

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
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102367610	RUGS, RAGS	06/04/2020	85.77		510-840-420 Contract Services	620
10	AMERIPRIDE SERVICES, INC.	1102367638	FLOOR MATS	06/04/2020	117.19		100-417-420 Contract Services	620
Total 10:					202.96			
ARAMARK								
1895	ARAMARK	637474072	PANTS SERVICE W/D	05/25/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	520
1895	ARAMARK	637474074	UNIFORM SAFETY CLEANING / REPLACEMENTS	05/25/2020	673.60		100-475-616 Supplies-Safety	520
1895	ARAMARK	637485174	PANTS SERVICE W/D	06/01/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	620
1895	ARAMARK	637485175	UNIFORM SERVICES	06/01/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	620
1895	ARAMARK	637485176	UNIFORM SAFETY CLEANING	06/01/2020	36.04		100-475-616 Supplies-Safety	620
Total 1895:					834.18			
AT&T								
13	AT&T	JUN 2020	775-786-222 98670	05/20/2020	1,067.28	06/04/2020	100-417-530 Communications (Internet,Cell)	520
Total 13:					1,067.28			
ATLAS COPCO USA HOLDINGS INC								
5884	ATLAS COPCO USA HOLDINGS INC	1120048025	MF COMP TROUBLE CALL	05/19/2020	281.00		510-840-430 Service-Repair and Maintenance	520
5884	ATLAS COPCO USA HOLDINGS INC	1120049425	MF COMP SERVICE FILTERS	05/21/2020	221.60		510-840-430 Service-Repair and Maintenance	520
5884	ATLAS COPCO USA HOLDINGS INC	1120049827	MF COMP COOLING FAN	05/22/2020	411.32		510-840-430 Service-Repair and Maintenance	520
5884	ATLAS COPCO USA HOLDINGS INC	1120049828	MF COMP LUBE OIL	05/22/2020	338.77		510-840-430 Service-Repair and Maintenance	520
Total 5884:					1,252.69			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	10002	MASONRY BIT	05/26/2020	14.95		100-575-600 General Supplies	520
20	BIG R OF FERNLEY	10008	GOPHER BAIT	05/26/2020	44.75		100-575-600 General Supplies	520
20	BIG R OF FERNLEY	10013	5 GALLON WATER COOLER	05/26/2020	39.95		520-810-614 Supplies-Plant/Shop/Maint	520
20	BIG R OF FERNLEY	10028	PROPANE & PUMP	05/27/2020	580.04		100-575-623 Propane	520
20	BIG R OF FERNLEY	10037	HOSE FOR VECTOR	05/28/2020	44.59		100-528-430 Service-Repair and Maintenance	520
20	BIG R OF FERNLEY	10040	BATTERIES	05/28/2020	27.98		100-575-600 General Supplies	520
20	BIG R OF FERNLEY	10065	PROPANE	06/01/2020	87.61		100-575-623 Propane	620
20	BIG R OF FERNLEY	10073	TORCH KIT	06/02/2020	69.95		100-575-600 General Supplies	620
20	BIG R OF FERNLEY	10096	PAINT & MISC SUPP	06/04/2020	18.30		100-575-600 General Supplies	620

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20	BIG R OF FERNLEY	9973	SNEEZE SHIELD COVID 19	05/21/2020	15.99		100-417-612 Building Maintenance Supplies	520
Total 20:					944.11			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV 0861	CONSULTING FEE	06/01/2020	2,500.00		100-413-322 Prof Serv-Other	620
Total 8211:					2,500.00			
CASHMAN EQUIPMENT COMPANY								
1647	CASHMAN EQUIPMENT COMPANY	I7827501	EXCAVATOR RENTAL DATED 2/14/2020	06/01/2020	4,060.80	06/04/2020	520-810-441 Rental	620
Total 1647:					4,060.80			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	XVS5574	CARD READERS FOR UTILITIES	05/18/2020	81.78		520-810-601 Office Supplies	520
27	CDW GOVERNMENT INC.	XVS5574	CARD READERS FOR UTILITIES	05/18/2020	81.79		510-810-601 Office Supplies	520
Total 27:					163.57			
CEI ALARM								
8731	CEI ALARM	128043	ALARM SERVICE OTP	06/01/2020	195.00		100-575-420 Contract Services	620
8731	CEI ALARM	128044	ALARM SERVICE DEPOT	06/01/2020	110.85		100-575-420 Contract Services	620
Total 8731:					305.85			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798052820	8354 10 007 0304798	05/28/2020	114.98	06/04/2020	100-417-530 Communications (Internet,Cell)	520
Total 4479:					114.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2020	CREDIT CARD PROCESSING FEES 6181757	05/31/2020	2,743.86	05/31/2020	510-810-609 Credit Card Fees	520
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	05/31/2020	2,743.86	05/31/2020	520-810-609 Credit Card Fees	520
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2020	CREDIT CARD PROCESSING FEES, 6291057	05/31/2020	171.93	05/31/2020	100-415-609 Credit Card Fees - Govt Svcs	520
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2020	CREDIT CARD PROCESSING FEES, 6291058	05/31/2020	30.99	05/31/2020	100-415-609 Credit Card Fees - Govt Svcs	520
Total 8637:					5,690.64			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	3103934-0601096	E3103934 SUPPLEMENTAL INSURANC	05/20/2020	221.26	06/04/2020	100-218000 COLONIAL INSURANCE PAYABL	520
Total 3520:					221.26			

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EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	052920	REIMBURSE GAS	05/29/2020	25.00		100-475-626 Gasoline	520
8639	EMPLOYEES, CITY OF FERNLEY	7410201654049	REIMB INK	05/19/2020	43.85		100-414-600 General Supplies	520
Total 8639:					68.85			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	13725	MAPOPTIX AND VUEWORKS, FACILITIES	06/05/2020	287.15		100-417-320 PROF SEV-ENGINEERING	620
6275	FARR WEST ENGINEERING	13725	MAPOPTIX AND VUEWORKS, STREETS	06/05/2020	287.15		100-475-320 Prof Serv-Engineering	620
6275	FARR WEST ENGINEERING	13725	MAPOPTIX AND VUEWORKS, PARKS	06/05/2020	287.15		100-575-320 Prof Serv-Engineering	620
6275	FARR WEST ENGINEERING	13725	MAPOPTIX AND VUEWORKS, WD	06/05/2020	287.15		510-810-320 Prof Serv-Engineering	620
6275	FARR WEST ENGINEERING	13725	MAPOPTIX AND VUEWORKS, WW	06/05/2020	287.15		520-810-320 Prof Serv-Engineering	620
Total 6275:					1,435.75			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER37370	SQUINCHER HUDRATION POWDER	05/27/2020	44.00		520-810-614 Supplies-Plant/Shop/Maint	520
Total 4860:					44.00			
FERNLEY HIGH SCHOOL RODEO CLUB								
8404	FERNLEY HIGH SCHOOL RODEO CLUB	FY2019-20 R2	FY2019-20 R2, JAN-JUN 2020	06/01/2020	5,666.67		225-575-650 Grant Awards	620
Total 8404:					5,666.67			
FERNLEY JUNIOR RODEO ASSOC								
6065	FERNLEY JUNIOR RODEO ASSOC	4.000550	REFUND PARK USER FEES JUL 2020	06/09/2020	300.00		245-360-700 Park Rental Fees	620
Total 6065:					300.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	20-124934	EQUIPMENT OIL ANALYSIS	05/26/2020	364.31		510-840-430 Service-Repair and Maintenance	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - PARKS	05/31/2020	86.55		100-575-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - VECTOR	05/31/2020	3.92		100-528-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - WATER DISTRIBUTION	05/31/2020	720.18		510-810-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - SEWER	05/31/2020	445.06		520-810-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - STREETS	05/31/2020	688.35		100-475-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - FLEET	05/31/2020	47.39		100-480-626 GASOLINE	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - ANIMAL CONTROL	05/31/2020	72.17		100-525-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - CDD BUILDING	05/31/2020	51.93		100-605-626 Gasoline	520
18	FLYERS ENERGY, LLC	CFS-2293193	GASOLINE - FACILITIES	05/31/2020	145.38		100-417-626 Gasoline	520
Total 18:					2,625.24			

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GALLS LLC								
299	GALLS LLC	13756654	ANIMAL CONTROL UNIFORMS	09/19/2019	184.95		100-525-600 General Supplies	1019
Total 299:					184.95			
GB GLOBAL LLC								
8707	GB GLOBAL LLC	52242	ANNUAL USAGE FEE	06/02/2020	5,344.00		100-414-342 Tech Services-Other	620
Total 8707:					5,344.00			
IBEW								
83	IBEW	JUN 2020-1	UNION DUES, ONE HALF OF MONTH	06/05/2020	792.40	06/04/2020	100-219900 OTHER PAYROLL PAYABLES	620
Total 83:					792.40			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1036348-01	GLOVES	05/27/2020	38.10		100-417-616 Supplies-Safety	520
212	INLAND SUPPLY COMPANY, INC.	1036434	CENTER PULL DISPENSERS COVID	05/27/2020	81.50		100-417-612 Building Maintenance Supplies	520
212	INLAND SUPPLY COMPANY, INC.	1036434-01	CENTER PULL DISPENSERS COVID	06/03/2020	83.01		100-417-430 Service-Building Repair/Maint	620
212	INLAND SUPPLY COMPANY, INC.	1036550	CENTER PULL DISPENSERS COVID	06/03/2020	55.34		100-417-430 Service-Building Repair/Maint	620
212	INLAND SUPPLY COMPANY, INC.	1036828	BLEACH	06/03/2020	7.92		100-575-612 Building Maintenance Supplies	620
Total 212:					265.87			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JUN 2020-1	FICA TAX PAYABLE, PAYROLL	06/05/2020	385.84	06/05/2020	100-211000 FICA PAYABLE	620
7879	INTERNAL REVENUE SERVICE	JUN 2020-1	MED TAX PAYABLE, PAYROLL	06/05/2020	4,372.56	06/05/2020	100-211000 FICA PAYABLE	620
7879	INTERNAL REVENUE SERVICE	JUN 2020-1	W/HOLD TAX PAYABLE, PAYROLL	06/05/2020	14,151.45	06/05/2020	100-211000 FICA PAYABLE	620
Total 7879:					18,909.85			
JWC ENVIRONMENTAL, INC.								
6074	JWC ENVIRONMENTAL, INC.	102262	EAST LIFT SCREEN INSPECTION	05/05/2020	1,500.00		520-810-430 Service-Repair and Maintenance	520
Total 6074:					1,500.00			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	343.67		100-416-550 Printing and Postage	520
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	171.83		510-810-550 Printing and Postage	520
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	171.83		520-810-550 Printing and Postage	520
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	343.67		100-417-550 Printing and Postage	520
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	343.67		100-414-550 Printing and Postage	520
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	343.67		100-425-550 Printing and Postage	520
3811	KONICA MINOLTA BUSINESS	35602731	CONTRACT 061-0150746-001	05/31/2020	343.67		100-417-550 Printing and Postage	520

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Total 3811:					2,062.01			
LB FENCE COMPANY								
8631	LB FENCE COMPANY	1449	LOVE LIFT FENCE REPAIR	05/26/2020	3,858.00		520-810-430 Service-Repair and Maintenance	520
Total 8631:					3,858.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	09709	WELL 9-SWAMP COOLER PARTS	05/21/2020	58.16		510-810-614 Supplies-Plant/Shop/Maint	520
7650	LOWES CREDIT SERVICES	8966	FRIDGE FILTER; CITY HALL	06/03/2020	94.99		100-417-612 Building Maintenance Supplies	620
Total 7650:					153.15			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	104800	DEPOT COMM CTR SEWER	06/01/2020	8,777.00	06/04/2020	220-480-680 CDBG Depot Comm Ctr Ph 2	620
370	LUMOS & ASSOCIATES INC	104801	ZONE 6 PHASE 2 REPLACEMENT/REHABILITATION	06/01/2020	360.00		510-810-320 Prof Serv-Engineering	620
370	LUMOS & ASSOCIATES INC	104810	EWWTAP AOC ASSIST; NDEP COORDINATION	06/04/2020	495.00		520-166100 Construction In Progress	620
370	LUMOS & ASSOCIATES INC	104812	COTTONWOOD LN REHAB / CONST	06/02/2020	108.50		510-166100 Construction In Progress	620
370	LUMOS & ASSOCIATES INC	104812	COTTONWOOD LN REHAB / CONST	06/02/2020	77.50		100-475-745 RTC REIMBURSABLE EXPENDI	620
370	LUMOS & ASSOCIATES INC	104812	COTTONWOOD LN REHAB / CONST	06/02/2020	46.50		520-166100 Construction In Progress	620
Total 370:					9,864.50			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT MAY 2020	TRANSIENT LODGING TAX	05/31/2020	1,151.73		225-227010 TLT Payable to County	520
Total 106:					1,151.73			
MATCO TOOLS								
8529	MATCO TOOLS	82753	JACK REPAIR PARTS & PRYBARS	06/05/2020	132.71		100-475-600 General Supplies	620
8529	MATCO TOOLS	82753	JACK REPAIR PARTS & PRYBARS	06/05/2020	132.71		100-575-600 General Supplies	620
Total 8529:					265.42			
MCDONALD CARANO								
322	MCDONALD CARANO	12402572	EASEMENTS AQUISITIONS	03/18/2020	395.05		100-414-310 Prof Serv-Legal	320
322	MCDONALD CARANO	12405394	EASEMENTS AQUISITIONS	05/15/2020	265.00		100-414-310 Prof Serv-Legal	520
Total 322:					660.05			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	05292020	REFUND BP20-177 163 PELICAN	05/29/2020	5,165.00		510-395-910 Cust. Contrib.-Hookups/Connect	520
1111	MISCELLANEOUS ONE TIME VENDOR	06082020	REFUND FEES; EVENT CANCELLED	06/08/2020	309.00		245-360-700 Park Rental Fees	620

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1111	MISCELLANEOUS ONE TIME VENDOR	EN2020-001	RELEASE OF BOND; 786 GREY HAWK	06/02/2020	500.00		100-228300 Customer Deposits/Bonds - Dev	620
Total 1111:					5,974.00			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	326116	BELT FOR PARKS MOWER; DATED 4/21/2020	06/01/2020	36.99		100-475-610 Automotive Supplies	620
58	NAPA AUTO & TRUCK PARTS	326606	CREDIT MEMP WRONG PART	05/29/2020	11.09		510-810-610 Automotive Supplies	520
58	NAPA AUTO & TRUCK PARTS	328046	AIR FILTERS FOR FLEET	05/20/2020	235.48		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	328447	AIR BAG CLOCK SPRING FOR 9001	05/27/2020	283.88		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	328493	BRAKE PARTS OF W/D	05/28/2020	75.93		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	328512	OIL FILTER FOR 6304	05/28/2020	61.66		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	328591	BRAKE PARTS OF W/D	05/29/2020	150.75		510-810-610 Automotive Supplies	520
58	NAPA AUTO & TRUCK PARTS	328607	CREDIT MEMO; BOLTS BRAKE DISC	05/29/2020	18.44		510-810-610 Automotive Supplies	520
58	NAPA AUTO & TRUCK PARTS	328622	CREDIT MEMP WRONG PART	05/29/2020	55.00		100-480-610 AUTOMOTIVE SUPPLIES	520
58	NAPA AUTO & TRUCK PARTS	328728	INTAKE MANAFOLD CONTROLLER; STREETS	06/01/2020	326.88		100-475-430 Service-Repair and Maintenance	620
58	NAPA AUTO & TRUCK PARTS	328742	WASHER RESERVOIR FOR VECTOR TRUCK	06/01/2020	53.76		100-480-610 AUTOMOTIVE SUPPLIES	620
58	NAPA AUTO & TRUCK PARTS	328818	WASHER PUMP FOR PARKS	06/02/2020	17.49		100-475-610 Automotive Supplies	620
58	NAPA AUTO & TRUCK PARTS	328843	AIR BAG SENSOR AND BELTS	06/02/2020	175.00		510-810-610 Automotive Supplies	620
58	NAPA AUTO & TRUCK PARTS	329204	DOOR HANDLE FOR PARTS TRUCK	06/08/2020	33.66		100-475-610 Automotive Supplies	620
Total 58:					1,366.95			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT MAY2020	TRANSIENT LODGING TAX	05/31/2020	691.04		225-227015 TLT Payable to State	520
Total 6378:					691.04			
NORTHERN TOOL & EQUIPMENT								
4481	NORTHERN TOOL & EQUIPMENT	44972842	GALLON JUGS OF HAND SANITZER	06/01/2020	211.93		100-417-600 General Supplies	620
Total 4481:					211.93			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	MAY 2020	AMAZON; ODORSTOP OZONE GENERATOR COVID EXP	05/31/2020	200.80	06/10/2020	100-417-605 Minor Equipment	520
8649	NSB - BANKCARD CENTER	MAY 2020	AMAZON; ODORSTOP OZONE GENERATOR COVID EXP	05/31/2020	200.80	06/10/2020	100-475-605 Minor Equipment	520
8649	NSB - BANKCARD CENTER	MAY 2020	AMAZON; ODORSTOP OZONE GENERATOR COVID EXP	05/31/2020	200.81	06/10/2020	510-810-605 Minor Equipment	520
8649	NSB - BANKCARD CENTER	MAY 2020	AMAZON; ODORSTOP OZONE GENERATOR COVID EXP	05/31/2020	200.81	06/10/2020	520-810-605 Minor Equipment	520
8649	NSB - BANKCARD CENTER	MAY 2020	RALEY'S; DRY ICE	05/31/2020	49.41	06/10/2020	100-528-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	AMAZON; FLOOR SIGNS COVID EXP	05/31/2020	115.65	06/10/2020	100-417-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	STAMPMAKER; NOTARY BK K SWANSON	05/31/2020	27.19	06/10/2020	100-416-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	STAMPMAKER; NOTARY BK K SWANSON	05/31/2020	27.19	06/10/2020	100-416-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	GLOBAL INDUSTRIES; COVID SUPPLIES	05/31/2020	320.22	06/10/2020	100-417-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	GLOBAL INDUSTRIES; COVID SUPPLIES	05/31/2020	320.21	06/10/2020	100-475-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	GLOBAL INDUSTRIES; COVID SUPPLIES	05/31/2020	320.22	06/10/2020	510-810-600 General Supplies	520

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8649	NSB - BANKCARD CENTER	MAY 2020	GLOBAL INDUSTRIES; COVID SUPPLIES	05/31/2020	320.21	06/10/2020	520-810-600 General Supplies	520
8649	NSB - BANKCARD CENTER	MAY 2020	PDBLOWERS; MF BLOWERS LUBE OIL	05/31/2020	347.19	06/10/2020	510-840-430 Service-Repair and Maintenance	520
8649	NSB - BANKCARD CENTER	MAY 2020	ZOOM; WEBINAR 100 ONTHLY 5/22-6/23/2020	05/31/2020	40.00	06/10/2020	100-418-342 Tech Services-Other	520
Total 8649:					2,636.33			
NV ENERGY								
167	NV ENERGY	13818 MAY 2020	345964051-13818	05/29/2020	40.28	06/04/2020	100-475-622 Electricity	520
167	NV ENERGY	26445 MAY 2020	345965052-26445	05/29/2020	4,945.49	06/04/2020	510-840-622 Electricity	520
167	NV ENERGY	28458 MAY 2020	345965052-28458	05/29/2020	9,048.25	06/04/2020	510-840-622 Electricity	520
167	NV ENERGY	71493 MAY 2020	2712236075-71493	05/29/2020	37.43	06/04/2020	100-475-622 Electricity	520
Total 167:					14,071.45			
OFFICE DEPOT								
133	OFFICE DEPOT	501291249001	PENS; TAPE	05/28/2020	6.77		100-475-601 Supplies-Office	520
133	OFFICE DEPOT	501291249001	PENS; TAPE	05/28/2020	3.37		510-840-601 Office Supplies	520
133	OFFICE DEPOT	501291249001	PENS; TAPE	05/28/2020	16.91		100-529-600 General Supplies	520
133	OFFICE DEPOT	501291249001	PENS; TAPE	05/28/2020	6.77		510-810-601 Office Supplies	520
133	OFFICE DEPOT	501291450001	STAMP	05/28/2020	2.35		100-529-600 General Supplies	520
133	OFFICE DEPOT	501291450001	STAMP	05/28/2020	.94		510-810-601 Office Supplies	520
133	OFFICE DEPOT	501291450001	STAMP	05/28/2020	.46		510-840-601 Office Supplies	520
133	OFFICE DEPOT	501291450001	STAMP	05/28/2020	.94		100-475-601 Supplies-Office	520
133	OFFICE DEPOT	501291451001	SCISSORS	05/28/2020	6.50		100-529-600 General Supplies	520
133	OFFICE DEPOT	501291451001	SCISSORS	05/28/2020	2.60		510-810-601 Office Supplies	520
133	OFFICE DEPOT	501291451001	SCISSORS	05/28/2020	1.29		510-840-601 Office Supplies	520
133	OFFICE DEPOT	501291451001	SCISSORS	05/28/2020	2.60		100-475-601 Supplies-Office	520
133	OFFICE DEPOT	501491672001	GENERAL OFFICE SUPPLIES	05/29/2020	55.88		100-416-600 General Supplies	520
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-575-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-413-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-415-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-418-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-605-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	25.00		510-840-601 Office Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	25.00		510-810-601 Office Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	25.00		100-529-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-610-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-525-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-414-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-416-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	24.99		100-475-600 General Supplies	620
133	OFFICE DEPOT	504199552001	CITY WIDE PAPER	06/04/2020	25.00		520-810-601 Office Supplies	620
133	OFFICE DEPOT	504199552001.1	PENS FOR PUBLIC	06/02/2020	6.11		100-475-601 Supplies-Office	620
133	OFFICE DEPOT	504199552001.1	PENS FOR PUBLIC	06/02/2020	3.67		100-575-601 Office Supplies	620

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	504199552001.1	PENS FOR PUBLIC	06/02/2020	2.44		100-417-601 OFFICE SUPPLIES	620
133	OFFICE DEPOT	504199552001.1	PENS FOR PUBLIC	06/02/2020	2.45		510-840-601 Office Supplies	620
133	OFFICE DEPOT	504199552001.1	PENS FOR PUBLIC	06/02/2020	4.89		520-810-601 Office Supplies	620
133	OFFICE DEPOT	504199552001.1	PENS FOR PUBLIC	06/02/2020	4.89		510-810-601 Office Supplies	620
Total 133:					481.73			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-493933	OIL FOR FLEET	05/28/2020	87.97		100-480-610 AUTOMOTIVE SUPPLIES	520
6230	O'REILLY AUTO PARTS	3599-493933	OIL FOR FLEET	05/28/2020	87.97		520-810-610 Supplies-Automotive	520
6230	O'REILLY AUTO PARTS	3599-493933	OIL FOR FLEET	05/28/2020	87.98		510-810-610 Automotive Supplies	520
Total 6230:					263.92			
PAPE MACHINERY								
3097	PAPE MACHINERY	INV JM 2316115	LATE CHRГ INV PD 5/7/2020	05/07/2020	5.68		100-575-600 General Supplies	520
Total 3097:					5.68			
PAR Electrical Contractors Inc								
922	PAR Electrical Contractors Inc	152004022	STREET LIGHT REPAIRS 2.10.2020	04/29/2020	918.69		100-475-422 Contract-Traffic Light Mainten	420
922	PAR Electrical Contractors Inc	152005009	REPLACE LOOPS 4/24/2020	04/29/2020	2,377.41		100-475-422 Contract-Traffic Light Mainten	420
Total 922:					3,296.10			
PK ELECTRICAL, INC.								
8719	PK ELECTRICAL, INC.	1909105	DONNER TRAILS LIFT STATION	06/01/2020	340.00		520-166100 Construction In Progress	620
Total 8719:					340.00			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2020	#819 RETIREES' HEALTH INS, FINANCE	06/25/2020	206.15		100-415-240 Group Insurance	620
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2020	#819 RETIREES' HEALTH INS, SEWER	06/25/2020	260.00		520-810-240 Group Insurance	620
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2020	#819 RETIREES' HEALTH INS, PLANNING	06/25/2020	91.00		100-610-240 Group Insurance	620
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2020	#819 RETIREES' HEALTH INS, STREETS	06/25/2020	2.16		100-475-240 Group Insurance	620
Total 143:					559.31			
PURCHASE POWER								
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - FINANCE	06/03/2020	246.06		100-415-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - ANIMAL CONTROL	06/03/2020	21.44		100-525-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - CITY ATTORNEY	06/03/2020	20.37		100-414-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - SEWER	06/03/2020	30.38		520-810-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - STREETS	06/03/2020	386.57		100-475-550 Printing and Postage	620

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - TLT	06/03/2020	8.34		225-575-550 Printing & Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - WATER	06/03/2020	241.35		510-810-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - PLANNING	06/03/2020	6.37		100-610-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - BUILDING	06/03/2020	1.19		100-605-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - COURT	06/03/2020	647.81		100-425-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - CITY MANAGER	06/03/2020	7.33		100-413-550 Printing and Postage	620
3155	PURCHASE POWER	69812JUNE2020	POSTAGE - CLERK	06/03/2020	403.78		100-416-550 Printing and Postage	620
Total 3155:					2,020.99			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3344741	3RD QTR FY 2020	05/13/2020	55.50		100-416-540 Advertising	520
152	RENO GAZETTE JOURNAL	3344741-1	BILL 285	05/11/2020	555.00		100-416-540 Advertising	520
Total 152:					610.50			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-851	VILLA PARK MASTER METERING	05/29/2020	175.00		220-480-680 CDBG Depot Comm Ctr Ph 2	520
8602	RESOURCE CONCEPTS	20-852	VILLA PARK MASTER METERING	05/29/2020	1,275.00		220-480-680 CDBG Depot Comm Ctr Ph 2	520
8602	RESOURCE CONCEPTS	20-857	VILLA PARK MASTER METERING	05/29/2020	2,027.50		520-166100 Construction In Progress	520
8602	RESOURCE CONCEPTS	20-886	VILLA PARK MASTER METERING	06/05/2020	725.00		220-480-680 CDBG Depot Comm Ctr Ph 2	620
8602	RESOURCE CONCEPTS	20-887	VILLA PARK MASTER METERING	06/05/2020	460.00		220-480-680 CDBG Depot Comm Ctr Ph 2	620
Total 8602:					4,662.50			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JUN 2020-1	CHILD SUPPORT WITHHELD	06/05/2020	57.69	06/04/2020	100-219900 OTHER PAYROLL PAYABLES	620
Total 3087:					57.69			
Sherman & Howard LLC								
902	Sherman & Howard LLC	SERIES 2020	2020 SERIES BOND ISSUANCE COSTS	05/27/2020	36,004.55		510-800-861 Bond Issuance Cost	520
902	Sherman & Howard LLC	SERIES 2020	2020 SERIES BOND ISSUANCE COSTS	05/27/2020	4,032.58		520-800-861 Bond Issuance Cost	520
Total 902:					40,037.13			
SIGNA MECHANICAL								
6530	SIGNA MECHANICAL	200225	E-ONE PARTS	05/21/2020	9,944.40		520-810-615 E-One R & M	520
6530	SIGNA MECHANICAL	200225	E-ONE PARTS	05/21/2020	385.55		520-810-615 E-One R & M	520
Total 6530:					10,329.95			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	113694	30" STOP SIGNS	06/01/2020	935.00		100-475-615 Supplies-Signs and Striping	620

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
170	SILVER STATE BARRICADE	113707	OM3R SIGNS	06/01/2020	612.00		100-475-615 Supplies-Signs and Striping	620
170	SILVER STATE BARRICADE	113710	CLASS 3 POCKET	06/01/2020	39.00		100-475-616 Supplies-Safety	620
Total 170:					1,586.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18002 MAY 2020	272-1000118-002	05/28/2020	65.03	06/04/2020	510-810-621 Natural Gas	520
Total 204:					65.03			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	3448119087	GENERAL OFFICE SUPPLIES	05/31/2020	50.40		510-810-601 Office Supplies	520
279	STAPLES CREDIT PLAN	3448119087	GENERAL OFFICE SUPPLIES	05/31/2020	50.40		520-810-601 Office Supplies	520
279	STAPLES CREDIT PLAN	3448324389	INK CARTRIDGES	06/03/2020	65.98		510-810-550 Printing and Postage	620
279	STAPLES CREDIT PLAN	3448324389	INK CARTRIDGES	06/03/2020	65.98		520-810-550 Printing and Postage	620
Total 279:					232.76			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	109921	DISINFECTANT SPRAY & SANITIZER	05/19/2020	355.03		520-810-600 General Supplies	520
Total 230:					355.03			
SUPERIOR PRESS								
8690	SUPERIOR PRESS	4188925	CHECKS AND DEPOSIT SLIPS	06/08/2020	33.89		100-415-600 General Supplies	620
8690	SUPERIOR PRESS	4188925	CHECKS AND DEPOSIT SLIPS	06/08/2020	33.89		510-810-600 General Supplies	620
8690	SUPERIOR PRESS	4188925	CHECKS AND DEPOSIT SLIPS	06/08/2020	33.89		520-810-600 General Supplies	620
Total 8690:					101.67			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	14337	2019-2020 CONTRACT	05/31/2020	8,688.65		510-810-698 Water Rights Protection	520
Total 3275:					8,688.65			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5059283	FERRIC CHLORIDE	05/12/2020	11,772.71		510-840-617 Chemicals	520
8646	THATCHER COMPANY, INC.	5059502	WELL 4 BLEACH DELIVERY	05/26/2020	820.00		510-810-617 Supplies-Chemical	520
Total 8646:					12,592.71			
TRIUMPH ELECTRIC, INC								
8742	TRIUMPH ELECTRIC, INC	10208	SAGE RANCH BPS	05/08/2020	7,450.00		510-166100 Construction In Progress	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8742:					7,450.00			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	625518	TIRES FOR 1006	05/19/2020	710.40		510-810-610 Automotive Supplies	520
Total 5480:					710.40			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	JUN 2020	BULK MAILING WATER	06/01/2020	1,500.00	06/01/2020	510-810-550 Printing and Postage	620
7344	U S POSTAL SERVICE	JUN 2020	BULK MAILING SEWER	06/01/2020	1,500.00	06/01/2020	520-810-550 Printing and Postage	620
Total 7344:					3,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	245985	PIPE SQUEEZE TOOL	05/22/2020	742.89		510-810-614 Supplies-Plant/Shop/Maint	520
464	USA BLUEBOOK	248958	HYDRANT MAINTENANCE	05/27/2020	512.41		510-810-614 Supplies-Plant/Shop/Maint	520
Total 464:					1,255.30			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	469	SCADA TECH SERVICE	05/31/2020	390.00		510-840-429 Contract Services-SCADA	520
8606	VERUS ASSOCIATES NEVADA, LLC	473	WF FIREWALL/ROUTER	05/31/2020	3,780.44		510-840-429 Contract Services-SCADA	520
Total 8606:					4,170.44			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JUN 2020-1	DEFERRED COMPENSATION, 457	06/05/2020	2,486.72	06/05/2020	100-215000 457 PAYABLE	620
8591	VOYA FINANCIAL	JUN 2020-1	ROTH IRA	06/05/2020	135.00	06/05/2020	100-215000 457 PAYABLE	620
Total 8591:					2,621.72			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18242949-1	SENSUS IPERL WATER METERS	06/01/2020	1,382.64		510-166100 Construction In Progress	620
195	WESTERN NEVADA SUPPLY CO.	18313103-1	BINSTOCK; CLAMPS	06/01/2020	83.12		510-810-613 Supplies-Meter Service	620
195	WESTERN NEVADA SUPPLY CO.	18335096	I 25 SPRINKLER HEADS	05/28/2020	544.00		100-575-600 General Supplies	520
195	WESTERN NEVADA SUPPLY CO.	18336778	METER RESETTER	06/01/2020	206.86		510-810-613 Supplies-Meter Service	620
195	WESTERN NEVADA SUPPLY CO.	18338026	SENSUS IPERL WATER METERS	06/01/2020	2,765.28		510-166100 Construction In Progress	620
195	WESTERN NEVADA SUPPLY CO.	18338156	METER BOX LIDS	06/01/2020	1,621.30		510-810-613 Supplies-Meter Service	620
195	WESTERN NEVADA SUPPLY CO.	18338156	SENSUS IPERL WATER METERS	06/01/2020	1,382.64		510-166100 Construction In Progress	620
195	WESTERN NEVADA SUPPLY CO.	18338666	2 FIRE HUDRANTS AND FITTINGS	06/01/2020	6,542.76		510-810-430 Repairs & Maintenance	620
195	WESTERN NEVADA SUPPLY CO.	CM18266706	CREDIT MEMO 2 MXU	05/20/2020	7,512.00-		510-166100 Construction In Progress	520
195	WESTERN NEVADA SUPPLY CO.	CM18297997	CREDIT MEMO 2 MXU	05/20/2020	5,280.00-		510-166100 Construction In Progress	520

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 195:					1,736.60			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123490.1	LOCAL ARSENIC	05/21/2020	14.11		510-840-423 Contract Services-ANALYTICAL	520
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123491	MONITORING WELL SAMPLES	05/21/2020	298.97		520-810-423 Contract Services-ANALYTICAL	520
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123492	INFLUENT & EFFLUENT SAMPLES	05/21/2020	377.32		520-810-423 Contract Services-ANALYTICAL	520
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123657	COLIFORM #2 SAMPLES	05/28/2020	35.00		510-810-423 Contract Services-ANALYTICAL	520
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123662	COLIFORM #2 SAMPLES	05/28/2020	35.00		510-810-423 Contract Services-ANALYTICAL	520
8709	WETLAB - WESTERN ENVIRON TESTING LAB	123695	COLIFORM #2 SAMPLES	05/29/2020	75.00		510-810-423 Contract Services-ANALYTICAL	520
Total 8709:					835.40			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	MAY 2020	CREDIT CARD PROCESSING FEES	05/31/2020	1,134.04	05/31/2020	510-810-609 Credit Card Fees	520
2468	XPRESS BILL PAY LLC	MAY 2020	CREDIT CARD PROCESSING FEES	05/31/2020	1,134.05	05/31/2020	520-810-609 Credit Card Fees	520
Total 2468:					2,268.09			
Grand Totals:					207,797.76			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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