT SALES - PORTLAND	48083	HYDRUALIC REPAIRS FOR VACTOR	01/03/2020	17,499.51		520-810-430 Service-Repair and Maintenance	120
Total 5633:					17,499.51			
<b>PAPE MACHINERY</b>								
3097	PAPE MACHINERY	11836111	KEY SWITCH FOR SKIDSTEER	01/07/2020	55.43		100-480-610 AUTOMOTIVE SUPPLIES	120
3097	PAPE MACHINERY	11836127	BACKHOE PIN FOR STREETS	01/08/2020	211.66		100-480-610 AUTOMOTIVE SUPPLIES	120
3097	PAPE MACHINERY	11838343	TIRE VALVE FOR SKIDSTEER	01/08/2020	20.78		100-480-610 AUTOMOTIVE SUPPLIES	120
3097	PAPE MACHINERY	11842625	FUEL CAP FOR BACKHOE	01/13/2020	16.32		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 3097:					304.19			
<b>PARDULA FAMILY ENTERPRISE TRUST</b>								
8734	PARDULA FAMILY ENTERPRISE TRUST	12202019	APP WITHDRAWN PER LETTER DATED 12/20/19	12/20/2019	600.00		100-320-210 Planning and Zoning Fees	1219
8734	PARDULA FAMILY ENTERPRISE TRUST	12202019	APP WITHDRAWN PER LETTER DATED 12/20/19	12/20/2019	1,070.00		100-320-210 Planning and Zoning Fees	1219
8734	PARDULA FAMILY ENTERPRISE TRUST	12202019	APP WITHDRAWN PER LETTER DATED 12/20/19	12/20/2019	300.00		100-360-900 Miscellaneous Revenue	1219
Total 8734:					1,970.00			
<b>PETROSOLUTIONS, LLC</b>								
8504	PETROSOLUTIONS, LLC	109149	RECYCLE USED MOTOR OIL	01/21/2020	25.00		100-480-610 AUTOMOTIVE SUPPLIES	120
8504	PETROSOLUTIONS, LLC	109149	RECYCLE USED MOTOR OIL	01/21/2020	25.00		520-810-610 Supplies-Automotive	120
8504	PETROSOLUTIONS, LLC	109149	RECYCLE USED MOTOR OIL	01/21/2020	25.00		510-810-610 Automotive Supplies	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8504:					75.00			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	DEC 2019	#621 RETIREMENT CONTRIBUTIONS	12/31/2019	93,374.28	01/10/2020	100-216000 RETIREMENT PAYABLE	1219
Total 144:					93,374.28			
<b>PULLTARPS MANUFACTURING</b>								
8721	PULLTARPS MANUFACTURING	220595-01	TARP FOR DUMP TRUCK	01/06/2020	1,473.19		100-475-430 Service-Repair and Maintenance	120
8721	PULLTARPS MANUFACTURING	220595-01	TARP FOR DUMP TRUCK	01/06/2020	615.75		100-475-430 Service-Repair and Maintenance	120
Total 8721:					857.44			
<b>RENO ROCK TRANSPORT</b>								
7002	RENO ROCK TRANSPORT	95145	HARDIE POND & PRAIRIE RIP RAP	01/14/2020	3,274.00		100-475-342 Tech Services-Other	120
7002	RENO ROCK TRANSPORT	95445	3/4 " CRUSH PRAIRIE POND	01/13/2020	1,277.00		100-475-342 Tech Services-Other	120
Total 7002:					4,551.00			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	19-2217	VILLA PARK MASTER METERING	12/26/2019	3,475.00		520-166100 Construction In Progress	1219
8602	RESOURCE CONCEPTS	20-129	WATER RIGHTS ENGINEERING SERVICES 18-234.1	01/17/2020	4,493.75		510-810-698 Water Rights Protection	120
8602	RESOURCE CONCEPTS	20-183	VILLA PARK SEWER MAIN REPLACE	01/24/2020	715.00		520-166100 Construction In Progress	120
8602	RESOURCE CONCEPTS	20-189	DEPOT COMMUNITY CENTER SEWER	01/24/2020	918.75		220-480-680 CDBG Depot Comm Ctr Ph 2	120
Total 8602:					9,602.50			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JAN 2020-2	CHILD SUPPORT WITHHELD	01/17/2020	57.69	01/16/2020	100-219900 OTHER PAYROLL PAYABLES	120
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JAN 2020-3	CHILD SUPPORT WITHHELD	01/31/2020	57.69		100-219900 OTHER PAYROLL PAYABLES	120
Total 3087:					115.38			
<b>SECTRAN SECURITY, INC.</b>								
8629	SECTRAN SECURITY, INC.	20010444	ARMORED SERVICES, GF	01/01/2020	132.97	01/16/2020	100-415-322 Prof Serv-Other	120
8629	SECTRAN SECURITY, INC.	20010444	ARMORED SERVICES, SEWER	01/01/2020	132.97	01/16/2020	520-810-342 Tech Services-Other	120
8629	SECTRAN SECURITY, INC.	20010444	ARMORED SERVICES, WATER	01/01/2020	132.98	01/16/2020	510-810-342 Tech Services-Other	120
Total 8629:					398.92			
<b>SHAW ENGINEERING</b>								
1897	SHAW ENGINEERING	181476	VA CEMETERY WATER MODELING	12/31/2019	815.00		510-810-698 Water Rights Protection	1219
1897	SHAW ENGINEERING	181480	SAGE RANCH BPS	12/31/2019	770.00		510-166100 Construction In Progress	1219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 1897:					1,585.00			
<b>SIERRA ELECTRONICS</b>								
161	SIERRA ELECTRONICS	AR21198	2 WAY RADIOS	01/13/2020	897.00		520-810-530 Communications	120
Total 161:					897.00			
<b>SIERRA RENTAL AND TRANSPORT</b>								
3367	SIERRA RENTAL AND TRANSPORT	333423	LANDFILL	01/01/2020	943.50	01/23/2020	100-475-600 General Supplies	120
3367	SIERRA RENTAL AND TRANSPORT	341872	BASE ROCK	01/07/2020	270.00		100-475-342 Tech Services-Other	120
3367	SIERRA RENTAL AND TRANSPORT	341876	BASE ROCK	01/08/2020	405.00		100-475-600 General Supplies	120
Total 3367:					1,618.50			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	111255	PPE; VESTS;SHIRTS	01/06/2020	491.00		100-475-616 Supplies-Safety	120
170	SILVER STATE BARRICADE	111308	SHIRTS; VEST	01/08/2020	926.00		100-475-600 General Supplies	120
170	SILVER STATE BARRICADE	111346	SUPPLIES; SIGNS	01/13/2020	49.00		100-475-615 Supplies-Signs and Striping	120
Total 170:					1,466.00			
<b>SILVER STATE INTERNATIONAL</b>								
265	SILVER STATE INTERNATIONAL	SP543227	VACTOR STARTER MOTOR	01/08/2020	357.99		520-810-610 Supplies-Automotive	120
Total 265:					357.99			
<b>SMITH &amp; LOVELESS, INC</b>								
213	SMITH & LOVELESS, INC	141693	WEST LIFT DRY WELL BLOWER	01/08/2020	482.04		520-810-614 Supplies-Plant/Shop/Maint	120
Total 213:					482.04			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	09002 JAN 2020	2721073609-002	02/03/2020	4,046.59	02/03/2020	510-840-621 Natural Gas	220
204	SOUTHWEST GAS CORP	32002 JAN 2020	272-1022332-002	01/20/2020	30.24	01/23/2020	520-810-621 Natural Gas	120
204	SOUTHWEST GAS CORP	37002 FEB 2020	272-1004137-002	02/01/2020	1,880.50		100-417-621 Natural Gas	220
Total 204:					5,957.33			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3435597472	GENERAL OFFICE SUPPLIES	01/04/2020	49.49		510-810-601 Office Supplies	120
279	STAPLES CREDIT PLAN	3435597472	GENERAL OFFICE SUPPLIES	01/04/2020	49.48		520-810-601 Office Supplies	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 279:					98.97			
<b>STATE COLLECTION &amp; DISB. UNIT (SCaDU)</b>								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JAN 2020-2	CHILD SUPPORT	01/17/2020	247.75	01/16/2020	100-219900 OTHER PAYROLL PAYABLES	120
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JAN 2020-3	CHILD SUPPORT	01/31/2020	247.75		100-219900 OTHER PAYROLL PAYABLES	120
Total 176:					495.50			
<b>SUNSHINE REPORTING LITIGATION SERVICES</b>								
4094	SUNSHINE REPORTING LITIGATION SERVICES	1360697	TRANSCRIPTION 19TR02472	01/13/2020	256.80		100-425-322 Prof Serv-Other	120
Total 4094:					256.80			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	14008	2019-2020 CONTRACT	12/31/2019	4,173.60		510-810-698 Water Rights Protection	1219
Total 3275:					4,173.60			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5056669	CHLORINE BLEACH	01/14/2020	2,255.00		520-810-617 Supplies-Chemical	120
Total 8646:					2,255.00			
<b>UNDERGROUND VIDEO TECHNOLOGY</b>								
4398	UNDERGROUND VIDEO TECHNOLOGY	3426	FT SUTTER MANHOLE CLEANING	01/02/2020	556.00		520-810-426 Contract-Sewer Cleaning & Insp	120
Total 4398:					556.00			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	116412	CHLORINE TEST KIT REFILLS; GLOVES	01/15/2020	329.25		510-810-614 Supplies-Plant/Shop/Maint	120
464	USA BLUEBOOK	119356	MARKING POSTS & LOCATE WHISKERS	01/17/2020	306.02		510-810-614 Supplies-Plant/Shop/Maint	120
Total 464:					635.27			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	561.05	01/10/2020	100-417-530 Communications (Internet,Cell)	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	53.57	01/10/2020	100-418-530 Communications (Internet,Cell)	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	109.80	01/10/2020	510-810-530 Communications	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	254.69	01/10/2020	510-840-530 Communications	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	214.28	01/10/2020	520-810-530 Communications	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	93.98	01/10/2020	520-810-530 Communications	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	163.55	01/10/2020	100-417-530 Communications (Internet,Cell)	120
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	53.57	01/10/2020	100-412-530 Communications (Internet,Cell)	120



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8495	VERIZON WIRELESS	9845303536	242045651-00001	01/01/2020	40.41	01/10/2020	100-414-530 Communications (Internet,Cell)	120
8495	VERIZON WIRELESS	9845397990	742052267-00001	01/01/2020	41.54	01/16/2020	520-810-530 Communications	120
Total 8495:					1,586.44			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	417	DONNER TRAIL GENERATOR RUN TROUBLESHOOT	12/31/2019	546.31		520-810-429 Contract Services-SCADA	1219
Total 8606:					546.31			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	JAN 2020-2	DEFERRED COMPENSATION, 457	01/17/2020	7,004.72	01/17/2020	100-215000 457 PAYABLE	120
8591	VOYA FINANCIAL	JAN 2020-2	ROTH IRA	01/17/2020	135.00	01/17/2020	100-215000 457 PAYABLE	120
Total 8591:					7,139.72			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	33001 JAN 2020	11-60772-33001 FA	01/01/2020	103.14		100-417-412 Utility Services-Refuse	120
447	WASTE MANAGEMENT	33005 JAN 2020	11-60745-33005 WTP	01/01/2020	14.39		510-840-412 Utility Service-Refuse	120
447	WASTE MANAGEMENT	33009 JAN 2020	11-60774-33009 WD	01/01/2020	84.39		510-810-412 Utility Service-Refuse	120
447	WASTE MANAGEMENT	43003 JAN 2020	11-60760-43003 WW	01/01/2020	42.20		520-810-412 Utility Service-Refuse	120
447	WASTE MANAGEMENT	65007 DEC 2019	6-82641-65007	12/31/2019	378.78		100-417-412 Utility Services-Refuse	1219
447	WASTE MANAGEMENT	95009 DEC 2019	8-29467-95009	12/31/2019	267.42		100-575-412 Utility Service-Refuse	1219
Total 447:					890.32			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	FEB 2020	SUPPLEMENTAL INSURANCE	02/01/2020	410.51		100-218100 Western Insurance Payable	220
Total 881:					410.51			
<b>WESTERN NEVADA MATERIALS</b>								
8694	WESTERN NEVADA MATERIALS	3049045	TYPE 2 ROAD BASE	01/07/2020	354.07		100-475-342 Tech Services-Other	120
8694	WESTERN NEVADA MATERIALS	3049085	TYPE 2 ROAD BASE	01/08/2020	720.52		100-475-600 General Supplies	120
Total 8694:					1,074.59			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18156843	SENSUS IPERL WATER METERS	01/06/2020	4,147.92		510-166100 Construction In Progress	120
195	WESTERN NEVADA SUPPLY CO.	18156844	BINSTOCK; BRASS FITTINGS	01/06/2020	1,325.43		510-810-613 Supplies-Meter Service	120
195	WESTERN NEVADA SUPPLY CO.	18162548	SENSUS IPERL WATER METERS	01/13/2020	2,765.28		510-166100 Construction In Progress	120
195	WESTERN NEVADA SUPPLY CO.	18169706	PLASTIC BINS RESTOCK	01/14/2020	78.89		510-840-614 Plant/Shop/Maint. Supplies	120
195	WESTERN NEVADA SUPPLY CO.	18169852	PLASTIC BINS RESTOCK	01/14/2020	36.16		510-840-614 Plant/Shop/Maint. Supplies	120
195	WESTERN NEVADA SUPPLY CO.	18170694	SENSUS IPERL WATER METERS	01/20/2020	172.83		510-166100 Construction In Progress	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
195	WESTERN NEVADA SUPPLY CO.	18170695	METER GASKETS; BALL VALVES	01/20/2020	311.17		510-810-613 Supplies-Meter Service	120
195	WESTERN NEVADA SUPPLY CO.	18170763	WATER VALVE CANS & LIDS	01/14/2020	176.34		510-810-614 Supplies-Plant/Shop/Maint	120
Total 195:					9,014.02			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120614	ANNL PRIORITY POLLUTANT SAMPLE TESTING	01/22/2020	1,392.98		520-810-423 Contract Services-ANALYTICAL	120
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120616	COLIFORM #1 SAMPLES	01/22/2020	198.27		510-810-423 Contract Services-ANALYTICAL	120
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120617	QTLY RAW COLIFORM SAMPLING	01/22/2020	54.08		510-810-423 Contract Services-ANALYTICAL	120
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120652	ARSENIC COMPLIANCE	01/23/2020	14.11		510-840-423 Contract Services-ANALYTICAL	120
Total 8709:					1,659.44			
<b>WOLFE, PAUL R</b>								
8702	WOLFE, PAUL R	19CR00214	CONFLICT PUBLIC DEFENDER	01/24/2020	300.00		100-425-325 PROF SERV-CONFLICT COUNS	120
Total 8702:					300.00			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	132540	FEDERAL LANDS CONVEYANCE	12/31/2019	3,211.25		100-413-322 Prof Serv-Other	1219
Total 2454:					3,211.25			
<b>WORTHEN EQUIPMENT INC</b>								
587	WORTHEN EQUIPMENT INC	P31038	CONTROLLERS FOR SANDER	01/03/2020	1,058.34		100-480-610 AUTOMOTIVE SUPPLIES	120
587	WORTHEN EQUIPMENT INC	P31064	SHOVEL TOOL RACKS	01/08/2020	256.56		520-810-614 Supplies-Plant/Shop/Maint	120
587	WORTHEN EQUIPMENT INC	P31113	PARTS FOR TRANSMISSION SVC VAC-CON	01/16/2020	342.67		520-810-430 Service-Repair and Maintenance	120
587	WORTHEN EQUIPMENT INC	P31130	PARTS FOR TRANSMISSION SVC VAC-CON	01/17/2020	425.17		510-810-610 Automotive Supplies	120
Total 587:					2,082.74			
Grand Totals:					548,208.73			

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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