

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
A-1 NATIONAL FIRE CO, LLC								
8703	A-1 NATIONAL FIRE CO, LLC	571007584	FIRE ALARM ANNUAL	03/02/2020	315.00		100-417-420 Contract Services	320
Total 8703:					315.00			
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	15253	CUTTING EDGE FOR LOADER	03/09/2020	309.84		520-810-430 Service-Repair and Maintenance	320
5226	ABSOLUTE HOSE & FITTINGS LLC	15253	CUTTING EDGE FOR LOADER	03/09/2020	309.85		510-810-610 Automotive Supplies	320
Total 5226:					619.69			
AFLAC								
5690	AFLAC	29881	SUPPLEMENTAL INSURANCE	03/23/2020	694.38	03/24/2020	100-217400 AFLAC Insurance Payable	320
Total 5690:					694.38			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	115992	DOCUMENT DESTRUCTION	01/28/2020	140.00		100-416-420 Contract Services	120
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	117097	DOCUMENT DESTRUCTION	03/18/2020	39.20		100-416-420 Contract Services	320
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	117097	DOCUMENT DESTRUCTION	03/18/2020	33.00		100-605-322 Prof Serv-Other	320
Total 8567:					67.80			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102329848	RUGS, RAGS	03/12/2020	85.77		510-840-420 Contract Services	320
10	AMERIPRIDE SERVICES, INC.	1102329882	FLOOR MATS	03/12/2020	117.19		100-417-420 Contract Services	320
10	AMERIPRIDE SERVICES, INC.	1102329886	SHOP TOWEL SERVICE FLEET	03/12/2020	17.31		100-480-600 GENERAL SUPPLIES/TOOLS	320
10	AMERIPRIDE SERVICES, INC.	1102329886	SHOP TOWEL SERVICE SEWER	03/12/2020	17.30		520-810-614 Supplies-Plant/Shop/Maint	320
10	AMERIPRIDE SERVICES, INC.	1102329886	SHOP TOWEL SERVICE FLEET WD	03/12/2020	17.31		510-810-614 Supplies-Plant/Shop/Maint	320
Total 10:					254.88			
ARAMARK								
1895	ARAMARK	637343499	PANTS SERVICE W/D	03/09/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	320
1895	ARAMARK	637343500	UNIFORM SAFETY CLEANING	03/09/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	320
1895	ARAMARK	637356299	PANTS SERVICE W/D	03/16/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	320

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Total 1895:					124.54			
AT&T								
13	AT&T	28574 MAR 2020	131-252-719 28574	03/02/2020	160.00	03/19/2020	100-417-530 Communications (Internet,Cell)	320
13	AT&T	96145 MAR 2020	131-252-812 96145	03/02/2020	230.00	03/19/2020	100-417-530 Communications (Internet,Cell)	320
Total 13:					390.00			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 MAR 2020	815519343 LONG DISTANCE	03/04/2020	104.32	03/19/2020	100-417-530 Communications (Internet,Cell)	320
Total 448:					104.32			
AT&T MOBILITY								
7653	AT&T MOBILITY	287252183474X03212020	287252183474 WIRELESS	03/13/2020	43.28	03/24/2020	100-417-530 Communications (Internet,Cell)	320
Total 7653:					43.28			
BATTERIES PLUS								
16	BATTERIES PLUS	P24999219	MF UPS BATTERIES	03/09/2020	513.90		510-840-430 Service-Repair and Maintenance	320
Total 16:					513.90			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	9488	WELDING HELMET & TIP	03/03/2020	128.90		100-575-612 Building Maintenance Supplies	320
20	BIG R OF FERNLEY	9489	WELDING ROD FOR SHOP	03/03/2020	17.58		100-480-600 GENERAL SUPPLIES/TOOLS	320
20	BIG R OF FERNLEY	9491	GATE RODEO ARENA	03/03/2020	219.00		100-575-600 General Supplies	320
20	BIG R OF FERNLEY	9499	STAPLES	03/04/2020	4.99		510-810-614 Supplies-Plant/Shop/Maint	320
20	BIG R OF FERNLEY	9500	PROPANE	03/04/2020	12.00		100-575-623 Propane	320
20	BIG R OF FERNLEY	9522	PARTS TO FIX LEAK IRRIGATION	03/06/2020	18.25		100-575-600 General Supplies	320
20	BIG R OF FERNLEY	9538	GATE RODEO ARENA	03/09/2020	219.00		100-575-600 General Supplies	320
20	BIG R OF FERNLEY	9551	HOOKS; BATTERIES; TAPE	03/11/2020	22.84		100-575-612 Building Maintenance Supplies	320
20	BIG R OF FERNLEY	9558	GATE; TAPE; TIE WIRE	03/11/2020	278.94		100-575-612 Building Maintenance Supplies	320
20	BIG R OF FERNLEY	9567	EAR MUFFS	03/12/2020	59.99		100-575-616 Safety Supplies	320
20	BIG R OF FERNLEY	9570	PARTS FOR SWEEPER	03/12/2020	54.87		100-480-600 GENERAL SUPPLIES/TOOLS	320
20	BIG R OF FERNLEY	9571	CEILING BULB COVERS; RODEO BOOTH	03/12/2020	11.44		100-575-612 Building Maintenance Supplies	320
20	BIG R OF FERNLEY	9573	PARTS FOR SWEEPER	03/12/2020	29.81		100-480-600 GENERAL SUPPLIES/TOOLS	320
Total 20:					1,077.61			
BLANCHARD, KRASNER & FRENCH								
8722	BLANCHARD, KRASNER & FRENCH	103080	REDEVELOPMENT-PROF SERVICES	02/29/2020	3,325.00		100-414-310 Prof Serv-Legal	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8722:					3,325.00			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	30320-1	NAME PLATES; S SEVERA	03/09/2020	53.20		100-412-550 Printing and Postage	320
6970	BOB'S PRINTING AND SIGNAGE	31020-3	NAME PLATE; S SEVERA	03/16/2020	25.80		100-412-600 General Supplies	320
Total 6970:					79.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	WST4654	WD 2TB HD USB	02/07/2020	231.26		100-418-600 General Supplies	220
27	CDW GOVERNMENT INC.	XGZ7374	HP LASERJET PRO P1606	03/18/2020	80.26		100-416-605 Minor Equipment	320
Total 27:					311.52			
CEI ALARM								
8731	CEI ALARM	125234	ALARM SERVICE OTP	03/01/2020	195.00		100-575-420 Contract Services	320
8731	CEI ALARM	125235	ALARM SERVICE DEPOT	03/01/2020	110.85		100-575-420 Contract Services	320
Total 8731:					305.85			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901030620	8354 10 007 0179901	03/06/2020	226.00	03/19/2020	100-417-530 Communications (Internet,Cell)	320
4479	CHARTER COMMUNICATIONS	179919030620	8354 10 007 0179919	03/06/2020	730.00	03/19/2020	100-417-530 Communications (Internet,Cell)	320
Total 4479:					956.00			
CLEAN HARBORS ENVIRONMENTAL SERVICES								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1003212502	RESIDUAL LIQUIDS TO LOCKWOOD	02/27/2020	21,221.59		510-840-426 Contract Svc-Residuals Dispose	220
Total 5544:					21,221.59			
CUMMINS ROCKY MOUNTAIN LLC								
250	CUMMINS ROCKY MOUNTAIN LLC	58-18331	GENERATOR ANNUAL FULL SERVICE	03/16/2020	3,296.00		510-840-420 Contract Services	320
Total 250:					3,296.00			
DESIGN WORKSHOP, INC.								
8598	DESIGN WORKSHOP, INC.	31320	PARKS MASTER PLAN	03/13/2020	1,785.00		220-480-682 Mainstreet Corridor Phase 3	320
Total 8598:					1,785.00			
ERICKSON, THORPE & SWAINSTON								
3349	ERICKSON, THORPE & SWAINSTON	967681	MISC EMPLOYMENT MATTERS	02/29/2020	144.00		100-414-310 Prof Serv-Legal	220

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Total 3349:					144.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER35965	SUPPLIES FOR SHOP DATED 12/20/19	03/01/2020	69.73		100-480-610 AUTOMOTIVE SUPPLIES	320
4860	FASTENAL COMPANY	NVFER36710	ALUMINUM FLAT BAR FOR VACTOR	03/06/2020	30.17		520-810-430 Service-Repair and Maintenance	320
4860	FASTENAL COMPANY	NVFER36745	STEEL ROD FOR SWEEPER	03/10/2020	22.01		100-480-610 AUTOMOTIVE SUPPLIES	320
4860	FASTENAL COMPANY	NVFER36770	ALUMINUM STOCK FOR VACTOR	03/13/2020	63.91		520-810-430 Service-Repair and Maintenance	320
Total 4860:					185.82			
FERNLEY BMX								
7121	FERNLEY BMX	JAN-JUN 2020	GRANT REIMBURSEMENT	03/01/2020	13,000.00		225-575-320 PROFESSIONAL SERVICES	320
Total 7121:					13,000.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - CITY MANAGER	03/15/2020	27.85	03/19/2020	100-413-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - FACILITIES	03/15/2020	193.79	03/19/2020	100-417-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - CDD BUILDING	03/15/2020	106.15	03/19/2020	100-605-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - ANIMAL CONTROL	03/15/2020	160.93	03/19/2020	100-525-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - FLEET	03/15/2020	56.66	03/19/2020	100-480-626 GASOLINE	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - STREETS	03/15/2020	497.11	03/19/2020	100-475-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - SEWER	03/15/2020	732.41	03/19/2020	520-810-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - WATER TREATMENT	03/15/2020	27.38	03/19/2020	510-840-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - WATER DISTRIBUTION	03/15/2020	743.90	03/19/2020	510-810-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - VECTOR	03/15/2020	9.38	03/19/2020	100-528-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2227752	GASOLINE - PARKS	03/15/2020	136.94	03/19/2020	100-575-626 Gasoline	320
Total 18:					2,692.50			
FULL CIRCLE COMPOST								
8660	FULL CIRCLE COMPOST	9309	COMPOST FOR TURF	03/13/2020	6,180.00		100-575-600 General Supplies	320
Total 8660:					6,180.00			
GRAINGER								
252	GRAINGER	9462768459	DOOR SEAL FOR SWEEPER	03/03/2020	57.62		100-480-600 GENERAL SUPPLIES/TOOLS	320
Total 252:					57.62			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	109157	TOW 1503 WRANGER 2000 FORD TAURUS NO PLATES	02/27/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109158	TOW 804 QTR HORSE WHITE MAZDA NO PLATES	02/27/2020	145.00		100-605-322 Prof Serv-Other	220

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70	HANNEMAN SERVICE	109159	TOW 627 BROOK LN RED CUTLAS NO PLATES	02/27/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109160	TOW 125 GRANADA SILVER HYUNDAI 890LRB	02/27/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109161	TOW JADE/SILVER TAN MERCEDES NV 163A18	02/27/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11208	TOW 1503 WRANGER 2000 FORD TAURUS NO PLATES	02/27/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11209	TOW 804 QTR HORSE WHITE MAZDA NO PLATES	02/27/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11210	TOW 627 BROOK LN RED CUTLAS NO PLATES	02/27/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11211	TOW 125 GRANADA SILVER HYUNDAI 890LRB	02/27/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11212	TOW JADE/SILVER TAN MERCEDES NV 163A18	02/27/2020	55.00		100-605-322 Prof Serv-Other	220
Total 70:					1,000.00			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	1805049	TIG GAS	03/09/2020	74.15		100-480-600 GENERAL SUPPLIES/TOOLS	320
Total 8630:					74.15			
HISKETT & SONS, LLC								
8487	HISKETT & SONS, LLC	102169	CONCRETE, OTP LITTLE LEAGUE	02/12/2020	1,533.80		100-575-600 General Supplies	220
8487	HISKETT & SONS, LLC	102196	CONCRETE, OTP LITTLE LEAGUE	02/14/2020	1,533.80		100-575-600 General Supplies	220
8487	HISKETT & SONS, LLC	102269	CONCRETE, OTP LITTLE LEAGUE	02/21/2020	1,533.80		100-575-600 General Supplies	220
8487	HISKETT & SONS, LLC	102339	CONCRETE, OTP LITTLE LEAGUE	02/28/2020	2,784.84		100-575-600 General Supplies	220
Total 8487:					7,386.24			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	3721P APR 2020	3721P GROUP HEALTH INSURANCE	04/01/2020	72,160.49	03/24/2020	100-217000 HEALTH INSURANCE PAYABLE	420
Total 4842:					72,160.49			
IAPMO - INTL ASSN PLUMBING & MECHANICAL								
82	IAPMO - INTL ASSN PLUMBING & MECHANICAL	1525195	MEMBERSHIP, BIRKEL, MEMBER 1525195	03/04/2020	200.00		100-605-581 Dues and Memberships	320
Total 82:					200.00			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1032694	VACUUM REPAIR	03/04/2020	139.48		100-575-605 Minor Equipment	320
212	INLAND SUPPLY COMPANY, INC.	1032821	CLEANING SUPPLIES	03/04/2020	110.59		100-575-612 Building Maintenance Supplies	320
212	INLAND SUPPLY COMPANY, INC.	1033205	PLASTIC BOTTLES	03/12/2020	47.04		100-575-612 Building Maintenance Supplies	320
Total 212:					297.11			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	MAR 2020-1	FICA TAX PAYABLE, PAYROLL	03/13/2020	413.40	03/13/2020	100-211000 FICA PAYABLE	320
7879	INTERNAL REVENUE SERVICE	MAR 2020-1	MED TAX PAYABLE, PAYROLL	03/13/2020	4,508.72	03/13/2020	100-211000 FICA PAYABLE	320

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7879	INTERNAL REVENUE SERVICE	MAR 2020-1	W/HOLD TAX PAYABLE, PAYROLL	03/13/2020	14,431.26	03/13/2020	100-212000 FEDERAL WITHHOLDING PAYAB	320
Total 7879:					19,353.38			
INTERNATIONAL CODE COUNCIL								
617	INTERNATIONAL CODE COUNCIL	3256110	MEMBERSHIP RENEWAL, BIRKEL	03/05/2020	135.00		100-605-581 Dues and Memberships	320
Total 617:					135.00			
KENT'S SUPPLY CENTER, INC								
96	KENT'S SUPPLY CENTER, INC	10339689	CAULK GUN; CAULK SAVER	03/10/2020	214.12		100-475-600 General Supplies	320
Total 96:					214.12			
KIMLEY-HORN AND ASSOCIATES, INC.								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	16056006	TRANSPORTATION MASTER PLAN	02/29/2020	10,130.00		100-475-320 Prof Serv-Engineering	220
Total 8715:					10,130.00			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9307458787	SHOP SUPPLIES HARDWARE	03/12/2020	210.65		100-480-600 GENERAL SUPPLIES/TOOLS	320
Total 2435:					210.65			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	1269	MISC TOOLS; GRINDING WHEELS	03/03/2020	141.84		100-575-600 General Supplies	320
7650	LOWES CREDIT SERVICES	1298	FLEX SEAL FOR PLAYGROUND EQUIP	03/04/2020	107.39		100-575-600 General Supplies	320
7650	LOWES CREDIT SERVICES	12989	FLEX SEAL FOR PLAYGROUND EQUIP	03/04/2020	24.66		100-575-600 General Supplies	320
7650	LOWES CREDIT SERVICES	1540	MAX BLOWER AND VAC	03/11/2020	241.30		100-475-600 General Supplies	320
7650	LOWES CREDIT SERVICES	15697	GENERAL SUPPLIES DATED 12/5/19	03/01/2020	10.41	03/19/2020	520-810-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2189	PARTS FOR LIGHTING AT SHOP	03/10/2020	111.25		100-480-600 GENERAL SUPPLIES/TOOLS	320
7650	LOWES CREDIT SERVICES	23254	PINESOL; SPRAY BOTTLES FOR SHOP	03/17/2020	18.93		100-480-600 GENERAL SUPPLIES/TOOLS	320
7650	LOWES CREDIT SERVICES	2351	PAINT; ROLLER; SEALER	03/11/2020	211.55		100-475-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2359	GREAT STUFF; SMART GAPS	03/11/2020	22.13		100-475-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2527	MISC SUPPLIES DATED 12/12/19	03/01/2020	37.93	03/19/2020	100-475-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2608	PAPER TOWELS	03/12/2020	19.93		520-810-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2608	SAW BLADES; FERNCO COUPLERS	03/12/2020	38.51		520-810-614 Supplies-Plant/Shop/Maint	320
7650	LOWES CREDIT SERVICES	2806	GRINDER	03/13/2020	113.05		100-475-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2947	RED PAINT FOR CURBS	03/09/2020	127.18		100-475-615 Supplies-Signs and Striping	320
7650	LOWES CREDIT SERVICES	66210	RED PAINT; SUPPLIES FOR CURBS	03/10/2020	321.85		100-475-600 General Supplies	320
Total 7650:					1,547.91			

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LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	103966	COTTONWOOD LN REHAB / CONST	03/10/2020	9,035.95		510-166100 Construction In Progress	320
370	LUMOS & ASSOCIATES INC	103966	COTTONWOOD LN REHAB / CONST	03/10/2020	41,402.75		100-475-745 RTC REIMBURSABLE EXPENDI	320
370	LUMOS & ASSOCIATES INC	103966	COTTONWOOD LN REHAB / CONST	03/10/2020	3,241.10		520-166100 Construction In Progress	320
370	LUMOS & ASSOCIATES INC	103991	EWWTWP FIRE LINE; POTABLE WATER MAIN DESIGN	03/11/2020	447.00		510-166100 Construction In Progress	320
Total 370:					54,126.80			
LYON COUNTY RECORDER								
108	LYON COUNTY RECORDER	7184201LR	LIEN RELEASE FOR 1150 FARM DISTRICT RD APN;20-353	03/11/2020	40.00		510-810-322 Prof Serv-Other	320
Total 108:					40.00			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	11146	PORTABLE RESTROOM SERVICE	02/29/2020	882.00		100-575-420 Contract Services	220
Total 8509:					882.00			
MATCO TOOLS								
8529	MATCO TOOLS	79020	CABLE SHEARS FOR SHOP	03/13/2020	81.86		100-480-600 GENERAL SUPPLIES/TOOLS	320
Total 8529:					81.86			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	5952725 APR 2020	5952725 GROUP DENTAL INSURANCE	04/01/2020	8,652.48	03/24/2020	100-217100 Dental Insurance Payable Anthe	420
Total 5387:					8,652.48			
MME - MUNICIPAL MAINTENANCE EQUIP								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	146961-IN	SWEeper PARTS	03/13/2020	383.66		100-480-610 AUTOMOTIVE SUPPLIES	320
Total 6635:					383.66			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	322866	GAS CAN; GLOVES	02/27/2020	81.47		100-575-600 General Supplies	220
58	NAPA AUTO & TRUCK PARTS	323140	CUT OFF WHEEL	03/02/2020	15.99		100-575-600 General Supplies	320
58	NAPA AUTO & TRUCK PARTS	323260	GAS STRUT FOR LOADER	03/04/2020	27.99		100-480-610 AUTOMOTIVE SUPPLIES	320
58	NAPA AUTO & TRUCK PARTS	323287	FILTERS FOR LOADER	03/04/2020	73.48		520-810-430 Service-Repair and Maintenance	320
58	NAPA AUTO & TRUCK PARTS	323287	FILTERS FOR LOADER	03/04/2020	73.48		510-810-610 Automotive Supplies	320
58	NAPA AUTO & TRUCK PARTS	323300	OIL FOR LOADER	03/04/2020	87.96		510-810-610 Automotive Supplies	320
58	NAPA AUTO & TRUCK PARTS	323756	HITCH FOR TRUCK	03/11/2020	54.87		100-575-610 Automotive Supplies	320
58	NAPA AUTO & TRUCK PARTS	323846	PARTS FOR SWEEPER	03/12/2020	21.48		100-480-610 AUTOMOTIVE SUPPLIES	320
58	NAPA AUTO & TRUCK PARTS	323874	LIGHT FOR 1008	03/12/2020	17.69		510-810-610 Automotive Supplies	320
58	NAPA AUTO & TRUCK PARTS	324050	HOSE CONNECTOR FOR 4007	03/16/2020	12.34		100-480-610 AUTOMOTIVE SUPPLIES	320

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58	NAPA AUTO & TRUCK PARTS	324075	LIGHT BRACKET FOR SWEEPER	03/16/2020	16.98		100-480-610 AUTOMOTIVE SUPPLIES	320
Total 58:					483.73			
NCE								
7617	NCE	675172504-1	ON CALL SERVICES-CORRECT GL ACCT	02/25/2020	4,540.00		100-529-320 Prof Serv-Engineering	220
7617	NCE	675172504-1	ON CALL SERVICES	02/25/2020	4,540.00		100-529-322 Prof. Serv-Other	220
7617	NCE	675172505	ON CALL SERVICES	03/19/2020	5,825.00		100-529-322 Prof. Serv-Other	320
Total 7617:					5,825.00			
NEVADA DIVISION OF WATER RESOURCES								
218	NEVADA DIVISION OF WATER RESOURCES	032320	PERMIT FEE 89507T	03/23/2020	1,461.00		510-810-698 Water Rights Protection	320
218	NEVADA DIVISION OF WATER RESOURCES	032320	PERMIT FEE 89508T	03/23/2020	2,088.00		510-810-698 Water Rights Protection	320
218	NEVADA DIVISION OF WATER RESOURCES	032320	PERMIT FEE 89414T	03/23/2020	1,050.00		510-810-698 Water Rights Protection	320
Total 218:					4,599.00			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	FEB 2020	WM LANE; FLAGGER CERT; 21 STAFF CERTS	02/29/2020	380.16	03/10/2020	100-575-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	WM LANE; FLAGGER CERT; 21 STAFF CERTS	02/29/2020	380.17	03/10/2020	100-475-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	WM LANE; FLAGGER CERT; 21 STAFF CERTS	02/29/2020	380.16	03/10/2020	100-417-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	WM LANE; FLAGGER CERT; 21 STAFF CERTS	02/29/2020	380.17	03/10/2020	520-810-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	WM LANE; FLAGGER CERT; 21 STAFF CERTS	02/29/2020	380.17	03/10/2020	510-810-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	WM LANE; FLAGGER CERT; 21 STAFF CERTS	02/29/2020	380.17	03/10/2020	510-840-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	INT'L CODE COUNCIL; 2018 BOOKS; FREIGHT	02/29/2020	256.25	03/10/2020	100-605-640 Books and Periodicals	220
8649	NSB - BANKCARD CENTER	FEB 2020	MIKEHOLT.COM; ONLINE TRNG B CARPENTER	02/29/2020	178.00	03/10/2020	100-605-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	BRANDED SCREENING; COF TABLECLOTH	02/29/2020	165.00	03/10/2020	100-412-650 Community Support	220
8649	NSB - BANKCARD CENTER	FEB 2020	RALEYS; CITIZEN'S ACADEMY 2/27/2020	02/29/2020	11.97	03/10/2020	100-412-650 Community Support	220
8649	NSB - BANKCARD CENTER	FEB 2020	AMAZON; HANGERS FOR AS-BUILTS SUPPLIES	02/29/2020	24.26	03/10/2020	100-475-601 Supplies-Office	220
8649	NSB - BANKCARD CENTER	FEB 2020	AMAZON; HANGERS FOR AS-BUILTS SUPPLIES	02/29/2020	12.12	03/10/2020	510-840-601 Office Supplies	220
8649	NSB - BANKCARD CENTER	FEB 2020	AMAZON; HANGERS FOR AS-BUILTS SUPPLIES	02/29/2020	24.26	03/10/2020	510-810-601 Office Supplies	220
8649	NSB - BANKCARD CENTER	FEB 2020	AMAZON; HANGERS FOR AS-BUILTS SUPPLIES	02/29/2020	60.64	03/10/2020	100-529-600 General Supplies	220
8649	NSB - BANKCARD CENTER	FEB 2020	RALEYS; CITIZEN'S ACADEMY 2/13/2020	02/29/2020	32.51	03/10/2020	100-416-650 Community Support	220
8649	NSB - BANKCARD CENTER	FEB 2020	NV DEPT OF AG; PESTICIDE APPLICATOR TESTING	02/29/2020	500.00	03/10/2020	100-475-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	RALEYS; CITIZEN'S ACADEMY 2/20/2020	02/29/2020	14.97	03/10/2020	100-412-650 Community Support	220
8649	NSB - BANKCARD CENTER	FEB 2020	NFPA NAT'L FIRE PROT; FIRE SPRINKLER BOOKS	02/29/2020	110.00	03/10/2020	100-605-580 Training	220
8649	NSB - BANKCARD CENTER	FEB 2020	TRASH CANS UNLIMITED; 55 GAL TRASH LIDS/CABLE	02/29/2020	416.66	03/10/2020	100-575-600 General Supplies	220
8649	NSB - BANKCARD CENTER	FEB 2020	AMAZON; GARDENING BOOK	02/29/2020	138.70	03/10/2020	100-610-640 Books and Periodicals	220
8649	NSB - BANKCARD CENTER	FEB 2020	AMAZON; DESK RISER; MONITOR STAND	02/29/2020	160.63	03/10/2020	100-610-605 Minor Equipment	220
8649	NSB - BANKCARD CENTER	FEB 2020	DOG WASTE DEPOT; DOG WASTE BAGS	02/29/2020	289.65	03/10/2020	100-575-600 General Supplies	220
Total 8649:					4,676.62			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	41221550	PRE EMERGENT WEED CONTROL	03/03/2020	1,031.53		520-810-614 Supplies-Plant/Shop/Maint	320
3033	NUTRIEN AG SOLUTIONS	41221557	WEED CONTROL CHEMICALS	03/03/2020	2,147.50		100-576-600 General Supplies	320
3033	NUTRIEN AG SOLUTIONS	41287204	MAD DOG WEED ABATEMENT	03/13/2020	431.25		100-575-617 Supplies-Chemical	320
Total 3033:					3,610.28			
NV DEPT OF PUBLIC SAFETY								
122	NV DEPT OF PUBLIC SAFETY	53035	Fingerprint Search - New HireS	03/02/2020	40.25		100-416-322 Prof Serv-Other	320
Total 122:					40.25			
NV ENERGY								
167	NV ENERGY	12019 MAR 2020	345965050-12019	03/19/2020	3,983.78	03/24/2020	510-810-622 Electricity	320
167	NV ENERGY	13050 MAR 2020	487681036-13050	03/11/2020	1,428.97	03/19/2020	100-417-622 Electricity	320
167	NV ENERGY	14319 FEB 2020	345964052-14319	03/11/2020	84.72	03/19/2020	100-575-622 Electricity	320
167	NV ENERGY	30037 MAR 2020	345964036-30037	03/19/2020	38.76	03/24/2020	100-576-622 Electricity	320
167	NV ENERGY	34991 FEB 2020	345964077-34991	03/13/2020	33.28	03/24/2020	510-810-622 Electricity	320
167	NV ENERGY	37594 FEB 2020	808659049-37594	03/12/2020	33.60	03/19/2020	100-475-622 Electricity	320
167	NV ENERGY	41110 MAR 2020	821904036-41110	03/07/2020	35.63	03/19/2020	520-810-622 Electricity	320
167	NV ENERGY	65197 FEB 2020	345964075-65197	03/11/2020	33.28	03/19/2020	510-810-622 Electricity	320
167	NV ENERGY	67463 MAR 2020	345964048-67463	03/12/2020	126.55	03/19/2020	100-575-622 Electricity	320
167	NV ENERGY	84389 MAR 2020	345965036-84389	03/11/2020	239.74	03/19/2020	100-417-622 Electricity	320
167	NV ENERGY	98954 MAR 2020	821904050-98954	03/07/2020	2,217.73	03/19/2020	520-810-622 Electricity	320
Total 167:					8,256.04			
OFFICE DEPOT								
133	OFFICE DEPOT	452664300001	USB 2.0 10 PK	03/05/2020	99.98		100-414-600 General Supplies	320
133	OFFICE DEPOT	453792766001	BOX HANGING FILE FOLDERS	03/06/2020	39.99		100-414-600 General Supplies	320
133	OFFICE DEPOT	453796655001	SHARPIE; ORGANIZER	03/06/2020	27.05		100-414-600 General Supplies	320
133	OFFICE DEPOT	454272361001	CORK BOARDS	03/12/2020	12.79		100-416-600 General Supplies	320
133	OFFICE DEPOT	454277326001	GENERAL OFFICE SUPPLIES	03/09/2020	12.74		100-416-600 General Supplies	320
133	OFFICE DEPOT	454277326001	COUNCIL OFFICE SUPPLIES	03/09/2020	49.37		100-412-600 General Supplies	320
133	OFFICE DEPOT	454277327001	GENERAL OFFICE SUPPLIES	03/11/2020	19.49		100-416-600 General Supplies	320
133	OFFICE DEPOT	454277327001	COUNCIL OFFICE SUPPLIES	03/11/2020	19.49		100-412-600 General Supplies	320
Total 133:					280.90			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-483435	GENERAL SUPPLIES	03/18/2020	30.14		520-810-600 General Supplies	320
Total 6230:					30.14			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
PAPE MACHINERY								
3097	PAPE MACHINERY	11838337	WHEEL FOR SKIDSTEER	01/08/2020	378.68		100-480-610 AUTOMOTIVE SUPPLIES	120
Total 3097:					378.68			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	4006499	DONNER TRAILS BID ADVERTISEMENTS	01/22/2020	843.00		520-166100 Construction In Progress	120
152	RENO GAZETTE JOURNAL	4006499.0	DONNER TRAILS BID ADVERTISEMENTS	01/22/2020	267.00		520-166100 Construction In Progress	120
152	RENO GAZETTE JOURNAL	4006509	DONNER TRAILS BID ADVERTISEMENTS	01/22/2020	100.12		520-166100 Construction In Progress	120
152	RENO GAZETTE JOURNAL	4006509.0	DONNER TRAILS BID ADVERTISEMENTS	01/22/2020	379.48		520-166100 Construction In Progress	120
152	RENO GAZETTE JOURNAL	4074548	INTRODUCED BILL 283	02/25/2020	147.00		100-610-540 Advertising	220
152	RENO GAZETTE JOURNAL	4074551	INTRODUCED BILL 284	02/25/2020	167.00		100-610-540 Advertising	220
Total 152:					1,903.60			
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	95677	BASEBALL MIX	03/02/2020	3,090.00		100-575-600 General Supplies	320
7002	RENO ROCK TRANSPORT	CM95677	PAID INV TWICE; APPLY TO INV 95677	03/02/2020	1,673.00		100-475-342 Tech Services-Other	320
Total 7002:					1,417.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-447	WATER RIGHTS ENGINEERING SERVICES 18-234.1	03/19/2020	1,883.88		510-810-698 Water Rights Protection	320
Total 8602:					1,883.88			
SAFELITE AUTO GLASS								
6943	SAFELITE AUTO GLASS	4283-418083	GLASS FOR 2005	03/05/2020	307.97		520-810-610 Supplies-Automotive	320
Total 6943:					307.97			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	20030442	ARMORED SERVICES, GF	03/01/2020	132.97	03/19/2020	100-415-322 Prof Serv-Other	320
8629	SECTRAN SECURITY, INC.	20030442	ARMORED SERVICES, SEWER	03/01/2020	132.97	03/19/2020	520-810-342 Tech Services-Other	320
8629	SECTRAN SECURITY, INC.	20030442	ARMORED SERVICES, WATER	03/01/2020	132.97	03/19/2020	510-810-342 Tech Services-Other	320
Total 8629:					398.91			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	181616	ENG SERVICES 2040 FDR WATER LINE	02/29/2020	4,360.00		100-529-320 Prof Serv-Engineering	220
1897	SHAW ENGINEERING	181622	SAGE RANCH BPS	02/29/2020	1,543.20		510-166100 Construction In Progress	220
1897	SHAW ENGINEERING	181630	19055.00W 2019 WATER MASTER PLAN	02/29/2020	2,170.00		510-810-320 Prof Serv-Engineering	220
1897	SHAW ENGINEERING	181638	19065.00W CONTTONWOOD RECONST	02/29/2020	4,660.00		510-166100 Construction In Progress	220
1897	SHAW ENGINEERING	181643	20001.03G SENIOR CENTER	02/29/2020	8,040.00		100-529-320 Prof Serv-Engineering	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1897	SHAW ENGINEERING	181644	ENG SERVICES DR VICTORY LOGISTICS PH1	02/29/2020	1,100.00		100-529-320 Prof Serv-Engineering	220
1897	SHAW ENGINEERING	181650	19065.02S COTTONWOOD RECONST	02/29/2020	2,295.00		520-166100 Construction In Progress	220
Total 1897:					24,168.20			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN251111	FECAL SAMPLE	03/09/2020	90.00		520-810-423 Contract Services-ANALYTICAL	320
7856	SILVER STATE ANALYTICAL LABORATORIES	RN251419	FECAL SAMPLE	03/16/2020	90.00		520-810-423 Contract Services-ANALYTICAL	320
Total 7856:					180.00			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/43062434	TOOL & SCREWDRIVER SETS FOR TRUCK AND SHOP	02/27/2020	449.79		100-480-600 GENERAL SUPPLIES/TOOLS	220
Total 8735:					449.79			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 MAR 2020	2721073609-002	04/06/2020	2,682.11	04/06/2020	510-840-621 Natural Gas	420
204	SOUTHWEST GAS CORP	32002 MAR 2020	272-1022332-002	03/19/2020	30.24	03/24/2020	520-810-621 Natural Gas	320
Total 204:					2,712.35			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	14128	2019-2020 CONTRACT	02/29/2020	9,460.10		510-810-698 Water Rights Protection	220
Total 3275:					9,460.10			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5057754	WELL 14 BLEACH DELIVERY	03/02/2020	615.00		510-810-617 Supplies-Chemical	320
8646	THATCHER COMPANY, INC.	5057755	NE BOOSTER BLEACH	03/02/2020	512.50		510-810-617 Supplies-Chemical	320
Total 8646:					1,127.50			
THOMPSON GARAGE DOORS								
525	THOMPSON GARAGE DOORS	124952	NEW FRONT DOOR FOR SHOP	03/10/2020	262.33		100-480-600 GENERAL SUPPLIES/TOOLS	320
525	THOMPSON GARAGE DOORS	124952	NEW FRONT DOOR FOR SHOP	03/10/2020	262.33		520-810-600 General Supplies	320
525	THOMPSON GARAGE DOORS	124952	NEW FRONT DOOR FOR SHOP	03/10/2020	262.33		510-810-600 General Supplies	320
Total 525:					786.99			
USA BLUEBOOK								
464	USA BLUEBOOK	131644	PSI DATA LOGGER BATTERIES	01/30/2020	47.97		510-810-614 Supplies-Plant/Shop/Maint	120
464	USA BLUEBOOK	131645	PSI DATA LOGGER BATTERIES	01/30/2020	15.99		510-810-614 Supplies-Plant/Shop/Maint	120
464	USA BLUEBOOK	169187	LABORATORY EQUIPMENT	03/10/2020	499.73		510-840-614 Plant/Shop/Maint. Supplies	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 464:					563.69			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	561.05	03/19/2020	100-417-530 Communications (Internet,Cell)	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	53.57	03/19/2020	100-418-530 Communications (Internet,Cell)	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	109.81	03/19/2020	510-810-530 Communications	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	254.69	03/19/2020	510-840-530 Communications	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	214.28	03/19/2020	520-810-530 Communications	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	93.98	03/19/2020	520-810-530 Communications	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	163.55	03/19/2020	100-417-530 Communications (Internet,Cell)	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	53.57	03/19/2020	100-412-530 Communications (Internet,Cell)	320
8495	VERIZON WIRELESS	9849446392	242045651-00001	03/01/2020	40.41	03/19/2020	100-414-530 Communications (Internet,Cell)	320
8495	VERIZON WIRELESS	9849542821	742052267-00001	03/01/2020	41.54	03/19/2020	520-810-530 Communications	320
Total 8495:					1,586.45			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	417.0	SCADA TECH SERVICE DATED 12/31/19	03/01/2020	330.00		520-810-429 Contract Services-SCADA	320
8606	VERUS ASSOCIATES NEVADA, LLC	417.0	SCADA TECH SERVICE DATED 12/31/19	03/01/2020	376.40		510-810-429 Contract Services-SCADA	320
8606	VERUS ASSOCIATES NEVADA, LLC	443	SCADA TECH SERVICE	02/29/2020	330.00		520-810-429 Contract Services-SCADA	220
8606	VERUS ASSOCIATES NEVADA, LLC	443	SCADA TECH SERVICE	02/29/2020	889.20		510-810-429 Contract Services-SCADA	220
Total 8606:					1,925.60			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	MAR 2020-1	DEFERRED COMPENSATION, 457	03/13/2020	2,486.72	03/13/2020	100-215000 457 PAYABLE	320
8591	VOYA FINANCIAL	MAR 2020-1	ROTH IRA	03/13/2020	135.00	03/13/2020	100-215000 457 PAYABLE	320
Total 8591:					2,621.72			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	20-0857	15 YD DUMPSTER AT EAST PLANT	03/18/2020	250.00		520-810-412 Utility Service-Refuse	320
Total 6118:					250.00			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18217569	HYDRANT REPAIR PARTS	03/13/2020	264.88		510-810-430 Repairs & Maintenance	320
195	WESTERN NEVADA SUPPLY CO.	18226291	HYDRANT STEM	03/03/2020	2,729.62		510-810-430 Repairs & Maintenance	320
195	WESTERN NEVADA SUPPLY CO.	18226535	GLUE & SAND FOR BULLPEN	03/03/2020	275.81		100-575-600 General Supplies	320
195	WESTERN NEVADA SUPPLY CO.	18226696	SENSUS IPERL WATER METERS	03/09/2020	4,147.92		510-166100 Construction In Progress	320
195	WESTERN NEVADA SUPPLY CO.	18226697	BRASS FITTINGS, VALVES, CLAMPS	03/10/2020	1,001.90		510-810-613 Supplies-Meter Service	320
195	WESTERN NEVADA SUPPLY CO.	18234909	SENSUS IPERL WATER METERS	03/16/2020	4,147.92		510-166100 Construction In Progress	320
195	WESTERN NEVADA SUPPLY CO.	18234910	METER SETTERS; BRASS FITTINGS	03/16/2020	1,053.61		510-810-613 Supplies-Meter Service	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
195	WESTERN NEVADA SUPPLY CO.	18239720	HYDRANT STEM	03/13/2020	1,417.11		510-810-430 Repairs & Maintenance	320
195	WESTERN NEVADA SUPPLY CO.	CM18214633	LOAN; TOOL & DISPLAY	03/11/2020	.00		510-810-613 Supplies-Meter Service	320
Total 195:					<u>15,038.77</u>			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121367	INFLUENT & EFFLUENT SAMPLES	02/29/2020	350.45		520-810-423 Contract Services-ANALYTICAL	220
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121368	MONITORING WELL SAMPLES	03/03/2020	282.24		520-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121372	COLIFORM #2 SAMPLES	02/29/2020	175.00		510-810-423 Contract Services-ANALYTICAL	220
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121734	LILLY SHUTDOWN; COLIFORM	03/12/2020	162.22		510-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121823	COLIFORM #1 SAMPLES	03/13/2020	192.50		510-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121924	LILLY LN COLIFORM SAMPLES	03/17/2020	52.50		510-810-423 Contract Services-ANALYTICAL	320
Total 8709:					<u>1,214.91</u>			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	134535	FEDERAL LANDS CONVEYANCE	02/29/2020	20,999.60		100-413-322 Prof Serv-Other	220
Total 2454:					<u>20,999.60</u>			
Grand Totals:					<u><u>351,663.22</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