

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	10846	change out locks	04/15/2021	92.50	04/22/2021	100-417-430 Service-Building Repair/Maint	421
Total 2050:					92.50			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000483182	Gustafson Bridge Structural Assessment	04/14/2021	1,300.00	04/22/2021	100-475-342 Tech Services-Other	421
8633	AECOM TECHNICAL SERVICES, INC.	2000484421	TCID Canal Intake Design	04/16/2021	9,500.00	04/22/2021	510-166100 Construction In Progress	421
Total 8633:					10,800.00			
AFLAC								
5690	AFLAC	070911	SUPPLEMENTAL INSURANCE JAN 21	04/19/2021	694.38	04/22/2021	100-217400 AFLAC Insurance Payable	421
5690	AFLAC	592908-1	SUPPLEMENTAL INSURANCE FEB 21	04/19/2021	646.26	04/22/2021	100-217400 AFLAC Insurance Payable	421
5690	AFLAC	993304	SUPPLEMENTAL INSURANCE MAR 21	04/19/2021	470.58	04/22/2021	100-217400 AFLAC Insurance Payable	421
Total 5690:					1,811.22			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202104-FMC	Interpreting on 04/12 4/19/2021	04/21/2021	420.00		100-425-330 PROF SERV-INTERPRETER	421
Total 8498:					420.00			
ALHAMBRA								
4688	ALHAMBRA	7661929 041521	Shop - Bottled Water Service	04/15/2021	126.44	04/22/2021	510-810-614 Supplies-Plant/Shop/Maint	421
Total 4688:					126.44			
ALTITUDE SIGNAL, LLC								
8680	ALTITUDE SIGNAL, LLC	1001903	signal lights	04/22/2021	471.00		100-475-615 Supplies-Signs and Striping	421
Total 8680:					471.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	124967	SHREDDING - BLDG	04/14/2021	49.50		100-605-699 Svc & Supplies-Misc	421
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	124967	SHREDDING - CLERK	04/14/2021	16.50		100-416-420 Contract Services	421
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	124968	Document Shredding	04/14/2021	16.50		100-425-322 Prof Serv-Other	421

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Total 8567:					82.50			
ARAMARK								
1895	ARAMARK	1102530088	Rugs and Rags	04/22/2021	96.75		510-840-420 Contract Services	421
1895	ARAMARK	1102530144	mat	04/22/2021	139.33		100-575-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	1102530151	towel and mat contract	04/22/2021	64.69		510-810-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	598000029191	Shop - WD Pants Service	04/19/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	598000029194	SHIRT CONTRACT	04/19/2021	47.64	04/22/2021	100-480-600 GENERAL SUPPLIES/TOOLS	421
1895	ARAMARK	598000029195	uniforms	04/19/2021	36.79	04/22/2021	100-475-616 Supplies-Safety	421
1895	ARAMARK	598000030641	Shop - WD Pants Service	04/26/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	598000030642	shirt contract	04/26/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	421
1895	ARAMARK	598000030643	uniforms	04/26/2021	36.79		100-475-616 Supplies-Safety	421
Total 1895:					565.31			
AT&T								
13	AT&T	28574 APR 21	131 252-7192 857 4	04/02/2021	160.00	04/15/2021	100-417-530 Communications (Internet,Cell)	421
13	AT&T	287252183474X04212021	Telecommunications	04/13/2021	43.28		100-417-530 Communications (Internet,Cell)	421
Total 13:					203.28			
BATTERIES PLUS								
16	BATTERIES PLUS	P38999467	Replacement batteries for building emergency lighting	04/22/2021	347.40		510-840-430 Service-Repair and Maintenance	421
Total 16:					347.40			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	2021_27	FSM21001 - Nelson Meadows Phase 2	04/22/2021	900.00		100-228311 Engineering Reimb. (Maps)	421
Total 7438:					900.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	011862	shut off	03/12/2021	35.82	04/22/2021	100-575-600 General Supplies	321
20	BIG R OF FERNLEY	011940	gloves	03/29/2021	12.94	04/22/2021	100-575-616 Safety Supplies	321
20	BIG R OF FERNLEY	012035	conduit for clock on silver lace	04/13/2021	14.30	04/22/2021	100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012051/5	GASKET MAKER	04/15/2021	37.50	04/22/2021	100-480-610 AUTOMOTIVE SUPPLIES	421
20	BIG R OF FERNLEY	012060	rail road ties	04/16/2021	33.90	04/22/2021	100-475-600 General Supplies	421
20	BIG R OF FERNLEY	012061	drip line	04/16/2021	17.98	04/22/2021	100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012068/5	General supplies	04/19/2021	5.57		100-418-600 General Supplies	421
20	BIG R OF FERNLEY	012070	irrigation	04/19/2021	7.30	04/22/2021	100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012072/5	2" Valve - Backflow Repair	04/19/2021	56.99	04/22/2021	510-810-614 Supplies-Plant/Shop/Maint	421
20	BIG R OF FERNLEY	012074/5	Couplings - Backflow Repair	04/19/2021	39.96	04/22/2021	520-810-614 Supplies-Plant/Shop/Maint	421
20	BIG R OF FERNLEY	012084	ball valve	04/20/2021	44.75	04/22/2021	100-575-600 General Supplies	421

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20	BIG R OF FERNLEY	012112/5	misc irrigation supplies	04/26/2021	30.82		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012113/5	bolts for waste water	04/26/2021	6.62		520-810-430 Service-Repair and Maintenance	421
20	BIG R OF FERNLEY	012116/5	fuel hose for fleet	04/26/2021	39.95		100-480-610 AUTOMOTIVE SUPPLIES	421
20	BIG R OF FERNLEY	012117/5	PVC Fitting	04/26/2021	1.78		520-810-614 Supplies-Plant/Shop/Maint	421
20	BIG R OF FERNLEY	012121	goof off and misc.	04/27/2021	65.61		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012125/5	KEY RINGS FOR FLEET	04/27/2021	12.38		100-480-610 AUTOMOTIVE SUPPLIES	421
20	BIG R OF FERNLEY	12089	misc supplies	04/21/2021	27.21		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	12102	sign miter box	04/22/2021	30.92		100-575-600 General Supplies	421
Total 20:					522.30			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	060146728	VacCon Washed	04/19/2021	73.20	04/22/2021	520-810-614 Supplies-Plant/Shop/Maint	421
Total 200:					73.20			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	030921-1	ENGRAVED PLATE FOR COUNCIL	03/16/2021	9.00		100-416-550 Printing and Postage	321
6970	BOB'S PRINTING AND SIGNAGE	040721-1	M Anderson Business Cards	04/20/2021	52.50		100-425-550 Printing and Postage	421
Total 6970:					61.50			
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS								
8833	BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	CARES 3	Fernley Distance Learning Center	04/09/2021	21,950.24		220-480-800 CARES ACT	421
Total 8833:					21,950.24			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	6827126	misc supplies	04/16/2021	197.78	04/22/2021	100-417-612 Building Maintenance Supplies	421
8837	BRADY INDUSTRIES OF NEVADA LLC	6835093	trash liners	04/23/2021	187.45		100-417-612 Building Maintenance Supplies	421
Total 8837:					385.23			
CDM SMITH								
8576	CDM SMITH	90122663	PE Services for Surface Water Treatability	04/16/2021	8,868.44	04/22/2021	510-166100 Construction In Progress	421
Total 8576:					8,868.44			
CHAMPION CHEVROLET								
405	CHAMPION CHEVROLET	41321	PARTS FOR 2003	04/15/2021	437.28	04/22/2021	520-810-610 Supplies-Automotive	421
405	CHAMPION CHEVROLET	761672	PARTS FOR 1006	04/15/2021	60.05	04/22/2021	510-810-610 Automotive Supplies	421
Total 405:					497.33			

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COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	3103934-0501096	E3103934 SUPPLEMENTAL INSURANC	05/01/2021	171.76		100-218000 COLONIAL INSURANCE PAYABL	521
Total 3520:					171.76			
CORWIN FORD								
8843	CORWIN FORD	2930	2021 FORD EXPLORER	03/08/2021	8,113.57	04/22/2021	510-165100 Maintenance Equipment	321
8843	CORWIN FORD	2930	2021 FORD EXPLORER	03/08/2021	8,113.57	04/22/2021	520-165100 Maintenance Equipment	321
8843	CORWIN FORD	2930	2021 FORD EXPLORER	03/08/2021	8,113.57	04/22/2021	100-475-742 Vehicles	321
8843	CORWIN FORD	2930	2021 FORD EXPLORER	03/08/2021	8,113.54	04/22/2021	100-575-742 Vehicles	321
Total 8843:					32,454.25			
CUMMINS ROCKY MOUNTAIN LLC								
250	CUMMINS ROCKY MOUNTAIN LLC	58-32778	Annual Emergency Generator Full Service	04/16/2021	3,395.00	04/22/2021	510-840-420 Contract Services	421
Total 250:					3,395.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	15257	Farr West Engineering On Call GIS Services	04/02/2021	1,145.60	04/22/2021	100-417-320 PROF SEV-ENGINEERING	421
6275	FARR WEST ENGINEERING	15257	Farr West Engineering On Call GIS Services	04/02/2021	1,145.60	04/22/2021	100-475-320 Prof Serv-Engineering	421
6275	FARR WEST ENGINEERING	15257	Farr West Engineering On Call GIS Services	04/02/2021	1,145.60	04/22/2021	100-575-320 Prof Serv-Engineering	421
6275	FARR WEST ENGINEERING	15257	Farr West Engineering On Call GIS Services	04/02/2021	1,145.60	04/22/2021	510-810-320 Prof Serv-Engineering	421
6275	FARR WEST ENGINEERING	15257	Farr West Engineering On Call GIS Services	04/02/2021	1,145.60	04/22/2021	520-810-320 Prof Serv-Engineering	421
Total 6275:					5,728.00			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER40642	BOLTS FOR WASTER WATER	04/13/2021	74.63	04/22/2021	520-810-430 Service-Repair and Maintenance	421
4860	FASTENAL COMPANY	NVFER40649	NUTS AND BOLTS FOR WASTE WATER.	04/14/2021	44.62		520-810-430 Service-Repair and Maintenance	421
Total 4860:					119.25			
FERNLEY MUNICIPAL COURT CHECKING								
8480	FERNLEY MUNICIPAL COURT CHECKING	441473591	Check Printing/Envelopes	04/14/2021	331.98		100-425-600 General Supplies	421
8480	FERNLEY MUNICIPAL COURT CHECKING	441727614	Deposit Tickets	04/16/2021	113.37		100-425-600 General Supplies	421
Total 8480:					445.35			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - PARKS	04/15/2021	247.53	04/22/2021	100-575-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - VECTOR	04/15/2021	16.46	04/22/2021	100-528-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - WATER DIST	04/15/2021	758.45	04/22/2021	510-810-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - SEWER	04/15/2021	1,011.27	04/22/2021	520-810-626 Gasoline	421

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18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - STREETS	04/15/2021	370.91	04/22/2021	100-475-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - FLEET	04/15/2021	152.21	04/22/2021	100-480-626 GASOLINE	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - ANIMAL CONTROL	04/15/2021	204.53	04/22/2021	100-525-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - CDD BUILDING	04/15/2021	197.77	04/22/2021	100-605-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - FACILITIES	04/15/2021	135.70	04/22/2021	100-417-626 Gasoline	421
18	FLYERS ENERGY, LLC	CFS-2606287	GASOLINE - ENGINEERING	04/15/2021	18.33	04/22/2021	100-529-626 Gasoline	421
Total 18:					3,113.16			
GB GLOBAL LLC								
8707	GB GLOBAL LLC	52305	Legal Edge Merge Docs	04/13/2021	1,250.00	04/22/2021	100-414-342 Tech Services-Other	421
Total 8707:					1,250.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	109577	tow labor	04/14/2021	145.00		100-605-322 Prof Serv-Other	421
70	HANNEMAN SERVICE	109584	propane	04/19/2021	60.78	04/22/2021	100-475-623 Propane	421
70	HANNEMAN SERVICE	109585	Labor Tow	04/19/2021	145.00		100-605-322 Prof Serv-Other	421
70	HANNEMAN SERVICE	109587	labor tow	04/19/2021	145.00		100-605-322 Prof Serv-Other	421
70	HANNEMAN SERVICE	11549	06 Chevy Trail Blazer Blue	03/22/2021	55.00	04/22/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	11807	00 dodge dakota white	04/14/2021	55.00		100-605-322 Prof Serv-Other	421
70	HANNEMAN SERVICE	11809	89 chevy pickup yellow	04/19/2021	55.00		100-605-322 Prof Serv-Other	421
70	HANNEMAN SERVICE	11810	05 pontiac montana blue	04/19/2021	55.00		100-605-322 Prof Serv-Other	421
Total 70:					715.78			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	21004031-00048	3721P GROUP HEALTH INSURANCE MAY 2021	05/01/2021	66,607.88	04/22/2021	100-217000 HEALTH INSURANCE PAYABLE	521
Total 4842:					66,607.88			
HORIZON EQUIPMENT REPAIR LLC								
8842	HORIZON EQUIPMENT REPAIR LLC	4729	Service, repair to Food Pantry truck due to increase use	04/12/2021	4,058.63		220-480-800 CARES ACT	421
Total 8842:					4,058.63			
IBEW								
83	IBEW	APR 2021-2	UNION DUES, ONE HALF OF MONTH	04/23/2021	923.40	04/22/2021	100-219900 OTHER PAYROLL PAYABLES	421
Total 83:					923.40			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	APR 2021-2	FICA TAX PAYABLE, PAYROLL	04/23/2021	484.60	04/23/2021	100-211000 FICA PAYABLE	421
7879	INTERNAL REVENUE SERVICE	APR 2021-2	MED TAX PAYABLE, PAYROLL	04/23/2021	4,887.78	04/23/2021	100-211000 FICA PAYABLE	421

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7879	INTERNAL REVENUE SERVICE	APR 2021-2	W/HOLD TAX PAYABLE, PAYROLL	04/23/2021	17,748.60	04/23/2021	100-212000 FEDERAL WITHHOLDING PAYAB	421
Total 7879:					23,120.98			
INTERNATIONAL CODE COUNCIL								
617	INTERNATIONAL CODE COUNCIL	101073231	Code Books	04/19/2021	1,817.79	04/22/2021	100-605-580 Training	421
Total 617:					1,817.79			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	0747806-IN	OIL AND FILTERS FOR FLEET	04/20/2021	209.14	04/22/2021	100-480-610 AUTOMOTIVE SUPPLIES	421
Total 4329:					209.14			
JNA CONSULTING GROUP LLC								
2953	JNA CONSULTING GROUP LLC	2021.012	Prep of Annual Report/Monitoring	04/20/2021	550.00	04/22/2021	510-810-322 Prof Serv-Other	421
2953	JNA CONSULTING GROUP LLC	2021.012	Prep of Annual Report/Monitoring	04/20/2021	550.00	04/22/2021	520-810-322 Prof Serv-Other	421
Total 2953:					1,100.00			
KARP ESQ, KEVIN								
8497	KARP ESQ, KEVIN	04.06.2021	Conflict prosecutor	04/06/2021	255.00	04/22/2021	100-414-310 Prof Serv-Legal	421
Total 8497:					255.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	0 2351	CONCRETE STAKES	04/22/2021	79.40		100-575-600 General Supplies	421
7650	LOWES CREDIT SERVICES	0 2582	WELL 9A HEADWORKS BRACKET MATERIAL	04/23/2021	13.36		520-810-614 Supplies-Plant/Shop/Maint	421
7650	LOWES CREDIT SERVICES	01394	form boards for welcome signs and clock	04/12/2021	181.47	04/22/2021	100-475-600 General Supplies	421
7650	LOWES CREDIT SERVICES	02238	bulbs	04/21/2021	7.59		100-475-422 Contract-Traffic Light Mainten	421
7650	LOWES CREDIT SERVICES	023416	PVC PRIMER	04/21/2021	12.50		520-810-614 Supplies-Plant/Shop/Maint	421
7650	LOWES CREDIT SERVICES	02463	hitch	04/13/2021	36.07	04/22/2021	100-475-605 Minor Equipment	421
7650	LOWES CREDIT SERVICES	02568	solar lights for welcome signs	04/23/2021	113.92		100-575-600 General Supplies	421
7650	LOWES CREDIT SERVICES	02761	non shrink grout for welcome to fernley signs	04/19/2021	65.90		100-475-600 General Supplies	421
7650	LOWES CREDIT SERVICES	1446	irrigation	04/26/2021	55.80		100-575-600 General Supplies	421
7650	LOWES CREDIT SERVICES	17938	cleaning	04/21/2021	57.28		100-417-612 Building Maintenance Supplies	421
7650	LOWES CREDIT SERVICES	2106	rebar clock	04/26/2021	37.16		100-575-600 General Supplies	421
7650	LOWES CREDIT SERVICES	2591	Restock - Redwood, Pipe Tape, Cutoff Wheels	04/23/2021	135.69		520-810-614 Supplies-Plant/Shop/Maint	421
7650	LOWES CREDIT SERVICES	2902	misc paint for new Fernley signs	04/20/2021	34.13		100-475-600 General Supplies	421
7650	LOWES CREDIT SERVICES	2963	solar light	04/20/2021	28.46		100-575-600 General Supplies	421
Total 7650:					858.73			

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LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	107983	EWWTTP monitoring well install/survey	04/05/2021	6,269.00	04/22/2021	520-166100 Construction In Progress	421
370	LUMOS & ASSOCIATES INC	108054	Storm drain master plan	04/08/2021	3,143.00	04/22/2021	100-475-320 Prof Serv-Engineering	421
Total 370:					9,412.00			
MANAGEMENT PARTNERS								
8840	MANAGEMENT PARTNERS	INV09345	Fernley development review and assessment	04/15/2021	7,000.00		100-605-322 Prof Serv-Other	421
Total 8840:					7,000.00			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	April 2021	FMC Judge contract services	04/30/2021	2,500.00		100-425-322 Prof Serv-Other	421
Total 8042:					2,500.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	5952725 MAY 2021	5952725 GROUP DENTAL INSURANCE	05/01/2021	8,594.74	04/22/2021	100-217100 Dental Insurance Payable Anthe	521
Total 5387:					8,594.74			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	21-55	CLAYTON MALDANADO TRANSLATION	04/15/2021	160.00		100-425-330 PROF SERV-INTERPRETER	421
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-028	RELEASE MAINT BOND; 793 GREY HAWK	04/26/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	421
Total 1111:					660.00			
MOFFITT ANIMAL CLINIC								
6660	MOFFITT ANIMAL CLINIC	7560	Medical care for sick kittens	04/20/2021	271.66		100-525-322 Prof Serv-Other	421
Total 6660:					271.66			
MR BUBBLES TOUCHLESS CARWASH								
7487	MR BUBBLES TOUCHLESS CARWASH	274	CARWASH SERVICE STREETS	04/05/2021	100.75	04/22/2021	100-475-610 Automotive Supplies	421
7487	MR BUBBLES TOUCHLESS CARWASH	274	CARWASH SERVICE VWV	04/05/2021	65.25	04/22/2021	520-810-610 Supplies-Automotive	421
7487	MR BUBBLES TOUCHLESS CARWASH	274	CARWASH SERVICE WD	04/05/2021	79.50	04/22/2021	510-810-610 Automotive Supplies	421
7487	MR BUBBLES TOUCHLESS CARWASH	274	CARWASH SERVICE FACILITIES	04/05/2021	8.00	04/22/2021	100-417-610 Automotive Supplies	421
7487	MR BUBBLES TOUCHLESS CARWASH	274	CARWASH SERVICE FLEET	04/05/2021	10.75	04/22/2021	100-480-610 AUTOMOTIVE SUPPLIES	421
7487	MR BUBBLES TOUCHLESS CARWASH	274	CARWASH SERVICE GS	04/05/2021	18.50	04/22/2021	100-417-610 Automotive Supplies	421
Total 7487:					282.75			
MUNICIPAL CODE CORPORATION								
8538	MUNICIPAL CODE CORPORATION	00356458	SUPP 5 TO THE CODE OF ORDINANCES	04/13/2021	1,417.41		100-416-420 Contract Services	421

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Total 8538:					1,417.41			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	346922	fuel cap	04/16/2021	17.49	04/22/2021	100-475-610 Automotive Supplies	421
58	NAPA AUTO & TRUCK PARTS	347198	Lift Station Filters	04/21/2021	63.52		520-810-614 Supplies-Plant/Shop/Maint	421
58	NAPA AUTO & TRUCK PARTS	347203	Gas Cap and air fresheners	04/21/2021	16.46		520-810-610 Supplies-Automotive	421
58	NAPA AUTO & TRUCK PARTS	347207	fitting	04/21/2021	13.66		100-475-430 Service-Repair and Maintenance	421
58	NAPA AUTO & TRUCK PARTS	347219	fittings	04/21/2021	11.17		100-475-430 Service-Repair and Maintenance	421
Total 58:					122.30			
NEVADA EMPLOYMENT SECURITY DIV								
300	NEVADA EMPLOYMENT SECURITY DIV	1ST QTR 2021	UNEMPLOYMENT CONTRIBUTIONS	03/31/2021	10,328.92	03/31/2021	100-218900 UNEMPLOYMENT PAYABLE	321
Total 300:					10,328.92			
NEVADA OLD TIMERS MOTOCROSS ASSN								
4344	NEVADA OLD TIMERS MOTOCROSS ASSN	OTMX FCTA FY2020/21 R	FCTA Grant Award FY2020/21 R2	04/27/2021	11,600.00		225-575-650 Grant Awards	421
Total 4344:					11,600.00			
NOBO; NV ORG OF BUILDING OFFICIALS								
8535	NOBO; NV ORG OF BUILDING OFFICIALS	10	NOBO Membership Keating, Shawn	04/19/2021	150.00	04/22/2021	100-605-581 Dues and Memberships	421
Total 8535:					150.00			
NORTHERN NEVADA INTERNATIONAL CENTER								
8844	NORTHERN NEVADA INTERNATIONAL CENTER	6131	20TR01790 T SINGH	03/31/2021	130.00		100-425-330 PROF SERV-INTERPRETER	321
Total 8844:					130.00			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	44886587	Rat Poison	04/21/2021	99.20		520-810-614 Supplies-Plant/Shop/Maint	421
Total 3033:					99.20			
NV ENERGY								
167	NV ENERGY	12019 APR 2021	34596505012019	04/17/2021	3,268.73	05/03/2021	510-810-622 Electricity	421
167	NV ENERGY	12019 APR 2021	34596505012019 late fees	04/17/2021	23.77	05/03/2021	100-415-611 Late Fees	421
167	NV ENERGY	12019 APR 21	82190405098954	04/06/2021	2,057.34	04/22/2021	520-810-622 Electricity	421
167	NV ENERGY	12019 MAR 21	34596505012019	03/18/2021	2,377.37	04/22/2021	510-810-622 Electricity	321
167	NV ENERGY	30037 APR 21	34596403630037	04/16/2021	35.15		100-576-622 Electricity	421
167	NV ENERGY	34991 MAR 21	34596407734991	04/10/2021	33.28	04/22/2021	510-810-622 Electricity	421

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
167	NV ENERGY	34991 MAR 21	34596407734991 late fees	04/10/2021	.33	04/22/2021	100-415-611 Late Fees	421
167	NV ENERGY	37594 MAR 21	80865904937594	04/10/2021	33.60	04/22/2021	100-475-622 Electricity	421
167	NV ENERGY	37594 MAR 21	80865904937594 late fees	04/10/2021	.34	04/22/2021	100-415-611 Late Fees	421
167	NV ENERGY	67463 APR 21	34596404867463	04/10/2021	118.13	04/22/2021	100-575-622 Electricity	421
167	NV ENERGY	67463 APR 21	34596404867463 late fees	04/10/2021	1.22	04/22/2021	100-415-611 Late Fees	421
Total 167:					7,949.26			

OFFICE DEPOT

133	OFFICE DEPOT	167095593001	Misc Supplies	04/09/2021	435.58		200-425-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-529-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-414-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-416-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-475-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		520-810-601 Office Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		510-840-601 Office Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		510-810-601 Office Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.75		100-413-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.75		100-415-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.75		100-418-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-605-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-610-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.74		100-525-600 General Supplies	421
133	OFFICE DEPOT	167829279001	CITY WIDE PAPER	04/15/2021	26.75		100-575-600 General Supplies	421
133	OFFICE DEPOT	167842967001	Sharpener/ Wipes/Organizer	04/15/2021	2.67		510-810-601 Office Supplies	421
133	OFFICE DEPOT	167842967001	Sharpener/ Wipes/Organizer	04/15/2021	5.32		520-810-601 Office Supplies	421
133	OFFICE DEPOT	167842967001	Sharpener/ Wipes/Organizer	04/15/2021	5.32		510-810-601 Office Supplies	421
133	OFFICE DEPOT	167842967001	Sharpener/ Wipes/Organizer	04/15/2021	6.65		100-475-601 Supplies-Office	421
133	OFFICE DEPOT	167842967001	Sharpener/ Wipes/Organizer	04/15/2021	3.99		100-575-601 Office Supplies	421
133	OFFICE DEPOT	167842967001	Sharpener/ Wipes/Organizer	04/15/2021	2.66		100-417-601 OFFICE SUPPLIES	421
133	OFFICE DEPOT	167852369001	Supplies	04/15/2021	3.02		100-417-601 OFFICE SUPPLIES	421
133	OFFICE DEPOT	167852369001	Supplies	04/15/2021	3.02		510-840-601 Office Supplies	421
133	OFFICE DEPOT	167852369001	Supplies	04/15/2021	6.03		520-810-601 Office Supplies	421
133	OFFICE DEPOT	167852369001	Supplies	04/15/2021	6.03		510-810-601 Office Supplies	421
133	OFFICE DEPOT	167852369001	Supplies	04/15/2021	7.54		100-475-601 Supplies-Office	421
133	OFFICE DEPOT	167852369001	Supplies	04/15/2021	4.53		100-575-601 Office Supplies	421
133	OFFICE DEPOT	168374645001	Clips/Paper	04/17/2021	4.48		520-810-601 Office Supplies	421
133	OFFICE DEPOT	168374645001	Clips/Paper	04/17/2021	4.48		510-810-601 Office Supplies	421
133	OFFICE DEPOT	168374645001	Clips/Paper	04/17/2021	5.60		100-475-601 Supplies-Office	421
133	OFFICE DEPOT	168374645001	Clips/Paper	04/17/2021	3.34		100-575-601 Office Supplies	421
133	OFFICE DEPOT	168374645001	Clips/Paper	04/17/2021	2.24		100-417-601 OFFICE SUPPLIES	421
133	OFFICE DEPOT	168374645001	Clips/Paper	04/17/2021	2.24		510-840-601 Office Supplies	421
133	OFFICE DEPOT	168409652001	Supplies	04/19/2021	4.76		100-417-601 OFFICE SUPPLIES	421
133	OFFICE DEPOT	168409652001	Supplies	04/19/2021	4.77		510-840-601 Office Supplies	421

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	168409652001	Supplies	04/19/2021	9.54		520-810-601 Office Supplies	421
133	OFFICE DEPOT	168409652001	Supplies	04/19/2021	9.54		510-810-601 Office Supplies	421
133	OFFICE DEPOT	168409652001	Supplies	04/19/2021	11.92		100-475-601 Supplies-Office	421
133	OFFICE DEPOT	168409652001	Supplies	04/19/2021	7.15		100-575-601 Office Supplies	421
Total 133:					936.82			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-123401	MAF SENSOR FOR 2003 WW	12/10/2020	82.12	04/22/2021	520-810-610 Supplies-Automotive	1220
Total 6230:					82.12			
OWEN EQUIPMENT								
7965	OWEN EQUIPMENT	00052539	hose repair parts for streets vactor	04/21/2021	161.01		100-475-430 Service-Repair and Maintenance	421
Total 7965:					161.01			
PACIFIC STATES COMMUNICATIONS								
1325	PACIFIC STATES COMMUNICATIONS	8872	Main server upgrade	04/02/2021	8,410.85		100-418-730 Improve other than Buildings	421
Total 1325:					8,410.85			
PDM								
139	PDM	448515-01	ALUMINUM ANGLE FOR WASTE WATER BOAT	04/12/2021	739.83	04/22/2021	520-810-430 Service-Repair and Maintenance	421
139	PDM	449171-01	Waste water boat refit material	04/21/2021	961.10		520-810-430 Service-Repair and Maintenance	421
Total 139:					1,700.93			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3313418740	LEASE - STREETS	04/25/2021	38.53		100-475-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - FINANCE	04/25/2021	38.53		100-415-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - PARKS	04/25/2021	38.54		100-575-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - ANIMAL CONTROL	04/25/2021	38.54		100-525-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - MAYOR	04/25/2021	38.53		100-412-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - CITY ATTORNEY	04/25/2021	38.54		100-414-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - SEWER	04/25/2021	38.53		520-810-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - WATER	04/25/2021	38.53		510-810-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - PLANNING	04/25/2021	38.53		100-610-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - BUILDING	04/25/2021	38.53		100-605-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - COURT	04/25/2021	38.53		100-425-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - CITY MANAGER	04/25/2021	38.54		100-413-550 Printing and Postage	421
2840	PITNEY BOWES, INC.	3313418740	LEASE - CLERK	04/25/2021	38.54		100-416-550 Printing and Postage	421

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 2840:					500.94			
PK ELECTRICAL, INC.								
8719	PK ELECTRICAL, INC.	2001506	Well 4 Generator Installation Engineering Services	04/02/2021	460.00	04/22/2021	510-166100 Construction In Progress	421
Total 8719:					460.00			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	16360288	YR RENEWAL BULK MAIL	04/14/2021	990.25		510-810-441 Rental	421
8737	QUADIENT LEASING USA, INC.	16360288	YR RENEWAL BULK MAIL	04/14/2021	990.25		520-810-441 Rental	421
Total 8737:					1,980.50			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	21-576	WATER RIGHTS - 18-2342	04/15/2021	3,047.50	04/22/2021	510-810-698 Water Rights Protection	421
8602	RESOURCE CONCEPTS	21-577	WATER RIGHTS SVC THRU 3/31/21	04/15/2021	4,706.25	04/22/2021	510-810-698 Water Rights Protection	421
Total 8602:					7,753.75			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	APR 2021-2	CHILD SUPPORT WITHHELD	04/23/2021	57.69	04/22/2021	100-219900 OTHER PAYROLL PAYABLES	421
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	21040442	ARMORED SERVICE - GF	04/09/2021	132.97	04/22/2021	100-415-322 Prof Serv-Other	421
8629	SECTRAN SECURITY, INC.	21040442	ARMORED SERVICE - SEWER	04/09/2021	132.97	04/22/2021	520-810-342 Tech Services-Other	421
8629	SECTRAN SECURITY, INC.	21040442	ARMORED SERVICE - WATER	04/09/2021	132.97	04/22/2021	510-810-342 Tech Services-Other	421
Total 8629:					398.91			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	182391	Sewer Master Plan Update Engineering services	03/31/2021	77,839.15		520-810-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182399	Fremont Street Apartments Grading and Civil Permit Review	03/31/2021	6,538.25	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182432	Living Stones Church CUP review	03/31/2021	1,100.00	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182433	American Battery CUP Review	03/31/2021	1,100.00	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182434	Sherwood Villages CUP review	03/31/2021	1,100.00	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182435	TMAI event Center civil permit review	03/31/2021	3,500.00	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182436	TMAI Connector road civil permit review	03/31/2021	3,500.00	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182437	TMAI Connector Road Discovery Level Water Modeling	03/31/2021	560.00	04/22/2021	100-529-320 Prof Serv-Engineering	321
1897	SHAW ENGINEERING	182439	Fernwood TSM Review	03/31/2021	3,500.00	04/22/2021	100-529-320 Prof Serv-Engineering	321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 1897:					98,737.40			
SIERRA ELECTRONICS								
161	SIERRA ELECTRONICS	AR28977	Program Radio	04/02/2021	96.00	04/22/2021	100-605-399 Prof & Tech Fees-Misc	421
Total 161:					96.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	119655	Safety Vests	04/21/2021	78.00		520-810-616 Supplies-Safety	421
Total 170:					78.00			
SJC LIMITED								
8580	SJC LIMITED	13259	dg	04/06/2021	304.13	04/22/2021	100-575-600 General Supplies	421
Total 8580:					304.13			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 APR 2021	272-1073609-002	05/03/2021	1,602.27	05/03/2021	510-840-621 Natural Gas	521
204	SOUTHWEST GAS CORP	32002 APR 21	272-1022332-002	04/16/2021	30.24	04/22/2021	520-810-621 Natural Gas	421
204	SOUTHWEST GAS CORP	32002 APR 21	272-1022332-002 late fee	04/16/2021	1.59	04/22/2021	100-415-611 Late Fees	421
Total 204:					1,634.10			
SUNCOAST LEARNING SYSTEMS, INC								
8834	SUNCOAST LEARNING SYSTEMS, INC	91922	Water Distribution Course	04/26/2021	120.00		510-810-580 Training	421
Total 8834:					120.00			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	120353	hand sanitizer	04/20/2021	205.07		510-810-616 Supplies-Safety	421
Total 230:					205.07			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5066764	Sodium Hypochlorite Delivery	04/12/2021	5,000.00	04/22/2021	510-840-617 Chemicals	421
Total 8646:					5,000.00			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	1684	Wells 9 & 9A - SCADA upgrade	03/31/2021	5,255.55	04/22/2021	510-810-430 Repairs & Maintenance	321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8606:					5,255.55			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	APR 2021-2	DEFERRED COMPENSATION, 457	04/23/2021	3,049.22	04/23/2021	100-215000 457 PAYABLE	421
8591	VOYA FINANCIAL	APR 2021-2	ROTH IRA	04/23/2021	135.00	04/23/2021	100-215000 457 PAYABLE	421
Total 8591:					3,184.22			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	21-1380	Dumpster Service	04/23/2021	250.00		520-810-412 Utility Service-Refuse	421
Total 6118:					250.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	May 2021	Public Defender contract	05/01/2021	5,000.00		100-413-322 Prof Serv-Other	521
Total 95:					5,000.00			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	MAY 2021	SUPPLEMENTAL INSURANCE	05/01/2021	513.81	04/22/2021	100-218100 Western Insurance Payable	521
Total 881:					513.81			
WESTERN NEVADA KENWORTH, LLC								
7316	WESTERN NEVADA KENWORTH, LLC	KN54389	AIR CHAMBERS FOR FLEET	04/22/2021	160.94		100-480-610 AUTOMOTIVE SUPPLIES	421
Total 7316:					160.94			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18696570	Fire Hydrant Maintenance & Repair Parts	03/25/2021	2,018.24		510-810-430 Repairs & Maintenance	321
195	WESTERN NEVADA SUPPLY CO.	18704776	Sensus Iperl Water Meters	03/29/2021	4,147.92		510-166100 Construction In Progress	321
195	WESTERN NEVADA SUPPLY CO.	18709143	Bin Stock Order	03/20/2021	1,492.50		510-810-613 Supplies-Meter Service	321
195	WESTERN NEVADA SUPPLY CO.	18716052	Sensus Iperl Water Meters	03/29/2021	4,147.92		510-166100 Construction In Progress	321
195	WESTERN NEVADA SUPPLY CO.	18716053	Bin Stock Order	03/29/2021	895.15		510-810-613 Supplies-Meter Service	321
195	WESTERN NEVADA SUPPLY CO.	18716053-1	Bin Stock Order	04/05/2021	99.25		510-810-613 Supplies-Meter Service	421
195	WESTERN NEVADA SUPPLY CO.	18716061	Bin Stock Order	03/29/2021	355.15		510-810-613 Supplies-Meter Service	321
195	WESTERN NEVADA SUPPLY CO.	18723509	Sensus OMNI Water Meters	04/05/2021	1,512.88		510-166100 Construction In Progress	421
195	WESTERN NEVADA SUPPLY CO.	18730900	Sensus Iperl Water Meters	04/05/2021	2,765.28		510-166100 Construction In Progress	421
195	WESTERN NEVADA SUPPLY CO.	18733393	Sensus Iperl Water Meters	04/13/2021	6,913.20	04/22/2021	510-166100 Construction In Progress	421
195	WESTERN NEVADA SUPPLY CO.	18735654	Sensus Iperl Water Meters & Flexnet MXUs	04/21/2021	9,223.92		510-166100 Construction In Progress	421
195	WESTERN NEVADA SUPPLY CO.	18754796	Binstock: Meter Resetters, Brass Fittings & Valves	04/21/2021	665.66		510-810-613 Supplies-Meter Service	421
195	WESTERN NEVADA SUPPLY CO.	18755935	Well 9A - Headworks Upgrade	04/21/2021	1,377.00		510-810-430 Repairs & Maintenance	421
195	WESTERN NEVADA SUPPLY CO.	18759051	Sensus Iperl Water Meters	04/26/2021	4,147.92		510-166100 Construction In Progress	421

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 195:					39,761.99			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	131863	April Coliform Sampling - Round 1	04/21/2021	192.50		510-810-423 Contract Services-ANALYTICAL	421
8709	WETLAB - WESTERN ENVIRON TESTING LAB	131877	Monitoring Well Samples	04/21/2021	493.92		520-810-423 Contract Services-ANALYTICAL	421
8709	WETLAB - WESTERN ENVIRON TESTING LAB	131878	Influent & Effluent Samples	04/21/2021	350.45		520-810-423 Contract Services-ANALYTICAL	421
Total 8709:					1,036.87			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	145475	Federal Lands Conveyance	03/31/2021	865.00		100-413-322 Prof Serv-Other	321
Total 2454:					865.00			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	21064	new clock disc old lights, replace breakers at depot	04/22/2021	3,040.00		100-575-428 Contract Services-ELECTRICAL	421
Total 8650:					3,040.00			
YESCO, LLC								
6806	YESCO, LLC	0289544	Reader board upgrade to enhance emerg comm	04/27/2021	21,955.77		220-480-800 CARES ACT	421
Total 6806:					21,955.77			
Grand Totals:					464,682.60			

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
