

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 & A MOBILE LOCK & KEY, LLC								
2050	A & A MOBILE LOCK & KEY, LLC	10691	NE BOOSTER, REPLACE DOOR LOCK/KEYS	08/11/2020	114.30		510-810-430 Repairs & Maintenance	820
Total 2050:					114.30			
A-1 NATIONAL FIRE CO, LLC								
8703	A-1 NATIONAL FIRE CO, LLC	45368	FIRE ALARM ANNUAL 9/30/2019	06/30/2020	250.00	08/20/2020	100-417-420 Contract Services	620
8703	A-1 NATIONAL FIRE CO, LLC	571000201	DUPLICATE PAYMENT 10/22/2019	06/30/2020	342.50-	08/20/2020	100-417-420 Contract Services	620
8703	A-1 NATIONAL FIRE CO, LLC	571002875	ELEVATOR RECALL TESTING 11/20/2019	06/30/2020	590.00	08/20/2020	100-417-420 Contract Services	620
8703	A-1 NATIONAL FIRE CO, LLC	571002875	COURTESY ADJ PER DARCY M	06/30/2020	40.00-	08/20/2020	100-417-420 Contract Services	620
8703	A-1 NATIONAL FIRE CO, LLC	571017144	DEPOT SPRINKLER SYSTEM INSPEC	08/14/2020	636.00		100-417-420 Contract Services	820
8703	A-1 NATIONAL FIRE CO, LLC	CM5710003491	MISC SHOP EXTINGUISHERS OVER PAID	06/30/2020	6.75-	08/20/2020	100-417-420 Contract Services	620
8703	A-1 NATIONAL FIRE CO, LLC	CM5710003491	DUPLICATE PAYMENT OF 571003491 CK55601	06/30/2020	95.00-	08/20/2020	100-417-420 Contract Services	620
Total 8703:					991.75			
AFLAC								
5690	AFLAC	AUG 2020	SUPPLEMENTAL INSURANCE	08/21/2020	694.38		100-217400 AFLAC Insurance Payable	820
Total 5690:					694.38			
ALHAMBRA								
4688	ALHAMBRA	7661929 080620	SHOP BOTTLED WATER SERVICE	08/06/2020	174.13		510-810-614 Supplies-Plant/Shop/Maint	820
Total 4688:					174.13			
ALPINE HELICOPTER SERVICE								
2928	ALPINE HELICOPTER SERVICE	568	HELICOPTER DROP	08/05/2020	4,300.00		100-528-322 Prof Serv-Other	820
Total 2928:					4,300.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	119803	DOCUMENT DESTRUCTION	08/05/2020	49.50		100-416-420 Contract Services	820
Total 8567:					49.50			
AMERIPRIDE SERVICES, INC.								
10	AMERIPRIDE SERVICES, INC.	1102401837	RUGS, RAGS	08/13/2020	95.97		510-840-420 Contract Services	820

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
10	AMERIPRIDE SERVICES, INC.	1102401869	FLOORMATS	08/13/2020	117.19		100-417-420 Contract Services	820
10	AMERIPRIDE SERVICES, INC.	1102401874	SHOP TOWEL SERVICE FLEET	08/13/2020	18.69		100-480-600 GENERAL SUPPLIES/TOOLS	820
10	AMERIPRIDE SERVICES, INC.	1102401874	SHOP TOWEL SERVICE SEWER	08/13/2020	18.69		520-810-614 Supplies-Plant/Shop/Maint	820
10	AMERIPRIDE SERVICES, INC.	1102401874	SHOP TOWEL SERVICE	08/13/2020	18.69		510-810-614 Supplies-Plant/Shop/Maint	820
Total 10:					269.23			
ARAMARK								
1895	ARAMARK	637595761	UNIFORM SAFETY CLEANING	08/03/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	820
1895	ARAMARK	637608228	PANTS SERVICE W/D	08/10/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	820
1895	ARAMARK	637608229	UNIFORM SAFETY CLEANING	08/10/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	820
1895	ARAMARK	637608230	UNIFORM SAFETY CLEANING	08/10/2020	36.04		100-475-616 Supplies-Safety	820
1895	ARAMARK	637620683	PANTS SERVICE W/D	08/17/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	820
1895	ARAMARK	637620684	UNIFORM SAFETY CLEANING	08/17/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	820
1895	ARAMARK	637620685	UNIFORM SAFETY CLEANING	08/17/2020	37.25		100-475-616 Supplies-Safety	820
1895	ARAMARK	637633041	PANTS SERVICE W/D	08/24/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	820
1895	ARAMARK	637633042	UNIFORM SERVICES	08/24/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	820
Total 1895:					363.60			
ASPEN CREEK								
8770	ASPEN CREEK	EN18-00039	BOND RETURN 100% COMP;40 MORTENSEN	08/12/2020	45.00		100-228300 Customer Deposits/Bonds - Dev	820
Total 8770:					45.00			
AT&T MOBILITY								
7653	AT&T MOBILITY	83474 AUG 2020	287252183474 WIRELESS	08/13/2020	43.28		100-417-530 Communications (Internet,Cell)	820
Total 7653:					43.28			
ATTITUDE ADJUSTMENTS FULL SERVICE SALON								
8759	ATTITUDE ADJUSTMENTS FULL SERVICE SALON	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8759:					5,000.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	10554	BOLTS	08/11/2020	8.00		100-475-600 General Supplies	820
20	BIG R OF FERNLEY	10559	HWY 50 LIFT PVC FITTINGS	08/12/2020	9.38		520-810-614 Supplies-Plant/Shop/Maint	820
20	BIG R OF FERNLEY	10565	KEYS FOR STREETS BACKHOE	08/13/2020	11.94		100-475-430 Service-Repair and Maintenance	820
20	BIG R OF FERNLEY	10591	MISC SUPPLIES; CEMETERY	08/17/2020	62.21		100-576-430 Service Repair & Maintenance	820
20	BIG R OF FERNLEY	10592	KEYS FOR W/D	08/17/2020	5.98		510-810-610 Automotive Supplies	820
20	BIG R OF FERNLEY	10593	CHRG CORD; TOGGLE SWITCHES; PAINT	08/17/2020	33.84		100-475-605 Minor Equipment	820
20	BIG R OF FERNLEY	10601	2 STEP LADDERS	08/19/2020	119.98		100-475-605 Minor Equipment	820
20	BIG R OF FERNLEY	10607	GLOVES; CAR CHARGER; CABLE	08/20/2020	45.91		100-475-605 Minor Equipment	820

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
20	BIG R OF FERNLEY	10615	TRASH BAGS; PINE SOL	08/21/2020	27.48		510-840-614 Plant/Shop/Maint. Supplies	820
Total 20:					324.72			
BLANCHARD, KRASNER & FRENCH								
8722	BLANCHARD, KRASNER & FRENCH	106747	REDEVELOPMENT PROF SVC	07/31/2020	3,600.00		100-414-310 Prof Serv-Legal	720
Total 8722:					3,600.00			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	60129136	TRUCK WASH FOR VAC CON,TKT#60129136	08/14/2020	89.00		510-810-610 Automotive Supplies	820
200	BLUE BEACON INTERNATIONAL	CP2018-012	BOND RETURN 90%; 10% HOLD 7YR WARRANTY	08/12/2020	84,850.03		100-228300 Customer Deposits/Bonds - Dev	820
Total 200:					84,939.03			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	81120-1	ENVELOPES WITH LOGO; FIN DEPT	08/17/2020	198.50		100-415-600 General Supplies	820
Total 6970:					198.50			
C & E BUILDERS								
8772	C & E BUILDERS	EN2018-021	BOND RET 100% COMP;557&555 OSPREY WAY	08/12/2020	300.00		100-228300 Customer Deposits/Bonds - Dev	820
Total 8772:					300.00			
CASHMAN EQUIPMENT COMPANY								
1647	CASHMAN EQUIPMENT COMPANY	INPS3141218	SAGE BOOSTER ATS COVER DATED 5/5/2020	08/25/2020	104.32		510-810-430 Repairs & Maintenance	820
Total 1647:					104.32			
CDM SMITH								
8576	CDM SMITH	90098373	MODIFICATIONS IMPLEMENT SURFACE WATER	06/30/2020	8,605.73		510-166100 Construction In Progress	620
Total 8576:					8,605.73			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	ZMD4480	MS SURFACE TRAVEL DOCK	07/21/2020	94.58		100-418-600 General Supplies	720
27	CDW GOVERNMENT INC.	ZML7700	IPAD CASE MINI FOR MAYOR W/COVID UPDATES	07/22/2020	93.53		220-480-800 CARES ACT	720
27	CDW GOVERNMENT INC.	ZNR8627	ROOM & WIRELESS MIC; SOC DIST COUNCIL MTGS	07/28/2020	3,632.30		220-480-800 CARES ACT	720
27	CDW GOVERNMENT INC.	ZNS3388	WEBCAMS; SOCIAL DISTANCE MTGS	07/28/2020	311.05		220-480-800 CARES ACT	720
27	CDW GOVERNMENT INC.	ZRQ9877	MONITOR ADAPTERS	08/11/2020	375.29		100-418-605 Minor Equipment	820
27	CDW GOVERNMENT INC.	ZTW8244	HP LASERJET FOR AP OFFICE;SOC DISTANCE	08/19/2020	761.56		220-480-800 CARES ACT	820

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Total 27:					5,268.31			
CHAMPION CHEVROLET								
405	CHAMPION CHEVROLET	753012	SEAT BELT LATCH FOR 4007 PARKS	08/10/2020	122.52		100-575-610 Automotive Supplies	820
Total 405:					122.52			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901080620	8354 10 007 0179901	08/06/2020	226.00	08/20/2020	100-417-530 Communications (Internet,Cell)	820
4479	CHARTER COMMUNICATIONS	179919080620	8354 10 007 0179919	08/06/2020	730.00	08/20/2020	100-417-530 Communications (Internet,Cell)	820
Total 4479:					956.00			
CHINA KING BUFFET, LLC								
8754	CHINA KING BUFFET, LLC	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/19/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8754:					5,000.00			
DISCOUNT COUNSELING AND DUI SERVICES								
8758	DISCOUNT COUNSELING AND DUI SERVICES	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/19/2020	2,524.45	08/20/2020	220-480-800 CARES ACT	820
Total 8758:					2,524.45			
EDAWN								
5320	EDAWN	10359	ANNUAL DUES 2020-2021	08/12/2020	12,500.00		100-412-581 Dues and Memberships	820
Total 5320:					12,500.00			
ESCAPE BEAUTY & MASSAGE								
8761	ESCAPE BEAUTY & MASSAGE	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8761:					5,000.00			
EVOLUTION HOMES, INC								
8773	EVOLUTION HOMES, INC	EN2018-011 TO 018	BOND RETURN 100% COMPLETE	08/12/2020	1,535.00		100-228300 Customer Deposits/Bonds - Dev	820
Total 8773:					1,535.00			
FANTASY FACE PAINTING LLC								
8766	FANTASY FACE PAINTING LLC	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	4,431.97	08/20/2020	220-480-800 CARES ACT	820
Total 8766:					4,431.97			

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FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	13868	MAPOPTIX AND VUEWORKS, FACILITIES	06/30/2020	573.85		100-417-320 PROF SEV-ENGINEERING	620
6275	FARR WEST ENGINEERING	13868	MAPOPTIX AND VUEWORKS, STREETS	06/30/2020	573.85		100-475-320 Prof Serv-Engineering	620
6275	FARR WEST ENGINEERING	13868	MAPOPTIX AND VUEWORKS, PARKS	06/30/2020	573.85		100-575-320 Prof Serv-Engineering	620
6275	FARR WEST ENGINEERING	13868	MAPOPTIX AND VUEWORKS, WD	06/30/2020	573.85		510-810-320 Prof Serv-Engineering	620
6275	FARR WEST ENGINEERING	13868	MAPOPTIX AND VUEWORKS, WW	06/30/2020	573.85		520-810-320 Prof Serv-Engineering	620
Total 6275:					2,869.25			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER38048	ALUM FLAT BAR	08/11/2020	14.89		100-480-610 AUTOMOTIVE SUPPLIES	820
Total 4860:					14.89			
FERNLEY VOLUNTEER FIRE DEPT								
8769	FERNLEY VOLUNTEER FIRE DEPT	AUG 2020	BOND RETURN 100% COMPLETE	08/14/2020	2,296.58		100-228300 Customer Deposits/Bonds - Dev	820
Total 8769:					2,296.58			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - PARKS	08/15/2020	166.19		100-575-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - VECTOR	08/15/2020	2.18		100-528-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - WATER DISTRIBUTION	08/15/2020	893.96		510-810-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - WATER TREATMENT	08/15/2020	22.43		510-840-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - SEWER	08/15/2020	819.01		520-810-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - STREETS	08/15/2020	298.44		100-475-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - FLEET	08/15/2020	130.68		100-480-626 GASOLINE	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - ANIMAL CONTROL	08/15/2020	159.31		100-525-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - CDD BUILDING	08/15/2020	161.52		100-605-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - FACILITIES	08/15/2020	91.11		100-417-626 Gasoline	820
18	FLYERS ENERGY, LLC	CFS-2360735	GASOLINE - ENGINEERING	08/15/2020	7.37		100-529-626 Gasoline	820
Total 18:					2,752.20			
FRONTIER FUN CENTER								
8771	FRONTIER FUN CENTER	EN18-00007	BOND RETURN; METER REDUCTION	08/12/2020	22.50		100-228300 Customer Deposits/Bonds - Dev	820
Total 8771:					22.50			
FURR-NLEY'S PET SPA LLC								
8765	FURR-NLEY'S PET SPA LLC	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8765:					5,000.00			

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GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	1853761	HOT MIX	08/03/2020	571.48		100-475-600 General Supplies	820
64	GRANITE CONSTRUCTION CO	1854778	HOT MIX	08/04/2020	506.52		100-475-600 General Supplies	820
Total 64:					1,078.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	10197	TOW RED ROCK RD RED FORD FOCUS NV465C87	08/06/2020	55.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	10198	TOW RED ROCK RD GOLD FORD FOCUS WA328YCZ	08/06/2020	55.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	10199	TOW 726 FALLST 2002 FORD SUV 4WEM280 CA	08/10/2020	55.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	10201	TOW 201 EMIGRANT SLV HONDS CIVIC MNCKH817	08/10/2020	55.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	106673	TOW RED ROCK RD GOLD FORD FOCUS WA328YCZ	08/06/2020	145.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	106674	TOW RED ROCK RD RED FORD FOCUS NV465C87	08/06/2020	145.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	109337	TOW 726 FALLST 2002 FORD SUV 4WEM280 CA	08/10/2020	145.00		100-605-322 Prof Serv-Other	820
70	HANNEMAN SERVICE	109338	TOW 201 EMIGRANT SLV HONDS CIVIC MNCKH817	08/10/2020	145.00		100-605-322 Prof Serv-Other	820
Total 70:					800.00			
HINTON BURDICK, PLLC								
8486	HINTON BURDICK, PLLC	228341	FY 20 AUDIT SERVICES; GF	07/31/2020	1,575.00		100-415-328 Prof Serv-Auditing	720
Total 8486:					1,575.00			
HISKETT & SONS, LLC								
8487	HISKETT & SONS, LLC	EN2019-007	BOND RET 100% COMP; SANDIA MANOR	08/12/2020	1,340.00		100-228300 Customer Deposits/Bonds - Dev	820
Total 8487:					1,340.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	SEP 2020	3721P GROUP HEALTH INSURANCE	09/01/2020	67,473.35		100-217000 HEALTH INSURANCE PAYABLE	920
Total 4842:					67,473.35			
IBEW								
83	IBEW	AUG 2020-1	UNION DUES, ONE HALF OF MONTH	08/14/2020	798.65	08/13/2020	100-219900 OTHER PAYROLL PAYABLES	820
Total 83:					798.65			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	AUG 2020-1	FICA TAX PAYABLE, PAYROLL	08/14/2020	429.58	08/14/2020	100-211000 FICA PAYABLE	820
7879	INTERNAL REVENUE SERVICE	AUG 2020-1	MED TAX PAYABLE, PAYROLL	08/14/2020	4,581.50	08/14/2020	100-211000 FICA PAYABLE	820
7879	INTERNAL REVENUE SERVICE	AUG 2020-1	W/HOLD TAX PAYABLE, PAYROLL	08/14/2020	15,131.99	08/14/2020	100-211000 FICA PAYABLE	820

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Total 7879:					20,143.07			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	TW69387-IN	DIESEL FOR FLEET	08/20/2020	994.20		100-475-625 Bulk Diesel	820
4329	INTERSTATE OIL COMPANY	TW69387-IN	DIESEL FOR FLEET	08/20/2020	994.21		520-810-625 Bulk Diesel	820
4329	INTERSTATE OIL COMPANY	TW69387-IN	DIESEL FOR FLEET	08/20/2020	994.21		510-810-625 Bulk Diesel	820
4329	INTERSTATE OIL COMPANY	TW69387-IN	FUEL FOR FLEET	08/20/2020	193.10		100-475-626 Gasoline	820
4329	INTERSTATE OIL COMPANY	TW69387-IN	FUEL FOR FLEET	08/20/2020	193.10		520-810-626 Gasoline	820
4329	INTERSTATE OIL COMPANY	TW69387-IN	FUEL FOR FLEET	08/20/2020	193.11		510-810-626 Gasoline	820
Total 4329:					3,561.93			
JUST 4 YOU								
8764	JUST 4 YOU	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8764:					5,000.00			
KAIA FIT FERNLEY								
8763	KAIA FIT FERNLEY	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8763:					5,000.00			
KARP ESQ, KEVIN								
8497	KARP ESQ, KEVIN	2180704 JUL	PROFESSIONAL SERVICES	08/05/2020	255.00		100-414-310 Prof Serv-Legal	820
Total 8497:					255.00			
KING CONSTRUCTION, INC.								
243	KING CONSTRUCTION, INC.	EN19-00005	BOND RET EXPIRED;STEPPING STONES LC	08/12/2020	67.50		100-228300 Customer Deposits/Bonds - Dev	820
243	KING CONSTRUCTION, INC.	EN19-00028	BOND RET 100% COMP;435 COUNTRY RANCH RD	08/12/2020	500.00		100-228300 Customer Deposits/Bonds - Dev	820
Total 243:					567.50			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	267686442	CONTRACT CE2846 - CITY CLERK	08/10/2020	93.33		100-416-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267686443	CONTRACT CE2846 - CITY ATTORNEY	08/10/2020	52.16		100-414-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267686560	CONTRACT CE2846 - HR	08/10/2020	43.91		100-417-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267686725	CONTRACT CE2846 - MAIN	08/10/2020	127.22		100-417-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267686929	CONTRACT CE2846 - COURT	08/10/2020	70.08		100-425-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267686930	CONTRACT CE2846 - UTILITY BILLING	08/10/2020	46.57		510-810-550 Printing and Postage	820
3811	KONICA MINOLTA BUSINESS	267686930	CONTRACT CE2846 - UTILITY BILLING	08/10/2020	46.56		520-810-550 Printing and Postage	820

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Total 3811:					479.83			
LEADING TECHNOLOGY DEVELOPMENT LLC								
8546	LEADING TECHNOLOGY DEVELOPMENT LLC	CP2014-027	BOND RETURN; FAMILY DOLLAR	08/12/2020	2,665.90		100-228300 Customer Deposits/Bonds - Dev	820
Total 8546:					2,665.90			
LOVE'S TRAVEL STOPS								
5158	LOVE'S TRAVEL STOPS	475-00094.1	BOND RETURN;TRUCK STOP EXPANSION	08/12/2020	39,462.98		100-228300 Customer Deposits/Bonds - Dev	820
Total 5158:					39,462.98			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	01834	GLOVES;SOCKET SET;UTILITY KNIFE;PRY BAR	08/19/2020	326.34		100-475-600 General Supplies	820
7650	LOWES CREDIT SERVICES	17563	CLEANING SUPPLIES FOR CITY HALL	08/18/2020	34.84		100-417-600 General Supplies	820
7650	LOWES CREDIT SERVICES	23207	INSULATION SHEET; SOCKETS	08/12/2020	19.97		520-810-614 Supplies-Plant/Shop/Maint	820
7650	LOWES CREDIT SERVICES	23798	SPRAY PAINT; WINDEX; 10FT STRAPS	08/18/2020	118.70		100-475-600 General Supplies	820
7650	LOWES CREDIT SERVICES	2458	CONCRETE/PALLET	08/20/2020	158.96		100-475-600 General Supplies	820
7650	LOWES CREDIT SERVICES	2471	CONCRETE PATCH/TROWELS	08/20/2020	79.04		100-475-600 General Supplies	820
7650	LOWES CREDIT SERVICES	2958	BUCKET;MASK;SAFTY GLASSES;PAINT	08/17/2020	460.56		100-475-600 General Supplies	820
7650	LOWES CREDIT SERVICES	8941	PAINT & BRUSHES	08/19/2020	133.47		510-810-614 Supplies-Plant/Shop/Maint	820
Total 7650:					1,331.88			
LUCID DREAMS TATTOOS & PIERCINGS								
8768	LUCID DREAMS TATTOOS & PIERCINGS	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	4,698.54	08/20/2020	220-480-800 CARES ACT	820
Total 8768:					4,698.54			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	105550	PMP PREVENTIVE MAINTENANCE FY 19-20	08/13/2020	1,808.50		100-475-430 Service-Repair and Maintenance	820
370	LUMOS & ASSOCIATES INC	105642	EWWTTP FIRE LINE; POTABLE WATER MAIN DESIGN	08/20/2020	4,250.00		510-166100 Construction In Progress	820
370	LUMOS & ASSOCIATES INC	105664	COTTONWOOD LN REHAB / CONST	08/21/2020	1,893.50		100-475-745 RTC REIMBURSABLE EXPENDI	820
Total 370:					7,952.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	SEP 2020	5952725 GROUP DENTAL INSURANCE	09/01/2020	8,904.70		100-217100 Dental Insurance Payable Anthe	920
Total 5387:					8,904.70			
MOSIER, TAYLER								
8755	MOSIER, TAYLER	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/19/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8755:					5,000.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	75877032	O-RING FOR DUMP TRUCK	08/07/2020	8.40		510-810-614 Supplies-Plant/Shop/Maint	820
115	MSC INDUSTRIAL SUPPLY CO	77659232	GLOVES;SAFETY GLASSES;LENS CLEANER WIPES	08/12/2020	509.26		520-810-616 Supplies-Safety	820
115	MSC INDUSTRIAL SUPPLY CO	79463812	O-RING FOR DUMP TRUCK	08/18/2020	49.57		510-810-610 Automotive Supplies	820
115	MSC INDUSTRIAL SUPPLY CO	79714982	MACHINE TOOLS FOR SHOP	08/19/2020	205.72		100-480-600 GENERAL SUPPLIES/TOOLS	820
Total 115:					772.95			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	332730	THERMOSTAT FOR STREETS	08/05/2020	28.83		100-475-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	332735	HOSE CLAMP FOR STREETS	08/05/2020	3.16		100-475-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	332755	PRESTONE ANTIFREEZE FOR FLEET	08/05/2020	46.47		520-810-610 Supplies-Automotive	820
58	NAPA AUTO & TRUCK PARTS	332755	PRESTONE ANTIFREEZE FOR FLEET	08/05/2020	46.47		510-810-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	332807	HARDWARE; U BOLT	08/06/2020	5.38		510-810-614 Supplies-Plant/Shop/Maint	820
58	NAPA AUTO & TRUCK PARTS	332809	PURGE VALVE FOR WW	08/06/2020	41.85		520-810-610 Supplies-Automotive	820
58	NAPA AUTO & TRUCK PARTS	333020	BRAKE LIGHTS FOR PARKS 4005	08/10/2020	26.18		100-475-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	333063	SERVICE PARTS FOR WELDER	08/11/2020	50.12		100-475-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	333153	AIR FILTER FOR BACKHOE	08/12/2020	55.74		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333274	AIR FILTER FOR LOADER	08/14/2020	55.02		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333485	CAB FILTER FOR LOADER	08/18/2020	73.17		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333557	FAN CLUTCH FOR 2008	08/19/2020	51.79		100-475-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	333565	WINDSHIELD WASHER NOZZLE FOR 3008	08/19/2020	8.09		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333584	OIL & FILTERS FOR 3008	08/19/2020	62.06		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333587	FUEL FILTERS FOR 3008	08/19/2020	93.63		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333606	OIL FOR 3008	08/19/2020	179.94		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333650	FILTERS FOR SKID STEER	08/20/2020	76.58		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333670	FILTERS FOR SKID STEER	08/20/2020	49.78		100-475-430 Service-Repair and Maintenance	820
58	NAPA AUTO & TRUCK PARTS	333674	PARTS FOR 4002	08/20/2020	145.99		100-575-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	333727	BATTERY FIR 4003	08/21/2020	121.95		100-575-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	333745	PARTS FOR 4003	08/21/2020	190.49		100-575-610 Automotive Supplies	820
58	NAPA AUTO & TRUCK PARTS	333829	AIR FILTER FOR SKIPLOADER	08/24/2020	48.38		100-475-430 Service-Repair and Maintenance	820
Total 58:					1,461.07			
NELSON, JACKLYN ANNETTE								
8760	NELSON, JACKLYN ANNETTE	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8760:					5,000.00			
NORTHERN NEVADA IMAGING, LLC								
7260	NORTHERN NEVADA IMAGING, LLC	1251	HEAD SHOTS, GROUP PHOTO	08/10/2020	195.00		100-412-586 Employee Recognition	820

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7260	NORTHERN NEVADA IMAGING, LLC	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/19/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 7260:					5,195.00			
NV ENERGY								
167	NV ENERGY	12019 AUG 2020	345965050-12019	08/18/2020	5,479.98		510-810-622 Electricity	820
167	NV ENERGY	13050 AUG 2020	487681036-13050	08/11/2020	2,336.43	08/20/2020	100-417-622 Electricity	820
167	NV ENERGY	14319 JUL 2020	345964052-14319	08/09/2020	35.48	08/20/2020	100-575-622 Electricity	820
167	NV ENERGY	26093 AUG 2020	345964026-26093 SUMMARY	08/08/2020	939.30	08/20/2020	100-575-622 Electricity	820
167	NV ENERGY	26100 AUG 2020	345965026-26100 SUMMARY / SEWER	08/07/2020	36.31	08/20/2020	520-810-622 Electricity	820
167	NV ENERGY	26100 AUG 2020	345965026-26100 SUMMARY	08/07/2020	23,393.75	08/20/2020	510-810-622 Electricity	820
167	NV ENERGY	30037 AUG 2020	345964036-30037	08/18/2020	37.21		100-576-622 Electricity	820
167	NV ENERGY	34991 JUL 2020	345964077-34991	08/12/2020	33.28	08/20/2020	510-810-622 Electricity	820
167	NV ENERGY	37594 JUL 2020	808659049-37594	08/12/2020	33.60	08/20/2020	100-475-622 Electricity	820
167	NV ENERGY	41110 AUG 2020	821904036-41110	08/07/2020	37.43	08/20/2020	520-810-622 Electricity	820
167	NV ENERGY	42683 AUG 2020	8219043-62735 SUMMARY	08/07/2020	54.71	08/20/2020	100-475-622 Electricity	820
167	NV ENERGY	42683 AUG 2020	8219043-63578 SUMMARY	08/07/2020	312.61	08/20/2020	510-810-622 Electricity	820
167	NV ENERGY	42683 AUG 2020	8219043-65731 SUMMARY	08/07/2020	93.36	08/20/2020	100-575-622 Electricity	820
167	NV ENERGY	42683 AUG 2020	821904048-42683 SUMMARY	08/07/2020	9,751.86	08/20/2020	520-810-622 Electricity	820
167	NV ENERGY	65197 JUL 2020	345964075-65197	08/12/2020	33.28	08/20/2020	510-810-622 Electricity	820
167	NV ENERGY	67463 AUG 2020	345964048-67463	08/12/2020	94.73	08/20/2020	100-575-622 Electricity	820
167	NV ENERGY	84389 AUG 2020	345965036-84389	08/11/2020	73.62	08/20/2020	100-417-622 Electricity	820
167	NV ENERGY	97899 AUG 2020	808659047-97899 SUMMARY	08/07/2020	14,151.26	08/20/2020	100-475-622 Electricity	820
167	NV ENERGY	98954 AUG 2020	821904050-98954	08/07/2020	3,013.91	08/20/2020	520-810-622 Electricity	820
Total 167:					59,942.11			
OFFICE DEPOT								
133	OFFICE DEPOT	117085036001	TONER; INK	08/17/2020	92.14		510-840-601 Office Supplies	820
133	OFFICE DEPOT	117085036001	TONER; INK	08/17/2020	18.26		520-810-601 Office Supplies	820
133	OFFICE DEPOT	117085036001	TONER; INK	08/17/2020	18.26		510-810-601 Office Supplies	820
133	OFFICE DEPOT	117085036001	TONER; INK	08/17/2020	22.82		100-475-601 Supplies-Office	820
133	OFFICE DEPOT	117085036001	TONER; INK	08/17/2020	13.69		100-575-601 Office Supplies	820
133	OFFICE DEPOT	117085036001	TONER; INK	08/17/2020	9.12		100-417-601 OFFICE SUPPLIES	820
133	OFFICE DEPOT	118338035001	PRINTER STAND; SOCIAL DISTANCE COVID	08/21/2020	259.98		220-480-800 CARES ACT	820
133	OFFICE DEPOT	118427364001	SANITIZER; TISSUE; COVID	08/19/2020	437.64		220-480-800 CARES ACT	820
133	OFFICE DEPOT	118450852001	DISP FACE MASKS; COVID	08/19/2020	33.98		220-480-800 CARES ACT	820
Total 133:					905.89			
ONELOVE GPS YOGA								
8756	ONELOVE GPS YOGA	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/19/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820

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Total 8756:					5,000.00			
PETROSOLUTIONS, LLC								
8504	PETROSOLUTIONS, LLC	110079	RECYCLE USED MOTOR OIL	08/11/2020	33.33		520-810-610 Supplies-Automotive	820
8504	PETROSOLUTIONS, LLC	110079	RECYCLE USED MOTOR OIL	08/11/2020	33.33		510-810-610 Automotive Supplies	820
8504	PETROSOLUTIONS, LLC	110079	RECYCLE USED MOTOR OIL	08/11/2020	33.34		100-480-610 AUTOMOTIVE SUPPLIES	820
Total 8504:					100.00			
PK ELECTRICAL, INC.								
8719	PK ELECTRICAL, INC.	2001503	WELL #4 GENERATOR UPGRADE	06/30/2020	4,600.00		510-166100 Construction In Progress	620
Total 8719:					4,600.00			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JULY 2020	#621 RETIREMENT CONTRIBUTIONS	07/31/2020	137,073.68	08/17/2020	100-216000 RETIREMENT PAYABLE	720
Total 144:					137,073.68			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8433453	LEASE PAYMENT FOR IN-HOUSE BILLING	08/11/2020	490.13		510-810-441 Rental	820
8737	QUADIENT LEASING USA, INC.	N8433453	LEASE PAYMENT FOR IN-HOUSE BILLING	08/11/2020	490.12		520-810-441 Rental	820
8737	QUADIENT LEASING USA, INC.	N8448094	LEASE PAYMENT FOR IN-HOUSE BILLING	08/20/2020	265.49		510-810-441 Rental	820
8737	QUADIENT LEASING USA, INC.	N8448094	LEASE PAYMENT FOR IN-HOUSE BILLING	08/20/2020	265.49		520-810-441 Rental	820
Total 8737:					1,511.23			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	NO. 43-45308	ZMA20004, CUP20001 & DA20001	08/28/2020	203.00		100-610-540 Advertising	820
Total 152:					203.00			
RENOWN HEALTH								
190	RENOWN HEALTH	90579865	RANDOM 3316330	08/12/2020	50.00		510-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	ACCIDENT 4685447	08/12/2020	70.00		100-475-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 875694	08/12/2020	70.00		520-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	DRUG SCREENS 960711	08/12/2020	95.00		520-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	NEW HIRE 935780	08/12/2020	40.00		100-575-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 4685447	08/12/2020	45.00		100-475-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 4069094	08/12/2020	45.00		510-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 825885	08/12/2020	45.00		510-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	ACCIDENT 386339	08/12/2020	50.00		510-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 3219253	08/12/2020	25.00		510-840-322 Prof Serv-Other	820

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
190	RENOWN HEALTH	90579865	RANDOM 4069094	08/12/2020	25.00		510-810-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 3017222	08/12/2020	65.00		100-605-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	RANDOM 3115264	08/12/2020	25.00		100-575-322 Prof Serv-Other	820
190	RENOWN HEALTH	90579865	NEW HIRE 4006302	08/12/2020	25.00		100-575-322 Prof Serv-Other	820
Total 190:					675.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	20-1262	WATER RIGHTS SERVICES 18-234.1	08/21/2020	8,117.60		510-810-698 Water Rights Protection	820
Total 8602:					8,117.60			
RYAN COMPANIES US, INC								
8774	RYAN COMPANIES US, INC	EN2019-001	BOND RETURN 100% COMPLETE;POLARIS	08/12/2020	40.50		100-228300 Customer Deposits/Bonds - Dev	820
Total 8774:					40.50			
SALON 95								
8767	SALON 95	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
Total 8767:					5,000.00			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2020-1	CHILD SUPPORT WITHHELD	08/14/2020	57.69	08/13/2020	100-219900 OTHER PAYROLL PAYABLES	820
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	20080412	ARMORED SERVICES, GF	08/01/2020	128.99	08/20/2020	100-415-322 Prof Serv-Other	820
8629	SECTRAN SECURITY, INC.	20080412	ARMORED SERVICES, SEWER	08/01/2020	128.99	08/20/2020	520-810-342 Tech Services-Other	820
8629	SECTRAN SECURITY, INC.	20080412	ARMORED SERVICES, WATER	08/01/2020	128.99	08/20/2020	510-810-342 Tech Services-Other	820
Total 8629:					386.97			
SERVICE PROS RENO LLC								
8777	SERVICE PROS RENO LLC	5501	COVID INITIAL CLEANING CITY HALL	08/19/2020	1,325.00		220-480-800 CARES ACT	820
8777	SERVICE PROS RENO LLC	5502	COVID CLEANING CITY HALL	08/19/2020	810.00		220-480-800 CARES ACT	820
8777	SERVICE PROS RENO LLC	5503	COVID CLEANING CITY HALL	08/19/2020	810.00		220-480-800 CARES ACT	820
Total 8777:					2,945.00			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	181932	ENG SERVICES VICTORY LOGISTICS DR	07/31/2020	3,500.00		100-529-320 Prof Serv-Engineering	720
1897	SHAW ENGINEERING	181933	ENG SERVICES 575 HARDIE	07/31/2020	1,260.00		100-529-320 Prof Serv-Engineering	720

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1897	SHAW ENGINEERING	181934	ENG SERVICES FREMONT APTS DR	07/31/2020	2,640.00		100-529-320 Prof Serv-Engineering	720
1897	SHAW ENGINEERING	181935	ENG SERVICES PENELOPE FLATS	07/31/2020	1,800.00		100-529-320 Prof Serv-Engineering	720
1897	SHAW ENGINEERING	181936	EWWTWP WATER REMODEL	07/31/2020	3,700.00		510-166100 Construction In Progress	720
1897	SHAW ENGINEERING	181955	ENG SERVICES VICTORY LOGISTICS PARCEL 22	07/31/2020	6,015.00		100-529-320 Prof Serv-Engineering	720
Total 1897:					18,915.00			
SIERRA AIR, INC								
700	SIERRAIR, INC	08/12/2020	REFUND PERMIT FEES BP20-350	08/13/2020	247.68		100-320-200 Building and Civil Permit Fees	820
Total 700:					247.68			
SIERRA RENTAL AND TRANSPORT								
3367	SIERRA RENTAL AND TRANSPORT	351892	DEBRIS HAUL, PW YARD	08/13/2020	971.25		100-475-412 Utility Services-Refuse	820
3367	SIERRA RENTAL AND TRANSPORT	358109	DEBRIS HAUL, PW YARD	08/13/2020	525.00		100-475-412 Utility Services-Refuse	820
3367	SIERRA RENTAL AND TRANSPORT	359278	HAULING TO LANDFILL	08/17/2020	945.00		100-475-412 Utility Services-Refuse	820
Total 3367:					2,441.25			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	114746	SPEED LIMIT 25 SIGNS	07/20/2020	2,872.50		100-475-615 Supplies-Signs and Striping	720
170	SILVER STATE BARRICADE	115186	4-WAY SIGNS	08/06/2020	829.80		100-475-615 Supplies-Signs and Striping	820
170	SILVER STATE BARRICADE	115208	SPEED LIMIT 25 SIGNS	08/10/2020	2,872.50		100-475-615 Supplies-Signs and Striping	820
170	SILVER STATE BARRICADE	115212	RIVETS; STOP SIGNS	08/10/2020	1,179.00		100-475-615 Supplies-Signs and Striping	820
170	SILVER STATE BARRICADE	115396	REFLECTIVE YLW TAPE	08/17/2020	200.00		100-475-422 Contract-Traffic Light Mainten	820
170	SILVER STATE BARRICADE	115426	REFLECTIVE YLW TAPE	08/18/2020	200.00		100-475-422 Contract-Traffic Light Mainten	820
Total 170:					8,153.80			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/44834242	11MM WRENCH FOR SHOP	08/18/2020	21.22		510-810-600 General Supplies	820
Total 8735:					21.22			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 AUG 2020	2721073609-002	08/31/2020	184.01	08/31/2020	510-840-621 Natural Gas	820
204	SOUTHWEST GAS CORP	32002 AUG 2020	272-1022332-002	08/17/2020	30.24		520-810-621 Natural Gas	820
204	SOUTHWEST GAS CORP	37002 SEP 2020	272-1004137-002	08/21/2020	168.71		100-417-621 Natural Gas	820
Total 204:					382.96			
SPRAYER DEPOT								
8775	SPRAYER DEPOT	IN418433	SPRAY GUN & REBUILD KIT	08/12/2020	208.99		100-528-430 Service-Repair and Maintenance	820

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Total 8775:					208.99			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	3454379613	GENERAL OFFICE SUPPLIES	08/19/2020	52.47		510-810-601 Office Supplies	820
279	STAPLES CREDIT PLAN	3454379613	GENERAL OFFICE SUPPLIES	08/19/2020	52.46		520-810-601 Office Supplies	820
Total 279:					104.93			
SUMMIT PARTNERS								
7713	SUMMIT PARTNERS	132675	BARRACUDA 7/9/2020-7/8/2021	07/14/2020	2,726.88	08/20/2020	100-418-342 Tech Services-Other	720
Total 7713:					2,726.88			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	113445	DISINFECTANT	08/17/2020	342.93		220-480-800 CARES ACT	820
Total 230:					342.93			
SUPERIOR PRESS								
8690	SUPERIOR PRESS	4220732	CHECKS - GF	08/19/2020	221.41		100-415-600 General Supplies	820
8690	SUPERIOR PRESS	4220732	CHECKS - WATER	08/19/2020	221.41		510-810-600 General Supplies	820
8690	SUPERIOR PRESS	4220732	CHECKS - SEWER	08/19/2020	221.42		520-810-600 General Supplies	820
Total 8690:					664.24			
SYAR INDUSTRIES, INC.								
8716	SYAR INDUSTRIES, INC.	783134	PALLET EX STREET ASPHALT	07/02/2020	1,023.00		100-475-600 General Supplies	720
Total 8716:					1,023.00			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	14465	2020-2021 CONTRACT	07/31/2020	5,340.75		510-810-698 Water Rights Protection	720
Total 3275:					5,340.75			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5060723	SIERRA PURE CHLOR	07/08/2020	410.00		510-810-617 Supplies-Chemical	720
8646	THATCHER COMPANY, INC.	5060724	SIERRA PURE CHLOR	07/08/2020	615.00		510-810-617 Supplies-Chemical	720
8646	THATCHER COMPANY, INC.	5060725	SIERRA PURE CHLOR	07/08/2020	615.00		510-810-617 Supplies-Chemical	720
8646	THATCHER COMPANY, INC.	5061207	SIERRA PURE CHLOR	07/23/2020	5,000.00		510-840-617 Chemicals	720
8646	THATCHER COMPANY, INC.	5061250	FERRIC CHLORIDE	07/20/2020	8,117.45		510-840-617 Chemicals	720
8646	THATCHER COMPANY, INC.	5061606	SIERRA PURE CHLOR	08/06/2020	3,250.00		520-810-617 Supplies-Chemical	820
8646	THATCHER COMPANY, INC.	5061608	SIERRA PURE CHLOR	08/06/2020	1,125.00		510-810-617 Supplies-Chemical	820

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8646	THATCHER COMPANY, INC.	5061960	FERRIC CHLORIDE	08/12/2020	8,096.89		510-840-617 Chemicals	820
	Total 8646:				27,229.34			
THE ELECTRIC SUN, LLC								
8757	THE ELECTRIC SUN, LLC	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/19/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
	Total 8757:				5,000.00			
THE SALON								
8776	THE SALON	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/26/2020	5,000.00		220-480-800 CARES ACT	820
	Total 8776:				5,000.00			
TRUE ARTISTRY SALON								
8762	TRUE ARTISTRY SALON	AUG 2020	COVID19 SMALL BUSINESS GRANT	08/20/2020	5,000.00	08/20/2020	220-480-800 CARES ACT	820
	Total 8762:				5,000.00			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	628111	TIRES FOR VECTOR	07/28/2020	827.32		100-528-610 Automotive Supplies	720
5480	TYRES INTERNATIONAL INC	628754	TIRES FOR VECTOR	08/11/2020	144.54		100-575-430 Service-Repair and Maintenance	820
	Total 5480:				971.86			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	SEP 2020	BULK MAILING WATER	09/01/2020	1,500.00		510-810-550 Printing and Postage	920
7344	U S POSTAL SERVICE	SEP 2020	BULK MAILING SEWER	09/01/2020	1,500.00		520-810-550 Printing and Postage	920
	Total 7344:				3,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	326111	PAINT WAND W/MEASURE WHEEL COMBOS	08/12/2020	318.55		520-810-614 Supplies-Plant/Shop/Maint	820
464	USA BLUEBOOK	332174	CHLORING RESIDUAL TEST EQUIP	08/18/2020	320.08		510-810-614 Supplies-Plant/Shop/Maint	820
	Total 464:				638.63			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	AUG 2020-1	DEFERRED COMPENSATION, 457	08/14/2020	2,536.72	08/14/2020	100-215000 457 PAYABLE	820
8591	VOYA FINANCIAL	AUG 2020-1	ROTH IRA	08/14/2020	135.00	08/14/2020	100-215000 457 PAYABLE	820
	Total 8591:				2,671.72			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WEDCO								
3350	WEDCO	637996	FUSES FOR AC UNITS CITY HALL	08/19/2020	104.04		100-417-612 Building Maintenance Supplies	820
Total 3350:					104.04			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	930057	SAFETY GLASSES	08/17/2020	84.02		510-810-616 Supplies-Safety	820
Total 8571:					84.02			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18431143	BRASS FITTINGS; CLAMPS; BOLT KITS	08/10/2020	286.50		510-810-613 Supplies-Meter Service	820
195	WESTERN NEVADA SUPPLY CO.	18431143-1	BRASS FITTINGS	08/18/2020	80.00		510-810-613 Supplies-Meter Service	820
195	WESTERN NEVADA SUPPLY CO.	18434935	FIRE HYDRANT EXTENSION KITS	08/06/2020	944.74		510-810-430 Repairs & Maintenance	820
195	WESTERN NEVADA SUPPLY CO.	18435344	SENSUS FLEXNET MXUS	08/10/2020	1,880.00		510-166100 Construction In Progress	820
195	WESTERN NEVADA SUPPLY CO.	18437714	SENSUS IPERL WATER METERS	08/10/2020	2,765.28		510-166100 Construction In Progress	820
195	WESTERN NEVADA SUPPLY CO.	18441235	SENSUS IPERL WATER METERS	08/18/2020	4,147.92		510-166100 Construction In Progress	820
195	WESTERN NEVADA SUPPLY CO.	18454700	PIPE COUPLINGS	08/20/2020	125.40		510-810-613 Supplies-Meter Service	820
Total 195:					10,229.84			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125493	SOLIDS PROFILE FOR WM	08/12/2020	355.88		510-840-423 Contract Services-ANALYTICAL	820
8709	WETLAB - WESTERN ENVIRON TESTING LAB	125646	COLIFORM #1 SAMPLES	08/24/2020	192.50		510-810-423 Contract Services-ANALYTICAL	820
Total 8709:					548.38			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	138682	FEDERAL LANDS CONVEYANCE	07/31/2020	3,672.15		100-413-322 Prof Serv-Other	720
Total 2454:					3,672.15			
Grand Totals:					682,210.77			

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
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