

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.	21817 JAN 2020	HARDIE LANE DESIGN AND CONSTRUCTION	01/28/2020	91,191.77	02/27/2020	100-475-745 RTC REIMBURSABLE EXPENDI	120
304	A & K EARTH MOVERS, INC.	21817 JAN 2020	HARDIE LANE DESIGN AND CONSTRUCTION	01/28/2020	56,000.00	02/27/2020	220-480-658 Safe Route to Schools	120
304	A & K EARTH MOVERS, INC.	21817 JAN 2020	HARDIE LANE DESIGN AND CONSTRUCTION	01/28/2020	32,902.27	02/27/2020	510-166100 Construction In Progress	120
304	A & K EARTH MOVERS, INC.	21817 JAN 2020	HARDIE LANE DESIGN AND CONSTRUCTION	01/28/2020	5,455.81	02/27/2020	520-166100 Construction In Progress	120
304	A & K EARTH MOVERS, INC.	PR NO. 2	DEPOT COMMUNITY CENTER SEWER	03/02/2020	178,810.29		220-480-680 CDBG Depot Comm Ctr Ph 2	320
Total 304:					364,360.14			
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	25980	TIRE INFLATION GUN KIT	02/28/2020	122.53		100-475-430 Service-Repair and Maintenance	220
Total 5226:					122.53			
AFLAC								
5690	AFLAC	611612	SUPPLEMENTAL INSURANCE	02/28/2020	694.38	03/05/2020	100-217400 AFLAC Insurance Payable	220
Total 5690:					694.38			
ALHAMBRA								
4688	ALHAMBRA	7661929 022020	SHOP BOTTLED WATER SERVICE	02/20/2020	196.85		510-810-614 Supplies-Plant/Shop/Maint	220
Total 4688:					196.85			
ALTITUDE SIGNAL, LLC								
8680	ALTITUDE SIGNAL, LLC	1001492	ON SITE TECH SUPPORT	02/20/2020	875.00		100-475-615 Supplies-Signs and Striping	220
Total 8680:					875.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	CM 115992	DOCUMENT DESTRUCTION CREDIT MEMO	01/28/2020	140.00-		100-416-420 Contract Services	120
Total 8567:					140.00-			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102322651	RUGS, RAGS & PULL TOWELS	02/27/2020	96.96		510-840-420 Contract Services	220
10	AMERIPRIDE SERVICES, INC.	1102322678	FLOOR MATS	02/27/2020	100.36		100-417-420 Contract Services	220
10	AMERIPRIDE SERVICES, INC.	1102322681	SHOP TOWEL SERVICE FLEET	02/27/2020	17.31		100-480-600 GENERAL SUPPLIES/TOOLS	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
10	AMERIPRIDE SERVICES, INC.	1102322681	SHOP TOWEL SERVICE SEWER	02/27/2020	17.30		520-810-614 Supplies-Plant/Shop/Maint	220
10	AMERIPRIDE SERVICES, INC.	1102322681	SHOP TOWELS, WATER DISTRIBUTION	02/27/2020	17.31		510-810-614 Supplies-Plant/Shop/Maint	220
Total 10:					249.24			
ARAMARK								
1895	ARAMARK	637317885	UNIFORM SAFETY CLEANING	02/24/2020	42.67		100-475-616 Supplies-Safety	220
1895	ARAMARK	637317892	PANTS SERVICE W/D	02/24/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	220
1895	ARAMARK	637317893	UNIFORM SERVICES	02/24/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	220
1895	ARAMARK	637330864	UNIFORM SERVICES	03/02/2020	42.67		100-475-616 Supplies-Safety	320
1895	ARAMARK	637330877	PANTS SERVICE W/D	03/02/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	320
1895	ARAMARK	637330878	UNIFORM SERVICES	03/02/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	320
Total 1895:					251.28			
AT&T								
13	AT&T	53740 MAR 2020	775-575-545 53740	03/01/2020	322.90	03/05/2020	100-417-530 Communications (Internet,Cell)	320
13	AT&T	72384 MAR 2020	775-835-624 72384	03/01/2020	452.49	03/05/2020	100-417-530 Communications (Internet,Cell)	320
13	AT&T	74368 MAR 2020	775-575-718 74368	03/01/2020	346.61	03/05/2020	100-417-530 Communications (Internet,Cell)	320
13	AT&T	81650 MAR 2020	775-835-859 81650	03/01/2020	1,033.37	03/05/2020	100-417-530 Communications (Internet,Cell)	320
13	AT&T	85367 MAR 2020	775-575-905 85367	03/01/2020	346.61	03/05/2020	100-417-530 Communications (Internet,Cell)	320
13	AT&T	98670 MAR 2020	775-786-222 98670	02/20/2020	1,086.50	02/27/2020	100-417-530 Communications (Internet,Cell)	220
Total 13:					3,588.48			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 FEB 2020	287252183474 WIRELESS	02/13/2020	43.28	02/27/2020	100-417-530 Communications (Internet,Cell)	220
Total 7653:					43.28			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	9401	GLOVES;DRIVER;CHISEL;FILES	02/20/2020	193.67		100-475-600 General Supplies	220
20	BIG R OF FERNLEY	9438	PASTURE SEED	02/25/2020	399.75		100-575-600 General Supplies	220
20	BIG R OF FERNLEY	9445	MISC BLADES AND GLOVES	02/26/2020	42.94		100-575-600 General Supplies	220
20	BIG R OF FERNLEY	9455	GLUE	02/27/2020	6.49		100-575-600 General Supplies	220
20	BIG R OF FERNLEY	9462	LEAK REPAIR FITTINGS	02/28/2020	45.88		510-810-614 Supplies-Plant/Shop/Maint	220
20	BIG R OF FERNLEY	9476	QUIK LINKS	03/02/2020	3.71		520-810-610 Supplies-Automotive	320
20	BIG R OF FERNLEY	9477	STAPLE GUN	03/02/2020	45.88		510-810-614 Supplies-Plant/Shop/Maint	320
20	BIG R OF FERNLEY	9496	GLOVES	03/04/2020	23.68		100-475-600 General Supplies	320
20	BIG R OF FERNLEY	9541	UPS BOLTS & SCREWDRIVER	03/10/2020	4.52		510-840-614 Plant/Shop/Maint. Supplies	320
20	BIG R OF FERNLEY	9554	FLASHLIGHTS; BATTERIES	03/11/2020	45.95		510-840-614 Plant/Shop/Maint. Supplies	320
Total 20:					812.47			

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BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	3101525	TRUCK WASH FOR VACTOR	02/29/2020	67.00		520-810-610 Supplies-Automotive	220
Total 200:					67.00			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV-0820	CONSULTING FEE	03/01/2020	2,500.00		100-413-322 Prof Serv-Other	320
Total 8211:					2,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	WZZ0348	ASUS LED DISPLAYPORT CABLE	02/27/2020	311.23		100-475-601 Supplies-Office	220
Total 27:					311.23			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9441368433	AGGREGATE SUBBASE	02/19/2020	707.56		520-810-614 Supplies-Plant/Shop/Maint	220
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9441368433-1	ROAD BASE AT WWTP	02/19/2020	172.47		520-810-614 Supplies-Plant/Shop/Maint	220
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9441406258	AGGREGATE SUBBASE	02/25/2020	362.61		520-810-614 Supplies-Plant/Shop/Maint	220
Total 154:					1,242.64			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798022820	8354 10 007 0304798	02/28/2020	116.70		100-417-530 Communications (Internet,Cell)	220
Total 4479:					116.70			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	02/2020	CREDIT CARD PROCESSING FEES, 6291057	02/29/2020	200.19	02/29/2020	100-415-609 Credit Card Fees - Govt Svcs	220
8637	CHASE PAYMENTECH MERCHANT SERVICES	02/2020	CREDIT CARD PROCESSING FEES 6181757	02/29/2020	2,554.68	02/29/2020	510-810-609 Credit Card Fees	220
8637	CHASE PAYMENTECH MERCHANT SERVICES	02/2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	02/29/2020	2,554.68	02/29/2020	520-810-609 Credit Card Fees	220
8637	CHASE PAYMENTECH MERCHANT SERVICES	02/2020	CREDIT CARD PROCESSING FEES, 6291058	02/29/2020	39.87	02/29/2020	100-415-609 Credit Card Fees - Govt Svcs	220
Total 8637:					5,349.42			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	3103934-0301105	E3103934 SUPPLEMENTAL INSURANC	02/28/2020	221.26	03/05/2020	100-218000 COLONIAL INSURANCE PAYABL	220
Total 3520:					221.26			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	3/8-3/13/2020	PER DIEM EDUCODE LV 3/8-3/13/2020	03/04/2020	251.50	03/05/2020	100-605-580 Training	320

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Total 8639:					251.50			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	13255	MAPOPTIX AND VUEWORKS, FACILITIES	03/06/2020	887.60		100-417-320 PROF SEV-ENGINEERING	320
6275	FARR WEST ENGINEERING	13255	MAPOPTIX AND VUEWORKS, STREETS	03/06/2020	887.60		100-475-320 Prof Serv-Engineering	320
6275	FARR WEST ENGINEERING	13255	MAPOPTIX AND VUEWORKS, PARKS	03/06/2020	887.60		100-575-320 Prof Serv-Engineering	320
6275	FARR WEST ENGINEERING	13255	MAPOPTIX AND VUEWORKS, WD	03/06/2020	887.60		510-810-320 Prof Serv-Engineering	320
6275	FARR WEST ENGINEERING	13255	MAPOPTIX AND VUEWORKS, WW	03/06/2020	887.60		520-810-320 Prof Serv-Engineering	320
Total 6275:					4,438.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER36580	WWTP CABLE CLAMPS	02/24/2020	41.16		520-810-614 Supplies-Plant/Shop/Maint	220
Total 4860:					41.16			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - PARKS	02/29/2020	145.43		100-575-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - VECTOR	02/29/2020	12.59		100-528-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - WATER DIST	02/29/2020	983.40		510-810-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - WATER TREATMENT	02/29/2020	1.26		510-840-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - SEWER	02/29/2020	822.98		520-810-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - STREETS	02/29/2020	202.86		100-475-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - FLEET	02/29/2020	55.37		100-480-626 GASOLINE	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - ANIMAL CONTROL	02/29/2020	157.10		100-525-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - CDD BUILDING	02/29/2020	151.96		100-605-626 Gasoline	220
18	FLYERS ENERGY, LLC	CFS-2208853	GASOLINE - FACILITIES	02/29/2020	203.85		100-417-626 Gasoline	220
Total 18:					2,736.80			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	109137	TOW 1075 VILLA WAY 2011 SILVER NISSAN NO PLATES	02/18/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109139	TOW 611 WINTER PL 1998 BLK DODGE NO PLATES	02/18/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109140	TOW 2135 FT BRIDGER RED ECLIPSE NO PLATES	02/18/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109142	TOW 889 SCOTT DR 2004 GREY SONATA CA 55NL143	02/19/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109143	TOW 827 SCOTT DR 2005 BLK CHRYSLER NO PLATES	02/19/2020	145.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	109172	Propane	03/04/2020	208.97		100-475-623 Propane	320
70	HANNEMAN SERVICE	11146	TOW 1075 VILLA WAY 2011 SILVER NISSAN NO PLATES	02/18/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11147	TOW 611 WINTER PL 1998 BLK DODGE NO PLATES	02/18/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11148	TOW 2135 FT BRIDGER RED ECLIPSE NO PLATES	02/18/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11149	TOW 889 SCOTT DR 2004 GREY SONATA CA 55NL143	02/19/2020	55.00		100-605-322 Prof Serv-Other	220
70	HANNEMAN SERVICE	11150	TOW 827 SCOTT DR 2005 BLK CHRYSLER NO PLATES	02/19/2020	55.00		100-605-322 Prof Serv-Other	220

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Total 70:					1,208.97			
HDS WHITE CAP CONST SUPPLY								
7065	HDS WHITE CAP CONST SUPPLY	10012024297	JOINER CONC GROOVES	02/19/2020	69.55		100-575-600 General Supplies	220
Total 7065:					69.55			
HERC RENTALS								
8732	HERC RENTALS	99999999001	LATE FEE	03/01/2020	35.88	03/05/2020	100-475-342 Tech Services-Other	320
Total 8732:					35.88			
IBEW								
83	IBEW	FEB 2020-2	UNION DUES, ONE HALF OF MONTH	02/28/2020	788.56	02/27/2020	100-219900 OTHER PAYROLL PAYABLES	220
83	IBEW	MAR 2020-1	UNION DUES, ONE HALF OF MONTH	03/13/2020	789.87		100-219900 OTHER PAYROLL PAYABLES	320
Total 83:					1,578.43			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1030466	TOWELS; DATED 12/31/2019	03/01/2020	136.75	03/05/2020	100-417-612 Building Maintenance Supplies	320
212	INLAND SUPPLY COMPANY, INC.	1032259	CLEANING SUPPLIES	02/19/2020	140.01		100-417-612 Building Maintenance Supplies	220
Total 212:					276.76			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	FEB 2020-2	FICA TAX PAYABLE, PAYROLL	02/28/2020	458.28	03/02/2020	100-211000 FICA PAYABLE	220
7879	INTERNAL REVENUE SERVICE	FEB 2020-2	MED TAX PAYABLE, PAYROLL	02/28/2020	4,429.84	03/02/2020	100-211000 FICA PAYABLE	220
7879	INTERNAL REVENUE SERVICE	FEB 2020-2	W/HOLD TAX PAYABLE, PAYROLL	02/28/2020	14,276.09	03/02/2020	100-212000 FEDERAL WITHHOLDING PAYAB	220
Total 7879:					19,164.21			
JONES WEST FORD								
91	JONES WEST FORD	976820	BACK UP CAMERA FOR ANIMAL CONTROL	02/24/2020	349.70		100-480-610 AUTOMOTIVE SUPPLIES	220
Total 91:					349.70			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	264497781	CONTRACT CE2846 - HR	02/28/2020	602.86		100-417-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	264497877	CONTRACT CE2846 - CITY ATTORNEY	02/28/2020	112.04		100-414-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	264498266	CONTRACT CE2846 - UTILITY BILLING	02/28/2020	108.08		510-810-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	264498266	CONTRACT CE2846 - UTILITY BILLING	02/28/2020	108.09		520-810-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	264498322	CONTRACT CE2846 - COURT	02/28/2020	171.63		100-425-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	264498324	CONTRACT CE2846 - MAIN	02/28/2020	246.54		100-417-550 Printing and Postage	220

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3811	KONICA MINOLTA BUSINESS	264498405	CONTRACT CE2846 - CITY CLERK	02/28/2020	138.30		100-416-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	343.67		100-417-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	343.67		100-414-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	343.67		100-425-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	343.67		100-417-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	343.67		100-416-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	171.83		510-810-550 Printing and Postage	220
3811	KONICA MINOLTA BUSINESS	35025007	CONTRACT 061-0150746-001	02/29/2020	171.83		520-810-550 Printing and Postage	220
Total 3811:					3,549.55			
LB FENCE COMPANY								
8631	LB FENCE COMPANY	1429	BULLPEN & FENCING	02/28/2020	9,991.00		100-575-420 Contract Services	220
8631	LB FENCE COMPANY	1430	PRARIE LANE RETENTION POND	03/03/2020	1,554.00		100-475-342 Tech Services-Other	320
Total 8631:					11,545.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	12904	PLIERS; HAND PUMP	03/02/2020	25.63		510-810-600 General Supplies	320
7650	LOWES CREDIT SERVICES	12904	PLIERS; HAND PUMP	03/02/2020	25.64		520-810-600 General Supplies	320
7650	LOWES CREDIT SERVICES	17113	MICROWAVE FOR BREAK ROOM	02/27/2020	103.55		510-840-614 Plant/Shop/Maint. Supplies	220
7650	LOWES CREDIT SERVICES	23973	DRIP LINE & PARTS; JASMINE	02/26/2020	104.67		100-575-600 General Supplies	220
7650	LOWES CREDIT SERVICES	2494	CONCRETE FORM BOARD	02/19/2020	104.94		100-575-600 General Supplies	220
7650	LOWES CREDIT SERVICES	2505	DEF SWEEPER	02/25/2020	47.40		100-475-430 Service-Repair and Maintenance	220
7650	LOWES CREDIT SERVICES	2721	SIDE BOARDS FOR TRUCKS	02/26/2020	81.30		100-475-430 Service-Repair and Maintenance	220
7650	LOWES CREDIT SERVICES	2797	PAINT; SUPPLIES; HAND TOOLS	02/21/2020	193.46		510-810-614 Supplies-Plant/Shop/Maint	220
7650	LOWES CREDIT SERVICES	2993	JANITORIAL SUPPLIES	03/04/2020	15.64		520-810-600 General Supplies	320
7650	LOWES CREDIT SERVICES	2993	PORTABLE COMPRESSOR	03/04/2020	133.00		520-810-614 Supplies-Plant/Shop/Maint	320
7650	LOWES CREDIT SERVICES	902395	MISC SUPPLIES	02/12/2020	20.87		100-575-600 General Supplies	220
7650	LOWES CREDIT SERVICES	902421	PROPANE; MISC SUPPLIES	01/23/2020	52.19		100-575-623 Propane	120
Total 7650:					908.29			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	103836	DEPOT COMM CTR SEWER	02/27/2020	18,898.50		220-480-680 CDBG Depot Comm Ctr Ph 2	220
370	LUMOS & ASSOCIATES INC	103837	PMP PREVENTIVE MAINTENANCE FY 19-20	02/27/2020	10,443.50		100-475-430 Service-Repair and Maintenance	220
Total 370:					29,342.00			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT FEB 2020	TRANSIENT LODGING TAX	02/29/2020	1,397.98		225-227010 TLT Payable to County	220
Total 106:					1,397.98			

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MAILFINANCE								
8577	MAILFINANCE	N8101300	LEASE BILLING EQUIPMENT - WATER	01/11/2020	490.13		510-810-441 Rental	120
8577	MAILFINANCE	N8101300	LEASE BILLING EQUIPMENT - SEWER	01/11/2020	490.12		520-810-441 Rental	120
8577	MAILFINANCE	N8148659	LEASE BILLING EQUIPMENT - WATER	02/09/2020	490.13		510-810-441 Rental	220
8577	MAILFINANCE	N8148659	LEASE BILLING EQUIPMENT - SEWER	02/09/2020	490.12		520-810-441 Rental	220
8577	MAILFINANCE	N8167399	LEASE BILLING EQUIPMENT - WATER	02/18/2020	265.49		510-810-441 Rental	220
8577	MAILFINANCE	N8167399	LEASE BILLING EQUIPMENT - SEWER	02/18/2020	265.49		520-810-441 Rental	220
Total 8577:					2,491.48			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	FEB 2020	MUNICIPAL COURT JUDGE	02/28/2020	2,500.00	02/27/2020	100-425-322 Prof Serv-Other	220
Total 8042:					2,500.00			
MCDONALD CARANO								
322	MCDONALD CARANO	12400657	1EASEMENT ACQUISITIONS 16882-1	02/26/2020	1,594.70		100-414-310 Prof Serv-Legal	220
Total 322:					1,594.70			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	19688707	REFUND OVER PAYMENT DURING YEAR	03/03/2020	953.81		010-115100 Cash Clearing-Utilities	320
1111	MISCELLANEOUS ONE TIME VENDOR	37.000237	REFUND ON BUSINESS LICENSE	02/24/2020	100.00		100-320-100 Business License Fees	220
Total 1111:					1,053.81			
MME - MUNICIPAL MAINTENANCE EQUIP								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	146302-IN	SWEEPER DOOR HINGES	02/10/2020	85.21		100-475-430 Service-Repair and Maintenance	220
6635	MME - MUNICIPAL MAINTENANCE EQUIP	146362-CM	SWEEPER DOOR HINGES	02/24/2020	85.21		100-475-430 Service-Repair and Maintenance	220
6635	MME - MUNICIPAL MAINTENANCE EQUIP	146363-IN	SWEEPER DOOR HINGES	02/24/2020	79.56		100-475-430 Service-Repair and Maintenance	220
Total 6635:					79.56			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	25049612	50 TON HYDRAULIC PRESS FOR SHOP	02/21/2020	2,031.73		100-480-600 GENERAL SUPPLIES/TOOLS	220
115	MSC INDUSTRIAL SUPPLY CO	27343382	CHEM FLANGE GASKETS	02/28/2020	5.88		510-840-430 Service-Repair and Maintenance	220
115	MSC INDUSTRIAL SUPPLY CO	C28245112	RUBBER GLOVES	03/03/2020	313.24		100-475-600 General Supplies	320
Total 115:					2,350.85			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	322748	LIFT STATION FILTERS	02/25/2020	95.28		520-810-614 Supplies-Plant/Shop/Maint	220
58	NAPA AUTO & TRUCK PARTS	322871	WIRE BRUSHES FOR SHOP	02/27/2020	17.26		100-480-610 AUTOMOTIVE SUPPLIES	220
58	NAPA AUTO & TRUCK PARTS	322889	SWITCHES FOR VACTOR	02/27/2020	28.39		520-810-610 Supplies-Automotive	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
58	NAPA AUTO & TRUCK PARTS	323141	PREMATEX 49	03/02/2020	9.48		100-480-610 AUTOMOTIVE SUPPLIES	320
58	NAPA AUTO & TRUCK PARTS	323149	PREMATEX 49	03/02/2020	23.98		100-480-610 AUTOMOTIVE SUPPLIES	320
58	NAPA AUTO & TRUCK PARTS	323155	GLASS CLEANER	03/02/2020	32.28		100-480-610 AUTOMOTIVE SUPPLIES	320
Total 58:					206.67			
NCE								
7617	NCE	675172504	ON CALL SERVICES	02/25/2020	4,540.00		100-529-320 Prof Serv-Engineering	220
Total 7617:					4,540.00			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT FEB 2020	TRANSIENT LODGING TAX	02/29/2020	838.79		225-227015 TLT Payable to State	220
Total 6378:					838.79			
NEVADA RURAL WATER ASSOCIATION								
368	NEVADA RURAL WATER ASSOCIATION	CA17-288	2020 NRWA CONF; WD 4 STAFF	02/13/2020	920.00		510-810-580 Training	220
Total 368:					920.00			
NNICC - N NV INT'L CODE COUNCIL								
911	NNICC - N NV INT'L CODE COUNCIL	1939	MEMBERSHIP DUES; KEATING; KEEVER; CARPENTER	01/22/2020	120.00		100-605-581 Dues and Memberships	120
Total 911:					120.00			
NORTHERN TOOL & EQUIPMENT								
4481	NORTHERN TOOL & EQUIPMENT	44395421	ROCK DRILL	03/06/2020	1,999.99		100-475-605 Minor Equipment	320
Total 4481:					1,999.99			
NV ENERGY								
167	NV ENERGY	12019 FEB 2020	345965050-12019	02/15/2020	3,697.50	02/27/2020	510-810-622 Electricity	220
167	NV ENERGY	13818 FEB 2020	345964051-13818	02/27/2020	42.51	03/05/2020	100-475-622 Electricity	220
167	NV ENERGY	26093 MAR 2020	345964026-26093 SUMMARY	03/10/2020	1,181.05		100-575-622 Electricity	320
167	NV ENERGY	26100 MAR 2020	345965026-26100 SUMMARY	03/07/2020	13,123.22		510-810-622 Electricity	320
167	NV ENERGY	26445 FEB 2020	345965052-26445	02/26/2020	3,573.80	03/05/2020	510-840-622 Electricity	220
167	NV ENERGY	28458 FEB 2020	345965052-28458	02/26/2020	6,395.80	03/05/2020	510-840-622 Electricity	220
167	NV ENERGY	29499 FEB 2020	136779069-29499	02/29/2020	58.01		100-475-622 Electricity	220
167	NV ENERGY	30037 FEB 2020	345964036-30037	02/15/2020	38.51	02/27/2020	100-576-622 Electricity	220
167	NV ENERGY	42683 MAR 2020	821904048-42683 SUMMARY	03/07/2020	11,994.52		520-810-622 Electricity	320
167	NV ENERGY	62735 MAR 2020	8219043-62735 SUMMARY	03/07/2020	57.74		100-475-622 Electricity	320
167	NV ENERGY	62894 MAR 2020	345965026-26100 SUMMARY / SEWER	03/07/2020	38.44		520-810-622 Electricity	320
167	NV ENERGY	63578 MAR 2020	8219043-63578 SUMMARY	03/07/2020	384.70		510-810-622 Electricity	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
167	NV ENERGY	65731 MAR 2020	8219043-65731 SUMMARY	03/07/2020	384.54		100-575-622 Electricity	320
167	NV ENERGY	71493 FEB 2020	2712236075-71493	02/27/2020	39.10	03/05/2020	100-475-622 Electricity	220
167	NV ENERGY	97899 MAR 2020	808659047-97899 SUMMARY	03/10/2020	14,534.71		100-475-622 Electricity	320
Total 167:					55,544.15			
OFFICE DEPOT								
133	OFFICE DEPOT	443438618001	GENERAL OFFICE SUPPLIES	02/14/2020	244.27		100-610-601 Office Supplies	220
133	OFFICE DEPOT	443438618001	OFFICE CHAIR	02/14/2020	375.38		100-610-600 General Supplies	220
133	OFFICE DEPOT	443438618002	EXP LETTER FILES	02/17/2020	96.69		100-610-601 Office Supplies	220
133	OFFICE DEPOT	449157259001	GENERAL OFFICE SUPPLIES	02/27/2020	274.08		100-414-600 General Supplies	220
133	OFFICE DEPOT	449716706001	GENERAL OFFICE SUPPLIES	02/28/2020	2.94		510-840-601 Office Supplies	220
133	OFFICE DEPOT	449716706001	GENERAL OFFICE SUPPLIES	02/28/2020	5.87		520-810-601 Office Supplies	220
133	OFFICE DEPOT	449716706001	GENERAL OFFICE SUPPLIES	02/28/2020	5.87		510-810-601 Office Supplies	220
133	OFFICE DEPOT	449716706001	GENERAL OFFICE SUPPLIES	02/28/2020	7.34		100-475-601 Supplies-Office	220
133	OFFICE DEPOT	449716706001	GENERAL OFFICE SUPPLIES	02/28/2020	4.41		100-575-601 Office Supplies	220
133	OFFICE DEPOT	449716706001	GENERAL OFFICE SUPPLIES	02/28/2020	2.94		100-417-601 OFFICE SUPPLIES	220
133	OFFICE DEPOT	449717198001	GENERAL OFFICE SUPPLIES	03/02/2020	3.00		100-575-601 Office Supplies	320
133	OFFICE DEPOT	449717198001	GENERAL OFFICE SUPPLIES	03/02/2020	1.99		100-417-601 OFFICE SUPPLIES	320
133	OFFICE DEPOT	449717198001	GENERAL OFFICE SUPPLIES	03/02/2020	2.00		510-840-601 Office Supplies	320
133	OFFICE DEPOT	449717198001	GENERAL OFFICE SUPPLIES	03/02/2020	4.00		520-810-601 Office Supplies	320
133	OFFICE DEPOT	449717198001	GENERAL OFFICE SUPPLIES	03/02/2020	4.00		510-810-601 Office Supplies	320
133	OFFICE DEPOT	449717198001	GENERAL OFFICE SUPPLIES	03/02/2020	5.00		100-475-601 Supplies-Office	320
133	OFFICE DEPOT	449717199001	GENERAL OFFICE SUPPLIES	02/28/2020	1.15		100-575-601 Office Supplies	220
133	OFFICE DEPOT	449717199001	GENERAL OFFICE SUPPLIES	02/28/2020	.76		100-417-601 OFFICE SUPPLIES	220
133	OFFICE DEPOT	449717199001	GENERAL OFFICE SUPPLIES	02/28/2020	.76		510-840-601 Office Supplies	220
133	OFFICE DEPOT	449717199001	GENERAL OFFICE SUPPLIES	02/28/2020	1.53		520-810-601 Office Supplies	220
133	OFFICE DEPOT	449717199001	GENERAL OFFICE SUPPLIES	02/28/2020	1.53		510-810-601 Office Supplies	220
133	OFFICE DEPOT	449717199001	GENERAL OFFICE SUPPLIES	02/28/2020	1.91		100-475-601 Supplies-Office	220
Total 133:					1,047.42			
PDM								
139	PDM	404594-01	STEEL FOR STREETS DUMP TRUCK	01/22/2020	504.91		100-480-600 GENERAL SUPPLIES/TOOLS	120
139	PDM	404594-01	LATE FEE	01/22/2020	7.57		100-480-600 GENERAL SUPPLIES/TOOLS	120
Total 139:					512.48			
PK ELECTRICAL, INC.								
8719	PK ELECTRICAL, INC.	2001501	WELL #4 GENERATOR UPGRADE	02/28/2020	2,760.00		510-166100 Construction In Progress	220
Total 8719:					2,760.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	MAR 2020	#819 RETIREES' HEALTH INS, FINANCE	03/25/2020	206.15		100-415-240 Group Insurance	320
143	PUBLIC EMPLOYEES BENEFITS PROG	MAR 2020	#819 RETIREES' HEALTH INS, PLANNING	03/25/2020	91.00		100-610-240 Group Insurance	320
143	PUBLIC EMPLOYEES BENEFITS PROG	MAR 2020	#819 RETIREES' HEALTH INS, SEWER	03/25/2020	260.00		520-810-240 Group Insurance	320
143	PUBLIC EMPLOYEES BENEFITS PROG	MAR 2020	#819 RETIREES' HEALTH INS, STREETS	03/25/2020	2.16		100-475-240 Group Insurance	320
Total 143:					559.31			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	FEB 2020	#621 RETIREMENT CONTRIBUTIONS	02/01/2020	91,642.20		100-216000 RETIREMENT PAYABLE	220
Total 144:					91,642.20			
PURCHASE POWER								
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - WATER	03/03/2020	43.04		510-810-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - PLANNING	03/03/2020	3.99		100-610-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - BUILDING	03/03/2020	1.36		100-605-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - COURT	03/03/2020	56.38		100-425-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - CITY MANAGER	03/03/2020	3.57		100-413-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - CLERK	03/03/2020	108.55		100-416-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - FINANCE	03/03/2020	41.57		100-415-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - ANIMAL CONTROL	03/03/2020	6.88		100-525-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - MAYOR	03/03/2020	.29		100-412-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	POSTAGE - CITY ATTORNEY	03/03/2020	13.59		100-414-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - SEWER	03/03/2020	21.23		520-810-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - STREETS	03/03/2020	5.80		100-475-550 Printing and Postage	320
3155	PURCHASE POWER	69812 MAR 2020	SUPPLIES - TRANSIENT LODGING	03/03/2020	3.34		225-575-550 Printing & Postage	320
Total 3155:					309.59			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8207566	LEASE BILLING EQUIPMENT - WATER	03/11/2020	490.13		510-810-441 Rental	320
8737	QUADIENT LEASING USA, INC.	N8207566	LEASE BILLING EQUIPMENT - SEWER	03/11/2020	490.12		520-810-441 Rental	320
Total 8737:					980.25			
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	20027-1	WWTP ELECTRICAL PARTS/LABOR	02/17/2020	5,927.30		520-810-428 Contract Services-ELECTRICAL	220
4934	RELIANT ELECTRIC, LLC	20078-1	WWTP TURBO MOTOR TESTING	02/19/2020	225.00		520-810-428 Contract Services-ELECTRICAL	220
Total 4934:					6,152.30			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	4098382	ORDINANCE 2020-004 POSTING	03/11/2020	57.44		100-416-550 Printing and Postage	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
152	RENO GAZETTE JOURNAL	4098449	ORDINANCE 2020-005 POSTING	03/11/2020	51.62		100-416-550 Printing and Postage	320
Total 152:					109.06			
RENOWN HEALTH								
190	RENOWN HEALTH	90578279	RANDOM 3199149	02/05/2020	40.00		100-575-322 Prof Serv-Other	220
190	RENOWN HEALTH	90578279	RANDOM 825885	02/05/2020	40.00		510-810-322 Prof Serv-Other	220
190	RENOWN HEALTH	90578279	RANDOM 3219253	02/05/2020	40.00		510-840-322 Prof Serv-Other	220
190	RENOWN HEALTH	90578279	RANDOM 4685447	02/05/2020	40.00		100-475-322 Prof Serv-Other	220
190	RENOWN HEALTH	90578279	RANDOM 608265	02/05/2020	65.00		100-575-322 Prof Serv-Other	220
Total 190:					225.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-378	VILLA PARK MASTER METERING	02/29/2020	131.25		520-166100 Construction In Progress	220
8602	RESOURCE CONCEPTS	20-379	VILLA PARK MASTER METERING	02/29/2020	1,606.25		520-166100 Construction In Progress	220
Total 8602:					1,737.50			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	FEB 2020-2	CHILD SUPPORT WITHHELD	02/28/2020	57.69	02/27/2020	100-219900 OTHER PAYROLL PAYABLES	220
3087	SAN JOAQUIN DEPT CHILD SUPPORT	MAR 2020-1	CHILD SUPPORT WITHHELD	03/13/2020	57.69		100-219900 OTHER PAYROLL PAYABLES	320
Total 3087:					115.38			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	181548	VA CEMETERY WATER MODELING	01/31/2020	335.00		510-810-698 Water Rights Protection	120
Total 1897:					335.00			
SIGNA MECHANICAL								
6530	SIGNA MECHANICAL	200188	E-ONE PARTS	02/21/2020	676.30		520-810-615 E-One R & M	220
6530	SIGNA MECHANICAL	200192	E-ONE UNITS; PC BOARDS; SHIPPING	02/24/2020	10,816.05		520-810-615 E-One R & M	220
6530	SIGNA MECHANICAL	902147	E-ONE STATORS INV DATED 12/17/19	03/01/2020	584.75		520-810-615 E-One R & M	320
Total 6530:					12,077.10			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	112011	NO PARKING SIGNS	02/24/2020	330.00		100-475-615 Supplies-Signs and Striping	220
170	SILVER STATE BARRICADE	112117	30" STOP SIGNS	03/02/2020	850.00		100-475-615 Supplies-Signs and Striping	320
170	SILVER STATE BARRICADE	112118	SIGN POST SLEEVES	03/02/2020	700.00		100-475-615 Supplies-Signs and Striping	320
170	SILVER STATE BARRICADE	112160	6 TRAFFIC CONES	03/03/2020	117.00		520-810-600 General Supplies	320

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Total 170:					1,997.00			
SILVER STATE INTERNATIONAL								
265	SILVER STATE INTERNATIONAL	SP549020	OIL FILL TUBE FOR DUMP TRUCK	02/21/2020	172.46		100-480-610 AUTOMOTIVE SUPPLIES	220
265	SILVER STATE INTERNATIONAL	SP549020	OIL FILL TUBE FOR DUMP TRUCK	02/21/2020	172.46		520-810-610 Supplies-Automotive	220
265	SILVER STATE INTERNATIONAL	SP549020	OIL FILL TUBE FOR DUMP TRUCK	02/21/2020	172.46		510-810-610 Automotive Supplies	220
Total 265:					517.38			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/43032082	DEEP IMPACT SOCKET SET FOR SVC TRUCK	02/25/2020	165.65		100-480-600 GENERAL SUPPLIES/TOOLS	220
Total 8735:					165.65			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 FEB 2020	272-1000118-002	02/28/2020	483.42	03/05/2020	510-810-621 Natural Gas	220
204	SOUTHWEST GAS CORP	32002 FEB 2020	272-1022332-002	02/19/2020	30.24	02/27/2020	520-810-621 Natural Gas	220
204	SOUTHWEST GAS CORP	37002 MAR 2020	272-1004137-002	03/01/2020	1,389.56	03/05/2020	100-417-621 Natural Gas	320
Total 204:					1,903.22			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	FEB 2020-2	CHILD SUPPORT	02/28/2020	247.75	02/27/2020	100-219900 OTHER PAYROLL PAYABLES	220
176	STATE COLLECTION & DISB. UNIT (SCaDU)	MAR 2020-1	CHILD SUPPORT	03/13/2020	247.75		100-219900 OTHER PAYROLL PAYABLES	320
Total 176:					495.50			
SUPERIOR HYDRAULICS								
332	SUPERIOR HYDRAULICS	100336	REPLACE CYLINDERS ON SMALL DUMP #1008	02/05/2020	2,394.68		510-810-610 Automotive Supplies	220
Total 332:					2,394.68			
SYAR INDUSTRIES, INC.								
8716	SYAR INDUSTRIES, INC.	767703	PALLET EX STREET ASPHALT	02/27/2020	1,008.00		100-475-600 General Supplies	220
Total 8716:					1,008.00			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5057540	CL2	02/25/2020	2,870.00		520-810-617 Supplies-Chemical	220
8646	THATCHER COMPANY, INC.	5057541	CITRIC ACID	02/25/2020	14,497.92		510-840-617 Chemicals	220
Total 8646:					17,367.92			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	APR 2020	BULK MAILING WATER	04/01/2020	1,500.00		510-810-550 Printing and Postage	420
7344	U S POSTAL SERVICE	APR 2020	BULK MAILING SEWER	04/01/2020	1,500.00		520-810-550 Printing and Postage	420
Total 7344:					3,000.00			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	FEB 2020-2	DEFERRED COMPENSATION, 457	02/28/2020	2,476.72	02/28/2020	100-215000 457 PAYABLE	220
8591	VOYA FINANCIAL	FEB 2020-2	ROTH IRA	02/28/2020	135.00	02/28/2020	100-215000 457 PAYABLE	220
Total 8591:					2,611.72			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	20-0561	15 YD DUMPSTER AT EAST PLANT	02/19/2020	250.00		520-810-412 Utility Service-Refuse	220
Total 6118:					250.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	MAR 2020	PUBLIC DEFENDER	03/01/2020	5,000.00	02/27/2020	100-413-322 Prof Serv-Other	320
Total 95:					5,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	0336797-1168-0	8-29467-95009 ST	03/01/2020	274.11	03/05/2020	100-575-412 Utility Service-Refuse	320
447	WASTE MANAGEMENT	0482698-1168-2	11-60745-33005 WTP	03/01/2020	14.39	03/05/2020	510-840-412 Utility Service-Refuse	320
447	WASTE MANAGEMENT	0482699-1168-0	11-60760-43003 WW	03/01/2020	42.20	03/05/2020	520-810-412 Utility Service-Refuse	320
447	WASTE MANAGEMENT	0482700-1168-6	11-60772-33001 FA	03/01/2020	103.14	03/05/2020	100-417-412 Utility Services-Refuse	320
447	WASTE MANAGEMENT	0482701-1168-4	11-60774-33009 WD	03/01/2020	84.39	03/05/2020	510-810-412 Utility Service-Refuse	320
447	WASTE MANAGEMENT	65007 FEB 2020	6-82641-65007 FA	03/01/2020	99.74		100-417-412 Utility Services-Refuse	320
Total 447:					617.97			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18178034-1	CURB VALVES	03/02/2020	189.30		510-810-613 Supplies-Meter Service	320
195	WESTERN NEVADA SUPPLY CO.	18213188	SENSUS FLEXNET MXUS	02/20/2020	3,760.00		510-166100 Construction In Progress	220
195	WESTERN NEVADA SUPPLY CO.	18214633	LOAN; TOOL & DISPLAY	02/25/2020	.00		510-810-430 Repairs & Maintenance	220
195	WESTERN NEVADA SUPPLY CO.	18214744	HYDRANT STEM	02/25/2020	223.94		510-810-430 Repairs & Maintenance	220
195	WESTERN NEVADA SUPPLY CO.	18234623	HSPS SURGE TANK PARTS	03/10/2020	83.50		510-840-430 Service-Repair and Maintenance	320
Total 195:					4,256.74			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121281	LOCAL ARSENIC	02/24/2020	14.11		510-840-423 Contract Services-ANALYTICAL	220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	
Total 8709:					14.11				
XPRESS BILL PAY LLC									
2468	XPRESS BILL PAY LLC	02/2020	CREDIT CARD PROCESSING FEES	02/28/2020	1,136.77	02/28/2020	510-810-609 Credit Card Fees	220	
2468	XPRESS BILL PAY LLC	02/2020	CREDIT CARD PROCESSING FEES	02/28/2020	1,136.78	02/28/2020	520-810-609 Credit Card Fees	220	
Total 2468:					2,273.55				
Grand Totals:					694,431.71				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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