

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
ABSOLUTE HOSE & FITTINGS LLC								
5226	ABSOLUTE HOSE & FITTINGS LLC	15614	CUTTING EDGE FOR LOADER	04/29/2020	202.07		100-480-610 AUTOMOTIVE SUPPLIES	420
5226	ABSOLUTE HOSE & FITTINGS LLC	15614	CUTTING EDGE FOR LOADER	04/29/2020	202.08		520-810-430 Service-Repair and Maintenance	420
5226	ABSOLUTE HOSE & FITTINGS LLC	15614	CUTTING EDGE FOR LOADER	04/29/2020	202.08		510-810-610 Automotive Supplies	420
Total 5226:					606.23			
AFLAC								
5690	AFLAC	867637	SUPPLEMENTAL INSURANCE	05/25/2020	694.38	05/20/2020	100-217400 AFLAC Insurance Payable	520
Total 5690:					694.38			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	20205A-FMC	INTERP FOR R SANCHEZ	05/04/2020	130.00		100-425-330 PROF SERV-INTERPRETER	520
Total 8498:					130.00			
ALHAMBRA								
4688	ALHAMBRA	7661929 051420	SHOP BOTTLED WATER SERVICE	05/14/2020	99.27		510-810-614 Supplies-Plant/Shop/Maint	520
Total 4688:					99.27			
ALPINE HELICOPTER SERVICE								
2928	ALPINE HELICOPTER SERVICE	265	HELICOPTER DROP; MOSQUITO APPLICATION	05/14/2020	4,300.00		100-528-322 Prof Serv-Other	520
Total 2928:					4,300.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	117567	DOCUMENT DESTRUCTION	04/15/2020	16.50		100-425-322 Prof Serv-Other	420
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	118139	DOCUMENT DESTRUCTION	05/18/2020	16.50		100-425-322 Prof Serv-Other	520
Total 8567:					33.00			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102361108	RUGS, RAGS & PULL TOWELS	05/21/2020	96.96		510-840-420 Contract Services	520
10	AMERIPRIDE SERVICES, INC.	1102361185	FLOOR MATS	05/21/2020	117.19		100-417-420 Contract Services	520

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Total 10:					214.15			
ARAMARK								
1895	ARAMARK	637451288	PANTS SERVICE W/D	05/11/2020	43.30		510-810-614 Supplies-Plant/Shop/Maint	520
1895	ARAMARK	637451289	UNIFORM SERVICES	05/11/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	520
1895	ARAMARK	637462721	PANTS SERVICE W/D	05/18/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	520
1895	ARAMARK	637462722	UNIFORM SERVICES	05/18/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	520
1895	ARAMARK	637462723	UNIFORM SAFETY CLEANING	05/18/2020	42.67		100-475-616 Supplies-Safety	520
Total 1895:					210.34			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 MAY 2020	815519343 LONG DISTANCE	05/04/2020	1,201.69	05/20/2020	100-417-530 Communications (Internet,Cell)	520
Total 448:					1,201.69			
AT&T MOBILITY								
7653	AT&T MOBILITY	287252183474X05212020	287252183474 WIRELESS	05/13/2020	43.28		100-417-530 Communications (Internet,Cell)	520
Total 7653:					43.28			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	9923	GLOVES; CLAMPS	05/13/2020	22.95		100-575-616 Safety Supplies	520
20	BIG R OF FERNLEY	9961	INVERTER 400W; BOLT	05/19/2020	50.75		100-475-600 General Supplies	520
20	BIG R OF FERNLEY	9962	INVERTER 400W	05/19/2020	49.95		100-475-600 General Supplies	520
20	BIG R OF FERNLEY	9962	INVERTER 400W RETURN	05/19/2020	49.95-		100-475-600 General Supplies	520
Total 20:					73.70			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	50720-1	NAME TAGS; COUNCIL	05/13/2020	60.00		100-412-600 General Supplies	520
Total 6970:					60.00			
CEI ALARM								
8731	CEI ALARM	127697	SERVICE CALL FOR CAMERAS	05/14/2020	150.00		100-575-420 Contract Services	520
Total 8731:					150.00			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9441860901	BASE & SAND, YARD STOCK	05/14/2020	772.59		510-810-431 Repairs & Maintenance-Roads	520

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Total 154:					772.59			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901050620	8354 10 007 0179901	05/06/2020	226.00	05/20/2020	100-417-530 Communications (Internet,Cell)	520
4479	CHARTER COMMUNICATIONS	179919050620	8354 10 007 0179919	05/06/2020	730.00	05/20/2020	100-417-530 Communications (Internet,Cell)	520
Total 4479:					956.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER37232	FLEXI GLASS SNEEZE GUARDS	05/18/2020	2,414.54		100-575-616 Safety Supplies	520
Total 4860:					2,414.54			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - PARKS	05/15/2020	81.40		100-575-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - VECTOR	05/15/2020	8.93		100-528-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - WATER DISTRIBUTION	05/15/2020	354.82		510-810-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - WATER TREATMENT	05/15/2020	24.57		510-840-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - SEWER	05/15/2020	383.22		520-810-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - STREETS	05/15/2020	255.65		100-475-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - FLEET	05/15/2020	38.70		100-480-626 GASOLINE	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - CDD BUILDING	05/15/2020	60.22		100-605-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2282068	GASOLINE - FACILITIES	05/15/2020	66.62		100-417-626 Gasoline	520
Total 18:					1,274.13			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	JUN 2020	3721P GROUP HEALTH INSURANCE	06/01/2020	70,226.27	05/20/2020	100-217000 HEALTH INSURANCE PAYABLE	620
Total 4842:					70,226.27			
IBEW								
83	IBEW	MAY 2020-2	UNION DUES, ONE HALF OF MONTH	05/22/2020	794.90	05/21/2020	100-219900 OTHER PAYROLL PAYABLES	520
Total 83:					794.90			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1035634-01	TOWELS FOR COUNTERS COVID	05/13/2020	60.68	05/20/2020	100-417-430 Service-Building Repair/Maint	520
212	INLAND SUPPLY COMPANY, INC.	1035661-01	FLOOR STANDS SANITIZERS	05/20/2020	436.00		100-417-616 Supplies-Safety	520
212	INLAND SUPPLY COMPANY, INC.	1036013	FOAM DISPENSERS COVID	05/13/2020	131.13	05/20/2020	100-417-430 Service-Building Repair/Maint	520
212	INLAND SUPPLY COMPANY, INC.	1036024	CENTER PULL DISPENSERS COVID	05/13/2020	96.09	05/20/2020	100-417-430 Service-Building Repair/Maint	520
212	INLAND SUPPLY COMPANY, INC.	1036348	TISSUE; MISC JANITORIAL SUPP	05/20/2020	641.03		100-417-600 General Supplies	520
212	INLAND SUPPLY COMPANY, INC.	1036358	LATEX GLOVES	05/20/2020	56.68		100-417-616 Supplies-Safety	520

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Total 212:					1,421.61			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	MAY 2020-2	FICA TAX PAYABLE, PAYROLL	05/22/2020	415.32	05/22/2020	100-211000 FICA PAYABLE	520
7879	INTERNAL REVENUE SERVICE	MAY 2020-2	MED TAX PAYABLE, PAYROLL	05/22/2020	4,449.88	05/22/2020	100-211000 FICA PAYABLE	520
7879	INTERNAL REVENUE SERVICE	MAY 2020-2	W/HOLD TAX PAYABLE, PAYROLL	05/22/2020	14,011.60	05/22/2020	100-211000 FICA PAYABLE	520
Total 7879:					18,876.80			
JNA CONSULTING GROUP LLC								
2953	JNA CONSULTING GROUP LLC	2020.003	2020 SERIES BOND ISSUANCE COSTS	05/27/2020	24,740.13		510-800-861 Bond Issuance Cost	520
2953	JNA CONSULTING GROUP LLC	2020.003	2020 SERIES BOND ISSUANCE COSTS	05/27/2020	2,770.94		520-800-861 Bond Issuance Cost	520
Total 2953:					27,511.07			
KIMLEY-HORN AND ASSOCIATES, INC.								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	16507424	TRANSPORTATION MASTER PLAN	04/30/2020	11,615.00		100-475-320 Prof Serv-Engineering	420
Total 8715:					11,615.00			
KUTAK ROCK LLP								
8743	KUTAK ROCK LLP	2713298	2020 SERIES BOND ISSUANCE - CHASE LEGAL	05/27/2020	8,992.79		510-800-861 Bond Issuance Cost	520
8743	KUTAK ROCK LLP	2713298	2020 SERIES BOND ISSUANCE - CHASE LEGAL	05/27/2020	1,007.21		520-800-861 Bond Issuance Cost	520
Total 8743:					10,000.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	1800	REDWOOD SNEEZE SHIELDS COVID	05/14/2020	10.82	05/20/2020	100-417-430 Service-Building Repair/Maint	520
7650	LOWES CREDIT SERVICES	2023	INSULT ELBOW SNEEZE GUARDS COVID	05/06/2020	13.20	05/20/2020	100-417-430 Service-Building Repair/Maint	520
7650	LOWES CREDIT SERVICES	2025	REDWOOD SNEEZE GUARDS CITY HALL	05/19/2020	158.85		100-417-612 Building Maintenance Supplies	520
7650	LOWES CREDIT SERVICES	2188	MISC TOOLS; DOG SIGNS	05/07/2020	290.83		100-575-600 General Supplies	520
7650	LOWES CREDIT SERVICES	2214	REDWOOD SNEEZE GUARDS CITY HALL	05/20/2020	91.01		100-417-612 Building Maintenance Supplies	520
7650	LOWES CREDIT SERVICES	23565	FLOOR PAINT; WELL 11	05/18/2020	56.96		510-810-614 Supplies-Plant/Shop/Maint	520
7650	LOWES CREDIT SERVICES	23571	SHEARS	05/18/2020	18.99		100-575-600 General Supplies	520
7650	LOWES CREDIT SERVICES	23858	VALVE CANS	05/20/2020	22.48		510-810-614 Supplies-Plant/Shop/Maint	520
7650	LOWES CREDIT SERVICES	2655	REDWOOD SNEEZE SHIELDS COVID	05/13/2020	108.10	05/20/2020	100-417-430 Service-Building Repair/Maint	520
7650	LOWES CREDIT SERVICES	2793	CHOP SAW; MISC SNEEZE SHIELDS COVID	05/13/2020	426.50	05/20/2020	100-417-430 Service-Building Repair/Maint	520
7650	LOWES CREDIT SERVICES	2892	POLY ACCRYLIC; REDWOOD; MISC COVID	05/14/2020	58.59	05/20/2020	100-417-430 Service-Building Repair/Maint	520
7650	LOWES CREDIT SERVICES	8854	CLEANING SUPPLIES	05/18/2020	118.90		520-810-600 General Supplies	520
Total 7650:					1,375.23			

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LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	104416	PMP PREVENTIVE MAINTENANCE	04/23/2020	3,206.97		100-475-430 Service-Repair and Maintenance	420
370	LUMOS & ASSOCIATES INC	104526	COTTONWOOD LN REHAB / CONST	05/05/2020	248.00		510-166100 Construction In Progress	520
370	LUMOS & ASSOCIATES INC	104526	COTTONWOOD LN REHAB / CONST	05/05/2020	170.50		100-475-745 RTC REIMBURSABLE EXPENDI	520
370	LUMOS & ASSOCIATES INC	104526	COTTONWOOD LN REHAB / CONST	05/05/2020	279.00		520-166100 Construction In Progress	520
Total 370:					3,904.47			
LYON COUNTY RECORDER								
108	LYON COUNTY RECORDER	APN 20-934-20	LIEN RELEASE FOR 1552 REESE RIVER RD APN:20-934-2	05/13/2020	40.00		510-810-322 Prof Serv-Other	520
Total 108:					40.00			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	MAY 2020	MUNICIPAL COURT JUDGE	05/31/2020	2,500.00		100-425-322 Prof Serv-Other	520
Total 8042:					2,500.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	JUN 2020	5952725 GROUP DENTAL INSURANCE	06/01/2020	8,455.37	05/20/2020	100-217100 Dental Insurance Payable Anthe	620
Total 5387:					8,455.37			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	327477	DISPOSABLE GLOVES COVID	05/12/2020	32.97	05/20/2020	100-417-616 Supplies-Safety	520
58	NAPA AUTO & TRUCK PARTS	327939	BATTERIES; SERP BELT SWEEPER	05/19/2020	273.23		100-480-610 AUTOMOTIVE SUPPLIES	520
Total 58:					306.20			
NCE								
7617	NCE	675172507	ON CALL SERVICES	05/18/2020	5,427.50		100-529-322 Prof. Serv-Other	520
7617	NCE	675182503	ANNUAL CRACK REPAIR, MONITORING MAINENANCE	05/18/2020	2,867.50		100-475-430 Service-Repair and Maintenance	520
Total 7617:					8,295.00			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	42146811	MAD DOG AND LIBERATE	05/18/2020	453.00		100-575-617 Supplies-Chemical	520
Total 3033:					453.00			
NV ENERGY								
167	NV ENERGY	12019 MAY 2020	345965050-12019	05/19/2020	4,899.55		510-810-622 Electricity	520
167	NV ENERGY	13050 MAY 2020	487681036-13050	05/09/2020	1,207.73	05/20/2020	100-417-622 Electricity	520
167	NV ENERGY	14319 APR 2020	345964052-14319	05/09/2020	56.86	05/20/2020	100-575-622 Electricity	520

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167	NV ENERGY	30037 MAY 2020	345964036-30037	05/19/2020	37.04		100-576-622 Electricity	520
167	NV ENERGY	34991 APR 2020	345964077-34991	05/12/2020	33.28	05/20/2020	510-810-622 Electricity	520
167	NV ENERGY	37594 APR 2020	808659049-37594	05/12/2020	33.60	05/20/2020	100-475-622 Electricity	520
167	NV ENERGY	65197 APR 2020	345964075-65197	05/09/2020	33.28	05/20/2020	510-810-622 Electricity	520
167	NV ENERGY	67463 MAY 2020	345964048-67463	05/12/2020	113.62	05/20/2020	100-575-622 Electricity	520
167	NV ENERGY	84389 MAY 2020	345965036-84389	05/09/2020	188.79	05/20/2020	100-417-622 Electricity	520
Total 167:					6,603.75			
OFFICE DEPOT								
133	OFFICE DEPOT	457609868001	GENERAL OFFICE SUPPLIES DATED 3/13/2020	05/01/2020	52.14		100-414-600 General Supplies	520
133	OFFICE DEPOT	459054820001	GENERAL OFFICE SUPPLIES	05/01/2020	171.42		100-425-600 General Supplies	520
133	OFFICE DEPOT	475852341001	GENERAL OFFICE SUPPLIES RETURNED	05/01/2020	171.42-		100-425-600 General Supplies	520
133	OFFICE DEPOT	476165419001	GENERAL OFFICE SUPPLIES	04/15/2020	201.48		100-425-600 General Supplies	420
133	OFFICE DEPOT	493541271001	GIS PRINTER INK	05/15/2020	158.58		100-529-600 General Supplies	520
133	OFFICE DEPOT	493541271001	GIS PRINTER INK	05/15/2020	63.43		510-810-601 Office Supplies	520
133	OFFICE DEPOT	493541271001	GIS PRINTER INK	05/15/2020	31.72		510-840-601 Office Supplies	520
133	OFFICE DEPOT	493541271001	GIS PRINTER INK	05/15/2020	63.43		100-475-601 Supplies-Office	520
Total 133:					570.78			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8312660	LEASE PAYMENT INHOUSE BILLING	05/20/2020	265.49		510-810-441 Rental	520
8737	QUADIENT LEASING USA, INC.	N8312660	LEASE PAYMENT INHOUSE BILLING	05/20/2020	265.49		520-810-441 Rental	520
Total 8737:					530.98			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3299283	OUTSTANDING CREDIT	04/01/2020	158.22-		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130867	CHEMICAL SUPPLIER	04/01/2020	232.04		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130867.1	CHEMICAL SUPPLIER	04/01/2020	63.64		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130883	CHEMICAL SUPPLIER	04/01/2020	295.68		520-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130883	CHEMICAL SUPPLIER	04/01/2020	295.68		510-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130898	MATERIAL SUPPLIER	04/01/2020	288.69		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130898	MATERIAL SUPPLIER	04/01/2020	288.70		520-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130898	MATERIAL SUPPLIER	04/01/2020	25.61		510-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130915	MATERIAL SUPPLIER	04/01/2020	263.08		510-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130926	WTP RESIDUAL REMOVAL	04/01/2020	294.12		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130931	WTP RESIDUAL REMOVAL	04/01/2020	667.00		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130946	FIRE PROTECTION	04/01/2020	163.46		510-840-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130946	FIRE PROTECTION	04/01/2020	163.46		520-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130946	FIRE PROTECTION	04/01/2020	163.46		510-810-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130946	FIRE PROTECTION	04/01/2020	144.62		100-417-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130952	FIRE PROTECTION	04/01/2020	18.83		100-417-540 Advertising	420

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152	RENO GAZETTE JOURNAL	4130952	FIRE PROTECTION	04/01/2020	163.45		100-475-540 Advertising	420
152	RENO GAZETTE JOURNAL	4130952	FIRE PROTECTION	04/01/2020	96.32		100-575-540 Advertising	420
152	RENO GAZETTE JOURNAL	4136252	FIRE PROTECTION	04/01/2020	67.14		100-575-540 Advertising	420
Total 152:					3,536.76			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-750	WATER RIGHTS ENGINEERING SERVICES 18-234.1	05/15/2020	5,395.00		510-810-698 Water Rights Protection	520
Total 8602:					5,395.00			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	MAY 2020-2	CHILD SUPPORT WITHHELD	05/22/2020	57.69	05/21/2020	100-219900 OTHER PAYROLL PAYABLES	520
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	20050421	ARMORED SERVICES, GF	05/11/2020	128.99		100-415-322 Prof Serv-Other	520
8629	SECTRAN SECURITY, INC.	20050421	ARMORED SERVICES, SEWER	05/11/2020	128.99		520-810-342 Tech Services-Other	520
8629	SECTRAN SECURITY, INC.	20050421	ARMORED SERVICES, WATER	05/11/2020	128.99		510-810-342 Tech Services-Other	520
Total 8629:					386.97			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	181755	CP2019-010 ROYAL OAKS CULVERT	04/30/2020	290.00		100-529-320 Prof Serv-Engineering	420
1897	SHAW ENGINEERING	181760	SAGE RANCH BPS 19031.00W	04/30/2020	140.00		510-166100 Construction In Progress	420
1897	SHAW ENGINEERING	181765	19055.00W 2019 WATER MASTER PLAN	04/30/2020	2,635.00		510-810-320 Prof Serv-Engineering	420
1897	SHAW ENGINEERING	181775	CP2020-001	04/30/2020	3,500.00		100-529-320 Prof Serv-Engineering	420
1897	SHAW ENGINEERING	181775	GR2020-001	04/30/2020	2,092.75		100-529-320 Prof Serv-Engineering	420
Total 1897:					8,657.75			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	113506	95 & COTTONWOOD SIGN	05/19/2020	98.00		100-475-615 Supplies-Signs and Striping	520
170	SILVER STATE BARRICADE	113528	20 STOP SIGNS	05/20/2020	1,700.00		100-475-615 Supplies-Signs and Striping	520
Total 170:					1,798.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 MAY 2020	2721073609-002	06/01/2020	1,073.44	06/01/2020	510-840-621 Natural Gas	620
204	SOUTHWEST GAS CORP	32002 MAY 2020	272-1022332-002	05/18/2020	30.24	05/20/2020	520-810-621 Natural Gas	520
204	SOUTHWEST GAS CORP	37002 JUN 2020	272-1004137-002	05/22/2020	289.40		100-417-621 Natural Gas	520

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Total 204:					1,393.08			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	MAY 2020-2	CHILD SUPPORT	05/22/2020	247.75	05/21/2020	100-219900 OTHER PAYROLL PAYABLES	520
Total 176:					247.75			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	14268	2019-2020 CONTRACT	04/30/2020	31,067.25		510-810-698 Water Rights Protection	420
Total 3275:					31,067.25			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5059226	CHLORINE BLEACH	05/11/2020	2,665.00		520-810-617 Supplies-Chemical	520
Total 8646:					2,665.00			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	570.01	05/20/2020	100-417-530 Communications (Internet,Cell)	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	53.41	05/20/2020	100-418-530 Communications (Internet,Cell)	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	111.38	05/20/2020	510-810-530 Communications	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	276.54	05/20/2020	510-840-530 Communications	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	213.64	05/20/2020	520-810-530 Communications	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	93.82	05/20/2020	520-810-530 Communications	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	163.14	05/20/2020	100-417-530 Communications (Internet,Cell)	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	53.41	05/20/2020	100-412-530 Communications (Internet,Cell)	520
8495	VERIZON WIRELESS	9853607326	242045651-00001	05/01/2020	87.11	05/20/2020	100-414-530 Communications (Internet,Cell)	520
8495	VERIZON WIRELESS	9853702920	742052267-00001	05/01/2020	41.54	05/20/2020	520-810-530 Communications	520
Total 8495:					1,664.00			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	MAY 2020-2	DEFERRED COMPENSATION, 457	05/22/2020	2,486.72	05/22/2020	100-215000 457 PAYABLE	520
8591	VOYA FINANCIAL	MAY 2020-2	ROTH IRA	05/22/2020	135.00	05/22/2020	100-215000 457 PAYABLE	520
Total 8591:					2,621.72			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	JUN 2020	PUBLIC DEFENDER	06/01/2020	5,000.00		100-413-322 Prof Serv-Other	620
Total 95:					5,000.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18281574-1	BRASS FITTINGS BINSTOCK	05/11/2020	58.50		510-810-613 Supplies-Meter Service	520
195	WESTERN NEVADA SUPPLY CO.	18313103	RESETTERS; REPAIR CLAMPS; BRASS FITTINGS	05/18/2020	1,515.73		510-810-613 Supplies-Meter Service	520
195	WESTERN NEVADA SUPPLY CO.	18322867	2" BACKFLOW; AUTUMN WINDS	05/19/2020	955.60		100-575-600 General Supplies	520
Total 195:					2,529.83			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123177	COLIFORM #2 SAMPLES	05/07/2020	54.08		510-810-423 Contract Services-ANALYTICAL	520
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123233	COLIFORM #1 SAMPLES	05/11/2020	198.27		510-810-423 Contract Services-ANALYTICAL	520
Total 8709:					252.35			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	136231	FEDERAL LANDS CONVEYANCE	04/30/2020	12,416.25		100-413-322 Prof Serv-Other	420
Total 2454:					12,416.25			
Grand Totals:					266,403.13			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201