

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>A &amp; K EARTH MOVERS, INC.</b>								
304	A & K EARTH MOVERS, INC.	PR NO. 3	DEPOT COMMUNITY CENTER SEWER	03/10/2020	9,720.79		220-480-680 CDBG Depot Comm Ctr Ph 2	320
Total 304:					9,720.79			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20202B-FMC	INTERP FOR ROSARIO/DIAZ	02/25/2020	195.00		100-425-330 PROF SERV-INTERPRETER	220
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20202C-FMC	INTERPRETING SERVICES	02/25/2020	390.00		100-425-330 PROF SERV-INTERPRETER	220
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20203A-FMC	INTERP FOR J RAMOS/R GONZALES	03/09/2020	357.50		100-425-330 PROF SERV-INTERPRETER	320
Total 8498:					942.50			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929 031920	SHOP BOTTLED WATER SERVICE	03/19/2020	174.29		510-810-614 Supplies-Plant/Shop/Maint	320
Total 4688:					174.29			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	115992	DOCUMENT DESTRUCTION	01/28/2020	140.00		100-416-420 Contract Services	320
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	117198	DOCUMENT DESTRUCTION	03/25/2020	16.50		100-425-322 Prof Serv-Other	320
Total 8567:					156.50			
<b>AMERIPRIDE SERVICES, INC.</b>								
10	AMERIPRIDE SERVICES, INC.	1102336924	RUGS, RAGS & PULL TOWELS	03/26/2020	96.96		510-840-420 Contract Services	320
Total 10:					96.96			
<b>ARAMARK</b>								
1895	ARAMARK	637343492	UNIFORM SAFETY CLEANING	03/09/2020	42.67		100-475-616 Supplies-Safety	320
1895	ARAMARK	637356286	UNIFORM SAFETY CLEANING	03/16/2020	44.97		100-475-616 Supplies-Safety	320
1895	ARAMARK	637368920	UNIFORM SAFETY CLEANING	03/23/2020	46.12		100-475-616 Supplies-Safety	320
1895	ARAMARK	637368927	PANTS SERVICE W/D	03/23/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	320
1895	ARAMARK	637368928	UNIFORM SERVICES	03/23/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	320
1895	ARAMARK	637381888	PANTS SERVICE W/D	03/30/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	320
1895	ARAMARK	637381889	UNIFORM SERVICES	03/30/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	320
1895	ARAMARK	637394071	UNIFORM SERVICES	04/06/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 1895:					341.10			
<b>AT&amp;T</b>								
13	AT&T	98670 APR 2020	775-786-222 98670	03/20/2020	1,051.77	04/01/2020	100-417-530 Communications (Internet,Cell)	320
Total 13:					1,051.77			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	9597	FLOOD LIGHT; GOOF OFF	03/17/2020	46.90		100-575-612 Building Maintenance Supplies	320
20	BIG R OF FERNLEY	9607	GREASE GUN 20V; GREASE	03/17/2020	249.00		100-575-600 General Supplies	320
20	BIG R OF FERNLEY	9613	INVERTER 400W; 12V DEWALT	03/18/2020	119.90		100-475-600 General Supplies	320
20	BIG R OF FERNLEY	9631	WASTE BASKET	03/20/2020	17.94		100-417-430 Service-Building Repair/Maint	320
20	BIG R OF FERNLEY	9659	LUBRICANT & KNIFE	03/27/2020	27.48		100-575-600 General Supplies	320
20	BIG R OF FERNLEY	9689	FILTER & SILICONE	04/02/2020	41.82		100-575-612 Building Maintenance Supplies	420
Total 20:					503.04			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	11620-1	CORRECTION NOTICES	02/03/2020	398.00		100-605-600 General Supplies	220
Total 6970:					398.00			
<b>BUREAU OF RECLAMATION</b>								
3438	BUREAU OF RECLAMATION	19-LC-20-2450	CONTRACT 19-LC-20-2450	04/01/2020	20,000.00	04/02/2020	510-810-698 Water Rights Protection	420
Total 3438:					20,000.00			
<b>CDM SMITH</b>								
8576	CDM SMITH	90096190	SURFACE WATER TREATMENT ANALYSIS	03/31/2020	6,087.32		510-166100 Construction In Progress	320
Total 8576:					6,087.32			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	XGT7216	USB TO DB-9 CABLES	03/18/2020	77.95		100-418-600 General Supplies	320
27	CDW GOVERNMENT INC.	XKH9042	HP COLOR LASERJET PRINTER	03/27/2020	487.61		100-414-605 Minor Equipment	320
Total 27:					565.56			
<b>CHASE PAYMENTECH MERCHANT SERVICES</b>								
8637	CHASE PAYMENTECH MERCHANT SERVICES	03/2020	CREDIT CARD PROCESSING FEES 6181757	03/31/2020	2,191.35	03/31/2020	510-810-609 Credit Card Fees	320
8637	CHASE PAYMENTECH MERCHANT SERVICES	03/2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	03/31/2020	2,191.36	03/31/2020	520-810-609 Credit Card Fees	320
8637	CHASE PAYMENTECH MERCHANT SERVICES	03/2020	CREDIT CARD PROCESSING FEES, 6291057	03/31/2020	287.26	03/31/2020	100-415-609 Credit Card Fees - Govt Svcs	320
8637	CHASE PAYMENTECH MERCHANT SERVICES	03/2020	CREDIT CARD PROCESSING FEES, 6291058	03/31/2020	29.76	03/31/2020	100-415-609 Credit Card Fees - Govt Svcs	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8637:					4,699.73			
<b>COLONIAL INSURANCE</b>								
3520	COLONIAL INSURANCE	3103934-0401108	E3103934 SUPPLEMENTAL INSURANC	03/20/2020	221.26	04/01/2020	100-218000 COLONIAL INSURANCE PAYABL	320
Total 3520:					221.26			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	13415	MAPOPTIX AND VUEWORKS, FACILITIES	04/02/2020	306.60		100-417-320 PROF SEV-ENGINEERING	420
6275	FARR WEST ENGINEERING	13415	MAPOPTIX AND VUEWORKS, STREETS	04/02/2020	306.60		100-475-320 Prof Serv-Engineering	420
6275	FARR WEST ENGINEERING	13415	MAPOPTIX AND VUEWORKS, PARKS	04/02/2020	306.60		100-575-320 Prof Serv-Engineering	420
6275	FARR WEST ENGINEERING	13415	MAPOPTIX AND VUEWORKS, WD	04/02/2020	306.60		510-810-320 Prof Serv-Engineering	420
6275	FARR WEST ENGINEERING	13415	MAPOPTIX AND VUEWORKS, WW	04/02/2020	306.60		520-810-320 Prof Serv-Engineering	420
Total 6275:					1,533.00			
<b>FERNLEY MUNICIPAL COURT CHECKING</b>								
8480	FERNLEY MUNICIPAL COURT CHECKING	2047006216	REIMB CHECK PRINTING	03/07/2020	249.77		100-425-550 Printing and Postage	320
Total 8480:					249.77			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - PARKS	03/31/2020	34.81		100-575-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - WATER DISTRIBUTION	03/31/2020	628.94		510-810-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - WATER TREATMENT	03/31/2020	56.87		510-840-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - SEWER	03/31/2020	590.37		520-810-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - STREETS	03/31/2020	453.05		100-475-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - FLEET	03/31/2020	79.82		100-480-626 GASOLINE	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - ANIMAL CONTROL	03/31/2020	88.51		100-525-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - CDD BUILDING	03/31/2020	117.91		100-605-626 Gasoline	320
18	FLYERS ENERGY, LLC	CFS-2240166	GASOLINE - FACILITIES	03/31/2020	31.62		100-417-626 Gasoline	320
Total 18:					2,081.90			
<b>FTR LTD</b>								
8738	FTR LTD	14301/01	FTR RECORDING SOFTWARE UPGRADE	02/28/2020	3,494.00		200-425-322 Prof Serv-Other	220
Total 8738:					3,494.00			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	109190	TOW 410 APPALOOSA 1999 BMW NV 478D98	03/16/2020	145.00		100-605-322 Prof Serv-Other	320
70	HANNEMAN SERVICE	11218	TOW 410 APPALOOSA 1999 BMW NV 478D98	03/16/2020	55.00		100-605-322 Prof Serv-Other	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 70:					200.00			
<b>HISKETT &amp; SONS, LLC</b>								
8487	HISKETT & SONS, LLC	FC 9627	FINANCE CHARGE	04/01/2020	147.72		100-575-600 General Supplies	420
Total 8487:					147.72			
<b>IBEW</b>								
83	IBEW	MAR 2020-2	UNION DUES, ONE HALF OF MONTH	03/27/2020	789.87	04/01/2020	100-219900 OTHER PAYROLL PAYABLES	320
Total 83:					789.87			
<b>INLAND SUPPLY COMPANY, INC.</b>								
212	INLAND SUPPLY COMPANY, INC.	1033205-01	DISINFECTANT	03/25/2020	6.72		100-575-612 Building Maintenance Supplies	320
212	INLAND SUPPLY COMPANY, INC.	1033426	TP; TRASH BAGS	03/25/2020	377.69		100-575-612 Building Maintenance Supplies	320
212	INLAND SUPPLY COMPANY, INC.	1033426-01	RAGS; TRASH LINERS	04/01/2020	270.14		100-575-612 Building Maintenance Supplies	420
Total 212:					654.55			
<b>INTERNATIONAL CODE COUNCIL</b>								
617	INTERNATIONAL CODE COUNCIL	1001177928	ACI 318 BOOKS	03/25/2020	186.00		100-605-640 Books and Periodicals	320
Total 617:					186.00			
<b>INTERSTATE OIL COMPANY</b>								
4329	INTERSTATE OIL COMPANY	TW68233-IN	GEN FUND FUEL	03/27/2020	649.39		100-480-610 AUTOMOTIVE SUPPLIES	320
4329	INTERSTATE OIL COMPANY	TW68233-IN	GASOLINE, SEWER	03/27/2020	649.39		520-810-626 Gasoline	320
4329	INTERSTATE OIL COMPANY	TW68233-IN	FUEL FOR FLEET, DIESEL, W/D	03/27/2020	649.39		510-810-626 Gasoline	320
4329	INTERSTATE OIL COMPANY	TW68828-IN	E-GEN DIESEL FUEL	03/20/2020	1,267.53		510-840-625 Bulk Diesel	320
Total 4329:					3,215.70			
<b>JNA CONSULTING GROUP LLC</b>								
2953	JNA CONSULTING GROUP LLC	2020.022	MONITORING SECONDARY MARKET OBLIGATIONS	03/27/2020	125.00		510-810-322 Prof Serv-Other	320
2953	JNA CONSULTING GROUP LLC	2020.022	MONITORING SECONDARY MARKET OBLIGATIONS	03/27/2020	125.00		520-810-322 Prof Serv-Other	320
2953	JNA CONSULTING GROUP LLC	2020.022	PREPARATION OF ANNUAL REPORT	03/27/2020	425.00		510-810-322 Prof Serv-Other	320
2953	JNA CONSULTING GROUP LLC	2020.022	PREPARATION OF ANNUAL REPORT	03/27/2020	425.00		520-810-322 Prof Serv-Other	320
Total 2953:					1,100.00			
<b>JWC ENVIRONMENTAL, INC.</b>								
6074	JWC ENVIRONMENTAL, INC.	101642	EAST LIFT BARSCREEN CHAINS	03/26/2020	18,116.52		520-810-430 Service-Repair and Maintenance	320

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Total 6074:					18,116.52			
<b>LAWSON PRODUCTS, INC</b>								
2435	LAWSON PRODUCTS, INC	9307403703	HARDWARE	02/20/2020	119.89		100-480-600 GENERAL SUPPLIES/TOOLS	220
Total 2435:					119.89			
<b>LEGISLATIVE COUNSEL BUREAU</b>								
101	LEGISLATIVE COUNSEL BUREAU	2019	2019 NRS STATUTES / ANNOTATIONS	03/31/2020	695.00		200-425-640 Books and Periodicals	320
Total 101:					695.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	02582	SPRAY BOTTLE; ALCOHOL; DEGREASER	03/24/2020	36.12		100-475-600 General Supplies	320
7650	LOWES CREDIT SERVICES	1277	HEATER; DATED 11/19/19 BILLING ERROR	04/01/2020	142.44		100-575-612 Building Maintenance Supplies	420
7650	LOWES CREDIT SERVICES	18274	PAINT SUPPLIES	03/31/2020	39.81		510-810-614 Supplies-Plant/Shop/Maint	320
7650	LOWES CREDIT SERVICES	2548	TILE & GROUT KIT	03/30/2020	72.19		100-575-612 Building Maintenance Supplies	320
7650	LOWES CREDIT SERVICES	2713	LIGHT BULBS	03/19/2020	33.24		510-810-614 Supplies-Plant/Shop/Maint	320
7650	LOWES CREDIT SERVICES	3346	MISC SUPPLIES	03/18/2020	12.14		100-575-612 Building Maintenance Supplies	320
Total 7650:					335.94			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	03/2020	SCHOOL TAX PAYABLE TO LYON COUNTY	03/31/2020	41,600.00		100-227015 School RCT Payble to County	320
106	LYON COUNTY CLERK/TREASURER	03/2020	1% ADMIN FEE (KEPT BY CITY)	03/31/2020	416.00		100-330-450 ADMINISTRATION FEES	320
106	LYON COUNTY CLERK/TREASURER	MAR 2020	ROAD TAX PAYABLE TO LYON COUNTY	03/31/2020	24,294.00		100-227010 Road RCT Payable to County	320
106	LYON COUNTY CLERK/TREASURER	TLT MAR 2020	TRANSIENT LODGING TAX	03/31/2020	1,654.17		225-227010 TLT Payable to County	320
Total 106:					67,132.17			
<b>LYON COUNTY SHERIFF'S DEPT</b>								
109	LYON COUNTY SHERIFF'S DEPT	FEB 2020	BAILIFF DUTIES FEB	02/29/2020	1,200.00		100-425-322 Prof Serv-Other	220
109	LYON COUNTY SHERIFF'S DEPT	MAR 2020	BAILIFF DUTIES MAR	03/31/2020	1,200.00		100-425-322 Prof Serv-Other	320
Total 109:					2,400.00			
<b>MATHEUS, SENIOR JUDGE LORI</b>								
8042	MATHEUS, SENIOR JUDGE LORI	MAR 2020	MUNICIPAL COURT JUDGE	03/31/2020	2,500.00	04/01/2020	100-425-322 Prof Serv-Other	320
Total 8042:					2,500.00			
<b>MME - MUNICIPAL MAINTENANCE EQUIP</b>								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	143820-1	SWEEPER PARTS DATED 11/19/19 short paid	04/08/2020	40.93		100-475-430 Service-Repair and Maintenance	420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6635:					40.93			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	25933652	HAND SANITIZER	02/26/2020	52.16		100-480-600 GENERAL SUPPLIES/TOOLS	220
Total 115:					52.16			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	03312020	INV 322866 SVC CHRGR	03/31/2020	1.22		100-575-600 General Supplies	320
58	NAPA AUTO & TRUCK PARTS	324189	RUBBER GLOVES	03/18/2020	54.95		100-417-616 Supplies-Safety	320
Total 58:					56.17			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT MAR 2020	TRANSIENT LODGING TAX	03/31/2020	992.50		225-227015 TLT Payable to State	320
Total 6378:					992.50			
<b>NEVADA DIVISION OF WATER RESOURCES</b>								
218	NEVADA DIVISION OF WATER RESOURCES	MAR 2020	STORAGE PERMIT FEES	03/26/2020	60,000.00		510-810-698 Water Rights Protection	320
Total 218:					60,000.00			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	MAR 2020	AMAZON.COM; BOOKS FOR SENIOR STAFF	03/31/2020	207.70	04/10/2020	100-413-640 Books and Periodicals	320
8649	NSB - BANKCARD CENTER	MAR 2020	RALEYS; CITIZEN'S ACADEMY 3/5/2020	03/31/2020	26.52	04/10/2020	100-412-650 Community Support	320
8649	NSB - BANKCARD CENTER	MAR 2020	AMAZON.COM; TODDLER CAR SEAT	03/31/2020	289.16	04/10/2020	100-414-600 General Supplies	320
8649	NSB - BANKCARD CENTER	MAR 2020	ICC; CODE COURSE C BIRKEL	03/31/2020	800.00	04/10/2020	100-605-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	WALMART; WIFI ROUTER WW	03/31/2020	53.52	04/10/2020	520-810-601 Office Supplies	320
8649	NSB - BANKCARD CENTER	MAR 2020	HYATT REGENCY; HOTEL TRNG S MATHIS/REFUND	03/31/2020	37.30	04/10/2020	510-840-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	RALEYS; CITIZEN'S ACADEMY 3/12/2020	03/31/2020	19.96	04/10/2020	100-412-650 Community Support	320
8649	NSB - BANKCARD CENTER	MAR 2020	GFOA; CERT OF ACHIEVEMENT APP	03/31/2020	460.00	04/10/2020	100-415-581 Dues and Memberships	320
8649	NSB - BANKCARD CENTER	MAR 2020	CHAMPION CHISEL WRKS; JACKHAMMER CHISEL	03/31/2020	354.22	04/10/2020	100-475-600 General Supplies	320
8649	NSB - BANKCARD CENTER	MAR 2020	ICC; RENEW 5 CERTS FOR C BIRKEL	03/31/2020	215.00	04/10/2020	100-605-581 Dues and Memberships	320
8649	NSB - BANKCARD CENTER	MAR 2020	HYATT REGENCY; HOTEL TRNG S MATHIS/REFUND	03/31/2020	37.30	04/10/2020	510-810-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	HYATT REGENCY; HOTEL TRNG S MATHIS/REFUND	03/31/2020	37.30	04/10/2020	520-810-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	HYATT REGENCY; HOTEL TRNG S MATHIS/REFUND	03/31/2020	37.30	04/10/2020	100-417-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	HYATT REGENCY; HOTEL TRNG S MATHIS/REFUND	03/31/2020	37.30	04/10/2020	100-475-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	HYATT REGENCY; HOTEL TRNG S MATHIS/REFUND	03/31/2020	37.30	04/10/2020	100-575-580 Training	320
8649	NSB - BANKCARD CENTER	MAR 2020	AMERICAN MOSQUITO; CANCEL S MATHIS TRNG	03/31/2020	510.00	04/10/2020	100-528-580 Travel and Training	320
Total 8649:					2,139.88			

Report dates: 3/26/2020-4/8/2020

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<b>NV ENERGY</b>								
167	NV ENERGY	13818 MAR 2020	345964051-13818	03/28/2020	41.42		100-475-622 Electricity	320
167	NV ENERGY	26445 MAR 2020	345965052-26445	03/27/2020	3,707.71		510-840-622 Electricity	320
167	NV ENERGY	28458 MAR 2020	345965052-28458	03/27/2020	6,978.48		510-840-622 Electricity	320
167	NV ENERGY	29499 MAR 2020	136779069-29499	04/01/2020	56.45		100-475-622 Electricity	420
167	NV ENERGY	71493 MAR 2020	2712236075-71493	03/28/2020	38.31		100-475-622 Electricity	320
Total 167:					10,822.37			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	433829955001	GENERAL OFFICE SUPPLIES	01/24/2020	14.65	04/02/2020	510-840-601 Office Supplies	120
133	OFFICE DEPOT	433829955001	GENERAL OFFICE SUPPLIES	01/24/2020	29.29	04/02/2020	520-810-601 Office Supplies	120
133	OFFICE DEPOT	433829955001	GENERAL OFFICE SUPPLIES	01/24/2020	29.29	04/02/2020	510-810-601 Office Supplies	120
133	OFFICE DEPOT	433829955001	GENERAL OFFICE SUPPLIES	01/24/2020	36.62	04/02/2020	100-475-601 Supplies-Office	120
133	OFFICE DEPOT	433829955001	GENERAL OFFICE SUPPLIES	01/24/2020	21.97	04/02/2020	100-575-601 Office Supplies	120
133	OFFICE DEPOT	433829955001	GENERAL OFFICE SUPPLIES	01/24/2020	14.65	04/02/2020	100-417-601 OFFICE SUPPLIES	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	510-810-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-529-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-525-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-414-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-416-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-475-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	520-810-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	510-840-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.43	04/02/2020	100-575-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.43	04/02/2020	100-413-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-415-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-418-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-605-600 General Supplies	120
133	OFFICE DEPOT	437165184001	CITY WIDE PAPER	01/31/2020	21.42	04/02/2020	100-610-600 General Supplies	120
133	OFFICE DEPOT	437165184001	GENERAL OFFICE SUPPLIES	01/31/2020	11.27	04/02/2020	510-840-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	GENERAL OFFICE SUPPLIES	01/31/2020	22.56	04/02/2020	520-810-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	GENERAL OFFICE SUPPLIES	01/31/2020	22.56	04/02/2020	510-810-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	GENERAL OFFICE SUPPLIES	01/31/2020	28.20	04/02/2020	100-475-601 Supplies-Office	120
133	OFFICE DEPOT	437165184001	GENERAL OFFICE SUPPLIES	01/31/2020	16.92	04/02/2020	100-575-601 Office Supplies	120
133	OFFICE DEPOT	437165184001	GENERAL OFFICE SUPPLIES	01/31/2020	11.28	04/02/2020	100-417-601 OFFICE SUPPLIES	120
133	OFFICE DEPOT	446219905001	GENERAL OFFICE SUPPLIES	02/21/2020	36.09		100-425-600 General Supplies	220
133	OFFICE DEPOT	446220139001	GENERAL OFFICE SUPPLIES	02/21/2020	35.69		100-425-600 General Supplies	220
133	OFFICE DEPOT	457786999001	GENERAL OFFICE SUPPLIES	03/13/2020	43.24		510-810-601 Office Supplies	320
133	OFFICE DEPOT	457786999001	GENERAL OFFICE SUPPLIES	03/13/2020	43.24		520-810-601 Office Supplies	320
133	OFFICE DEPOT	457789033001	GENERAL OFFICE SUPPLIES	03/13/2020	6.89		510-810-601 Office Supplies	320
133	OFFICE DEPOT	457789033001	GENERAL OFFICE SUPPLIES	03/13/2020	6.89		520-810-601 Office Supplies	320
133	OFFICE DEPOT	459056218001	GENERAL OFFICE SUPPLIES	03/17/2020	29.58		100-425-600 General Supplies	320
133	OFFICE DEPOT	464401163001	HP LASERJET PRINTER	03/24/2020	129.99		100-414-605 Minor Equipment	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		510-840-601 Office Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		510-810-601 Office Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-529-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-610-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-525-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-414-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-416-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-475-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		520-810-601 Office Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.43		100-575-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.43		100-413-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-415-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-418-600 General Supplies	320
133	OFFICE DEPOT	468310035001	CITY WIDE PAPER	03/31/2020	21.42		100-605-600 General Supplies	320
Total 133:					1,190.67			
<b>OWEN EQUIPMENT</b>								
7965	OWEN EQUIPMENT	48731	SWEEPER RENTAL 2/10-3/8/2020	03/06/2020	10,365.96		100-475-420 Contract-Street Sweeping	320
7965	OWEN EQUIPMENT	48748	SWEEPER RENTAL RETURN SHIPPING	03/10/2020	500.00		100-475-420 Contract-Street Sweeping	320
Total 7965:					10,865.96			
<b>QUADIENT LEASING USA, INC.</b>								
8737	QUADIENT LEASING USA, INC.	N8221163	LEASE PAYMENT FOR INHOUSE BILLING 3/21-4/20/2020	03/20/2020	265.49		510-810-441 Rental	320
8737	QUADIENT LEASING USA, INC.	N8221163	LEASE PAYMENT FOR INHOUSE BILLING 3/21-4/20/2020	03/20/2020	265.49		520-810-441 Rental	320
Total 8737:					530.98			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	20105-1	DIAGNOSE PUMP AT HWY 50	03/26/2020	585.00		520-810-428 Contract Services-ELECTRICAL	320
Total 4934:					585.00			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	3966567	INTRODUCED BILL 279 DATED 12/25/19	04/02/2020	49.68		100-416-550 Printing and Postage	420
152	RENO GAZETTE JOURNAL	4052309	QUARTERLY	02/12/2020	167.00		100-416-550 Printing and Postage	220
Total 152:					216.68			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	MAR 2020-2	CHILD SUPPORT WITHHELD	03/27/2020	57.69	04/01/2020	100-219900 OTHER PAYROLL PAYABLES	320



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3087:					57.69			
<b>SIGNA MECHANICAL</b>								
6530	SIGNA MECHANICAL	200030	E-ONE PARTS	03/18/2020	10,329.95		520-810-615 E-One R & M	320
Total 6530:					10,329.95			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	18002 MAR 2020	272-1000118-002	03/30/2020	317.76		510-810-621 Natural Gas	320
204	SOUTHWEST GAS CORP	37002 APR 2020	272-1004137-002	03/25/2020	1,064.78	04/02/2020	100-417-621 Natural Gas	320
Total 204:					1,382.54			
<b>STATE COLLECTION &amp; DISB. UNIT (SCaDU)</b>								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	MAR 2020-2	CHILD SUPPORT	03/27/2020	247.75	04/01/2020	100-219900 OTHER PAYROLL PAYABLES	320
Total 176:					247.75			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5057994	CHLORINE BLEACH	03/11/2020	2,870.00		520-810-617 Supplies-Chemical	320
Total 8646:					2,870.00			
<b>UNITED RENTALS INC</b>								
337	UNITED RENTALS INC	174470842-001	AC TRUCK RENTAL DATED 10/3/19	04/01/2020	138.30		100-525-605 Minor Equipment	420
Total 337:					138.30			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	186410	TANK LEVEL TRANSDUCERS	03/25/2020	1,169.43		510-810-605 Minor Equipment	320
Total 464:					1,169.43			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	MAR 2020-2	DEFERRED COMPENSATION, 457	03/27/2020	2,486.72	03/27/2020	100-215000 457 PAYABLE	320
8591	VOYA FINANCIAL	MAR 2020-2	ROTH IRA	03/27/2020	135.00	03/27/2020	100-215000 457 PAYABLE	320
Total 8591:					2,621.72			
<b>WARD, KENNETH V., ATTORNEY</b>								
95	WARD, KENNETH V., ATTORNEY	APR 2020	PUBLIC DEFENDER	04/01/2020	5,000.00	04/01/2020	100-413-322 Prof Serv-Other	420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 95:					5,000.00			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	33001 APR 2020	11-60772-33001 FA	04/01/2020	103.14		100-417-412 Utility Services-Refuse	420
447	WASTE MANAGEMENT	33005 APR 2020	11-60745-33005 WTP	04/01/2020	14.39		510-840-412 Utility Service-Refuse	420
447	WASTE MANAGEMENT	33009 APR 2020	11-60774-33009 WD	04/01/2020	84.39		510-810-412 Utility Service-Refuse	420
447	WASTE MANAGEMENT	43003 APR 2020	11-60760-43003 WW	04/01/2020	42.20		520-810-412 Utility Service-Refuse	420
447	WASTE MANAGEMENT	63002 APR 2020	11-74239-63002 PARKS	04/01/2020	266.96		100-575-412 Utility Service-Refuse	420
447	WASTE MANAGEMENT	65007 APR 2020	6-82641-65007 FA	04/01/2020	46.85		100-417-412 Utility Services-Refuse	420
Total 447:					557.93			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	APR 2020	SUPPLEMENTAL INSURANCE	04/01/2020	410.51	04/01/2020	100-218100 Western Insurance Payable	420
Total 881:					410.51			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18226291-1	FIRE HYDRANT REPAIR PARTS	03/23/2020	112.60		510-810-430 Repairs & Maintenance	320
195	WESTERN NEVADA SUPPLY CO.	18242949	SENSUS IPERL WATER METERS	03/24/2020	2,765.28		510-166100 Construction In Progress	320
Total 195:					2,877.88			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121966	QUARTERLY DBP SAMPLING	03/19/2020	807.52		510-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121969	MONITORING WELL SAMPLES	03/19/2020	298.97		520-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	121978	INFLUENT & EFFLUENT SAMPLES	03/19/2020	365.09		520-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122053	LOCAL ARSENIC	03/19/2020	14.11		510-840-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122054	NITRATE & QUICK TURNAROUND	03/19/2020	24.22		510-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122295	COLIFORM #2 SAMPLES	03/27/2020	180.25		510-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122296	COLIFORM #1 SAMPLES SAGE	03/27/2020	18.03		510-810-423 Contract Services-ANALYTICAL	320
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122303	COLIFORM #2 SAMPLES SAGE	03/27/2020	18.03		510-810-423 Contract Services-ANALYTICAL	320
Total 8709:					1,726.22			
<b>WOLFE, PAUL R</b>								
8702	WOLFE, PAUL R	MAR 2020	CONFLICT PUBLIC DEFENDER	03/03/2020	300.00		100-425-325 PROF SERV-CONFLICT COUNS	320
Total 8702:					300.00			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	03/2020	CREDIT CARD PROCESSING FEES	03/31/2020	1,126.84	03/31/2020	510-810-609 Credit Card Fees	320
2468	XPRESS BILL PAY LLC	03/2020	CREDIT CARD PROCESSING FEES	03/31/2020	1,126.85	03/31/2020	520-810-609 Credit Card Fees	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 2468:					2,253.69			
<b>YESCO, LLC</b>								
6806	YESCO, LLC	INY-0218869	REPAIR OTP BABE RUTH FIELD	03/23/2020	840.00		100-575-600 General Supplies	320
Total 6806:					840.00			
Grand Totals:					270,187.76			

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

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

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

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor:Vendor Number = {<>} 2201