

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	571010877	REPLENISH FIRST AID KITS	04/20/2020	116.50		100-417-616 Supplies-Safety	420
8703	A-1 NATIONAL FIRE CO, LLC	571010899	REPLENISH FIRST AID KITS	04/20/2020	136.45		510-840-616 Safety Supplies	420
Total 8703:					252.95			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000348856	TCID CANAL INTAKE FINAL DESIGN	04/21/2020	4,712.00		510-166100 Construction In Progress	420
Total 8633:					4,712.00			
AFLAC								
5690	AFLAC	449978	SUPPLEMENTAL INSURANCE	05/15/2020	694.38		100-217400 AFLAC Insurance Payable	520
Total 5690:					694.38			
ALHAMBRA								
4688	ALHAMBRA	7661929 041620	SHOP BOTTLED WATER SERVICE	04/16/2020	90.31		510-810-614 Supplies-Plant/Shop/Maint	420
Total 4688:					90.31			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	117566	DOCUMENT DESTRUCTION	04/15/2020	51.76		100-416-420 Contract Services	420
Total 8567:					51.76			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102336949	FLOOR MATS	03/26/2020	117.19		100-417-420 Contract Services	320
10	AMERIPRIDE SERVICES, INC.	1102336953	SHOP TOWEL SERVICE FLEET	03/26/2020	17.31		100-480-600 GENERAL SUPPLIES/TOOLS	320
10	AMERIPRIDE SERVICES, INC.	1102336953	SHOP TOWEL SERVICE SEWER	03/26/2020	17.30		520-810-614 Supplies-Plant/Shop/Maint	320
10	AMERIPRIDE SERVICES, INC.	1102336953	SHOP TOWEL SERVICE	03/26/2020	17.31		510-810-614 Supplies-Plant/Shop/Maint	320
10	AMERIPRIDE SERVICES, INC.	1102343572	RUGS, RAGS	04/09/2020	85.77		510-840-420 Contract Services	420
10	AMERIPRIDE SERVICES, INC.	1102343601	FLOOR MATS	04/09/2020	117.19		100-417-420 Contract Services	420
10	AMERIPRIDE SERVICES, INC.	1102343606	SHOP TOWEL SERVICE FLEET	04/09/2020	17.31		100-480-600 GENERAL SUPPLIES/TOOLS	420
10	AMERIPRIDE SERVICES, INC.	1102343606	SHOP JACKETS, SEWER	04/09/2020	17.30		520-810-614 Supplies-Plant/Shop/Maint	420
10	AMERIPRIDE SERVICES, INC.	1102343606	SHOP TOWELS, WATER DISTRIBUTION	04/09/2020	17.31		510-810-614 Supplies-Plant/Shop/Maint	420
10	AMERIPRIDE SERVICES, INC.	1102349489	RUGS, RAGS & PULL TOWELS	04/23/2020	96.96		510-840-420 Contract Services	420
10	AMERIPRIDE SERVICES, INC.	1102349517	FLOOR MATS	04/23/2020	117.19		100-417-420 Contract Services	420

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10	AMERIPRIDE SERVICES, INC.	1102349521	SHOP TOWEL SERVICE FLEET	04/23/2020	17.31		100-480-600 GENERAL SUPPLIES/TOOLS	420
10	AMERIPRIDE SERVICES, INC.	1102349521	SHOP TOWEL SERVICE SEWER	04/23/2020	17.30		520-810-614 Supplies-Plant/Shop/Maint	420
10	AMERIPRIDE SERVICES, INC.	1102349521	SHOP TOWEL SERVICE	04/23/2020	17.31		510-810-614 Supplies-Plant/Shop/Maint	420
Total 10:					690.06			
ARAMARK								
1895	ARAMARK	437416991	PANTS SERVICE W/D	04/20/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	420
1895	ARAMARK	637381875	UNIFORM SAFETY CLEANING	03/30/2020	42.67		100-475-616 Supplies-Safety	320
1895	ARAMARK	637394070	PANTS SERVICE W/D	04/06/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	420
1895	ARAMARK	637394072	UNIFORM SAFETY CLEANING	04/06/2020	42.67		100-475-616 Supplies-Safety	420
1895	ARAMARK	637405682	PANTS SERVICE W/D	04/13/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	420
1895	ARAMARK	637405683	UNIFORM SAFETY CLEANING	04/13/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	420
1895	ARAMARK	637405684	UNIFORM SAFETY CLEANING	04/13/2020	42.67		100-475-616 Supplies-Safety	420
1895	ARAMARK	637416992	UNIFORM SERVICES	04/20/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	420
1895	ARAMARK	637416993	UNIFORM SAFETY CLEANING	04/20/2020	42.67		100-475-616 Supplies-Safety	420
1895	ARAMARK	637428553	UNIFORM SERVICES	04/20/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	420
Total 1895:					419.59			
AT&T								
13	AT&T	53740 APR 2020	775-575-545 53740	04/01/2020	3,084.91	04/16/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	72384 APR 2020	775-835-624 72384	04/01/2020	452.49	04/16/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	74368 APR 2020	775-575-718 74368	04/01/2020	346.61	04/16/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	81650 APR 2020	775-835-859 81650	04/01/2020	1,033.37	04/16/2020	100-417-530 Communications (Internet,Cell)	420
13	AT&T	85367 APR 2020	775-575-905 85367	04/01/2020	346.61	04/16/2020	100-417-530 Communications (Internet,Cell)	420
Total 13:					5,263.99			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	9703	FLEX TAPE WHITE	04/06/2020	12.99		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9709	PVC COUPLINGS & COMPOUND	04/07/2020	17.81		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9711	1 1/4" PVC 90 DEGREE ELBOW	04/07/2020	14.94		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9728	ACTION HOE	04/10/2020	19.99		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9745	PRESSURE REGULATOR FILTER	04/13/2020	26.97		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9754	BATTERIES	04/15/2020	46.84		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9765	ELECTRICAL PARTS TTP	04/17/2020	16.97		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9770	MIX FOR FUEL WEED EATERS	04/17/2020	39.54		100-575-600 General Supplies	420
20	BIG R OF FERNLEY	9791	TANK NEUTRALIZER	04/20/2020	49.90		100-475-617 Supplies-Chemical	420
20	BIG R OF FERNLEY	9796	MISC IRRIGATION PARTS	04/21/2020	36.46		100-417-600 General Supplies	420
20	BIG R OF FERNLEY	9798	GLUE; PRIMER	04/21/2020	18.48		100-575-600 General Supplies	420
Total 20:					300.89			

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BURGARELLO ALARM, INC.								
3519	BURGARELLO ALARM, INC.	601242	ALARM MONITORING - CITY HALL	04/07/2020	85.35		100-417-420 Contract Services	420
Total 3519:					85.35			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV-0834	CONSULTING FEE	04/01/2020	2,500.00		100-413-322 Prof Serv-Other	420
Total 8211:					2,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	WTH9003	COMPUTER PARTS DATED 2/10/2020	04/01/2020	71.80		100-475-601 Supplies-Office	420
27	CDW GOVERNMENT INC.	XFH7991	LAPTOP FOR S SEVERA; COUNCIL	03/11/2020	521.68		100-412-605 Minor Equipment	320
Total 27:					593.48			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798032820	8354 10 007 0304798	03/28/2020	114.98	04/16/2020	100-417-530 Communications (Internet,Cell)	320
Total 4479:					114.98			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	100846363	REIMBURSE E2 COMM ELECT INSP CERT	03/01/2020	219.00		100-605-580 Training	320
8639	EMPLOYEES, CITY OF FERNLEY	11294471153278643	REIMB STEP N PULL DOOR OPENERS	04/24/2020	188.26		100-417-600 General Supplies	420
8639	EMPLOYEES, CITY OF FERNLEY	APR 2020	REIMB POSTAGE & INK CARTRIDGES	04/21/2020	65.87		100-414-600 General Supplies	420
8639	EMPLOYEES, CITY OF FERNLEY	W724756735	iPAD & KEYBOARD REIMBURSE	04/14/2020	2,900.90		100-414-605 Minor Equipment	420
Total 8639:					3,374.03			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - PARKS	04/15/2020	65.10		100-575-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - VECTOR	04/15/2020	7.77		100-528-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - WATER DISTRIBUTION	04/15/2020	450.64		510-810-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - SEWER	04/15/2020	335.33		520-810-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - STREETS	04/15/2020	188.02		100-475-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - FLEET	04/15/2020	48.53		100-480-626 GASOLINE	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - CDD BUILDING	04/15/2020	62.00		100-605-626 Gasoline	420
18	FLYERS ENERGY, LLC	CFS-2257587	GASOLINE - FACILITIES	04/15/2020	97.74		100-417-626 Gasoline	420
Total 18:					1,255.13			
HISKETT & SONS, LLC								
8487	HISKETT & SONS, LLC	102438	CONCRETE OTP SOFTBALL	03/06/2020	826.90	04/16/2020	100-575-600 General Supplies	320

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Total 8487:					826.90			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	MAY 2020	3721P GROUP HEALTH INSURANCE	05/01/2020	72,544.14	04/23/2020	100-217000 HEALTH INSURANCE PAYABLE	520
Total 4842:					72,544.14			
IBEW								
83	IBEW	APR 2020-1	UNION DUES, ONE HALF OF MONTH	04/10/2020	793.63	04/16/2020	100-219900 OTHER PAYROLL PAYABLES	420
83	IBEW	APR 2020-2	UNION DUES, ONE HALF OF MONTH	04/24/2020	793.63	04/23/2020	100-219900 OTHER PAYROLL PAYABLES	420
Total 83:					1,587.26			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	APR 2020-1	FICA TAX PAYABLE, PAYROLL	04/10/2020	415.32	04/10/2020	100-211000 FICA PAYABLE	420
7879	INTERNAL REVENUE SERVICE	APR 2020-1	MED TAX PAYABLE, PAYROLL	04/10/2020	4,756.28	04/10/2020	100-211000 FICA PAYABLE	420
7879	INTERNAL REVENUE SERVICE	APR 2020-1	W/HOLD TAX PAYABLE, PAYROLL	04/10/2020	16,078.15	04/10/2020	100-212000 FEDERAL WITHHOLDING PAYAB	420
7879	INTERNAL REVENUE SERVICE	APR 2020-2	W/HOLD TAX PAYABLE, PAYROLL	04/24/2020	13,351.54	04/24/2020	100-211000 FICA PAYABLE	420
7879	INTERNAL REVENUE SERVICE	APR 2020-2	MED TAX PAYABLE, PAYROLL	04/24/2020	4,262.66	04/24/2020	100-211000 FICA PAYABLE	420
7879	INTERNAL REVENUE SERVICE	APR 2020-2	FICA TAX PAYABLE, PAYROLL	04/24/2020	415.32	04/24/2020	100-211000 FICA PAYABLE	420
Total 7879:					39,279.27			
JONES WEST FORD								
91	JONES WEST FORD	979998	FUEL REGULATOR FOR WATER TRUCK	04/27/2020	791.74		100-480-610 AUTOMOTIVE SUPPLIES	420
Total 91:					791.74			
KARP ESQ, KEVIN								
8497	KARP ESQ, KEVIN	2180704 APR 2020	PROFESSIONAL SERVICES	04/09/2020	30.00		100-414-310 Prof Serv-Legal	420
Total 8497:					30.00			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	265107474	CONTRACT CE2846 - COURT	03/30/2020	97.84	04/16/2020	100-425-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	265107765	CONTRACT CE2846 - HR	03/30/2020	310.08	04/16/2020	100-417-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	265107850	CONTRACT CE2846 - CITY CLERK	03/30/2020	155.82	04/16/2020	100-416-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	265107852	CONTRACT CE2846 - CITY ATTORNEY	03/30/2020	130.77	04/16/2020	100-414-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	265108119	CONTRACT CE2846 - UTILITY BILLING	03/30/2020	44.11	04/16/2020	510-810-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	265108119	CONTRACT CE2846 - UTILITY BILLING	03/30/2020	44.12	04/16/2020	520-810-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	265108208	CONTRACT CE2846 - MAIN	03/30/2020	148.99	04/16/2020	100-417-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	343.67	04/16/2020	100-416-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	171.83	04/16/2020	510-810-550 Printing and Postage	320

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3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	171.83	04/16/2020	520-810-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	343.67	04/16/2020	100-417-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	343.67	04/16/2020	100-414-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	343.67	04/16/2020	100-425-550 Printing and Postage	320
3811	KONICA MINOLTA BUSINESS	35218177	CONTRACT 061-0150746-001	03/31/2020	343.67	04/16/2020	100-417-550 Printing and Postage	320
Total 3811:					2,993.74			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	19424	AC FILTERS; GLOVES	04/22/2020	100.58		100-475-422 Contract-Traffic Light Mainten	420
7650	LOWES CREDIT SERVICES	2322	1" THREADED BALL	04/14/2020	28.96		100-575-600 General Supplies	420
7650	LOWES CREDIT SERVICES	2335	BATTERIES; REDWOOD	04/08/2020	153.64	04/16/2020	510-810-614 Supplies-Plant/Shop/Maint	420
7650	LOWES CREDIT SERVICES	2668	TOOL SOCKET SET	04/20/2020	132.05		100-575-605 Minor Equipment	420
7650	LOWES CREDIT SERVICES	2748	PANEL & MOUNTING FOR OTP	04/16/2020	236.81		100-575-600 General Supplies	420
7650	LOWES CREDIT SERVICES	2854	CONDUIT & MISC SUPPLIES	04/16/2020	74.94		100-575-600 General Supplies	420
Total 7650:					726.98			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	104116	PMP PREVENTIVE MAINTENANCE FY 19-20	03/26/2020	5,605.00		100-475-430 Service-Repair and Maintenance	320
Total 370:					5,605.00			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	11384	PORTABLE RESTROOM SERVICE	03/31/2020	882.00		100-575-420 Contract Services	320
Total 8509:					882.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	MAY 2020	5952725 GROUP DENTAL INSURANCE	05/01/2020	8,885.38	04/23/2020	100-217100 Dental Insurance Payable Anthe	520
Total 5387:					8,885.38			
MILLENIA NVCHH INC								
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	3,056.29		100-320-200 Building and Civil Permit Fees	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	80.00		520-228200 Customer Deposits	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	20.00		510-380-900 Miscellaneous Revenue	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	415.00		510-370-300 Material and Labor Charges	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	900.00		100-227010 Road RCT Payable to County	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	1,000.00		230-310-300 Residential Construction Tax	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	1,600.00		100-227015 School RCT Payble to County	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	5,165.00		510-395-910 Cust. Contrib.-Hookups/Connect	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	3,474.00		520-395-910 Cust. Contrib.-Hookups/Connect	420
8739	MILLENIA NVCHH INC	BP 19-591	REFUND OF PERMIT; CANCELLED	04/09/2020	75.00		510-228200 Customer Deposits	420

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Total 8739:					15,785.29			
MOFFITT ANIMAL CLINIC								
6660	MOFFITT ANIMAL CLINIC	104441	CARE FOR FELINE #C05584560 DATED 1/21	04/29/2020	631.93		100-525-322 Prof Serv-Other	420
Total 6660:					631.93			
MR BUBBLES TOUCHLESS CARWASH								
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	12.00		100-605-610 Automotive Supplies	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	20.50		100-575-610 Automotive Supplies	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	43.00		100-475-610 Automotive Supplies	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	40.00		100-575-610 Automotive Supplies	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	43.25		510-810-610 Automotive Supplies	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	75.00		520-810-610 Supplies-Automotive	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	10.50		100-417-610 Automotive Supplies	420
7487	MR BUBBLES TOUCHLESS CARWASH	248	CAR WASH SERVICE	04/02/2020	16.00		100-417-610 Automotive Supplies	420
Total 7487:					260.25			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	43638002	SAGE TANK SCADA BATTERY REPLACEMENT	04/17/2020	96.45		510-810-614 Supplies-Plant/Shop/Maint	420
Total 115:					96.45			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	325773	FUEL LINE FOR ROLLER	04/15/2020	35.81		100-480-610 AUTOMOTIVE SUPPLIES	420
58	NAPA AUTO & TRUCK PARTS	326207	FUEL PEDAL FOR WATER TRUCK	04/23/2020	391.49		100-480-610 AUTOMOTIVE SUPPLIES	420
58	NAPA AUTO & TRUCK PARTS	326259	CREDIT MEMP WRONG PART	04/23/2020	391.49		100-480-610 AUTOMOTIVE SUPPLIES	420
Total 58:					35.81			
NCE								
7617	NCE	675172506	ON CALL SERVICES	04/20/2020	2,692.50		100-529-322 Prof. Serv-Other	420
Total 7617:					2,692.50			
NEVADA DIV. OF ENVIRONMENTAL PROTECTION								
7670	NEVADA DIV. OF ENVIRONMENTAL PROTECTION	GARVIN G - 04/2020	RECIPROCITY APPLICATION; G GARVIN	04/23/2020	140.00		510-810-642 Permits and Licenses	420
7670	NEVADA DIV. OF ENVIRONMENTAL PROTECTION	GARVIN G - 04/2020	RECIPROCITY APPLICATION; G GARVIN	04/23/2020	140.00		510-840-642 Permits and Licenses	420
Total 7670:					280.00			

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NEVADA EMPLOYMENT SECURITY DIV								
300	NEVADA EMPLOYMENT SECURITY DIV	1ST QTR 2020	UNEMPLOYMENT CONTRIBUTIONS	03/31/2020	13,287.98	03/31/2020	100-218900 UNEMPLOYMENT PAYABLE	320
Total 300:					13,287.98			
NEVADA SEAL & PUMP								
4339	NEVADA SEAL & PUMP	NSP4001	HWY 50 PUMP MAINTENANCE	03/26/2020	53,067.02		520-162300 Infra-Collection System	320
Total 4339:					53,067.02			
NEVADA STATE TREASURER								
127	NEVADA STATE TREASURER	1ST QTR 2020	CHILD SUPPORT WITHHOLDING FEES	03/31/2020	12.00	04/16/2020	100-219900 OTHER PAYROLL PAYABLES	320
Total 127:					12.00			
NV ENERGY								
167	NV ENERGY	12019 APR 2020	345965050-12019	04/17/2020	3,950.60	04/23/2020	510-810-622 Electricity	420
167	NV ENERGY	13050 APR 2020	487681036-13050	04/10/2020	1,329.44	04/23/2020	100-417-622 Electricity	420
167	NV ENERGY	14319 MAR 2020	345964052-14319	04/10/2020	83.30	04/23/2020	100-575-622 Electricity	420
167	NV ENERGY	26093 APR 2020	345964026-26093	04/09/2020	1,103.05	04/16/2020	100-575-622 Electricity	420
167	NV ENERGY	26100 APR 2020	345965026-26100 SUMMARY	04/07/2020	13,343.29	04/16/2020	510-810-622 Electricity	420
167	NV ENERGY	30037 APR 2020	345964036-30037	04/17/2020	37.50	04/23/2020	100-576-622 Electricity	420
167	NV ENERGY	34991 MAR 2020	345964077-34991	04/10/2020	33.28	04/23/2020	510-810-622 Electricity	420
167	NV ENERGY	37594 MAR 2020	808659049-37594	04/11/2020	33.60	04/23/2020	100-475-622 Electricity	420
167	NV ENERGY	42683 APR 2020	821904048-42683 SUMMARY	04/07/2020	11,558.19	04/16/2020	520-810-622 Electricity	420
167	NV ENERGY	62735 APR 2020	8219043-62735 SUMMARY	04/07/2020	55.96	04/16/2020	100-475-622 Electricity	420
167	NV ENERGY	62894 APR 2020	345965026-26100 SUMMARY / SEWER	04/07/2020	37.98	04/16/2020	520-810-622 Electricity	420
167	NV ENERGY	63578 APR 2020	8219043-63578 SUMMARY	04/07/2020	356.44	04/16/2020	510-810-622 Electricity	420
167	NV ENERGY	65197 MAR 2020	345964075-65197	04/10/2020	33.28	04/23/2020	510-810-622 Electricity	420
167	NV ENERGY	65731 APR 2020	8219043-65731 SUMMARY	04/07/2020	331.05	04/16/2020	100-575-622 Electricity	420
167	NV ENERGY	67463 APR 2020	345964048-67463	04/10/2020	119.87	04/23/2020	100-575-622 Electricity	420
167	NV ENERGY	84389 APR 2020	345965036-84389	04/10/2020	247.46	04/23/2020	100-417-622 Electricity	420
167	NV ENERGY	97899 APR 2020	808659047-97899	04/09/2020	14,519.88	04/16/2020	100-475-622 Electricity	420
Total 167:					47,174.17			
OFFICE DEPOT								
133	OFFICE DEPOT	471241351001	GENERAL OFFICE SUPPLIES	04/06/2020	45.11		100-610-601 Office Supplies	420
133	OFFICE DEPOT	471246432001	GENERAL OFFICE SUPPLIES	04/06/2020	9.85		100-475-601 Supplies-Office	420
Total 133:					54.96			
PAPE MACHINERY								
3097	PAPE MACHINERY	JM 231611 S	FORKS FOR SKIDSTEER	03/12/2020	750.00		100-575-605 Minor Equipment	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3097:					750.00			
PINNACLE PUBLIC FINANCE, INC.								
8097	PINNACLE PUBLIC FINANCE, INC.	19275	CITY HALL INTEREST PAYMENT	06/01/2020	24,478.30		100-625-860 Interest Expenditure	620
Total 8097:					24,478.30			
PK ELECTRICAL, INC.								
8719	PK ELECTRICAL, INC.	2001502	WELL #4 GENERATOR UPGRADE	04/01/2020	1,840.00		510-166100 Construction In Progress	420
Total 8719:					1,840.00			
PUBLIC AGENCY COMPENSATION TRU								
145	PUBLIC AGENCY COMPENSATION TRU	3RD QTR 2019-2020	WORKERS COMP 3RD QTR 19-20	03/31/2020	26,963.25	03/31/2020	100-219000 WORKERS COMPENSATION PA	320
Total 145:					26,963.25			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	APR 2020	#819 RETIREES' HEALTH INS, FINANCE	04/25/2020	206.15		100-415-240 Group Insurance	420
143	PUBLIC EMPLOYEES BENEFITS PROG	APR 2020	#819 RETIREES' HEALTH INS, PLANNING	04/25/2020	91.00		100-610-240 Group Insurance	420
143	PUBLIC EMPLOYEES BENEFITS PROG	APR 2020	#819 RETIREES' HEALTH INS, SEWER	04/25/2020	260.00		520-810-240 Group Insurance	420
143	PUBLIC EMPLOYEES BENEFITS PROG	APR 2020	#819 RETIREES' HEALTH INS, STREETS	04/25/2020	2.16		100-475-240 Group Insurance	420
Total 143:					559.31			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAR 2020	#621 RETIREMENT CONTRIBUTIONS	03/31/2020	90,395.40	04/15/2020	100-216000 RETIREMENT PAYABLE	320
Total 144:					90,395.40			
PURCHASE POWER								
3155	PURCHASE POWER	69812 APR 2020	POSTAGE/MAINT - WATER	03/31/2020	239.00	04/16/2020	510-810-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - PLANNING	03/31/2020	154.64	04/16/2020	100-610-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - BUILDING	03/31/2020	10.71	04/16/2020	100-605-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - COURT	03/31/2020	307.00	04/16/2020	100-425-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - CITY MANAGER	03/31/2020	17.15	04/16/2020	100-413-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - CLERK	03/31/2020	896.11	04/16/2020	100-416-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - STREETS	03/31/2020	26.78	04/16/2020	100-475-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - TLT	03/31/2020	8.80	04/16/2020	225-575-550 Printing & Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - FINANCE	03/31/2020	275.27	04/16/2020	100-415-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - PARKS	03/31/2020	1.38	04/16/2020	100-575-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - ANIMAL CONTROL	03/31/2020	44.18	04/16/2020	100-525-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - MAYOR	03/31/2020	1.67	04/16/2020	100-412-550 Printing and Postage	320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - CITY ATTORNEY	03/31/2020	91.76	04/16/2020	100-414-550 Printing and Postage	320
3155	PURCHASE POWER	69812 APR 2020	POSTAGE - SEWER	03/31/2020	13.89	04/16/2020	520-810-550 Printing and Postage	320
Total 3155:					2,088.34			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8258545	LEASE PAYMENT FOR IN-HOUSE BILLING	04/10/2020	490.13		510-810-441 Rental	420
8737	QUADIENT LEASING USA, INC.	N8258545	LEASE PAYMENT FOR IN-HOUSE BILLING	04/10/2020	490.12		520-810-441 Rental	420
8737	QUADIENT LEASING USA, INC.	N8269965	LEASE PAYMENT FOR IN HOUSE BILLING	04/19/2020	265.49		510-810-441 Rental	420
8737	QUADIENT LEASING USA, INC.	N8269965	LEASE PAYMENT FOR IN HOUSE BILLING	04/19/2020	265.49		520-810-441 Rental	420
Total 8737:					1,511.23			
QUALITY MOBILE DETAILING								
8740	QUALITY MOBILE DETAILING	1096	CLEAN & SANITIZE CITY VEHICLES	04/14/2020	240.00		100-605-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1096	CLEAN & SANITIZE CITY VEHICLES	04/14/2020	120.00		520-810-610 Supplies-Automotive	420
8740	QUALITY MOBILE DETAILING	1096	CLEAN & SANITIZE CITY VEHICLES	04/14/2020	120.00		510-810-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1096	CLEAN & SANITIZE CITY VEHICLES	04/14/2020	120.00		100-475-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1096	CLEAN & SANITIZE CITY VEHICLES	04/14/2020	72.00		100-575-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1096	CLEAN & SANITIZE CITY VEHICLES	04/14/2020	48.00		100-417-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1097	WASH & SANITIZE VEHICLES	04/21/2020	460.00		100-605-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1097	WASH & SANITIZE VEHICLES	04/21/2020	55.00		520-810-610 Supplies-Automotive	420
8740	QUALITY MOBILE DETAILING	1097	WASH & SANITIZE VEHICLES	04/21/2020	55.00		510-810-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1097	WASH & SANITIZE VEHICLES	04/21/2020	55.00		100-475-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1097	WASH & SANITIZE VEHICLES	04/21/2020	33.00		100-575-610 Automotive Supplies	420
8740	QUALITY MOBILE DETAILING	1097	WASH & SANITIZE VEHICLES	04/21/2020	22.00		100-417-610 Automotive Supplies	420
Total 8740:					1,400.00			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3966567-1	FIN CHARGE INV 3966567 DEC 2019	03/31/2020	16.52	04/16/2020	100-416-550 Printing and Postage	320
Total 152:					16.52			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-469	VILLA PARK MASTER METERING	03/24/2020	262.50		520-166100 Construction In Progress	320
8602	RESOURCE CONCEPTS	20-477	DEPOT COMMUNITY CENTER SEWER	03/24/2020	362.50		220-480-680 CDBG Depot Comm Ctr Ph 2	320
8602	RESOURCE CONCEPTS	20-478	DEPOT COMMUNITY CENTER SEWER	03/24/2020	1,713.75		220-480-680 CDBG Depot Comm Ctr Ph 2	320
8602	RESOURCE CONCEPTS	20-590	DEPOT COMMUNITY CENTER SEWER	04/10/2020	670.00		220-480-680 CDBG Depot Comm Ctr Ph 2	420
8602	RESOURCE CONCEPTS	20-591	DEPOT COMMUNITY CENTER SEWER	04/10/2020	620.00		220-480-680 CDBG Depot Comm Ctr Ph 2	420
Total 8602:					3,628.75			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	APR 2020-1	CHILD SUPPORT WITHHELD	04/10/2020	57.69	04/16/2020	100-219900 OTHER PAYROLL PAYABLES	420
3087	SAN JOAQUIN DEPT CHILD SUPPORT	APR 2020-2	CHILD SUPPORT WITHHELD	04/24/2020	57.69	04/23/2020	100-219900 OTHER PAYROLL PAYABLES	420
Total 3087:					115.38			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	20040417	ARMORED SERVICES, GF	04/01/2020	130.70		100-415-322 Prof Serv-Other	420
8629	SECTRAN SECURITY, INC.	20040417	ARMORED SERVICES, SEWER	04/01/2020	130.70		520-810-342 Tech Services-Other	420
8629	SECTRAN SECURITY, INC.	20040417	ARMORED SERVICES, WATER	04/01/2020	130.69		510-810-342 Tech Services-Other	420
Total 8629:					392.09			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	181692	ENGINEERING SERVICES ROYAL OAKS CULVERT	03/31/2020	800.00		100-529-320 Prof Serv-Engineering	320
1897	SHAW ENGINEERING	181697	SAGE RANCH BPS	03/31/2020	2,846.60		510-166100 Construction In Progress	320
1897	SHAW ENGINEERING	181704	19055.00W 2019 WATER MASTER PLAN	03/31/2020	3,650.00		510-810-320 Prof Serv-Engineering	320
1897	SHAW ENGINEERING	181716	20001.05G VICTORY LOGISTICS - DISCOVERY	03/31/2020	1,120.00		100-529-320 Prof Serv-Engineering	320
Total 1897:					8,416.60			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN252806	FECAL SAMPLE	04/21/2020	45.00		520-810-423 Contract Services-ANALYTICAL	420
Total 7856:					45.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	112363	STREET NAME SIGN	03/17/2020	102.00		100-475-615 Supplies-Signs and Striping	320
170	SILVER STATE BARRICADE	112396	CHANTEL CT SIGN	03/18/2020	51.00		100-475-615 Supplies-Signs and Striping	320
170	SILVER STATE BARRICADE	112948	DG3 STOP SIGN	04/22/2020	935.00		100-475-615 Supplies-Signs and Striping	420
Total 170:					1,088.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 APR 2020	2721073609-002	05/04/2020	2,649.35	05/04/2020	510-840-621 Natural Gas	520
204	SOUTHWEST GAS CORP	32002 APR 2020	272-1022332-002	04/17/2020	30.24	04/23/2020	520-810-621 Natural Gas	420
204	SOUTHWEST GAS CORP	37002 MAY 2020	272-1004137-002	04/23/2020	893.10		100-417-621 Natural Gas	420
Total 204:					3,572.69			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	3444945945	GENERAL OFFICE SUPPLIES	04/10/2020	35.49		100-417-601 OFFICE SUPPLIES	420
279	STAPLES CREDIT PLAN	3444945945	GENERAL OFFICE SUPPLIES	04/10/2020	35.49		510-840-601 Office Supplies	420
279	STAPLES CREDIT PLAN	3444945945	GENERAL OFFICE SUPPLIES	04/10/2020	70.98		520-810-601 Office Supplies	420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
279	STAPLES CREDIT PLAN	3444945945	GENERAL OFFICE SUPPLIES	04/10/2020	70.98		510-810-601 Office Supplies	420
279	STAPLES CREDIT PLAN	3444945945	GENERAL OFFICE SUPPLIES	04/10/2020	88.72		100-475-601 Supplies-Office	420
279	STAPLES CREDIT PLAN	3444945945	GENERAL OFFICE SUPPLIES	04/10/2020	53.23		100-575-601 Office Supplies	420
Total 279:					354.89			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	APR 2020-1	CHILD SUPPORT	04/10/2020	247.75	04/16/2020	100-219900 OTHER PAYROLL PAYABLES	420
176	STATE COLLECTION & DISB. UNIT (SCaDU)	APR 2020-2	CHILD SUPPORT	04/24/2020	247.75	04/23/2020	100-219900 OTHER PAYROLL PAYABLES	420
Total 176:					495.50			
SYAR INDUSTRIES, INC.								
8716	SYAR INDUSTRIES, INC.	771836	PALLET EX STREET ASPHALT	04/03/2020	1,023.00		100-475-600 General Supplies	420
Total 8716:					1,023.00			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	14198	2019-2020 CONTRACT	03/31/2020	16,595.95		510-810-698 Water Rights Protection	320
Total 3275:					16,595.95			
TEAMVIEWER GERMANY GMBH								
8741	TEAMVIEWER GERMANY GMBH	2105931299	SUBSCRIPTION FOR REMOTE SCADA	03/18/2020	1,009.80		510-810-429 Contract Services-SCADA	320
Total 8741:					1,009.80			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5058567	CHLORINE	04/03/2020	2,870.00		520-810-617 Supplies-Chemical	420
8646	THATCHER COMPANY, INC.	5058611	CHLORINE BLEACH	04/07/2020	3,075.00		520-810-617 Supplies-Chemical	420
8646	THATCHER COMPANY, INC.	5058787	NAOCI - PURE CHLOR	04/20/2020	5,098.35		510-840-617 Chemicals	420
Total 8646:					11,043.35			
THOMSON REUTERS - WEST								
7582	THOMSON REUTERS - WEST	842098103	RESEARCH DATA BASE	04/01/2020	414.97		100-414-640 Books and Periodicals	420
Total 7582:					414.97			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	MAY 2020	BULK MAILING WATER	05/01/2020	1,500.00	04/23/2020	510-810-550 Printing and Postage	520
7344	U S POSTAL SERVICE	MAY 2020	BULK MAILING SEWER	05/01/2020	1,500.00	04/23/2020	520-810-550 Printing and Postage	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7344:					3,000.00			
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2224818	HOSES FOR WATER TRUCK	04/03/2020	286.21		100-575-610 Automotive Supplies	420
Total 8676:					286.21			
USA BLUEBOOK								
464	USA BLUEBOOK	191386	HOSE FOR WATER PRUMP	03/31/2020	37.95		510-810-614 Supplies-Plant/Shop/Maint	320
Total 464:					37.95			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	570.55	04/16/2020	100-417-530 Communications (Internet,Cell)	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	53.41	04/16/2020	100-418-530 Communications (Internet,Cell)	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	110.25	04/16/2020	510-810-530 Communications	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	254.05	04/16/2020	510-840-530 Communications	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	213.64	04/16/2020	520-810-530 Communications	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	93.82	04/16/2020	520-810-530 Communications	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	163.14	04/16/2020	100-417-530 Communications (Internet,Cell)	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	53.41	04/16/2020	100-412-530 Communications (Internet,Cell)	420
8495	VERIZON WIRELESS	9851547289	242045651-00001	04/01/2020	40.41	04/16/2020	100-414-530 Communications (Internet,Cell)	420
8495	VERIZON WIRELESS	9851642563	742052267-00001	04/01/2020	41.54	04/16/2020	520-810-530 Communications	420
Total 8495:					1,594.22			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	454	TANK TRANSDUCER INSTALL	03/31/2020	266.00		510-810-429 Contract Services-SCADA	320
Total 8606:					266.00			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	APR 2020-1	DEFERRED COMPENSATION, 457	04/10/2020	2,486.72	04/10/2020	100-215000 457 PAYABLE	420
8591	VOYA FINANCIAL	APR 2020-1	ROTH IRA	04/10/2020	135.00	04/10/2020	100-215000 457 PAYABLE	420
8591	VOYA FINANCIAL	APR 2020-2	DEFERRED COMPENSATION, 457	04/24/2020	2,486.72	04/24/2020	100-215000 457 PAYABLE	420
8591	VOYA FINANCIAL	APR 2020-2	ROTH IRA	04/24/2020	135.00	04/24/2020	100-215000 457 PAYABLE	420
Total 8591:					5,243.44			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	928022	SAFETY GLASSES & LENS TOWELS	04/03/2020	155.68		510-810-616 Supplies-Safety	420

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Total 8571:					155.68			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	MAY 2020	SUPPLEMENTAL INSURANCE	05/01/2020	410.51	04/23/2020	100-218100 Western Insurance Payable	520
Total 881:					410.51			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18234910-1	METER RESETTER	04/20/2020	174.90		510-810-613 Supplies-Meter Service	420
195	WESTERN NEVADA SUPPLY CO.	18255294	SENSUS FLEXNET MXUS	03/30/2020	3,760.00		510-166100 Construction In Progress	320
195	WESTERN NEVADA SUPPLY CO.	18266698	SENSUS FLEXNET MXUS	04/09/2020	4,752.00		510-166100 Construction In Progress	420
195	WESTERN NEVADA SUPPLY CO.	18277266	VALVE KEYS	04/17/2020	105.00		510-810-613 Supplies-Meter Service	420
Total 195:					8,791.90			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122594	COLIFORM #1 SAMPLES	04/13/2020	180.25		510-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122595	QTLY RAW COLIFORM SAMPLING	04/13/2020	54.08		510-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122687	HARDNESS SAMPLES	04/20/2020	266.45		510-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122746	ARSENIC COMPLIANCE	04/20/2020	14.11		510-840-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122782	COLIFORM RESAMPLE	04/21/2020	17.50		510-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122800	CUSTOMER WATER PROFILE	04/22/2020	246.96		510-840-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122801	NITRATE & QUICK TURNAROUND	04/22/2020	11.76		510-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122806	INFLUENT & EFFLUENT SAMPLES	04/22/2020	350.45		520-810-423 Contract Services-ANALYTICAL	420
8709	WETLAB - WESTERN ENVIRON TESTING LAB	122807	MONITORING WELL SAMPLES	04/22/2020	282.24		520-810-423 Contract Services-ANALYTICAL	420
Total 8709:					1,423.80			
Grand Totals:					507,337.70			

Dated: _____

Mayor: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

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