

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
A & K EARTH MOVERS, INC.								
304	A & K EARTH MOVERS, INC.	PAY NO. 1	DEPOT COMMUNITY CENTER SEWER	12/31/2019	5,884.77		220-480-680 CDBG Depot Comm Ctr Ph 2	1219
Total 304:					5,884.77			
A-1 NATIONAL FIRE CO, LLC								
8703	A-1 NATIONAL FIRE CO, LLC	571005560	SAFETY SUPPLIES	01/21/2020	210.75		100-575-616 Safety Supplies	120
Total 8703:					210.75			
ALHAMBRA								
4688	ALHAMBRA	7661929 012320	SHOP BOTTLED WATER SERVICE	01/23/2020	90.47		510-810-614 Supplies-Plant/Shop/Maint	120
Total 4688:					90.47			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102308189	RUGS, RAGS & PULL TOWELS	01/30/2020	91.96		510-840-420 Contract Services	120
10	AMERIPRIDE SERVICES, INC.	1102308220	FLOOR MATS	01/30/2020	95.36		100-417-420 Contract Services	120
10	AMERIPRIDE SERVICES, INC.	1102308223	SHOP TOWEL SERVICE FLEET	01/30/2020	16.12		100-480-600 GENERAL SUPPLIES/TOOLS	120
10	AMERIPRIDE SERVICES, INC.	1102308223	SHOP JACKETS, SEWER	01/30/2020	16.12		520-810-614 Supplies-Plant/Shop/Maint	120
10	AMERIPRIDE SERVICES, INC.	1102308223	SHOP TOWEL SERVICE	01/30/2020	16.12		510-810-614 Supplies-Plant/Shop/Maint	120
Total 10:					235.68			
APPLIED PAVEMENT TECHNOLOGY, INC.								
8726	APPLIED PAVEMENT TECHNOLOGY, INC.	02/06/2020	BASIC WORK ZONE TRAFFIC CONTROL; G GARVIN	02/03/2020	150.00		100-475-580 Training	220
Total 8726:					150.00			
ARAMARK								
1895	ARAMARK	637266124	UNIFORM SAFETY CLEANING	01/27/2020	42.67		100-475-616 Supplies-Safety	120
1895	ARAMARK	637266131	UNIFORM SAFETY CLEANING	01/27/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	120
1895	ARAMARK	637279358	UNIFORM SAFETY CLEANING	02/03/2020	42.67		100-475-616 Supplies-Safety	220
1895	ARAMARK	637279371	UNIFORM SAFETY CLEANING	02/03/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	220
Total 1895:					168.48			

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AT&T								
13	AT&T	28574 FEB 2020	131-252-719 28574	02/02/2020	160.00		100-417-530 Communications (Internet,Cell)	220
13	AT&T	53740 FEB 2020	775-575-545 53740	02/01/2020	320.87	02/06/2020	100-417-530 Communications (Internet,Cell)	220
13	AT&T	72384 FEB 2020	775-835-624 72384	02/01/2020	450.93	02/06/2020	100-417-530 Communications (Internet,Cell)	220
13	AT&T	74368 FEB 2020	775-575-718 74368	02/01/2020	345.83	02/06/2020	100-417-530 Communications (Internet,Cell)	220
13	AT&T	81650 FEB 2020	775-835-859 81650	02/01/2020	1,030.24	02/06/2020	100-417-530 Communications (Internet,Cell)	220
13	AT&T	85367 FEB 2020	775-575-905 85367	02/01/2020	345.83	02/06/2020	100-417-530 Communications (Internet,Cell)	220
13	AT&T	96145 FEB 2020	131-252-812 96145	02/02/2020	230.00		100-417-530 Communications (Internet,Cell)	220
Total 13:					2,883.70			
ATLAS COPCO USA HOLDINGS INC								
5884	ATLAS COPCO USA HOLDINGS INC	1120010623	MF COMP MOUNTS & FAN	01/29/2020	1,243.24		510-840-605 Minor Equipment	120
Total 5884:					1,243.24			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	2019-75	FARM DISTRICT RD LIFT STATION PER	12/01/2019	1,950.00		520-166100 Construction In Progress	1219
7438	BATTLE BORN VENTURES, LLC	2020-06	SAGE TOPOGRAPHIC SURVEY	01/15/2020	2,200.00		100-475-342 Tech Services-Other	120
Total 7438:					4,150.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	9190	GLOVES; BAIT TRAPS	01/21/2020	39.92		100-417-616 Supplies-Safety	120
20	BIG R OF FERNLEY	9191	TY 27 STEEL	01/21/2020	14.85		100-417-600 General Supplies	120
20	BIG R OF FERNLEY	9198	SEED FOR RAINBOW OPEN SPACE	01/22/2020	107.90		100-575-600 General Supplies	120
20	BIG R OF FERNLEY	9212	PAINT; SPRAY	01/23/2020	46.43		100-575-600 General Supplies	120
20	BIG R OF FERNLEY	9232	PROPANE	01/27/2020	105.74		100-575-623 Propane	120
20	BIG R OF FERNLEY	9248	KNIFE & TRAPS	01/29/2020	31.67		100-575-600 General Supplies	120
20	BIG R OF FERNLEY	9256	SUMP PUMP EAST LIFT; BUSHINGS	01/30/2020	201.39		520-810-614 Supplies-Plant/Shop/Maint	120
20	BIG R OF FERNLEY	9272	ONE COATER	02/03/2020	7.96		100-575-616 Safety Supplies	220
20	BIG R OF FERNLEY	9275	MISC SUPPLIES	02/03/2020	3.89		100-575-600 General Supplies	220
20	BIG R OF FERNLEY	9280	COUPLINGS; PRIMER; GLUE	02/04/2020	70.16		100-575-600 General Supplies	220
20	BIG R OF FERNLEY	9282	VINYL TUBING 25 FT	02/04/2020	14.50		510-840-614 Plant/Shop/Maint. Supplies	220
20	BIG R OF FERNLEY	9288	INSULATED COVER ALLS	02/05/2020	94.99		100-575-600 General Supplies	220
Total 20:					739.40			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	121019-1	ADA COMPLIANT DIRECTIONAL SIGNS	02/03/2020	924.00		100-417-616 Supplies-Safety	220
6970	BOB'S PRINTING AND SIGNAGE	12320-2	NAME PLATE; A HOMME	01/27/2020	15.65		100-416-600 General Supplies	120
Total 6970:					939.65			

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CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV-0803	CONSULTING FEE	02/01/2020	2,500.00		100-413-322 Prof Serv-Other	220
Total 8211:					2,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	WPL9636	COMPUTERS X 3	01/27/2020	504.32		520-810-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WPL9636	COMPUTERS X 3	01/27/2020	504.31		510-810-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WPL9636	COMPUTERS X 3	01/27/2020	504.30		100-575-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WPL9636	COMPUTERS X 3	01/27/2020	504.30		100-475-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WPL9636	COMPUTERS X 3	01/27/2020	504.30		100-417-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WQJ4772	COMPUTERS X 2	01/30/2020	336.21		520-810-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WQJ4772	COMPUTERS X 2	01/30/2020	336.21		510-810-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WQJ4772	COMPUTERS X 2	01/30/2020	336.20		100-575-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WQJ4772	COMPUTERS X 2	01/30/2020	336.20		100-475-605 Minor Equipment	120
27	CDW GOVERNMENT INC.	WQJ4772	COMPUTERS X 2	01/30/2020	336.20		100-417-605 Minor Equipment	120
Total 27:					4,202.55			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901020620	8354 10 007 0179901	02/06/2020	226.00		100-417-530 Communications (Internet,Cell)	220
4479	CHARTER COMMUNICATIONS	179919020620	8354 10 007 0179919	02/06/2020	730.00		100-417-530 Communications (Internet,Cell)	220
4479	CHARTER COMMUNICATIONS	304798012820	8354 10 007 0304798	01/28/2020	114.98		100-417-530 Communications (Internet,Cell)	120
Total 4479:					1,070.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	JAN 2020	CREDIT CARD PROCESSING FEES 6181757	01/31/2020	2,805.83	01/31/2020	510-810-609 Credit Card Fees	120
8637	CHASE PAYMENTECH MERCHANT SERVICES	JAN 2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	01/31/2020	2,805.84	01/31/2020	520-810-609 Credit Card Fees	120
8637	CHASE PAYMENTECH MERCHANT SERVICES	JAN 2020	CREDIT CARD PROCESSING FEES, 6291057	01/31/2020	364.17	01/31/2020	100-415-609 Credit Card Fees - Govt Svcs	120
8637	CHASE PAYMENTECH MERCHANT SERVICES	JAN 2020	CREDIT CARD PROCESSING FEES, 6291058	01/31/2020	46.77	01/31/2020	100-415-609 Credit Card Fees - Govt Svcs	120
Total 8637:					6,022.61			
CLARKE MOSQUITO CONTROL PRODUCT								
1936	CLARKE MOSQUITO CONTROL PRODUCT	5089569	PESTICIDE FOR MOSQUITOS	01/27/2020	2,776.56		100-528-617 Supplies-Chemical	120
Total 1936:					2,776.56			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	807312	REIMBURSE WTP01 TRNG; G GARVIN	01/30/2020	50.00		100-475-580 Training	120
Total 8639:					50.00			

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FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	13057	MAPOPTIX AND VUEWORKS, FACILITIES	02/06/2020	346.00		100-417-320 PROF SEV-ENGINEERING	220
6275	FARR WEST ENGINEERING	13057	MAPOPTIX AND VUEWORKS, STREETS	02/06/2020	346.00		100-475-320 Prof Serv-Engineering	220
6275	FARR WEST ENGINEERING	13057	MAPOPTIX AND VUEWORKS, PARKS	02/06/2020	346.00		100-575-320 Prof Serv-Engineering	220
6275	FARR WEST ENGINEERING	13057	MAPOPTIX AND VUEWORKS, WD	02/06/2020	346.00		510-810-320 Prof Serv-Engineering	220
6275	FARR WEST ENGINEERING	13057	MAPOPTIX AND VUEWORKS, WW	02/06/2020	346.00		520-810-320 Prof Serv-Engineering	220
Total 6275:					1,730.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER36268	CUTTING TOOL FOR SHOP	01/23/2020	119.39		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 4860:					119.39			
FERNLEY CHAMBER OF COMMERCE								
513	FERNLEY CHAMBER OF COMMERCE	FEB 2020	FCTA GRANT JUL-DEC, 2019	02/01/2020	1,846.64		225-575-650 Grant Awards	220
Total 513:					1,846.64			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - PARKS	01/31/2020	139.26		100-575-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - WATER DIST	01/31/2020	977.19		510-810-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - WATER TREATMENT	01/31/2020	1.67		510-840-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - SEWER	01/31/2020	666.05		520-810-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - STREETS	01/31/2020	595.65		100-475-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - ANIMAL CONTROL	01/31/2020	191.34		100-525-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - CDD BUILDING	01/31/2020	151.31		100-605-626 Gasoline	120
18	FLYERS ENERGY, LLC	CFS-2178839	GASOLINE - FACILITIES	01/31/2020	200.50		100-417-626 Gasoline	120
Total 18:					2,922.97			
FRED PRYOR SEMINARS								
452	FRED PRYOR SEMINARS	5470281	MEMBERSHIP RENEWAL,M. FRANSEN	02/03/2020	199.00		100-414-580 Training	220
Total 452:					199.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	10744	TOW 1373 WINNIES 2000 WHITE FORD NV24E215	01/30/2020	55.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	10745	TOW 1286 RAINBOW LN 2003 BLUE WINDSTAR NO PLAT	01/30/2020	55.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	10749	TOW 284 EMIGRANT WAT 1996 CHEVY 1500 NV403A82	02/04/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109086	TOW 615 CONCORD CIR SILVER ACCORD NV 55G862	01/27/2020	145.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	109089	TOW 275 CIRCLE DR TAN CADALLAC NV69F846	01/27/2020	145.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	109090	TOW 1281 SHADOW LN RED KIA RIO NV044H65	01/27/2020	145.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	109094	TOW 1220 JACOB LN 2001 TAN COROLLA NO PLATES	01/30/2020	145.00		100-605-322 Prof Serv-Other	120

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70	HANNEMAN SERVICE	109096	TOW 1017 FOSTER 2005 BLUE TAURUS NV622F79	01/30/2020	145.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	109097	TOW 1373 WINNIES 2000 WHITE FORD NV24E215	01/30/2020	145.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	109098	TOW 1286 RAINBOW LN 2003 BLUE WINDSTAR NO PLAT	01/30/2020	145.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	109110	TOW 284 EMIGRANT WAT 1996 CHEVY 1500 NV403A82	02/04/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11445	TOW 615 CONCORD CIR SILVER ACCORD NV 55G862	01/27/2020	55.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	11446	TOW 275 CIRCLE DR TAN CADALLAC NV69F846	01/27/2020	55.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	11447	TOW 1281 SHADOW LN RED KIA RIO NV044H65	01/27/2020	55.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	11498	TOW 1220 JACOB LN 2001 TAN COROLLA NO PLATES	01/30/2020	55.00		100-605-322 Prof Serv-Other	120
70	HANNEMAN SERVICE	11500	TOW 1017 FOSTER 2005 BLUE TAURUS NV622F79	01/30/2020	55.00		100-605-322 Prof Serv-Other	120
Total 70:					1,600.00			
HERC RENTALS								
8732	HERC RENTALS	31237808-001	AUGER RENTAL 1/9/2020	01/09/2020	106.73		100-475-441 Rentals	120
Total 8732:					106.73			
HISKETT & SONS, LLC								
8487	HISKETT & SONS, LLC	102003	CONCRETE DELIVERY HARDIE LANE	01/23/2020	711.60		100-475-342 Tech Services-Other	120
8487	HISKETT & SONS, LLC	102003	CONCRETE DELIVERY BUS STOP	01/23/2020	500.00		100-475-600 General Supplies	120
Total 8487:					1,211.60			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1031467	CLEANING SUPPLIES	01/29/2020	139.04		100-417-612 Building Maintenance Supplies	120
Total 212:					139.04			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JAN 2020-3	FICA TAX PAYABLE, PAYROLL	01/31/2020	388.98	02/03/2020	100-211000 FICA PAYABLE	120
7879	INTERNAL REVENUE SERVICE	JAN 2020-3	MED TAX PAYABLE, PAYROLL	01/31/2020	4,590.92	02/03/2020	100-211000 FICA PAYABLE	120
7879	INTERNAL REVENUE SERVICE	JAN 2020-3	W/HOLD TAX PAYABLE, PAYROLL	01/31/2020	14,047.87	02/03/2020	100-212000 FEDERAL WITHHOLDING PAYAB	120
Total 7879:					19,027.77			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	TW68549-IN	FUEL FOR FLEET, DIESEL, PARKS	01/24/2020	901.89		100-480-610 AUTOMOTIVE SUPPLIES	120
4329	INTERSTATE OIL COMPANY	TW68549-IN	FUEL FOR FLEET, DIESEL, SEWER	01/24/2020	901.89		520-810-626 Gasoline	120
4329	INTERSTATE OIL COMPANY	TW68549-IN	FUEL FOR FLEET, DIESEL, W/D	01/24/2020	901.88		510-810-626 Gasoline	120
Total 4329:					2,705.66			
J & K LLAMAS LANDSCAPE & NURSERY								
8711	J & K LLAMAS LANDSCAPE & NURSERY	93157	ICE ROCK	02/05/2020	570.00		100-475-342 Tech Services-Other	220

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Total 8711:					570.00			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	263891787	CONTRACT CE2846 - HR	01/30/2020	114.20		100-417-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	263892092	CONTRACT CE2846 - COURT	01/30/2020	130.63		100-425-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	263892327	CONTRACT CE2846 - CITY ATTORNEY	01/30/2020	97.01		100-414-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	263892430	CONTRACT CE2846 - CITY CLERK	01/30/2020	36.66		100-416-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	263892521	CONTRACT CE2846 - MAIN	01/30/2020	258.50		100-417-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	263892614	CONTRACT CE2846 - UTILITY BILLING	01/30/2020	81.55		510-810-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	263892614	CONTRACT CE2846 - UTILITY BILLING	01/30/2020	81.55		520-810-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	343.67		100-416-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	171.83		510-810-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	171.83		520-810-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	343.67		100-417-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	343.67		100-414-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	343.67		100-425-550 Printing and Postage	120
3811	KONICA MINOLTA BUSINESS	34834606	CONTRACT 061-0150746-001	01/31/2020	343.67		100-417-550 Printing and Postage	120
Total 3811:					2,862.11			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9307329879	MISC HARDWARE FOR SHOP	01/23/2020	147.99		100-480-600 GENERAL SUPPLIES/TOOLS	120
2435	LAWSON PRODUCTS, INC	9307337480	MISC HARDWARE FOR SHOP	01/27/2020	144.83		100-480-600 GENERAL SUPPLIES/TOOLS	120
Total 2435:					292.82			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	1013	6' FENCE POST; PAINT; CONCRETE	01/29/2020	223.20		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	1035	MIDI NYLON BLANK	01/30/2020	4.55		100-417-612 Building Maintenance Supplies	120
7650	LOWES CREDIT SERVICES	11932	WELL PAINT	02/04/2020	142.41		510-810-614 Supplies-Plant/Shop/Maint	220
7650	LOWES CREDIT SERVICES	11933	SPRAY BOTTLES	02/04/2020	9.33		510-810-614 Supplies-Plant/Shop/Maint	220
7650	LOWES CREDIT SERVICES	1225	1X6X6 CEDAR BOARDS	02/03/2020	1,237.60		100-475-342 Tech Services-Other	220
7650	LOWES CREDIT SERVICES	1226	2X4X8 BOARDS	02/03/2020	53.55		100-475-342 Tech Services-Other	220
7650	LOWES CREDIT SERVICES	1226	MALLET; SDS BIT SET	02/03/2020	55.52		100-475-600 General Supplies	220
7650	LOWES CREDIT SERVICES	13420-1	PAINT SUPPLIES	02/05/2020	108.06		510-810-614 Supplies-Plant/Shop/Maint	220
7650	LOWES CREDIT SERVICES	14142-1	MISC CLEANING SUPPLIES	01/31/2020	31.07		100-417-412 Utility Services-Refuse	120
7650	LOWES CREDIT SERVICES	14498	TAPE & MISC FOR PAINTING	01/27/2020	36.56		100-417-612 Building Maintenance Supplies	120
7650	LOWES CREDIT SERVICES	14624-2	FENCE PAINT; PAINT STRAINER	01/28/2020	188.95		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	14875-1	MF BLDG TOOL CHEST	01/24/2020	236.55		510-840-614 Plant/Shop/Maint. Supplies	120
7650	LOWES CREDIT SERVICES	16954	POST HOLE DIGGER	01/22/2020	47.49		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2052	2X4X8 HARDIE POND; 2X4X10; SCREWS	01/27/2020	397.10		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2130	EDGING; STAKES; WEED SCREEN, 2X4X8	01/28/2020	288.73		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2145	REDWOOD; BATTERIES	01/28/2020	92.02		510-810-614 Supplies-Plant/Shop/Maint	120

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7650	LOWES CREDIT SERVICES	2206	2X4X10; SEMI-TRANS EXT SEALER	01/28/2020	845.81		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2288	YELLOW RIBBON	01/22/2020	9.49		100-475-600 General Supplies	120
7650	LOWES CREDIT SERVICES	2354-1	RETURN REDWOOD BOARDS	02/03/2020	1,140.00-		100-475-342 Tech Services-Other	220
7650	LOWES CREDIT SERVICES	2496	7 PC HOLE SAW SET, TEE, 1/4" OD	01/30/2020	44.89		100-414-605 Minor Equipment	120
7650	LOWES CREDIT SERVICES	2954-1	RETURN POST HOLE DIGGER	01/22/2020	47.48-		100-475-342 Tech Services-Other	120
7650	LOWES CREDIT SERVICES	2983-1	DE-ICER	02/03/2020	9.40		520-810-614 Supplies-Plant/Shop/Maint	220
7650	LOWES CREDIT SERVICES	3063	2 CYCLE OIL	01/28/2020	11.36		100-475-600 General Supplies	120
7650	LOWES CREDIT SERVICES	79631	HOT WATER DISPENSER	01/16/2020	236.55		100-414-605 Minor Equipment	120
Total 7650:					3,122.71			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	103577	DEPOT COMM CTR SEWER	01/30/2020	1,067.50		220-480-680 CDBG Depot Comm Ctr Ph 2	120
370	LUMOS & ASSOCIATES INC	103578	PMP PREVENTIVE MAINTENANCE FY 19-20	01/30/2020	1,410.00		100-475-430 Service-Repair and Maintenance	120
Total 370:					2,477.50			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT JANUARY 2020	TRANSIENT LODGING TAX	01/31/2020	1,653.73		225-227010 TLT Payable to County	120
Total 106:					1,653.73			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	10925	PORTABLE RESTROOM SERVICE	01/31/2020	1,103.50		100-575-420 Contract Services	120
Total 8509:					1,103.50			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	JAN 2020	MUNICIPAL COURT JUDGE	01/31/2020	2,500.00	01/30/2020	100-425-322 Prof Serv-Other	120
Total 8042:					2,500.00			
MCDONALD CARANO								
322	MCDONALD CARANO	12395660	1EASEMENT ACQUISITIONS 16882-1	11/12/2019	220.00		100-414-310 Prof Serv-Legal	1119
Total 322:					220.00			
METROPOLITAN TRANSPORTATION COMMISSION								
8155	METROPOLITAN TRANSPORTATION COMMISSION	4926-AR11415	STREET SAVER SUBSCRIPTION RENEWAL	01/27/2020	3,000.00	01/30/2020	100-475-320 Prof Serv-Engineering	120
Total 8155:					3,000.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	244084	VACTOR SUPPLIES	01/23/2020	348.37		520-810-610 Supplies-Automotive	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
115	MSC INDUSTRIAL SUPPLY CO	C94504071	MF COMP AIR FITTINGS & LINES	01/27/2020	276.32		510-840-614 Plant/Shop/Maint. Supplies	120
Total 115:					624.69			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	321052	OIL FILTER FOR VAC-CON	01/27/2020	58.68		510-810-610 Automotive Supplies	120
58	NAPA AUTO & TRUCK PARTS	321097	SAND PADS	01/28/2020	21.60		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	321115	BRAKES FOR 8004	01/28/2020	30.98		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	321129	AIR FILTER FOR 8004	01/28/2020	22.67		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	321130	AIR FILTERS FOR FLEET	01/28/2020	68.01		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	321130	AIR FILTERS FOR FLEET	01/28/2020	68.01		520-810-430 Service-Repair and Maintenance	120
58	NAPA AUTO & TRUCK PARTS	321138	AIR REGULATOR FOR SHOP	01/28/2020	60.98		100-480-610 AUTOMOTIVE SUPPLIES	120
58	NAPA AUTO & TRUCK PARTS	321524	TRUCK D-RING	02/04/2020	18.50		520-810-610 Supplies-Automotive	220
Total 58:					349.43			
NELSON ELECTRIC COMPANY INC								
3745	NELSON ELECTRIC COMPANY INC	NS191102	ELECTRONICS TECH	11/05/2019	560.00		100-418-700 Shared Costs	1119
Total 3745:					560.00			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT JANUARY 2020	TRANSIENT LODGING TAX	01/31/2020	992.24		225-227015 TLT Payable to State	120
Total 6378:					992.24			
NNICC - N NV INT'L CODE COUNCIL								
911	NNICC - N NV INT'L CODE COUNCIL	2018 IBC	ACCESSIBILITY COURSE; R LOWERY	01/30/2020	100.00	01/30/2020	100-575-580 Training	120
Total 911:					100.00			
NORTHWEST AUTOMOTIVE PRODUCT SALES								
8701	NORTHWEST AUTOMOTIVE PRODUCT SALES	23160	JB-80 PENETRATING OIL FOR SHOP	01/27/2020	107.40		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 8701:					107.40			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	41052610	CLEAN TRAX & PENDULUM	01/16/2020	2,147.50		100-575-617 Supplies-Chemical	120
Total 3033:					2,147.50			
NV ENERGY								
167	NV ENERGY	13818 JAN 2020	345964051-13818	01/29/2020	43.66	02/06/2020	100-475-622 Electricity	120
167	NV ENERGY	26093 FEB 2020	345964026-26093 SUMMARY	02/07/2020	940.84		100-575-622 Electricity	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
167	NV ENERGY	26100 FEB 2020	345965026-26100 SUMMARY	02/06/2020	13,815.19		510-810-622 Electricity	220
167	NV ENERGY	26100 FEB 2020	345965026-26100 SUMMARY / SEWER	02/06/2020	39.45		520-810-622 Electricity	220
167	NV ENERGY	26445 JAN 2020	345965052-26445	01/28/2020	3,794.11	02/06/2020	510-840-622 Electricity	120
167	NV ENERGY	28458 JAN 2020	345965052-28458	01/28/2020	7,086.12	02/06/2020	510-840-622 Electricity	120
167	NV ENERGY	29499 JAN 2020	136779069-29499	01/31/2020	62.75	02/06/2020	100-475-622 Electricity	120
167	NV ENERGY	41110 FEB 2020	821904036-41110	02/06/2020	35.56		520-810-622 Electricity	220
167	NV ENERGY	42683 FEB 2020	821904048-42683 SUMMARY	02/06/2020	11,710.31		520-810-622 Electricity	220
167	NV ENERGY	62735 FEB 2020	8219043-62735 SUMMARY	02/06/2020	59.46		100-475-622 Electricity	220
167	NV ENERGY	63578 FEB 2020	8219043-63578 SUMMARY	02/06/2020	413.55		510-810-622 Electricity	220
167	NV ENERGY	65731 FEB 2020	8219043-65731 SUMMARY	02/06/2020	412.47		100-575-622 Electricity	220
167	NV ENERGY	71493 JAN 2020	2712236075-71493	01/29/2020	39.72	02/06/2020	100-475-622 Electricity	120
167	NV ENERGY	97899 FEB 2020	808659047-97899 SUMMARY	02/07/2020	14,568.37		100-475-622 Electricity	220
167	NV ENERGY	98954 FEB 2020	821904050-98954	02/06/2020	2,258.48		520-810-622 Electricity	220
Total 167:					55,280.04			
OFFICE DEPOT								
133	OFFICE DEPOT	432899775001	GENERAL OFFICE SUPPLIES	01/23/2020	70.41		100-529-600 General Supplies	120
133	OFFICE DEPOT	432899775001	GENERAL OFFICE SUPPLIES	01/23/2020	28.16		510-810-601 Office Supplies	120
133	OFFICE DEPOT	432899775001	GENERAL OFFICE SUPPLIES	01/23/2020	14.08		510-840-601 Office Supplies	120
133	OFFICE DEPOT	432899775001	GENERAL OFFICE SUPPLIES	01/23/2020	28.17		100-475-601 Supplies-Office	120
133	OFFICE DEPOT	432951184001	USB 2.0	01/27/2020	25.00		100-529-600 General Supplies	120
133	OFFICE DEPOT	432951184001	USB 2.0	01/27/2020	10.00		510-810-601 Office Supplies	120
133	OFFICE DEPOT	432951184001	USB 2.0	01/27/2020	5.00		510-840-601 Office Supplies	120
133	OFFICE DEPOT	432951184001	USB 2.0	01/27/2020	9.99		100-475-601 Supplies-Office	120
133	OFFICE DEPOT	433536853001	MONITOR STAND	01/27/2020	10.00		510-810-601 Office Supplies	120
133	OFFICE DEPOT	433536853001	MONITOR STAND	01/27/2020	9.99		520-810-601 Office Supplies	120
133	OFFICE DEPOT	433537241001	TAPE; PENS; ENVELOPES	01/24/2020	39.02		510-810-601 Office Supplies	120
133	OFFICE DEPOT	433537241001	TAPE; PENS; ENVELOPES	01/24/2020	39.02		520-810-601 Office Supplies	120
133	OFFICE DEPOT	437524050001	FOLDERS; PENS	02/03/2020	255.25		100-605-601 Office Supplies	220
133	OFFICE DEPOT	437524050001	PENS	02/03/2020	17.65		100-610-601 Office Supplies	220
133	OFFICE DEPOT	437524721001	PROTECTOR SHEETS	02/01/2020	47.97		100-605-601 Office Supplies	220
133	OFFICE DEPOT	437524722001	CAUTION TAPE	02/03/2020	157.45		100-605-601 Office Supplies	220
Total 133:					767.16			
OFFICE SHIPPING & MAILBOXES								
8589	OFFICE SHIPPING & MAILBOXES	85671	3 WIDE FOR BW	12/11/2019	6.00		100-529-600 General Supplies	1219
Total 8589:					6.00			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-477217	WORK TRUCK SEAT COVERS	01/29/2020	348.96		520-810-610 Supplies-Automotive	120
6230	O'REILLY AUTO PARTS	3599-477934	BATTERY TENDER; TRAILER TAIL LIGHT KIT	02/04/2020	96.48		520-810-614 Supplies-Plant/Shop/Maint	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6230:					445.44			
OTIS ELEVATOR COMPANY								
5011	OTIS ELEVATOR COMPANY	SV05595220	ELEVATOR SERVICE	01/20/2020	857.28		100-417-420 Contract Services	120
Total 5011:					857.28			
OWEN EQUIPMENT								
7965	OWEN EQUIPMENT	48194	RELIEF VALVE FOR VACTOR	01/13/2020	182.64		520-810-430 Service-Repair and Maintenance	120
Total 7965:					182.64			
PACIFIC STATES COMMUNICATIONS								
1325	PACIFIC STATES COMMUNICATIONS	320068	A/V SYSTEM REPAIR	11/27/2019	210.00		100-418-342 Tech Services-Other	1119
1325	PACIFIC STATES COMMUNICATIONS	PSC-200021	ANNUAL BILLING FOR SERVICE	02/11/2020	7,910.49		100-418-342 Tech Services-Other	220
Total 1325:					8,120.49			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE SCALE WATER	01/30/2020	69.64		510-810-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER PLANNING	01/30/2020	6.46		100-610-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER BUILDING	01/30/2020	2.21		100-605-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER COURT	01/30/2020	91.23		100-425-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER CTY MGR	01/30/2020	5.78		100-413-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER CLERK	01/30/2020	175.64		100-416-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER FINANCE	01/30/2020	67.26		100-415-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER ANIMAL	01/30/2020	11.13		100-525-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER MAYOR	01/30/2020	.47		100-412-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER CITY ATTY	01/30/2020	21.98		100-414-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER SEWER	01/30/2020	34.36		520-810-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER STREETS	01/30/2020	9.39		100-475-550 Printing and Postage	120
2840	PITNEY BOWES, INC.	3310558809	QTR RENT/MAINT POSTAGE METER TLT	01/30/2020	5.39		225-575-550 Printing & Postage	120
Total 2840:					500.94			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2020	#819 RETIREES' HEALTH INS, FINANCE	02/25/2020	206.15		100-415-240 Group Insurance	220
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2020	#819 RETIREES' HEALTH INS, PLANNING	02/25/2020	91.00		100-610-240 Group Insurance	220
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2020	#819 RETIREES' HEALTH INS, SEWER	02/25/2020	260.00		520-810-240 Group Insurance	220
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2020	#819 RETIREES' HEALTH INS, STREETS	02/25/2020	2.16		100-475-240 Group Insurance	220
Total 143:					559.31			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	95560	3/4 " CRUSH HARDIE POND	01/21/2020	2,554.00		100-475-342 Tech Services-Other	120
7002	RENO ROCK TRANSPORT	95561	TYPE 2 ROAD BASE HARDIE POND	01/21/2020	2,338.00		100-475-342 Tech Services-Other	120
7002	RENO ROCK TRANSPORT	95744	BASEBALL MIX	01/22/2020	791.00		100-575-600 General Supplies	120
7002	RENO ROCK TRANSPORT	95879	RIP RAP	01/27/2020	1,673.00		100-475-342 Tech Services-Other	120
Total 7002:					7,356.00			
SENSUS USA								
1579	SENSUS USA	ZA20202616	SENSUS SYSTEM SUPPORT PROG	02/06/2020	1,949.94		510-810-642 Permits and Licenses	220
Total 1579:					1,949.94			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	111394	STREET SIGNS	01/15/2020	214.00		100-475-615 Supplies-Signs and Striping	120
170	SILVER STATE BARRICADE	111575	TRUCKS; NO U TURN SIGNS	01/29/2020	155.37		100-475-615 Supplies-Signs and Striping	120
Total 170:					369.37			
SJC LIMITED								
8580	SJC LIMITED	12807	BASE AND DG AT OPT	01/30/2020	771.53		100-575-600 General Supplies	120
Total 8580:					771.53			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/42762874	1/2" DRIVE DEEP WELL 12 PT SOCKET SET	01/30/2020	267.55		100-480-600 GENERAL SUPPLIES/TOOLS	120
Total 8735:					267.55			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 JAN 2020	272-1000118-002	01/29/2020	622.28	02/06/2020	510-810-621 Natural Gas	120
Total 204:					622.28			
STIX, DAVID								
8583	STIX, DAVID	1242020	MANURE FOR COMPOST	01/24/2020	1,000.00		100-575-600 General Supplies	120
Total 8583:					1,000.00			
SUPERIOR HYDRAULICS								
332	SUPERIOR HYDRAULICS	100018	REBUILD HYDRAULIC CYLINDERS PARKS TRACTOR	12/27/2019	1,974.23		100-480-610 AUTOMOTIVE SUPPLIES	1219
Total 332:					1,974.23			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5056946	BULK CHEMICALS NAOCL	01/27/2020	4,112.34		510-840-617 Chemicals	120
Total 8646:					4,112.34			
THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	841773780	RESEARCH DATA BASE	02/01/2020	414.97		100-414-640 Books and Periodicals	220
Total 7582:					414.97			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	621495	MOUNT SKIDSTEER TIRE	01/13/2020	40.75		100-480-610 AUTOMOTIVE SUPPLIES	120
5480	TYRES INTERNATIONAL INC	621684	TIRES FOR 1002 WD	01/21/2020	356.50		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 5480:					397.25			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	MAR 2020	BULK MAILING WATER	03/01/2020	1,500.00		510-810-550 Printing and Postage	320
7344	U S POSTAL SERVICE	MAR 2020	BULK MAILING SEWER	03/01/2020	1,500.00		520-810-550 Printing and Postage	320
Total 7344:					3,000.00			
UNDERGROUND VIDEO TECHNOLOGY								
4398	UNDERGROUND VIDEO TECHNOLOGY	3435	VILLA PARK ROOT CUTTING AND FOAM TREATMENT	01/22/2020	1,313.09		520-810-426 Contract-Sewer Cleaning & Insp	120
Total 4398:					1,313.09			
US BANK								
8510	US BANK	5622681	2017 SERIES BOND PAYING AGENT FEES, WATER	01/24/2020	350.00		510-810-322 Prof Serv-Other	120
Total 8510:					350.00			
USA BLUEBOOK								
464	USA BLUEBOOK	128554	SAMPLE STATION COVERS	01/28/2020	587.47		510-810-614 Supplies-Plant/Shop/Maint	120
Total 464:					587.47			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	561.05		100-417-530 Communications (Internet,Cell)	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	53.57		100-418-530 Communications (Internet,Cell)	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	110.96		510-810-530 Communications	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	254.69		510-840-530 Communications	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	214.28		520-810-530 Communications	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	93.98		520-810-530 Communications	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	163.55		100-417-530 Communications (Internet,Cell)	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	53.57		100-412-530 Communications (Internet,Cell)	220
8495	VERIZON WIRELESS	9847372471	242045651-00001	02/01/2020	40.41		100-414-530 Communications (Internet,Cell)	220
8495	VERIZON WIRELESS	9847466988	742052267-00001	02/01/2020	41.54		520-810-530 Communications	220
Total 8495:					1,587.60			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JAN 2020-3	DEFERRED COMPENSATION, 457	01/31/2020	2,139.72	01/31/2020	100-215000 457 PAYABLE	120
Total 8591:					2,139.72			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	FEB 2020	PUBLIC DEFENDER	02/01/2020	5,000.00	01/30/2020	100-413-322 Prof Serv-Other	220
Total 95:					5,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	11-60745-33005 FEB 2020	11-60745-33005 WTP	02/01/2020	14.39		510-840-412 Utility Service-Refuse	220
447	WASTE MANAGEMENT	11-60760-43003 FEB 2020	11-60760-43003 WW	02/01/2020	42.20		520-810-412 Utility Service-Refuse	220
447	WASTE MANAGEMENT	11-60772-33001 FEB 2020	11-60772-33001 FA	02/01/2020	103.14		100-417-412 Utility Services-Refuse	220
447	WASTE MANAGEMENT	11-60774-33009 FEB 2020	11-60774-33009 WD	02/01/2020	84.39		510-810-412 Utility Service-Refuse	220
447	WASTE MANAGEMENT	6-82641-65007 FEB 2020	6-82641-65007 FA	02/01/2020	331.42		100-417-412 Utility Services-Refuse	220
447	WASTE MANAGEMENT	8-29467-95009 FEB 2020	8-29467-95009 ST	02/01/2020	267.42		100-575-412 Utility Service-Refuse	220
Total 447:					842.96			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18162548-1	SENSUS IPERL WATER METERS	02/04/2020	1,382.64		510-166100 Construction In Progress	220
195	WESTERN NEVADA SUPPLY CO.	18170694-1	SENSUS IPERL WATER METERS	02/04/2020	3,975.09		510-166100 Construction In Progress	220
195	WESTERN NEVADA SUPPLY CO.	18178034	BRASS FITTINGS, VALVES, CLAMPS	01/27/2020	643.67		510-810-613 Supplies-Meter Service	120
195	WESTERN NEVADA SUPPLY CO.	18179578	ARTIFICIAL TURF OTP MAJOR FIELD	01/22/2020	2,677.20		100-575-600 General Supplies	120
195	WESTERN NEVADA SUPPLY CO.	18185278	MF DRYER STAINLESS FITTINGS	01/28/2020	80.12		510-840-614 Plant/Shop/Maint. Supplies	120
195	WESTERN NEVADA SUPPLY CO.	18185278-1	STAINLESS STEEL FITTINGS	02/04/2020	58.57		510-840-614 Plant/Shop/Maint. Supplies	220
195	WESTERN NEVADA SUPPLY CO.	18186068	SENSUS IPERL WATER METERS	02/04/2020	4,147.92		510-166100 Construction In Progress	220
195	WESTERN NEVADA SUPPLY CO.	18186069	BINSTOCK; LIDS; SETTERS; FITTINGS	02/05/2020	491.75		510-810-613 Supplies-Meter Service	220
195	WESTERN NEVADA SUPPLY CO.	18188057	TEFLON PIPE DOPE	01/30/2020	16.43		510-840-614 Plant/Shop/Maint. Supplies	120
195	WESTERN NEVADA SUPPLY CO.	18193959	ELEC CONDUIT & PVC FOR OTP	02/04/2020	732.00		100-575-600 General Supplies	220
195	WESTERN NEVADA SUPPLY CO.	18195640	STAINLESS STEEL FITTINGS	02/05/2020	6.17		510-840-614 Plant/Shop/Maint. Supplies	220
Total 195:					14,211.56			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120653	QTRLY HARDNESS AND TDS SAMPLES	01/23/2020	258.72		510-810-423 Contract Services-ANALYTICAL	120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120777	COLIFORM #2 SAMPLES	01/30/2020	175.00		510-810-423 Contract Services-ANALYTICAL	120
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120778	MONITORING WELL SAMPLES	01/30/2020	282.24		520-810-423 Contract Services-ANALYTICAL	120
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120779	WWTP INFLUENT & EFFLUENT SAMPLES	01/30/2020	350.45		520-810-423 Contract Services-ANALYTICAL	120
8709	WETLAB - WESTERN ENVIRON TESTING LAB	120780	LOCAL ARSENIC	01/30/2020	11.76		510-840-423 Contract Services-ANALYTICAL	120
Total 8709:					<u>1,078.17</u>			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	JAN 2020	CREDIT CARD PROCESSING FEES	01/31/2020	1,275.38	01/31/2020	510-810-609 Credit Card Fees	120
2468	XPRESS BILL PAY LLC	JAN 2020	CREDIT CARD PROCESSING FEES	01/31/2020	1,275.39	01/31/2020	520-810-609 Credit Card Fees	120
Total 2468:					<u>2,550.77</u>			
Grand Totals:					<u><u>206,227.37</u></u>			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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