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City of Boulder City
PAID WARRANT REPORT

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WARRANT: 010220

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3232 AEROPLEX GROUP PARTNERS LLC	77502	12/19/19	30200383	600217784	T	01/02/20	54830 5102	PROFESSIONAL	3,564.95
	INVOICE:	225							
VENDOR TOTALS			.00	YTD INVOICED			50,211.18	YTD PAID	3,564.95
924 AT&T MOBILITY	77500	12/13/19	30200090	500217787	P	01/02/20	10400 5502	COMMUNICATIONS	1,781.78
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10410 5502	COMMUNICATIONS	107.34
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10430 5502	COMMUNICATIONS	341.28
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10435 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10440 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10450 5502	COMMUNICATIONS	55.11
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10500 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10600 5502	COMMUNICATIONS	84.94
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10610 5502	COMMUNICATIONS	401.23
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10615 5502	COMMUNICATIONS	110.22
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10620 5502	COMMUNICATIONS	469.01
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10625 5502	COMMUNICATIONS	313.58
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10700 5502	COMMUNICATIONS	309.41
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10716 5502	COMMUNICATIONS	110.22
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10740 5502	COMMUNICATIONS	84.94
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	10800 5502	COMMUNICATIONS	153.45
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	22493 5502	COMMUNICATIONS	98.34
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	54830 5502	COMMUNICATIONS	238.39
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	60685 5502	COMMUNICATIONS	84.94
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	61650 5502	COMMUNICATIONS	641.96
	INVOICE:	287248841309x122119							
	77500	12/13/19	30200090	500217787	P	01/02/20	62670 5502	COMMUNICATIONS	724.07
	INVOICE:	287248841309x122119							

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			82,679.07	YTD PAID	6,239.90
3128	BOULDER CITY BOAT STORAGE								
	77322	12/16/19	30200065	500217788	P	01/02/20	10500 5401	RENTAL EQUIPMENT	1,095.00
	INVOICE: JAN - MAR 2020								
VENDOR TOTALS			1,095.00	YTD INVOICED			4,380.00	YTD PAID	1,095.00
2063	CENTURYLINK								
	77501	12/13/19	30200422	500217789	P	01/02/20	10490 5502	COMMUNICATIONS	384.75
	INVOICE: DEC 2019 121								
	77501	12/13/19	30200422	500217789	P	01/02/20	10500 5502	COMMUNICATIONS	384.75
	INVOICE: DEC 2019 121								
VENDOR TOTALS			5,436.14	YTD INVOICED			70,481.66	YTD PAID	769.50
3397	DENNIS B PORTER								
	77513	12/24/19		500217790	P	01/02/20	61650 5509	TRAVEL & TRAINING	571.00
	INVOICE: 77513								
VENDOR TOTALS			677.16	YTD INVOICED			2,173.74	YTD PAID	571.00
787	PURCHASE POWER								
	77575	12/11/19	30200398	500217791	P	01/02/20	10410 5506	POSTAGE/SHIPPING	192.00
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10420 5506	POSTAGE/SHIPPING	431.70
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10430 5506	POSTAGE/SHIPPING	842.20
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10440 5506	POSTAGE/SHIPPING	85.75
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10450 5506	POSTAGE/SHIPPING	35.90
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10500 5506	POSTAGE/SHIPPING	165.00
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10510 5506	POSTAGE/SHIPPING	100.40
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10600 5506	POSTAGE/SHIPPING	2.65
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10625 5506	POSTAGE/SHIPPING	65.00
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10700 5506	POSTAGE/SHIPPING	67.60
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	10800 5506	POSTAGE/SHIPPING	444.40
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	54830 5506	POSTAGE/SHIPPING	8.50
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	60685 5506	POSTAGE/SHIPPING	498.45
	INVOICE: SEP - DEC 2019								
	77575	12/11/19	30200398	500217791	P	01/02/20	61650 5506	POSTAGE/SHIPPING	1.30

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SEP - DEC 2019							
	77575	12/11/19	30200398	500217791	P	01/02/20	63675 5506	POSTAGE/SHIPPING	77.50
	INVOICE:	SEP - DEC 2019							
	VENDOR TOTALS		1,167.00	YTD INVOICED			9,041.53	YTD PAID	3,018.35
794	SCHAPER GOLF CORPORATION								
	77267	12/16/19	30200105	600217785	T	01/02/20	10750 5102	PROFESSIONAL	36,000.00
	INVOICE:	JAN 2020							
	77267	12/16/19	30200105	600217785	T	01/02/20	10760 5102	PROFESSIONAL	20,430.00
	INVOICE:	JAN 2020							
	VENDOR TOTALS		110,000.00	YTD INVOICED			724,122.04	YTD PAID	56,430.00
1431	TURF TECH INC								
	77611	12/30/19	30200108	600217786	T	01/02/20	10750 5104	TECHNICAL	76,729.50
	INVOICE:	4986							
	77611	12/30/19	30200108	600217786	T	01/02/20	10760 5104	TECHNICAL	50,719.50
	INVOICE:	4986							
	VENDOR TOTALS		254,898.00	YTD INVOICED			1,293,708.00	YTD PAID	127,449.00
REPORT TOTALS									199,137.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,693.75
TOTAL EFT TRANSFERS	3	187,443.95

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5000 ONE TIME VENDOR	77088	12/23/19		500217792	P	01/06/20	50 1203	A/R - UTILITIES	25.45
	INVOICE: 77088								
VENDOR TOTALS			8,686.06	YTD INVOICED			292,846.72	YTD PAID	25.45
								REPORT TOTALS	25.45
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	25.45

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2985 1 A SMART START INC.	77514	11/30/19	30200627	500217825	P	01/08/20	10490 5104	TECHNICAL	103.20
	INVOICE:	2099804IN							
VENDOR TOTALS			.00	YTD INVOICED			3,520.85	YTD PAID	103.20
1280 ACE SHOPPER STOPPER	77563	11/21/19	30200243	600217793	T	01/08/20	10610 5301	MAINTENANCE FACILITIES	-89.99
	INVOICE:	108391							
	77564	12/17/19	30200243	600217793	T	01/08/20	10610 5301	MAINTENANCE FACILITIES	89.99
	INVOICE:	109030							
	77566	12/18/19	30200263	600217793	T	01/08/20	10700 5605	GENERAL	3.59
	INVOICE:	109044							
	77567	12/19/19	30200253	600217793	T	01/08/20	10620 5301	MAINTENANCE FACILITIES	2.59
	INVOICE:	109057							
	77568	12/16/19	30200253	600217793	T	01/08/20	10620 5301	MAINTENANCE FACILITIES	2.18
	INVOICE:	108995							
	77569	12/18/19	30200253	600217793	T	01/08/20	10620 5301	MAINTENANCE FACILITIES	5.99
	INVOICE:	109051							
	77570	12/18/19	30200253	600217793	T	01/08/20	10620 5301	MAINTENANCE FACILITIES	20.98
	INVOICE:	109032							
	77581	12/19/19	30200750	600217793	T	01/08/20	10500 5611	OTHER SUPPLIES	9.58
	INVOICE:	109060							
	77670	12/18/19	30200390	600217793	T	01/08/20	61650 5904	EQUIPMENT	22.58
	INVOICE:	109034							
VENDOR TOTALS			172.82	YTD INVOICED			9,721.97	YTD PAID	67.49
1268 ADVANCE STORES COMPANY INC.	77662	12/23/19	30200372	600217794	T	01/08/20	10625 5303	MAINTENANCE VEHICLES	13.30
	INVOICE:	1498186323							
VENDOR TOTALS			.00	YTD INVOICED			11,436.82	YTD PAID	13.30
3177 AMAZON CAPITAL SERVICES, INC.	77552	12/18/19	30200140	600217795	T	01/08/20	10700 5603	EQUIPMENT	29.78
	INVOICE:	1YKTFYMYN4Y4							
	77553	12/18/19	30200448	600217795	T	01/08/20	10610 5610	OFFICE SUPPLIES	22.87
	INVOICE:	1KY6N3YMRV9R							
	77554	12/18/19	30200950	600217795	T	01/08/20	10460 5611	OTHER SUPPLIES	263.00
	INVOICE:	1W9DYVP13DJY							
	77555	12/11/19	30200268	600217795	T	01/08/20	10410 5610	OFFICE SUPPLIES	133.53
	INVOICE:	1XGYHYQ4979							
	77556	12/10/19	30200268	600217795	T	01/08/20	10410 5610	OFFICE SUPPLIES	107.94
	INVOICE:	11QWMR1LWYLD							
	77558	12/18/19	30200140	600217795	T	01/08/20	10700 5610	OFFICE SUPPLIES	29.82
	INVOICE:	1NVQPK1R14NY							
	77558	12/18/19	30200556	600217795	T	01/08/20	10718 5302	MAINTENANCE EQUIPMENT	49.99
	INVOICE:	1NVQPK1R14NY							
	77559	12/20/19	30200556	600217795	T	01/08/20	10718 5302	MAINTENANCE EQUIPMENT	-49.95
	INVOICE:	1TJW4GCPVK4F							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77560	12/20/19	30200055	600217795	T	01/08/20	10510 5605	GENERAL	75.73
	INVOICE:	1TYMLN1PM1TH							
	77561	12/12/19	30200055	600217795	T	01/08/20	10510 5303	MAINTENANCE VEHICLES	136.89
	INVOICE:	17G1NQMVG6QQ							
	77561	12/12/19	30200055	600217795	T	01/08/20	10510 5605	GENERAL	80.94
	INVOICE:	17G1NQMVG6QQ							
	77561	12/12/19	30200055	600217795	T	01/08/20	40510 5605	Z5127 FIRE	67.98
	INVOICE:	17G1NQMVG6QQ							
	77582	12/18/19	30200064	600217795	T	01/08/20	10500 5603	EQUIPMENT	5.89
	INVOICE:	16FFJTPL1NNF							
	77583	12/20/19	30200064	600217795	T	01/08/20	10500 5610	OFFICE SUPPLIES	293.48
	INVOICE:	144VXJ7VVMCN							
	77584	12/19/19	30200064	600217795	T	01/08/20	10500 5610	OFFICE SUPPLIES	31.98
	INVOICE:	144VXJ7VCJHN							
	77585	12/19/19	30200811	600217795	T	01/08/20	10520 5603	EQUIPMENT	587.55
	INVOICE:	1MXLNFN99QYT							
	77586	12/20/19	30200811	600217795	T	01/08/20	10520 5603	EQUIPMENT	37.38
	INVOICE:	1K1P7CLNJ9RV							
	77606	11/20/19	30200836	600217795	T	01/08/20	10410 5611	OTHER SUPPLIES	710.69
	INVOICE:	1YMC4WWLK134							
	77608	12/26/19	30200821	600217795	T	01/08/20	10460 5611	OTHER SUPPLIES	20.98
	INVOICE:	1RWXXTF61VCR							
	77627	11/19/19	30200414	600217795	T	01/08/20	10800 5610	OFFICE SUPPLIES	69.99
	INVOICE:	1L11KN4C1QMJ							
	77676	12/24/19	30200055	600217795	T	01/08/20	10510 5603	EQUIPMENT	101.90
	INVOICE:	1C67HJYJ1XC9							
	VENDOR TOTALS		2,337.89	YTD INVOICED			63,790.53	YTD PAID	2,808.36
3351	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP								
	77537	12/11/19	30200764	500217826	P	01/08/20	10740 5509	TRAVEL & TRAINING	76.00
	INVOICE:	22244062							
	VENDOR TOTALS		.00	YTD INVOICED			599.00	YTD PAID	76.00
924	AT&T MOBILITY								
	77517	12/13/19	30200110	500217827	P	01/08/20	10510 5502	COMMUNICATIONS	714.05
	INVOICE:	287286233851X122119							
	VENDOR TOTALS		.00	YTD INVOICED			82,679.07	YTD PAID	714.05
1200	AUTO SPECIALISTS BOULDER CITY INC								
	77520	12/19/19	30200870	500217828	P	01/08/20	10510 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343579							
	77550	11/26/19	30200869	500217828	P	01/08/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343054							
	77576	12/11/19	30200869	500217828	P	01/08/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343401							
	77577	12/11/19	30200869	500217828	P	01/08/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343385							
	77578	12/11/19	30200869	500217828	P	01/08/20	10500 5303	MAINTENANCE VEHICLES	15.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	H343390							
	77579	12/11/19	30200869	500217828	P	01/08/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343388							
	77580	12/17/19	30200869	500217828	P	01/08/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343536							
	VENDOR TOTALS		.00	YTD INVOICED			6,741.83	YTD PAID	105.00
1386	BORDER STATES ELECTRIC SUPPLY CORP								
	77539	11/19/19	30200381	600217796	T	01/08/20	61650 5301	MAINTENANCE FACILITIES	1,807.86
	INVOICE:	918970798							
	77540	11/19/19	30200807	600217796	T	01/08/20	61900 5905	E2010 Claremont Conversion	3,951.54
	INVOICE:	918970799							
	VENDOR TOTALS		.00	YTD INVOICED			258,734.44	YTD PAID	5,759.40
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	77619	01/02/20		600217797	T	01/08/20	10 2030	UNION DUES	315.00
	INVOICE:	010220							
	VENDOR TOTALS		350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	77620	01/02/20		600217798	T	01/08/20	10 2030	UNION DUES	180.00
	INVOICE:	010220							
	VENDOR TOTALS		360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	77621	01/02/20		600217799	T	01/08/20	10 2030	UNION DUES	900.00
	INVOICE:	010120							
	VENDOR TOTALS		1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
2387	BOULDER CITY WATER STORE								
	77587	11/21/19	30200016	500217829	P	01/08/20	10500 5611	OTHER SUPPLIES	27.50
	INVOICE:	425807							
	77588	11/27/19	30200016	500217829	P	01/08/20	10500 5611	OTHER SUPPLIES	22.00
	INVOICE:	425813							
	77589	12/05/19	30200016	500217829	P	01/08/20	10500 5611	OTHER SUPPLIES	16.50
	INVOICE:	425819							
	77590	12/12/19	30200016	500217829	P	01/08/20	10500 5611	OTHER SUPPLIES	22.00
	INVOICE:	425824							
	77591	12/19/19	30200016	500217829	P	01/08/20	10500 5611	OTHER SUPPLIES	16.50
	INVOICE:	425829							
	77592	11/21/19	30200016	500217829	P	01/08/20	10530 5611	OTHER SUPPLIES	11.00
	INVOICE:	425808							
	77657	12/31/19	30200099	500217829	P	01/08/20	10700 5605	GENERAL	8.00
	INVOICE:	425840							

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16.00	YTD INVOICED			1,410.85	YTD PAID	123.50
2216 BOULDER TOWNSHIP CONSTABLES OFFICE									
77532		12/11/19	30200604	500217831	P	01/08/20	10440 5102	PROFESSIONAL	242.00
INVOICE:		121119							
77533		09/25/19	30200604	500217830	P	01/08/20	10440 5102	PROFESSIONAL	24.00
INVOICE:		092519							
VENDOR TOTALS			.00	YTD INVOICED			5,545.94	YTD PAID	266.00
2678 CARDUCCI, TODD									
77545		12/16/19	30200936	500217832	P	01/08/20	10750 5301	MAINTENANCE FACILITIES	800.00
INVOICE:		1172							
VENDOR TOTALS			.00	YTD INVOICED			950.00	YTD PAID	800.00
870 CASHMAN EQUIPMENT CO									
77664		12/18/19	30200443	600217800	T	01/08/20	10610 5302	MAINTENANCE EQUIPMENT	1,155.00
INVOICE:		INW01235002							
VENDOR TOTALS			.00	YTD INVOICED			7,076.07	YTD PAID	1,155.00
2063 CENTURYLINK									
77573		11/13/18		500217835	P	01/08/20	10435 5302	MAINTENANCE EQUIPMENT	198.00
INVOICE:		S111300722							
77626		12/21/19	30200091	500217833	P	01/08/20	10750 5502	COMMUNICATIONS	117.51
INVOICE:		JAN 2020 CREEK 883							
77675		12/21/19	30200112	500217834	P	01/08/20	10510 5502	COMMUNICATIONS	151.48
INVOICE:		JAN 2020 FD 424							
VENDOR TOTALS			5,436.14	YTD INVOICED			70,481.66	YTD PAID	466.99
3564 CHARLES WILLIAM MOSES									
77516		12/23/19	30200920	500217836	P	01/08/20	10615 5104	TECHNICAL	1,600.00
INVOICE:		1							
VENDOR TOTALS			.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
3113 CITY ELECTRIC SUPPLY									
77671		12/18/19	30200315	500217837	P	01/08/20	61655 5301	MAINTENANCE FACILITIES	529.63
INVOICE:		HEN094574							
77672		12/19/19	30200315	500217837	P	01/08/20	61655 5301	MAINTENANCE FACILITIES	80.91
INVOICE:		HEN094608							
VENDOR TOTALS			.00	YTD INVOICED			28,691.61	YTD PAID	610.54
914 CM WORKS INC									
77635		11/26/19	30200572	500217838	P	01/08/20	30900 5905	E1703 BC PARKWAY-RTC	1,397.50
INVOICE:		36108							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			21,023.75	YTD PAID	1,397.50
983 CROWN TROPHY DBA	77609	12/07/19	30200955	500217839	P	01/08/20	10400 5611	OTHER SUPPLIES	97.50
	INVOICE:	191944							
VENDOR TOTALS			442.00	YTD INVOICED			2,844.80	YTD PAID	97.50
3314 CSG CONSULTANTS INC	77630	12/13/19	30200333	500217840	P	01/08/20	10800 5102	PROFESSIONAL	9,072.50
	INVOICE:	28221							
VENDOR TOTALS			.00	YTD INVOICED			90,863.13	YTD PAID	9,072.50
3578 DAWN M. WENGERT	77506	12/19/19		500217841	P	01/08/20	80880 5611	OTHER SUPPLIES	5,352.00
	INVOICE:	77506							
VENDOR TOTALS			.00	YTD INVOICED			5,352.00	YTD PAID	5,352.00
1157 DS SERVICES OF AMERICA, INC.	77623	12/20/19	30200352	500217842	P	01/08/20	54830 5611	OTHER SUPPLIES	43.01
	INVOICE:	16631205122019							
VENDOR TOTALS			.00	YTD INVOICED			1,954.58	YTD PAID	43.01
2457 ENERGETIC LAWN CARE INC DBA ENERGETIC LANDSCAPES	77622	12/15/19	30200497	600217801	T	01/08/20	54830 5305	MAINTENANCE GROUNDS	275.00
	INVOICE:	42023							
VENDOR TOTALS			.00	YTD INVOICED			2,475.00	YTD PAID	275.00
1159 ENERSPECT MEDICAL SOLUTIONS LLC	77524	12/13/19	30200145	600217802	T	01/08/20	10510 5603	EQUIPMENT	1,261.60
	INVOICE:	48527							
VENDOR TOTALS			.00	YTD INVOICED			4,737.51	YTD PAID	1,261.60
3471 ESS CORPORATION	77633	12/31/19	30200539	500217843	P	01/08/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	140,733.03
	INVOICE:	2123100							
VENDOR TOTALS			.00	YTD INVOICED			278,064.11	YTD PAID	140,733.03
1093 FERGUSON ENTERPRISES INC	77549	12/16/19	30200200	500217844	P	01/08/20	62670 5302	MAINTENANCE EQUIPMENT	2,550.00
	INVOICE:	931017							
VENDOR TOTALS			2,174.57	YTD INVOICED			44,131.70	YTD PAID	2,550.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1429 FORD COUNTRY	77666	12/23/19	30200375	500217845	P	01/08/20	61650 5303	MAINTENANCE VEHICLES	115.00
	INVOICE:	427217							
	77673	12/23/19	30200375	500217845	P	01/08/20	61650 5303	MAINTENANCE VEHICLES	765.44
	INVOICE:	426557							
VENDOR TOTALS			693.12	YTD INVOICED			238,553.67	YTD PAID	880.44
1440 H2O ENVIRONMENTAL INC	77543	10/18/19	30200699	500217846	P	01/08/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	4,118.29
	INVOICE:	1003062563							
VENDOR TOTALS			.00	YTD INVOICED			20,592.10	YTD PAID	4,118.29
1231 HELENA CHEMICAL COMPANY	77515	12/18/19	30200217	500217847	P	01/08/20	10615 5305	MAINTENANCE GROUNDS	1,000.00
	INVOICE:	63757908							
VENDOR TOTALS			.00	YTD INVOICED			87,968.20	YTD PAID	1,000.00
1421 HENDERSON CHEVROLET CORP	77526	12/10/19	30200725	500217848	P	01/08/20	10510 5303	MAINTENANCE VEHICLES	35.15
	INVOICE:	863980							
	77527	12/10/19	30200725	500217848	P	01/08/20	10510 5303	MAINTENANCE VEHICLES	295.37
	INVOICE:	863929							
VENDOR TOTALS			.00	YTD INVOICED			3,412.17	YTD PAID	330.52
1274 HOME HARDWARE & VARIETY	77571	12/18/19	30200210	500217849	P	01/08/20	52860 5605	GENERAL	16.57
	INVOICE:	A240303							
	77572	12/18/19	30200254	500217849	P	01/08/20	10620 5301	MAINTENANCE FACILITIES	27.69
	INVOICE:	B238135							
	77659	12/18/19	30200391	500217849	P	01/08/20	61650 5904	EQUIPMENT	17.99
	INVOICE:	B238196							
VENDOR TOTALS			233.40	YTD INVOICED			13,459.96	YTD PAID	62.25
1415 JESCO FITNESS EQUIPMENT INC	77530	12/19/19	30200944	500217850	P	01/08/20	10718 5302	MAINTENANCE EQUIPMENT	568.50
	INVOICE:	55001							
	77544	12/18/19	30200944	500217850	P	01/08/20	10718 5302	MAINTENANCE EQUIPMENT	175.00
	INVOICE:	1600K1							
VENDOR TOTALS			.00	YTD INVOICED			2,072.35	YTD PAID	743.50
3480 KEEGAN LITTRELL	77683	01/06/20		500217851	P	01/08/20	10600 5509	TRAVEL & TRAINING	90.48
	INVOICE:	77683							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			240.14	YTD PAID	90.48
3023 LAS VEGAS TACTICAL LLC.	77593	12/18/19	30200028	500217852	P	01/08/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	98.99
	INVOICE:	10702							
VENDOR TOTALS			342.93	YTD INVOICED			2,855.02	YTD PAID	98.99
975 LAS VEGAS TOWEL & TISSUE DBA	77531	12/23/19	30200048	500217853	P	01/08/20	10750 5607	JANITORIAL	401.08
	INVOICE:	288579							
VENDOR TOTALS			346.16	YTD INVOICED			7,717.45	YTD PAID	401.08
3305 MANAGEMENT PARTNERS, INCORPORATED	77519	11/01/19	30200670	500217854	P	01/08/20	10510 5102	PROFESSIONAL	11,500.00
	INVOICE:	INV07884							
VENDOR TOTALS			.00	YTD INVOICED			103,221.26	YTD PAID	11,500.00
905 MOTOROLA SOLUTIONS INC	77594	01/30/18		600217803	T	01/08/20	10500 5502	COMMUNICATIONS	423.40
	INVOICE:	8280399164							
	77595	01/29/18		600217803	T	01/08/20	10500 5502	COMMUNICATIONS	127.76
	INVOICE:	8280398837							
	77677	12/31/19	30200855	600217803	T	01/08/20	10510 5603	EQUIPMENT	15,310.00
	INVOICE:	41279695							
VENDOR TOTALS			.00	YTD INVOICED			94,724.70	YTD PAID	15,861.16
1248 NCH CORPORATION	77663	12/09/19	30200718	600217804	T	01/08/20	63675 5601	CHEMICALS	2,035.13
	INVOICE:	3778182							
VENDOR TOTALS			.00	YTD INVOICED			16,281.86	YTD PAID	2,035.13
2070 NEVADA DIVISION OF FORESTRY	77624	12/02/19	30200304	500217855	P	01/08/20	10615 5305	MAINTENANCE GROUNDS	2,450.70
	INVOICE:	20320025							
	77624	12/02/19	30200304	500217855	P	01/08/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	816.90
	INVOICE:	20320025							
	77624	12/02/19	30200364	500217855	P	01/08/20	54830 5305	MAINTENANCE GROUNDS	816.90
	INVOICE:	20320025							
VENDOR TOTALS			.00	YTD INVOICED			58,429.50	YTD PAID	4,084.50
2338 NEVADA TAXPAYERS ASSOCIATION INC	77518	12/11/19	30200952	500217856	P	01/08/20	10410 5508	PUBS SUBS DUES FEES	500.00
	INVOICE:	18768							

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VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
5000	ONE TIME VENDOR								
	77602	01/08/20		500217866	P	01/08/20	62 1203	A/R - UTILITIES	7,710.77
	INVOICE: 77602								
	77603	01/08/20		500217863	P	01/08/20	61 1203	A/R - UTILITIES	85.10
	INVOICE: 77603								
	77604	01/08/20		500217864	P	01/08/20	61 1203	A/R - UTILITIES	79.45
	INVOICE: 77604								
	77642	01/08/20		500217868	P	01/08/20	61 1203	A/R - UTILITIES	641.80
	INVOICE: 77642								
	77643	01/08/20		500217865	P	01/08/20	61 1203	A/R - UTILITIES	39.70
	INVOICE: 77643								
	77644	01/08/20		500217857	P	01/08/20	61 1203	A/R - UTILITIES	16.72
	INVOICE: 77644								
	77645	01/08/20		500217858	P	01/08/20	61 1203	A/R - UTILITIES	71.52
	INVOICE: 77645								
	77646	01/02/20		500217867	P	01/08/20	61 1203	A/R - UTILITIES	212.32
	INVOICE: 77646								
	77647	01/08/20		500217860	P	01/08/20	61 1203	A/R - UTILITIES	80.82
	INVOICE: 77647								
	77648	01/06/20		500217859	P	01/08/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 45746								
	77649	01/06/20		500217861	P	01/08/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 46907								
	77650	01/06/20		500217862	P	01/08/20	10044 4459	YOUTH SPORTS	40.00
	INVOICE: 47133								
	77686	01/06/20		500217869	P	01/08/20	54 1200	ACCOUNTS RECEIVABLE	273.78
	INVOICE: 77686								
VENDOR TOTALS			8,686.06	YTD INVOICED		292,846.72	YTD PAID		9,351.98
1506	PARAGON BUILDING PRODUCTS								
	77667	12/16/19	30200451	600217805	T	01/08/20	10610 5301	MAINTENANCE FACILITIES	330.00
	INVOICE: 1119795IN								
VENDOR TOTALS			.00	YTD INVOICED		1,888.64	YTD PAID		330.00
1055	PITNEY BOWES INC								
	77547	08/15/19	30200891	500217870	P	01/08/20	10490 5506	POSTAGE/SHIPPING	319.46
	INVOICE: 1013739938								
VENDOR TOTALS			.00	YTD INVOICED		6,749.06	YTD PAID		319.46
2058	POLICE PROTECTIVE ASSOCIATION								
	77617	01/02/20		500217871	P	01/08/20	10 2030	UNION DUES	800.00
	INVOICE: 010120								
	77617	01/02/20		500217871	P	01/08/20	25 2030	UNION DUES	240.00
	INVOICE: 010120								
	77617	01/02/20		500217871	P	01/08/20	26 2030	UNION DUES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010120									
VENDOR TOTALS		1,620.00 YTD INVOICED		22,420.00 YTD PAID		1,120.00			
1189	PORTABLE AGGREGATE PRODUCERS LLC								
	77669	12/09/19	30200492	600217806	T	01/08/20	62670 5302	MAINTENANCE EQUIPMENT	770.97
	INVOICE: 16081								
VENDOR TOTALS		.00 YTD INVOICED		1,800.13 YTD PAID		770.97			
3015	PREDATOR SIGNS & GRAPHICS LLC								
	77596	12/20/19	30200951	500217872	P	01/08/20	10500 5610	OFFICE SUPPLIES	40.00
	INVOICE: 6195								
VENDOR TOTALS		.00 YTD INVOICED		1,881.00 YTD PAID		40.00			
2037	PREI								
	77629	12/31/19	30200347	600217807	T	01/08/20	10800 5102	PROFESSIONAL	3,269.23
	INVOICE: 1524								
VENDOR TOTALS		3,269.23 YTD INVOICED		68,693.80 YTD PAID		3,269.23			
1211	PRINTY ESQ MICHAEL P								
	77546	11/21/19	30200169	500217873	P	01/08/20	10490 5102	PROFESSIONAL	300.00
	INVOICE: 112119								
VENDOR TOTALS		.00 YTD INVOICED		2,360.00 YTD PAID		300.00			
1263	REBEL OIL CO INC								
	77665	12/18/19	30200301	600217808	T	01/08/20	10 1402	FUEL	6,081.04
	INVOICE: 7021815IN								
VENDOR TOTALS		.00 YTD INVOICED		136,150.20 YTD PAID		6,081.04			
3470	REV PARTS LLC								
	77678	09/13/19	30200723	500217874	P	01/08/20	10510 5303	MAINTENANCE VEHICLES	348.85
	INVOICE: 90457037								
VENDOR TOTALS		.00 YTD INVOICED		348.85 YTD PAID		348.85			
1361	SAFETY KLEEN SYSTEMS INC								
	77661	12/18/19	30200671	500217875	P	01/08/20	10610 5604	FUEL	59.45
	INVOICE: 819390931906722162								
VENDOR TOTALS		.00 YTD INVOICED		117.45 YTD PAID		59.45			
3161	SAS INTEGRATED, LLC								
	77641	12/31/19	30200453	600217809	T	01/08/20	10625 5104	TECHNICAL	978.53
	INVOICE: 641								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			19,371.50	YTD PAID	978.53
1193 SILVER STATE ENERGY ASSOCIATION	77634	12/31/19	30200518	600217810	T	01/08/20	61650 5504	ELECTRICITY (UTILITY ONLY)	407,116.00
		INVOICE: 1079							
VENDOR TOTALS			.00	YTD INVOICED			5,059,787.00	YTD PAID	407,116.00
910 SIMPLOT PARTNERS (DBA)	77538	11/18/19	30200228	500217876	P	01/08/20	10615 5305	MAINTENANCE GROUNDS	1,428.00
		INVOICE: 210028113							
VENDOR TOTALS			.00	YTD INVOICED			14,399.50	YTD PAID	1,428.00
929 SIMPSON NORTON CORPORATION	77674	12/09/19	30200286	600217811	T	01/08/20	10615 5302	MAINTENANCE EQUIPMENT	156.64
		INVOICE: 156160601							
VENDOR TOTALS			.00	YTD INVOICED			68,851.19	YTD PAID	156.64
2418 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	77551	12/06/19	30200229	600217812	T	01/08/20	10615 5305	MAINTENANCE GROUNDS	370.14
		INVOICE: 95684910002							
	77607	12/09/19	30200229	600217812	T	01/08/20	10615 5305	MAINTENANCE GROUNDS	825.48
		INVOICE: 96278495001							
	77607	12/09/19	30200229	600217812	T	01/08/20	10615 5603	EQUIPMENT	1,284.30
		INVOICE: 96278495001							
VENDOR TOTALS			2,249.84	YTD INVOICED			39,968.04	YTD PAID	2,479.92
2109 SOLIS-SAURI, SERGIO	77651	01/06/20		500217877	P	01/08/20	10615 5509	TRAVEL & TRAINING	20.00
		INVOICE: 77651							
	77687	01/07/20		500217877	P	01/08/20	10615 5509	TRAVEL & TRAINING	2,470.00
		INVOICE: 77687							
VENDOR TOTALS			.00	YTD INVOICED			2,490.00	YTD PAID	2,490.00
779 STAPLES CONTRACT & COMMERCIAL, INC	77534	09/24/19	30200291	600217813	T	01/08/20	10490 5610	OFFICE SUPPLIES	9.01
		INVOICE: 3425840618							
	77534	09/24/19	30200291	600217813	T	01/08/20	22493 5611	OTHER SUPPLIES	9.01
		INVOICE: 3425840618							
	77597	12/20/19	30200012	600217813	T	01/08/20	10500 5610	OFFICE SUPPLIES	198.77
		INVOICE: 3434220437							
	77598	12/19/19	30200509	600217813	T	01/08/20	10460 5610	OFFICE SUPPLIES	555.00
		INVOICE: 3434136395							
	77599	12/18/19	30200266	600217813	T	01/08/20	10430 5610	OFFICE SUPPLIES	90.20
		INVOICE: 3434068512							
	77600	12/18/19	30200266	600217813	T	01/08/20	10430 5610	OFFICE SUPPLIES	11.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77640	12/24/19	30190187	500217881	P	01/08/20	62900 5905	UW171 WATER LINE TO ELDORADO VA	127,893.00
	INVOICE:	9 FINAL PAYMENT							
	VENDOR TOTALS		.00	YTD INVOICED			127,893.00	YTD PAID	127,893.00
2062	TEAMSTERS UNION LOCAL #14								
	77618	01/02/20		500217882	P	01/08/20	10 2025	GROUP INSURANCE	94,867.50
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	22 2025	GROUP INSURANCE	1,050.00
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	54 2025	GROUP INSURANCE	4,252.50
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	60 2025	GROUP INSURANCE	9,975.00
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	61 2025	GROUP INSURANCE	10,605.00
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	62 2025	GROUP INSURANCE	6,510.00
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	63 2025	GROUP INSURANCE	2,940.00
	INVOICE:	Feb 2020							
	77618	01/02/20		500217882	P	01/08/20	80 2025	GROUP INSURANCE	1,050.00
	INVOICE:	Feb 2020							
	VENDOR TOTALS		124,402.00	YTD INVOICED			1,306,271.00	YTD PAID	131,250.00
1259	TED WIENS TIRE & AUTO CENTERS (DBA)								
	77525	10/16/19	30200377	600217817	T	01/08/20	10510 5303	MAINTENANCE VEHICLES	995.11
	INVOICE:	1206597							
	VENDOR TOTALS		.00	YTD INVOICED			6,529.09	YTD PAID	995.11
3575	TELEFLEX LLC								
	77522	12/06/19	30200947	500217883	P	01/08/20	10510 5611	OTHER SUPPLIES	2,425.50
	INVOICE:	9501994175							
	VENDOR TOTALS		.00	YTD INVOICED			2,425.50	YTD PAID	2,425.50
2049	THOMAS W STEWART JR								
	77628	12/31/19	30200411	600217818	T	01/08/20	10800 5102	PROFESSIONAL	540.00
	INVOICE:	337							
	VENDOR TOTALS		765.00	YTD INVOICED			15,502.50	YTD PAID	540.00
774	UNIFIRST CORPORATION								
	77528	12/23/19	30200135	600217819	T	01/08/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512206461							
	77529	12/23/19	30200136	600217819	T	01/08/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	110.91
	INVOICE:	3512206464							
	77625	12/31/19	30200136	600217819	T	01/08/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	110.91
	INVOICE:	3512209166							
	77631	12/31/19	30200135	600217819	T	01/08/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		3512209163								
VENDOR TOTALS		3,174.84 YTD INVOICED			50,858.58 YTD PAID			354.00		
2056	UNITED WAY OF SOUTHERN NEVADA									
	77616	01/02/20		600217820	T	01/08/20	10	2029	UNITED FUND	30.50
	INVOICE: 010220									
	77616	01/02/20		600217820	T	01/08/20	60	2029	UNITED FUND	22.50
	INVOICE: 010220									
	77616	01/02/20		600217820	T	01/08/20	62	2029	UNITED FUND	13.00
	INVOICE: 010220									
	77616	01/02/20		600217820	T	01/08/20	63	2029	UNITED FUND	7.00
	INVOICE: 010220									
VENDOR TOTALS		146.00 YTD INVOICED			1,533.00 YTD PAID			73.00		
1330	UPS INC									
	77536	12/14/19	30200056	500217884	P	01/08/20	10750	5506	POSTAGE/SHIPPING	16.92
	INVOICE: 860762509									
	77601	12/14/19	30200949	500217884	P	01/08/20	10500	5506	POSTAGE/SHIPPING	38.15
	INVOICE: E778R3509									
	77637	12/21/19	30200056	500217884	P	01/08/20	10750	5506	POSTAGE/SHIPPING	13.51
	INVOICE: 860762519									
VENDOR TOTALS		.00 YTD INVOICED			1,775.78 YTD PAID			68.58		
3201	VALLEY COLLECTION SERVICE, LLC									
	77548	12/05/19	30200294	500217885	P	01/08/20	22493	5611	OTHER SUPPLIES	616.90
	INVOICE: 4290									
VENDOR TOTALS		.00 YTD INVOICED			5,750.33 YTD PAID			616.90		
2034	VANTAGEPOINT TRANSFER AGENTS									
	77613	01/02/20		600217821	T	01/08/20	10	2020	ICMADCP	24,535.80
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	25	2020	ICMADCP	1,050.00
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	26	2020	ICMADCP	75.00
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	54	2020	ICMADCP	100.00
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	60	2020	ICMADCP	1,080.00
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	61	2020	ICMADCP	150.00
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	62	2020	ICMADCP	844.25
	INVOICE: 261066									
	77613	01/02/20		600217821	T	01/08/20	63	2020	ICMADCP	400.75
	INVOICE: 261066									
	77614	01/02/20		600217822	T	01/08/20	61	2020	ICMADCP	125.00
	INVOICE: 261062									

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WARRANT: 010820

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77615	01/02/20		600217823	T	01/08/20	10 2020	ICMADCP	931.00
	INVOICE:	261063							
	77615	01/02/20		600217823	T	01/08/20	61 2020	ICMADCP	50.00
	INVOICE:	261063							
	77615	01/02/20		600217823	T	01/08/20	62 2020	ICMADCP	126.75
	INVOICE:	261063							
	77615	01/02/20		600217823	T	01/08/20	63 2020	ICMADCP	68.25
	INVOICE:	261063							
	VENDOR TOTALS		52,377.91	YTD INVOICED			604,718.90	YTD PAID	29,536.80
930	W W WILLIAMS	SOUTHWEST INC							
	77655	11/22/19	30200961	500217886	P	01/08/20	10510 5303	MAINTENANCE VEHICLES	677.42
	INVOICE:	461598800							
	77656	11/22/19	30200961	500217886	P	01/08/20	10510 5303	MAINTENANCE VEHICLES	2,360.00
	INVOICE:	461518900							
	VENDOR TOTALS		.00	YTD INVOICED			5,477.50	YTD PAID	3,037.42
2160	WAUSAU TILE	INC							
	77638	12/17/19	30200922	500217887	P	01/08/20	10700 5603	EQUIPMENT	644.00
	INVOICE:	589080							
	VENDOR TOTALS		.00	YTD INVOICED			644.00	YTD PAID	644.00
1035	WAXIE ENTERPRISES	INC.							
	77521	10/17/19	30200160	600217824	T	01/08/20	10510 5607	JANITORIAL	679.10
	INVOICE:	78638140							
	VENDOR TOTALS		2,201.06	YTD INVOICED			32,609.75	YTD PAID	679.10
3371	ZEWIN INC.								
	77541	12/17/19	30200893	500217888	P	01/08/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	11,754.50
	INVOICE:	1295							
	VENDOR TOTALS		.00	YTD INVOICED			11,754.50	YTD PAID	11,754.50
776	ZOLL MEDICAL CORPORATION								
	77523	12/05/19	30200163	500217889	P	01/08/20	10510 5611	OTHER SUPPLIES	712.50
	INVOICE:	2978021							
	VENDOR TOTALS		5,600.00	YTD INVOICED			7,381.25	YTD PAID	712.50
								REPORT TOTALS	1,523,494.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	620,966.95
TOTAL EFT TRANSFERS	32	902,527.77

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WARRANT: 010920

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5000 ONE TIME VENDOR	77779	01/09/20		500217891	P	01/09/20	10430 5509	TRAVEL & TRAINING	179.00
		INVOICE: JAN 16-17 2020							
VENDOR TOTALS			8,686.06	YTD INVOICED			292,846.72	YTD PAID	179.00
								REPORT TOTALS	179.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 179.00

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WARRANT: 011520

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2094 ALBERTSONS CORP									
	77790	12/18/19		500217892	P	01/15/20	10740 5605	GENERAL	22.13
	INVOICE:	430210							
	77791	12/12/19		500217892	P	01/15/20	10716 5602	COURSE CLASS	19.99
	INVOICE:	438000							
	77792	12/11/19		500217892	P	01/15/20	10460 5611	OTHER SUPPLIES	73.04
	INVOICE:	665133							
VENDOR TOTALS			.00	YTD INVOICED			2,431.53	YTD PAID	115.16
3177 AMAZON CAPITAL SERVICES, INC.									
	77787	12/19/19	30200957	600217825	T	01/15/20	10420 5610	OFFICE SUPPLIES	9.79
	INVOICE:	1W9DYVP1TM13							
	77788	12/10/19	30200957	600217825	T	01/15/20	10420 5610	OFFICE SUPPLIES	52.00
	INVOICE:	1DRK77L9NC9W							
	77789	12/10/19	30200957	600217825	T	01/15/20	10420 5610	OFFICE SUPPLIES	30.26
	INVOICE:	1DRK77L9N99X							
VENDOR TOTALS			2,337.89	YTD INVOICED			63,790.53	YTD PAID	92.05
846 BOULDER TREE SERVICE LLC									
	77784	11/14/19	30200211	500217893	P	01/15/20	10615 5305	MAINTENANCE GROUNDS	225.00
	INVOICE:	60220							
	77785	09/25/19	30200211	500217893	P	01/15/20	10615 5305	MAINTENANCE GROUNDS	4,800.00
	INVOICE:	60219							
VENDOR TOTALS			.00	YTD INVOICED			42,795.00	YTD PAID	5,025.00
3113 CITY ELECTRIC SUPPLY									
	77781	11/08/19	30200315	500217894	P	01/15/20	61655 5301	MAINTENANCE FACILITIES	559.18
	INVOICE:	HEN093729							
VENDOR TOTALS			.00	YTD INVOICED			28,691.61	YTD PAID	559.18
2244 CLYDE CALDWELL									
	77786	12/21/19	30200342	500217895	P	01/15/20	10716 5602	COURSE CLASS	196.00
	INVOICE:	2740							
VENDOR TOTALS			.00	YTD INVOICED			3,018.00	YTD PAID	196.00
906 W.W. GRAINGER INC									
	77782	11/19/19	30200316	600217826	T	01/15/20	61655 5301	MAINTENANCE FACILITIES	499.52
	INVOICE:	9361988711							
	77783	11/19/19	30200316	600217826	T	01/15/20	61655 5301	MAINTENANCE FACILITIES	34.16
	INVOICE:	9360637186							
VENDOR TOTALS			1,018.03	YTD INVOICED			31,384.18	YTD PAID	533.68
2079 MC AVOY & MARKHAM ENGINEERING AND SALES CO									
	77780	11/20/19	30200502	500217896	P	01/15/20	61650 5301	MAINTENANCE FACILITIES	17,940.00
	INVOICE:	16098							

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WARRANT: 011520

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			.00	YTD INVOICED			32,430.00	YTD PAID	17,940.00
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REPORT TOTALS	24,461.07
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	23,835.34
TOTAL EFT TRANSFERS	2	625.73

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WARRANT: 011620

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2033 BOULDER CITY DISPOSAL INC	77713	01/07/20	30200303	600217827	T	01/16/20	64680 5204	SOLID WASTES SERVICES	87,465.32
	INVOICE:	DECEMBER 2019							
	77713	01/07/20		600217827	T	01/16/20	64044 4441	LANDFILL RECEIPTS	-13,531.47
	INVOICE:	DECEMBER 2019							
VENDOR TOTALS			.00	YTD INVOICED			746,678.31	YTD PAID	73,933.85
								REPORT TOTALS	73,933.85
								COUNT	AMOUNT
								1	73,933.85
								TOTAL EFT TRANSFERS	

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WARRANT: 012220

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77706	12/26/19	30200681	600217829	T	01/22/20	10510 5303	MAINTENANCE VEHICLES	16.06
	INVOICE:	1498186385							
	77829	01/06/20	30200002	600217829	T	01/22/20	10500 5303	MAINTENANCE VEHICLES	113.89
	INVOICE:	1498186743							
	77830	01/07/20	30200002	600217829	T	01/22/20	10500 5303	MAINTENANCE VEHICLES	113.89
	INVOICE:	1498186863							
	77831	12/19/19	30200002	600217829	T	01/22/20	10500 5303	MAINTENANCE VEHICLES	110.54
	INVOICE:	1498186132							
	77832	12/24/19	30200002	600217829	T	01/22/20	10500 5303	MAINTENANCE VEHICLES	110.54
	INVOICE:	1498186327							
	VENDOR TOTALS		.00	YTD INVOICED			11,436.82	YTD PAID	862.14
1267	AGGREGATE INDUSTRIES - SWR INC								
	78006	01/13/20	30200734	600217830	T	01/22/20	62670 5302	MAINTENANCE EQUIPMENT	736.51
	INVOICE:	712135779							
	VENDOR TOTALS		.00	YTD INVOICED			4,094.31	YTD PAID	736.51
3177	AMAZON CAPITAL SERVICES, INC.								
	77697	12/17/19	30200736	600217831	T	01/22/20	10620 5301	MAINTENANCE FACILITIES	13.65
	INVOICE:	116FG3R17KJF							
	77698	12/17/19	30200736	600217831	T	01/22/20	10620 5301	MAINTENANCE FACILITIES	89.99
	INVOICE:	1V9DHTG337HY							
	77699	12/13/19	30200736	600217831	T	01/22/20	10620 5301	MAINTENANCE FACILITIES	30.49
	INVOICE:	1R6FY3JY67HL							
	77700	01/07/20	30200328	600217832	T	01/22/20	10716 5602	COURSE CLASS	136.85
	INVOICE:	17CVLQ73P1DF							
	77701	11/18/19	30200196	600217832	T	01/22/20	62670 5302	MAINTENANCE EQUIPMENT	34.49
	INVOICE:	11YWMQXH4MHG							
	77702	12/23/19	30200196	600217832	T	01/22/20	63675 5302	MAINTENANCE EQUIPMENT	18.90
	INVOICE:	1L7PT7WFPQ93							
	77796	12/24/19	30200448	600217832	T	01/22/20	10610 5301	MAINTENANCE FACILITIES	134.48
	INVOICE:	1JRRDR3CRXFJ							
	77807	01/07/20	30200064	600217832	T	01/22/20	10500 5610	OFFICE SUPPLIES	23.66
	INVOICE:	17CVLQ73PCHV							
	77852	01/10/20	30200821	600217832	T	01/22/20	10460 5611	OTHER SUPPLIES	76.33
	INVOICE:	19JWFMJYX6NM							
	77853	01/09/20	30200836	600217832	T	01/22/20	10410 5611	OTHER SUPPLIES	190.80
	INVOICE:	19D9R17V3RGQ							
	77911	01/10/20	30200337	600217832	T	01/22/20	54830 5603	EQUIPMENT	-21.78
	INVOICE:	1VJHJG1HRF61							
	78002	01/09/20	30200055	600217832	T	01/22/20	10510 5605	GENERAL	53.76
	INVOICE:	1RFCVQD4DPTG							
	78010	01/11/20	30200064	600217832	T	01/22/20	10500 5610	OFFICE SUPPLIES	43.98
	INVOICE:	17DGNLM3RQ4G							
	78025	01/10/20	30200990	600217832	T	01/22/20	10625 5610	OFFICE SUPPLIES	167.94
	INVOICE:	19D9R17VRRX6							
	78026	01/08/20	30200064	600217832	T	01/22/20	10500 5610	OFFICE SUPPLIES	145.99
	INVOICE:	1RK7MP93Y4C7							
	78027	01/10/20	30200337	600217832	T	01/22/20	54830 5603	EQUIPMENT	54.99

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WARRANT: 012220

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1XMMXFRPVP77							
	78050	01/14/20	30200268	600217832	T	01/22/20	10410 5610	OFFICE SUPPLIES	48.78
	INVOICE:	1RL43PVJMF7C							
VENDOR TOTALS			2,337.89	YTD INVOICED			63,790.53	YTD PAID	1,243.30
2139	ANDERSON PEST CONTROL, LLC								
	77691	12/31/19	30200424	600217833	T	01/22/20	10490 5203	PEST CONTROL	21.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10500 5203	PEST CONTROL	21.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10510 5203	PEST CONTROL	121.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10530 5203	PEST CONTROL	138.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10620 5203	PEST CONTROL	310.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10700 5203	PEST CONTROL	153.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10740 5203	PEST CONTROL	161.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10750 5203	PEST CONTROL	21.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	10760 5203	PEST CONTROL	42.00
	INVOICE:	201912							
	77691	12/31/19	30200424	600217833	T	01/22/20	54830 5203	PEST CONTROL	21.00
	INVOICE:	201912							
	77709	12/31/19	30200479	600217833	T	01/22/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	1,200.00
	INVOICE:	201912PWL							
	77710	12/31/19	30200424	600217833	T	01/22/20	10620 5203	PEST CONTROL	500.00
	INVOICE:	201912P							
VENDOR TOTALS			.00	YTD INVOICED			26,727.00	YTD PAID	2,709.00
1465	ANDREW S T FRITZ LTD								
	77979	12/20/19	30200297	500217899	P	01/22/20	10490 5102	PROFESSIONAL	300.00
	INVOICE:	12202019							
VENDOR TOTALS			.00	YTD INVOICED			3,125.00	YTD PAID	300.00
3003	ASSURED DOCUMENT DESTRUCTION, INC.								
	77908	12/31/19	30200257	500217900	P	01/22/20	10420 5103	OTHER PROFESSIONAL SERVIC	108.00
	INVOICE:	288307							
VENDOR TOTALS			.00	YTD INVOICED			1,579.44	YTD PAID	108.00
924	AT&T MOBILITY								
	77862	12/13/19	30200062	500217901	P	01/22/20	10500 5502	COMMUNICATIONS	2,253.89
	INVOICE:	287289003768X122119							

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WARRANT: 012220

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			82,679.07	YTD PAID	2,253.89
1200	AUTO SPECIALISTS BOULDER CITY INC								
	77991	01/09/20	30200870	500217902	P	01/22/20	10510 5303	MAINTENANCE VEHICLES	15.95
	INVOICE:	P102921							
VENDOR TOTALS			.00	YTD INVOICED			6,741.83	YTD PAID	15.95
1216	AUTOZONE INC								
	77680	09/18/19		500217903	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	15.98
	INVOICE:	5724152383							
	77681	10/09/19		500217903	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	-15.98
	INVOICE:	5724165981							
	77813	01/05/20	30200004	500217903	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	49.99
	INVOICE:	5724215963							
VENDOR TOTALS			.00	YTD INVOICED			194.06	YTD PAID	49.99
1320	BIG JOHNS TOWING/DE BOER								
	77828	12/12/19	30200006	500217904	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	238.00
	INVOICE:	71251							
VENDOR TOTALS			.00	YTD INVOICED			2,463.00	YTD PAID	238.00
1386	BORDER STATES ELECTRIC SUPPLY CORP								
	77912	11/20/19	30200827	600217834	T	01/22/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	25,965.22
	INVOICE:	918959714							
	77948	12/31/19	30200827	600217834	T	01/22/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	6,943.48
	INVOICE:	919202671							
	78052	12/20/19	30200827	600217834	T	01/22/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	-5,207.61
	INVOICE:	919165148							
VENDOR TOTALS			.00	YTD INVOICED			258,734.44	YTD PAID	27,701.09
1317	BOULDER CITY ANIMAL HOSPITAL								
	77963	07/16/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	33.75
	INVOICE:	179984							
	77964	08/01/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	703.66
	INVOICE:	181985							
	77965	09/06/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	451.00
	INVOICE:	186486							
	77966	09/23/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	331.90
	INVOICE:	188518							
	77967	12/10/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	43.62
	INVOICE:	198281							
	77968	12/18/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	58.62
	INVOICE:	199117							
	77969	09/26/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	105.89
	INVOICE:	188913							
	77970	12/18/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	111.51

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	199206							
	77971	07/09/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	79.75
	INVOICE:	179176							
	77972	07/10/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	98.15
	INVOICE:	179259							
	77973	07/12/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	168.96
	INVOICE:	179523							
	77974	08/09/19	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	564.75
	INVOICE:	182981							
	77975	01/09/20	30200077	500217905	P	01/22/20	10530 5102	PROFESSIONAL	244.52
	INVOICE:	201790							
	VENDOR TOTALS		.00	YTD INVOICED			8,442.22	YTD PAID	2,996.08
2033	BOULDER CITY DISPOSAL INC								
	77714	01/07/20	30200401	600217835	T	01/22/20	10530 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	10610 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	10615 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	10620 5204	SOLID WASTES SERVICES	237.03
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	10700 5204	SOLID WASTES SERVICES	307.92
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	10760 5204	SOLID WASTES SERVICES	345.74
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	61650 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	62670 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	DEC 2019							
	77714	01/07/20	30200401	600217835	T	01/22/20	63675 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	DEC 2019							
	77715	12/31/19	30200354	600217835	T	01/22/20	54830 5204	SOLID WASTES SERVICES	215.96
	INVOICE:	DEC 2019							
	77716	12/31/19	30200401	600217835	T	01/22/20	10750 5204	SOLID WASTES SERVICES	536.55
	INVOICE:	DEC 2019							
	VENDOR TOTALS		.00	YTD INVOICED			746,678.31	YTD PAID	3,501.40
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	77893	01/16/20		600217836	T	01/22/20	10 2030	UNION DUES	315.00
	INVOICE:	011620							
	VENDOR TOTALS		350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
947	BOULDER CITY LOCK & KEY SERVICE								
	77854	12/24/19	30200015	500217906	P	01/22/20	10500 5301	MAINTENANCE FACILITIES	15.00
	INVOICE:	18964							
	77930	01/07/20	30200981	500217906	P	01/22/20	10722 5603	EQUIPMENT	21.25
	INVOICE:	18969							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			833.00	YTD PAID	36.25
1131 BOULDER CITY MAGAZINE LLC	77717	12/28/19	30200100	500217907	P	01/22/20	10750 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5296							
	77717	12/28/19	30200100	500217907	P	01/22/20	10760 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5296							
VENDOR TOTALS			550.00	YTD INVOICED			3,025.00	YTD PAID	275.00
2328 BOULDER CITY POLICE SUPERVISORS ASSOCIATION	77894	01/16/20		600217837	T	01/22/20	10 2030	UNION DUES	180.00
	INVOICE:	010120							
VENDOR TOTALS			360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004 BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)	77898	01/16/20		600217838	T	01/22/20	10 2030	UNION DUES	900.00
	INVOICE:	011620							
VENDOR TOTALS			1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
2387 BOULDER CITY WATER STORE	78031	01/09/20	30200358	500217908	P	01/22/20	10800 5610	OFFICE SUPPLIES	8.00
	INVOICE:	425845							
VENDOR TOTALS			16.00	YTD INVOICED			1,410.85	YTD PAID	8.00
3236 BRIAN ROBERTSON	77934	01/10/20	30200653	500217909	P	01/22/20	30900 5905	R2012 Vets Park Spectator Shade	6,520.00
	INVOICE:	1267							
VENDOR TOTALS			.00	YTD INVOICED			31,759.00	YTD PAID	6,520.00
883 CALLAWAY GOLF / TOP FLIGHT CORP	77937	01/03/20	30200051	500217910	P	01/22/20	10760 5606	GOLF COURSE	2,625.00
	INVOICE:	931104929							
VENDOR TOTALS			.00	YTD INVOICED			7,725.00	YTD PAID	2,625.00
807 CANON SOLUTIONS AMERICA INC	78053	12/17/19	30200997	500217911	P	01/22/20	10625 5610	OFFICE SUPPLIES	525.00
	INVOICE:	122249796							
VENDOR TOTALS			.00	YTD INVOICED			525.00	YTD PAID	525.00
2063 CENTURYLINK	77720	12/25/19	30200091	500217914	P	01/22/20	10750 5502	COMMUNICATIONS	269.24
	INVOICE:	JAN 2020 CREEK 523							
	77860	12/11/19	30200063	500217915	P	01/22/20	10500 5502	COMMUNICATIONS	1,667.86

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	INVOICE:	DEC 2019	PD 665						
77861		12/11/19		30200063	500217912	P 01/22/20	10500 5502	COMMUNICATIONS	105.83
	INVOICE:	DEC 2019	PD 147						
77915		12/21/19		30200293	500217916	P 01/22/20	10500 5502	COMMUNICATIONS	262.99
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	10510 5502	COMMUNICATIONS	88.18
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	10700 5502	COMMUNICATIONS	110.27
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	10740 5502	COMMUNICATIONS	136.26
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	10760 5502	COMMUNICATIONS	227.25
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	10800 5502	COMMUNICATIONS	143.17
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	61650 5502	COMMUNICATIONS	180.54
	INVOICE:	JAN 2020	953						
77915		12/21/19		30200293	500217916	P 01/22/20	62670 5502	COMMUNICATIONS	208.55
	INVOICE:	JAN 2020	953						
77915		12/21/19			500217916	P 01/22/20	54830 5502	COMMUNICATIONS	252.91
	INVOICE:	JAN 2020	953						
77935		12/24/19		30200091	500217913	P 01/22/20	10750 5502	COMMUNICATIONS	113.76
	INVOICE:	JAN 2020	CREEK 916						
VENDOR TOTALS			5,436.14	YTD INVOICED			70,481.66	YTD PAID	3,766.81
3581	CHRISTOPHER SHEA								
	77738	01/09/20			500217917	P 01/22/20	10615 5509	TRAVEL & TRAINING	103.00
	INVOICE:	77738							
VENDOR TOTALS			.00	YTD INVOICED			103.00	YTD PAID	103.00
1432	CINTAS CORPORATION NO. 3								
	77823	01/07/20		30200076	500217918	P 01/22/20	10530 5611	OTHER SUPPLIES	116.36
	INVOICE:	5015542900							
	77824	01/07/20		30200075	500217918	P 01/22/20	10500 5611	OTHER SUPPLIES	258.73
	INVOICE:	5015542899							
VENDOR TOTALS			.00	YTD INVOICED			1,976.19	YTD PAID	375.09
1046	CLA-VAL CO SOUNDCAST GRISWOLD CAS								
	78028	11/15/19		30200184	500217919	P 01/22/20	62670 5302	MAINTENANCE EQUIPMENT	5,408.00
	INVOICE:	785298							
VENDOR TOTALS			.00	YTD INVOICED			26,882.89	YTD PAID	5,408.00
2042	CLARK COUNTY DEPT OF								
	77689	01/08/20			600217839	T 01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	734,805.50
	INVOICE:	DEC 2019	TORT						
	77711	01/02/20		30200959	500217923	P 01/22/20	64680 5508	PUBS SUBS DUES FEES	2,652.00
	INVOICE:	40885							

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	77801	01/03/20	30200172	500217920	P	01/22/20	10520 5502	COMMUNICATIONS	233.00
	INVOICE:	90251338							
	78020	01/16/20		500217921	P	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	4,755.06
	INVOICE:	Dec2019RT							
	78023	01/16/20		500217924	P	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	2,829.02
	INVOICE:	Dec2019 RT							
	78024	01/16/20		500217922	P	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	16,334.10
	INVOICE:	DEC 2019 PT							
	VENDOR TOTALS		13,712.07	YTD INVOICED			1,226,887.45	YTD PAID	761,608.68
2089	CLARK COUNTY SCHOOL DISTRICT								
	78019	01/16/20		500217925	P	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	7,143.37
	INVOICE:	Dec2019RT							
	VENDOR TOTALS		5,649.09	YTD INVOICED			59,961.14	YTD PAID	7,143.37
914	CM WORKS INC								
	78038	12/26/19	30200572	500217926	P	01/22/20	30900 5905	E1703 BC PARKWAY-RTC	1,007.50
	INVOICE:	36192							
	VENDOR TOTALS		.00	YTD INVOICED			21,023.75	YTD PAID	1,007.50
1117	COLONIAL SUPPLEMENTAL INSURANCE								
	77884	01/16/20		500217927	P	01/22/20	10 2027	LIFE & L.T.D. INSURANCE	3,647.93
	INVOICE:	3190808-0102014							
	77884	01/16/20		500217927	P	01/22/20	60 2027	LIFE & L.T.D. INSURANCE	123.34
	INVOICE:	3190808-0102014							
	77884	01/16/20		500217927	P	01/22/20	61 2027	LIFE & L.T.D. INSURANCE	608.82
	INVOICE:	3190808-0102014							
	77884	01/16/20		500217927	P	01/22/20	62 2027	LIFE & L.T.D. INSURANCE	35.76
	INVOICE:	3190808-0102014							
	VENDOR TOTALS		4,462.66	YTD INVOICED			39,434.24	YTD PAID	4,415.85
1125	COX COMMUNICATIONS INC								
	77639	12/18/19	30200938	500217928	P	01/22/20	54830 5502	COMMUNICATIONS	-.05
	INVOICE:	JAN 2020 AIRPORT							
	77718	01/01/20	30200300	500217930	P	01/22/20	10435 5104	TECHNICAL	4,712.00
	INVOICE:	JAN 2020							
	77914	01/07/20	30200938	500217928	P	01/22/20	54830 5502	COMMUNICATIONS	207.08
	INVOICE:	JAN 2020 AIRPORT.							
	78036	01/08/20	30200282	500217929	P	01/22/20	10760 5502	COMMUNICATIONS	178.95
	INVOICE:	JAN 2020 6701 MGC							
	VENDOR TOTALS		4,914.45	YTD INVOICED			54,777.03	YTD PAID	5,097.98
3316	CRESCENT ELECTRIC SUPPLY COMPANY								
	77946	01/02/20	30200788	500217931	P	01/22/20	30900 5905	G2007 Street Light Conversion t	2,084.04
	INVOICE:	S507369623002							
	77947	01/02/20	30200774	500217931	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	359.10

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77992	01/06/20	30200146	600217842	T	01/22/20	10510 5303	MAINTENANCE VEHICLES	169.95
	INVOICE:	F73716							
	VENDOR TOTALS		.00	YTD INVOICED			569.90	YTD PAID	169.95
1429	FORD COUNTRY								
	77725	12/26/19	30200375	500217939	P	01/22/20	62670 5303	MAINTENANCE VEHICLES	47.29
	INVOICE:	1325992							
	VENDOR TOTALS		693.12	YTD INVOICED			238,553.67	YTD PAID	47.29
2916	GARY R. BOOKER								
	78040	01/02/20	30200173	500217940	P	01/22/20	10440 5102	PROFESSIONAL	5,000.00
	INVOICE:	179							
	VENDOR TOTALS		5,000.00	YTD INVOICED			45,000.00	YTD PAID	5,000.00
2932	GCW, INC.								
	78004	01/15/20	30200806	600217843	T	01/22/20	62670 5102	PROFESSIONAL	2,385.85
	INVOICE:	105434							
	VENDOR TOTALS		.00	YTD INVOICED			70,476.81	YTD PAID	2,385.85
1447	CHARLES ROWLETT								
	77825	01/07/20	30200416	500217941	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	14.40
	INVOICE:	16610							
	77825	01/07/20	30200416	500217941	P	01/22/20	10530 5303	MAINTENANCE VEHICLES	4.80
	INVOICE:	16610							
	78034	01/13/20	30200346	500217941	P	01/22/20	10700 5303	MAINTENANCE VEHICLES	69.95
	INVOICE:	16636							
	78035	01/13/20	30200346	500217941	P	01/22/20	10700 5303	MAINTENANCE VEHICLES	69.95
	INVOICE:	16634							
	VENDOR TOTALS		89.95	YTD INVOICED			4,748.02	YTD PAID	159.10
2474	GEOTECHNICAL & ENVIRONMENTAL SERVICES INC								
	78039	12/31/19	30200648	600217844	T	01/22/20	30900 5905	E1703 BC PARKWAY-RTC	2,761.25
	INVOICE:	56255							
	VENDOR TOTALS		.00	YTD INVOICED			53,540.50	YTD PAID	2,761.25
3591	GERALD WILLIAM PERCIVAL								
	77941	01/09/20	30200985	500217942	P	01/22/20	40700 5605	Z7117 RECREATION	540.00
	INVOICE:	BC201912							
	VENDOR TOTALS		.00	YTD INVOICED			540.00	YTD PAID	540.00
2857	GOLD COAST ENVIRONMENTAL								
	77726	12/26/19	30200194	500217943	P	01/22/20	63675 5302	MAINTENANCE EQUIPMENT	3,263.00
	INVOICE:	12409							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			3,263.00	YTD PAID	3,263.00
2083	GPS INDUSTRIES LLC								
	77939	01/14/20	30200093	600217845	T	01/22/20	10750 5302	MAINTENANCE EQUIPMENT	1,032.00
	INVOICE:	MAI0009838							
VENDOR TOTALS			1,032.00	YTD INVOICED			11,352.00	YTD PAID	1,032.00
906	W.W. GRAINGER INC								
	77727	12/04/19	30200825	600217846	T	01/22/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	210.86
	INVOICE:	9374996610							
	77728	12/30/19	30200285	600217846	T	01/22/20	10615 5305	MAINTENANCE GROUNDS	242.40
	INVOICE:	9396777212							
	77849	01/08/20	30200199	600217846	T	01/22/20	62670 5302	MAINTENANCE EQUIPMENT	124.99
	INVOICE:	9404905789							
	78037	07/18/19	30200199	600217846	T	01/22/20	62670 5302	MAINTENANCE EQUIPMENT	-289.23
	INVOICE:	9236379310							
	78045	01/08/20	30200199	600217846	T	01/22/20	62670 5302	MAINTENANCE EQUIPMENT	27.36
	INVOICE:	9404354095							
	78046	01/07/20	30200199	600217846	T	01/22/20	63675 5302	MAINTENANCE EQUIPMENT	54.72
	INVOICE:	9403541593							
VENDOR TOTALS			1,018.03	YTD INVOICED			31,384.18	YTD PAID	371.10
3455	GREEN VALLEY MOTORCYCLES & ATV'S LLC								
	77826	01/08/20	30200484	500217944	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	340.84
	INVOICE:	3469							
	77827	01/08/20	30200484	500217944	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	202.34
	INVOICE:	9129							
VENDOR TOTALS			.00	YTD INVOICED			4,713.49	YTD PAID	543.18
902	HARRIS ROGER								
	77980	01/02/20	30200170	600217847	T	01/22/20	10490 5102	PROFESSIONAL	400.00
	INVOICE:	10220							
VENDOR TOTALS			.00	YTD INVOICED			5,875.00	YTD PAID	400.00
1231	HELENA CHEMICAL COMPANY								
	77903	12/27/19	30200217	500217945	P	01/22/20	10615 5305	MAINTENANCE GROUNDS	1,880.00
	INVOICE:	63757932							
	77903	12/27/19	30200217	500217945	P	01/22/20	52860 5305	MAINTENANCE GROUNDS	470.00
	INVOICE:	63757932							
	77913	01/09/20	30200189	500217945	P	01/22/20	63675 5601	CHEMICALS	3,198.40
	INVOICE:	63757981							
VENDOR TOTALS			.00	YTD INVOICED			87,968.20	YTD PAID	5,548.40
1421	HENDERSON CHEVROLET CORP								
	78001	12/30/19	30200725	500217946	P	01/22/20	10510 5303	MAINTENANCE VEHICLES	204.45

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 865472									
VENDOR TOTALS			.00	YTD INVOICED		3,412.17		YTD PAID	204.45
994 HENDERSON CITY OF	77850	01/09/20	30200193	600217848	T	01/22/20	63675 5104	TECHNICAL	520.00
INVOICE: MSC5032698									
78013	01/09/20	30200107	600217848	T	01/22/20	10500 5104	TECHNICAL	1,897.25	
INVOICE: MSC5032696									
VENDOR TOTALS			55,000.00	YTD INVOICED		224,095.37		YTD PAID	2,417.25
2935 HERBERT L FLAKE COMPANY LLC	77739	12/16/19	30200847	500217947	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	155.59
INVOICE: INV2601078									
VENDOR TOTALS			.00	YTD INVOICED		6,486.17		YTD PAID	155.59
2417 HIGHLAND PRODUCTS GROUP LLC	77766	12/31/19	30200882	500217948	P	01/22/20	40700 5605	Z7117 RECREATION	1,445.32
INVOICE: 310000068									
VENDOR TOTALS			.00	YTD INVOICED		8,751.96		YTD PAID	1,445.32
1017 HJ ARNETT INDUSTRIES LLC	77707	10/04/19	30200317	500217949	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	1,033.30
INVOICE: INV75161									
77708	10/11/19	30200317	500217949	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	653.40	
INVOICE: INV75290									
78051	01/08/20	30200317	500217949	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	304.81	
INVOICE: INV76820									
VENDOR TOTALS			.00	YTD INVOICED		4,749.09		YTD PAID	1,991.51
1274 HOME HARDWARE & VARIETY	77729	11/18/19	30200405	500217950	P	01/22/20	10750 5606	GOLF COURSE	45.99
INVOICE: B234400									
77730	12/24/19	30200244	500217950	P	01/22/20	10610 5301	MAINTENANCE FACILITIES	14.99	
INVOICE: A244378									
77731	11/19/19	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	21.99	
INVOICE: B234574									
77732	12/23/19	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	17.47	
INVOICE: B238903									
77733	12/30/19	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	8.49	
INVOICE: A244932									
77734	01/02/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	5.98	
INVOICE: A245185									
77735	01/02/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	9.48	
INVOICE: B239750									
77798	01/07/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	22.78	
INVOICE: A246040									

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	77799	01/06/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	27.77
	INVOICE: A245850								
	77812	12/23/19	30200026	500217950	P	01/22/20	10500 5611	OTHER SUPPLIES	5.99
	INVOICE: B238912								
	77848	01/07/20	30200210	500217950	P	01/22/20	10615 5305	MAINTENANCE GROUNDS	5.90
	INVOICE: A246028								
	77926	12/04/19	30200405	500217950	P	01/22/20	10700 5605	GENERAL	29.47
	INVOICE: B236312								
	77949	01/08/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	7.58
	INVOICE: B240373								
	77950	01/08/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	12.99
	INVOICE: B240502								
	77951	01/08/20	30200254	500217950	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	17.98
	INVOICE: B240478								
	77961	01/14/20	30200210	500217950	P	01/22/20	10615 5605	GENERAL	9.98
	INVOICE: A246757								
	77962	01/14/20	30200166	500217950	P	01/22/20	10510 5605	GENERAL	3.29
	INVOICE: A246796								
	VENDOR TOTALS		233.40	YTD INVOICED			13,459.96	YTD PAID	268.12
3569	HORTICULTURE CONSULTANTS INC.								
	77740	12/31/19	30200925	500217951	P	01/22/20	10615 5104	TECHNICAL	625.00
	INVOICE: 7089								
	VENDOR TOTALS		.00	YTD INVOICED			625.00	YTD PAID	625.00
964	INTERMOUNTAIN LOCK & SECURITY								
	77741	10/23/19	30200924	500217952	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	154.50
	INVOICE: 2390343								
	VENDOR TOTALS		.00	YTD INVOICED			975.73	YTD PAID	154.50
1331	INTERNATIONAL INST OF MUNI CLERKS								
	77904	12/12/19	30200987	500217953	P	01/22/20	10420 5508	PUBS SUBS DUES FEES	135.00
	INVOICE: ID6753								
	VENDOR TOTALS		.00	YTD INVOICED			330.00	YTD PAID	135.00
3218	ITL, LLC								
	77902	12/30/19	30200109	600217849	T	01/22/20	62670 5508	PUBS SUBS DUES FEES	45.00
	INVOICE: 1907008IN								
	VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	45.00
3580	JAMES LEE								
	77867	01/13/20		500217954	P	01/22/20	10615 5509	TRAVEL & TRAINING	90.75
	INVOICE: 77867								
	VENDOR TOTALS		.00	YTD INVOICED			90.75	YTD PAID	90.75

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2600 JOHNSON CONTROLS INC	77742	12/10/19	30200838	500217955	P	01/22/20	10620 5302	MAINTENANCE EQUIPMENT	1,370.60
	INVOICE:	191199552066							
VENDOR TOTALS			.00	YTD INVOICED			2,119.80	YTD PAID	1,370.60
3561 JUDITH HOSKINS	77864	01/13/20		500217956	P	01/22/20	10400 5508	PUBS SUBS DUES FEES	99.99
	INVOICE:	12212019							
VENDOR TOTALS			.00	YTD INVOICED			137.71	YTD PAID	99.99
3361 KELLY WARE LLC	77899	01/16/20		600217850	T	01/22/20	10 2025	GROUP INSURANCE	21,159.52
	INVOICE:	Feb 2020							
VENDOR TOTALS			17,514.82	YTD INVOICED			174,362.14	YTD PAID	21,159.52
2851 KENNETH J. BEAULIEU	77984	01/01/20	30200288	600217851	T	01/22/20	40490 5605	M4902 CT - STATE FUNDS	1,050.00
	INVOICE:	10120							
VENDOR TOTALS			.00	YTD INVOICED			11,500.00	YTD PAID	1,050.00
2405 KNORR SYSTEMS INC	78041	12/27/19	30200119	600217852	T	01/22/20	10740 5302	MAINTENANCE EQUIPMENT	560.00
	INVOICE:	SVI016228							
	78042	12/27/19	30200119	600217852	T	01/22/20	10740 5302	MAINTENANCE EQUIPMENT	1,262.80
	INVOICE:	SVI016210							
VENDOR TOTALS			.00	YTD INVOICED			24,386.25	YTD PAID	1,822.80
2086 LAS VEGAS CONVENTION AUTHORITY	78022	01/16/20		600217853	T	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	17,929.29
	INVOICE:	Dec2019RT							
VENDOR TOTALS			15,380.15	YTD INVOICED			161,776.33	YTD PAID	17,929.29
1235 LAS VEGAS REVIEW JOURNAL	77743	12/29/19	30200969	600217854	T	01/22/20	10450 5503	ADVERTISING MARKETING	230.00
	INVOICE:	I0001081147							
	77746	12/29/19	30200052	600217854	T	01/22/20	10750 5503	ADVERTISING MARKETING	271.00
	INVOICE:	I0001079637							
	77747	12/29/19	30200052	600217854	T	01/22/20	10760 5503	ADVERTISING MARKETING	271.00
	INVOICE:	I0001079635							
VENDOR TOTALS			8.08	YTD INVOICED			21,499.06	YTD PAID	772.00
975 LAS VEGAS TOWEL & TISSUE DBA	77748	12/30/19	30200048	500217957	P	01/22/20	10750 5607	JANITORIAL	24.50
	INVOICE:	289259							

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	77931	12/23/19	30200048	500217957	P	01/22/20	10760 5607	JANITORIAL	22.00
	INVOICE:	288571							
	77932	01/13/20	30200048	500217957	P	01/22/20	10750 5607	JANITORIAL	393.94
	INVOICE:	290824							
	78043	01/14/20	30200048	500217957	P	01/22/20	10750 5607	JANITORIAL	148.14
	INVOICE:	291000							
	VENDOR TOTALS		346.16	YTD INVOICED			7,717.45	YTD PAID	588.58
993	LAS VEGAS, CITY OF								
	77802	12/31/19	30200029	500217958	P	01/22/20	10500 5103	OTHER PROFESSIONAL SERVIC	98.50
	INVOICE:	20207							
	VENDOR TOTALS		.00	YTD INVOICED			788.00	YTD PAID	98.50
1518	LESLIE'S POOL SUPPLIES INC								
	77744	12/18/19	30200116	500217959	P	01/22/20	10740 5601	CHEMICALS	500.47
	INVOICE:	300107009445							
	77745	12/31/19	30200117	500217959	P	01/22/20	10740 5302	MAINTENANCE EQUIPMENT	511.84
	INVOICE:	300107009563							
	VENDOR TOTALS		210.32	YTD INVOICED			8,614.65	YTD PAID	1,012.31
1221	LEXISNEXIS RISK DATA MANAGEMENT								
	77834	12/31/19	30200032	500217960	P	01/22/20	10500 5510	SOFTWARE LICENSES	101.00
	INVOICE:	124978420191231							
	VENDOR TOTALS		.00	YTD INVOICED			1,002.00	YTD PAID	101.00
1032	LIFE ASSIST INC								
	77749	01/02/20	30200150	500217961	P	01/22/20	10510 5611	OTHER SUPPLIES	117.20
	INVOICE:	965038							
	VENDOR TOTALS		3,300.79	YTD INVOICED			49,374.16	YTD PAID	117.20
2028	LINA								
	77886	01/16/20		500217962	P	01/22/20	10 2027	LIFE & L.T.D. INSURANCE	2,967.38
	INVOICE:	010120200016							
	77886	01/16/20		500217962	P	01/22/20	22 2027	LIFE & L.T.D. INSURANCE	35.87
	INVOICE:	010120200016							
	77886	01/16/20		500217962	P	01/22/20	25 2027	LIFE & L.T.D. INSURANCE	212.01
	INVOICE:	010120200016							
	77886	01/16/20		500217962	P	01/22/20	26 2027	LIFE & L.T.D. INSURANCE	74.21
	INVOICE:	010120200016							
	77886	01/16/20		500217962	P	01/22/20	54 2027	LIFE & L.T.D. INSURANCE	46.16
	INVOICE:	010120200016							
	77886	01/16/20		500217962	P	01/22/20	60 2027	LIFE & L.T.D. INSURANCE	236.58
	INVOICE:	010120200016							
	77886	01/16/20		500217962	P	01/22/20	80 2027	LIFE & L.T.D. INSURANCE	22.12
	INVOICE:	010120200016							

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VENDOR TOTALS			3,489.35	YTD INVOICED			32,170.31	YTD PAID	3,594.33
3414 LINCOLN COUNTY									
	77810	01/02/20	30200087	500217963	P	01/22/20	10500 5103	OTHER PROFESSIONAL SERVIC	3,870.00
	INVOICE:	DECEMBER2019							
VENDOR TOTALS			.00	YTD INVOICED			48,015.00	YTD PAID	3,870.00
1109 LOWES HOME IMPROVEMENT WAREHOUSE									
	77838	11/07/19		500217964	P	01/22/20	10530 5603	EQUIPMENT	645.05
	INVOICE:	71944							
	77839	11/25/19		500217964	P	01/22/20	10500 5611	OTHER SUPPLIES	2.75
	INVOICE:	6436							
	77840	12/02/19		500217964	P	01/22/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	209.51
	INVOICE:	24169							
	77841	12/05/19		500217964	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	250.39
	INVOICE:	5336							
	77842	12/12/19		500217964	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	71.33
	INVOICE:	4217							
	77843	12/12/19		500217964	P	01/22/20	10620 5603	EQUIPMENT	191.61
	INVOICE:	2031							
	77844	12/16/19		500217964	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	79.18
	INVOICE:	4509							
VENDOR TOTALS			.00	YTD INVOICED			9,512.13	YTD PAID	1,449.82
3562 LV.NET LLC									
	78048	01/11/20	30200044	500217965	P	01/22/20	10435 5104	TECHNICAL	3,500.00
	INVOICE:	142606							
VENDOR TOTALS			.00	YTD INVOICED			14,050.00	YTD PAID	3,500.00
3231 MARTIN LOURDES									
	77863	01/09/20		500217966	P	01/22/20	10450 5509	TRAVEL & TRAINING	487.96
	INVOICE:	TYLER CONNECT 2020							
VENDOR TOTALS			.00	YTD INVOICED			1,844.77	YTD PAID	487.96
1402 MCINTOSH COMMUNICATIONS INC									
	77855	12/18/19	30200034	500217967	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	420.00
	INVOICE:	682973							
	77856	12/19/19	30200034	500217967	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	420.00
	INVOICE:	682978							
	77857	12/19/19	30200034	500217967	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	35.00
	INVOICE:	682975							
	78007	12/18/19	30200034	500217967	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	315.00
	INVOICE:	682974							
	78008	01/14/20	30200034	500217967	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	315.00
	INVOICE:	683618							

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VENDOR TOTALS			.00	YTD INVOICED			8,995.99	YTD PAID	1,505.00
3457 MILE HIGH DRONES LLC	77750	12/27/19	30200960	500217968	P	01/22/20	61650 5104	TECHNICAL	25,000.00
	INVOICE: 5910								
VENDOR TOTALS			.00	YTD INVOICED			46,700.00	YTD PAID	25,000.00
3115 MOONWALKER HOLDINGS	77800	11/08/19	30200965	500217969	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	350.00
	INVOICE: 8518								
VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	350.00
3202 MORGAN SCOTT BRIM	77907	01/05/20	30200287	500217970	P	01/22/20	10420 5102	PROFESSIONAL	991.00
	INVOICE: 1520								
VENDOR TOTALS			.00	YTD INVOICED			6,139.00	YTD PAID	991.00
1222 MUNICIPAL EMERGENCY SERVICES	77859	11/13/19	30200962	600217855	T	01/22/20	10510 5509	TRAVEL & TRAINING	2,000.00
	INVOICE: IN1397407								
	77990	12/23/19	30200962	600217855	T	01/22/20	10510 5302	MAINTENANCE EQUIPMENT	709.44
	INVOICE: IN1410076								
VENDOR TOTALS			.00	YTD INVOICED			5,009.82	YTD PAID	2,709.44
1248 NCH CORPORATION	77721	12/27/19	30200284	600217856	T	01/22/20	10610 5604	FUEL	1,021.35
	INVOICE: 3798182								
VENDOR TOTALS			.00	YTD INVOICED			16,281.86	YTD PAID	1,021.35
1182 NEVADA RURAL ELECTRIC ASSOC.	77905	12/12/19	30200983	500217971	P	01/22/20	61650 5508	PUBS SUBS DUES FEES	2,900.00
	INVOICE: 1420								
VENDOR TOTALS			.00	YTD INVOICED			2,900.00	YTD PAID	2,900.00
5000 ONE TIME VENDOR	75028	10/01/19		500217988	P	01/22/20	61 1203	A/R - UTILITIES	231.82
	INVOICE: 75028								
	77682	01/06/20		500217980	P	01/22/20	10044 4461	ART CENTER	30.00
	INVOICE: 47204								
	77684	01/06/20		500217975	P	01/22/20	40700 5605	Z7117 RECREATION	18.75
	INVOICE: 46540								
	77685	01/06/20		500217986	P	01/22/20	40700 5605	Z7117 RECREATION	18.75
	INVOICE: 46362								
	77688	01/07/20		500217973	P	01/22/20	10044 4459	YOUTH SPORTS	80.00

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VENDOR TOTALS			.00	YTD INVOICED			297.60	YTD PAID	268.60
1074	PIERFELICE BRENDA								
	77690	01/08/20		600217859	T	01/22/20	10500 5104	TECHNICAL	75.00
	INVOICE:	20BC0024							
	77955	01/14/20		600217859	T	01/22/20	10500 5104	TECHNICAL	75.00
	INVOICE:	20BC0039							
VENDOR TOTALS			75.00	YTD INVOICED			1,725.00	YTD PAID	150.00
1055	PITNEY BOWES INC								
	77917	12/30/19	30200457	500217992	P	01/22/20	60685 5401	RENTAL EQUIPMENT	409.50
	INVOICE:	3310382762							
	77977	11/19/19	30200457	500217993	P	01/22/20	10490 5401	RENTAL EQUIPMENT	323.04
	INVOICE:	3310049758							
VENDOR TOTALS			.00	YTD INVOICED			6,749.06	YTD PAID	732.54
2058	POLICE PROTECTIVE ASSOCIATION								
	77891	01/16/20		500217994	P	01/22/20	10 2030	UNION DUES	800.00
	INVOICE:	011620							
	77891	01/16/20		500217994	P	01/22/20	25 2030	UNION DUES	240.00
	INVOICE:	011620							
	77891	01/16/20		500217994	P	01/22/20	26 2030	UNION DUES	80.00
	INVOICE:	011620							
VENDOR TOTALS			1,620.00	YTD INVOICED			22,420.00	YTD PAID	1,120.00
2588	PRE-PAID LEGAL SERVICES, INC.								
	77895	01/16/20		500217995	P	01/22/20	10 2033	OTHER DEDUCTIONS	186.40
	INVOICE:	011520							
	77895	01/16/20		500217995	P	01/22/20	54 2033	OTHER DEDUCTIONS	15.95
	INVOICE:	011520							
VENDOR TOTALS			202.35	YTD INVOICED			1,677.55	YTD PAID	202.35
2662	PRECISION CONCRETE CUTTING								
	77944	01/10/20	30200939	500217996	P	01/22/20	30900 5905	C2007 ADA UPGRADES PROGRAM FY19	1,196.00
	INVOICE:	NV39643EU							
	77945	01/10/20	30200939	500217996	P	01/22/20	30900 5905	C2007 ADA UPGRADES PROGRAM FY19	16,594.50
	INVOICE:	NV48590EU							
VENDOR TOTALS			.00	YTD INVOICED			80,318.88	YTD PAID	17,790.50
2037	PREI								
	78032	01/12/20	30200347	600217860	T	01/22/20	10800 5102	PROFESSIONAL	3,269.23
	INVOICE:	1525							
VENDOR TOTALS			3,269.23	YTD INVOICED			68,693.80	YTD PAID	3,269.23

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	77753	12/11/19	30200503	500217997	P	01/22/20	10620 5302	MAINTENANCE EQUIPMENT	806.01
	INVOICE:	4336536300							
	VENDOR TOTALS		.00	YTD INVOICED			12,594.75	YTD PAID	806.01
2747	REIMAN SHANON								
	77776	01/07/20		500217998	P	01/22/20	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	ACC201							
	77777	01/07/20		500217998	P	01/22/20	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	BUS101							
	VENDOR TOTALS		300.00	YTD INVOICED			1,200.00	YTD PAID	600.00
2132	ROYAL REFRIGERATION INC								
	78044	01/02/20	30200562	500217999	P	01/22/20	10750 5508	PUBS SUBS DUES FEES	295.00
	INVOICE:	98445							
	VENDOR TOTALS		.00	YTD INVOICED			1,475.00	YTD PAID	295.00
3583	RUSSELL LEONARD								
	77957	01/15/20		500218000	P	01/22/20	10615 5509	TRAVEL & TRAINING	103.00
	INVOICE:	77957							
	VENDOR TOTALS		.00	YTD INVOICED			103.00	YTD PAID	103.00
3161	SAS INTEGRATED, LLC								
	77758	12/31/19	30200371	600217863	T	01/22/20	54830 5301	MAINTENANCE FACILITIES	561.09
	INVOICE:	643							
	78009	01/13/20	30200888	600217863	T	01/22/20	10625 5104	TECHNICAL	3,353.89
	INVOICE:	657							
	78047	12/12/19	30200683	600217863	T	01/22/20	10435 5302	MAINTENANCE EQUIPMENT	3,468.38
	INVOICE:	630							
	VENDOR TOTALS		.00	YTD INVOICED			19,371.50	YTD PAID	7,383.36
2124	SATELLITE TRACKING OF PEOPLE LLC								
	77982	12/31/19	30200348	500218001	P	01/22/20	10490 5102	PROFESSIONAL	546.48
	INVOICE:	STPINV00065891							
	77982	12/31/19	30200348	500218001	P	01/22/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	546.48
	INVOICE:	STPINV00065891							
	77983	12/31/19	30200348	500218001	P	01/22/20	10490 5102	PROFESSIONAL	112.00
	INVOICE:	STPINV00065652							
	77983	12/31/19	30200348	500218001	P	01/22/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	112.00
	INVOICE:	STPINV00065652							
	VENDOR TOTALS		.00	YTD INVOICED			13,984.64	YTD PAID	1,316.96
2651	SIERRA HEALTH & LIFE INS CO INC								
	77896	01/16/20		500218002	P	01/22/20	10 2025	GROUP INSURANCE	8,348.89
	INVOICE:	200080001066							
	77896	01/16/20		500218002	P	01/22/20	25 2025	GROUP INSURANCE	264.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	200080001066							
	77896	01/16/20		500218002	P	01/22/20	26 2025	GROUP INSURANCE	2,123.47
	INVOICE:	200080001066							
	VENDOR TOTALS		14,120.61	YTD INVOICED			119,254.32	YTD PAID	10,736.86
2418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC								
	77761	11/06/19	30200229	600217864	T	01/22/20	10615 5305	MAINTENANCE GROUNDS	242.48
	INVOICE:	95020608001							
	VENDOR TOTALS		2,249.84	YTD INVOICED			39,968.04	YTD PAID	242.48
1291	SOUTHERN NEVADA HEALTH DISTRICT								
	77836	01/01/20	30200976	500218005	P	01/22/20	64680 5104	TECHNICAL	3,200.00
	INVOICE:	IN0235672							
	77837	01/01/20	30200976	500218004	P	01/22/20	64680 5104	TECHNICAL	400.00
	INVOICE:	IN0235694							
	77940	01/01/20	30200984	500218003	P	01/22/20	10750 5508	PUBS SUBS DUES FEES	227.00
	INVOICE:	IN0237912							
	VENDOR TOTALS		2,239.00	YTD INVOICED			7,615.00	YTD PAID	3,827.00
1411	SOUTHERN NEVADA WATER AUTHORITY								
	77835	01/08/20	30200519	600217865	T	01/22/20	62670 5505	WATER (UTILITY ONLY)	119,516.70
	INVOICE:	1219001							
	VENDOR TOTALS		4,000.00	YTD INVOICED			3,513,028.18	YTD PAID	119,516.70
2088	SOUTHWEST GAS CORP								
	77918	01/09/20	30200089	500218006	P	01/22/20	10700 5609	NATURAL GAS	27.09
	INVOICE:	DEC 2019 BBQ							
	77919	01/09/20	30200089	500218007	P	01/22/20	10610 5609	NATURAL GAS	160.89
	INVOICE:	DEC 2019 SHOPS							
	77920	01/09/20	30200089	500218008	P	01/22/20	10610 5609	NATURAL GAS	238.65
	INVOICE:	DEC 2019 GRG							
	77921	01/09/20	30200089	500218010	P	01/22/20	10700 5609	NATURAL GAS	533.64
	INVOICE:	DEC 2019 REC							
	77922	01/09/20	30200089	500218009	P	01/22/20	10510 5609	NATURAL GAS	373.92
	INVOICE:	DEC 2019 FIRE							
	77923	01/09/20	30200089	500218011	P	01/22/20	10740 5609	NATURAL GAS	810.60
	INVOICE:	DEC 2019 POOL 7021							
	77924	01/09/20	30200089	500218012	P	01/22/20	10740 5609	NATURAL GAS	2,681.21
	INVOICE:	DEC 2019 POOL 2021							
	VENDOR TOTALS		.00	YTD INVOICED			28,210.53	YTD PAID	4,826.00
3487	SPORTSENGINE INC								
	77797	01/01/20	30200660	500218013	P	01/22/20	10450 5102	PROFESSIONAL	92.50
	INVOICE:	148683							

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VENDOR TOTALS			.00	YTD INVOICED			1,110.00	YTD PAID	92.50
1013	STANDARD INSURANCE COMPANY								
	77883	01/16/20		500218014	P	01/22/20	10 2027	LIFE & L.T.D. INSURANCE	1,180.34
	INVOICE: Jan 2020								
	77883	01/16/20		500218014	P	01/22/20	22 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE: Jan 2020								
	77883	01/16/20		500218014	P	01/22/20	25 2027	LIFE & L.T.D. INSURANCE	20.92
	INVOICE: Jan 2020								
	77883	01/16/20		500218014	P	01/22/20	26 2027	LIFE & L.T.D. INSURANCE	41.84
	INVOICE: Jan 2020								
	77883	01/16/20		500218014	P	01/22/20	54 2027	LIFE & L.T.D. INSURANCE	21.97
	INVOICE: Jan 2020								
	77883	01/16/20		500218014	P	01/22/20	60 2027	LIFE & L.T.D. INSURANCE	75.84
	INVOICE: Jan 2020								
	77883	01/16/20		500218014	P	01/22/20	80 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE: Jan 2020								
VENDOR TOTALS			1,352.67	YTD INVOICED			12,338.83	YTD PAID	1,361.83
836	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.								
	77757	01/03/20	30200357	500218015	P	01/22/20	54830 5202	MONITORING SECURITY SERVI	292.79
	INVOICE: 17148385								
VENDOR TOTALS			289.46	YTD INVOICED			3,200.71	YTD PAID	292.79
779	STAPLES CONTRACT & COMMERCIAL, INC								
	77910	01/09/20	30200353	600217866	T	01/22/20	54830 5610	OFFICE SUPPLIES	40.34
	INVOICE: 3435834761								
	77986	01/08/20	30200012	600217866	T	01/22/20	10500 5610	OFFICE SUPPLIES	10.89
	INVOICE: 3435749999								
	77987	01/09/20	30200157	600217866	T	01/22/20	10510 5610	OFFICE SUPPLIES	60.69
	INVOICE: 3435834760								
	77988	12/07/19	30200291	600217866	T	01/22/20	10490 5610	OFFICE SUPPLIES	144.58
	INVOICE: 3433355015								
	77988	12/07/19	30200291	600217866	T	01/22/20	22493 5611	OTHER SUPPLIES	144.58
	INVOICE: 3433355015								
	77989	12/28/19	30200291	600217866	T	01/22/20	10490 5610	OFFICE SUPPLIES	6.72
	INVOICE: 3434737979								
	77989	12/28/19	30200291	600217866	T	01/22/20	22493 5611	OTHER SUPPLIES	6.72
	INVOICE: 3434737979								
	78033	12/31/19	30200413	600217866	T	01/22/20	10800 5610	OFFICE SUPPLIES	74.29
	INVOICE: 3435014181								
VENDOR TOTALS			1,178.82	YTD INVOICED			22,117.92	YTD PAID	488.81
1307	STAR NURSERY INC								
	77760	12/19/19	30200230	500218016	P	01/22/20	10615 5305	MAINTENANCE GROUNDS	15.90
	INVOICE: 600700408196								

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VENDOR TOTALS			161.00	YTD INVOICED		831.54	YTD PAID		15.90
861	STASIK CONSULTING SVC/SCS								
	77755	12/16/19	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	329.45
	INVOICE:	2019121							
	77756	12/16/19	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	329.45
	INVOICE:	2019122							
	77993	08/26/19	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	231.00
	INVOICE:	201977							
	77994	01/06/20	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	231.00
	INVOICE:	202005							
	77995	11/18/19	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	308.00
	INVOICE:	2019112							
	77996	11/18/19	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	231.00
	INVOICE:	2019113							
	77997	01/09/20	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	399.16
	INVOICE:	202003							
	77998	01/06/20	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	329.45
	INVOICE:	202001							
	77999	01/06/20	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	329.45
	INVOICE:	202002							
	78000	12/02/19	30200158	500218017	P	01/22/20	10510 5104	TECHNICAL	231.00
	INVOICE:	2019119							
VENDOR TOTALS			3,506.15	YTD INVOICED		44,369.81	YTD PAID		2,948.96
991	STATE OF NEVADA								
	77723	01/08/20		600217867	T	01/22/20	60 2006	DUE TO OTHER GOVERNMENTS	12,228.42
	INVOICE:	4th Quarter 2019							
	77754	01/02/20	30200250	500218021	P	01/22/20	10450 5102	PROFESSIONAL	281.75
	INVOICE:	52500							
	77882	01/16/20		500218022	P	01/22/20	10 2033	OTHER DEDUCTIONS	170.14
	INVOICE:	011620							
	78016	01/16/20	30200393	500218018	P	01/22/20	10460 5028	GROUP HEALTH INSURANCE	7,751.07
	INVOICE:	Jan 2020							
	78018	01/16/20		500218020	P	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	14,826.04
	INVOICE:	Dec2019RT							
	78083	01/16/20		500218019	P	01/22/20	10 2006	DUE TO OTHER GOVERNMENTS	790.00
	INVOICE:	EXH FAC FEE 2019 4Q							
	78083	01/16/20		500218019	P	01/22/20	60685 5508	PUBS SUBS DUES FEES	47.40
	INVOICE:	EXH FAC FEE 2019 4Q							
VENDOR TOTALS			382,461.32	YTD INVOICED		5,245,274.08	YTD PAID		36,094.82
2236	STRYKER MEDICAL								
	78054	12/09/19	30200899	500218023	P	01/22/20	10510 5302	MAINTENANCE EQUIPMENT	7,584.27
	INVOICE:	2866468M							
VENDOR TOTALS			.00	YTD INVOICED		7,584.27	YTD PAID		7,584.27

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			6,851.78	YTD PAID	2,329.80
3048	TOUMASIS TONJA								
	77774	01/06/20		500218027	P	01/22/20	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	GSC300							
	77775	01/06/20		500218027	P	01/22/20	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	CRJ130							
VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	600.00
2500	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC								
	77814	01/01/20	30200088	500218028	P	01/22/20	10500 5103	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	514712019121							
	77981	01/01/20	30200171	500218028	P	01/22/20	22493 5611	OTHER SUPPLIES	50.00
	INVOICE:	8065602019121							
VENDOR TOTALS			.00	YTD INVOICED			1,390.40	YTD PAID	100.00
3431	TRE BARNEN LLC								
	77906	10/31/19	30191102	500218029	P	01/22/20	30900 5905	G1905 WHALEN FIELD PERIMETER FE	16,500.00
	INVOICE:	TWORETREV							
VENDOR TOTALS			.00	YTD INVOICED			112,470.83	YTD PAID	16,500.00
1431	TURF TECH INC								
	77936	01/13/20	30200108	600217869	T	01/22/20	10750 5104	TECHNICAL	76,729.50
	INVOICE:	4987							
	77936	01/13/20	30200108	600217869	T	01/22/20	10760 5104	TECHNICAL	50,719.50
	INVOICE:	4987							
VENDOR TOTALS			254,898.00	YTD INVOICED			1,293,708.00	YTD PAID	127,449.00
1471	TYLER TECHNOLOGIES INC								
	77916	12/31/19	30200887	500218030	P	01/22/20	10460 5102	PROFESSIONAL	150.00
	INVOICE:	45288563							
VENDOR TOTALS			2,121.80	YTD INVOICED			259,184.87	YTD PAID	150.00
774	UNIFIRST CORPORATION								
	77793	01/08/20	30200135	600217870	T	01/22/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512211927							
	77794	01/08/20	30200136	600217870	T	01/22/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	110.91
	INVOICE:	3512211930							
	77858	12/25/19	30200331	600217870	T	01/22/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	251.39
	INVOICE:	3512206437							
	77858	12/25/19	30200331	600217870	T	01/22/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	151.92
	INVOICE:	3512206437							
	77858	12/25/19	30200331	600217870	T	01/22/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	98.46
	INVOICE:	3512206437							
	77858	12/25/19	30200331	600217870	T	01/22/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	347.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77897	01/16/20		500218031	P	01/22/20	25 2025	GROUP INSURANCE	100.62
	INVOICE:	737802658994							
	77897	01/16/20		500218031	P	01/22/20	26 2025	GROUP INSURANCE	246.93
	INVOICE:	737802658994							
	VENDOR TOTALS		1,259.76 YTD INVOICED				12,474.64 YTD PAID		2,340.17
2056	UNITED WAY OF SOUTHERN NEVADA								
	77890	01/16/20		600217871	T	01/22/20	10 2029	UNITED FUND	30.50
	INVOICE:	011620							
	77890	01/16/20		600217871	T	01/22/20	60 2029	UNITED FUND	22.50
	INVOICE:	011620							
	77890	01/16/20		600217871	T	01/22/20	62 2029	UNITED FUND	13.00
	INVOICE:	011620							
	77890	01/16/20		600217871	T	01/22/20	63 2029	UNITED FUND	7.00
	INVOICE:	011620							
	VENDOR TOTALS		146.00 YTD INVOICED				1,533.00 YTD PAID		73.00
1330	UPS INC								
	77767	12/28/19	30200516	500218032	P	01/22/20	61650 5506	POSTAGE/SHIPPING	198.12
	INVOICE:	860762529							
	VENDOR TOTALS		.00 YTD INVOICED				1,775.78 YTD PAID		198.12
3201	VALLEY COLLECTION SERVICE, LLC								
	77978	01/06/20	30200294	500218033	P	01/22/20	22493 5611	OTHER SUPPLIES	736.50
	INVOICE:	4334							
	VENDOR TOTALS		.00 YTD INVOICED				5,750.33 YTD PAID		736.50
2034	VANTAGEPOINT TRANSFER AGENTS								
	77887	01/16/20		600217872	T	01/22/20	10 2020	ICMADCP	48,226.28
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	25 2020	ICMADCP	800.00
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	26 2020	ICMADCP	150.00
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	54 2020	ICMADCP	100.00
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	60 2020	ICMADCP	1,117.50
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	61 2020	ICMADCP	150.00
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	62 2020	ICMADCP	844.25
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	63 2020	ICMADCP	400.75
	INVOICE:	267240							
	77887	01/16/20		600217872	T	01/22/20	80 2020	ICMADCP	50.00
	INVOICE:	267240							
	77888	01/16/20		600217873	T	01/22/20	61 2020	ICMADCP	125.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	267231							
	77889	01/16/20		600217874	T	01/22/20	10 2020	ICMADCP	931.00
	INVOICE:	267236							
	77889	01/16/20		600217874	T	01/22/20	61 2020	ICMADCP	50.00
	INVOICE:	267236							
	77889	01/16/20		600217874	T	01/22/20	62 2020	ICMADCP	126.75
	INVOICE:	267236							
	77889	01/16/20		600217874	T	01/22/20	63 2020	ICMADCP	68.25
	INVOICE:	267236							
	VENDOR TOTALS		52,377.91 YTD	INVOICED			604,718.90 YTD	PAID	53,139.78
2203	VC3 INC								
	77768	12/31/19	30200260	600217875	T	01/22/20	10435 5102	PROFESSIONAL	28,483.20
	INVOICE:	47030							
	77770	12/31/19	30200929	600217875	T	01/22/20	10450 5102	PROFESSIONAL	-320.00
	INVOICE:	47024							
	78049	12/31/19	30200930	600217875	T	01/22/20	10435 5510	SOFTWARE LICENSES	555.00
	INVOICE:	46886							
	VENDOR TOTALS		.00 YTD	INVOICED			335,544.80 YTD	PAID	28,718.20
3340	VEGAS AUTO SPA TRUCK AND TRAILER WASH								
	77833	12/09/19	30200426	500218034	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	45.00
	INVOICE:	35							
	78014	10/25/19	30200426	500218034	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	30.00
	INVOICE:	32							
	78015	01/08/20	30200426	500218034	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	70.00
	INVOICE:	37							
	VENDOR TOTALS		30.00 YTD	INVOICED			615.00 YTD	PAID	145.00
2232	VERIZON WIRELESS SERVICES LLC								
	77771	12/26/19	30200356	500218035	P	01/22/20	10400 5502	COMMUNICATIONS	111.11
	INVOICE:	9845138535							
	77771	12/26/19	30200356	500218035	P	01/22/20	10500 5502	COMMUNICATIONS	132.84
	INVOICE:	9845138535							
	VENDOR TOTALS		290.62 YTD	INVOICED			2,689.01 YTD	PAID	243.95
3034	VIAM TRANSCRIPTION LLC								
	78012	01/11/20	30200085	600217876	T	01/22/20	10500 5102	PROFESSIONAL	50.15
	INVOICE:	1231							
	VENDOR TOTALS		.00 YTD	INVOICED			1,728.70 YTD	PAID	50.15
1035	WAXIE ENTERPRISES INC.								
	77933	01/09/20	30200045	600217877	T	01/22/20	10700 5607	JANITORIAL	1,970.74
	INVOICE:	78814399							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,201.06	YTD INVOICED		32,609.75	YTD PAID		1,970.74
2946	WELLS FARGO BANK, N.A.								
	77869	01/14/20		500218036	P	01/22/20	10440 5508	PUBS SUBS DUES FEES	300.00
	INVOICE:	DEC 2019	LO						
	77870	01/14/20		500218036	P	01/22/20	10440 5508	PUBS SUBS DUES FEES	515.00
	INVOICE:	DEC 2019	SM						
	77871	01/14/20		500218036	P	01/22/20	10600 5508	PUBS SUBS DUES FEES	105.00
	INVOICE:	DEC 2019	KL						
	77871	01/14/20		500218036	P	01/22/20	10600 5509	TRAVEL & TRAINING	318.67
	INVOICE:	DEC 2019	KL						
	77871	01/14/20		500218036	P	01/22/20	10600 5508	PUBS SUBS DUES FEES	270.00
	INVOICE:	DEC 2019	KL						
	77872	01/14/20		500218036	P	01/22/20	54830 5508	PUBS SUBS DUES FEES	100.00
	INVOICE:	DEC 2019	LG						
	77873	01/14/20		500218036	P	01/22/20	10610 5303	MAINTENANCE VEHICLES	200.00
	INVOICE:	DEC 2019	TL						
	77873	01/14/20		500218036	P	01/22/20	10610 5509	TRAVEL & TRAINING	360.00
	INVOICE:	DEC 2019	TL						
	77873	01/14/20		500218036	P	01/22/20	10610 5509	TRAVEL & TRAINING	355.00
	INVOICE:	DEC 2019	TL						
	77873	01/14/20		500218036	P	01/22/20	10610 5509	TRAVEL & TRAINING	355.00
	INVOICE:	DEC 2019	TL						
	77874	01/14/20		500218036	P	01/22/20	10430 5508	PUBS SUBS DUES FEES	120.00
	INVOICE:	DEC 2019	BA						
	77874	01/14/20		500218036	P	01/22/20	10430 5509	TRAVEL & TRAINING	2,790.00
	INVOICE:	DEC 2019	BA						
	77875	01/14/20		500218036	P	01/22/20	10610 5508	PUBS SUBS DUES FEES	250.00
	INVOICE:	DEC 2019	GP						
	77876	01/14/20		500218036	P	01/22/20	10600 5610	OFFICE SUPPLIES	169.00
	INVOICE:	DEC 2019	SR						
	77876	01/14/20		500218036	P	01/22/20	61650 5510	SOFTWARE LICENSES	172.99
	INVOICE:	DEC 2019	SR						
	77877	01/14/20		500218036	P	01/22/20	10420 5611	OTHER SUPPLIES	48.00
	INVOICE:	DEC 2019	LK						
	77878	01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	24.80
	INVOICE:	DEC 2019	MM						
	77878	01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	128.43
	INVOICE:	DEC 2019	MM						
	77878	01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	58.64
	INVOICE:	DEC 2019	MM						
	77878	01/14/20		500218036	P	01/22/20	30900 5905	G2007 Street Light Conversion t	55.17
	INVOICE:	DEC 2019	MM						
	77878	01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	147.40
	INVOICE:	DEC 2019	MM						
	77878	01/14/20		500218036	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	127.86
	INVOICE:	DEC 2019	MM						
	77879	01/14/20		500218036	P	01/22/20	10620 5603	EQUIPMENT	399.00
	INVOICE:	DEC 2019	DS						
	77879	01/14/20		500218036	P	01/22/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	300.52

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DEC 2019	DS						
77879		01/14/20		500218036	P	01/22/20	10620 5302	MAINTENANCE EQUIPMENT	146.02
	INVOICE:	DEC 2019	DS						
77879		01/14/20		500218036	P	01/22/20	10620 5610	OFFICE SUPPLIES	17.99
	INVOICE:	DEC 2019	DS						
77879		01/14/20		500218036	P	01/22/20	10620 5610	OFFICE SUPPLIES	24.84
	INVOICE:	DEC 2019	DS						
77879		01/14/20		500218036	P	01/22/20	10620 5509	TRAVEL & TRAINING	26.14
	INVOICE:	DEC 2019	DS						
77879		01/14/20		500218036	P	01/22/20	10620 5509	TRAVEL & TRAINING	37.91
	INVOICE:	DEC 2019	DS						
77879		01/14/20		500218036	P	01/22/20	10620 5301	MAINTENANCE FACILITIES	53.88
	INVOICE:	DEC 2019	DS						
77880		01/14/20		500218036	P	01/22/20	10620 5603	EQUIPMENT	251.34
	INVOICE:	DEC 2019	EC						
77881		01/14/20		500218036	P	01/22/20	10620 5303	MAINTENANCE VEHICLES	40.00
	INVOICE:	DEC 2019	KH						
77881		01/14/20		500218036	P	01/22/20	10620 5603	EQUIPMENT	314.35
	INVOICE:	DEC 2019	KH						
77881		01/14/20		500218036	P	01/22/20	10620 5302	MAINTENANCE EQUIPMENT	133.46
	INVOICE:	DEC 2019	KH						
77881		01/14/20		500218036	P	01/22/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	130.50
	INVOICE:	DEC 2019	KH						
77881		01/14/20		500218036	P	01/22/20	10620 5302	MAINTENANCE EQUIPMENT	-10.42
	INVOICE:	DEC 2019	KH						
77900		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	11.45
	INVOICE:	DEC 2019	MP						
77900		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	45.64
	INVOICE:	DEC 2019	MP						
77900		01/14/20		500218036	P	01/22/20	61650 5904	EQUIPMENT	17.97
	INVOICE:	DEC 2019	MP						
77900		01/14/20		500218036	P	01/22/20	61650 5904	EQUIPMENT	742.50
	INVOICE:	DEC 2019	MP						
77900		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	-5.94
	INVOICE:	DEC 2019	MP						
77900		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	19.90
	INVOICE:	DEC 2019	MP						
77900		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	-21.54
	INVOICE:	DEC 2019	MP						
77901		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	174.68
	INVOICE:	DEC 2019	BF						
77901		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	26.99
	INVOICE:	DEC 2019	BF						
77901		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	37.99
	INVOICE:	DEC 2019	BF						
77901		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	9.99
	INVOICE:	DEC 2019	BF						
77901		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	88.43
	INVOICE:	DEC 2019	BF						
77901		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	3.79
	INVOICE:	DEC 2019	BF						

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78055		01/14/20		500218036	P	01/22/20	10716 5602	COURSE CLASS	350.70
	INVOICE:	DEC 2019	RH						
78055		01/14/20		500218036	P	01/22/20	10724 5602	COURSE CLASS	346.10
	INVOICE:	DEC 2019	RH						
78055		01/14/20		500218036	P	01/22/20	10724 5602	COURSE CLASS	59.99
	INVOICE:	DEC 2019	RH						
78055		01/14/20		500218036	P	01/22/20	10716 5602	COURSE CLASS	10.50
	INVOICE:	DEC 2019	RH						
78056		01/14/20		500218036	P	01/22/20	10740 5509	TRAVEL & TRAINING	227.00
	INVOICE:	DEC 2019	RH POOL						
78056		01/14/20		500218036	P	01/22/20	10740 5509	TRAVEL & TRAINING	300.00
	INVOICE:	DEC 2019	RH POOL						
78057		01/14/20		500218036	P	01/22/20	10800 5509	TRAVEL & TRAINING	1,462.76
	INVOICE:	DEC 2019	MMAYS						
78058		01/14/20		500218036	P	01/22/20	10510 5509	TRAVEL & TRAINING	132.00
	INVOICE:	DEC 2019	JR						
78058		01/14/20		500218036	P	01/22/20	10510 5603	EQUIPMENT	607.99
	INVOICE:	DEC 2019	JR						
78058		01/14/20		500218036	P	01/22/20	10510 5605	GENERAL	302.14
	INVOICE:	DEC 2019	JR						
78059		01/14/20		500218036	P	01/22/20	22493 5509	TRAVEL & TRAINING	600.00
	INVOICE:	DEC 2019	BG						
78060		01/14/20		500218036	P	01/22/20	10450 5611	OTHER SUPPLIES	1,119.82
	INVOICE:	DEC 2019	NS						
78060		01/14/20		500218036	P	01/22/20	10410 5508	PUBS SUBS DUES FEES	60.00
	INVOICE:	DEC 2019	NS						
78060		01/14/20		500218036	P	01/22/20	10450 5512	RECRUITMENT	78.38
	INVOICE:	DEC 2019	NS						
78061		01/14/20		500218036	P	01/22/20	10410 5611	OTHER SUPPLIES	401.00
	INVOICE:	DEC 2019	AN						
78062		01/14/20		500218036	P	01/22/20	10450 5512	RECRUITMENT	79.09
	INVOICE:	DEC 2019	BB						
78063		01/14/20		500218036	P	01/22/20	10410 5610	OFFICE SUPPLIES	41.99
	INVOICE:	DEC 2019	LL						
78063		01/14/20		500218036	P	01/22/20	10410 5611	OTHER SUPPLIES	41.70
	INVOICE:	DEC 2019	LL						
78064		01/14/20		500218036	P	01/22/20	10500 5509	TRAVEL & TRAINING	1,790.00
	INVOICE:	DEC 2019	AJ						
78064		01/14/20		500218036	P	01/22/20	10500 5612	RANGE	113.27
	INVOICE:	DEC 2019	AJ						
78065		01/14/20		500218036	P	01/22/20	10500 5603	EQUIPMENT	1,273.00
	INVOICE:	DEC 2019	TS						
78065		01/14/20		500218036	P	01/22/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	1,738.00
	INVOICE:	DEC 2019	TS						
78065		01/14/20		500218036	P	01/22/20	10500 5508	PUBS SUBS DUES FEES	210.00
	INVOICE:	DEC 2019	TS						
78066		01/14/20		500218036	P	01/22/20	10500 5610	OFFICE SUPPLIES	27.05
	INVOICE:	DEC 2019	MD						
78067		01/14/20		500218036	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	91.00
	INVOICE:	DEC 2019	JG						
78068		01/14/20		500218036	P	01/22/20	10500 5509	TRAVEL & TRAINING	628.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DEC 2019	VW						
78068		01/14/20		500218036	P	01/22/20	10500 5610	OFFICE SUPPLIES	99.82
	INVOICE:	DEC 2019	VW						
78069		01/14/20		500218036	P	01/22/20	10530 5508	PUBS SUBS DUES FEES	100.00
	INVOICE:	DEC 2019	AI						
78070		01/14/20		500218036	P	01/22/20	10500 5509	TRAVEL & TRAINING	25.95
	INVOICE:	DEC 2019	BS						
78072		01/14/20		500218036	P	01/22/20	10625 5509	TRAVEL & TRAINING	216.00
	INVOICE:	DEC 2019	JK						
78073		01/14/20		500218036	P	01/22/20	10722 5602	COURSE CLASS	153.78
	INVOICE:	DEC 2019	KLEHR						
78073		01/14/20		500218036	P	01/22/20	10722 5602	COURSE CLASS	102.27
	INVOICE:	DEC 2019	KLEHR						
78073		01/14/20		500218036	P	01/22/20	10722 5602	COURSE CLASS	43.94
	INVOICE:	DEC 2019	KLEHR						
78073		01/14/20		500218036	P	01/22/20	10722 5602	COURSE CLASS	4.98
	INVOICE:	DEC 2019	KLEHR						
78073		01/14/20		500218036	P	01/22/20	10722 5602	COURSE CLASS	43.25
	INVOICE:	DEC 2019	KLEHR						
78074		01/14/20		500218036	P	01/22/20	61655 5301	MAINTENANCE FACILITIES	296.98
	INVOICE:	DEC 2019	DB						
78074		01/14/20		500218036	P	01/22/20	61650 5301	MAINTENANCE FACILITIES	695.17
	INVOICE:	DEC 2019	DB						
78080		01/14/20		500218036	P	01/22/20	10615 5303	MAINTENANCE VEHICLES	120.00
	INVOICE:	DEC 2019	SS						
78080		01/14/20		500218036	P	01/22/20	10615 5509	TRAVEL & TRAINING	478.50
	INVOICE:	DEC 2019	SS						
78080		01/14/20		500218036	P	01/22/20	10615 5605	GENERAL	17.98
	INVOICE:	DEC 2019	SS						
78080		01/14/20		500218036	P	01/22/20	10615 5305	MAINTENANCE GROUNDS	295.40
	INVOICE:	DEC 2019	SS						
78081		01/14/20		500218036	P	01/22/20	63675 5303	MAINTENANCE VEHICLES	40.00
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	62670 5509	TRAVEL & TRAINING	46.13
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	63675 5302	MAINTENANCE EQUIPMENT	19.47
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	62670 5301	MAINTENANCE FACILITIES	129.38
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	63675 5301	MAINTENANCE FACILITIES	129.37
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	62670 5303	MAINTENANCE VEHICLES	40.00
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	62670 5509	TRAVEL & TRAINING	35.88
	INVOICE:	DEC 2019	MN						
78081		01/14/20		500218036	P	01/22/20	63675 5603	EQUIPMENT	573.65
	INVOICE:	DEC 2019	MN						
78082		01/14/20		500218036	P	01/22/20	10610 5302	MAINTENANCE EQUIPMENT	125.39
	INVOICE:	DEC 2019	DD						
78082		01/14/20		500218036	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	127.95
	INVOICE:	DEC 2019	DD						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	78082	01/14/20		500218036	P	01/22/20	10615 5303	MAINTENANCE VEHICLES	225.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10610 5302	MAINTENANCE EQUIPMENT	42.90	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	62670 5303	MAINTENANCE VEHICLES	238.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10740 5303	MAINTENANCE VEHICLES	60.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10610 5302	MAINTENANCE EQUIPMENT	620.13	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10610 5303	MAINTENANCE VEHICLES	40.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10625 5303	MAINTENANCE VEHICLES	40.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10610 5303	MAINTENANCE VEHICLES	15.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	245.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10615 5302	MAINTENANCE EQUIPMENT	12.99	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	61650 5302	MAINTENANCE EQUIPMENT	110.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10615 5302	MAINTENANCE EQUIPMENT	82.20	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	61650 5303	MAINTENANCE VEHICLES	77.98	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10610 5303	MAINTENANCE VEHICLES	78.23	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10615 5303	MAINTENANCE VEHICLES	228.19	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10615 5302	MAINTENANCE EQUIPMENT	12.99	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	61650 5303	MAINTENANCE VEHICLES	119.74	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10500 5303	MAINTENANCE VEHICLES	127.95	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	62670 5303	MAINTENANCE VEHICLES	255.90	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10610 5303	MAINTENANCE VEHICLES	80.00	
	INVOICE:	DEC 2019	DD							
	78082	01/14/20		500218036	P	01/22/20	10510 5303	MAINTENANCE VEHICLES	1,106.24	
	INVOICE:	DEC 2019	DD							
	VENDOR TOTALS			2,481.00	YTD	INVOICED		252,419.12	YTD PAID	29,859.50
1318	WESTERN INSURANCE SPECIALTIES INC									
	77885	01/16/20		500218037	P	01/22/20	10 2027	LIFE & L.T.D. INSURANCE	1,854.46	
	INVOICE:	Feb 2020								
	77885	01/16/20		500218037	P	01/22/20	22 2027	LIFE & L.T.D. INSURANCE	4.22	
	INVOICE:	Feb 2020								
	77885	01/16/20		500218037	P	01/22/20	60 2027	LIFE & L.T.D. INSURANCE	41.79	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 77885	Feb 2020 01/16/20		500218037	P	01/22/20	61 2027	LIFE & L.T.D. INSURANCE	177.92
	INVOICE:	Feb 2020							
VENDOR TOTALS			2,047.81	YTD INVOICED			18,236.67	YTD PAID	2,078.39
2564	WESTSIDE BUILDING MATERIAL LAS VEGAS, INC.								
	77772	10/24/19	30200812	500218038	P	01/22/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	146.31
	INVOICE:	2032277600							
VENDOR TOTALS			.00	YTD INVOICED			146.31	YTD PAID	146.31
2494	WEX BANK DBA WRIGHT EXPRESS FSC INC								
	77773	12/31/19	30200396	600217878	T	01/22/20	10500 5604	FUEL	514.66
	INVOICE:	63068108							
VENDOR TOTALS			.00	YTD INVOICED			8,074.52	YTD PAID	514.66
3582	WILLIAM WILBUR								
	77736	01/09/20		500218040	P	01/22/20	10615 5509	TRAVEL & TRAINING	100.00
	INVOICE:	77736							
	77737	01/09/20		500218039	P	01/22/20	10615 5509	TRAVEL & TRAINING	50.00
	INVOICE:	77737							
VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS									1,536,393.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	323,927.70
TOTAL EFT TRANSFERS	51	1,212,466.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
944 GRAPHIC IMAGING SERVICES INC	78093	11/29/19	30200967	500218041	P	01/29/20	10800 5102	PROFESSIONAL	3,680.58
	INVOICE:	9774							
VENDOR TOTALS			.00 YTD INVOICED				16,696.50 YTD PAID		3,680.58
5000 ONE TIME VENDOR	76456	11/19/19		500218042	P	01/29/20	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE:	44939							
VENDOR TOTALS			8,686.06 YTD INVOICED				292,846.72 YTD PAID		100.00
794 SCHAPER GOLF CORPORATION	78209	01/08/20	30200585	600217879	T	01/29/20	10710 5102	PROFESSIONAL	112.00
	INVOICE:	DEC 2019 JR GOLF							
	78241	01/27/20	30200973	600217880	T	01/29/20	10044 4487	BOULDER CREEK GOLF LESSON	2,108.00
	INVOICE:	DEC 2019 JR CAMP							
	78253	01/07/20	30201012	500218043	P	01/29/20	10400 5611	OTHER SUPPLIES	3,750.00
	INVOICE:	GRILL 010720							
	78336	01/21/20	30200106	600217881	T	01/29/20	10 2005	SALES TAX PAYABLE	1,205.65
	INVOICE:	DEC 2019 MERCH/TAX							
	78336	01/21/20	30200106	600217881	T	01/29/20	10750 2018	MERCHANDISE PASS THROUGH	12,437.30
	INVOICE:	DEC 2019 MERCH/TAX							
	78336	01/21/20	30200106	600217881	T	01/29/20	10760 2018	MERCHANDISE PASS THROUGH	4,014.43
	INVOICE:	DEC 2019 MERCH/TAX							
VENDOR TOTALS			110,000.00 YTD INVOICED				724,122.04 YTD PAID		23,627.38
REPORT TOTALS									27,407.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,530.58
TOTAL EFT TRANSFERS	3	19,877.38

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78279	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	425.00
	INVOICE: JF082019								
	78280	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	275.00
	INVOICE: JF092019								
	78281	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	250.00
	INVOICE: BB072019								
	78282	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: BB082019								
	78283	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: BB092019								
	78284	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	475.00
	INVOICE: HF092019								
	78285	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	475.00
	INVOICE: HF102019								
	78286	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	425.00
	INVOICE: HF112019								
	78287	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	450.00
	INVOICE: HF122019								
	78288	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	50.00
	INVOICE: KK112019								
	78289	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	500.00
	INVOICE: KK122019								
	78290	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: MEET072019								
	78291	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: MEET082019								
	78292	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: MEET092019								
	78293	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	300.00
	INVOICE: MEET102019								
	78294	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: MEET112019								
	78295	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	200.00
	INVOICE: MEET122019								
	78296	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	525.00
	INVOICE: JT112019								
	78297	01/15/20	30201015	600217882	T	02/05/20	10490 5102	PROFESSIONAL	500.00
	INVOICE: JT122019								
	VENDOR TOTALS		.00	YTD INVOICED			21,201.00	YTD PAID	12,175.00
1280	ACE SHOPPER STOPPER								
	78084	01/15/20	30200263	600217883	T	02/05/20	10700 5605	GENERAL	5.99
	INVOICE: 109524								
	78085	01/15/20	30200263	600217883	T	02/05/20	10700 5605	GENERAL	51.14
	INVOICE: 109520								
	78086	01/15/20	30200253	600217883	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	6.99
	INVOICE: 109530								
	78087	01/13/20	30200253	600217883	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	18.74
	INVOICE: 109477								
	78117	01/15/20	30200243	600217883	T	02/05/20	10610 5301	MAINTENANCE FACILITIES	22.56

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	109513							
	78118	12/04/19	30200390	600217883	T	02/05/20	61650 5904	EQUIPMENT	19.67
	INVOICE:	108721							
	78119	01/16/20	30200263	600217883	T	02/05/20	10700 5605	GENERAL	30.36
	INVOICE:	109565							
	78120	01/15/20	30200263	600217883	T	02/05/20	10700 5605	GENERAL	3.59
	INVOICE:	109533							
	78148	01/16/20	30200253	600217883	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	3.78
	INVOICE:	109542							
	78303	01/23/20	30200263	600217883	T	02/05/20	10722 5605	GENERAL	109.86
	INVOICE:	109704							
	78319	01/22/20	30200243	600217883	T	02/05/20	10610 5301	MAINTENANCE FACILITIES	15.58
	INVOICE:	109675							
	78320	01/22/20	30200243	600217883	T	02/05/20	10610 5301	MAINTENANCE FACILITIES	32.90
	INVOICE:	109660							
	78321	01/22/20	30200243	600217883	T	02/05/20	10610 5301	MAINTENANCE FACILITIES	70.56
	INVOICE:	109652							
	78322	01/23/20	30200243	600217883	T	02/05/20	10610 5301	MAINTENANCE FACILITIES	-40.36
	INVOICE:	109680							
	78346	01/14/20	30200243	600217883	T	02/05/20	10610 5301	MAINTENANCE FACILITIES	23.54
	INVOICE:	109491							
	78347	12/24/19	30200750	600217883	T	02/05/20	10500 5611	OTHER SUPPLIES	45.98
	INVOICE:	109159							
	78486	01/29/20	30200253	600217883	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	26.93
	INVOICE:	109816							
	VENDOR TOTALS		172.82	YTD INVOICED			9,721.97	YTD PAID	447.81
1268	ADVANCE STORES COMPANY INC.								
	78464	01/22/20	30200372	600217884	T	02/05/20	10610 5303	MAINTENANCE VEHICLES	65.15
	INVOICE:	1498187631							
	78465	01/16/20	30200002	600217884	T	02/05/20	10500 5303	MAINTENANCE VEHICLES	12.56
	INVOICE:	1498187350							
	78466	01/27/20	30200372	600217884	T	02/05/20	10615 5303	MAINTENANCE VEHICLES	11.64
	INVOICE:	1498187911							
	78467	01/22/20	30200372	600217884	T	02/05/20	10610 5303	MAINTENANCE VEHICLES	26.67
	INVOICE:	1498187683							
	78468	01/22/20	30200002	600217884	T	02/05/20	10500 5303	MAINTENANCE VEHICLES	15.71
	INVOICE:	1498187632							
	78469	12/31/19	30200372	600217884	T	02/05/20	61650 5303	MAINTENANCE VEHICLES	49.28
	INVOICE:	1498186518							
	78470	01/15/20	30200372	600217884	T	02/05/20	10610 5303	MAINTENANCE VEHICLES	16.55
	INVOICE:	1498187301							
	78471	01/21/20	30201014	600217884	T	02/05/20	10700 5303	MAINTENANCE VEHICLES	22.76
	INVOICE:	1498187577							
	VENDOR TOTALS		.00	YTD INVOICED			11,436.82	YTD PAID	220.32
3232	AEROPLEX GROUP PARTNERS LLC								
	78211	01/23/20	30200383	600217885	T	02/05/20	54830 5102	PROFESSIONAL	3,500.00
	INVOICE:	237							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			50,211.18	YTD PAID	3,500.00
3177 AMAZON CAPITAL SERVICES, INC.									
	78088	01/14/20	30200414	600217887	T	02/05/20	10800 5610	OFFICE SUPPLIES	7.85
	INVOICE:	1CLCR4J11QQP							
	78115	11/18/19	30200448	600217887	T	02/05/20	10610 5610	OFFICE SUPPLIES	199.98
	INVOICE:	193QY7CK61LK							
	78159	01/21/20	30200736	600217886	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	146.40
	INVOICE:	1JX9NCHMGRY3							
	78299	01/20/20	30200361	600217887	T	02/05/20	10740 5603	EQUIPMENT	101.97
	INVOICE:	1RWLGD91RHGR							
	78299	01/20/20	30200361	600217887	T	02/05/20	10740 5605	GENERAL	105.85
	INVOICE:	1RWLGD91RHGR							
	78299	01/20/20	30200361	600217887	T	02/05/20	10740 5610	OFFICE SUPPLIES	23.80
	INVOICE:	1RWLGD91RHGR							
	78300	01/22/20	30201022	600217887	T	02/05/20	10420 5610	OFFICE SUPPLIES	188.35
	INVOICE:	1JKY3VP4JVDV							
	78301	01/11/20	30201018	600217887	T	02/05/20	10400 5603	EQUIPMENT	369.79
	INVOICE:	1XDYXDJPNK4V							
	78302	12/10/19	30201017	600217887	T	02/05/20	10400 5603	EQUIPMENT	861.12
	INVOICE:	17LRKDL6V3FY							
	78348	01/27/20	30201016	600217887	T	02/05/20	10710 5602	COURSE CLASS	200.61
	INVOICE:	1JCGHT6QX77Q							
	78349	01/24/20	30200140	600217887	T	02/05/20	10700 5605	GENERAL	43.99
	INVOICE:	1XMPPJQ4KKGL							
	78350	01/15/20	30200064	600217887	T	02/05/20	10520 5610	OFFICE SUPPLIES	123.65
	INVOICE:	1NVT34Q77D93							
	78351	01/24/20	30200064	600217887	T	02/05/20	10500 5610	OFFICE SUPPLIES	123.49
	INVOICE:	1XKLLP7C3JJP							
	78352	01/22/20	30200064	600217887	T	02/05/20	10520 5610	OFFICE SUPPLIES	79.94
	INVOICE:	1LT7HJ3KNPKT							
	78353	12/26/19	30200064	600217887	T	02/05/20	10500 5610	OFFICE SUPPLIES	104.34
	INVOICE:	1RWXXTF63WK4							
	78354	01/16/20	30200064	600217887	T	02/05/20	10500 5610	OFFICE SUPPLIES	200.71
	INVOICE:	16RXRV6D37XG							
	78355	01/26/20	30200064	600217887	T	02/05/20	10500 5509	TRAVEL & TRAINING	63.81
	INVOICE:	1194GW1MQ3XX							
	78356	12/04/19	30200064	600217887	T	02/05/20	10500 5610	OFFICE SUPPLIES	53.92
	INVOICE:	1XFFN9HJ4H1Q							
	78357	01/25/20	30200361	600217887	T	02/05/20	10740 5605	GENERAL	10.99
	INVOICE:	1YVJ7TJ6N9JD							
	78357	01/25/20	30200361	600217887	T	02/05/20	10740 5610	OFFICE SUPPLIES	28.98
	INVOICE:	1YVJ7TJ6N9JD							
	78414	01/24/20	30200140	600217887	T	02/05/20	10700 5605	GENERAL	21.99
	INVOICE:	13PKYPFV1GYN							
	78415	01/23/20	30200140	600217887	T	02/05/20	10700 5605	GENERAL	61.46
	INVOICE:	1VXFCMT6JLNG							
	78427	01/23/20	30200414	600217887	T	02/05/20	10800 5610	OFFICE SUPPLIES	15.99
	INVOICE:	1GNHT9W6KL3K							
	78428	01/27/20	30200414	600217887	T	02/05/20	10800 5610	OFFICE SUPPLIES	59.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	197FNP3FFY6							
	78429	01/20/20	30200055	600217887	T	02/05/20	10510 5603	EQUIPMENT	47.29
	INVOICE:	1TTLQFWG9V1V							
	78429	01/20/20	30200055	600217887	T	02/05/20	10510 5605	GENERAL	184.16
	INVOICE:	1TTLQFWG9V1V							
	78472	01/28/20	30200064	600217887	T	02/05/20	10500 5610	OFFICE SUPPLIES	43.29
	INVOICE:	1H3T6PLCFWX1							
	78473	01/22/20	30200736	600217886	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	19.23
	INVOICE:	1Y7TL3N7F6MD							
	78477	01/25/20	30200736	600217886	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	595.00
	INVOICE:	1XKLLP7CKKTY							
	VENDOR TOTALS		2,337.89	YTD INVOICED			63,790.53	YTD PAID	4,087.85
3351	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP								
	78358	01/15/20	30200764	500218044	P	02/05/20	40700 5605	Z7117 RECREATION	185.00
	INVOICE:	22249206							
	VENDOR TOTALS		.00	YTD INVOICED			599.00	YTD PAID	185.00
1066	AMERICAN PLANNING ASSOCIATION								
	78419	01/17/20	30201033	500218045	P	02/05/20	10800 5508	PUBS SUBS DUES FEES	628.00
	INVOICE:	963182015							
	VENDOR TOTALS		.00	YTD INVOICED			628.00	YTD PAID	628.00
2139	ANDERSON PEST CONTROL, LLC								
	78480	01/28/20	30200479	600217888	T	02/05/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	1,200.00
	INVOICE:	202001PWL							
	78487	01/28/20	30200424	600217888	T	02/05/20	10620 5203	PEST CONTROL	500.00
	INVOICE:	202001P							
	78496	01/28/20	30200424	600217888	T	02/05/20	10490 5203	PEST CONTROL	21.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10500 5203	PEST CONTROL	21.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10510 5203	PEST CONTROL	21.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10530 5203	PEST CONTROL	119.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10620 5203	PEST CONTROL	367.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10700 5203	PEST CONTROL	172.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10740 5203	PEST CONTROL	161.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10750 5203	PEST CONTROL	19.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	10760 5203	PEST CONTROL	42.00
	INVOICE:	202001							
	78496	01/28/20	30200424	600217888	T	02/05/20	52860 5203	PEST CONTROL	105.00
	INVOICE:	202001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78496	01/28/20	30200424	600217888	T	02/05/20	54830 5203	PEST CONTROL	21.00
	INVOICE: 202001								
	78496	01/28/20	30200424	600217888	T	02/05/20	63675 5203	PEST CONTROL	150.00
	INVOICE: 202001								
	VENDOR TOTALS		.00	YTD INVOICED			26,727.00	YTD PAID	2,919.00
3577	ANDREW BUDD								
	78243	01/27/20		500218046	P	02/05/20	10620 5605	GENERAL	58.25
	INVOICE: 78243								
	VENDOR TOTALS		.00	YTD INVOICED			58.25	YTD PAID	58.25
851	ANDREWS LAW FIRM LLC								
	78114	01/14/20	30200609	600217889	T	02/05/20	10490 5102	PROFESSIONAL	190.00
	INVOICE: 1292								
	VENDOR TOTALS		.00	YTD INVOICED			2,707.00	YTD PAID	190.00
2084	ARC HEALTH & WELLNESS CENTERS LLC								
	78151	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	444.38
	INVOICE: 1810455								
	78152	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	420.13
	INVOICE: 1804074								
	78153	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	420.13
	INVOICE: 1799657								
	78154	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	444.38
	INVOICE: 1798612								
	78155	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	444.38
	INVOICE: 1792611								
	78156	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	439.53
	INVOICE: 1788869								
	78157	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	347.38
	INVOICE: 1774997								
	78158	01/20/20	30200003	500218047	P	02/05/20	10500 5102	PROFESSIONAL	444.38
	INVOICE: 1773099								
	VENDOR TOTALS		.00	YTD INVOICED			12,714.69	YTD PAID	3,404.69
924	AT&T MOBILITY								
	78113	01/13/20	30200090	500218048	P	02/05/20	10400 5502	COMMUNICATIONS	472.44
	INVOICE: 287248841309X012120								
	78113	01/13/20	30200090	500218048	P	02/05/20	10410 5502	COMMUNICATIONS	106.98
	INVOICE: 287248841309X012120								
	78113	01/13/20	30200090	500218048	P	02/05/20	10430 5502	COMMUNICATIONS	268.14
	INVOICE: 287248841309X012120								
	78113	01/13/20	30200090	500218048	P	02/05/20	10435 5502	COMMUNICATIONS	43.23
	INVOICE: 287248841309X012120								
	78113	01/13/20	30200090	500218048	P	02/05/20	10440 5502	COMMUNICATIONS	43.23
	INVOICE: 287248841309X012120								
	78113	01/13/20	30200090	500218048	P	02/05/20	10450 5502	COMMUNICATIONS	54.75

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	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10500 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10600 5502	COMMUNICATIONS	60.56
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10610 5502	COMMUNICATIONS	326.94
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10615 5502	COMMUNICATIONS	109.50
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10620 5502	COMMUNICATIONS	418.38
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10625 5502	COMMUNICATIONS	297.80
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10700 5502	COMMUNICATIONS	259.86
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10716 5502	COMMUNICATIONS	109.50
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10740 5502	COMMUNICATIONS	60.56
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	10800 5502	COMMUNICATIONS	152.73
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	22493 5502	COMMUNICATIONS	97.98
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	54830 5502	COMMUNICATIONS	210.05
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	60685 5502	COMMUNICATIONS	60.56
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	61650 5502	COMMUNICATIONS	597.17
	INVOICE:	287248841309X012120							
78113		01/13/20	30200090	500218048	P	02/05/20	62670 5502	COMMUNICATIONS	696.27
	INVOICE:	287248841309X012120							
78425		01/13/20	30200110	500218049	P	02/05/20	10510 5502	COMMUNICATIONS	703.19
	INVOICE:	287286233851X012120							
VENDOR TOTALS			.00	YTD INVOICED			82,679.07	YTD PAID	5,193.05
1200	AUTO SPECIALISTS BOULDER CITY INC								
78426		12/09/19	30200590	500218050	P	02/05/20	10800 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H343318							
VENDOR TOTALS			.00	YTD INVOICED			6,741.83	YTD PAID	15.00
2225	B & L BACKFLOW TESTING SPECIALISTS LLC								
78421		01/27/20	30200178	500218051	P	02/05/20	62670 5302	MAINTENANCE EQUIPMENT	6,736.47
	INVOICE:	21790BC							
VENDOR TOTALS			.00	YTD INVOICED			6,736.47	YTD PAID	6,736.47
2371	BARTH DEBORAH								
78510		02/03/20		500218052	P	02/05/20	10724 5602	COURSE CLASS	130.27
	INVOICE:	78510							

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VENDOR TOTALS			.00	YTD INVOICED			130.27	YTD PAID	130.27
1481	BATTERY SYSTEMS INC								
	78308	01/23/20	30200058	600217890	T	02/05/20	10750 5303	MAINTENANCE VEHICLES	10,391.04
	INVOICE:	5311186							
	78309	01/23/20	30200058	600217890	T	02/05/20	10750 5303	MAINTENANCE VEHICLES	-210.00
	INVOICE:	5311193							
VENDOR TOTALS			.00	YTD INVOICED			34,442.88	YTD PAID	10,181.04
1317	BOULDER CITY ANIMAL HOSPITAL								
	78360	01/23/20	30200077	500218053	P	02/05/20	10530 5102	PROFESSIONAL	349.24
	INVOICE:	203992							
VENDOR TOTALS			.00	YTD INVOICED			8,442.22	YTD PAID	349.24
2033	BOULDER CITY DISPOSAL INC								
	78512	02/03/20	30200303	600217891	T	02/05/20	64680 5204	SOLID WASTES SERVICES	88,436.16
	INVOICE:	JANUARY 2020							
	78512	02/03/20		600217891	T	02/05/20	64044 4441	LANDFILL RECEIPTS	-14,087.43
	INVOICE:	JANUARY 2020							
VENDOR TOTALS			.00	YTD INVOICED			746,678.31	YTD PAID	74,348.73
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	78343	01/30/20		600217892	T	02/05/20	10 2030	UNION DUES	315.00
	INVOICE:	013020							
VENDOR TOTALS			350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
947	BOULDER CITY LOCK & KEY SERVICE								
	78359	01/02/20	30200685	500218054	P	02/05/20	10700 5603	EQUIPMENT	8.00
	INVOICE:	18965							
VENDOR TOTALS			.00	YTD INVOICED			833.00	YTD PAID	8.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	78344	01/30/20		600217893	T	02/05/20	10 2030	UNION DUES	180.00
	INVOICE:	013020							
VENDOR TOTALS			360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	78345	01/30/20		600217894	T	02/05/20	10 2030	UNION DUES	900.00
	INVOICE:	013020							
VENDOR TOTALS			1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
2387	BOULDER CITY WATER STORE								
	78160	12/24/19	30200016	500218055	P	02/05/20	10500 5611	OTHER SUPPLIES	16.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	425832							
	78161	01/09/20	30200016	500218055	P	02/05/20	10500 5611	OTHER SUPPLIES	33.00
	INVOICE:	425838							
	78162	01/16/20	30200016	500218055	P	02/05/20	10500 5611	OTHER SUPPLIES	22.00
	INVOICE:	425850							
	78163	01/09/20	30200016	500218055	P	02/05/20	10530 5611	OTHER SUPPLIES	11.00
	INVOICE:	425846							
	78500	01/30/20	30200358	500218055	P	02/05/20	10800 5610	OFFICE SUPPLIES	8.00
	INVOICE:	345161							
	VENDOR TOTALS		16.00	YTD INVOICED			1,410.85	YTD PAID	90.50
2619	BSN SPORTS, LLC								
	78122	01/08/20	30200972	500218056	P	02/05/20	10722 5602	COURSE CLASS	23.98
	INVOICE:	907911251							
	VENDOR TOTALS		611.02	YTD INVOICED			3,006.49	YTD PAID	23.98
2978	C.A. GROUP, INC.								
	78489	01/30/20	30200510	500218057	P	02/05/20	30900 5905	E1703 BC PARKWAY-RTC	3,052.50
	INVOICE:	2 BCPKWYCS							
	VENDOR TOTALS		.00	YTD INVOICED			70,977.50	YTD PAID	3,052.50
2718	CALLOWAY, JULIE								
	78517	02/04/20		500218058	P	02/05/20	10700 5509	TRAVEL & TRAINING	92.14
	INVOICE:	78517							
	VENDOR TOTALS		33.64	YTD INVOICED			785.97	YTD PAID	92.14
2971	CAPITAL SOUTH PROJECTS LLC								
	78310	01/17/20	30200097	500218059	P	02/05/20	10750 5610	OFFICE SUPPLIES	2,298.36
	INVOICE:	125700							
	VENDOR TOTALS		.00	YTD INVOICED			3,788.31	YTD PAID	2,298.36
1341	CDW GOVERNMENT INC								
	78436	01/17/20	30200785	500218060	P	02/05/20	10510 5603	EQUIPMENT	834.18
	INVOICE:	WMB9570							
	VENDOR TOTALS		.00	YTD INVOICED			12,005.95	YTD PAID	834.18
2063	CENTURYLINK								
	78090	01/13/20	30200422	500218064	P	02/05/20	10490 5502	COMMUNICATIONS	366.02
	INVOICE:	JAN 2020 121							
	78090	01/13/20	30200422	500218064	P	02/05/20	10500 5502	COMMUNICATIONS	366.02
	INVOICE:	JAN 2020 121							
	78112	01/07/20	30200421	500218066	P	02/05/20	10500 5502	COMMUNICATIONS	30.22
	INVOICE:	JAN 2020 877							
	78112	01/07/20	30200421	500218066	P	02/05/20	10530 5502	COMMUNICATIONS	173.14
	INVOICE:	JAN 2020 877							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78112	01/07/20	30200421	500218066	P	02/05/20	10700 5502	COMMUNICATIONS	491.94
	INVOICE:	JAN 2020 877							
	78112	01/07/20	30200421	500218066	P	02/05/20	10740 5502	COMMUNICATIONS	173.15
	INVOICE:	JAN 2020 877							
	78112	01/07/20	30200421	500218066	P	02/05/20	10760 5502	COMMUNICATIONS	404.01
	INVOICE:	JAN 2020 877							
	78112	01/07/20	30200421	500218066	P	02/05/20	61650 5502	COMMUNICATIONS	318.79
	INVOICE:	JAN 2020 877							
	78112	01/07/20	30200421	500218066	P	02/05/20	62670 5502	COMMUNICATIONS	288.58
	INVOICE:	JAN 2020 877							
	78361	01/11/20	30200063	500218061	P	02/05/20	10500 5502	COMMUNICATIONS	104.80
	INVOICE:	JAN 2020 PD 147							
	78362	01/11/20	30200063	500218065	P	02/05/20	10500 5502	COMMUNICATIONS	1,653.82
	INVOICE:	JAN 2020 PD 665							
	78410	01/21/20	30200091	500218062	P	02/05/20	10750 5502	COMMUNICATIONS	115.94
	INVOICE:	FEB 2020 CREEK 883							
	78488	01/21/20	30200112	500218063	P	02/05/20	10510 5502	COMMUNICATIONS	150.29
	INVOICE:	FEB 2020 FIRE 424							
	VENDOR TOTALS		5,436.14	YTD INVOICED			70,481.66	YTD PAID	4,636.72
2831	CHERYL A BOYER								
	78121	01/13/20	30200568	500218067	P	02/05/20	40490 5605 M4902 CT - STATE FUNDS		300.00
	INVOICE:	RPM122019							
	78214	01/21/20	30200568	500218067	P	02/05/20	40490 5605 M4902 CT - STATE FUNDS		300.00
	INVOICE:	RCP012020							
	VENDOR TOTALS		.00	YTD INVOICED			5,950.00	YTD PAID	600.00
2042	CLARK COUNTY DEPT OF								
	78145	01/23/20		500218068	P	02/05/20	10 2006 DUE TO OTHER GOVERNMENTS		875.00
	INVOICE:	1/9/2020							
	VENDOR TOTALS		13,712.07	YTD INVOICED			1,226,887.45	YTD PAID	875.00
2244	CLYDE CALDWELL								
	78147	01/21/20	30200155	500218069	P	02/05/20	40700 5605 Z7136 YOUTH SPORTS		1,389.75
	INVOICE:	2745							
	VENDOR TOTALS		.00	YTD INVOICED			3,018.00	YTD PAID	1,389.75
765	CREATIVE PRODUCT SOURCING INC								
	78364	01/28/20	30200020	500218070	P	02/05/20	10500 5611 OTHER SUPPLIES		3,660.19
	INVOICE:	131600							
	78424	01/29/20	30200020	500218070	P	02/05/20	10500 5611 OTHER SUPPLIES		54.00
	INVOICE:	131661							
	VENDOR TOTALS		.00	YTD INVOICED			3,714.19	YTD PAID	3,714.19
3316	CRESCENT ELECTRIC SUPPLY COMPANY								
	78124	01/13/20	30200788	500218071	P	02/05/20	30900 5905 G2007 Street Light Conversion t		95.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78164	12/13/19	30200941	600217897	T	02/05/20	10760 5304	MAINTENANCE OFFICE EQUIPM	233.95
	INVOICE:	139031IN							
	VENDOR TOTALS		.00	YTD INVOICED			233.95	YTD PAID	233.95
2457	ENERGETIC LAWN CARE INC DBA	ENERGETIC LANDSCAPES							
	78210	01/15/20	30200497	600217898	T	02/05/20	54830 5305	MAINTENANCE GROUNDS	275.00
	INVOICE:	42154							
	VENDOR TOTALS		.00	YTD INVOICED			2,475.00	YTD PAID	275.00
1511	ENTENMANN-ROVIN CO								
	78437	01/22/20	30200400	600217899	T	02/05/20	10510 5603	EQUIPMENT	210.00
	INVOICE:	149233IN							
	VENDOR TOTALS		.00	YTD INVOICED			1,577.90	YTD PAID	210.00
1022	EWING IRRIGATION PRODUCTS INC								
	78366	01/16/20	30200212	600217900	T	02/05/20	10615 5305	MAINTENANCE GROUNDS	596.24
	INVOICE:	8948066							
	VENDOR TOTALS		1,714.37	YTD INVOICED			13,810.37	YTD PAID	596.24
3159	EXERPLAY, INC.								
	78125	11/13/19	30200654	500218078	P	02/05/20	30900 5905	R2012 Vets Park Spectator Shade	48,635.00
	INVOICE:	23225							
	VENDOR TOTALS		.00	YTD INVOICED			76,038.00	YTD PAID	48,635.00
782	EZ-GO DIV OF	TEXTRON							
	78202	01/21/20	30200047	500218079	P	02/05/20	10750 5303	MAINTENANCE VEHICLES	1,251.33
	INVOICE:	92055366							
	78212	01/22/20	30200047	500218079	P	02/05/20	10750 5303	MAINTENANCE VEHICLES	75.25
	INVOICE:	92056492							
	VENDOR TOTALS		131.38	YTD INVOICED			10,278.89	YTD PAID	1,326.58
1364	FACTORY MOTOR PARTS CO								
	78367	01/22/20	30200279	500218080	P	02/05/20	62670 5303	MAINTENANCE VEHICLES	69.77
	INVOICE:	221069590							
	78368	01/27/20	30200279	500218080	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	1,364.57
	INVOICE:	221070452							
	VENDOR TOTALS		.00	YTD INVOICED			22,596.30	YTD PAID	1,434.34
1416	FASTENERS INC								
	78328	01/02/20	30200894	500218081	P	02/05/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	2,578.60
	INVOICE:	ILV310386							
	VENDOR TOTALS		.00	YTD INVOICED			2,924.40	YTD PAID	2,578.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2081 FEDERAL EXPRESS CORP	78092	01/10/20	30200721	500218082	P	02/05/20	10510 5506	POSTAGE/SHIPPING	10.48
	INVOICE:	689408985							
VENDOR TOTALS			.00	YTD INVOICED			76.87	YTD PAID	10.48
1093 FERGUSON ENTERPRISES INC	78127	01/15/20	30200214	500218083	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	289.32
	INVOICE:	933696							
VENDOR TOTALS			2,174.57	YTD INVOICED			44,131.70	YTD PAID	289.32
1429 FORD COUNTRY	78126	01/08/20	30200375	500218084	P	02/05/20	62670 5303	MAINTENANCE VEHICLES	530.81
	INVOICE:	1326597							
78165	01/14/20	30200022	500218084	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	1,143.23	
	INVOICE:	428525							
78166	01/15/20	30200473	500218084	P	02/05/20	25500 5900	CAPITAL	40,431.25	
	INVOICE:	65528							
78369	01/21/20	30200022	500218084	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	94.96	
	INVOICE:	1328594							
78370	12/12/19	30200022	500218084	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	55.75	
	INVOICE:	1324737							
78371	01/23/20	30200022	500218084	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	94.96	
	INVOICE:	1328893							
78372	01/27/20	30200022	500218084	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	112.28	
	INVOICE:	1329196							
VENDOR TOTALS			693.12	YTD INVOICED			238,553.67	YTD PAID	42,463.24
2467 FUN EXPRESS LLC	78167	01/09/20	30200306	600217901	T	02/05/20	10712 5602	COURSE CLASS	525.41
	INVOICE:	70078618501							
VENDOR TOTALS			.00	YTD INVOICED			1,585.70	YTD PAID	525.41
1447 CHARLES ROWLETT	78128	01/13/20	30200346	500218085	P	02/05/20	10700 5303	MAINTENANCE VEHICLES	19.95
	INVOICE:	16632							
78373	01/22/20	30200416	500218085	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	364.80	
	INVOICE:	16684							
78373	01/22/20	30200416	500218085	P	02/05/20	10530 5303	MAINTENANCE VEHICLES	121.60	
	INVOICE:	16684							
78374	01/21/20	30200416	500218085	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	14.40	
	INVOICE:	16683							
78374	01/21/20	30200416	500218085	P	02/05/20	10530 5303	MAINTENANCE VEHICLES	4.80	
	INVOICE:	16683							
78375	10/30/19	30200416	500218085	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	14.40	
	INVOICE:	16357							
78375	10/30/19	30200416	500218085	P	02/05/20	10530 5303	MAINTENANCE VEHICLES	4.80	
	INVOICE:	16357							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78376	01/27/20	30200416	500218085	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	33.75
	INVOICE:	16703							
	78376	01/27/20	30200416	500218085	P	02/05/20	10530 5303	MAINTENANCE VEHICLES	11.25
	INVOICE:	16703							
	78497	01/29/20	30200416	500218085	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	14.40
	INVOICE:	16709							
	78497	01/29/20	30200416	500218085	P	02/05/20	10530 5303	MAINTENANCE VEHICLES	4.80
	INVOICE:	16709							
	VENDOR TOTALS		89.95	YTD INVOICED			4,748.02	YTD PAID	608.95
2083	GPS INDUSTRIES LLC								
	78307	01/24/20	30200093	600217902	T	02/05/20	10750 5302	MAINTENANCE EQUIPMENT	1,032.00
	INVOICE:	MAI0009848							
	VENDOR TOTALS		1,032.00	YTD INVOICED			11,352.00	YTD PAID	1,032.00
906	W.W. GRAINGER INC								
	78170	01/21/20	30200474	600217903	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	28.62
	INVOICE:	9418288230							
	78171	01/15/20	30200474	600217903	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	187.74
	INVOICE:	9412507601							
	78172	01/15/20	30200474	600217903	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	364.64
	INVOICE:	9411335525							
	78173	01/09/20	30200474	600217903	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	435.80
	INVOICE:	9405458713							
	78474	01/23/20	30200474	600217903	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	41.76
	INVOICE:	9420718836							
	VENDOR TOTALS		1,018.03	YTD INVOICED			31,384.18	YTD PAID	1,058.56
944	GRAPHIC IMAGING SERVICES INC								
	78439	01/13/20	30200967	500218086	P	02/05/20	10800 5102	PROFESSIONAL	3,881.78
	INVOICE:	9828							
	VENDOR TOTALS		.00	YTD INVOICED			16,696.50	YTD PAID	3,881.78
1448	GREEN VALLEY TURF EQUIPMENT CORP								
	78168	01/16/20	30200216	500218087	P	02/05/20	10615 5605	GENERAL	95.52
	INVOICE:	444800							
	78169	01/21/20	30200216	500218087	P	02/05/20	10615 5302	MAINTENANCE EQUIPMENT	229.38
	INVOICE:	445081							
	VENDOR TOTALS		.00	YTD INVOICED			10,229.58	YTD PAID	324.90
3135	GVP VENTURES INC.								
	78430	01/16/20	30200646	500218088	P	02/05/20	10450 5102	PROFESSIONAL	2,880.49
	INVOICE:	8420							
	VENDOR TOTALS		.00	YTD INVOICED			14,031.75	YTD PAID	2,880.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 HARRIS ROGER	78133	01/15/20	30200170	600217904	T	02/05/20	10490 5102	PROFESSIONAL	450.00
	INVOICE:	11520							
VENDOR TOTALS			.00	YTD INVOICED			5,875.00	YTD PAID	450.00
1231 HELENA CHEMICAL COMPANY	78131	12/04/19	30200217	500218089	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	1,050.00
	INVOICE:	63757784							
	78132	01/15/20	30200217	500218089	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	2,100.00
	INVOICE:	63758049							
	78505	10/17/19	30200217	500218089	P	02/05/20	10615 5601	CHEMICALS	2,157.60
	INVOICE:	63757306							
VENDOR TOTALS			.00	YTD INVOICED			87,968.20	YTD PAID	5,307.60
1421 HENDERSON CHEVROLET CORP	78384	01/15/20	30200753	500218090	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	921.51
	INVOICE:	866918							
	78385	01/08/20	30200753	500218090	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	228.46
	INVOICE:	866356							
	78386	01/21/20	30200753	500218090	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	540.30
	INVOICE:	867519							
VENDOR TOTALS			.00	YTD INVOICED			3,412.17	YTD PAID	1,690.27
994 HENDERSON CITY OF	78178	01/16/20	30200107	600217905	T	02/05/20	10500 5103	OTHER PROFESSIONAL SERVIC	12,860.34
	INVOICE:	MSC5032706							
VENDOR TOTALS			55,000.00	YTD INVOICED			224,095.37	YTD PAID	12,860.34
2935 HERBERT L FLAKE COMPANY LLC	78179	01/15/20	30200847	500218091	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	129.30
	INVOICE:	INV2612125							
	78180	01/14/20	30200989	500218091	P	02/05/20	30900 5905	F1802 Fire Dept-Station Remodel	1,541.36
	INVOICE:	INV2611478							
	78181	01/14/20	30200989	500218091	P	02/05/20	30900 5905	F1802 Fire Dept-Station Remodel	13.19
	INVOICE:	INV2611185							
	78182	01/09/20	30200847	500218091	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	1,852.84
	INVOICE:	INV2609270							
	78475	01/27/20	30200989	500218091	P	02/05/20	30900 5905	F1802 Fire Dept-Station Remodel	145.77
	INVOICE:	INV2616776							
VENDOR TOTALS			.00	YTD INVOICED			6,486.17	YTD PAID	3,682.46
3282 HINTONBURDICK PLLC	78311	12/31/19	30201023	500218092	P	02/05/20	10490 5613	UTILITY SERVICES (CITY PR	4,500.00
	INVOICE:	215790							

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VENDOR TOTALS			.00	YTD INVOICED			74,217.36	YTD PAID	4,500.00
1274 HOME HARDWARE & VARIETY									
	78094	01/15/20	30200405	500218093	P	02/05/20	10750 5606	GOLF COURSE	75.48
	INVOICE:	B241468							
	78095	01/08/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	4.58
	INVOICE:	B240496							
	78096	01/13/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	16.36
	INVOICE:	A246584							
	78097	01/13/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	3.49
	INVOICE:	B241130							
	78098	01/14/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	11.94
	INVOICE:	B241302							
	78129	01/15/20	30200405	500218093	P	02/05/20	10700 5605	GENERAL	16.97
	INVOICE:	B241472							
	78130	12/19/19	30200391	500218093	P	02/05/20	61650 5904	EQUIPMENT	12.28
	INVOICE:	B238370							
	78174	01/08/20	30200210	500218093	P	02/05/20	10615 5605	GENERAL	4.29
	INVOICE:	B240491							
	78175	01/21/20	30200210	500218093	P	02/05/20	10615 5605	GENERAL	47.97
	INVOICE:	B242392							
	78176	12/16/19	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	18.97
	INVOICE:	B237947							
	78177	01/22/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	30.15
	INVOICE:	B242481							
	78314	01/22/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	37.25
	INVOICE:	A247580							
	78315	01/23/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	33.46
	INVOICE:	A247667							
	78316	01/22/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	2.77
	INVOICE:	B242507							
	78317	01/21/20	30200244	500218093	P	02/05/20	10610 5301	MAINTENANCE FACILITIES	19.99
	INVOICE:	A247409							
	78318	01/21/20	30200244	500218093	P	02/05/20	10610 5301	MAINTENANCE FACILITIES	57.98
	INVOICE:	B242387							
	78334	01/14/20	30201021	500218093	P	02/05/20	10400 5603	EQUIPMENT	43.27
	INVOICE:	A246819							
	78377	01/10/20	30200079	500218093	P	02/05/20	10530 5611	OTHER SUPPLIES	29.97
	INVOICE:	B240811							
	78378	10/31/19	30200210	500218093	P	02/05/20	10615 5605	GENERAL	8.09
	INVOICE:	B232071							
	78379	10/21/19	30200210	500218093	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	15.99
	INVOICE:	B230624							
	78380	10/29/19	30200210	500218093	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	-15.99
	INVOICE:	B231835							
	78383	01/07/20	30200079	500218093	P	02/05/20	10530 5611	OTHER SUPPLIES	160.00
	INVOICE:	A245997							
	78482	01/23/20	30200210	500218093	P	02/05/20	10615 5605	GENERAL	4.99
	INVOICE:	A247674							
	78483	01/27/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	7.32

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	INVOICE:	A248187							
	78484	01/28/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	22.27
	INVOICE:	B243276							
	78485	01/29/20	30200254	500218093	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	12.28
	INVOICE:	B243445							
	VENDOR TOTALS		233.40	YTD INVOICED			13,459.96	YTD PAID	682.12
3170	HORROCKS ENGINEERS, INC.								
	78387	01/16/20	30200564	500218094	P	02/05/20	30900 5905	F1802 Fire Dept-Station Remodel	1,950.00
	INVOICE:	54173							
	VENDOR TOTALS		.00	YTD INVOICED			149,999.00	YTD PAID	1,950.00
2279	HUGHES FIRE EQUIPMENT INC								
	78440	01/22/20	30201035	600217906	T	02/05/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	2,720.69
	INVOICE:	182284A							
	VENDOR TOTALS		.00	YTD INVOICED			3,159.11	YTD PAID	2,720.69
3096	IDECO NV, INC.								
	78389	01/10/20	30200963	500218095	P	02/05/20	10610 5302	MAINTENANCE EQUIPMENT	367.00
	INVOICE:	126654							
	VENDOR TOTALS		.00	YTD INVOICED			1,098.00	YTD PAID	367.00
946	IMPACT SAND & GRAVEL								
	78388	01/21/20	30200449	500218096	P	02/05/20	10610 5301	MAINTENANCE FACILITIES	183.68
	INVOICE:	580317							
	VENDOR TOTALS		.00	YTD INVOICED			3,497.62	YTD PAID	183.68
964	INTERMOUNTAIN LOCK & SECURITY								
	78183	01/16/20	30200924	500218097	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	477.20
	INVOICE:	2456500							
	VENDOR TOTALS		.00	YTD INVOICED			975.73	YTD PAID	477.20
2105	INTERNATIONAL ASSOCIATION FOR PROPERTY AND								
	78218	01/23/20		500218098	P	02/05/20	10520 5508	PUBS SUBS DUES FEES	100.00
	INVOICE:	M20-C234476/C284951							
	VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
3594	INTIME SERVICE/ENTIME SERVICES INC								
	78099	01/14/20	30201001	500218099	P	02/05/20	10500 5510	SOFTWARE LICENSES	24,995.00
	INVOICE:	10189							
	78099	01/14/20	30201001	500218099	P	02/05/20	10510 5510	SOFTWARE LICENSES	9,975.00
	INVOICE:	10189							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			34,970.00	YTD PAID	34,970.00
3253	INTRINSIC INTERVENTIONS								
	78134	01/09/20	30200612	500218100	P	02/05/20	10490 5103	OTHER PROFESSIONAL SERVIC	2,679.60
	INVOICE:	9144							
	78134	01/09/20	30200612	500218100	P	02/05/20	10490 5104	TECHNICAL	211.00
	INVOICE:	9144							
VENDOR TOTALS			.00	YTD INVOICED			9,370.70	YTD PAID	2,890.60
3369	J.G.UNIFORMS INC								
	78185	12/02/19	30200978	500218101	P	02/05/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	156.35
	INVOICE:	65791							
VENDOR TOTALS			.00	YTD INVOICED			156.35	YTD PAID	156.35
3106	JEFFERSON FIRE & SAFETY, INC.								
	78441	10/21/19	30200783	500218102	P	02/05/20	10510 5603	EQUIPMENT	1,242.80
	INVOICE:	IN111133							
VENDOR TOTALS			.00	YTD INVOICED			1,667.46	YTD PAID	1,242.80
1313	JOHNSTONE SUPPLY OF HENDERSON								
	78184	01/14/20	30200472	500218103	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	189.79
	INVOICE:	205S4537488001							
VENDOR TOTALS			.00	YTD INVOICED			6,055.82	YTD PAID	189.79
3069	KIMBERLY L. SMITH								
	78518	02/04/20		500218104	P	02/05/20	10700 5605	GENERAL	9.74
	INVOICE:	78518							
VENDOR TOTALS			.00	YTD INVOICED			9.74	YTD PAID	9.74
1021	L.N. CURTIS & SONS								
	78431	01/14/20	30200897	600217895	T	02/05/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	3,322.00
	INVOICE:	INV352428							
	78432	01/16/20	30200897	600217895	T	02/05/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	380.00
	INVOICE:	INV353362							
	78433	01/14/20	30200897	600217895	T	02/05/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	927.61
	INVOICE:	INV352547							
VENDOR TOTALS			.00	YTD INVOICED			14,214.42	YTD PAID	4,629.61
1235	LAS VEGAS REVIEW JOURNAL								
	78100	01/02/20	30200995	600217907	T	02/05/20	10800 5503	ADVERTISING MARKETING	207.84
	INVOICE:	I0001085775							
	78187	01/16/20	30200616	600217908	T	02/05/20	10400 5503	ADVERTISING MARKETING	142.08
	INVOICE:	I0001087805							
	78392	01/12/20	30201000	600217908	T	02/05/20	30900 5905	R2002 Whalen Field Concession B	236.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	I0001087360							
	78492	01/17/20	30200616	600217908	T	02/05/20	10400 5503	ADVERTISING MARKETING	148.24
	INVOICE:	I0001088027							
VENDOR TOTALS			8.08	YTD INVOICED			21,499.06	YTD PAID	734.46
975 LAS VEGAS TOWEL & TISSUE DBA									
	78304	01/27/20	30200048	500218105	P	02/05/20	10750 5607	JANITORIAL	303.50
	INVOICE:	292358							
	78305	01/20/20	30200048	500218105	P	02/05/20	10750 5607	JANITORIAL	156.16
	INVOICE:	291605							
VENDOR TOTALS			346.16	YTD INVOICED			7,717.45	YTD PAID	459.66
993 LAS VEGAS, CITY OF									
	78186	01/15/20	30200029	500218106	P	02/05/20	10500 5103	OTHER PROFESSIONAL SERVIC	98.50
	INVOICE:	20267							
VENDOR TOTALS			.00	YTD INVOICED			788.00	YTD PAID	98.50
3224 LEAH LAMBORN									
	78323	01/05/20	30200999	500218107	P	02/05/20	10510 5102	PROFESSIONAL	4,500.00
	INVOICE:	1520							
VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
3223 LENSLOCK INC.									
	78391	09/30/19	30200748	500218108	P	02/05/20	10500 5603	EQUIPMENT	6,794.97
	INVOICE:	625219B							
VENDOR TOTALS			29,594.65	YTD INVOICED			47,479.54	YTD PAID	6,794.97
1518 LESLIE'S POOL SUPPLIES INC									
	78101	01/14/20	30200116	500218109	P	02/05/20	10740 5601	CHEMICALS	259.96
	INVOICE:	300104011764							
VENDOR TOTALS			210.32	YTD INVOICED			8,614.65	YTD PAID	259.96
3527 LHM CORP MFD									
	78390	01/27/20	30200780	500218110	P	02/05/20	45900 5903	VEHICLES	43,769.00
	INVOICE:	19P628							
VENDOR TOTALS			.00	YTD INVOICED			43,769.00	YTD PAID	43,769.00
1032 LIFE ASSIST INC									
	78442	12/17/19	30200150	500218111	P	02/05/20	10510 5611	OTHER SUPPLIES	3,340.12
	INVOICE:	962683							
	78443	01/16/20	30200150	500218111	P	02/05/20	10510 5611	OTHER SUPPLIES	61.28
	INVOICE:	968110							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,300.79	YTD INVOICED			49,374.16	YTD PAID	3,401.40
3305 MANAGEMENT PARTNERS, INCORPORATED	78444	12/31/19	30200670	500218112	P	02/05/20	10510 5102	PROFESSIONAL	7,300.00
	INVOICE:	INV08069							
VENDOR TOTALS			.00	YTD INVOICED			103,221.26	YTD PAID	7,300.00
1402 MCINTOSH COMMUNICATIONS INC	78499	12/18/19	30200034	500218113	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	525.00
	INVOICE:	682970							
VENDOR TOTALS			.00	YTD INVOICED			8,995.99	YTD PAID	525.00
2599 MEADOW VALLEY CONTRACTORS INC	78409	01/15/20	30200541	600217909	T	02/05/20	30900 5905	E1703 BC PARKWAY-RTC	1,028,665.39
	INVOICE:	160973STR5.							
	78409	01/15/20	30200541	600217909	T	02/05/20	62900 5905	E1703 BC PARKWAY - WATER - RTC	48,420.00
	INVOICE:	160973STR5.							
VENDOR TOTALS			.00	YTD INVOICED			7,996,951.21	YTD PAID	1,077,085.39
2078 MOBILE MINI INC	78135	01/09/20	30200092	600217910	T	02/05/20	10750 5402	RENTAL STORAGE	61.60
	INVOICE:	9007739371							
	78136	01/09/20	30200092	600217910	T	02/05/20	10750 5402	RENTAL STORAGE	61.60
	INVOICE:	9007739372							
VENDOR TOTALS			123.20	YTD INVOICED			1,355.20	YTD PAID	123.20
3593 MOUNTAIN PINE CONSTRUCTION INC	78508	11/15/19	30200826	500218114	P	02/05/20	62900 5905	W2006 Copper Service Replacemen	12,490.00
	INVOICE:	300210							
	78509	11/15/19	30200845	500218114	P	02/05/20	62900 5905	W1904 ACP PIPE REPLACEMENT	24,335.00
	INVOICE:	300211							
VENDOR TOTALS			.00	YTD INVOICED			156,094.50	YTD PAID	36,825.00
1248 NCH CORPORATION	78365	01/17/20	30200284	600217911	T	02/05/20	10610 5302	MAINTENANCE EQUIPMENT	229.88
	INVOICE:	3823493							
VENDOR TOTALS			.00	YTD INVOICED			16,281.86	YTD PAID	229.88
2070 NEVADA DIVISION OF FORESTRY	78481	01/06/20	30200304	500218115	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	3,267.60
	INVOICE:	20320030							
	78481	01/06/20	30200304	500218115	P	02/05/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	816.90
	INVOICE:	20320030							
	78481	01/06/20	30200364	500218115	P	02/05/20	54830 5305	MAINTENANCE GROUNDS	816.90

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INVOICE: 20320030									
VENDOR TOTALS			.00	YTD INVOICED			58,429.50	YTD PAID	4,901.40
2118	NEVADA SHERIFFS AND CHIEFS ASSOCIATION								
	78220	01/23/20		500218116	P	02/05/20	10500 5508	PUBS SUBS DUES FEES	500.00
	INVOICE: 78220								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
2102	NORTH AMERICAN VIDEO								
	78216	10/29/19	30200687	500218117	P	02/05/20	22492 5611	OTHER SUPPLIES	3,657.50
	INVOICE: 406975IN								
VENDOR TOTALS			.00	YTD INVOICED			6,880.63	YTD PAID	3,657.50
1208	OFFICE DEPOT INC								
	78102	01/16/20	30200581	500218118	P	02/05/20	60685 5610	OFFICE SUPPLIES	58.02
	INVOICE: 429846782001								
	78103	01/16/20	30200581	500218118	P	02/05/20	60685 5610	OFFICE SUPPLIES	57.96
	INVOICE: 429824170001								
	78104	01/16/20	30200581	500218118	P	02/05/20	60685 5610	OFFICE SUPPLIES	15.98
	INVOICE: 429846781001								
	78105	01/06/20	30200050	500218118	P	02/05/20	10750 5610	OFFICE SUPPLIES	1,945.15
	INVOICE: 423888172001								
	78422	12/10/19	30200496	500218118	P	02/05/20	61650 5301	MAINTENANCE FACILITIES	113.55
	INVOICE: 413633762001								
VENDOR TOTALS			.00	YTD INVOICED			6,278.75	YTD PAID	2,190.66
5000	ONE TIME VENDOR								
	78109	01/22/20		500218150	P	02/05/20	10044 4453	SPECIAL CLASSES	51.00
	INVOICE: 46013								
	78110	01/22/20		500218152	P	02/05/20	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE: 47513								
	78141	01/23/20		500218146	P	02/05/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 47668								
	78142	01/23/20		500218127	P	02/05/20	10044 4453	SPECIAL CLASSES	49.00
	INVOICE: 47334								
	78143	01/23/20		500218122	P	02/05/20	10 2009	BAIL DEPOSITS	50.00
	INVOICE: 19TR3437								
	78144	01/23/20		500218142	P	02/05/20	10 2009	BAIL DEPOSITS	130.00
	INVOICE: 19TR2007								
	78231	01/16/20		500218140	P	02/05/20	10045 4501	COURT FINES	20.00
	INVOICE: 19TR3512								
	78235	01/27/20		500218154	P	02/05/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 47766								
	78236	01/27/20		500218134	P	02/05/20	10 2009	BAIL DEPOSITS	975.00
	INVOICE: 20CR4								
	78237	01/27/20		500218147	P	02/05/20	10 2009	BAIL DEPOSITS	335.00
	INVOICE: 20CR3								

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	78238	01/27/20		500218126	P	02/05/20	10044 4456	SAFEKEY	50.00
	INVOICE:	47722/47723							
	78239	01/27/20		500218135	P	02/05/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	47763							
	78240	01/27/20		500218131	P	02/05/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	47765							
	78242	01/27/20		500218121	P	02/05/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	47779							
	78245	01/27/20		500218125	P	02/05/20	61650 5102	PROFESSIONAL	140.00
	INVOICE:	2001002							
	78246	01/27/20		500218120	P	02/05/20	61650 5102	PROFESSIONAL	280.00
	INVOICE:	2001007							
	78247	01/27/20		500218130	P	02/05/20	61650 5102	PROFESSIONAL	210.00
	INVOICE:	2001006							
	78248	01/27/20		500218129	P	02/05/20	61650 5102	PROFESSIONAL	490.00
	INVOICE:	2001005							
	78249	01/27/20		500218153	P	02/05/20	61650 5102	PROFESSIONAL	280.00
	INVOICE:	2001004							
	78250	01/27/20		500218124	P	02/05/20	61650 5102	PROFESSIONAL	140.00
	INVOICE:	2001003							
	78251	01/27/20		500218139	P	02/05/20	61650 5102	PROFESSIONAL	350.00
	INVOICE:	2001001							
	78408	01/29/20		500218133	P	02/05/20	10 2009	BAIL DEPOSITS	2,740.00
	INVOICE:	19CR154							
	78451	01/30/20		500218123	P	02/05/20	54 1200	ACCOUNTS RECEIVABLE	122.07
	INVOICE:	78451							
	78453	01/30/20		500218155	P	02/05/20	61 1203	A/R - UTILITIES	174.42
	INVOICE:	78453							
	78454	01/30/20		500218144	P	02/05/20	61 1203	A/R - UTILITIES	58.00
	INVOICE:	78454							
	78455	01/30/20		500218151	P	02/05/20	61 1203	A/R - UTILITIES	594.15
	INVOICE:	78455							
	78456	01/30/20		500218148	P	02/05/20	61 1203	A/R - UTILITIES	11.49
	INVOICE:	78456							
	78457	01/30/20		500218128	P	02/05/20	61 1203	A/R - UTILITIES	28.33
	INVOICE:	78457							
	78458	01/30/20		500218149	P	02/05/20	61 1203	A/R - UTILITIES	115.91
	INVOICE:	78458							
	78459	01/30/20		500218141	P	02/05/20	61 1203	A/R - UTILITIES	57.01
	INVOICE:	78459							
	78460	01/30/20		500218145	P	02/05/20	61 1203	A/R - UTILITIES	94.00
	INVOICE:	78460							
	78461	01/30/20		500218156	P	02/05/20	61 1203	A/R - UTILITIES	10.93
	INVOICE:	78461							
	78462	01/30/20		500218143	P	02/05/20	61 1203	A/R - UTILITIES	106.28
	INVOICE:	78462							
	78463	01/30/20		500218132	P	02/05/20	10042 4215	BUILDING PERMITS	237.00
	INVOICE:	78463							
	78463	01/30/20		500218132	P	02/05/20	10042 4217	OTHER PERMITS	104.61
	INVOICE:	78463							
	78530	02/04/20		500218119	P	02/05/20	10460 5103	OTHER PROFESSIONAL SERVIC	120,000.00

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	INVOICE:	2420							
	78531	02/05/20		500218136	P	02/05/20	54 1200	ACCOUNTS RECEIVABLE	556.86
	INVOICE:	78531							
	78532	02/05/20		500218137	P	02/05/20	54 1200	ACCOUNTS RECEIVABLE	634.26
	INVOICE:	78532							
	78532	02/05/20		500218137	P	02/05/20	54 1200	ACCOUNTS RECEIVABLE	63.43
	INVOICE:	78532							
	78533	02/05/20		500218138	P	02/05/20	54 1200	ACCOUNTS RECEIVABLE	634.26
	INVOICE:	78533							
	78533	02/05/20		500218138	P	02/05/20	54 1200	ACCOUNTS RECEIVABLE	63.43
	INVOICE:	78533							
	VENDOR TOTALS		8,686.06	YTD INVOICED			292,846.72	YTD PAID	130,406.44
2039	OREILLY AUTOMOTIVE STORES INC								
	78137	12/31/19	30200373	500218157	P	02/05/20	61650 5303	MAINTENANCE VEHICLES	29.02
	INVOICE:	4748264483							
	78393	01/22/20	30200373	500218157	P	02/05/20	10500 5303	MAINTENANCE VEHICLES	20.56
	INVOICE:	4748266243							
	VENDOR TOTALS		.00	YTD INVOICED			4,789.00	YTD PAID	49.58
3324	PARADISE RANCH								
	78498	01/29/20	30200862	500218158	P	02/05/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	493.11
	INVOICE:	81258							
	VENDOR TOTALS		.00	YTD INVOICED			493.11	YTD PAID	493.11
2778	PERKINS RUBY								
	78232	01/21/20		500218159	P	02/05/20	10450 5032	OTHER EMPLOYEE BENEFITS	300.00
	INVOICE:	BCJ2001							
	78233	01/21/20		500218159	P	02/05/20	10450 5032	OTHER EMPLOYEE BENEFITS	300.00
	INVOICE:	BCJ2002							
	VENDOR TOTALS		.00	YTD INVOICED			3,300.00	YTD PAID	600.00
1074	PIERFELICE BRENDA								
	78406	01/25/20	30200081	600217912	T	02/05/20	10500 5104	TECHNICAL	75.00
	INVOICE:	20BC0141							
	VENDOR TOTALS		75.00	YTD INVOICED			1,725.00	YTD PAID	75.00
1055	PITNEY BOWES INC								
	78332	01/23/20	30200457	500218160	P	02/05/20	60685 5401	RENTAL EQUIPMENT	329.37
	INVOICE:	3310508773							
	VENDOR TOTALS		.00	YTD INVOICED			6,749.06	YTD PAID	329.37
2058	POLICE PROTECTIVE ASSOCIATION								
	78342	01/30/20		500218161	P	02/05/20	10 2030	UNION DUES	760.00
	INVOICE:	013020							

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	78342	01/30/20		500218161	P	02/05/20	25 2030	UNION DUES	240.00
	INVOICE:	013020							
	78342	01/30/20		500218161	P	02/05/20	26 2030	UNION DUES	80.00
	INVOICE:	013020							
	VENDOR TOTALS		1,620.00	YTD INVOICED			22,420.00	YTD PAID	1,080.00
1134	PRECISION CRANE & HOIST SERVICES INC								
	78395	10/25/19	30200278	600217913	T	02/05/20	61650 5303	MAINTENANCE VEHICLES	596.35
	INVOICE:	31232							
	VENDOR TOTALS		.00	YTD INVOICED			40,553.17	YTD PAID	596.35
2037	PREI								
	78420	01/29/20	30200347	600217914	T	02/05/20	10800 5102	PROFESSIONAL	3,269.23
	INVOICE:	1526							
	VENDOR TOTALS		3,269.23	YTD INVOICED			68,693.80	YTD PAID	3,269.23
2330	PTS OF AMERICA LLC								
	78189	01/13/20	30200841	500218162	P	02/05/20	10500 5103	OTHER PROFESSIONAL SERVIC	3,260.00
	INVOICE:	195395							
	VENDOR TOTALS		.00	YTD INVOICED			5,520.90	YTD PAID	3,260.00
2844	RADIOTRONICS INC								
	78149	01/14/20	30200994	500218163	P	02/05/20	10500 5508	PUBS SUBS DUES FEES	168.00
	INVOICE:	269709							
	78150	01/14/20	30200994	500218163	P	02/05/20	10500 5508	PUBS SUBS DUES FEES	168.00
	INVOICE:	269708							
	VENDOR TOTALS		.00	YTD INVOICED			336.00	YTD PAID	336.00
3530	RAFTELIS FINANCIAL CONSULTANTS, INC								
	78397	01/21/20	30200817	500218164	P	02/05/20	60460 5104	TECHNICAL	35,667.21
	INVOICE:	13994							
	VENDOR TOTALS		.00	YTD INVOICED			133,789.95	YTD PAID	35,667.21
3517	RAYNOR DOOR AUTHORITY OF LAS VEGAS								
	78327	12/31/19	30200712	500218165	P	02/05/20	10510 5301	MAINTENANCE FACILITIES	240.00
	INVOICE:	25591							
	VENDOR TOTALS		.00	YTD INVOICED			1,515.00	YTD PAID	240.00
1263	REBEL OIL CO INC								
	78396	01/16/20	30200301	600217915	T	02/05/20	10 1402	FUEL	5,484.71
	INVOICE:	7022708IN							
	VENDOR TOTALS		.00	YTD INVOICED			136,150.20	YTD PAID	5,484.71

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2080 REDWOOD TOXICOLOGY LABORATORY INC	78213	12/31/19	30200676	600217916	T	02/05/20	22493 5611	OTHER SUPPLIES	122.00
	INVOICE:	123379201912							
VENDOR TOTALS			.00	YTD INVOICED			1,192.47	YTD PAID	122.00
3465 REFRIGERATION SUPPLIES DISTRIBUTOR	78193	01/15/20	30200503	500218166	P	02/05/20	10620 5603	EQUIPMENT	1,550.25
	INVOICE:	4336533200							
	78194	01/16/20	30200503	500218166	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	163.08
	INVOICE:	4336699300							
	78195	01/20/20	30200503	500218166	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	-10.70
	INVOICE:	4336711900							
	78479	01/29/20	30200503	500218166	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	387.18
	INVOICE:	4336764000							
VENDOR TOTALS			.00	YTD INVOICED			12,594.75	YTD PAID	2,089.81
2832 RESIDENTIAL FIRE PROTECTION	78196	12/21/19	30200475	500218167	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	1,495.62
	INVOICE:	FB148313							
	78478	01/22/20	30200475	500218167	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	1,330.00
	INVOICE:	FB148485							
VENDOR TOTALS			.00	YTD INVOICED			10,107.58	YTD PAID	2,825.62
2126 ROGUE 5 MEDIA INC	78192	01/01/20	30200094	500218168	P	02/05/20	10750 5503	ADVERTISING MARKETING	300.00
	INVOICE:	7427							
	78192	01/01/20	30200094	500218168	P	02/05/20	10760 5503	ADVERTISING MARKETING	300.00
	INVOICE:	7427							
VENDOR TOTALS			600.00	YTD INVOICED			6,600.00	YTD PAID	600.00
3161 SAS INTEGRATED, LLC	78476	01/28/20	30200980	600217917	T	02/05/20	10620 5301	MAINTENANCE FACILITIES	909.98
	INVOICE:	648							
VENDOR TOTALS			.00	YTD INVOICED			19,371.50	YTD PAID	909.98
3590 SCHWEITZER ENGINEERING LABORATORIES INC	78402	01/15/20	30200977	500218169	P	02/05/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	1,840.00
	INVOICE:	INV000452707							
VENDOR TOTALS			.00	YTD INVOICED			1,840.00	YTD PAID	1,840.00
894 SHERWIN WILLIAMS PAINT	78197	11/19/19	30200478	500218170	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	336.26
	INVOICE:	24129							
	78198	11/19/19	30200478	500218170	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	-15.21
	INVOICE:	24160							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78400	12/16/19	30200478	500218170	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	56.16
	INVOICE:	33658							
	VENDOR TOTALS		.00	YTD INVOICED			2,276.63	YTD PAID	377.21
2418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC								
	78398	01/27/20	30200229	600217918	T	02/05/20	10615 5305	MAINTENANCE GROUNDS	277.72
	INVOICE:	96820368001							
	78399	01/27/20	30200229	600217918	T	02/05/20	10615 5305	MAINTENANCE GROUNDS	1,096.50
	INVOICE:	96959469001							
	VENDOR TOTALS		2,249.84	YTD INVOICED			39,968.04	YTD PAID	1,374.22
1291	SOUTHERN NEVADA HEALTH DISTRICT								
	78417	01/01/20	30200040	500218171	P	02/05/20	10760 5508	PUBS SUBS DUES FEES	227.00
	INVOICE:	IN0237911							
	VENDOR TOTALS		2,239.00	YTD INVOICED			7,615.00	YTD PAID	227.00
1411	SOUTHERN NEVADA WATER AUTHORITY								
	78401	01/02/20	30200519	600217919	T	02/05/20	62670 5505	WATER (UTILITY ONLY)	103,127.00
	INVOICE:	1184							
	VENDOR TOTALS		4,000.00	YTD INVOICED			3,513,028.18	YTD PAID	103,127.00
2061	SPRINT SOLUTIONS INC.								
	78106	12/18/19		600217920	T	02/05/20	61650 5502	COMMUNICATIONS	35.51
	INVOICE:	511868818145							
	VENDOR TOTALS		.00	YTD INVOICED			553.86	YTD PAID	35.51
836	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.								
	78504	02/01/20	30200357	500218172	P	02/05/20	54830 5202	MONITORING SECURITY SERVI	292.79
	INVOICE:	17200072							
	VENDOR TOTALS		289.46	YTD INVOICED			3,200.71	YTD PAID	292.79
3403	STANTEC ARCHITECTURE INC.								
	78490	11/14/19	30191023	500218173	P	02/05/20	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	23,935.00
	INVOICE:	1585836							
	78491	12/18/19	30191023	500218173	P	02/05/20	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	8,995.00
	INVOICE:	1603435							
	VENDOR TOTALS		.00	YTD INVOICED			221,958.36	YTD PAID	32,930.00
779	STAPLES CONTRACT & COMMERCIAL, INC								
	78199	01/11/20	30200012	600217921	T	02/05/20	10520 5610	OFFICE SUPPLIES	31.60
	INVOICE:	3436156756							
	78200	12/19/19	30200012	600217921	T	02/05/20	10520 5610	OFFICE SUPPLIES	56.00
	INVOICE:	3434136394							
	78221	01/15/20	30200269	600217921	T	02/05/20	10410 5610	OFFICE SUPPLIES	75.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3436383020							
	78222	01/14/20	30200266	600217921	T	02/05/20	10430 5610	OFFICE SUPPLIES	14.99
	INVOICE:	3436254844							
	78223	01/18/20	30200353	600217921	T	02/05/20	54830 5610	OFFICE SUPPLIES	34.94
	INVOICE:	3436753112							
	78306	01/16/20	30200138	600217921	T	02/05/20	10716 5610	OFFICE SUPPLIES	210.35
	INVOICE:	3436456154							
	78330	01/22/20	30200266	600217921	T	02/05/20	10430 5610	OFFICE SUPPLIES	16.44
	INVOICE:	3436919706							
	78331	01/22/20		600217921	T	02/05/20	10460 5611	OTHER SUPPLIES	11.56
	INVOICE:	3436919707							
	78501	01/24/20	30200413	600217921	T	02/05/20	10800 5610	OFFICE SUPPLIES	18.75
	INVOICE:	3437058440							
	78502	01/24/20	30200413	600217921	T	02/05/20	10800 5610	OFFICE SUPPLIES	17.53
	INVOICE:	3437058441							
	VENDOR TOTALS		1,178.82	YTD INVOICED			22,117.92	YTD PAID	487.32
861	STASIK CONSULTING SVC/SCS								
	78445	01/22/20	30200158	500218174	P	02/05/20	10510 5104	TECHNICAL	500.00
	INVOICE:	202008							
	VENDOR TOTALS		3,506.15	YTD INVOICED			44,369.81	YTD PAID	500.00
991	STATE OF NEVADA								
	78146	01/23/20		500218175	P	02/05/20	10 2006	DUE TO OTHER GOVERNMENTS	12,520.00
	INVOICE:	DECEMBER 2019							
	78217	01/09/20	30201005	500218177	P	02/05/20	10460 5103	OTHER PROFESSIONAL SERVIC	1,579.14
	INVOICE:	283174							
	78337	01/30/20		500218178	P	02/05/20	10 2033	OTHER DEDUCTIONS	71.05
	INVOICE:	013020							
	78382	01/30/20		500218176	P	02/05/20	10460 5030	UNEMPLOYMENT	40.38
	INVOICE:	012220							
	78513	01/30/20		600217923	T	02/05/20	10 2023	EMPLOYEE RETIREMENT	484,478.47
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	22 2023	EMPLOYEE RETIREMENT	2,427.26
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	25 2023	EMPLOYEE RETIREMENT	22,053.26
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	26 2023	EMPLOYEE RETIREMENT	8,017.25
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	54 2023	EMPLOYEE RETIREMENT	10,241.25
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	60 2023	EMPLOYEE RETIREMENT	30,668.53
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	61 2023	EMPLOYEE RETIREMENT	35,467.74
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	62 2023	EMPLOYEE RETIREMENT	16,365.58
	INVOICE:	Jan 2020 PERS							
	78513	01/30/20		600217923	T	02/05/20	63 2023	EMPLOYEE RETIREMENT	7,201.81
	INVOICE:	Jan 2020 PERS							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78513	01/30/20		600217923	T	02/05/20	80 2023	EMPLOYEE RETIREMENT	2,358.42
	INVOICE:	Jan 2020 PERS							
	78514	01/30/20		600217922	T	02/05/20	10 2023	EMPLOYEE RETIREMENT	622.14
	INVOICE:	Jan2020PERS							
	VENDOR TOTALS		382,461.32	YTD INVOICED			5,245,274.08	YTD PAID	634,112.28
2714	STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.								
	78201	01/15/20	30200996	500218179	P	02/05/20	10500 5603	EQUIPMENT	875.16
	INVOICE:	11010831							
	VENDOR TOTALS		.00	YTD INVOICED			3,745.16	YTD PAID	875.16
1198	STUART REYBURN								
	78438	01/16/20	30201011	500218180	P	02/05/20	10510 5303	MAINTENANCE VEHICLES	4,598.70
	INVOICE:	11008							
	VENDOR TOTALS		.00	YTD INVOICED			4,598.70	YTD PAID	4,598.70
2696	SZAFRANSKI DAIN								
	78215	01/16/20	30200532	500218181	P	02/05/20	22493 5611	OTHER SUPPLIES	22.75
	INVOICE:	242521549							
	VENDOR TOTALS		.00	YTD INVOICED			3,714.20	YTD PAID	22.75
3164	T38FAX, INCORPORATED								
	78203	01/22/20	30200554	600217924	T	02/05/20	10435 5102	PROFESSIONAL	32.34
	INVOICE:	122666							
	VENDOR TOTALS		.00	YTD INVOICED			369.01	YTD PAID	32.34
1468	THATCHER COMPANY OF NEVADA INC								
	78224	01/10/20	30200501	600217925	T	02/05/20	63675 5601	CHEMICALS	660.00
	INVOICE:	5056651							
	VENDOR TOTALS		1,256.80	YTD INVOICED			60,228.55	YTD PAID	660.00
3556	THOMAS O'HARA								
	78244	01/27/20		500218182	P	02/05/20	10620 5605	GENERAL	58.25
	INVOICE:	78244							
	VENDOR TOTALS		.00	YTD INVOICED			83.19	YTD PAID	58.25
2049	THOMAS W STEWART JR								
	78503	01/30/20	30200411	600217926	T	02/05/20	10800 5102	PROFESSIONAL	427.50
	INVOICE:	338							
	VENDOR TOTALS		765.00	YTD INVOICED			15,502.50	YTD PAID	427.50
3563	TIBERTI HOLDINGS LLC								
	78418	01/23/20	30200974	500218183	P	02/05/20	10740 5301	MAINTENANCE FACILITIES	2,815.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		216589							
VENDOR TOTALS			.00	YTD INVOICED			39,879.00	YTD PAID	2,815.00
1423	TILMAN ESQ CHRISTOPHER R								
	78123	12/20/19	30200296	600217927	T	02/05/20	10490 5102	PROFESSIONAL	560.00
	INVOICE: 2862								
VENDOR TOTALS			.00	YTD INVOICED			9,770.00	YTD PAID	560.00
3179	TIMOTHY JAMES KELLEY								
	78494	01/15/20	30201044	500218184	P	02/05/20	10400 5611	OTHER SUPPLIES	500.00
	INVOICE: 1009								
VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	500.00
1431	TURF TECH INC								
	78446	01/25/20	30200702	600217928	T	02/05/20	30900 5905	R2006 City Park Irrigation Reno	3,575.00
	INVOICE: 664								
VENDOR TOTALS			254,898.00	YTD INVOICED			1,293,708.00	YTD PAID	3,575.00
3326	UBERWURX LLC								
	78190	07/02/19	30200966	500218185	P	02/05/20	60900 5904	EQUIPMENT	2,347.40
	INVOICE: 150120								
	78191	07/09/19	30200966	500218185	P	02/05/20	60900 5904	EQUIPMENT	1,826.40
	INVOICE: 150122								
VENDOR TOTALS			1,100.00	YTD INVOICED			11,250.57	YTD PAID	4,173.80
774	UNIFIRST CORPORATION								
	78205	01/22/20	30200136	600217929	T	02/05/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	110.91
	INVOICE: 3512217474								
	78206	01/22/20	30200331	600217929	T	02/05/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	209.15
	INVOICE: 3512217447								
	78206	01/22/20	30200331	600217929	T	02/05/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	146.89
	INVOICE: 3512217447								
	78206	01/22/20	30200331	600217929	T	02/05/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	142.04
	INVOICE: 3512217447								
	78206	01/22/20	30200331	600217929	T	02/05/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	347.24
	INVOICE: 3512217447								
	78206	01/22/20	30200331	600217929	T	02/05/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE: 3512217447								
	78206	01/22/20	30200331	600217929	T	02/05/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	70.07
	INVOICE: 3512217447								
	78225	12/25/19	30200331	600217929	T	02/05/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	272.00
	INVOICE: 3512205306								
	78329	01/22/20	30200135	600217929	T	02/05/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE: 3512217471								
	78447	01/29/20	30200331	600217929	T	02/05/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	209.15
	INVOICE: 3512220208								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78447	01/29/20	30200331	600217929	T	02/05/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	112.91
	INVOICE:	3512220208							
	78447	01/29/20	30200331	600217929	T	02/05/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	108.34
	INVOICE:	3512220208							
	78447	01/29/20	30200331	600217929	T	02/05/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	347.24
	INVOICE:	3512220208							
	78447	01/29/20	30200331	600217929	T	02/05/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE:	3512220208							
	78447	01/29/20	30200331	600217929	T	02/05/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	104.02
	INVOICE:	3512220208							
	78448	01/29/20	30200136	600217929	T	02/05/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	110.91
	INVOICE:	3512220234							
	78449	01/29/20	30200135	600217929	T	02/05/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512220231							
	VENDOR TOTALS		3,174.84	YTD INVOICED			50,858.58	YTD PAID	2,559.77
2056	UNITED WAY OF SOUTHERN NEVADA								
	78341	01/30/20		600217930	T	02/05/20	10 2029	UNITED FUND	30.50
	INVOICE:	013020							
	78341	01/30/20		600217930	T	02/05/20	60 2029	UNITED FUND	22.50
	INVOICE:	013020							
	78341	01/30/20		600217930	T	02/05/20	62 2029	UNITED FUND	13.00
	INVOICE:	013020							
	78341	01/30/20		600217930	T	02/05/20	63 2029	UNITED FUND	7.00
	INVOICE:	013020							
	VENDOR TOTALS		146.00	YTD INVOICED			1,533.00	YTD PAID	73.00
1330	UPS INC								
	78107	01/04/20	30200516	500218186	P	02/05/20	10620 5302	MAINTENANCE EQUIPMENT	354.37
	INVOICE:	860762010							
	78204	01/11/20	30200949	500218186	P	02/05/20	10500 5506	POSTAGE/SHIPPING	2.29
	INVOICE:	E778R3020							
	VENDOR TOTALS		.00	YTD INVOICED			1,775.78	YTD PAID	356.66
3325	V UNIFORMS LLC								
	78403	01/21/20	30200461	500218187	P	02/05/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	513.00
	INVOICE:	4236							
	VENDOR TOTALS		.00	YTD INVOICED			8,957.00	YTD PAID	513.00
982	VALLEY SOD FARMS LLC								
	78312	01/22/20	30200233	500218188	P	02/05/20	52860 5305	MAINTENANCE GROUNDS	282.00
	INVOICE:	74442							
	78313	01/22/20	30200233	500218188	P	02/05/20	10615 5305	MAINTENANCE GROUNDS	393.00
	INVOICE:	74443							
	VENDOR TOTALS		.00	YTD INVOICED			9,827.50	YTD PAID	675.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78506	01/31/20	30200396	600217936	T	02/05/20	10500 5604	FUEL	647.96
	INVOICE:	63621712							
	VENDOR TOTALS		.00	YTD INVOICED			8,074.52	YTD PAID	647.96
3225	WHITING BROTHERS, INC								
	78411	01/22/20	30200708	500218189	P	02/05/20	10700 5305	MAINTENANCE GROUNDS	4,354.88
	INVOICE:	3081083IN							
	78412	01/27/20	30200708	500218189	P	02/05/20	10700 5305	MAINTENANCE GROUNDS	-1,643.00
	INVOICE:	3081167CM							
	78413	01/21/20	30200708	500218189	P	02/05/20	10700 5305	MAINTENANCE GROUNDS	3,085.12
	INVOICE:	3081068IN							
	VENDOR TOTALS		.00	YTD INVOICED			7,285.00	YTD PAID	5,797.00
3155	WINNER MOTORCYCLES LLC								
	78333	01/14/20	30200086	500218190	P	02/05/20	25500 5303	MAINTENANCE VEHICLES	542.94
	INVOICE:	24653							
	78407	01/25/20	30200086	500218190	P	02/05/20	25500 5303	MAINTENANCE VEHICLES	229.34
	INVOICE:	25936							
	VENDOR TOTALS		498.97	YTD INVOICED			1,271.25	YTD PAID	772.28
1497	WINZER CORP								
	78207	01/14/20	30200854	500218191	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	223.28
	INVOICE:	6539570							
	78208	01/14/20	30200854	500218191	P	02/05/20	10620 5301	MAINTENANCE FACILITIES	256.98
	INVOICE:	6539569							
	78405	01/14/20	30200276	500218191	P	02/05/20	10610 5302	MAINTENANCE EQUIPMENT	238.84
	INVOICE:	6539568							
	VENDOR TOTALS		.00	YTD INVOICED			5,368.83	YTD PAID	719.10
818	XEROX CORPORATION								
	78226	01/04/20	30200292	500218192	P	02/05/20	10490 5611	OTHER SUPPLIES	36.41
	INVOICE:	99210646							
	78226	01/04/20	30200292	500218192	P	02/05/20	22493 5611	OTHER SUPPLIES	36.41
	INVOICE:	99210646							
	VENDOR TOTALS		.00	YTD INVOICED			706.28	YTD PAID	72.82

REPORT TOTALS 2,647,945.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	634,224.82
TOTAL EFT TRANSFERS	55	2,013,721.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
794 SCHAPER GOLF CORPORATION	78541	02/03/20	30200105	600217937	T	02/10/20	10750 5102	PROFESSIONAL	36,000.00
	INVOICE:	FEB 2020							
	78541	02/03/20	30200105	600217937	T	02/10/20	10760 5102	PROFESSIONAL	20,430.00
	INVOICE:	FEB 2020							
VENDOR TOTALS			110,000.00	YTD INVOICED			724,122.04	YTD PAID	56,430.00
								REPORT TOTALS	56,430.00
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	1 56,430.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1477 AAA CREDIT SCREENING SERVICE LLC	78548	01/31/20	30200001	500218193	P	02/19/20	10500 5103	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	109620							
VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	30.00
1280 ACE SHOPPER STOPPER	78521	01/30/20	30200263	600217938	T	02/19/20	10700 5605	GENERAL	16.99
	INVOICE:	109840							
	78522	01/30/20	30200263	600217938	T	02/19/20	10700 5605	GENERAL	19.99
	INVOICE:	109839							
	78570	02/03/20	30200253	600217938	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	31.07
	INVOICE:	109891							
	78577	12/31/19	30200390	600217938	T	02/19/20	61650 5904	EQUIPMENT	26.36
	INVOICE:	109260							
	78578	01/21/20	30200390	600217938	T	02/19/20	61650 5904	EQUIPMENT	9.98
	INVOICE:	109650							
	78621	02/04/20	30200207	600217938	T	02/19/20	10615 5305	MAINTENANCE GROUNDS	5.99
	INVOICE:	109918							
	78622	02/05/20	30200253	600217938	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	6.99
	INVOICE:	109938							
	78623	02/05/20	30200253	600217938	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	14.99
	INVOICE:	109942							
	78624	02/04/20	30200253	600217938	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	4.59
	INVOICE:	109933							
	78625	02/03/20	30200253	600217938	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	10.18
	INVOICE:	109892							
VENDOR TOTALS			172.82	YTD INVOICED			9,721.97	YTD PAID	147.13
1268 ADVANCE STORES COMPANY INC.	78594	02/03/20	30200681	600217939	T	02/19/20	10510 5303	MAINTENANCE VEHICLES	4.19
	INVOICE:	1498188306							
	78650	01/30/20	30200002	600217939	T	02/19/20	10500 5303	MAINTENANCE VEHICLES	31.86
	INVOICE:	1498188123							
	78668	02/03/20	30200372	600217939	T	02/19/20	10610 5303	MAINTENANCE VEHICLES	42.92
	INVOICE:	1498188311							
	78669	02/03/20	30200372	600217939	T	02/19/20	61650 5303	MAINTENANCE VEHICLES	15.36
	INVOICE:	1498188303							
	78670	02/05/20	30200372	600217939	T	02/19/20	10620 5303	MAINTENANCE VEHICLES	227.78
	INVOICE:	1498188464							
	78671	01/29/20	30200372	600217939	T	02/19/20	10610 5303	MAINTENANCE VEHICLES	61.77
	INVOICE:	1498188075							
	78672	01/28/20	30200372	600217939	T	02/19/20	10610 5303	MAINTENANCE VEHICLES	2.86
	INVOICE:	1498188003							
	78673	01/29/20	30200372	600217939	T	02/19/20	10610 5303	MAINTENANCE VEHICLES	20.94
	INVOICE:	1498188019							
	78674	02/04/20	30200372	600217939	T	02/19/20	10610 5303	MAINTENANCE VEHICLES	9.19
	INVOICE:	1498188355							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			11,436.82	YTD PAID	416.87
1053	ADVANTAGE CIVIL DESIGN GROUP LLP								
	78797	11/11/19	30200565	600217940	T	02/19/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	9,840.00
	INVOICE: 4521								
	78797	11/11/19	30200565	600217940	T	02/19/20	30900 5905	E1409 HEMENWAY SYSTEM PHASE 2	9,840.00
	INVOICE: 4521								
	78798	11/11/19	30200565	600217940	T	02/19/20	30900 5905	E1409 HEMENWAY SYSTEM PHASE 2	17,165.00
	INVOICE: 4522								
VENDOR TOTALS			.00	YTD INVOICED			163,448.66	YTD PAID	36,845.00
1445	AHERN RENTALS INC								
	78628	01/30/20	30201025	500218194	P	02/19/20	10615 5401	RENTAL EQUIPMENT	596.75
	INVOICE: 21609061001								
VENDOR TOTALS			.00	YTD INVOICED			4,239.25	YTD PAID	596.75
3177	AMAZON CAPITAL SERVICES, INC.								
	78571	01/30/20	30200328	600217942	T	02/19/20	10716 5602	COURSE CLASS	44.68
	INVOICE: 19DJC7LK93VD								
	78572	01/30/20	30201030	600217942	T	02/19/20	10726 5602	COURSE CLASS	59.28
	INVOICE: 1P7LY9GY6R6F								
	78573	02/03/20	30200140	600217942	T	02/19/20	10700 5610	OFFICE SUPPLIES	54.16
	INVOICE: 1KF4JQM149HQ								
	78604	01/29/20	30200055	600217942	T	02/19/20	10510 5603	EQUIPMENT	40.99
	INVOICE: 1QNFKXXQRGK7								
	78604	01/29/20	30200055	600217942	T	02/19/20	10510 5605	GENERAL	51.86
	INVOICE: 1QNFKXXQRGK7								
	78605	02/02/20	30200055	600217942	T	02/19/20	10510 5301	MAINTENANCE FACILITIES	43.14
	INVOICE: 1CYNCRVYJLXX								
	78605	02/02/20	30200055	600217942	T	02/19/20	10510 5603	EQUIPMENT	119.94
	INVOICE: 1CYNCRVYJLXX								
	78605	02/02/20	30200055	600217942	T	02/19/20	10510 5605	GENERAL	28.70
	INVOICE: 1CYNCRVYJLXX								
	78611	01/30/20	30200251	600217942	T	02/19/20	10450 5610	OFFICE SUPPLIES	5.49
	INVOICE: 1GJNPQFYDV3W								
	78636	02/04/20	30200283	600217942	T	02/19/20	10430 5610	OFFICE SUPPLIES	18.99
	INVOICE: 1CFY6M6L3HTG								
	78656	02/03/20	30200064	600217942	T	02/19/20	10500 5603	EQUIPMENT	199.99
	INVOICE: 1TJ6DQK3GXK4								
	78657	02/05/20	30200736	600217941	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	119.00
	INVOICE: 1C9R1GML6JQV								
	78658	02/05/20	30200736	600217941	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	101.47
	INVOICE: 1LV1JPVY1QV4								
	78659	02/05/20	30200736	600217941	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	30.49
	INVOICE: 1LY6DV4X13V6								
VENDOR TOTALS			2,337.89	YTD INVOICED			63,790.53	YTD PAID	918.18

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1465 ANDREW S T FRITZ LTD	78641	01/23/20	30200297	500218195	P	02/19/20	10490 5102	PROFESSIONAL	200.00
	INVOICE:	01242020							
	78642	01/23/20	30200297	500218195	P	02/19/20	10490 5102	PROFESSIONAL	200.00
	INVOICE:	01252020							
	78643	01/23/20	30200297	500218195	P	02/19/20	10490 5102	PROFESSIONAL	425.00
	INVOICE:	01232020							
VENDOR TOTALS			.00	YTD INVOICED			3,125.00	YTD PAID	825.00
851 ANDREWS LAW FIRM LLC	78609	02/04/20	30200609	600217943	T	02/19/20	10490 5102	PROFESSIONAL	245.00
	INVOICE:	1294							
	78644	01/23/20	30200609	600217943	T	02/19/20	10490 5102	PROFESSIONAL	305.00
	INVOICE:	1293							
VENDOR TOTALS			.00	YTD INVOICED			2,707.00	YTD PAID	550.00
2084 ARC HEALTH & WELLNESS CENTERS LLC	78547	01/30/20	30200003	500218196	P	02/19/20	10500 5102	PROFESSIONAL	444.38
	INVOICE:	1803560							
VENDOR TOTALS			.00	YTD INVOICED			12,714.69	YTD PAID	444.38
3003 ASSURED DOCUMENT DESTRUCTION, INC.	78520	01/31/20	30200257	500218197	P	02/19/20	10420 5103	OTHER PROFESSIONAL SERVIC	147.00
	INVOICE:	292371							
VENDOR TOTALS			.00	YTD INVOICED			1,579.44	YTD PAID	147.00
924 AT&T MOBILITY	78574	01/13/20	30200062	500218198	P	02/19/20	10500 5502	COMMUNICATIONS	2,249.74
	INVOICE:	287289003768x121220							
VENDOR TOTALS			.00	YTD INVOICED			82,679.07	YTD PAID	2,249.74
1386 BORDER STATES ELECTRIC SUPPLY CORP	78665	01/27/20	30200381	600217944	T	02/19/20	61650 5904	EQUIPMENT	112.09
	INVOICE:	919352285							
	78666	01/30/20	30200998	600217944	T	02/19/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	219.84
	INVOICE:	919377682							
	78667	01/22/20	30200998	600217944	T	02/19/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	234.15
	INVOICE:	919325460							
VENDOR TOTALS			.00	YTD INVOICED			258,734.44	YTD PAID	566.08
1317 BOULDER CITY ANIMAL HOSPITAL	78549	01/31/20	30200077	500218199	P	02/19/20	10530 5102	PROFESSIONAL	148.75
	INVOICE:	204638							
	78655	01/16/20	30200077	500218199	P	02/19/20	10530 5102	PROFESSIONAL	57.26
	INVOICE:	202782							

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VENDOR TOTALS			.00	YTD INVOICED			8,442.22	YTD PAID	206.01
3642	BOULDER CITY CO. STORE LLC								
	78722	02/18/20		500218200	P	02/19/20	80880 5611	OTHER SUPPLIES	27,458.00
	INVOICE: 78722								
VENDOR TOTALS			.00	YTD INVOICED			27,458.00	YTD PAID	27,458.00
2033	BOULDER CITY DISPOSAL INC								
	78524	01/30/20	30200401	600217945	T	02/19/20	10750 5204	SOLID WASTES SERVICES	536.55
	INVOICE: JAN 2020								
	78526	01/31/20	30200354	600217945	T	02/19/20	54830 5204	SOLID WASTES SERVICES	215.96
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	10530 5204	SOLID WASTES SERVICES	153.96
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	10610 5204	SOLID WASTES SERVICES	621.18
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	10615 5204	SOLID WASTES SERVICES	621.18
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	10620 5204	SOLID WASTES SERVICES	237.03
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	10700 5204	SOLID WASTES SERVICES	307.92
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	10760 5204	SOLID WASTES SERVICES	345.74
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	61650 5204	SOLID WASTES SERVICES	381.44
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	62670 5204	SOLID WASTES SERVICES	153.96
	INVOICE: JAN 2020								
	78527	01/31/20	30200401	600217945	T	02/19/20	63675 5204	SOLID WASTES SERVICES	153.96
	INVOICE: JAN 2020								
VENDOR TOTALS			.00	YTD INVOICED			746,678.31	YTD PAID	3,728.88
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	78700	02/13/20		600217946	T	02/19/20	10 2030	UNION DUES	315.00
	INVOICE: 021320								
VENDOR TOTALS			350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
1131	BOULDER CITY MAGAZINE LLC								
	78523	01/30/20	30200100	500218201	P	02/19/20	10750 5503	ADVERTISING MARKETING	137.50
	INVOICE: 5323								
	78523	01/30/20	30200100	500218201	P	02/19/20	10760 5503	ADVERTISING MARKETING	137.50
	INVOICE: 5323								
VENDOR TOTALS			550.00	YTD INVOICED			3,025.00	YTD PAID	275.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	78701	02/13/20		600217947	T	02/19/20	10 2030	UNION DUES	180.00

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INVOICE:		021320							
VENDOR TOTALS			360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	78702	02/13/20		600217948	T	02/19/20	10 2030	UNION DUES	900.00
INVOICE:		021320							
VENDOR TOTALS			1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
2216	BOULDER TOWNSHIP CONSTABLES OFFICE								
	78616	01/09/20	30200604	500218202	P	02/19/20	10440 5102	PROFESSIONAL	220.00
INVOICE:		010920							
VENDOR TOTALS			.00	YTD INVOICED			5,545.94	YTD PAID	220.00
3557	BROWN AND CALDWELL								
	78528	01/20/20	30201045	500218203	P	02/19/20	62670 5104	TECHNICAL	27,116.91
INVOICE:		66361958							
VENDOR TOTALS			.00	YTD INVOICED			244,163.86	YTD PAID	27,116.91
1341	CDW GOVERNMENT INC								
	78606	01/24/20	30200785	500218204	P	02/19/20	10510 5603	EQUIPMENT	919.08
INVOICE:		WNT7371							
VENDOR TOTALS			.00	YTD INVOICED			12,005.95	YTD PAID	919.08
2063	CENTURYLINK								
	78619	01/25/20	30200091	500218205	P	02/19/20	10750 5502	COMMUNICATIONS	266.11
INVOICE:		FEB 2020 CREEK 523							
VENDOR TOTALS			5,436.14	YTD INVOICED			70,481.66	YTD PAID	266.11
3113	CITY ELECTRIC SUPPLY								
	78576	12/26/19	30200315	500218206	P	02/19/20	61655 5301	MAINTENANCE FACILITIES	728.01
INVOICE:		HEN094717							
VENDOR TOTALS			.00	YTD INVOICED			28,691.61	YTD PAID	728.01
2042	CLARK COUNTY DEPT OF								
	78703	02/11/20		600217949	T	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS	1,380.50
INVOICE:		JAN 2020 DTMF							
	78710	02/13/20		500218207	P	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS	4,336.45
INVOICE:		Jan2020RT							
	78712	02/13/20		500218209	P	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS	2,185.26
INVOICE:		Jan2020 RT							
	78713	02/13/20		500218208	P	02/19/20	61047 4714	PENALTIES	84.00
INVOICE:		021320							

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VENDOR TOTALS			13,712.07	YTD INVOICED			1,226,887.45	YTD PAID	7,986.21
2089 CLARK COUNTY SCHOOL DISTRICT	78709	02/13/20		500218210	P	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS	7,003.92
	INVOICE:	Jan2020RT							
VENDOR TOTALS			5,649.09	YTD INVOICED			59,961.14	YTD PAID	7,003.92
914 CM WORKS INC	78800	01/26/20	30200572	500218211	P	02/19/20	30900 5905	E1703 BC PARKWAY-RTC	1,137.50
	INVOICE:	36278							
VENDOR TOTALS			.00	YTD INVOICED			21,023.75	YTD PAID	1,137.50
2979 CSF CIVIL GROUP LLC	78802	02/11/20	30191022	500218212	P	02/19/20	30900 5905	E1703 BC PARKWAY-RTC	63,945.00
	INVOICE:	201908006							
VENDOR TOTALS			.00	YTD INVOICED			453,770.00	YTD PAID	63,945.00
1157 DS SERVICES OF AMERICA, INC.	78539	01/29/20	30200447	500218214	P	02/19/20	10400 5611	OTHER SUPPLIES	45.00
	INVOICE:	14585566012920							
	78614	01/30/20	30200270	500218213	P	02/19/20	10410 5611	OTHER SUPPLIES	41.98
	INVOICE:	15323280013020							
VENDOR TOTALS			.00	YTD INVOICED			1,954.58	YTD PAID	86.98
3605 DURAKOOL PATIO COVERS AND SUNROOMS	78516	02/04/20		500218215	P	02/19/20	10042 4217	OTHER PERMITS	25.92
	INVOICE:	78516							
VENDOR TOTALS			.00	YTD INVOICED			25.92	YTD PAID	25.92
1159 ENERSPECT MEDICAL SOLUTIONS LLC	78600	01/31/20	30200145	600217950	T	02/19/20	10510 5510	SOFTWARE LICENSES	653.60
	INVOICE:	49326							
VENDOR TOTALS			.00	YTD INVOICED			4,737.51	YTD PAID	653.60
3471 ESS CORPORATION	78801	02/05/20	30200539	500218216	P	02/19/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	99,730.14
	INVOICE:	2123200							
VENDOR TOTALS			.00	YTD INVOICED			278,064.11	YTD PAID	99,730.14
1022 EWING IRRIGATION PRODUCTS INC	78626	01/29/20	30200212	600217951	T	02/19/20	10615 5305	MAINTENANCE GROUNDS	326.46
	INVOICE:	9001880							
	78627	01/31/20	30200212	600217951	T	02/19/20	10615 5305	MAINTENANCE GROUNDS	209.41

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		9014048							
VENDOR TOTALS			1,714.37	YTD INVOICED			13,810.37	YTD PAID	535.87
1122	FISHER & PHILLIPS LLP								
	78615	01/29/20	30200630	600217952	T	02/19/20	10450 5102	PROFESSIONAL	728.00
	INVOICE: 1348369								
	78631	01/29/20	30200630	600217952	T	02/19/20	10450 5102	PROFESSIONAL	4,283.00
	INVOICE: 1348370								
VENDOR TOTALS			.00	YTD INVOICED			17,453.36	YTD PAID	5,011.00
1429	FORD COUNTRY								
	78555	01/03/20	30200473	500218217	P	02/19/20	25500 5900	CAPITAL	40,431.25
	INVOICE: 65692								
VENDOR TOTALS			693.12	YTD INVOICED			238,553.67	YTD PAID	40,431.25
2916	GARY R. BOOKER								
	78772	02/04/20	30200173	500218218	P	02/19/20	10440 5102	PROFESSIONAL	5,000.00
	INVOICE: 180								
VENDOR TOTALS			5,000.00	YTD INVOICED			45,000.00	YTD PAID	5,000.00
3466	GEARY PACIFIC CORPORATION								
	78682	11/19/19	30200540	500218219	P	02/19/20	10620 5302	MAINTENANCE EQUIPMENT	16.29
	INVOICE: 4155441								
VENDOR TOTALS			.00	YTD INVOICED			668.81	YTD PAID	16.29
1447	CHARLES ROWLETT								
	78649	01/28/20	30200416	500218220	P	02/19/20	10500 5303	MAINTENANCE VEHICLES	327.02
	INVOICE: 16704								
	78649	01/28/20	30200416	500218220	P	02/19/20	10530 5303	MAINTENANCE VEHICLES	109.01
	INVOICE: 16704								
	78679	01/29/20	30201043	500218220	P	02/19/20	10610 5303	MAINTENANCE VEHICLES	19.95
	INVOICE: 16710								
VENDOR TOTALS			89.95	YTD INVOICED			4,748.02	YTD PAID	455.98
2474	GEOTECHNICAL & ENVIRONMENTAL SERVICES INC								
	78785	01/29/20	30200648	600217954	T	02/19/20	30900 5905	E1703 BC PARKWAY-RTC	1,808.75
	INVOICE: 56365								
	78787	09/25/19	30160628	600217953	T	02/19/20	64900 5905	UL151 LANDFILL EXPANSION	2,475.00
	INVOICE: 55913								
	78788	10/30/19	30160628	600217953	T	02/19/20	64900 5905	UL151 LANDFILL EXPANSION	6,300.00
	INVOICE: 56061								
	78789	12/31/19	30160628	600217953	T	02/19/20	64900 5905	UL151 LANDFILL EXPANSION	4,145.00
	INVOICE: 56259								

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VENDOR TOTALS			.00	YTD INVOICED			53,540.50	YTD PAID	14,728.75
906	W.W. GRAINGER INC								
	78559	01/21/20	30200199	600217955	T	02/19/20	62670 5302	MAINTENANCE EQUIPMENT	90.13
	INVOICE:	9418831724							
	78560	01/29/20	30200199	600217955	T	02/19/20	63675 5302	MAINTENANCE EQUIPMENT	107.90
	INVOICE:	9427278693							
	78562	01/29/20	30200199	600217955	T	02/19/20	63675 5302	MAINTENANCE EQUIPMENT	20.43
	INVOICE:	9427643508							
	78660	02/04/20	30200474	600217955	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	424.75
	INVOICE:	9433314003							
	78661	02/05/20	30200474	600217955	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	7.99
	INVOICE:	9433614048							
	78662	02/05/20	30200474	600217955	T	02/19/20	10620 5301	MAINTENANCE FACILITIES	106.05
	INVOICE:	9433916773							
VENDOR TOTALS			1,018.03	YTD INVOICED			31,384.18	YTD PAID	757.25
1231	HELENA CHEMICAL COMPANY								
	78535	01/31/20	30201041	500218221	P	02/19/20	54830 5305	MAINTENANCE GROUNDS	11,649.20
	INVOICE:	63758240							
VENDOR TOTALS			.00	YTD INVOICED			87,968.20	YTD PAID	11,649.20
1421	HENDERSON CHEVROLET CORP								
	78648	01/30/20	30200753	500218222	P	02/19/20	10500 5303	MAINTENANCE VEHICLES	376.60
	INVOICE:	868301							
VENDOR TOTALS			.00	YTD INVOICED			3,412.17	YTD PAID	376.60
1083	HERSHEL MOONEY								
	78579	01/23/20	30200913	500218223	P	02/19/20	30900 5905	G2007 Street Light Conversion t	7,440.00
	INVOICE:	20200123							
VENDOR TOTALS			.00	YTD INVOICED			30,000.00	YTD PAID	7,440.00
1274	HOME HARDWARE & VARIETY								
	78534	01/24/20	30200405	500218224	P	02/19/20	10700 5605	GENERAL	11.48
	INVOICE:	B242826							
	78564	01/29/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	49.93
	INVOICE:	A248389							
	78565	02/03/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	37.97
	INVOICE:	B244162							
	78566	01/31/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	9.72
	INVOICE:	A248766							
	78567	01/27/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	28.76
	INVOICE:	A248146							
	78568	01/24/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	9.45
	INVOICE:	B242852							
	78569	01/30/20	30200254	500218224	P	02/19/20	10620 5301	MAINTENANCE FACILITIES	23.97

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	INVOICE:	A248567							
	78587	01/21/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	21.56
	INVOICE:	A247483							
	78588	01/16/20	30200391	500218224	P	02/19/20	61650 5904	EQUIPMENT	17.75
	INVOICE:	B241580							
	78589	02/05/20	30200210	500218224	P	02/19/20	52860 5605	GENERAL	14.98
	INVOICE:	B244318							
	78590	02/04/20	30200254	500218224	P	02/19/20	10620 5301	MAINTENANCE FACILITIES	3.99
	INVOICE:	A249146							
	78591	02/04/20	30200254	500218224	P	02/19/20	10620 5301	MAINTENANCE FACILITIES	10.98
	INVOICE:	A249060							
	78592	01/30/20	30200254	500218224	P	02/19/20	10620 5301	MAINTENANCE FACILITIES	40.96
	INVOICE:	A248618							
	78646	01/30/20	30200026	500218224	P	02/19/20	10500 5611	OTHER SUPPLIES	15.64
	INVOICE:	A248653							
	78647	01/25/20	30200026	500218224	P	02/19/20	10500 5611	OTHER SUPPLIES	14.98
	INVOICE:	A248004							
	78720	01/16/20	30200405	500218224	P	02/19/20	10750 5606	GOLF COURSE	62.88
	INVOICE:	A246947							
	VENDOR TOTALS		233.40	YTD INVOICED			13,459.96	YTD PAID	375.00
2366	INLAND WATER WORKS SUPPLY CO								
	78563	01/23/20	30200179	500218225	P	02/19/20	62670 5603	EQUIPMENT	10,800.00
	INVOICE:	S1031605001							
	VENDOR TOTALS		.00	YTD INVOICED			65,623.00	YTD PAID	10,800.00
2874	KALAMAZOO MATERIALS, INC.								
	78620	01/29/20	30200220	500218226	P	02/19/20	10615 5305	MAINTENANCE GROUNDS	810.30
	INVOICE:	WHWH64523IN							
	VENDOR TOTALS		.00	YTD INVOICED			1,590.90	YTD PAID	810.30
3597	KELLY ANN BOGHIAN								
	78634	12/10/19	30201053	500218227	P	02/19/20	10490 5611	OTHER SUPPLIES	625.50
	INVOICE:	121019							
	78635	01/30/20	30201053	500218227	P	02/19/20	10490 5611	OTHER SUPPLIES	112.00
	INVOICE:	013020							
	VENDOR TOTALS		.00	YTD INVOICED			737.50	YTD PAID	737.50
2851	KENNETH J. BEAULIEU								
	78640	02/01/20	30200288	600217956	T	02/19/20	40490 5605	M4902 CT - STATE FUNDS	1,050.00
	INVOICE:	022020							
	VENDOR TOTALS		.00	YTD INVOICED			11,500.00	YTD PAID	1,050.00
2086	LAS VEGAS CONVENTION AUTHORITY								
	78711	02/13/20		600217957	T	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS	19,227.72
	INVOICE:	Jan2020RT							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,380.15	YTD INVOICED			161,776.33	YTD PAID	19,227.72
1235	LAS VEGAS REVIEW JOURNAL 78536	01/30/20	30200616	600217958	T	02/19/20	10400 5503	ADVERTISING MARKETING	138.24
	INVOICE: I0001090394								
VENDOR TOTALS			8.08	YTD INVOICED			21,499.06	YTD PAID	138.24
3023	LAS VEGAS TACTICAL LLC. 78652	01/27/20	30200028	500218228	P	02/19/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	74.97
	INVOICE: 21182								
	78653	01/22/20	30200028	500218228	P	02/19/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	174.94
	INVOICE: 20012								
	78654	01/22/20	30200028	500218228	P	02/19/20	10500 5614	UNIFORM (ALLOWANCES BOOT)	174.94
	INVOICE: 20002								
VENDOR TOTALS			342.93	YTD INVOICED			2,855.02	YTD PAID	424.85
1518	LESLIE'S POOL SUPPLIES INC 78537	01/29/20	30200116	500218229	P	02/19/20	10740 5601	CHEMICALS	259.96
	INVOICE: 300107009878								
VENDOR TOTALS			210.32	YTD INVOICED			8,614.65	YTD PAID	259.96
1221	LEXISNEXIS RISK DATA MANAGEMENT 78645	01/31/20	30200032	500218230	P	02/19/20	10500 5510	SOFTWARE LICENSES	100.00
	INVOICE: 124978420200131								
VENDOR TOTALS			.00	YTD INVOICED			1,002.00	YTD PAID	100.00
3414	LINCOLN COUNTY 78553	02/03/20	30200087	500218231	P	02/19/20	10500 5103	OTHER PROFESSIONAL SERVIC	5,580.00
	INVOICE: JANUARY2019								
VENDOR TOTALS			.00	YTD INVOICED			48,015.00	YTD PAID	5,580.00
1109	LOWES HOME IMPROVEMENT WAREHOUSE 78684	02/04/20		500218232	P	02/19/20	10620 5301	MAINTENANCE FACILITIES	285.37
	INVOICE: 2183								
	78685	01/27/20		500218232	P	02/19/20	10620 5301	MAINTENANCE FACILITIES	313.43
	INVOICE: 2919								
	78686	01/09/20		500218232	P	02/19/20	10620 5302	MAINTENANCE EQUIPMENT	11.39
	INVOICE: 14690								
	78687	01/15/20		500218232	P	02/19/20	10620 5603	EQUIPMENT	818.15
	INVOICE: 97388 97389								
VENDOR TOTALS			.00	YTD INVOICED			9,512.13	YTD PAID	1,428.34
1266	MC CANDLESS INTERNATIONAL 78676	10/24/19	30200399	500218233	P	02/19/20	10610 5303	MAINTENANCE VEHICLES	579.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	R10018385401							
	78677	02/03/20	30200399	500218233	P	02/19/20	10610 5303	MAINTENANCE VEHICLES	210.00
	INVOICE:	X10073402901							
VENDOR TOTALS			.00	YTD INVOICED			1,554.62	YTD PAID	789.90
2599 MEADOW VALLEY CONTRACTORS INC									
	78803	02/04/20	30200541	600217959	T	02/19/20	30900 5905	E1703 BC PARKWAY-RTC	1,755,230.23
	INVOICE:	160973STR6							
	78803	02/04/20	30200541	600217959	T	02/19/20	62900 5905	E1703 BC PARKWAY - WATER - RTC	42,800.00
	INVOICE:	160973STR6							
VENDOR TOTALS			.00	YTD INVOICED			7,996,951.21	YTD PAID	1,798,030.23
3606 MEDO ELECTRIC LLC									
	78515	02/04/20		500218234	P	02/19/20	10042 4217	OTHER PERMITS	20.00
	INVOICE:	78515							
	78515	02/04/20		500218234	P	02/19/20	61044 4428	ELECTRICAL HOOK-UP FEES	1,000.00
	INVOICE:	78515							
VENDOR TOTALS			.00	YTD INVOICED			1,020.00	YTD PAID	1,020.00
2280 MICHAEL T. SKIDGEL									
	78717	12/30/19	30200102	500218235	P	02/19/20	10760 5302	MAINTENANCE EQUIPMENT	6,173.35
	INVOICE:	1123019-143							
VENDOR TOTALS			.00	YTD INVOICED			22,020.80	YTD PAID	6,173.35
1354 NATIONAL BUSINESS FURNITURE INC									
	78599	01/31/20	30201020	500218236	P	02/19/20	10510 5603	EQUIPMENT	3,074.76
	INVOICE:	MK538861							
VENDOR TOTALS			.00	YTD INVOICED			5,169.72	YTD PAID	3,074.76
5000 ONE TIME VENDOR									
	78519	02/04/20		500218238	P	02/19/20	10044 4460	FACILITY RENTAL AND TOKEN	142.00
	INVOICE:	47858							
	78545	02/03/20		500218241	P	02/19/20	10440 5102	PROFESSIONAL	756.46
	INVOICE:	18CR236							
	78580	02/05/20		500218256	P	02/19/20	10045 4501	COURT FINES	300.00
	INVOICE:	18CR117							
	78581	02/05/20		500218243	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48058							
	78582	02/05/20		500218237	P	02/19/20	10 2009	BAIL DEPOSITS	255.00
	INVOICE:	19TR3243							
	78583	02/05/20		500218254	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	048059							
	78585	02/05/20		500218252	P	02/19/20	10045 4501	COURT FINES	250.00
	INVOICE:	20TR180							
	78632	02/19/20		500218249	P	02/19/20	61 1203	A/R - UTILITIES	77.67
	INVOICE:	78632							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78633	02/19/20		500218240	P	02/19/20	61 1203	A/R - UTILITIES	215.47
	INVOICE: 78633								
	78688	02/06/20		500218255	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48090								
	78689	02/10/20		500218239	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE: 48157								
	78690	02/10/20		500218253	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48158								
	78691	02/10/20		500218244	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48159								
	78692	02/10/20		500218246	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48161								
	78704	02/11/20		500218245	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48203								
	78705	02/12/20		500218247	P	02/19/20	10 2009	BAIL DEPOSITS	770.00
	INVOICE: 20CR15								
	78706	02/12/20		500218242	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48242								
	78707	02/12/20		500218251	P	02/19/20	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE: 48231								
	78714	02/19/20		500218250	P	02/19/20	61 1203	A/R - UTILITIES	30.73
	INVOICE: 78714								
	78715	02/19/20		500218248	P	02/19/20	61 1203	A/R - UTILITIES	11.42
	INVOICE: 78715								
VENDOR TOTALS			8,686.06 YTD INVOICED				292,846.72 YTD PAID		3,508.75
2039 OREILLY AUTOMOTIVE STORES INC									
	78675	02/05/20	30200373	500218257	P	02/19/20	10620 5303	MAINTENANCE VEHICLES	41.60
	INVOICE: 4748267314								
VENDOR TOTALS			.00 YTD INVOICED				4,789.00 YTD PAID		41.60
2058 POLICE PROTECTIVE ASSOCIATION									
	78698	02/13/20		500218258	P	02/19/20	10 2030	UNION DUES	760.00
	INVOICE: 021320								
	78698	02/13/20		500218258	P	02/19/20	25 2030	UNION DUES	240.00
	INVOICE: 021320								
	78698	02/13/20		500218258	P	02/19/20	26 2030	UNION DUES	80.00
	INVOICE: 021320								
VENDOR TOTALS			1,620.00 YTD INVOICED				22,420.00 YTD PAID		1,080.00
1134 PRECISION CRANE & HOIST SERVICES INC									
	78681	02/06/20	30200932	600217960	T	02/19/20	63675 5302	MAINTENANCE EQUIPMENT	14,603.51
	INVOICE: 32018								
VENDOR TOTALS			.00 YTD INVOICED				40,553.17 YTD PAID		14,603.51
3015 PREDATOR SIGNS & GRAPHICS LLC									
	78546	01/29/20	30200931	500218259	P	02/19/20	10500 5303	MAINTENANCE VEHICLES	650.00

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INVOICE:		6247							
VENDOR TOTALS			.00	YTD INVOICED			1,881.00	YTD PAID	650.00
2037	PREI								
	78775	02/12/20	30200347	600217961	T	02/19/20	10800 5102	PROFESSIONAL	3,269.23
	INVOICE: 1527								
VENDOR TOTALS			3,269.23	YTD INVOICED			68,693.80	YTD PAID	3,269.23
1211	PRINTY ESQ MICHAEL P								
	78607	01/29/20	30200169	500218260	P	02/19/20	10490 5102	PROFESSIONAL	280.00
	INVOICE: 012920								
VENDOR TOTALS			.00	YTD INVOICED			2,360.00	YTD PAID	280.00
3012	RAY A MORGAN COMPANY INC								
	78651	02/03/20	30200402	600217962	T	02/19/20	10410 5507	PRINTING	302.34
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10420 5507	PRINTING	593.29
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10430 5507	PRINTING	1,175.19
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10440 5507	PRINTING	884.24
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10450 5507	PRINTING	884.24
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10460 5507	PRINTING	151.17
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10500 5507	PRINTING	1,186.58
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10510 5507	PRINTING	884.24
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10530 5507	PRINTING	290.95
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10610 5507	PRINTING	439.28
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10615 5507	PRINTING	439.27
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10625 5507	PRINTING	593.29
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10700 5507	PRINTING	593.29
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10740 5507	PRINTING	302.34
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	10800 5507	PRINTING	302.34
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	54830 5507	PRINTING	302.34
	INVOICE: 2854871								
	78651	02/03/20	30200402	600217962	T	02/19/20	60460 5507	PRINTING	151.17
	INVOICE: 2854871								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78651	02/03/20	30200402	600217962	T	02/19/20	60685 5507	PRINTING	581.90
	INVOICE:	2854871							
	78651	02/03/20	30200402	600217962	T	02/19/20	61650 5507	PRINTING	730.22
	INVOICE:	2854871							
	78651	02/03/20	30200402	600217962	T	02/19/20	62670 5507	PRINTING	439.27
	INVOICE:	2854871							
	VENDOR TOTALS		.00	YTD INVOICED			128,016.94	YTD PAID	11,226.95
1263	REBEL OIL CO INC								
	78678	01/29/20	30200301	600217963	T	02/19/20	10 1402	FUEL	4,640.44
	INVOICE:	7023122IN							
	VENDOR TOTALS		.00	YTD INVOICED			136,150.20	YTD PAID	4,640.44
2132	ROYAL REFRIGERATION INC								
	78718	02/03/20	30200562	500218261	P	02/19/20	10750 5508	PUBS SUBS DUES FEES	295.00
	INVOICE:	99107							
	VENDOR TOTALS		.00	YTD INVOICED			1,475.00	YTD PAID	295.00
1309	SAFE ELECTRONICS INC								
	78716	12/25/19	30200772	500218262	P	02/19/20	10620 5302	MAINTENANCE EQUIPMENT	5,247.90
	INVOICE:	45793							
	VENDOR TOTALS		.00	YTD INVOICED			14,464.90	YTD PAID	5,247.90
3161	SAS INTEGRATED, LLC								
	78804	02/05/20	30201057	600217964	T	02/19/20	10625 5104	TECHNICAL	4,661.66
	INVOICE:	680							
	VENDOR TOTALS		.00	YTD INVOICED			19,371.50	YTD PAID	4,661.66
2124	SATELLITE TRACKING OF PEOPLE LLC								
	78639	01/31/20	30200348	500218263	P	02/19/20	10490 5102	PROFESSIONAL	118.00
	INVOICE:	STPINV00066203							
	78639	01/31/20	30200348	500218263	P	02/19/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	118.00
	INVOICE:	STPINV00066203							
	VENDOR TOTALS		.00	YTD INVOICED			13,984.64	YTD PAID	236.00
794	SCHAPER GOLF CORPORATION								
	78774	01/31/20	30200106	600217965	T	02/19/20	10 2005	SALES TAX PAYABLE	1,005.47
	INVOICE:	JAN MERCH/TAX							
	78774	01/31/20	30200106	600217965	T	02/19/20	10750 2018	MERCHANDISE PASS THROUGH	8,724.95
	INVOICE:	JAN MERCH/TAX							
	78774	01/31/20	30200106	600217965	T	02/19/20	10760 2018	MERCHANDISE PASS THROUGH	2,807.64
	INVOICE:	JAN MERCH/TAX							
	VENDOR TOTALS		110,000.00	YTD INVOICED			724,122.04	YTD PAID	12,538.06

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			161.00	YTD INVOICED			831.54	YTD PAID		59.80
861	STASIK CONSULTING SVC/SCS									
	78601	01/06/20	30200158	500218267	P	02/19/20	10510 5104	TECHNICAL		231.00
	INVOICE:	202006								
	78602	01/06/20	30200158	500218267	P	02/19/20	10510 5104	TECHNICAL		77.00
	INVOICE:	202004								
VENDOR TOTALS			3,506.15	YTD INVOICED			44,369.81	YTD PAID		308.00
991	STATE OF NEVADA									
	78584	02/05/20		500218268	P	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS		15,820.00
	INVOICE:	JANUARY 2020 - NV								
	78593	02/05/20		600217970	T	02/19/20	10430 5509	TRAVEL & TRAINING		200.00
	INVOICE:	APR 2020								
	78610	02/03/20	30200250	500218270	P	02/19/20	10450 5102	PROFESSIONAL		241.50
	INVOICE:	52781								
	78693	02/13/20		500218271	P	02/19/20	10 2033	OTHER DEDUCTIONS		183.54
	INVOICE:	021320								
	78708	02/13/20		500218269	P	02/19/20	10 2006	DUE TO OTHER GOVERNMENTS		14,610.18
	INVOICE:	Jan2020RT								
VENDOR TOTALS			382,461.32	YTD INVOICED			5,245,274.08	YTD PAID		31,055.22
2062	TEAMSTERS UNION LOCAL #14									
	78699	02/13/20		500218272	P	02/19/20	10 2025	GROUP INSURANCE		95,287.50
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	22 2025	GROUP INSURANCE		1,050.00
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	54 2025	GROUP INSURANCE		4,252.50
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	60 2025	GROUP INSURANCE		10,605.00
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	61 2025	GROUP INSURANCE		10,605.00
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	62 2025	GROUP INSURANCE		6,509.99
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	63 2025	GROUP INSURANCE		2,940.01
	INVOICE:	Mar2020								
	78699	02/13/20		500218272	P	02/19/20	80 2025	GROUP INSURANCE		1,050.00
	INVOICE:	Mar2020								
VENDOR TOTALS			124,402.00	YTD INVOICED			1,306,271.00	YTD PAID		132,300.00
1468	THATCHER COMPANY OF NEVADA INC									
	78556	01/31/20	30200501	600217971	T	02/19/20	63675 5601	CHEMICALS		660.00
	INVOICE:	5057080								
	78557	01/24/20	30200501	600217971	T	02/19/20	63675 5601	CHEMICALS		810.00
	INVOICE:	5056985								
	78558	01/17/20	30200501	600217971	T	02/19/20	63675 5601	CHEMICALS		727.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5056772									
VENDOR TOTALS		1,256.80 YTD INVOICED		60,228.55 YTD PAID		2,197.50			
2049	THOMAS W STEWART JR								
	78776	02/13/20	30200411	600217972	T	02/19/20	10800 5102	PROFESSIONAL	945.00
	INVOICE: 339								
VENDOR TOTALS		765.00 YTD INVOICED		15,502.50 YTD PAID		945.00			
1423	TILMAN ESQ CHRISTOPHER R								
	78608	01/30/20	30200296	600217973	T	02/19/20	10490 5102	PROFESSIONAL	980.00
	INVOICE: 2894								
VENDOR TOTALS		.00 YTD INVOICED		9,770.00 YTD PAID		980.00			
2500	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC								
	78554	02/01/20	30200088	500218273	P	02/19/20	10500 5103	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 514712020011								
	78638	02/01/20	30200171	500218273	P	02/19/20	22493 5611	OTHER SUPPLIES	50.00
	INVOICE: 8065602020011								
VENDOR TOTALS		.00 YTD INVOICED		1,390.40 YTD PAID		100.00			
774	UNIFIRST CORPORATION								
	78617	02/05/20	30200135	600217974	T	02/19/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE: 3512223007								
	78618	02/05/20	30200136	600217974	T	02/19/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	110.91
	INVOICE: 3512223010								
	78629	02/05/20	30200331	600217974	T	02/19/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	210.45
	INVOICE: 3512222984								
	78629	02/05/20	30200331	600217974	T	02/19/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	273.32
	INVOICE: 3512222984								
	78629	02/05/20	30200331	600217974	T	02/19/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	108.34
	INVOICE: 3512222984								
	78629	02/05/20	30200331	600217974	T	02/19/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	347.24
	INVOICE: 3512222984								
	78629	02/05/20	30200331	600217974	T	02/19/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	95.56
	INVOICE: 3512222984								
	78629	02/05/20	30200331	600217974	T	02/19/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	70.07
	INVOICE: 3512222984								
VENDOR TOTALS		3,174.84 YTD INVOICED		50,858.58 YTD PAID		1,281.98			
2056	UNITED WAY OF SOUTHERN NEVADA								
	78697	02/13/20		600217975	T	02/19/20	10 2029	UNITED FUND	30.50
	INVOICE: 021320								
	78697	02/13/20		600217975	T	02/19/20	60 2029	UNITED FUND	22.50
	INVOICE: 021320								
	78697	02/13/20		600217975	T	02/19/20	62 2029	UNITED FUND	13.00
	INVOICE: 021320								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78697	02/13/20		600217975	T	02/19/20	63 2029	UNITED FUND	7.00
	INVOICE:	021320							
	VENDOR TOTALS		146.00	YTD INVOICED			1,533.00	YTD PAID	73.00
3599	UNIVERSITY OF WISCONSIN SYSTEM								
	78793	02/03/20	30201028	500218274	P	02/19/20	10625 5509	TRAVEL & TRAINING	1,095.00
	INVOICE:	AR0010915							
	78793	02/03/20	30201028	500218274	P	02/19/20	61650 5509	TRAVEL & TRAINING	3,285.00
	INVOICE:	AR0010915							
	78795	02/03/20	30201028	500218274	P	02/19/20	10610 5509	TRAVEL & TRAINING	2,190.00
	INVOICE:	AR0010913							
	78795	02/03/20	30201028	500218274	P	02/19/20	10625 5509	TRAVEL & TRAINING	1,095.00
	INVOICE:	AR0010913							
	VENDOR TOTALS		.00	YTD INVOICED			7,665.00	YTD PAID	7,665.00
999	URBAN JUNGLE CONTRACTORS LTD.								
	78721	01/23/20	30200808	500218275	P	02/19/20	61900 5905	E2010 Claremont Conversion	22,049.50
	INVOICE:	2018							
	VENDOR TOTALS		.00	YTD INVOICED			196,045.48	YTD PAID	22,049.50
2034	VANTAGEPOINT TRANSFER AGENTS								
	78694	02/13/20		600217976	T	02/19/20	10 2020	ICMADCP	39,979.25
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	25 2020	ICMADCP	800.00
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	26 2020	ICMADCP	150.00
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	54 2020	ICMADCP	100.00
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	60 2020	ICMADCP	1,117.50
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	61 2020	ICMADCP	150.00
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	62 2020	ICMADCP	844.25
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	63 2020	ICMADCP	400.75
	INVOICE:	283091							
	78694	02/13/20		600217976	T	02/19/20	80 2020	ICMADCP	50.00
	INVOICE:	283091							
	78695	02/13/20		600217977	T	02/19/20	61 2020	ICMADCP	125.00
	INVOICE:	283082							
	78696	02/13/20		600217978	T	02/19/20	10 2020	ICMADCP	931.00
	INVOICE:	283089							
	78696	02/13/20		600217978	T	02/19/20	61 2020	ICMADCP	50.00
	INVOICE:	283089							
	78696	02/13/20		600217978	T	02/19/20	62 2020	ICMADCP	126.75
	INVOICE:	283089							
	78696	02/13/20		600217978	T	02/19/20	63 2020	ICMADCP	68.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		283089							
VENDOR TOTALS			52,377.91	YTD INVOICED			604,718.90	YTD PAID	44,892.75
2232	VERIZON WIRELESS SERVICES LLC								
	78542	01/26/20	30200356	500218276	P	02/19/20	10400 5502	COMMUNICATIONS	119.45
	INVOICE:	9847206877							
	78542	01/26/20	30200356	500218276	P	02/19/20	10500 5502	COMMUNICATIONS	131.90
	INVOICE:	9847206877							
VENDOR TOTALS			290.62	YTD INVOICED			2,689.01	YTD PAID	251.35
3034	VIAM TRANSCRIPTION LLC								
	78550	02/02/20	30200085	600217979	T	02/19/20	10500 5102	PROFESSIONAL	29.50
	INVOICE:	1234							
VENDOR TOTALS			.00	YTD INVOICED			1,728.70	YTD PAID	29.50
1035	WAXIE ENTERPRISES INC.								
	78543	01/30/20	30200045	600217980	T	02/19/20	10700 5607	JANITORIAL	27.06
	INVOICE:	78862342							
	78544	01/30/20	30200045	600217980	T	02/19/20	10700 5607	JANITORIAL	877.07
	INVOICE:	78862414							
	78664	01/30/20	30201024	600217980	T	02/19/20	10620 5302	MAINTENANCE EQUIPMENT	499.44
	INVOICE:	78862356							
VENDOR TOTALS			2,201.06	YTD INVOICED			32,609.75	YTD PAID	1,403.57
1034	WESTERN PACIFIC DISTRIBUTORS INC								
	78663	01/29/20	30200741	500218277	P	02/19/20	10620 5302	MAINTENANCE EQUIPMENT	245.45
	INVOICE:	5557385							
VENDOR TOTALS			.00	YTD INVOICED			325.88	YTD PAID	245.45
1497	WINZER CORP								
	78680	01/27/20	30200276	500218278	P	02/19/20	10610 5302	MAINTENANCE EQUIPMENT	278.50
	INVOICE:	6548104							
VENDOR TOTALS			.00	YTD INVOICED			5,368.83	YTD PAID	278.50
REPORT TOTALS									3,168,652.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	544,027.01
TOTAL EFT TRANSFERS	43	2,624,625.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,337.89	YTD INVOICED			63,790.53	YTD PAID	1,542.77
3427 AMERICAN ARBITRATION ASSOCIATION INC.	78844	01/06/20	30201062	500218281	P	02/26/20	10440 5102	PROFESSIONAL	190.00
	INVOICE:	119000061302KS							
VENDOR TOTALS			.00	YTD INVOICED			190.00	YTD PAID	190.00
1200 AUTO SPECIALISTS BOULDER CITY INC	78841	02/06/20	30200168	500218282	P	02/26/20	22493 5303	MAINTENANCE VEHICLES	6.99
	INVOICE:	H344628							
VENDOR TOTALS			.00	YTD INVOICED			6,741.83	YTD PAID	6.99
3644 BARROS, SUSAN	78890	02/24/20		500218283	P	02/26/20	10625 5508	PUBS SUBS DUES FEES	20.00
	INVOICE:	78890							
VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
1386 BORDER STATES ELECTRIC SUPPLY CORP	78749	02/04/20	30200998	600217984	T	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	2,499.90
	INVOICE:	919402400							
	78750	02/10/20	30200998	600217984	T	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	1,460.75
	INVOICE:	919434618							
	78751	01/20/20	30200998	600217984	T	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	1,679.08
	INVOICE:	919308730							
	78752	01/30/20	30200381	600217984	T	02/26/20	61650 5301	MAINTENANCE FACILITIES	3,560.00
	INVOICE:	919377681							
	78754	02/10/20	30200381	600217984	T	02/26/20	61650 5301	MAINTENANCE FACILITIES	3,142.26
	INVOICE:	919434617							
	78778	02/11/20	30200998	600217984	T	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	714.48
	INVOICE:	919443042							
VENDOR TOTALS			.00	YTD INVOICED			258,734.44	YTD PAID	13,056.47
2194 BOULDER CITY FIREFIGHTERS ASSOCIATION	79054	02/27/20		600217985	T	02/26/20	10 2030	UNION DUES	315.00
	INVOICE:	022720							
VENDOR TOTALS			350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
2445 BOULDER CITY HOSPITAL FOUNDATION	78825	02/20/20	30200272	500218284	P	02/26/20	10410 5611	OTHER SUPPLIES	2,500.00
	INVOICE:	2020 HOCG							
VENDOR TOTALS			.00	YTD INVOICED			7,500.00	YTD PAID	2,500.00
2328 BOULDER CITY POLICE SUPERVISORS ASSOCIATION	79055	02/27/20		600217986	T	02/26/20	10 2030	UNION DUES	180.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		022720							
VENDOR TOTALS			360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	79059	02/27/20		600217987	T	02/26/20	10 2030	UNION DUES	900.00
INVOICE:		022720							
VENDOR TOTALS			1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
2216	BOULDER TOWNSHIP CONSTABLES OFFICE								
	78827	02/06/20	30200604	500218285	P	02/26/20	10440 5102	PROFESSIONAL	20.00
INVOICE:		020620							
VENDOR TOTALS			.00	YTD INVOICED			5,545.94	YTD PAID	20.00
3496	BRET HOOD								
	78913	02/24/20		500218286	P	02/26/20	10500 5509	TRAVEL & TRAINING	84.00
INVOICE:		78913							
VENDOR TOTALS			.00	YTD INVOICED			84.00	YTD PAID	84.00
3592	C&C PROPERTIES GROUP INC								
	78735	02/05/20	30201055	500218287	P	02/26/20	63675 5302	MAINTENANCE EQUIPMENT	1,050.00
INVOICE:		59344							
	78736	02/04/20	30201055	500218287	P	02/26/20	63675 5302	MAINTENANCE EQUIPMENT	2,478.00
INVOICE:		59335							
	78737	02/03/20	30201055	500218287	P	02/26/20	63675 5302	MAINTENANCE EQUIPMENT	2,520.00
INVOICE:		59331							
VENDOR TOTALS			.00	YTD INVOICED			6,048.00	YTD PAID	6,048.00
1341	CDW GOVERNMENT INC								
	78765	01/27/20	30200785	500218288	P	02/26/20	10510 5603	EQUIPMENT	409.33
INVOICE:		WPD9754							
VENDOR TOTALS			.00	YTD INVOICED			12,005.95	YTD PAID	409.33
2063	CENTURYLINK								
	78839	01/24/20	30200091	500218289	P	02/26/20	10750 5502	COMMUNICATIONS	113.20
INVOICE:		FEB 2020							
	78874	02/07/20	30200421	500218290	P	02/26/20	10500 5502	COMMUNICATIONS	30.22
INVOICE:		FEB 2020							
	78874	02/07/20	30200421	500218290	P	02/26/20	10530 5502	COMMUNICATIONS	173.14
INVOICE:		FEB 2020							
	78874	02/07/20	30200421	500218290	P	02/26/20	10700 5502	COMMUNICATIONS	491.94
INVOICE:		FEB 2020							
	78874	02/07/20	30200421	500218290	P	02/26/20	10740 5502	COMMUNICATIONS	173.15
INVOICE:		FEB 2020							
	78874	02/07/20	30200421	500218290	P	02/26/20	10760 5502	COMMUNICATIONS	404.01
INVOICE:		FEB 2020							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78874	02/07/20	30200421	500218290	P	02/26/20	61650 5502	COMMUNICATIONS	318.79
	INVOICE:	FEB 2020	877						
	78874	02/07/20	30200421	500218290	P	02/26/20	62670 5502	COMMUNICATIONS	288.58
	INVOICE:	FEB 2020	877						
	78875	01/21/20	30200293	500218291	P	02/26/20	10500 5502	COMMUNICATIONS	292.83
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	10510 5502	COMMUNICATIONS	99.99
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	10700 5502	COMMUNICATIONS	122.41
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	10740 5502	COMMUNICATIONS	153.97
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	10760 5502	COMMUNICATIONS	257.09
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	10800 5502	COMMUNICATIONS	153.64
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	54830 5502	COMMUNICATIONS	288.63
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	61650 5502	COMMUNICATIONS	199.24
	INVOICE:	FEB 2020	953						
	78875	01/21/20	30200293	500218291	P	02/26/20	62670 5502	COMMUNICATIONS	232.81
	INVOICE:	FEB 2020	953						
	VENDOR TOTALS		5,436.14	YTD INVOICED			70,481.66	YTD PAID	3,793.64
3461	CHEREE BRENNAN								
	78889	02/24/20		500218292	P	02/26/20	10740 5509	TRAVEL & TRAINING	34.50
	INVOICE:	78889							
	VENDOR TOTALS		19.14	YTD INVOICED			278.19	YTD PAID	34.50
3113	CITY ELECTRIC SUPPLY								
	78783	12/19/19	30200315	500218293	P	02/26/20	61650 5301	MAINTENANCE FACILITIES	129.04
	INVOICE:	hen/094602							
	VENDOR TOTALS		.00	YTD INVOICED			28,691.61	YTD PAID	129.04
2042	CLARK COUNTY DEPT OF								
	79083	02/27/20		500218294	P	02/26/20	10460 5104	TECHNICAL	42.00
	INVOICE:	022720							
	VENDOR TOTALS		13,712.07	YTD INVOICED			1,226,887.45	YTD PAID	42.00
1117	COLONIAL SUPPLEMENTAL INSURANCE								
	79045	02/27/20		500218295	P	02/26/20	10 2027	LIFE & L.T.D. INSURANCE	3,353.32
	INVOICE:	3190808-0202027							
	79045	02/27/20		500218295	P	02/26/20	60 2027	LIFE & L.T.D. INSURANCE	123.34
	INVOICE:	3190808-0202027							
	79045	02/27/20		500218295	P	02/26/20	61 2027	LIFE & L.T.D. INSURANCE	608.80
	INVOICE:	3190808-0202027							
	79045	02/27/20		500218295	P	02/26/20	62 2027	LIFE & L.T.D. INSURANCE	35.76

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3190808-0202027									
VENDOR TOTALS		4,462.66 YTD INVOICED		39,434.24 YTD PAID		4,121.22			
3316	CRESCENT ELECTRIC SUPPLY COMPANY								
	78779	02/03/20	30200788	500218296	P	02/26/20	30900 5905	G2007 Street Light Conversion t	29,084.00
	INVOICE: s507151030.007								
VENDOR TOTALS		.00 YTD INVOICED		183,664.40 YTD PAID		29,084.00			
3608	CYNDI OUTRAM								
	78822	02/19/20		600217988	T	02/26/20	10460 5611	OTHER SUPPLIES	21.99
	INVOICE: 78822								
VENDOR TOTALS		.00 YTD INVOICED		65.97 YTD PAID		21.99			
3543	DON SANDERSON FORD INC.								
	78892	10/29/19	30200849	500218297	P	02/26/20	60900 5904	EQUIPMENT	31,943.36
	INVOICE: F20021								
	78893	10/28/19	30200835	500218297	P	02/26/20	60900 5904	EQUIPMENT	44,432.00
	INVOICE: f90492								
VENDOR TOTALS		.00 YTD INVOICED		76,375.36 YTD PAID		76,375.36			
1157	DS SERVICES OF AMERICA, INC.								
	78826	02/05/20	30200397	500218298	P	02/26/20	10430 5611	OTHER SUPPLIES	63.94
	INVOICE: 15866937020520								
VENDOR TOTALS		.00 YTD INVOICED		1,954.58 YTD PAID		63.94			
3621	ERIK CORDERMAN								
	78823	02/19/20		500218299	P	02/26/20	10620 5605	GENERAL	112.25
	INVOICE: 78823								
VENDOR TOTALS		.00 YTD INVOICED		112.25 YTD PAID		112.25			
1447	CHARLES ROWLETT								
	78834	02/11/20	30200416	500218300	P	02/26/20	10500 5303	MAINTENANCE VEHICLES	14.40
	INVOICE: 16753								
	78834	02/11/20	30200416	500218300	P	02/26/20	10530 5303	MAINTENANCE VEHICLES	4.80
	INVOICE: 16753								
	78835	02/11/20	30200416	500218300	P	02/26/20	10500 5303	MAINTENANCE VEHICLES	28.80
	INVOICE: 16751								
	78835	02/11/20	30200416	500218300	P	02/26/20	10530 5303	MAINTENANCE VEHICLES	9.60
	INVOICE: 16751								
VENDOR TOTALS		89.95 YTD INVOICED		4,748.02 YTD PAID		57.60			
906	W.W. GRAINGER INC								
	78782	02/05/20	30200199	600217989	T	02/26/20	63675 5302	MAINTENANCE EQUIPMENT	21.02
	INVOICE: 9435002598								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,018.03	YTD INVOICED			31,384.18	YTD PAID	21.02
1274	HOME HARDWARE & VARIETY								
	78768	02/06/20	30200254	500218301	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	41.94
	INVOICE:	b244567							
	78769	02/10/20	30200204	500218301	P	02/26/20	62670 5302	MAINTENANCE EQUIPMENT	30.45
	INVOICE:	a249926							
	78770	02/12/20	30200244	500218301	P	02/26/20	10610 5301	MAINTENANCE FACILITIES	53.94
	INVOICE:	b245209							
	78771	02/12/20	30200244	500218301	P	02/26/20	10610 5301	MAINTENANCE FACILITIES	19.35
	INVOICE:	b245246							
	78773	01/08/20	30200391	500218301	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	15.97
	INVOICE:	b240417							
	78777	02/11/20	30200254	500218301	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	18.56
	INVOICE:	b245098							
	78837	01/22/20	30200405	500218301	P	02/26/20	10700 5605	GENERAL	36.96
	INVOICE:	A247558							
VENDOR TOTALS			233.40	YTD INVOICED			13,459.96	YTD PAID	217.17
3480	KEEGAN LITTTRELL								
	78824	02/19/20		500218303	P	02/26/20	10600 5509	TRAVEL & TRAINING	29.90
	INVOICE:	78824							
VENDOR TOTALS			.00	YTD INVOICED			240.14	YTD PAID	29.90
3361	KELLY WARE LLC								
	79060	02/27/20		600217990	T	02/26/20	10 2025	GROUP INSURANCE	22,465.80
	INVOICE:	Mar 2020							
VENDOR TOTALS			17,514.82	YTD INVOICED			174,362.14	YTD PAID	22,465.80
2405	KNORR SYSTEMS INC								
	78836	01/26/20	30200118	600217991	T	02/26/20	10740 5603	EQUIPMENT	631.73
	INVOICE:	SI219275							
VENDOR TOTALS			.00	YTD INVOICED			24,386.25	YTD PAID	631.73
2269	KRUMM, DAVID								
	78911	02/24/20		500218304	P	02/26/20	10500 5509	TRAVEL & TRAINING	165.00
	INVOICE:	78911							
VENDOR TOTALS			.00	YTD INVOICED			165.00	YTD PAID	165.00
1235	LAS VEGAS REVIEW JOURNAL								
	78847	02/02/20	30201065	600217992	T	02/26/20	10400 5611	OTHER SUPPLIES	260.00
	INVOICE:	I0001085536							
	78848	02/01/20	30200616	600217992	T	02/26/20	10400 5503	ADVERTISING MARKETING	551.50
	INVOICE:	I0001090205							
	78849	01/31/20	30200616	600217992	T	02/26/20	10400 5503	ADVERTISING MARKETING	98.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78723	02/05/20		500218312	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236CAMPS							
	78724	02/05/20		500218311	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236AYALA							
	78725	02/05/20		500218310	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236AVECILLA							
	78726	02/05/20		500218315	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236FOUTZ							
	78727	02/05/20		500218313	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236DELAUNE							
	78728	02/05/20		500218314	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236DUPLESSIS							
	78729	02/05/20		500218316	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236GELINGER							
	78731	02/05/20		500218318	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236SOUSA							
	78732	02/05/20		500218319	P	02/26/20	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236WAGGERMAN							
	VENDOR TOTALS		8,686.06 YTD INVOICED				292,846.72 YTD PAID		465.75
3454	OPTONY INC								
	78845	01/31/20	30200704	600217993	T	02/26/20	10410 5102	PROFESSIONAL	1,288.75
	INVOICE:	200602							
	VENDOR TOTALS		.00 YTD INVOICED				59,900.00 YTD PAID		1,288.75
3200	PAR ELECTRICAL CONTRACTORS INC.								
	78738	02/02/20	30201068	500218320	P	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	23,191.60
	INVOICE:	142002001							
	78739	02/03/20	30201068	500218320	P	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	22,859.96
	INVOICE:	142001013							
	78747	01/27/20	30201068	500218320	P	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	22,507.08
	INVOICE:	142001009							
	78748	01/27/20	30201068	500218320	P	02/26/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	24,207.76
	INVOICE:	142001010							
	VENDOR TOTALS		.00 YTD INVOICED				1,937,260.75 YTD PAID		92,766.40
2058	POLICE PROTECTIVE ASSOCIATION								
	79052	02/27/20		500218321	P	02/26/20	10 2030	UNION DUES	760.00
	INVOICE:	022720							
	79052	02/27/20		500218321	P	02/26/20	25 2030	UNION DUES	240.00
	INVOICE:	022720							
	79052	02/27/20		500218321	P	02/26/20	26 2030	UNION DUES	80.00
	INVOICE:	022720							
	VENDOR TOTALS		1,620.00 YTD INVOICED				22,420.00 YTD PAID		1,080.00
2588	PRE-PAID LEGAL SERVICES, INC.								
	79056	02/27/20		500218322	P	02/26/20	10 2033	OTHER DEDUCTIONS	114.60

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	79044	02/27/20		500218333	P	02/26/20	10 2027	LIFE & L.T.D. INSURANCE	1,197.34
	INVOICE:	Mar 2020							
	79044	02/27/20		500218333	P	02/26/20	22 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE:	Mar 2020							
	79044	02/27/20		500218333	P	02/26/20	25 2027	LIFE & L.T.D. INSURANCE	20.92
	INVOICE:	Mar 2020							
	79044	02/27/20		500218333	P	02/26/20	26 2027	LIFE & L.T.D. INSURANCE	41.84
	INVOICE:	Mar 2020							
	79044	02/27/20		500218333	P	02/26/20	54 2027	LIFE & L.T.D. INSURANCE	21.97
	INVOICE:	Mar 2020							
	79044	02/27/20		500218333	P	02/26/20	60 2027	LIFE & L.T.D. INSURANCE	75.84
	INVOICE:	Mar 2020							
	79044	02/27/20		500218333	P	02/26/20	80 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE:	Mar 2020							
	VENDOR TOTALS		1,352.67	YTD INVOICED			12,338.83	YTD PAID	1,378.83
779	STAPLES CONTRACT & COMMERCIAL, INC								
	78761	02/08/20	30200157	600217995	T	02/26/20	10510 5610	OFFICE SUPPLIES	406.27
	INVOICE:	3438992022							
	78828	02/06/20	30200012	600217995	T	02/26/20	10520 5610	OFFICE SUPPLIES	18.08
	INVOICE:	3438701226							
	VENDOR TOTALS		1,178.82	YTD INVOICED			22,117.92	YTD PAID	424.35
861	STASIK CONSULTING SVC/SCS								
	78762	01/06/20	30200158	500218334	P	02/26/20	10510 5104	TECHNICAL	154.00
	INVOICE:	202007							
	78766	12/02/19	30200158	500218334	P	02/26/20	10510 5104	TECHNICAL	154.00
	INVOICE:	2019120							
	VENDOR TOTALS		3,506.15	YTD INVOICED			44,369.81	YTD PAID	308.00
991	STATE OF NEVADA								
	79043	02/27/20		500218336	P	02/26/20	10 2033	OTHER DEDUCTIONS	203.08
	INVOICE:	022720							
	79082	02/27/20	30200393	500218335	P	02/26/20	10460 5028	GROUP HEALTH INSURANCE	7,763.61
	INVOICE:	020320							
	VENDOR TOTALS		382,461.32	YTD INVOICED			5,245,274.08	YTD PAID	7,966.69
2106	STERLING CODIFIERS								
	78846	01/28/20	30201066	500218337	P	02/26/20	10420 5102	PROFESSIONAL	500.00
	INVOICE:	800612							
	VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
2062	TEAMSTERS UNION LOCAL #14								
	79053	02/27/20		500218338	P	02/26/20	10 2031	TEAMSTERS DUES	2,129.49
	INVOICE:	Mar 2020							
	79053	02/27/20		500218338	P	02/26/20	60 2031	TEAMSTERS DUES	276.00

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	INVOICE:	Mar 2020							
	79053	02/27/20		500218338	P	02/26/20	61 2031	TEAMSTERS DUES	759.51
	INVOICE:	Mar 2020							
	79053	02/27/20		500218338	P	02/26/20	62 2031	TEAMSTERS DUES	352.73
	INVOICE:	Mar 2020							
	79053	02/27/20		500218338	P	02/26/20	63 2031	TEAMSTERS DUES	145.27
	INVOICE:	Mar 2020							
	VENDOR TOTALS		124,402.00	YTD INVOICED			1,306,271.00	YTD PAID	3,663.00
1431	TURF TECH INC								
	78757	02/13/20	30200108	600217996	T	02/26/20	10750 5104	TECHNICAL	76,729.50
	INVOICE:	4989							
	78757	02/13/20	30200108	600217996	T	02/26/20	10760 5104	TECHNICAL	50,719.50
	INVOICE:	4989							
	VENDOR TOTALS		254,898.00	YTD INVOICED			1,293,708.00	YTD PAID	127,449.00
774	UNIFIRST CORPORATION								
	78755	02/12/20	30200136	600217997	T	02/26/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	139.69
	INVOICE:	3512225772							
	78756	02/12/20	30200331	600217997	T	02/26/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	227.83
	INVOICE:	3512225745							
	78756	02/12/20	30200331	600217997	T	02/26/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	119.86
	INVOICE:	3512225745							
	78756	02/12/20	30200331	600217997	T	02/26/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	115.07
	INVOICE:	3512225745							
	78756	02/12/20	30200331	600217997	T	02/26/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	367.55
	INVOICE:	3512225745							
	78756	02/12/20	30200331	600217997	T	02/26/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	97.59
	INVOICE:	3512225745							
	78756	02/12/20	30200331	600217997	T	02/26/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	76.58
	INVOICE:	3512225745							
	78767	02/12/20	30200135	600217997	T	02/26/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	69.66
	INVOICE:	3512225769							
	VENDOR TOTALS		3,174.84	YTD INVOICED			50,858.58	YTD PAID	1,213.83
2652	UNITED HEALTHCARE INSURANCE CO								
	79058	02/27/20		500218340	P	02/26/20	10 2025	GROUP INSURANCE	835.71
	INVOICE:	737890473224							
	79058	02/27/20		500218340	P	02/26/20	25 2025	GROUP INSURANCE	95.20
	INVOICE:	737890473224							
	79058	02/27/20		500218340	P	02/26/20	26 2025	GROUP INSURANCE	233.08
	INVOICE:	737890473224							
	VENDOR TOTALS		1,259.76	YTD INVOICED			12,474.64	YTD PAID	1,163.99
2056	UNITED WAY OF SOUTHERN NEVADA								
	79051	02/27/20		600217998	T	02/26/20	10 2029	UNITED FUND	30.50
	INVOICE:	022720							

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	79051	02/27/20		600217998	T	02/26/20	60 2029	UNITED FUND	22.50
	INVOICE:	022720							
	79051	02/27/20		600217998	T	02/26/20	62 2029	UNITED FUND	13.00
	INVOICE:	022720							
	79051	02/27/20		600217998	T	02/26/20	63 2029	UNITED FUND	7.00
	INVOICE:	022720							
	VENDOR TOTALS		146.00 YTD	INVOICED			1,533.00 YTD	PAID	73.00
3325 V UNIFORMS LLC	78831	01/13/20	30200461	500218341	P	02/26/20	10500 5603	EQUIPMENT	900.00
	INVOICE:	4221							
	VENDOR TOTALS		.00 YTD	INVOICED			8,957.00 YTD	PAID	900.00
3201 VALLEY COLLECTION SERVICE, LLC	78842	02/06/20	30200294	500218342	P	02/26/20	22493 5611	OTHER SUPPLIES	437.60
	INVOICE:	4366							
	VENDOR TOTALS		.00 YTD	INVOICED			5,750.33 YTD	PAID	437.60
2034 VANTAGEPOINT TRANSFER AGENTS	79048	02/27/20		600217999	T	02/26/20	10 2020	ICMADCP	21,084.88
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	25 2020	ICMADCP	800.00
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	26 2020	ICMADCP	150.00
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	54 2020	ICMADCP	100.00
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	60 2020	ICMADCP	1,117.50
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	61 2020	ICMADCP	150.00
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	62 2020	ICMADCP	844.25
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	63 2020	ICMADCP	400.75
	INVOICE:	290060							
	79048	02/27/20		600217999	T	02/26/20	80 2020	ICMADCP	50.00
	INVOICE:	290060							
	79049	02/27/20		600218000	T	02/26/20	61 2020	ICMADCP	125.00
	INVOICE:	290046							
	79050	02/27/20		600218001	T	02/26/20	10 2020	ICMADCP	931.00
	INVOICE:	290052							
	79050	02/27/20		600218001	T	02/26/20	61 2020	ICMADCP	50.00
	INVOICE:	290052							
	79050	02/27/20		600218001	T	02/26/20	62 2020	ICMADCP	126.75
	INVOICE:	290052							
	79050	02/27/20		600218001	T	02/26/20	63 2020	ICMADCP	68.25
	INVOICE:	290052							

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VENDOR TOTALS			52,377.91	YTD INVOICED			604,718.90	YTD PAID	25,998.38
2946	WELLS FARGO BANK, N.A.								
	78806	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	107.37
	INVOICE:	JAN 2020	AB						
	78807	02/19/20		500218343	P	02/26/20	10620 5302	MAINTENANCE EQUIPMENT	1,376.55
	INVOICE:	JAN 2020	KH						
	78807	02/19/20		500218343	P	02/26/20	10620 5302	MAINTENANCE EQUIPMENT	28.00
	INVOICE:	JAN 2020	KH						
	78807	02/19/20		500218343	P	02/26/20	61655 5302	MAINTENANCE EQUIPMENT	36.25
	INVOICE:	JAN 2020	KH						
	78807	02/19/20		500218343	P	02/26/20	10620 5603	EQUIPMENT	212.82
	INVOICE:	JAN 2020	KH						
	78808	02/19/20		500218343	P	02/26/20	10620 5603	EQUIPMENT	171.57
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5603	EQUIPMENT	31.98
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	38.99
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	42.50
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5603	EQUIPMENT	42.88
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5603	EQUIPMENT	78.19
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	391.98
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	33.65
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	1,829.24
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5302	MAINTENANCE EQUIPMENT	348.99
	INVOICE:	JAN 2020	DS						
	78808	02/19/20		500218343	P	02/26/20	10620 5301	MAINTENANCE FACILITIES	70.20
	INVOICE:	JAN 2020	DS						
	78809	02/19/20		500218343	P	02/26/20	10470 5610	OFFICE SUPPLIES	30.48
	INVOICE:	JAN 2020	LL						
	78809	02/19/20		500218343	P	02/26/20	10470 5610	OFFICE SUPPLIES	119.99
	INVOICE:	JAN 2020	LL						
	78809	02/19/20		500218343	P	02/26/20	10470 5610	OFFICE SUPPLIES	-119.99
	INVOICE:	JAN 2020	LL						
	78810	02/19/20		500218343	P	02/26/20	10450 5509	TRAVEL & TRAINING	1,004.55
	INVOICE:	JAN 2020	BB						
	78810	02/19/20		500218343	P	02/26/20	10450 5610	OFFICE SUPPLIES	51.78
	INVOICE:	JAN 2020	BB						
	78810	02/19/20		500218343	P	02/26/20	10450 5508	PUBS SUBS DUES FEES	190.00
	INVOICE:	JAN 2020	BB						
	78811	02/19/20		500218343	P	02/26/20	10410 5611	OTHER SUPPLIES	89.00
	INVOICE:	JAN 2020	AN						
	78811	02/19/20		500218343	P	02/26/20	10410 5509	TRAVEL & TRAINING	803.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		JAN 2020	AN						
78812		02/19/20		500218343	P	02/26/20	10410 5611	OTHER SUPPLIES	36.48
INVOICE:		JAN 2020	NS						
78812		02/19/20		500218343	P	02/26/20	10400 5610	OFFICE SUPPLIES	90.00
INVOICE:		JAN 2020	NS						
78813		02/19/20		500218343	P	02/26/20	54830 5611	OTHER SUPPLIES	441.00
INVOICE:		JAN 2020	LG						
78813		02/19/20		500218343	P	02/26/20	54830 5603	EQUIPMENT	2,433.90
INVOICE:		JAN 2020	LG						
78813		02/19/20		500218343	P	02/26/20	54830 5603	EQUIPMENT	498.00
INVOICE:		JAN 2020	LG						
78813		02/19/20		500218343	P	02/26/20	54830 5303	MAINTENANCE VEHICLES	20.00
INVOICE:		JAN 2020	LG						
78814		02/19/20		500218343	P	02/26/20	10600 5610	OFFICE SUPPLIES	11.49
INVOICE:		JAN 2020	SR						
78814		02/19/20		500218343	P	02/26/20	10600 5509	TRAVEL & TRAINING	975.00
INVOICE:		JAN 2020	SR						
78814		02/19/20		500218343	P	02/26/20	10600 5509	TRAVEL & TRAINING	477.96
INVOICE:		JAN 2020	SR						
78814		02/19/20		500218343	P	02/26/20	10625 5509	TRAVEL & TRAINING	105.00
INVOICE:		JAN 2020	SR						
78815		02/19/20		500218343	P	02/26/20	10700 5509	TRAVEL & TRAINING	270.00
INVOICE:		JAN 2020	RH						
78815		02/19/20		500218343	P	02/26/20	10716 5602	COURSE CLASS	411.16
INVOICE:		JAN 2020	RH						
78815		02/19/20		500218343	P	02/26/20	10700 5509	TRAVEL & TRAINING	964.96
INVOICE:		JAN 2020	RH						
78816		02/19/20		500218343	P	02/26/20	40700 5605	Z7117 RECREATION	38.00
INVOICE:		JAN 2020	RH POOL						
78816		02/19/20		500218343	P	02/26/20	10740 5509	TRAVEL & TRAINING	60.00
INVOICE:		JAN 2020	RH POOL						
78817		02/19/20		500218343	P	02/26/20	10722 5602	COURSE CLASS	4.60
INVOICE:		JAN 2020	KLEHR						
78817		02/19/20		500218343	P	02/26/20	10722 5602	COURSE CLASS	44.33
INVOICE:		JAN 2020	KLEHR						
78817		02/19/20		500218343	P	02/26/20	40700 5605	Z7136 YOUTH SPORTS	1,215.10
INVOICE:		JAN 2020	KLEHR						
78817		02/19/20		500218343	P	02/26/20	10722 5602	COURSE CLASS	37.69
INVOICE:		JAN 2020	KLEHR						
78856		02/19/20		500218343	P	02/26/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	9.99
INVOICE:		JAN 2020	GP						
78856		02/19/20		500218343	P	02/26/20	10600 5509	TRAVEL & TRAINING	4.99
INVOICE:		JAN 2020	GP						
78857		02/19/20		500218343	P	02/26/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	69.98
INVOICE:		JAN 2020	TL						
78857		02/19/20		500218343	P	02/26/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	26.50
INVOICE:		JAN 2020	TL						
78857		02/19/20		500218343	P	02/26/20	54830 5305	MAINTENANCE GROUNDS	174.00
INVOICE:		JAN 2020	TL						
78857		02/19/20		500218343	P	02/26/20	10610 5603	EQUIPMENT	201.88
INVOICE:		JAN 2020	TL						

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	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	24.56
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	15.97
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	57.27
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	415.00
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	167.97
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	5.94
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	3.29
	INVOICE:	JAN 2020	BF						
	78858	02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	15.58
	INVOICE:	JAN 2020	BF						
	78859	02/19/20		500218343	P	02/26/20	10625 5508	PUBS SUBS DUES FEES	116.16
	INVOICE:	JAN 2020	JK						
	78860	02/19/20		500218343	P	02/26/20	10430 5508	PUBS SUBS DUES FEES	560.00
	INVOICE:	JAN 2020	BA						
	78860	02/19/20		500218343	P	02/26/20	10430 5509	TRAVEL & TRAINING	759.54
	INVOICE:	JAN 2020	BA						
	78860	02/19/20		500218343	P	02/26/20	10430 5610	OFFICE SUPPLIES	83.38
	INVOICE:	JAN 2020	BA						
	78861	02/19/20		500218343	P	02/26/20	10440 5508	PUBS SUBS DUES FEES	55.00
	INVOICE:	JAN 2020	SM						
	78862	02/19/20		500218343	P	02/26/20	10440 5509	TRAVEL & TRAINING	689.92
	INVOICE:	JAN 2020	LO						
	78863	02/19/20		500218343	P	02/26/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	37.05
	INVOICE:	JAN 2020	BG						
	78863	02/19/20		500218343	P	02/26/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	29.47
	INVOICE:	JAN 2020	BG						
	78863	02/19/20		500218343	P	02/26/20	22493 5614	UNIFORM (ALLOWANCES BOOT)	40.00
	INVOICE:	JAN 2020	BG						
	78864	02/19/20		500218343	P	02/26/20	10800 5509	TRAVEL & TRAINING	28.25
	INVOICE:	JAN 2020	MM						
	78864	02/19/20		500218343	P	02/26/20	10800 5508	PUBS SUBS DUES FEES	333.50
	INVOICE:	JAN 2020	MM						
	78865	02/19/20		500218343	P	02/26/20	10400 5509	TRAVEL & TRAINING	197.96
	INVOICE:	JAN 2020	LK						
	78866	02/19/20		500218343	P	02/26/20	10500 5303	MAINTENANCE VEHICLES	7.00
	INVOICE:	JAN 2020	MD						
	78867	02/19/20		500218343	P	02/26/20	10520 5610	OFFICE SUPPLIES	233.20
	INVOICE:	JAN 2020	RP						
	78868	02/19/20		500218343	P	02/26/20	10500 5509	TRAVEL & TRAINING	125.00
	INVOICE:	JAN 2020	BS						
	78869	02/19/20		500218343	P	02/26/20	10500 5509	TRAVEL & TRAINING	840.00
	INVOICE:	JAN 2020	AJ						
	78870	02/19/20		500218343	P	02/26/20	10500 5603	EQUIPMENT	200.00
	INVOICE:	JAN 2020	VW						
	78870	02/19/20		500218343	P	02/26/20	10500 5509	TRAVEL & TRAINING	462.38

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	INVOICE:	JAN 2020	VW						
78871		02/19/20		500218343	P	02/26/20	62670 5507	PRINTING	218.78
	INVOICE:	JAN 2020	MN						
78871		02/19/20		500218343	P	02/26/20	63675 5301	MAINTENANCE FACILITIES	566.22
	INVOICE:	JAN 2020	MN						
78871		02/19/20		500218343	P	02/26/20	62670 5509	TRAVEL & TRAINING	112.75
	INVOICE:	JAN 2020	MN						
78871		02/19/20		500218343	P	02/26/20	62670 5301	MAINTENANCE FACILITIES	204.89
	INVOICE:	JAN 2020	MN						
78872		02/19/20		500218343	P	02/26/20	61650 5301	MAINTENANCE FACILITIES	165.00
	INVOICE:	JAN 2020	MMARTIN						
78872		02/19/20		500218343	P	02/26/20	61650 5301	MAINTENANCE FACILITIES	251.67
	INVOICE:	JAN 2020	MMARTIN						
78872		02/19/20		500218343	P	02/26/20	61650 5301	MAINTENANCE FACILITIES	20.97
	INVOICE:	JAN 2020	MMARTIN						
78883		02/19/20		500218343	P	02/26/20	61650 5904	EQUIPMENT	23.99
	INVOICE:	JAN 2020	DB						
78883		02/19/20		500218343	P	02/26/20	61650 5904	EQUIPMENT	80.97
	INVOICE:	JAN 2020	DB						
78883		02/19/20		500218343	P	02/26/20	61650 5301	MAINTENANCE FACILITIES	563.98
	INVOICE:	JAN 2020	DB						
78884		02/19/20		500218343	P	02/26/20	61655 5301	MAINTENANCE FACILITIES	56.98
	INVOICE:	JAN 2020	MP						
78885		02/19/20		500218343	P	02/26/20	10510 5303	MAINTENANCE VEHICLES	451.00
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10615 5302	MAINTENANCE EQUIPMENT	271.98
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10610 5302	MAINTENANCE EQUIPMENT	471.01
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10510 5303	MAINTENANCE VEHICLES	451.00
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10610 5302	MAINTENANCE EQUIPMENT	159.99
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10500 5303	MAINTENANCE VEHICLES	512.53
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10510 5303	MAINTENANCE VEHICLES	379.30
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10510 5303	MAINTENANCE VEHICLES	48.44
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10510 5303	MAINTENANCE VEHICLES	455.39
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10615 5302	MAINTENANCE EQUIPMENT	135.99
	INVOICE:	JAN 2020	DD						
78885		02/19/20		500218343	P	02/26/20	10510 5303	MAINTENANCE VEHICLES	300.00
	INVOICE:	JAN 2020	DD						
78886		02/19/20		500218343	P	02/26/20	62670 5302	MAINTENANCE EQUIPMENT	466.84
	INVOICE:	JAN 2020	JL						
78886		02/19/20		500218343	P	02/26/20	10610 5603	EQUIPMENT	118.31
	INVOICE:	JAN 2020	JL						
78886		02/19/20		500218343	P	02/26/20	10610 5603	EQUIPMENT	503.54
	INVOICE:	JAN 2020	JL						

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	78886	02/19/20		500218343	P	02/26/20	10620 5302	MAINTENANCE EQUIPMENT	73.18
	INVOICE:	JAN 2020	JL						
	78886	02/19/20		500218343	P	02/26/20	10610 5603	EQUIPMENT	36.98
	INVOICE:	JAN 2020	JL						
	78888	02/19/20		500218343	P	02/26/20	10510 5605	GENERAL	9.99
	INVOICE:	JAN 2020	JR						
	78888	02/19/20		500218343	P	02/26/20	10510 5509	TRAVEL & TRAINING	3,461.00
	INVOICE:	JAN 2020	JR						
	78894	02/19/20		500218343	P	02/26/20	10615 5605	GENERAL	22.70
	INVOICE:	JAN 2020	SS						
	78894	02/19/20		500218343	P	02/26/20	10615 5509	TRAVEL & TRAINING	275.00
	INVOICE:	JAN 2020	SS						
	VENDOR TOTALS		2,481.00 YTD INVOICED				252,419.12 YTD PAID		32,006.71
1318	WESTERN INSURANCE SPECIALTIES INC								
	79046	02/27/20		500218344	P	02/26/20	10 2027	LIFE & L.T.D. INSURANCE	1,671.91
	INVOICE:	Mar 2020							
	79046	02/27/20		500218344	P	02/26/20	22 2027	LIFE & L.T.D. INSURANCE	4.22
	INVOICE:	Mar 2020							
	79046	02/27/20		500218344	P	02/26/20	60 2027	LIFE & L.T.D. INSURANCE	34.52
	INVOICE:	Mar 2020							
	79046	02/27/20		500218344	P	02/26/20	61 2027	LIFE & L.T.D. INSURANCE	180.56
	INVOICE:	Mar 2020							
	79046	02/27/20		500218344	P	02/26/20	99 1001	CASH (WF) SWEEP	-31.95
	INVOICE:	Mar 2020							
	VENDOR TOTALS		2,047.81 YTD INVOICED				18,236.67 YTD PAID		1,859.26
2782	WOOLSEY JEANNETTE								
	78914	02/24/20		500218345	P	02/26/20	10500 5509	TRAVEL & TRAINING	84.00
	INVOICE:	78914							
	VENDOR TOTALS		.00 YTD INVOICED				181.58 YTD PAID		84.00
988	XEROS HIGH PERFORMANCE WORK WEAR, INC.								
	78760	02/04/20	30200162	600218002	T	02/26/20	10510 5302	MAINTENANCE EQUIPMENT	1,090.00
	INVOICE:	43148							
	VENDOR TOTALS		.00 YTD INVOICED				5,109.00 YTD PAID		1,090.00
								REPORT TOTALS	553,503.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	299,237.72
TOTAL EFT TRANSFERS	22	254,265.88

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2077 A COMPANY INC	78999	01/24/20	30200991	500218346	P	03/04/20	61900 5905 E1911	69KV TRANSMISSION LOOP	1,314.86
	INVOICE:	1149786924							
VENDOR TOTALS			.00	YTD INVOICED			7,664.89	YTD PAID	1,314.86
1280 ACE SHOPPER STOPPER	78924	02/18/20	30200253	600218003	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	4.79
	INVOICE:	110205							
	78925	02/14/20	30200253	600218003	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	2.59
	INVOICE:	110129							
	78926	02/19/20	30200203	600218003	T	03/04/20	62670 5302	MAINTENANCE EQUIPMENT	64.52
	INVOICE:	110232							
	78927	02/17/20	30200263	600218003	T	03/04/20	10718 5602	COURSE CLASS	88.17
	INVOICE:	110201							
	78928	02/12/20	30200167	600218003	T	03/04/20	10510 5605	GENERAL	15.55
	INVOICE:	110086							
	78929	02/14/20	30200167	600218003	T	03/04/20	10510 5605	GENERAL	4.36
	INVOICE:	110140							
	78930	02/18/20	30200243	600218003	T	03/04/20	10610 5301	MAINTENANCE FACILITIES	22.99
	INVOICE:	110226							
	78931	02/18/20	30200207	600218003	T	03/04/20	10615 5605	GENERAL	4.18
	INVOICE:	110227							
	78969	02/21/20	30200390	600218003	T	03/04/20	61650 5904	EQUIPMENT	13.99
	INVOICE:	110287							
	79062	02/13/20	30200243	600218003	T	03/04/20	10610 5301	MAINTENANCE FACILITIES	7.98
	INVOICE:	110109							
	79201	02/19/20	30200253	600218003	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	26.89
	INVOICE:	110254							
	79202	02/20/20	30200253	600218003	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	22.99
	INVOICE:	110270							
	79247	02/24/20	30200390	600218003	T	03/04/20	61650 5904	EQUIPMENT	29.97
	INVOICE:	110334							
	79248	02/20/20	30200390	600218003	T	03/04/20	61650 5904	EQUIPMENT	66.98
	INVOICE:	110258							
	79258	02/25/20	30200243	600218003	T	03/04/20	10610 5301	MAINTENANCE FACILITIES	33.97
	INVOICE:	110356							
	79283	02/21/20	30200750	600218003	T	03/04/20	10500 5611	OTHER SUPPLIES	3.70
	INVOICE:	110295							
VENDOR TOTALS			172.82	YTD INVOICED			9,721.97	YTD PAID	413.62
1268 ADVANCE STORES COMPANY INC.	78996	02/13/20	30200372	600218004	T	03/04/20	61650 5303	MAINTENANCE VEHICLES	31.42
	INVOICE:	1498188887							
	78997	02/13/20	30200372	600218004	T	03/04/20	10615 5303	MAINTENANCE VEHICLES	31.30
	INVOICE:	1498188873							
	78998	02/13/20	30200372	600218004	T	03/04/20	62670 5303	MAINTENANCE VEHICLES	88.20
	INVOICE:	1498188883							
	79038	02/10/20	30200002	600218004	T	03/04/20	10500 5303	MAINTENANCE VEHICLES	113.89
	INVOICE:	1498188703							

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VENDOR TOTALS			.00	YTD INVOICED			11,436.82	YTD PAID	264.81
1053	ADVANTAGE CIVIL DESIGN GROUP LLP								
	79233	02/19/20	30200544	600218005	T	03/04/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	42,720.00
	INVOICE:	4596							
VENDOR TOTALS			.00	YTD INVOICED			163,448.66	YTD PAID	42,720.00
1445	AHERN RENTALS INC								
	79000	02/06/20	30200979	500218347	P	03/04/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	85.00
	INVOICE:	21541708002							
	79116	02/14/20	30201049	500218347	P	03/04/20	10610 5509	TRAVEL & TRAINING	365.21
	INVOICE:	21711804001							
	79116	02/14/20	30201049	500218347	P	03/04/20	10620 5509	TRAVEL & TRAINING	319.57
	INVOICE:	21711804001							
	79116	02/14/20	30201049	500218347	P	03/04/20	10700 5509	TRAVEL & TRAINING	228.26
	INVOICE:	21711804001							
	79116	02/14/20	30201049	500218347	P	03/04/20	61650 5509	TRAVEL & TRAINING	136.96
	INVOICE:	21711804001							
	79154	01/21/20	30200979	500218347	P	03/04/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	2,507.50
	INVOICE:	21541708001							
VENDOR TOTALS			.00	YTD INVOICED			4,239.25	YTD PAID	3,642.50
2094	ALBERTSONS CORP								
	79228	02/25/20		500218348	P	03/04/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	30.48
	INVOICE:	805526							
VENDOR TOTALS			.00	YTD INVOICED			2,431.53	YTD PAID	30.48
3177	AMAZON CAPITAL SERVICES, INC.								
	78899	02/23/20	30200821	600218007	T	03/04/20	10460 5611	OTHER SUPPLIES	104.81
	INVOICE:	19MORRYTGPM9							
	78900	02/04/20	30200055	600218007	T	03/04/20	10510 5603	EQUIPMENT	104.30
	INVOICE:	INHNDQRYL4PL							
	78901	02/09/20	30200055	600218007	T	03/04/20	10510 5603	EQUIPMENT	27.96
	INVOICE:	164VDPG71VG6							
	78902	02/05/20	30200055	600218007	T	03/04/20	10510 5603	EQUIPMENT	197.97
	INVOICE:	1VCDMNWY1WCH							
	78903	02/10/20	30200055	600218007	T	03/04/20	10510 5603	EQUIPMENT	-51.86
	INVOICE:	1RWNHP6L1WF1							
	78922	02/04/20	30200821	600218007	T	03/04/20	10460 5611	OTHER SUPPLIES	121.13
	INVOICE:	19TVK4CD31VN							
	78923	02/13/20	30200448	600218007	T	03/04/20	10610 5302	MAINTENANCE EQUIPMENT	69.00
	INVOICE:	1RQ6DMTD6HRG							
	79119	02/11/20	30200736	600218006	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	3.94
	INVOICE:	1GJG4GNHCPNN							
	79120	02/12/20	30200736	600218006	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	27.50
	INVOICE:	1TTCFTH9JDPC							
	79121	02/12/20	30200064	600218007	T	03/04/20	10530 5610	OFFICE SUPPLIES	40.44

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	INVOICE:	1FCLFJ6TKHPN							
	79122	02/14/20	30201078	600218007	T	03/04/20	10722 5603	EQUIPMENT	148.85
	INVOICE:	1QPJGC31T7WT							
	79123	02/17/20	30200140	600218007	T	03/04/20	10700 5605	GENERAL	24.98
	INVOICE:	16W3HDGW3NLJ							
	79124	02/14/20	30200140	600218007	T	03/04/20	10700 5603	EQUIPMENT	134.00
	INVOICE:	1DLQ9HTYMRXN							
	79124	02/14/20	30200140	600218007	T	03/04/20	10700 5605	GENERAL	12.90
	INVOICE:	1DLQ9HTYMRXN							
	79124	02/14/20	30200140	600218007	T	03/04/20	10700 5610	OFFICE SUPPLIES	18.98
	INVOICE:	1DLQ9HTYMRXN							
	79125	02/18/20	30200140	600218007	T	03/04/20	10700 5301	MAINTENANCE FACILITIES	193.20
	INVOICE:	1WLDMXJP66PC							
	79126	02/05/20	30200055	600218007	T	03/04/20	10510 5603	EQUIPMENT	749.99
	INVOICE:	1M673KHDMV6							
	79127	01/29/20	30200055	600218007	T	03/04/20	10510 5603	EQUIPMENT	724.00
	INVOICE:	1XTH99MLQJNJ							
	79130	02/09/20	30200064	600218007	T	03/04/20	10500 5610	OFFICE SUPPLIES	23.66
	INVOICE:	1Q6WG7DC9K94							
	79263	02/20/20	30200448	600218007	T	03/04/20	10610 5610	OFFICE SUPPLIES	54.99
	INVOICE:	1H6VH6K1JXC7							
	79269	02/18/20	30200064	600218007	T	03/04/20	10520 5610	OFFICE SUPPLIES	15.88
	INVOICE:	1TTNMGQ64RNM							
	79270	02/12/20	30200064	600218007	T	03/04/20	10500 5603	EQUIPMENT	278.00
	INVOICE:	1R46P377L3G6							
	79271	02/12/20	30200064	600218007	T	03/04/20	10500 5603	EQUIPMENT	139.00
	INVOICE:	1FCLFJ6TLG9L							
	79272	02/26/20	30200268	600218007	T	03/04/20	10410 5610	OFFICE SUPPLIES	57.55
	INVOICE:	1YQT9FT47GT1							
	79274	02/25/20	30200140	600218007	T	03/04/20	10700 5610	OFFICE SUPPLIES	19.98
	INVOICE:	1KKKLQRKXTM9							
	VENDOR TOTALS		2,337.89	YTD INVOICED			63,790.53	YTD PAID	3,241.15
2139	ANDERSON PEST CONTROL, LLC								
	79200	02/26/20	30200479	600218008	T	03/04/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	1,200.00
	INVOICE:	202002PWL							
	VENDOR TOTALS		.00	YTD INVOICED			26,727.00	YTD PAID	1,200.00
1465	ANDREW S T FRITZ LTD								
	78920	02/06/20	30200297	500218349	P	03/04/20	10490 5102	PROFESSIONAL	350.00
	INVOICE:	02052020							
	78921	02/06/20	30200297	500218349	P	03/04/20	10490 5102	PROFESSIONAL	175.00
	INVOICE:	02062020							
	VENDOR TOTALS		.00	YTD INVOICED			3,125.00	YTD PAID	525.00
851	ANDREWS LAW FIRM LLC								
	79005	02/18/20	30200609	600218009	T	03/04/20	10490 5102	PROFESSIONAL	190.00
	INVOICE:	1297							

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	79006	02/18/20	30200609	600218009	T	03/04/20	10490 5102	PROFESSIONAL	230.00
	INVOICE:	1296							
	VENDOR TOTALS		.00	YTD INVOICED			2,707.00	YTD PAID	420.00
2084	ARC HEALTH & WELLNESS CENTERS LLC								
	79007	02/07/20	30200003	500218350	P	03/04/20	10500 5102	PROFESSIONAL	525.00
	INVOICE:	1821151							
	79008	02/07/20	30200003	500218350	P	03/04/20	10500 5102	PROFESSIONAL	500.00
	INVOICE:	1824219							
	VENDOR TOTALS		.00	YTD INVOICED			12,714.69	YTD PAID	1,025.00
1356	ARIENS COMPANY								
	79260	02/20/20	30200542	600218010	T	03/04/20	10615 5605	GENERAL	59.00
	INVOICE:	INV0004428722							
	VENDOR TOTALS		.00	YTD INVOICED			1,067.63	YTD PAID	59.00
924	AT&T MOBILITY								
	78976	02/13/20	30200090	500218351	P	03/04/20	10400 5502	COMMUNICATIONS	43.23
	INVOICE:	287259982285x022120							
	78977	01/13/20	30200090	500218352	P	03/04/20	10400 5502	COMMUNICATIONS	43.23
	INVOICE:	287259982285x012120							
	79145	02/13/20	30200110	500218353	P	03/04/20	10510 5502	COMMUNICATIONS	704.17
	INVOICE:	28728623385x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10400 5502	COMMUNICATIONS	421.68
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10410 5502	COMMUNICATIONS	106.98
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10430 5502	COMMUNICATIONS	250.71
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10435 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10440 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10450 5502	COMMUNICATIONS	54.75
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10500 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10600 5502	COMMUNICATIONS	54.75
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10610 5502	COMMUNICATIONS	310.50
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10615 5502	COMMUNICATIONS	109.50
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10620 5502	COMMUNICATIONS	406.76
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10625 5502	COMMUNICATIONS	291.99
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10700 5502	COMMUNICATIONS	248.24

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	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10716 5502	COMMUNICATIONS	109.50
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10740 5502	COMMUNICATIONS	54.75
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	10800 5502	COMMUNICATIONS	152.73
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	22493 5502	COMMUNICATIONS	97.98
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	54830 5502	COMMUNICATIONS	164.25
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	60685 5502	COMMUNICATIONS	54.75
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	61650 5502	COMMUNICATIONS	590.98
	INVOICE:	287248841309x022120							
	79230	02/13/20	30200090	500218354	P	03/04/20	62670 5502	COMMUNICATIONS	699.39
	INVOICE:	287248841309x022120							
	VENDOR TOTALS		.00	YTD INVOICED			82,679.07	YTD PAID	5,100.51
1481	BATTERY SYSTEMS INC								
	79001	02/07/20	30200058	600218011	T	03/04/20	10760 5303	MAINTENANCE VEHICLES	5,405.52
	INVOICE:	5350357							
	79002	02/07/20	30200058	600218011	T	03/04/20	10750 5303	MAINTENANCE VEHICLES	5,195.52
	INVOICE:	5350360							
	79003	02/07/20	30200058	600218011	T	03/04/20	10750 5303	MAINTENANCE VEHICLES	-48.00
	INVOICE:	5350371							
	VENDOR TOTALS		.00	YTD INVOICED			34,442.88	YTD PAID	10,553.04
1504	BEAR COMMUNICATIONS INC								
	79027	02/06/20	30200611	600218012	T	03/04/20	10500 5302	MAINTENANCE EQUIPMENT	165.00
	INVOICE:	4976435							
	VENDOR TOTALS		.00	YTD INVOICED			13,452.80	YTD PAID	165.00
2950	BLUE LOCKER COMMERCIAL DIVING SERVICES LLC								
	79206	02/08/20	30201003	600218013	T	03/04/20	62670 5302	MAINTENANCE EQUIPMENT	19,000.00
	INVOICE:	BC202001							
	VENDOR TOTALS		.00	YTD INVOICED			19,000.00	YTD PAID	19,000.00
2923	BRYCE BOLDT								
	79193	02/27/20		500218355	P	03/04/20	10450 5509	TRAVEL & TRAINING	33.35
	INVOICE:	79193							
	VENDOR TOTALS		.00	YTD INVOICED			66.41	YTD PAID	33.35
1386	BORDER STATES ELECTRIC SUPPLY CORP								
	78933	02/14/20	30200998	600218014	T	03/04/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	7,938.50
	INVOICE:	919467458							

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	78934	02/18/20	30200381	600218014	T	03/04/20	61650 5301	MAINTENANCE FACILITIES	9,669.57
	INVOICE:	919483357							
	79065	02/12/20	30200381	600218014	T	03/04/20	61650 5301	MAINTENANCE FACILITIES	232.00
	INVOICE:	919451442							
	79066	02/13/20	30200998	600218014	T	03/04/20	61900 5905 E1909	4KV OVERHEAD LINE INSULAT	-114.00
	INVOICE:	919459538							
	79203	01/17/20	30200998	600218014	T	03/04/20	61900 5905 E1909	4KV OVERHEAD LINE INSULAT	17,325.33
	INVOICE:	919301029							
	79204	02/24/20	30200998	600218014	T	03/04/20	61900 5905 E1909	4KV OVERHEAD LINE INSULAT	2,512.81
	INVOICE:	919517293							
	79205	02/24/20	30200381	600218014	T	03/04/20	61650 5904	EQUIPMENT	57.81
	INVOICE:	919517292							
	79249	02/21/20	30201073	600218014	T	03/04/20	61650 5904	EQUIPMENT	43,497.33
	INVOICE:	919508578							
	VENDOR TOTALS		.00	YTD INVOICED			258,734.44	YTD PAID	81,119.35
1317	BOULDER CITY ANIMAL HOSPITAL								
	79034	02/13/20	30200077	500218356	P	03/04/20	10530 5102	PROFESSIONAL	98.15
	INVOICE:	206293							
	79035	02/14/20	30200077	500218356	P	03/04/20	10530 5102	PROFESSIONAL	28.63
	INVOICE:	206716							
	79036	02/13/20	30200014	500218356	P	03/04/20	10500 5102	PROFESSIONAL	53.49
	INVOICE:	206307							
	79277	02/26/20	30200077	500218356	P	03/04/20	10530 5102	PROFESSIONAL	28.63
	INVOICE:	208019							
	VENDOR TOTALS		.00	YTD INVOICED			8,442.22	YTD PAID	208.90
2033	BOULDER CITY DISPOSAL INC								
	79296	03/02/20	30200303	600218015	T	03/04/20	64680 5204	SOLID WASTES SERVICES	88,098.36
	INVOICE:	FEBRUARY 2020							
	79296	03/02/20		600218015	T	03/04/20	64044 4441	LANDFILL RECEIPTS	-12,846.51
	INVOICE:	FEBRUARY 2020							
	VENDOR TOTALS		.00	YTD INVOICED			746,678.31	YTD PAID	75,251.85
1131	BOULDER CITY MAGAZINE LLC								
	79067	02/18/20	30200100	500218357	P	03/04/20	10750 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5340							
	79067	02/18/20	30200100	500218357	P	03/04/20	10760 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5340							
	VENDOR TOTALS		550.00	YTD INVOICED			3,025.00	YTD PAID	275.00
2387	BOULDER CITY WATER STORE								
	79022	02/13/20	30200016	500218358	P	03/04/20	10500 5611	OTHER SUPPLIES	23.00
	INVOICE:	345170							
	79023	02/06/20	30200016	500218358	P	03/04/20	10500 5611	OTHER SUPPLIES	27.50
	INVOICE:	345166							
	79024	01/30/20	30200016	500218358	P	03/04/20	10500 5611	OTHER SUPPLIES	27.50

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	INVOICE:	345160							
	79025	01/23/20	30200016	500218358	P	03/04/20	10500 5611	OTHER SUPPLIES	16.50
	INVOICE:	345155							
	79026	02/13/20	30200016	500218358	P	03/04/20	10530 5611	OTHER SUPPLIES	11.00
	INVOICE:	345171							
	79064	02/13/20	30200099	500218358	P	03/04/20	10700 5605	GENERAL	8.00
	INVOICE:	345169							
	79207	02/27/20	30200358	500218358	P	03/04/20	10800 5610	OFFICE SUPPLIES	8.00
	INVOICE:	345181							
	VENDOR TOTALS		16.00	YTD INVOICED			1,410.85	YTD PAID	121.50
846	BOULDER TREE SERVICE LLC								
	78968	01/28/20	30200313	500218359	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	450.00
	INVOICE:	63332							
	VENDOR TOTALS		.00	YTD INVOICED			42,795.00	YTD PAID	450.00
1275	BRADY INDUSTRIES INC								
	78960	02/20/20	30200053	600218016	T	03/04/20	10700 5607	JANITORIAL	396.80
	INVOICE:	6390598							
	VENDOR TOTALS		396.80	YTD INVOICED			4,140.43	YTD PAID	396.80
3557	BROWN AND CALDWELL								
	78935	02/04/20	30201087	500218360	P	03/04/20	62670 5104	TECHNICAL	120,762.96
	INVOICE:	66363216							
	VENDOR TOTALS		.00	YTD INVOICED			244,163.86	YTD PAID	120,762.96
2619	BSN SPORTS, LLC								
	78932	02/19/20	30201092	500218361	P	03/04/20	10722 5603	EQUIPMENT	263.98
	INVOICE:	908326280							
	VENDOR TOTALS		611.02	YTD INVOICED			3,006.49	YTD PAID	263.98
2978	C.A. GROUP, INC.								
	79235	02/18/20	30200510	500218362	P	03/04/20	30900 5905	E1703 BC PARKWAY-RTC	1,505.00
	INVOICE:	3							
	VENDOR TOTALS		.00	YTD INVOICED			70,977.50	YTD PAID	1,505.00
2971	CAPITAL SOUTH PROJECTS LLC								
	79108	01/27/20	30201026	500218363	P	03/04/20	10750 5603	EQUIPMENT	899.99
	INVOICE:	125777							
	79109	01/27/20	30200097	500218363	P	03/04/20	10750 5610	OFFICE SUPPLIES	619.96
	INVOICE:	125776							
	79110	09/27/19	30200097	500218363	P	03/04/20	10750 5610	OFFICE SUPPLIES	-30.00
	INVOICE:	124860							

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VENDOR TOTALS			.00	YTD INVOICED			3,788.31	YTD PAID	1,489.95
1294	CENTENNIAL CONCRETE CORP								
	79214	02/25/20	30201010	500218364	P	03/04/20	30900 5905	C2007 ADA UPGRADES PROGRAM FY19	38,894.00
	INVOICE:	200225							
VENDOR TOTALS			.00	YTD INVOICED			71,294.00	YTD PAID	38,894.00
2063	CENTURYLINK								
	79039	02/13/20	30200422	500218367	P	03/04/20	10490 5502	COMMUNICATIONS	366.02
	INVOICE:	FEB 2020 121							
	79039	02/13/20	30200422	500218367	P	03/04/20	10500 5502	COMMUNICATIONS	366.02
	INVOICE:	FEB 2020 121							
	79244	02/21/20	30200112	500218366	P	03/04/20	10510 5502	COMMUNICATIONS	150.57
	INVOICE:	MAR 2020 FD 424							
	79252	02/11/20	30200063	500218365	P	03/04/20	10500 5502	COMMUNICATIONS	104.94
	INVOICE:	FEB 2020 PD 147							
	79253	02/11/20	30200063	500218368	P	03/04/20	10500 5502	COMMUNICATIONS	1,672.41
	INVOICE:	FEB 2020 PD 665							
VENDOR TOTALS			5,436.14	YTD INVOICED			70,481.66	YTD PAID	2,659.96
3113	CITY ELECTRIC SUPPLY								
	79208	02/11/20	30200315	500218369	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	122.76
	INVOICE:	HEN095745							
	79209	02/21/20	30200315	500218369	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	108.37
	INVOICE:	HEN095993							
	79210	02/21/20	30200315	500218369	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	108.37
	INVOICE:	ARW072858							
	79211	01/30/20	30200315	500218369	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	1,038.38
	INVOICE:	HEN095546							
	79212	02/07/20	30200315	500218369	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	464.50
	INVOICE:	HEN095693							
	79213	02/04/20	30200315	500218369	P	03/04/20	61650 5301	MAINTENANCE FACILITIES	215.78
	INVOICE:	HEN095626							
VENDOR TOTALS			.00	YTD INVOICED			28,691.61	YTD PAID	2,058.16
3328	CITY PLAN DEVELOPMENT INC								
	79240	01/31/20	30190726	500218370	P	03/04/20	30900 5905	F1802 Fire Dept-Station Remodel	3,500.00
	INVOICE:	737594							
VENDOR TOTALS			.00	YTD INVOICED			367,005.18	YTD PAID	3,500.00
2042	CLARK COUNTY DEPT OF								
	78805	02/18/20		500218374	P	03/04/20	10 2006	DUE TO OTHER GOVERNMENTS	1,000.00
	INVOICE:	1/9/2020 COUNTY							
	78936	01/28/20	30201082	500218371	P	03/04/20	10510 5302	MAINTENANCE EQUIPMENT	263.88
	INVOICE:	90251888							
	79143	02/27/20		500218372	P	03/04/20	10730 5103	OTHER PROFESSIONAL SERVIC	7,043.00

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78904	INVOICE: S507246518002	12/02/19	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	630.55
78905	INVOICE: S507340492003	02/03/20	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	120.00
78906	INVOICE: s507162421003	02/03/20	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	14,500.00
78907	INVOICE: s507340531006	02/03/20	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	95.16
78908	INVOICE: s507340531004	02/03/20	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	435.89
78967	INVOICE: S507340719003	02/03/20	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	26,100.00
78995	INVOICE: S507545943001	02/07/20	30200774	500218379	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	-1,314.96
VENDOR TOTALS			.00	YTD INVOICED			183,664.40	YTD PAID	40,566.64
983	CROWN TROPHY DBA 78937 INVOICE: 20203	02/10/20	30201091	500218380	P	03/04/20	10420 5611	OTHER SUPPLIES	9.00
VENDOR TOTALS			442.00	YTD INVOICED			2,844.80	YTD PAID	9.00
3314	CSG CONSULTANTS INC 79257 INVOICE: 29185	02/14/20	30200333	500218381	P	03/04/20	10800 5102	PROFESSIONAL	7,433.75
VENDOR TOTALS			.00	YTD INVOICED			90,863.13	YTD PAID	7,433.75
2501	DANA KEPNER CO INC 79013 INVOICE: 2020686500	02/12/20	30200202	600218018	T	03/04/20	62670 5302	MAINTENANCE EQUIPMENT	3,947.20
VENDOR TOTALS			.00	YTD INVOICED			55,692.98	YTD PAID	3,947.20
1245	DELL MARKETING L.P. 78939 INVOICE: 10373025841	02/06/20	30201048	500218382	P	03/04/20	10430 5603	EQUIPMENT	1,073.21
	78940 INVOICE: 10367954396	01/14/20	30200865	500218382	P	03/04/20	22492 5103	OTHER PROFESSIONAL SERVIC	854.12
	79021 INVOICE: 10373997354	02/11/20	30200599	500218382	P	03/04/20	10500 5603	EQUIPMENT	590.15
VENDOR TOTALS			.00	YTD INVOICED			21,383.34	YTD PAID	2,517.48
2247	DIAMONDBACK FIRE & RESCUE LLC 79147 INVOICE: 6297	02/11/20	30200810	500218383	P	03/04/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	4,272.00
VENDOR TOTALS			.00	YTD INVOICED			25,862.00	YTD PAID	4,272.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1514 DIRECTV	79069	02/10/20	30200059	500218384	P	03/04/20	10750 5502	COMMUNICATIONS	259.57
	INVOICE:	37163885017							
VENDOR TOTALS			243.79	YTD INVOICED			2,234.17	YTD PAID	259.57
1157 DS SERVICES OF AMERICA, INC.	79010	02/14/20	30200352	500218385	P	03/04/20	54830 5611	OTHER SUPPLIES	20.02
	INVOICE:	16631205021420							
VENDOR TOTALS			.00	YTD INVOICED			1,954.58	YTD PAID	20.02
2457 ENERGETIC LAWN CARE INC DBA ENERGETIC LANDSCAPES	79156	02/15/20	30200497	600218019	T	03/04/20	54830 5305	MAINTENANCE GROUNDS	275.00
	INVOICE:	42287							
VENDOR TOTALS			.00	YTD INVOICED			2,475.00	YTD PAID	275.00
3265 ESO SOLUTIONS, INC	79289	02/20/20	30200781	500218386	P	03/04/20	10510 5510	SOFTWARE LICENSES	395.00
	INVOICE:	ESO30263							
VENDOR TOTALS			.00	YTD INVOICED			2,925.00	YTD PAID	395.00
782 EZ-GO DIV OF TEXTRON	78982	02/18/20	30200047	500218387	P	03/04/20	10750 5303	MAINTENANCE VEHICLES	893.37
	INVOICE:	92080090							
	79103	02/18/20	30200047	500218387	P	03/04/20	10750 5303	MAINTENANCE VEHICLES	9.90
	INVOICE:	92078943							
	79104	02/07/20	30200047	500218387	P	03/04/20	10750 5303	MAINTENANCE VEHICLES	83.69
	INVOICE:	92070547							
	79268	02/25/20	30200047	500218387	P	03/04/20	10750 5303	MAINTENANCE VEHICLES	106.20
	INVOICE:	92084382							
VENDOR TOTALS			131.38	YTD INVOICED			10,278.89	YTD PAID	1,093.16
2081 FEDERAL EXPRESS CORP	79148	02/07/20	30200721	500218388	P	03/04/20	10510 5506	POSTAGE/SHIPPING	8.64
	INVOICE:	692104334							
VENDOR TOTALS			.00	YTD INVOICED			76.87	YTD PAID	8.64
3609 FERGUSON US HOLDINGS INC	79085	02/19/20	30200471	500218389	P	03/04/20	10620 5302	MAINTENANCE EQUIPMENT	79.05
	INVOICE:	7922739							
	79086	02/19/20	30200471	500218389	P	03/04/20	10620 5302	MAINTENANCE EQUIPMENT	11.36
	INVOICE:	7931492							
	79087	01/28/20	30200214	500218389	P	03/04/20	10615 5305	MAINTENANCE GROUNDS	52.38
	INVOICE:	7881781							
	79088	12/23/19	30200471	500218389	P	03/04/20	10620 5302	MAINTENANCE EQUIPMENT	527.86
	INVOICE:	7802434							

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	79089	01/27/20	30200471	500218389	P	03/04/20	10620 5302	MAINTENANCE EQUIPMENT	216.45
	INVOICE:	7878575							
	VENDOR TOTALS		.00	YTD INVOICED			30,558.70	YTD PAID	887.10
1122	FISHER & PHILLIPS LLP								
	79275	02/21/20	30200630	600218020	T	03/04/20	10450 5102	PROFESSIONAL	156.00
	INVOICE:	1356311							
	VENDOR TOTALS		.00	YTD INVOICED			17,453.36	YTD PAID	156.00
3560	FLORIDA WATER PRODUCTS, INC								
	79004	02/13/20	30200937	500218390	P	03/04/20	10740 5601	CHEMICALS	156.66
	INVOICE:	5677208							
	VENDOR TOTALS		.00	YTD INVOICED			627.90	YTD PAID	156.66
1429	FORD COUNTRY								
	78987	02/12/20	30200792	500218391	P	03/04/20	45900 5903	VEHICLES	29,675.25
	INVOICE:	65882							
	79117	02/07/20	30200375	500218391	P	03/04/20	10615 5303	MAINTENANCE VEHICLES	1,418.16
	INVOICE:	430322							
	VENDOR TOTALS		693.12	YTD INVOICED			238,553.67	YTD PAID	31,093.41
2932	GCW, INC.								
	79237	02/24/20	30200806	600218021	T	03/04/20	62670 5102	PROFESSIONAL	2,377.70
	INVOICE:	105750							
	79237	02/24/20	30200806	600218021	T	03/04/20	63675 5102	PROFESSIONAL	3,825.51
	INVOICE:	105750							
	VENDOR TOTALS		.00	YTD INVOICED			70,476.81	YTD PAID	6,203.21
1447	CHARLES ROWLETT								
	79018	02/12/20	30200416	500218392	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	16761							
	79018	02/12/20	30200416	500218392	P	03/04/20	10530 5303	MAINTENANCE VEHICLES	5.00
	INVOICE:	16761							
	79019	02/05/20	30200416	500218392	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	204.75
	INVOICE:	16735							
	79019	02/05/20	30200416	500218392	P	03/04/20	10530 5303	MAINTENANCE VEHICLES	68.25
	INVOICE:	16735							
	79278	02/19/20	30200416	500218392	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	28.80
	INVOICE:	16782							
	79278	02/19/20	30200416	500218392	P	03/04/20	10530 5303	MAINTENANCE VEHICLES	9.60
	INVOICE:	16782							
	79279	02/20/20	30200416	500218392	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	32.74
	INVOICE:	16789							
	79279	02/20/20	30200416	500218392	P	03/04/20	10530 5303	MAINTENANCE VEHICLES	10.91
	INVOICE:	16789							
	79280	02/25/20	30200416	500218392	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	57.60

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	INVOICE:	16805							
	79280	02/25/20	30200416	500218392	P	03/04/20	10530 5303	MAINTENANCE VEHICLES	19.20
	INVOICE:	16805							
	VENDOR TOTALS		89.95	YTD INVOICED			4,748.02	YTD PAID	451.85
2083	GPS INDUSTRIES LLC								
	78958	02/24/20	30200093	600218022	T	03/04/20	10750 5302	MAINTENANCE EQUIPMENT	1,032.00
	INVOICE:	MAI0009875							
	VENDOR TOTALS		1,032.00	YTD INVOICED			11,352.00	YTD PAID	1,032.00
906	W.W. GRAINGER INC								
	78918	02/11/20	30200199	600218023	T	03/04/20	63675 5302	MAINTENANCE EQUIPMENT	45.57
	INVOICE:	9440514660							
	78919	02/19/20	30200285	600218023	T	03/04/20	10615 5605	GENERAL	77.98
	INVOICE:	9449650929							
	78972	10/30/19	30200825	600218023	T	03/04/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	80.40
	INVOICE:	9340266031							
	78974	02/12/20	30200474	600218023	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	444.46
	INVOICE:	9441316040							
	79063	02/13/20	30201075	600218023	T	03/04/20	30900 5905	G2003 HVAC REPLACEMENT	1,515.49
	INVOICE:	9442944303							
	79215	02/26/20	30200474	600218023	T	03/04/20	10620 5301	MAINTENANCE FACILITIES	4.94
	INVOICE:	9456700237							
	VENDOR TOTALS		1,018.03	YTD INVOICED			31,384.18	YTD PAID	2,168.84
944	GRAPHIC IMAGING SERVICES INC								
	79255	02/13/20	30200967	500218394	P	03/04/20	10800 5102	PROFESSIONAL	4,457.14
	INVOICE:	9879							
	VENDOR TOTALS		.00	YTD INVOICED			16,696.50	YTD PAID	4,457.14
2426	GRAYBAR ELECTRIC CO INC								
	78988	01/23/20	30200379	600218024	T	03/04/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	25,097.25
	INVOICE:	9314228851							
	79091	02/13/20	30200326	600218024	T	03/04/20	61655 5301	MAINTENANCE FACILITIES	37.07
	INVOICE:	9314577986							
	VENDOR TOTALS		.00	YTD INVOICED			54,253.23	YTD PAID	25,134.32
3455	GREEN VALLEY MOTORCYCLES & ATV'S LLC								
	79014	02/18/20	30200484	500218395	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	209.00
	INVOICE:	9155							
	79070	02/05/20	30200484	500218395	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	106.64
	INVOICE:	3471							
	79071	02/06/20	30200484	500218395	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	334.50
	INVOICE:	9151							
	79072	02/07/20	30200484	500218395	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	118.00
	INVOICE:	9152							

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	79073	02/07/20	30200484	500218395	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	422.20
	INVOICE:	3472							
	VENDOR TOTALS		.00	YTD INVOICED			4,713.49	YTD PAID	1,190.34
1448	GREEN VALLEY TURF EQUIPMENT CORP								
	78941	02/20/20	30200216	500218396	P	03/04/20	10615 5605	GENERAL	109.19
	INVOICE:	447591							
	78942	02/20/20	30201071	500218396	P	03/04/20	10615 5603	EQUIPMENT	3,991.99
	INVOICE:	447592							
	VENDOR TOTALS		.00	YTD INVOICED			10,229.58	YTD PAID	4,101.18
1231	HELENA CHEMICAL COMPANY								
	78945	02/12/20	30200217	500218397	P	03/04/20	10615 5601	CHEMICALS	2,010.00
	INVOICE:	63758368							
	78966	02/07/20	30200217	500218397	P	03/04/20	10615 5305	MAINTENANCE GROUNDS	270.00
	INVOICE:	63758312							
	79246	02/12/20	30200217	500218397	P	03/04/20	10615 5305	MAINTENANCE GROUNDS	4,900.00
	INVOICE:	63758362							
	VENDOR TOTALS		.00	YTD INVOICED			87,968.20	YTD PAID	7,180.00
994	HENDERSON CITY OF								
	79012	02/12/20	30200193	600218025	T	03/04/20	63675 5104	TECHNICAL	480.00
	INVOICE:	MSC5032866							
	79075	02/12/20	30200107	600218025	T	03/04/20	10500 5103	OTHER PROFESSIONAL SERVIC	14,778.11
	INVOICE:	MSC5032867							
	VENDOR TOTALS		55,000.00	YTD INVOICED			224,095.37	YTD PAID	15,258.11
1083	HERSHEL MOONEY								
	79077	01/23/20	30200913	500218398	P	03/04/20	30900 5905	C2006 PEDESTRIAN SAFETY UPGRAD	4,560.00
	INVOICE:	20200122							
	VENDOR TOTALS		.00	YTD INVOICED			30,000.00	YTD PAID	4,560.00
3282	HINTONBURDICK PLLC								
	79076	01/31/20	30201023	500218399	P	03/04/20	10490 5613	UTILITY SERVICES (CITY PR	2,000.00
	INVOICE:	217392							
	VENDOR TOTALS		.00	YTD INVOICED			74,217.36	YTD PAID	2,000.00
1274	HOME HARDWARE & VARIETY								
	78943	02/08/20	30200166	500218400	P	03/04/20	10510 5605	GENERAL	5.49
	INVOICE:	B244813							
	78944	02/12/20	30200210	500218400	P	03/04/20	10615 5605	GENERAL	4.49
	INVOICE:	B245144							
	78991	02/13/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	7.99
	INVOICE:	A250195							
	78992	02/13/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	5.78

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	B245439							
	78993	02/12/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	41.46
	INVOICE:	B245147							
	78994	02/12/20	30200244	500218400	P	03/04/20	10610 5301	MAINTENANCE FACILITIES	-8.99
	INVOICE:	B245247							
	79020	02/13/20	30200079	500218400	P	03/04/20	10530 5611	OTHER SUPPLIES	19.48
	INVOICE:	a250237							
	79101	01/06/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	11.63
	INVOICE:	B240223							
	79102	02/19/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	52.97
	INVOICE:	B246318							
	79131	02/24/20	30200405	500218400	P	03/04/20	10700 5605	GENERAL	5.99
	INVOICE:	B247068							
	79153	02/23/20	30200166	500218400	P	03/04/20	10510 5605	GENERAL	33.68
	INVOICE:	B247037							
	79216	02/27/20		500218400	P	03/04/20	10430 5610	OFFICE SUPPLIES	25.96
	INVOICE:	B247461							
	79217	02/26/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	16.99
	INVOICE:	A251868							
	79218	02/18/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	48.93
	INVOICE:	B246219							
	79219	02/24/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	11.52
	INVOICE:	A251569							
	79220	02/25/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	52.45
	INVOICE:	B247166							
	79221	02/19/20	30200254	500218400	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	11.55
	INVOICE:	B246455							
	79231	02/14/20	30200166	500218400	P	03/04/20	10510 5605	GENERAL	10.27
	INVOICE:	A250402							
	79232	02/24/20	30200166	500218400	P	03/04/20	10510 5605	GENERAL	39.64
	INVOICE:	A251565							
	79259	02/20/20	30200204	500218400	P	03/04/20	63675 5302	MAINTENANCE EQUIPMENT	470.46
	INVOICE:	a251064							
	79284	02/24/20	30200026	500218400	P	03/04/20	10500 5611	OTHER SUPPLIES	4.58
	INVOICE:	B247110							
	79285	02/24/20	30200026	500218400	P	03/04/20	10500 5611	OTHER SUPPLIES	1.29
	INVOICE:	B247090							
	VENDOR TOTALS		233.40	YTD INVOICED			13,459.96	YTD PAID	873.61
3170	HORROCKS ENGINEERS, INC.								
	79238	02/12/20	30200564	500218401	P	03/04/20	30900 5905	F1802 Fire Dept-Station Remodel	65.00
	INVOICE:	54490							
	79239	02/12/20	30200570	500218401	P	03/04/20	30900 5905	C1908 RTC Pavement Maintenance	1,279.50
	INVOICE:	54491							
	VENDOR TOTALS		.00	YTD INVOICED			149,999.00	YTD PAID	1,344.50
1311	HOWARD JR ESQ JOHN HALL								
	78946	02/05/20	30200525	600218026	T	03/04/20	10490 5102	PROFESSIONAL	715.00
	INVOICE:	19TR02700 02381							

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	79225	02/20/20	30200525	600218026	T	03/04/20	10490 5102	PROFESSIONAL	370.00
	INVOICE:	19CR003							
	79226	02/20/20	30200525	600218026	T	03/04/20	10490 5102	PROFESSIONAL	670.00
	INVOICE:	19CR00185							
	VENDOR TOTALS		.00	YTD INVOICED			4,671.00	YTD PAID	1,755.00
968	INDUSTRIAL PRODUCTS MFG, INC.								
	79031	01/31/20	30201079	500218452	P	03/04/20	10500 5612	RANGE	5,311.76
	INVOICE:	57487							
	VENDOR TOTALS		.00	YTD INVOICED			5,431.76	YTD PAID	5,311.76
2366	INLAND WATER WORKS SUPPLY CO								
	79040	02/13/20	30200179	500218402	P	03/04/20	62670 5603	EQUIPMENT	21,994.00
	INVOICE:	S1031945001							
	VENDOR TOTALS		.00	YTD INVOICED			65,623.00	YTD PAID	21,994.00
964	INTERMOUNTAIN LOCK & SECURITY								
	78971	02/13/20	30200924	500218403	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	112.09
	INVOICE:	2481440							
	VENDOR TOTALS		.00	YTD INVOICED			975.73	YTD PAID	112.09
3218	ITL, LLC								
	78990	01/22/20	30200109	600218027	T	03/04/20	62670 5508	PUBS SUBS DUES FEES	45.00
	INVOICE:	2000395IN							
	VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	45.00
3257	JAI SHAMBHU ENTERPRISES INC								
	79099	02/19/20	30200265	500218404	P	03/04/20	10700 5507	PRINTING	45.00
	INVOICE:	172091							
	VENDOR TOTALS		.00	YTD INVOICED			902.21	YTD PAID	45.00
3643	JANIE ORTIZ LOPEZ								
	79133	02/11/20	30201098	500218405	P	03/04/20	10490 5102	PROFESSIONAL	200.00
	INVOICE:	IT0030							
	VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
1415	JESCO FITNESS EQUIPMENT INC								
	79078	02/11/20	30200944	500218406	P	03/04/20	10718 5302	MAINTENANCE EQUIPMENT	558.85
	INVOICE:	C5144							
	VENDOR TOTALS		.00	YTD INVOICED			2,072.35	YTD PAID	558.85
3561	JUDITH HOSKINS								
	79305	03/03/20		500218407	P	03/04/20	10400 5509	TRAVEL & TRAINING	37.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79080	02/19/20	30200777	500218411	P	03/04/20	10490 5102	PROFESSIONAL	350.00
	INVOICE:	20CR39							
	VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	350.00
3223	LENSLOCK INC.								
	79037	02/24/20	30201101	500218412	P	03/04/20	10500 5603	EQUIPMENT	900.00
	INVOICE:	625220A							
	VENDOR TOTALS		29,594.65	YTD INVOICED			47,479.54	YTD PAID	900.00
1518	LESLIE'S POOL SUPPLIES INC								
	79092	02/17/20	30200116	500218413	P	03/04/20	10740 5601	CHEMICALS	615.82
	INVOICE:	300107010104							
	VENDOR TOTALS		210.32	YTD INVOICED			8,614.65	YTD PAID	615.82
1032	LIFE ASSIST INC								
	78909	02/04/20	30200150	500218414	P	03/04/20	10510 5611	OTHER SUPPLIES	3,310.34
	INVOICE:	971770							
	79152	02/11/20	30200150	500218414	P	03/04/20	10510 5611	OTHER SUPPLIES	1,284.00
	INVOICE:	973403							
	79243	02/26/20	30200150	500218414	P	03/04/20	10510 5611	OTHER SUPPLIES	181.44
	INVOICE:	976767							
	VENDOR TOTALS		3,300.79	YTD INVOICED			49,374.16	YTD PAID	4,775.78
1109	LOWES HOME IMPROVEMENT WAREHOUSE								
	79183	02/13/20		500218415	P	03/04/20	61655 5301	MAINTENANCE FACILITIES	200.37
	INVOICE:	06626							
	79184	02/13/20		500218415	P	03/04/20	10620 5301	MAINTENANCE FACILITIES	137.75
	INVOICE:	02798							
	79185	02/13/20		500218415	P	03/04/20	10620 5603	EQUIPMENT	83.56
	INVOICE:	24160							
	79222	02/19/20		500218415	P	03/04/20	10620 5302	MAINTENANCE EQUIPMENT	24.84
	INVOICE:	02565							
	VENDOR TOTALS		.00	YTD INVOICED			9,512.13	YTD PAID	446.52
3562	LV.NET LLC								
	79093	02/09/20	30200044	500218416	P	03/04/20	10435 5104	TECHNICAL	3,500.00
	INVOICE:	146507							
	VENDOR TOTALS		.00	YTD INVOICED			14,050.00	YTD PAID	3,500.00
3305	MANAGEMENT PARTNERS, INCORPORATED								
	78951	02/07/20	30200670	500218417	P	03/04/20	10510 5102	PROFESSIONAL	11,500.00
	INVOICE:	INV08239							
	79011	01/02/20	30200670	500218417	P	03/04/20	10510 5102	PROFESSIONAL	11,768.88
	INVOICE:	INV08100							
	79150	12/13/19	30200670	500218417	P	03/04/20	10510 5102	PROFESSIONAL	6,500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV08030									
VENDOR TOTALS			.00	YTD INVOICED		103,221.26	YTD PAID		29,768.88
3377	MARQUIS AURBACH COFFING P.C.								
	78952	02/12/20	30200740	500218418	P	03/04/20	10440 5102	PROFESSIONAL	260.00
	INVOICE: 361087								
VENDOR TOTALS			.00	YTD INVOICED		28,680.53	YTD PAID		260.00
1402	MCINTOSH COMMUNICATIONS INC								
	79151	01/24/20	30201019	500218419	P	03/04/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	1,742.00
	INVOICE: 215637								
VENDOR TOTALS			.00	YTD INVOICED		8,995.99	YTD PAID		1,742.00
2078	MOBILE MINI INC								
	79097	02/06/20	30200092	600218031	T	03/04/20	10750 5402	RENTAL STORAGE	61.60
	INVOICE: 9007903166								
	79098	02/06/20	30200092	600218031	T	03/04/20	10750 5402	RENTAL STORAGE	61.60
	INVOICE: 9007903167								
VENDOR TOTALS			123.20	YTD INVOICED		1,355.20	YTD PAID		123.20
3593	MOUNTAIN PINE CONSTRUCTION INC								
	79223	02/26/20	30201052	500218420	P	03/04/20	63675 5302	MAINTENANCE EQUIPMENT	1,850.00
	INVOICE: 300313								
VENDOR TOTALS			.00	YTD INVOICED		156,094.50	YTD PAID		1,850.00
1248	NCH CORPORATION								
	78962	11/08/19	30200314	600218032	T	03/04/20	61650 5301	MAINTENANCE FACILITIES	758.88
	INVOICE: 3744631								
VENDOR TOTALS			.00	YTD INVOICED		16,281.86	YTD PAID		758.88
2070	NEVADA DIVISION OF FORESTRY								
	79251	02/03/20	30200304	500218421	P	03/04/20	10615 5305	MAINTENANCE GROUNDS	816.90
	INVOICE: 20320037								
	79251	02/03/20	30200304	500218421	P	03/04/20	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	4,084.50
	INVOICE: 20320037								
	79251	02/03/20	30200364	500218421	P	03/04/20	54830 5305	MAINTENANCE GROUNDS	816.90
	INVOICE: 20320037								
VENDOR TOTALS			.00	YTD INVOICED		58,429.50	YTD PAID		5,718.30
5000	ONE TIME VENDOR								
	78819	02/19/20		500218436	P	03/04/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	2,010.00
	INVOICE: INV33846								
	78820	02/19/20		500218429	P	03/04/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 48431.								

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	78821	02/19/20		500218422	P	03/04/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48432							
	78881	03/04/20		500218424	P	03/04/20	61 1203	A/R - UTILITIES	367.39
	INVOICE:	78881							
	78882	03/04/20		500218438	P	03/04/20	61 1203	A/R - UTILITIES	55.87
	INVOICE:	78882							
	78895	02/24/20		500218430	P	03/04/20	54 1200	ACCOUNTS RECEIVABLE	203.13
	INVOICE:	78895							
	78897	02/24/20		500218428	P	03/04/20	10044 4453	SPECIAL CLASSES	75.00
	INVOICE:	48542							
	78898	02/24/20		500218440	P	03/04/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48459							
	79081	02/26/20		500218437	P	03/04/20	10044 4453	SPECIAL CLASSES	75.00
	INVOICE:	48566							
	79182	02/20/20		500218434	P	03/04/20	10440 5102	PROFESSIONAL	26.07
	INVOICE:	19cr144VM							
	79186	02/27/20		500218441	P	03/04/20	61 1203	A/R - UTILITIES	748.75
	INVOICE:	79186							
	79187	02/27/20		500218427	P	03/04/20	61 1203	A/R - UTILITIES	39.54
	INVOICE:	79187							
	79188	02/27/20		500218439	P	03/04/20	61 1203	A/R - UTILITIES	68.26
	INVOICE:	79188							
	79189	02/27/20		500218433	P	03/04/20	61 1203	A/R - UTILITIES	94.00
	INVOICE:	79189							
	79190	02/27/20		500218442	P	03/04/20	61 1203	A/R - UTILITIES	627.81
	INVOICE:	79190							
	79191	02/27/20		500218426	P	03/04/20	61 1203	A/R - UTILITIES	336.83
	INVOICE:	79191							
	79194	02/27/20		500218432	P	03/04/20	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE:	48697							
	79195	02/27/20		500218425	P	03/04/20	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE:	48696							
	79196	03/04/20		500218443	P	03/04/20	54 1200	ACCOUNTS RECEIVABLE	200.00
	INVOICE:	79196							
	79197	02/27/20		500218435	P	03/04/20	61 1203	A/R - UTILITIES	217.15
	INVOICE:	79197							
	79198	03/02/20		500218423	P	03/04/20	10 2009	BAIL DEPOSITS	1,295.00
	INVOICE:	19TR2357							
	79199	03/02/20		500218431	P	03/04/20	10 2009	BAIL DEPOSITS	280.00
	INVOICE:	19TR1274							
	VENDOR TOTALS		8,686.06	YTD INVOICED			292,846.72	YTD PAID	7,269.80
2039	OREILLY AUTOMOTIVE STORES INC								
	79061	02/11/20	30200373	500218444	P	03/04/20	62670 5303	MAINTENANCE VEHICLES	403.08
	INVOICE:	4748267794							
	VENDOR TOTALS		.00	YTD INVOICED			4,789.00	YTD PAID	403.08
1506	PARAGON BUILDING PRODUCTS								
	79262	02/24/20	30200451	600218033	T	03/04/20	62670 5302	MAINTENANCE EQUIPMENT	266.64

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INVOICE: 1122303IN									
VENDOR TOTALS			.00	YTD INVOICED		1,888.64	YTD PAID		266.64
797	PHILCOR TV & ELECTRONIC LEASING, INC								
	78970	02/21/20	30200883	500218445	P	03/04/20	10620 5302	MAINTENANCE EQUIPMENT	215.44
	INVOICE: S100138403001								
VENDOR TOTALS			.00	YTD INVOICED		484.48	YTD PAID		215.44
2037	PREI								
	79256	02/26/20	30200347	600218034	T	03/04/20	10800 5102	PROFESSIONAL	3,269.23
	INVOICE: 1528								
VENDOR TOTALS			3,269.23	YTD INVOICED		68,693.80	YTD PAID		3,269.23
885	PRESTIGE FLAG & BANNER CORP								
	79229	02/25/20	30200935	500218446	P	03/04/20	10750 5606	GOLF COURSE	1,358.62
	INVOICE: 476883								
VENDOR TOTALS			.00	YTD INVOICED		1,358.62	YTD PAID		1,358.62
1293	RADIG E G INC								
	79236	02/10/20	30200968	600218035	T	03/04/20	30900 5905	E1703 BC PARKWAY-RTC	960.00
	INVOICE: 8472								
VENDOR TOTALS			.00	YTD INVOICED		2,110.00	YTD PAID		960.00
3488	RAFFI FESTEJKJIAN								
	79304	03/02/20		500218447	P	03/04/20	10800 5509	TRAVEL & TRAINING	33.28
	INVOICE: 79304								
VENDOR TOTALS			.00	YTD INVOICED		932.51	YTD PAID		33.28
3530	RAFTELIS FINANCIAL CONSULTANTS, INC								
	79135	02/12/20	30200817	500218448	P	03/04/20	60460 5104	TECHNICAL	22,780.00
	INVOICE: 14088								
VENDOR TOTALS			.00	YTD INVOICED		133,789.95	YTD PAID		22,780.00
2080	REDWOOD TOXICOLOGY LABORATORY INC								
	79290	01/31/20	30200676	600218036	T	03/04/20	22493 5611	OTHER SUPPLIES	120.62
	INVOICE: 12337920201								
VENDOR TOTALS			.00	YTD INVOICED		1,192.47	YTD PAID		120.62
3618	ROGER L. HARRIS								
	78953	02/18/20	30200170	500218449	P	03/04/20	10490 5102	PROFESSIONAL	350.00
	INVOICE: 021820								
	78954	02/19/20	30200170	500218449	P	03/04/20	10490 5102	PROFESSIONAL	300.00
	INVOICE: 02120								

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VENDOR TOTALS			.00	YTD INVOICED		650.00	YTD PAID		650.00
2126	ROGUE 5 MEDIA INC								
	79100	02/01/20	30200094	500218450	P	03/04/20	10750 5503	ADVERTISING MARKETING	300.00
	INVOICE:	7428							
	79100	02/01/20	30200094	500218450	P	03/04/20	10760 5503	ADVERTISING MARKETING	300.00
	INVOICE:	7428							
VENDOR TOTALS			600.00	YTD INVOICED		6,600.00	YTD PAID		600.00
1309	SAFE ELECTRONICS INC								
	79158	02/03/20	30200480	500218451	P	03/04/20	10620 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80027							
	79159	02/03/20	30200480	500218451	P	03/04/20	10760 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80028							
	79160	02/03/20	30200480	500218451	P	03/04/20	10700 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80029							
	79161	02/03/20	30200480	500218451	P	03/04/20	10700 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80030							
	79162	02/03/20	30200480	500218451	P	03/04/20	10700 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80031							
	79163	02/03/20	30200480	500218451	P	03/04/20	10700 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80032							
	79164	02/03/20	30200480	500218451	P	03/04/20	10700 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80033							
	79165	02/03/20	30200480	500218451	P	03/04/20	10530 5202	MONITORING SECURITY SERVI	60.00
	INVOICE:	80034							
	79166	02/03/20	30200480	500218451	P	03/04/20	10620 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80035							
	79167	02/03/20	30200480	500218451	P	03/04/20	10490 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80036							
	79168	02/03/20	30200480	500218451	P	03/04/20	10760 5202	MONITORING SECURITY SERVI	118.50
	INVOICE:	80037							
	79169	02/03/20	30200480	500218451	P	03/04/20	10760 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80038							
	79170	02/03/20	30200480	500218451	P	03/04/20	10760 5202	MONITORING SECURITY SERVI	118.50
	INVOICE:	80039							
	79171	02/03/20	30200480	500218451	P	03/04/20	10700 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80040							
	79172	02/03/20	30200480	500218451	P	03/04/20	10740 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80041							
	79173	02/03/20	30200480	500218451	P	03/04/20	10620 5202	MONITORING SECURITY SERVI	60.00
	INVOICE:	80042							
	79174	02/03/20	30200480	500218451	P	03/04/20	10750 5202	MONITORING SECURITY SERVI	118.50
	INVOICE:	80043							
	79175	02/03/20	30200480	500218451	P	03/04/20	10750 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	80044							
	79176	02/03/20	30200480	500218451	P	03/04/20	10750 5202	MONITORING SECURITY SERVI	118.50
	INVOICE:	80045							
	79177	02/03/20	30200480	500218451	P	03/04/20	10750 5202	MONITORING SECURITY SERVI	150.00

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VENDOR TOTALS			.00	YTD INVOICED		221,958.36	YTD PAID		18,743.00
779	STAPLES CONTRACT & COMMERCIAL, INC								
	78956	01/16/20	30200291	600218038	T	03/04/20	10490 5610	OFFICE SUPPLIES	320.95
	INVOICE:	3436456155							
	78956	01/16/20	30200291	600218038	T	03/04/20	22493 5611	OTHER SUPPLIES	320.94
	INVOICE:	3436456155							
	78978	12/12/19	30200157	600218038	T	03/04/20	10510 5610	OFFICE SUPPLIES	2.28
	INVOICE:	3433581562							
	79155	02/19/20	30200353	600218038	T	03/04/20	54830 5610	OFFICE SUPPLIES	22.49
	INVOICE:	3439718037							
	79157	02/15/20	30200353	600218038	T	03/04/20	54830 5610	OFFICE SUPPLIES	117.35
	INVOICE:	3439578074							
	79288	02/12/20	30200406	600218038	T	03/04/20	10625 5610	OFFICE SUPPLIES	79.28
	INVOICE:	3439163644							
VENDOR TOTALS			1,178.82	YTD INVOICED		22,117.92	YTD PAID		863.29
861	STASIK CONSULTING SVC/SCS								
	79179	02/24/20	30200158	500218458	P	03/04/20	10510 5104	TECHNICAL	1,547.15
	INVOICE:	202026							
	79180	01/27/20	30200158	500218458	P	03/04/20	10510 5104	TECHNICAL	693.00
	INVOICE:	202009							
VENDOR TOTALS			3,506.15	YTD INVOICED		44,369.81	YTD PAID		2,240.15
991	STATE OF NEVADA								
	79298	03/02/20		600218040	T	03/04/20	10 2023	EMPLOYEE RETIREMENT	313,065.93
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	22 2023	EMPLOYEE RETIREMENT	2,198.44
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	25 2023	EMPLOYEE RETIREMENT	13,624.03
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	26 2023	EMPLOYEE RETIREMENT	5,327.15
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	54 2023	EMPLOYEE RETIREMENT	6,827.50
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	60 2023	EMPLOYEE RETIREMENT	20,289.56
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	61 2023	EMPLOYEE RETIREMENT	23,413.70
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	62 2023	EMPLOYEE RETIREMENT	11,003.14
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	63 2023	EMPLOYEE RETIREMENT	4,840.03
	INVOICE:	FEB 2020							
	79298	03/02/20		600218040	T	03/04/20	80 2023	EMPLOYEE RETIREMENT	1,572.39
	INVOICE:	FEB 2020							
	79299	03/02/20		600218039	T	03/04/20	10 2023	EMPLOYEE RETIREMENT	414.76
	INVOICE:	FEB2020							

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VENDOR TOTALS			.00	YTD INVOICED			9,770.00	YTD PAID	190.00
3272	TIREHUB, LLC								
	79015	02/11/20	30200083	500218463	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	135.00
	INVOICE:	12625850							
	79017	02/11/20	30200083	500218463	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	288.00
	INVOICE:	12625852							
	79281	02/21/20	30200083	500218463	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	102.00
	INVOICE:	12779072							
	79282	02/21/20	30200083	500218463	P	03/04/20	10500 5303	MAINTENANCE VEHICLES	270.00
	INVOICE:	12779067							
VENDOR TOTALS			.00	YTD INVOICED			6,851.78	YTD PAID	795.00
3233	TREASURE ELECTRONICS, INC.								
	79029	02/13/20	30201076	500218464	P	03/04/20	10500 5603	EQUIPMENT	4,045.00
	INVOICE:	9054							
VENDOR TOTALS			.00	YTD INVOICED			4,045.00	YTD PAID	4,045.00
2605	TURF SPORTING GOODS								
	79090	02/17/20	30201099	500218465	P	03/04/20	10722 5603	EQUIPMENT	176.95
	INVOICE:	52121							
VENDOR TOTALS			.00	YTD INVOICED			1,580.30	YTD PAID	176.95
1471	TYLER TECHNOLOGIES INC								
	78957	02/17/20	30200481	500218466	P	03/04/20	10435 5102	PROFESSIONAL	5,600.00
	INVOICE:	045293506							
VENDOR TOTALS			2,121.80	YTD INVOICED			259,184.87	YTD PAID	5,600.00
3326	UBERWURX LLC								
	78955	02/13/20	30200330	500218467	P	03/04/20	61650 5904	EQUIPMENT	150.00
	INVOICE:	150342							
	78989	02/11/20	30200927	500218467	P	03/04/20	45900 5903	VEHICLES	1,159.96
	INVOICE:	150476							
VENDOR TOTALS			1,100.00	YTD INVOICED			11,250.57	YTD PAID	1,309.96
774	UNIFIRST CORPORATION								
	79105	02/19/20	30200331	600218045	T	03/04/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	226.53
	INVOICE:	3512228531							
	79105	02/19/20	30200331	600218045	T	03/04/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	119.86
	INVOICE:	3512228531							
	79105	02/19/20	30200331	600218045	T	03/04/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	115.07
	INVOICE:	3512228531							
	79105	02/19/20	30200331	600218045	T	03/04/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	367.55
	INVOICE:	3512228531							
	79105	02/19/20	30200331	600218045	T	03/04/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	70.36

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3512228531							
	79105	02/19/20	30200331	600218045	T	03/04/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	76.58
	INVOICE:	3512228531							
	79106	02/19/20	30200135	600218045	T	03/04/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	69.66
	INVOICE:	3512228555							
	79107	02/19/20	30200136	600218045	T	03/04/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	116.37
	INVOICE:	3512228558							
	79264	02/26/20	30200331	600218045	T	03/04/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	307.23
	INVOICE:	3512231297							
	79264	02/26/20	30200331	600218045	T	03/04/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	119.86
	INVOICE:	3512231297							
	79264	02/26/20	30200331	600218045	T	03/04/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	115.07
	INVOICE:	3512231297							
	79264	02/26/20	30200331	600218045	T	03/04/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	503.70
	INVOICE:	3512231297							
	79264	02/26/20	30200331	600218045	T	03/04/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	70.36
	INVOICE:	3512231297							
	79264	02/26/20	30200331	600218045	T	03/04/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	76.58
	INVOICE:	3512231297							
	79265	02/26/20	30200135	600218045	T	03/04/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	69.66
	INVOICE:	3512231320							
	VENDOR TOTALS		3,174.84	YTD INVOICED			50,858.58	YTD PAID	2,424.44
1330	UPS INC								
	79267	02/15/20	30200056	500218468	P	03/04/20	10750 5506	POSTAGE/SHIPPING	74.96
	INVOICE:	860762070							
	VENDOR TOTALS		.00	YTD INVOICED			1,775.78	YTD PAID	74.96
982	VALLEY SOD FARMS LLC								
	79245	02/10/20	30200233	500218469	P	03/04/20	10615 5305	MAINTENANCE GROUNDS	4,556.00
	INVOICE:	74628							
	VENDOR TOTALS		.00	YTD INVOICED			9,827.50	YTD PAID	4,556.00
2203	VC3 INC								
	79111	02/19/20	30201056	600218046	T	03/04/20	10700 5510	SOFTWARE LICENSES	778.46
	INVOICE:	47890							
	VENDOR TOTALS		.00	YTD INVOICED			335,544.80	YTD PAID	778.46
3191	WATCH SYSTEM LLC								
	79032	02/03/20	30201089	500218470	P	03/04/20	10500 5510	SOFTWARE LICENSES	1,654.73
	INVOICE:	44056							
	VENDOR TOTALS		.00	YTD INVOICED			1,654.73	YTD PAID	1,654.73
1035	WAXIE ENTERPRISES INC.								
	78959	02/20/20	30200045	600218047	T	03/04/20	10700 5607	JANITORIAL	1,465.33
	INVOICE:	78911838							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78984	02/13/20	30200160	600218047	T	03/04/20	10510 5607	JANITORIAL	126.85
	INVOICE: 78896743								
	79112	02/13/20	30200045	600218047	T	03/04/20	10700 5607	JANITORIAL	45.10
	INVOICE: 78895301								
	79113	02/13/20	30200045	600218047	T	03/04/20	10700 5607	JANITORIAL	337.54
	INVOICE: 78896846								
	VENDOR TOTALS		2,201.06	YTD INVOICED			32,609.75	YTD PAID	1,974.82
3047	WHEELER PETER								
	75912	10/28/19		500218471	P	03/04/20	10500 5509	TRAVEL & TRAINING	165.00
	INVOICE: 14OCTJFCONF								
	VENDOR TOTALS		.00	YTD INVOICED			165.00	YTD PAID	165.00
3225	WHITING BROTHERS, INC								
	79114	02/11/20	30200708	500218472	P	03/04/20	10700 5305	MAINTENANCE GROUNDS	1,488.00
	INVOICE: 3081381IN								
	VENDOR TOTALS		.00	YTD INVOICED			7,285.00	YTD PAID	1,488.00
1081	WHITTAKER MARGARET E								
	79134	02/04/20	30200526	600218048	T	03/04/20	10490 5102	PROFESSIONAL	528.00
	INVOICE: 200128								
	VENDOR TOTALS		.00	YTD INVOICED			1,584.00	YTD PAID	528.00
3612	WILLIAM GRAY								
	79192	02/27/20		500218473	P	03/04/20	10510 5614	UNIFORM (ALLOWANCES BOOT)	529.91
	INVOICE: 79192								
	VENDOR TOTALS		.00	YTD INVOICED			529.91	YTD PAID	529.91
988	XEROS HIGH PERFORMANCE WORK WEAR, INC.								
	78986	02/20/20	30200162	600218049	T	03/04/20	10510 5302	MAINTENANCE EQUIPMENT	1,261.00
	INVOICE: 43186								
	VENDOR TOTALS		.00	YTD INVOICED			5,109.00	YTD PAID	1,261.00
818	XEROX CORPORATION								
	78985	02/06/20	30200292	500218474	P	03/04/20	10490 5611	OTHER SUPPLIES	35.71
	INVOICE: 99507375								
	78985	02/06/20	30200292	500218474	P	03/04/20	22493 5611	OTHER SUPPLIES	35.70
	INVOICE: 99507375								
	VENDOR TOTALS		.00	YTD INVOICED			706.28	YTD PAID	71.41
								REPORT TOTALS	1,219,600.52

COUNT AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	128	505,546.38
TOTAL EFT TRANSFERS	47	714,054.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79446	03/05/20	30200372	600218051	T	03/18/20	10610 5303	MAINTENANCE VEHICLES	34.16
	INVOICE:	1498189984							
	79447	02/18/20	30200372	600218051	T	03/18/20	10610 5303	MAINTENANCE VEHICLES	2.80
	INVOICE:	1498189139							
	79655	02/22/20	30200372	600218051	T	03/18/20	10610 5303	MAINTENANCE VEHICLES	99.60
	INVOICE:	1498189365							
	79698	09/23/19	30200372	600218051	T	03/18/20	10510 5303	MAINTENANCE VEHICLES	3.88
	INVOICE:	1498181851							
	VENDOR TOTALS		.00	YTD INVOICED			11,436.82	YTD PAID	639.96
2657	AIRTEC GASES, LLC								
	79525	02/29/20	30200521	500218476	P	03/18/20	10510 5611	OTHER SUPPLIES	90.95
	INVOICE:	8002305							
	VENDOR TOTALS		.00	YTD INVOICED			728.95	YTD PAID	90.95
2094	ALBERTSONS CORP								
	79588	03/10/20		500218477	P	03/18/20	10700 5605	GENERAL	12.84
	INVOICE:	435231							
	79640	03/11/20		500218477	P	03/18/20	10724 5602	COURSE CLASS	145.04
	INVOICE:	804239							
	VENDOR TOTALS		.00	YTD INVOICED			2,431.53	YTD PAID	157.88
1218	ALTEC INDUSTRIES INC								
	79646	01/27/20	30200277	500218478	P	03/18/20	61650 5303	MAINTENANCE VEHICLES	152.00
	INVOICE:	50530395							
	79647	02/25/20	30200277	500218478	P	03/18/20	61650 5303	MAINTENANCE VEHICLES	1,302.43
	INVOICE:	50545505							
	79648	02/25/20	30200277	500218478	P	03/18/20	61650 5303	MAINTENANCE VEHICLES	1,235.00
	INVOICE:	50545520							
	79649	02/25/20	30200277	500218478	P	03/18/20	61650 5303	MAINTENANCE VEHICLES	767.00
	INVOICE:	50545631							
	VENDOR TOTALS		.00	YTD INVOICED			313,828.03	YTD PAID	3,456.43
3177	AMAZON CAPITAL SERVICES, INC.								
	79321	02/12/20	30200196	600218053	T	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	62.80
	INVOICE:	16M9X3QDJKFQ							
	79322	02/24/20	30200196	600218053	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	79.55
	INVOICE:	1VP6F9L361RV							
	79326	02/12/20	30200307	600218053	T	03/18/20	10712 5602	COURSE CLASS	218.36
	INVOICE:	1m171p199ggm							
	79331	01/21/20	30200337	600218053	T	03/18/20	54830 5603	EQUIPMENT	108.12
	INVOICE:	1XRD1Q3VDCD9							
	79338	01/26/20	30200495	600218053	T	03/18/20	61650 5904	EQUIPMENT	179.99
	INVOICE:	1TFYG6T94MPR							
	79341	02/27/20	30200636	600218053	T	03/18/20	10490 5610	OFFICE SUPPLIES	166.59
	INVOICE:	13Q97HDXX4Y6							
	79350	02/23/20	30200361	600218053	T	03/18/20	10740 5605	GENERAL	45.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,337.89	YTD INVOICED		63,790.53	YTD PAID		3,712.13
2139	ANDERSON PEST CONTROL, LLC								
	79438	02/26/20	30200424	600218054	T	03/18/20	10490 5203	PEST CONTROL	21.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10500 5203	PEST CONTROL	21.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10510 5203	PEST CONTROL	21.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10530 5203	PEST CONTROL	119.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10620 5203	PEST CONTROL	656.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10700 5203	PEST CONTROL	172.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10740 5203	PEST CONTROL	161.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10750 5203	PEST CONTROL	19.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	10760 5203	PEST CONTROL	42.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	52860 5203	PEST CONTROL	70.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	54830 5203	PEST CONTROL	21.00
	INVOICE:	202002							
	79438	02/26/20	30200424	600218054	T	03/18/20	63675 5203	PEST CONTROL	50.00
	INVOICE:	202002							
	79530	02/26/20	30200424	600218054	T	03/18/20	10620 5203	PEST CONTROL	500.00
	INVOICE:	202002P							
VENDOR TOTALS			.00	YTD INVOICED		26,727.00	YTD PAID		1,873.00
974	APCO EQUIPMENT CORPORATION								
	79705	03/09/20	30200942	600218055	T	03/18/20	10750 5302	MAINTENANCE EQUIPMENT	2,808.16
	INVOICE:	W91643							
VENDOR TOTALS			.00	YTD INVOICED		3,133.39	YTD PAID		2,808.16
1356	ARIENS COMPANY								
	79645	02/21/20	30200542	600218056	T	03/18/20	10615 5305	MAINTENANCE GROUNDS	299.99
	INVOICE:	INV0004428815							
VENDOR TOTALS			.00	YTD INVOICED		1,067.63	YTD PAID		299.99
2409	ARIZONA MACHINERY								
	79652	03/02/20	30200280	500218479	P	03/18/20	10610 5302	MAINTENANCE EQUIPMENT	215.25
	INVOICE:	P27410							
VENDOR TOTALS			.00	YTD INVOICED		5,073.22	YTD PAID		215.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3251 ARMANTROUT BROK	79532	03/10/20		500218480	P	03/18/20	10430 5509	TRAVEL & TRAINING	39.10
	INVOICE:	79532							
VENDOR TOTALS			.00	YTD INVOICED			39.10	YTD PAID	39.10
2131 ASSOCIATED SALES AND BAG CO	79591	03/02/20	30201122	500218481	P	03/18/20	10800 5610	OFFICE SUPPLIES	208.73
	INVOICE:	G100953							
VENDOR TOTALS			.00	YTD INVOICED			208.73	YTD PAID	208.73
3003 ASSURED DOCUMENT DESTRUCTION, INC.	79393	02/29/20	30200257	500218482	P	03/18/20	10420 5103	OTHER PROFESSIONAL SERVIC	147.00
	INVOICE:	295979							
VENDOR TOTALS			.00	YTD INVOICED			1,579.44	YTD PAID	147.00
1200 AUTO SPECIALISTS BOULDER CITY INC	79534	03/11/20		500218483	P	03/18/20	80880 5611	OTHER SUPPLIES	3,430.03
	INVOICE:	79534							
	79656	03/05/20	30200869	500218484	P	03/18/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	H345298							
VENDOR TOTALS			.00	YTD INVOICED			6,741.83	YTD PAID	3,445.03
2996 BADGER METER, INC.	79521	03/05/20	30200185	500218485	P	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	2,343.99
	INVOICE:	1352555							
	79522	03/02/20	30200185	500218485	P	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	574.60
	INVOICE:	1351845							
VENDOR TOTALS			.00	YTD INVOICED			2,918.59	YTD PAID	2,918.59
1481 BATTERY SYSTEMS INC	79481	03/05/20	30200058	600218057	T	03/18/20	10750 5303	MAINTENANCE VEHICLES	5,195.52
	INVOICE:	5409161							
VENDOR TOTALS			.00	YTD INVOICED			34,442.88	YTD PAID	5,195.52
2597 BLECK AARON	79629	03/12/20		500218486	P	03/18/20	10510 5603	EQUIPMENT	269.00
	INVOICE:	79629							
VENDOR TOTALS			.00	YTD INVOICED			269.00	YTD PAID	269.00
1386 BORDER STATES ELECTRIC SUPPLY CORP	79307	02/28/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	7,017.97
	INVOICE:	919550906							
	79308	02/25/20	30200998	600218058	T	03/18/20	61900 5905	E1909 4KV OVERHEAD LINE INSULAT	2,392.83
	INVOICE:	919525784							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79324	02/27/20	30200998	600218058	T	03/18/20	61900 5905 E1909	4KV OVERHEAD LINE INSULAT	1,404.86
	INVOICE:	919542327							
	79407	03/02/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	264.96
	INVOICE:	919559804							
	79408	02/25/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	12,171.40
	INVOICE:	919525785							
	79431	03/03/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	3,359.70
	INVOICE:	919568174							
	79451	03/05/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	76.29
	INVOICE:	919585012							
	79672	03/10/20	30200998	600218058	T	03/18/20	61900 5905 E1909	4KV OVERHEAD LINE INSULAT	262.25
	INVOICE:	919609621							
	79673	03/11/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	18,598.28
	INVOICE:	919618389							
	79674	03/09/20	30200381	600218058	T	03/18/20	61650 5904	EQUIPMENT	2,073.12
	INVOICE:	919601198							
	79675	03/10/20	30200381	600218058	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	731.30
	INVOICE:	919609620							
	VENDOR TOTALS		.00	YTD INVOICED			258,734.44	YTD PAID	48,352.96
1317	BOULDER CITY ANIMAL HOSPITAL								
	79664	03/04/20	30200077	500218487	P	03/18/20	10530 5102	PROFESSIONAL	145.52
	INVOICE:	208944							
	VENDOR TOTALS		.00	YTD INVOICED			8,442.22	YTD PAID	145.52
2033	BOULDER CITY DISPOSAL INC								
	79354	02/29/20	30200401	600218059	T	03/18/20	10530 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	10610 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	10615 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	10620 5204	SOLID WASTES SERVICES	237.03
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	10700 5204	SOLID WASTES SERVICES	307.92
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	10760 5204	SOLID WASTES SERVICES	345.74
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	61650 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	62670 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	FEB 2020							
	79354	02/29/20	30200401	600218059	T	03/18/20	63675 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	FEB 2020							
	79355	02/29/20	30200401	600218059	T	03/18/20	10750 5204	SOLID WASTES SERVICES	536.55
	INVOICE:	FEB 2020							
	79356	02/29/20	30200354	600218059	T	03/18/20	54830 5204	SOLID WASTES SERVICES	215.96
	INVOICE:	FEB 2020							
								CREEK	
								AIRPORT	

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			746,678.31	YTD PAID	3,501.40
2194 BOULDER CITY FIREFIGHTERS ASSOCIATION	79495	03/12/20		600218060	T	03/18/20	10 2030	UNION DUES	315.00
	INVOICE:	031220							
VENDOR TOTALS			350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
2328 BOULDER CITY POLICE SUPERVISORS ASSOCIATION	79496	03/12/20		600218061	T	03/18/20	10 2030	UNION DUES	180.00
	INVOICE:	031220							
VENDOR TOTALS			360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004 BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)	79497	03/12/20		600218062	T	03/18/20	10 2030	UNION DUES	900.00
	INVOICE:	031220							
VENDOR TOTALS			1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
2387 BOULDER CITY WATER STORE	79641	03/12/20	30200099	500218488	P	03/18/20	10700 5605	GENERAL	35.00
	INVOICE:	345193							
VENDOR TOTALS			16.00	YTD INVOICED			1,410.85	YTD PAID	35.00
1275 BRADY INDUSTRIES INC	79471	01/23/20	30200053	600218063	T	03/18/20	10700 5607	JANITORIAL	396.80
	INVOICE:	6362960							
VENDOR TOTALS			396.80	YTD INVOICED			4,140.43	YTD PAID	396.80
2678 CARDUCCI, TODD	79347	02/22/20	30200936	500218489	P	03/18/20	10750 5301	MAINTENANCE FACILITIES	150.00
	INVOICE:	1224							
VENDOR TOTALS			.00	YTD INVOICED			950.00	YTD PAID	150.00
2063 CENTURYLINK	79370	02/24/20	30200091	500218490	P	03/18/20	10750 5502	COMMUNICATIONS	.04
	INVOICE:	MAR 2020	CREEK 916						
	79371	02/21/20	30200091	500218491	P	03/18/20	10750 5502	COMMUNICATIONS	116.22
	INVOICE:	MAR 2020	CREEK 883						
	79483	02/25/20	30200091	500218492	P	03/18/20	10750 5502	COMMUNICATIONS	267.01
	INVOICE:	MAR 2020	CREEK 523						
	79706	02/21/20	30200293	500218493	P	03/18/20	10500 5502	COMMUNICATIONS	297.19
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	10510 5502	COMMUNICATIONS	101.78
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	10700 5502	COMMUNICATIONS	124.07

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	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	10740 5502	COMMUNICATIONS	156.66
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	10760 5502	COMMUNICATIONS	280.12
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	10800 5502	COMMUNICATIONS	155.97
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	54830 5502	COMMUNICATIONS	293.91
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	61650 5502	COMMUNICATIONS	201.54
	INVOICE:	MAR 2020	953						
	79706	02/21/20	30200293	500218493	P	03/18/20	62670 5502	COMMUNICATIONS	236.15
	INVOICE:	MAR 2020	953						
	79706	02/21/20		500218493	P	03/18/20	10460 5502	COMMUNICATIONS	18.67
	INVOICE:	MAR 2020	953						
	79706	02/21/20		500218493	P	03/18/20	10490 5502	COMMUNICATIONS	18.67
	INVOICE:	MAR 2020	953						
	79706	02/21/20		500218493	P	03/18/20	10750 5502	COMMUNICATIONS	37.34
	INVOICE:	MAR 2020	953						
	VENDOR TOTALS		5,436.14	YTD INVOICED			70,481.66	YTD PAID	2,305.34
3461	CHEREE BRENNAN								
	79559	03/11/20		600218064	T	03/18/20	10740 5611	OTHER SUPPLIES	18.47
	INVOICE:	79559							
	VENDOR TOTALS		19.14	YTD INVOICED			278.19	YTD PAID	18.47
1432	CINTAS CORPORATION NO. 3								
	79383	03/03/20	30200075	500218494	P	03/18/20	10500 5611	OTHER SUPPLIES	216.38
	INVOICE:	5016261937							
	79384	03/03/20	30200076	500218494	P	03/18/20	10530 5611	OTHER SUPPLIES	59.19
	INVOICE:	5016261936							
	VENDOR TOTALS		.00	YTD INVOICED			1,976.19	YTD PAID	275.57
2042	CLARK COUNTY DEPT OF								
	79302	03/02/20		500218497	P	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	850.00
	INVOICE:	FEBRUARY 2020							
	79572	03/12/20		500218495	P	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	4,007.35
	INVOICE:	FEB2020RT							
	79574	03/12/20		500218498	P	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	2,012.65
	INVOICE:	FEB 2020RT							
	79742	03/17/20		500218496	P	03/18/20	10460 5104	TECHNICAL	42.00
	INVOICE:	031720							
	VENDOR TOTALS		13,712.07	YTD INVOICED			1,226,887.45	YTD PAID	6,912.00
2089	CLARK COUNTY SCHOOL DISTRICT								
	79571	03/12/20		500218499	P	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	6,480.78
	INVOICE:	FEB2020RT							

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VENDOR TOTALS			5,649.09	YTD INVOICED		59,961.14	YTD PAID		6,480.78
2244	CLYDE CALDWELL								
	79373	03/04/20	30200155	500218500	P	03/18/20	40700 5605	Z7136 YOUTH SPORTS	1,007.25
		INVOICE: 2759							
	79469	03/06/20	30201116	500218500	P	03/18/20	10700 5605	GENERAL	371.00
		INVOICE: 2760							
VENDOR TOTALS			.00	YTD INVOICED		3,018.00	YTD PAID		1,378.25
2325	COOPER ROOFING AND SOLAR LLC								
	79460	03/02/20	30201074	600218065	T	03/18/20	30900 5905	F2001 FIRE STATION ROOF REPAIR	17,727.37
		INVOICE: 142869							
	79460	03/02/20	30201074	600218065	T	03/18/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	6,448.63
		INVOICE: 142869							
	79461	03/02/20	30201074	600218065	T	03/18/20	30900 5905	F2001 FIRE STATION ROOF REPAIR	12,272.63
		INVOICE: 142898							
	79461	03/02/20	30201074	600218065	T	03/18/20	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	4,464.37
		INVOICE: 142898							
VENDOR TOTALS			.00	YTD INVOICED		57,013.00	YTD PAID		40,913.00
1125	COX COMMUNICATIONS INC								
	79468	03/01/20	30200300	500218501	P	03/18/20	10435 5104	TECHNICAL	4,712.00
		INVOICE: MAR 2020							
VENDOR TOTALS			4,914.45	YTD INVOICED		54,777.03	YTD PAID		4,712.00
3316	CRESCENT ELECTRIC SUPPLY COMPANY								
	79312	02/25/20	30200788	500218502	P	03/18/20	30900 5905	C2006 PEDESTRIAN SAFETY UPGRAD	92,540.00
		INVOICE: S507394663004							
	79337	12/18/19	30200788	500218502	P	03/18/20	30900 5905	G2007 Street Light Conversion t	451.75
		INVOICE: S507369623001							
VENDOR TOTALS			.00	YTD INVOICED		183,664.40	YTD PAID		92,991.75
3256	CRIMELESS SECURITY INC								
	79380	02/25/20	30200693	500218503	P	03/18/20	10500 5102	PROFESSIONAL	896.42
		INVOICE: 2505							
VENDOR TOTALS			.00	YTD INVOICED		1,675.42	YTD PAID		896.42
3584	CURTISS EASTER								
	79631	03/16/20		500218504	P	03/18/20	10615 5509	TRAVEL & TRAINING	112.25
		INVOICE: 79631							
VENDOR TOTALS			.00	YTD INVOICED		215.25	YTD PAID		112.25
2196	DALE'S SINCLAIR INC								
	79381	03/01/20	30200662	500218505	P	03/18/20	10500 5303	MAINTENANCE VEHICLES	509.15

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INVOICE: 11832									
VENDOR TOTALS			.00	YTD INVOICED		2,282.28		YTD PAID	509.15
3489	DATAPROSE LLC								
	79313	02/28/20	30200833	500218506	P	03/18/20	60685 5507	PRINTING	978.00
	INVOICE: 3P47845								
VENDOR TOTALS			.00	YTD INVOICED		12,132.64		YTD PAID	978.00
1157	DS SERVICES OF AMERICA, INC.								
	79334	02/26/20	30200447	500218508	P	03/18/20	10400 5611	OTHER SUPPLIES	52.96
	INVOICE: 14585566022620								
	79413	02/27/20	30200270	500218507	P	03/18/20	10410 5611	OTHER SUPPLIES	41.95
	INVOICE: 15323280022720								
	79529	03/04/20	30200397	500218509	P	03/18/20	10430 5611	OTHER SUPPLIES	63.91
	INVOICE: 15866937030420								
VENDOR TOTALS			.00	YTD INVOICED		1,954.58		YTD PAID	158.82
1159	ENERSPECT MEDICAL SOLUTIONS LLC								
	79699	03/06/20	30200145	600218067	T	03/18/20	10510 5611	OTHER SUPPLIES	50.10
	INVOICE: 50109								
VENDOR TOTALS			.00	YTD INVOICED		4,737.51		YTD PAID	50.10
1511	ENTENMANN-ROVIN CO								
	79696	03/06/20	30200400	600218068	T	03/18/20	10510 5603	EQUIPMENT	551.90
	INVOICE: 150345IN								
VENDOR TOTALS			.00	YTD INVOICED		1,577.90		YTD PAID	551.90
3471	ESS CORPORATION								
	79617	03/02/20	30200539	500218510	P	03/18/20	61900 5905	UE161 BC TAP TRANSFORMER/BKR	37,600.94
	INVOICE: 2123300								
VENDOR TOTALS			.00	YTD INVOICED		278,064.11		YTD PAID	37,600.94
1022	EWING IRRIGATION PRODUCTS INC								
	79372	02/19/20	30200212	600218069	T	03/18/20	10615 5305	MAINTENANCE GROUNDS	255.75
	INVOICE: 9102897								
	79707	02/27/20	30200130	600218069	T	03/18/20	10720 5601	CHEMICALS	-113.57
	INVOICE: D8628544								
VENDOR TOTALS			1,714.37	YTD INVOICED		13,810.37		YTD PAID	142.18
782	EZ-GO DIV OF TEXTRON								
	79479	03/05/20	30200047	500218511	P	03/18/20	10750 5303	MAINTENANCE VEHICLES	158.47
	INVOICE: 92092910								
	79480	03/05/20	30200047	500218511	P	03/18/20	10750 5303	MAINTENANCE VEHICLES	40.36
	INVOICE: 92094206								

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	79585	03/10/20	30200047	500218511	P	03/18/20	10750 5303	MAINTENANCE VEHICLES	892.21
	INVOICE:	92096927							
	79643	03/10/20	30200047	500218511	P	03/18/20	10750 5303	MAINTENANCE VEHICLES	31.95
	INVOICE:	92098151							
	VENDOR TOTALS		131.38	YTD INVOICED			10,278.89	YTD PAID	1,122.99
1416	FASTENERS INC								
	79527	01/23/20	30200894	500218512	P	03/18/20	30900 5903 F1803	FIRE TRUCK BALLOT APPVD 1	345.80
	INVOICE:	ILV313376							
	VENDOR TOTALS		.00	YTD INVOICED			2,924.40	YTD PAID	345.80
2081	FEDERAL EXPRESS CORP								
	79704	03/06/20	30200721	500218513	P	03/18/20	10510 5506	POSTAGE/SHIPPING	8.07
	INVOICE:	694888354							
	79704	03/06/20		500218513	P	03/18/20	46850 5611	OTHER SUPPLIES	7.86
	INVOICE:	694888354							
	VENDOR TOTALS		.00	YTD INVOICED			76.87	YTD PAID	15.93
3609	FERGUSON US HOLDINGS INC								
	79357	02/24/20	30200214	500218514	P	03/18/20	10615 5305	MAINTENANCE GROUNDS	337.18
	INVOICE:	934471							
	79357	02/24/20	30200214	500218514	P	03/18/20	52860 5305	MAINTENANCE GROUNDS	208.33
	INVOICE:	934471							
	79367	02/24/20	30200200	500218515	P	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	1,345.69
	INVOICE:	934469							
	79523	02/28/20	30200205	500218514	P	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	664.50
	INVOICE:	WP007984							
	79523	02/28/20	30200205	500218514	P	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	664.50
	INVOICE:	WP007984							
	VENDOR TOTALS		.00	YTD INVOICED			30,558.70	YTD PAID	3,220.20
2940	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVC CORP								
	79418	02/29/20	30200247	500218516	P	03/18/20	10450 5102	PROFESSIONAL	245.55
	INVOICE:	2519262002							
	VENDOR TOTALS		.00	YTD INVOICED			491.10	YTD PAID	245.55
1429	FORD COUNTRY								
	79360	02/11/20	30200375	500218517	P	03/18/20	10615 5303	MAINTENANCE VEHICLES	87.75
	INVOICE:	1330765							
	VENDOR TOTALS		693.12	YTD INVOICED			238,553.67	YTD PAID	87.75
2932	GCW, INC.								
	79616	03/06/20	30200806	600218070	T	03/18/20	63675 5102	PROFESSIONAL	7,157.55
	INVOICE:	105831							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			70,476.81	YTD PAID	7,157.55
1447	CHARLES ROWLETT								
	79387	03/04/20	30200416	500218518	P	03/18/20	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	16832							
	79387	03/04/20	30200416	500218518	P	03/18/20	10530 5303	MAINTENANCE VEHICLES	5.00
	INVOICE:	16832							
	79390	03/04/20	30200416	500218518	P	03/18/20	10500 5303	MAINTENANCE VEHICLES	65.48
	INVOICE:	16831							
	79390	03/04/20	30200416	500218518	P	03/18/20	10530 5303	MAINTENANCE VEHICLES	21.82
	INVOICE:	16831							
VENDOR TOTALS			89.95	YTD INVOICED			4,748.02	YTD PAID	107.30
2474	GEOTECHNICAL & ENVIRONMENTAL SERVICES INC								
	79609	02/26/20	30160628	600218071	T	03/18/20	64900 5905	UL151 LANDFILL EXPANSION	1,095.00
	INVOICE:	56402							
	79615	02/26/20	30200648	600218072	T	03/18/20	30900 5905	E1703 BC PARKWAY-RTC	3,790.00
	INVOICE:	56391							
VENDOR TOTALS			.00	YTD INVOICED			53,540.50	YTD PAID	4,885.00
906	W.W. GRAINGER INC								
	79319	02/20/20	30200199	600218073	T	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	404.40
	INVOICE:	9450992384							
	79320	02/20/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	231.96
	INVOICE:	9450807095							
	79458	02/19/20	30200474	600218073	T	03/18/20	10620 5301	MAINTENANCE FACILITIES	213.60
	INVOICE:	9449259176							
	79467	03/04/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	26.38
	INVOICE:	9464346122							
	79518	03/05/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	20.43
	INVOICE:	9466026045							
	79519	03/04/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	23.80
	INVOICE:	9464011635							
	79520	03/04/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	27.36
	INVOICE:	9464037705							
	79597	03/05/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	213.34
	INVOICE:	9464683128							
	79598	03/04/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	9.58
	INVOICE:	9464346130							
	79677	03/10/20	30200199	600218073	T	03/18/20	63675 5302	MAINTENANCE EQUIPMENT	540.36
	INVOICE:	9470561094							
VENDOR TOTALS			1,018.03	YTD INVOICED			31,384.18	YTD PAID	1,711.21
2426	GRAYBAR ELECTRIC CO INC								
	79336	01/23/20	30200379	600218074	T	03/18/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	10,735.25
	INVOICE:	9314237681							

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VENDOR TOTALS			.00	YTD INVOICED		54,253.23	YTD PAID		10,735.25
1448 GREEN VALLEY TURF EQUIPMENT CORP	79397	03/03/20	30200216	500218519	P	03/18/20	10615 5605	GENERAL	49.50
	INVOICE:	448546							
	79398	03/03/20	30200216	500218519	P	03/18/20	10615 5605	GENERAL	94.90
	INVOICE:	448536							
	79599	03/04/20	30200216	500218519	P	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	41.79
	INVOICE:	448664							
	79600	03/04/20	30200216	500218519	P	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	75.17
	INVOICE:	448665							
	79601	03/04/20	30200216	500218519	P	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	82.34
	INVOICE:	448666							
	79602	03/04/20	30200216	500218519	P	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	441.79
	INVOICE:	448685							
	79603	03/04/20	30200216	500218519	P	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	46.34
	INVOICE:	448663							
	79604	03/04/20	30200216	500218519	P	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	41.79
	INVOICE:	448662							
VENDOR TOTALS			.00	YTD INVOICED		10,229.58	YTD PAID		873.62
2417 HIGHLAND PRODUCTS GROUP LLC	79542	03/09/20	30201072	500218520	P	03/18/20	40700 5605	Z7117 RECREATION	1,503.00
	INVOICE:	310001317							
VENDOR TOTALS			.00	YTD INVOICED		8,751.96	YTD PAID		1,503.00
3282 HINTONBURDICK PLLC	79638	02/29/20	30201023	500218521	P	03/18/20	10490 5613	UTILITY SERVICES (CITY PR	2,148.00
	INVOICE:	220213							
VENDOR TOTALS			.00	YTD INVOICED		74,217.36	YTD PAID		2,148.00
1274 HOME HARDWARE & VARIETY	79317	02/26/20	30200204	500218522	P	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	287.88
	INVOICE:	A251824							
	79318	02/26/20	30200204	500218522	P	03/18/20	62670 5302	MAINTENANCE EQUIPMENT	100.95
	INVOICE:	A251747							
	79351	02/27/20	30200405	500218522	P	03/18/20	10700 5605	GENERAL	31.99
	INVOICE:	a252013							
	79362	03/02/20	30200244	500218522	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	22.45
	INVOICE:	A252555							
	79363	02/27/20	30200244	500218522	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	72.45
	INVOICE:	A251954							
	79364	03/02/20	30200244	500218522	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	15.49
	INVOICE:	B248032							
	79365	03/02/20	30200244	500218522	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	20.36
	INVOICE:	B248015							
	79400	02/13/20	30200391	500218522	P	03/18/20	61650 5904	EQUIPMENT	5.88

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	INVOICE:	B245484							
79401		02/26/20	30200391	500218522	P	03/18/20	61650 5904	EQUIPMENT	9.99
	INVOICE:	A251834							
79402		02/18/20	30200391	500218522	P	03/18/20	61650 5904	EQUIPMENT	18.47
	INVOICE:	A250850							
79403		03/02/20	30200210	500218522	P	03/18/20	10615 5605	GENERAL	11.99
	INVOICE:	B248031							
79404		02/25/20	30200210	500218522	P	03/18/20	10615 5605	GENERAL	35.98
	INVOICE:	B247163							
79427		02/27/20	30200254	500218522	P	03/18/20	10620 5301	MAINTENANCE FACILITIES	2.80
	INVOICE:	B247526							
79428		03/04/20	30200254	500218522	P	03/18/20	10620 5301	MAINTENANCE FACILITIES	14.07
	INVOICE:	A252831							
79429		03/04/20	30200210	500218522	P	03/18/20	10615 5305	MAINTENANCE GROUNDS	25.98
	INVOICE:	B248319							
79448		03/04/20	30200244	500218522	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	42.88
	INVOICE:	A252743							
79449		03/09/20	30200244	500218522	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	44.77
	INVOICE:	B249094							
79462		03/09/20	30200254	500218522	P	03/18/20	10620 5301	MAINTENANCE FACILITIES	49.98
	INVOICE:	B249125							
79463		03/05/20	30200254	500218522	P	03/18/20	10620 5301	MAINTENANCE FACILITIES	7.99
	INVOICE:	A252908							
79541		03/09/20	30201121	500218522	P	03/18/20	60685 5610	OFFICE SUPPLIES	14.99
	INVOICE:	A253545							
79543		03/10/20	30200405	500218522	P	03/18/20	10700 5605	GENERAL	54.95
	INVOICE:	B249243							
79596		03/11/20	30200254	500218522	P	03/18/20	10620 5301	MAINTENANCE FACILITIES	24.27
	INVOICE:	B249426							
79605		03/02/20	30200391	500218522	P	03/18/20	61650 5904	EQUIPMENT	4.85
	INVOICE:	A252594							
79657		02/14/20	30200166	500218522	P	03/18/20	10510 5605	GENERAL	78.98
	INVOICE:	A250335							
79658		03/11/20	30200166	500218522	P	03/18/20	10510 5605	GENERAL	11.99
	INVOICE:	B249461							
79659		03/01/20	30200166	500218522	P	03/18/20	10510 5605	GENERAL	22.99
	INVOICE:	B247956							
79660		02/26/20	30200079	500218522	P	03/18/20	10530 5611	OTHER SUPPLIES	7.49
	INVOICE:	B247325							
79661		02/21/20	30200079	500218522	P	03/18/20	10530 5611	OTHER SUPPLIES	159.60
	INVOICE:	A251150							
79662		03/10/20	30200079	500218522	P	03/18/20	10530 5611	OTHER SUPPLIES	159.60
	INVOICE:	A253655							
79663		03/09/20	30200026	500218522	P	03/18/20	10500 5611	OTHER SUPPLIES	6.49
	INVOICE:	A253480							
VENDOR TOTALS			233.40	YTD INVOICED			13,459.96	YTD PAID	1,368.55
3170	HORROCKS ENGINEERS, INC.								
	79610	03/10/20	30200564	500218523	P	03/18/20	30900 5905	F1802 Fire Dept-Station Remodel	260.00
	INVOICE: 54860								

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	79611	03/10/20	30201085	500218523	P	03/18/20	10625 5102	PROFESSIONAL	8,000.00
	INVOICE:	54861							
	79612	03/10/20	30201086	500218523	P	03/18/20	30900 5905	C2008 BIKEPATH REHABILITATION R	4,960.00
	INVOICE:	54862							
	VENDOR TOTALS		.00	YTD INVOICED			149,999.00	YTD PAID	13,220.00
3096	IDECO NV, INC.								
	79309	01/29/20	30200963	500218524	P	03/18/20	10610 5302	MAINTENANCE EQUIPMENT	160.00
	INVOICE:	125757							
	VENDOR TOTALS		.00	YTD INVOICED			1,098.00	YTD PAID	160.00
3218	ITL, LLC								
	79339	02/20/20	30200109	600218075	T	03/18/20	62670 5508	PUBS SUBS DUES FEES	45.00
	INVOICE:	2001084IN							
	VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	45.00
2156	JACKSON-HIRSH INC								
	79642	03/05/20	30201124	500218525	P	03/18/20	10700 5610	OFFICE SUPPLIES	103.81
	INVOICE:	1026277							
	VENDOR TOTALS		.00	YTD INVOICED			264.78	YTD PAID	103.81
3460	JENNIFER SPINKELINK								
	79531	03/10/20		500218526	P	03/18/20	10700 5509	TRAVEL & TRAINING	57.50
	INVOICE:	79531							
	VENDOR TOTALS		.00	YTD INVOICED			91.14	YTD PAID	57.50
1273	JENSEN PRECAST CORP								
	79406	02/26/20	30200733	600218076	T	03/18/20	61650 5904	EQUIPMENT	4,620.00
	INVOICE:	CD99050326							
	79450	03/04/20	30200733	600218076	T	03/18/20	61650 5904	EQUIPMENT	40,626.00
	INVOICE:	CD99051098							
	VENDOR TOTALS		.00	YTD INVOICED			48,450.00	YTD PAID	45,246.00
1415	JESCO FITNESS EQUIPMENT INC								
	79639	03/05/20	30200944	500218527	P	03/18/20	10718 5302	MAINTENANCE EQUIPMENT	595.00
	INVOICE:	290055							
	VENDOR TOTALS		.00	YTD INVOICED			2,072.35	YTD PAID	595.00
1313	JOHNSTONE SUPPLY OF HENDERSON								
	79457	02/19/20	30200472	500218528	P	03/18/20	10620 5302	MAINTENANCE EQUIPMENT	262.77
	INVOICE:	205S4559370001							
	VENDOR TOTALS		.00	YTD INVOICED			6,055.82	YTD PAID	262.77

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2851 KENNETH J. BEAULIEU	79340	03/02/20	30200288	600218077	T	03/18/20	40490 5605	M4902 CT - STATE FUNDS	1,050.00
	INVOICE:	032020							
VENDOR TOTALS			.00	YTD INVOICED			11,500.00	YTD PAID	1,050.00
2405 KNORR SYSTEMS INC	79470	02/22/20	30200118	600218078	T	03/18/20	10740 5603	EQUIPMENT	438.00
	INVOICE:	SVI016418							
VENDOR TOTALS			.00	YTD INVOICED			24,386.25	YTD PAID	438.00
1021 L.N. CURTIS & SONS	79700	02/25/20	30200897	600218066	T	03/18/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	360.00
	INVOICE:	INV364787							
	79701	02/18/20	30200897	600218066	T	03/18/20	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	4,287.25
	INVOICE:	INV362516							
VENDOR TOTALS			.00	YTD INVOICED			14,214.42	YTD PAID	4,647.25
2086 LAS VEGAS CONVENTION AUTHORITY	79573	03/12/20		600218079	T	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	17,651.10
	INVOICE:	FEB2020RT							
VENDOR TOTALS			15,380.15	YTD INVOICED			161,776.33	YTD PAID	17,651.10
2823 LAS VEGAS PRESORT, LLC	79576	02/28/20	30201123	500218529	P	03/18/20	60685 5507	PRINTING	1,956.68
	INVOICE:	113923							
VENDOR TOTALS			.00	YTD INVOICED			1,956.68	YTD PAID	1,956.68
1235 LAS VEGAS REVIEW JOURNAL	79332	02/20/20	30200616	600218080	T	03/18/20	10400 5503	ADVERTISING MARKETING	163.64
	INVOICE:	I0001093779							
	79333	02/20/20	30200616	600218080	T	03/18/20	10400 5503	ADVERTISING MARKETING	161.72
	INVOICE:	I0001093777							
VENDOR TOTALS			8.08	YTD INVOICED			21,499.06	YTD PAID	325.36
975 LAS VEGAS TOWEL & TISSUE DBA	79344	02/25/20	30200048	500218530	P	03/18/20	10760 5607	JANITORIAL	347.52
	INVOICE:	296366							
	79482	03/09/20	30200048	500218530	P	03/18/20	10760 5607	JANITORIAL	112.94
	INVOICE:	297228							
VENDOR TOTALS			346.16	YTD INVOICED			7,717.45	YTD PAID	460.46
1518 LESLIE'S POOL SUPPLIES INC	79346	02/25/20	30200116	500218531	P	03/18/20	10740 5601	CHEMICALS	329.76
	INVOICE:	300104012201							

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	79421	03/03/20	30200116	500218531	P	03/18/20	10740 5601	CHEMICALS	771.96
	INVOICE:	300105006882							
	VENDOR TOTALS		210.32	YTD INVOICED			8,614.65	YTD PAID	1,101.72
2000	LEXISNEXIS								
	79637	03/03/20	30201129	500218532	P	03/18/20	10490 5508	PUBS SUBS DUES FEES	97.08
	INVOICE:	17540542							
	VENDOR TOTALS		.00	YTD INVOICED			97.08	YTD PAID	97.08
1221	LEXISNEXIS RISK DATA MANAGEMENT								
	79670	02/29/20	30200032	500218533	P	03/18/20	10500 5510	SOFTWARE LICENSES	100.50
	INVOICE:	124978420200229							
	VENDOR TOTALS		.00	YTD INVOICED			1,002.00	YTD PAID	100.50
1032	LIFE ASSIST INC								
	79528	01/06/20	30200150	500218534	P	03/18/20	10510 5611	OTHER SUPPLIES	387.10
	INVOICE:	965633							
	79694	03/06/20	30200150	500218534	P	03/18/20	10510 5611	OTHER SUPPLIES	1,029.70
	INVOICE:	979489							
	79695	03/09/20	30200150	500218534	P	03/18/20	10510 5611	OTHER SUPPLIES	47.25
	INVOICE:	979962							
	VENDOR TOTALS		3,300.79	YTD INVOICED			49,374.16	YTD PAID	1,464.05
3414	LINCOLN COUNTY								
	79377	03/02/20	30200087	500218535	P	03/18/20	10500 5103	OTHER PROFESSIONAL SERVIC	5,220.00
	INVOICE:	FEBRUARY2020							
	VENDOR TOTALS		.00	YTD INVOICED			48,015.00	YTD PAID	5,220.00
3473	LISA LAPLANTE								
	79560	03/11/20		500218536	P	03/18/20	10465 5509	TRAVEL & TRAINING	122.48
	INVOICE:	79560							
	VENDOR TOTALS		.00	YTD INVOICED			530.80	YTD PAID	122.48
1109	LOWES HOME IMPROVEMENT WAREHOUSE								
	79378	03/03/20		500218537	P	03/18/20	10500 5612	RANGE	35.25
	INVOICE:	11521							
	79379	03/03/20		500218537	P	03/18/20	10500 5612	RANGE	162.23
	INVOICE:	05073							
	79430	03/02/20		500218537	P	03/18/20	10620 5301	MAINTENANCE FACILITIES	300.23
	INVOICE:	02576							
	VENDOR TOTALS		.00	YTD INVOICED			9,512.13	YTD PAID	497.71
3305	MANAGEMENT PARTNERS, INCORPORATED								
	79415	03/02/20	30200670	500218538	P	03/18/20	10510 5102	PROFESSIONAL	11,500.00

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INVOICE: INV08302									
VENDOR TOTALS			.00	YTD INVOICED		103,221.26	YTD PAID		11,500.00
1379	MIRACLE RECREATION EQUIPMENT COMPANY								
	79524	02/29/20	30201036	500218539	P	03/18/20	10700 5301	MAINTENANCE FACILITIES	146.79
	INVOICE: 821185								
VENDOR TOTALS			.00	YTD INVOICED		1,083.31	YTD PAID		146.79
2002	MOON VALLEY NURSERY - VEGAS, LLC								
	79405	03/03/20	30200223	600218081	T	03/18/20	10615 5305	MAINTENANCE GROUNDS	800.00
	INVOICE: 64113								
VENDOR TOTALS			.00	YTD INVOICED		800.00	YTD PAID		800.00
3202	MORGAN SCOTT BRIM								
	79618	03/10/20	30200287	500218540	P	03/18/20	10420 5102	PROFESSIONAL	1,749.00
	INVOICE: 031020								
VENDOR TOTALS			.00	YTD INVOICED		6,139.00	YTD PAID		1,749.00
3593	MOUNTAIN PINE CONSTRUCTION INC								
	79613	02/26/20	30201006	500218541	P	03/18/20	62900 5905	W2006 Copper Service Replacemen	75,780.00
	INVOICE: 300312								
VENDOR TOTALS			.00	YTD INVOICED		156,094.50	YTD PAID		75,780.00
1248	NCH CORPORATION								
	79464	02/27/20	30201077	600218082	T	03/18/20	30900 5905	G2002 City Shops Main Bldg Reno	2,212.01
	INVOICE: 3867247								
VENDOR TOTALS			.00	YTD INVOICED		16,281.86	YTD PAID		2,212.01
1319	NEVADA PUBLIC AGENCY INS POOL								
	79577	08/06/19	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	13,411.41
	INVOICE: 5490								
	79578	08/06/19	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	7,918.95
	INVOICE: 5491								
	79579	08/06/19	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	1,056.97
	INVOICE: 5492								
	79580	01/24/20	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	25,000.00
	INVOICE: 5575								
	79581	01/24/20	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	10,000.00
	INVOICE: 5576								
	79582	01/24/20	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	630.00
	INVOICE: 5577								
	79583	01/24/20	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	108.00
	INVOICE: 5578								
	79584	01/24/20	30201126	500218542	P	03/18/20	10460 5501	INSURANCE	4,410.00
	INVOICE: 5579								

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VENDOR TOTALS			.00	YTD INVOICED			73,773.24	YTD PAID	62,535.33
1208	OFFICE DEPOT INC								
	79314	02/27/20	30200581	500218543	P	03/18/20	60685 5610	OFFICE SUPPLIES	89.25
	INVOICE:	449191313001							
	79315	02/27/20	30200581	500218543	P	03/18/20	60685 5610	OFFICE SUPPLIES	6.29
	INVOICE:	449191848001							
	79316	02/27/20	30200581	500218543	P	03/18/20	60685 5610	OFFICE SUPPLIES	8.99
	INVOICE:	449191849001							
	79514	03/06/20	30200496	500218543	P	03/18/20	61650 5301	MAINTENANCE FACILITIES	15.98
	INVOICE:	453923592001							
	79514	03/06/20	30200496	500218543	P	03/18/20	61650 5301	MAINTENANCE FACILITIES	233.37
	INVOICE:	453923592001							
VENDOR TOTALS			.00	YTD INVOICED			6,278.75	YTD PAID	353.88
5000	ONE TIME VENDOR								
	79291	03/02/20		500218561	P	03/18/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48782							
	79292	03/02/20		500218563	P	03/18/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48778							
	79293	03/02/20		500218560	P	03/18/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48769							
	79294	03/02/20		500218566	P	03/18/20	10044 4420	ZONING APPLICATION FEES	100.00
	INVOICE:	79294							
	79295	03/02/20		500218558	P	03/18/20	10045 4501	COURT FINES	225.00
	INVOICE:	19TR3104							
	79303	03/02/20		500218548	P	03/18/20	10045 4501	COURT FINES	104.00
	INVOICE:	RESTITUTION							
	79327	03/18/20		500218549	P	03/18/20	10 1200	ACCTS RECEIVABLE	323.07
	INVOICE:	79327							
	79328	03/03/20		500218564	P	03/18/20	10044 4454	TINY TOTS	90.00
	INVOICE:	48845							
	79353	03/03/20		500218565	P	03/18/20	52044 4445	SALE OF LOTS	550.00
	INVOICE:	79353							
	79368	03/04/20		500218568	P	03/18/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48881							
	79409	03/05/20		500218544	P	03/18/20	61 1203	A/R - UTILITIES	280.00
	INVOICE:	79409							
	79410	03/05/20		500218556	P	03/18/20	61 1203	A/R - UTILITIES	51.61
	INVOICE:	79410							
	79411	03/05/20		500218554	P	03/18/20	61 1203	A/R - UTILITIES	53.28
	INVOICE:	79411							
	79433	03/09/20		500218569	P	03/18/20	10 2009	BAIL DEPOSITS	5,140.00
	INVOICE:	20CR24							
	79434	03/09/20		500218559	P	03/18/20	10 2009	BAIL DEPOSITS	140.00
	INVOICE:	20CR6							
	79435	03/09/20		500218547	P	03/18/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	48994							
	79436	03/09/20		500218545	P	03/18/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00

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VENDOR TOTALS			.00	YTD INVOICED		625.41	YTD PAID		63.99
1074	PIERFELICE BRENDA								
	79666	03/07/20	30200081	600218083	T	03/18/20	10500 5104	TECHNICAL	75.00
	INVOICE:	20BC0339							
	79667	02/29/20	30200081	600218083	T	03/18/20	10500 5104	TECHNICAL	75.00
	INVOICE:	20BC0312							
VENDOR TOTALS			75.00	YTD INVOICED		1,725.00	YTD PAID		150.00
2058	POLICE PROTECTIVE ASSOCIATION								
	79493	03/12/20		500218578	P	03/18/20	10 2030	UNION DUES	760.00
	INVOICE:	031220							
	79493	03/12/20		500218578	P	03/18/20	25 2030	UNION DUES	240.00
	INVOICE:	031220							
	79493	03/12/20		500218578	P	03/18/20	26 2030	UNION DUES	80.00
	INVOICE:	031220							
VENDOR TOTALS			1,620.00	YTD INVOICED		22,420.00	YTD PAID		1,080.00
2037	PREI								
	79500	03/11/20	30200347	600218084	T	03/18/20	10800 5102	PROFESSIONAL	3,269.23
	INVOICE:	1529							
VENDOR TOTALS			3,269.23	YTD INVOICED		68,693.80	YTD PAID		3,269.23
1211	PRINTY ESQ MICHAEL P								
	79330	02/26/20	30200169	500218579	P	03/18/20	10490 5102	PROFESSIONAL	480.00
	INVOICE:	022620							
VENDOR TOTALS			.00	YTD INVOICED		2,360.00	YTD PAID		480.00
3012	RAY A MORGAN COMPANY INC								
	79485	02/27/20	30201118	600218086	T	03/18/20	10420 5104	TECHNICAL	4,495.00
	INVOICE:	2887517							
	79498	03/02/20	30200402	600218085	T	03/18/20	10410 5507	PRINTING	302.34
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10420 5507	PRINTING	593.29
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10430 5507	PRINTING	1,175.19
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10440 5507	PRINTING	884.24
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10450 5507	PRINTING	884.24
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10460 5507	PRINTING	151.17
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10500 5507	PRINTING	1,186.58
	INVOICE:	2891407							
	79498	03/02/20	30200402	600218085	T	03/18/20	10510 5507	PRINTING	884.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10530 5507	PRINTING	290.95
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10610 5507	PRINTING	439.25
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10615 5507	PRINTING	439.28
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10625 5507	PRINTING	593.29
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10700 5507	PRINTING	593.29
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10740 5507	PRINTING	302.34
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	10800 5507	PRINTING	302.34
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	54830 5507	PRINTING	302.34
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	60460 5507	PRINTING	151.17
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	60685 5507	PRINTING	581.90
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	61650 5507	PRINTING	730.23
	INVOICE:	2891407							
79498		03/02/20	30200402	600218085	T	03/18/20	62670 5507	PRINTING	439.28
	INVOICE:	2891407							
VENDOR TOTALS			.00 YTD INVOICED				128,016.94 YTD PAID		15,721.95
1263	REBEL OIL CO INC								
	79510	02/27/20	30200301	600218087	T	03/18/20	10 1402	FUEL	1,692.53
	INVOICE:	1135596IN							
	79511	02/27/20	30200301	600218087	T	03/18/20	10 1402	FUEL	8,524.65
	INVOICE:	1135598IN							
VENDOR TOTALS			.00 YTD INVOICED				136,150.20 YTD PAID		10,217.18
2080	REDWOOD TOXICOLOGY LABORATORY INC								
	79636	02/29/20	30200676	600218088	T	03/18/20	22493 5611	OTHER SUPPLIES	309.40
	INVOICE:	12337920202							
VENDOR TOTALS			.00 YTD INVOICED				1,192.47 YTD PAID		309.40
2157	ROADSAFE TRAFFIC SYSTEMS INC								
	79654	03/11/20	30200439	500218580	P	03/18/20	10610 5301	MAINTENANCE FACILITIES	305.00
	INVOICE:	111215							
VENDOR TOTALS			.00 YTD INVOICED				4,208.00 YTD PAID		305.00
2132	ROYAL REFRIGERATION INC								
	79589	03/02/20	30200562	500218581	P	03/18/20	10750 5508	PUBS SUBS DUES FEES	295.00
	INVOICE:	99795							

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VENDOR TOTALS			.00	YTD INVOICED			1,475.00	YTD PAID	295.00
2124	SATELLITE TRACKING OF PEOPLE LLC								
	79506	02/29/20	30200348	500218582	P	03/18/20	10490 5102	PROFESSIONAL	272.00
	INVOICE:	STPINV00066822							
	79506	02/29/20	30200348	500218582	P	03/18/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	272.00
	INVOICE:	STPINV00066822							
	79507	02/13/20	30200348	500218582	P	03/18/20	10490 5102	PROFESSIONAL	500.94
	INVOICE:	STPINV00066454							
	79507	02/13/20	30200348	500218582	P	03/18/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	500.94
	INVOICE:	STPINV00066454							
VENDOR TOTALS			.00	YTD INVOICED			13,984.64	YTD PAID	1,545.88
794	SCHAPER GOLF CORPORATION								
	79633	02/29/20	30200106	600218090	T	03/18/20	10 2005	SALES TAX PAYABLE	1,201.68
	INVOICE:	FEB 2020 MERCH/TAX							
	79633	02/29/20	30200106	600218090	T	03/18/20	10750 2018	MERCHANDISE PASS THROUGH	9,538.32
	INVOICE:	FEB 2020 MERCH/TAX							
	79633	02/29/20	30200106	600218090	T	03/18/20	10760 2018	MERCHANDISE PASS THROUGH	3,756.28
	INVOICE:	FEB 2020 MERCH/TAX							
	79703	03/12/20	30200585	600218089	T	03/18/20	10710 5102	PROFESSIONAL	259.00
	INVOICE:	JAN/FEB 2020 JR GOLF							
VENDOR TOTALS			110,000.00	YTD INVOICED			724,122.04	YTD PAID	14,755.28
1193	SILVER STATE ENERGY ASSOCIATION								
	79608	02/29/20	30200518	600218091	T	03/18/20	61650 5504	ELECTRICITY (UTILITY ONLY)	319,168.00
	INVOICE:	1106							
VENDOR TOTALS			.00	YTD INVOICED			5,059,787.00	YTD PAID	319,168.00
929	SIMPSON NORTON CORPORATION								
	79650	03/04/20	30200286	600218092	T	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	48.37
	INVOICE:	156533700							
	79651	02/04/20	30200286	600218092	T	03/18/20	10615 5302	MAINTENANCE EQUIPMENT	1,598.94
	INVOICE:	410884500							
VENDOR TOTALS			.00	YTD INVOICED			68,851.19	YTD PAID	1,647.31
2418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC								
	79593	03/05/20	30200229	600218093	T	03/18/20	10615 5603	EQUIPMENT	667.57
	INVOICE:	97354886001							
	79594	03/05/20	30200229	600218093	T	03/18/20	10615 5305	MAINTENANCE GROUNDS	151.62
	INVOICE:	97384236001							
VENDOR TOTALS			2,249.84	YTD INVOICED			39,968.04	YTD PAID	819.19
1284	SOUTHERN NEVADA GOLF ASSOCIATION								
	79348	02/18/20	30200054	500218583	P	03/18/20	10750 5508	PUBS SUBS DUES FEES	12,480.00

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INVOICE: 3466									
VENDOR TOTALS			.00	YTD INVOICED		13,740.00	YTD PAID		12,480.00
1411	SOUTHERN NEVADA WATER AUTHORITY								
	79325	03/02/20	30200519	600218094	T	03/18/20	62670 5505	WATER (UTILITY ONLY)	103,127.00
	INVOICE: 1190								
	79394	03/02/20	30200519	600218095	T	03/18/20	62670 5505	WATER (UTILITY ONLY)	148,249.32
	INVOICE: 220001								
VENDOR TOTALS			4,000.00	YTD INVOICED		3,513,028.18	YTD PAID		251,376.32
3432	SOUTHERN TIRE MART LLC								
	79359	02/14/20	30200376	500218584	P	03/18/20	62670 5303	MAINTENANCE VEHICLES	896.08
	INVOICE: 7500044634								
	79465	02/14/20	30200376	500218584	P	03/18/20	10610 5303	MAINTENANCE VEHICLES	314.00
	INVOICE: 7500044777								
	79466	02/07/20	30200376	500218584	P	03/18/20	10610 5303	MAINTENANCE VEHICLES	662.00
	INVOICE: 7500044068								
	79466	02/07/20	30200376	500218584	P	03/18/20	61650 5303	MAINTENANCE VEHICLES	322.00
	INVOICE: 7500044068								
VENDOR TOTALS			.00	YTD INVOICED		11,282.69	YTD PAID		2,194.08
2088	SOUTHWEST GAS CORP								
	79678	03/10/20	30200089	500218585	P	03/18/20	10700 5609	NATURAL GAS	27.09
	INVOICE: FEB 2020 BBQ								
	79679	03/10/20	30200089	500218592	P	03/18/20	10740 5609	NATURAL GAS	2,090.38
	INVOICE: FEB 2020 POOL 2021								
	79680	03/10/20	30200089	500218591	P	03/18/20	10740 5609	NATURAL GAS	1,369.15
	INVOICE: FEB 2020 POOL 7021								
	79681	03/10/20	30200089	500218590	P	03/18/20	10700 5609	NATURAL GAS	414.03
	INVOICE: FEB 2020 REC.								
	79682	03/10/20	30200089	500218587	P	03/18/20	10610 5609	NATURAL GAS	129.38
	INVOICE: FEB 2020 SHOPS								
	79683	03/10/20	30200089	500218588	P	03/18/20	10610 5609	NATURAL GAS	138.41
	INVOICE: FEB 2020 GRG								
	79684	03/10/20	30200089	500218589	P	03/18/20	10510 5609	NATURAL GAS	142.84
	INVOICE: FEB 2020 FIRE								
	79685	03/10/20	30200089	500218586	P	03/18/20	10700 5609	NATURAL GAS	29.33
	INVOICE: FEB 2020 TEEN								
VENDOR TOTALS			.00	YTD INVOICED		28,210.53	YTD PAID		4,340.61
3487	SPORTSENGINE INC								
	79416	03/01/20	30200660	500218593	P	03/18/20	10450 5102	PROFESSIONAL	37.00
	INVOICE: 149693								
	79417	03/01/20	30200660	500218593	P	03/18/20	10450 5102	PROFESSIONAL	92.50
	INVOICE: 149723								

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VENDOR TOTALS			.00	YTD INVOICED			1,110.00	YTD PAID	129.50
3403 STANTEC ARCHITECTURE INC.	79607	02/24/20	30191023	500218594	P	03/18/20	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	11,802.50
	INVOICE:	1624999							
VENDOR TOTALS			.00	YTD INVOICED			221,958.36	YTD PAID	11,802.50
779 STAPLES CONTRACT & COMMERCIAL, INC	79306	02/25/20	30200509	600218096	T	03/18/20	10460 5610	OFFICE SUPPLIES	155.85
	INVOICE:	3440229257							
	79329	02/25/20	30200291	600218096	T	03/18/20	10490 5610	OFFICE SUPPLIES	91.94
	INVOICE:	3440229256							
	79329	02/25/20	30200291	600218096	T	03/18/20	22493 5611	OTHER SUPPLIES	91.94
	INVOICE:	3440229256							
	79342	02/26/20	30200291	600218096	T	03/18/20	10490 5610	OFFICE SUPPLIES	66.19
	INVOICE:	3440304442							
	79342	02/26/20	30200291	600218096	T	03/18/20	22493 5611	OTHER SUPPLIES	66.20
	INVOICE:	3440304442							
	79382	02/28/20	30200012	600218096	T	03/18/20	10530 5610	OFFICE SUPPLIES	20.93
	INVOICE:	3440472738							
	79473	03/03/20	30200138	600218096	T	03/18/20	10700 5607	JANITORIAL	85.26
	INVOICE:	3441314935							
	79473	03/03/20	30200138	600218096	T	03/18/20	10716 5610	OFFICE SUPPLIES	37.31
	INVOICE:	3441314935							
	79502	03/03/20	30200291	600218096	T	03/18/20	10490 5610	OFFICE SUPPLIES	8.23
	INVOICE:	3441314934							
	79502	03/03/20	30200291	600218096	T	03/18/20	22493 5611	OTHER SUPPLIES	8.23
	INVOICE:	3441314934							
	79503	03/03/20	30200291	600218096	T	03/18/20	10490 5610	OFFICE SUPPLIES	4.22
	INVOICE:	3441314933							
	79503	03/03/20	30200291	600218096	T	03/18/20	22493 5611	OTHER SUPPLIES	4.22
	INVOICE:	3441314933							
	79504	02/27/20	30200157	600218096	T	03/18/20	10510 5610	OFFICE SUPPLIES	51.18
	INVOICE:	3440375475							
	79575	03/03/20	30200353	600218096	T	03/18/20	54830 5610	OFFICE SUPPLIES	23.98
	INVOICE:	3441314936							
	79635	03/08/20	30200291	600218096	T	03/18/20	10490 5610	OFFICE SUPPLIES	1.48
	INVOICE:	3441874068							
	79635	03/08/20	30200291	600218096	T	03/18/20	22493 5611	OTHER SUPPLIES	1.48
	INVOICE:	3441874068							
	79697	03/07/20	30200157	600218096	T	03/18/20	10510 5610	OFFICE SUPPLIES	47.69
	INVOICE:	3441816632							
VENDOR TOTALS			1,178.82	YTD INVOICED			22,117.92	YTD PAID	766.33
861 STASIK CONSULTING SVC/SCS	79526	03/02/20	30200158	500218595	P	03/18/20	10510 5104	TECHNICAL	1,170.99
	INVOICE:	202028							
	79686	02/10/20	30200158	500218595	P	03/18/20	10510 5104	TECHNICAL	231.00

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	INVOICE:	202013							
	79687	02/10/20	30200158	500218595	P	03/18/20	10510 5104	TECHNICAL	231.00
	INVOICE:	202011							
	VENDOR TOTALS		3,506.15 YTD INVOICED				44,369.81 YTD PAID		1,632.99
991	STATE OF NEVADA								
	79301	03/02/20		500218597	P	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	12,885.00
	INVOICE:	FEBRUARY 2020 STATE							
	79414	03/02/20	30200250	500218599	P	03/18/20	10450 5102	PROFESSIONAL	805.00
	INVOICE:	53058							
	79488	03/12/20		500218600	P	03/18/20	10 2033	OTHER DEDUCTIONS	178.18
	INVOICE:	031220							
	79569	03/12/20	30200393	500218596	P	03/18/20	10460 5028	GROUP HEALTH INSURANCE	7,154.77
	INVOICE:	030220							
	79570	03/12/20		500218598	P	03/18/20	10 2006	DUE TO OTHER GOVERNMENTS	13,520.08
	INVOICE:	FEB2020RT							
	VENDOR TOTALS		382,461.32 YTD INVOICED				5,245,274.08 YTD PAID		34,543.03
2696	SZAFRANSKI DAIN								
	79628	03/12/20		500218601	P	03/18/20	40490 5605 M4901 EXP - CT DRUG PROGRAM		47.74
	INVOICE:	79628							
	VENDOR TOTALS		.00 YTD INVOICED				3,714.20 YTD PAID		47.74
2062	TEAMSTERS UNION LOCAL #14								
	79494	03/12/20		500218602	P	03/18/20	10 2025	GROUP INSURANCE	90,562.50
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	22 2025	GROUP INSURANCE	1,050.00
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	54 2025	GROUP INSURANCE	4,252.50
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	60 2025	GROUP INSURANCE	10,080.00
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	61 2025	GROUP INSURANCE	10,605.00
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	62 2025	GROUP INSURANCE	6,509.99
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	63 2025	GROUP INSURANCE	2,940.01
	INVOICE:	March 2020							
	79494	03/12/20		500218602	P	03/18/20	80 2025	GROUP INSURANCE	1,050.00
	INVOICE:	March 2020							
	VENDOR TOTALS		124,402.00 YTD INVOICED				1,306,271.00 YTD PAID		127,050.00
1468	THATCHER COMPANY OF NEVADA INC								
	79323	02/21/20	30200501	600218097	T	03/18/20	63675 5601	CHEMICALS	701.60
	INVOICE:	5057555							
	79395	02/28/20	30200501	600218097	T	03/18/20	63675 5601	CHEMICALS	701.60
	INVOICE:	5057702							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,256.80	YTD INVOICED		60,228.55	YTD PAID		1,403.20
2049 THOMAS W STEWART JR	79501	03/09/20	30200411	600218098	T	03/18/20	10800 5102	PROFESSIONAL	1,620.00
	INVOICE: 341								
VENDOR TOTALS			765.00	YTD INVOICED		15,502.50	YTD PAID		1,620.00
3563 TIBERTI HOLDINGS LLC	79366	02/27/20	30200840	500218603	P	03/18/20	10700 5301	MAINTENANCE FACILITIES	1,905.00
	INVOICE: 216833								
	79512	02/27/20	30200982	500218603	P	03/18/20	42620 5305	MAINTENANCE GROUNDS	843.00
	INVOICE: 216831								
	79513	03/05/20	30200982	500218603	P	03/18/20	42620 5305	MAINTENANCE GROUNDS	1,053.00
	INVOICE: 216878								
VENDOR TOTALS			.00	YTD INVOICED		39,879.00	YTD PAID		3,801.00
1423 TILMAN ESQ CHRISTOPHER R	79508	02/28/20	30200296	600218099	T	03/18/20	10490 5102	PROFESSIONAL	1,460.00
	INVOICE: 2925								
VENDOR TOTALS			.00	YTD INVOICED		9,770.00	YTD PAID		1,460.00
3272 TIREHUB, LLC	79388	03/03/20	30200083	500218604	P	03/18/20	10500 5303	MAINTENANCE VEHICLES	696.00
	INVOICE: 12928115								
	79389	02/26/20	30200083	500218604	P	03/18/20	10500 5303	MAINTENANCE VEHICLES	540.00
	INVOICE: 12844999								
VENDOR TOTALS			.00	YTD INVOICED		6,851.78	YTD PAID		1,236.00
1324 TIRES BY RALPH INC	79484	03/05/20	30201114	500218605	P	03/18/20	10700 5303	MAINTENANCE VEHICLES	148.97
	INVOICE: 10134								
VENDOR TOTALS			23.99	YTD INVOICED		1,548.87	YTD PAID		148.97
2500 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	79669	03/01/20	30200088	500218606	P	03/18/20	10500 5103	OTHER PROFESSIONAL SERVIC	64.90
	INVOICE: 514712020021								
VENDOR TOTALS			.00	YTD INVOICED		1,390.40	YTD PAID		64.90
3326 UBERWURX LLC	79335	12/02/19	30190861	500218607	P	03/18/20	30900 5904	G1907 FLEET REPLACEMENT-PUBLIC	823.41
	INVOICE: 150045								
VENDOR TOTALS			1,100.00	YTD INVOICED		11,250.57	YTD PAID		823.41

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
774 UNIFIRST CORPORATION									
	79349	02/26/20	30200136	600218100	T	03/18/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	116.37
	INVOICE:	3512231323							
	79374	03/04/20	30200136	600218100	T	03/18/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	116.37
	INVOICE:	3512234114							
	79375	03/04/20	30200135	600218100	T	03/18/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	69.66
	INVOICE:	3512234111							
	79376	03/04/20	30200331	600218100	T	03/18/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	226.53
	INVOICE:	3512234089							
	79376	03/04/20	30200331	600218100	T	03/18/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	153.56
	INVOICE:	3512234089							
	79376	03/04/20	30200331	600218100	T	03/18/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	118.32
	INVOICE:	3512234089							
	79376	03/04/20	30200331	600218100	T	03/18/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	367.55
	INVOICE:	3512234089							
	79376	03/04/20	30200331	600218100	T	03/18/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	70.36
	INVOICE:	3512234089							
	79376	03/04/20	30200331	600218100	T	03/18/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	76.58
	INVOICE:	3512234089							
	79586	03/11/20	30200136	600218100	T	03/18/20	10700 5614	UNIFORM (ALLOWANCES BOOT)	139.69
	INVOICE:	3512236886							
	79592	03/11/20	30200331	600218100	T	03/18/20	10610 5614	UNIFORM (ALLOWANCES BOOT)	225.23
	INVOICE:	3512236859							
	79592	03/11/20	30200331	600218100	T	03/18/20	10615 5614	UNIFORM (ALLOWANCES BOOT)	183.96
	INVOICE:	3512236859							
	79592	03/11/20	30200331	600218100	T	03/18/20	10620 5614	UNIFORM (ALLOWANCES BOOT)	118.32
	INVOICE:	3512236859							
	79592	03/11/20	30200331	600218100	T	03/18/20	61650 5614	UNIFORM (ALLOWANCES BOOT)	597.10
	INVOICE:	3512236859							
	79592	03/11/20	30200331	600218100	T	03/18/20	62670 5614	UNIFORM (ALLOWANCES BOOT)	100.21
	INVOICE:	3512236859							
	79592	03/11/20	30200331	600218100	T	03/18/20	63675 5614	UNIFORM (ALLOWANCES BOOT)	104.36
	INVOICE:	3512236859							
	79619	03/11/20	30200135	600218100	T	03/18/20	60685 5614	UNIFORM (ALLOWANCES BOOT)	69.66
	INVOICE:	3512236883							
VENDOR TOTALS			3,174.84	YTD INVOICED			50,858.58	YTD PAID	2,853.83
2341 UNITED RENTALS (NORTH AMERICA) INC									
	79310	01/15/20	30201004	500218608	P	03/18/20	10615 5401	RENTAL EQUIPMENT	52.15
	INVOICE:	177905858001							
	79311	02/25/20	30201004	500218608	P	03/18/20	10615 5401	RENTAL EQUIPMENT	-4.03
	INVOICE:	177905858002							
VENDOR TOTALS			.00	YTD INVOICED			48.12	YTD PAID	48.12
2056 UNITED WAY OF SOUTHERN NEVADA									
	79492	03/12/20		600218101	T	03/18/20	10 2029	UNITED FUND	30.50
	INVOICE:	031220							
	79492	03/12/20		600218101	T	03/18/20	60 2029	UNITED FUND	22.50
	INVOICE:	031220							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79492	03/12/20		600218101	T	03/18/20	62 2029	UNITED FUND	13.00
	INVOICE:	031220							
	79492	03/12/20		600218101	T	03/18/20	63 2029	UNITED FUND	7.00
	INVOICE:	031220							
	VENDOR TOTALS		146.00	YTD INVOICED			1,533.00	YTD PAID	73.00
1330	UPS INC								
	79345	02/22/20	30200056	500218609	P	03/18/20	10750 5506	POSTAGE/SHIPPING	15.32
	INVOICE:	860762080							
	79432	02/29/20	30200056	500218609	P	03/18/20	10750 5506	POSTAGE/SHIPPING	56.05
	INVOICE:	860762090							
	79432	02/29/20	30200516	500218609	P	03/18/20	62670 5506	POSTAGE/SHIPPING	36.97
	INVOICE:	860762090							
	79668	02/29/20	30200949	500218609	P	03/18/20	10500 5506	POSTAGE/SHIPPING	18.52
	INVOICE:	E778R3090							
	VENDOR TOTALS		.00	YTD INVOICED			1,775.78	YTD PAID	126.86
999	URBAN JUNGLE CONTRACTORS LTD.								
	79455	03/09/20	30201111	600218102	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	2,293.60
	INVOICE:	2050							
	79456	03/09/20	30201111	600218102	T	03/18/20	61650 5301	MAINTENANCE FACILITIES	3,860.00
	INVOICE:	2049							
	79620	03/04/20	30200808	600218102	T	03/18/20	61900 5905	E2010 Claremont Conversion	9,058.25
	INVOICE:	2046							
	VENDOR TOTALS		.00	YTD INVOICED			196,045.48	YTD PAID	15,211.85
3201	VALLEY COLLECTION SERVICE, LLC								
	79505	03/05/20	30200294	500218610	P	03/18/20	22493 5611	OTHER SUPPLIES	514.50
	INVOICE:	4399							
	VENDOR TOTALS		.00	YTD INVOICED			5,750.33	YTD PAID	514.50
2034	VANTAGEPOINT TRANSFER AGENTS								
	79489	03/12/20		600218103	T	03/18/20	10 2020	ICMADCP	21,120.19
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	25 2020	ICMADCP	800.00
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	26 2020	ICMADCP	150.00
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	54 2020	ICMADCP	100.00
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	60 2020	ICMADCP	1,117.50
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	61 2020	ICMADCP	157.50
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	62 2020	ICMADCP	857.25
	INVOICE:	298865							
	79489	03/12/20		600218103	T	03/18/20	63 2020	ICMADCP	407.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79693	03/10/20	30200162	600218109	T	03/18/20	10510 5302	MAINTENANCE EQUIPMENT	570.00
	INVOICE:	43244							
VENDOR TOTALS			.00	YTD INVOICED			5,109.00	YTD PAID	570.00
								REPORT TOTALS	1,845,169.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	941,291.19
TOTAL EFT TRANSFERS	60	903,878.34

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2718	CALLOWAY, JULIE								
	79975	03/23/20		500218613	P	03/25/20	10700 5509	TRAVEL & TRAINING	120.75
	INVOICE:	79975							
	79975	03/23/20		500218613	P	03/25/20	10700 5611	OTHER SUPPLIES	27.15
	INVOICE:	79975							
	VENDOR TOTALS		33.64	YTD INVOICED			785.97	YTD PAID	147.90
2063	CENTURYLINK								
	79828	03/07/20	30200421	500218614	P	03/25/20	10500 5502	COMMUNICATIONS	30.22
	INVOICE:	MAR 2020	877						
	79828	03/07/20	30200421	500218614	P	03/25/20	10530 5502	COMMUNICATIONS	173.15
	INVOICE:	MAR 2020	877						
	79828	03/07/20	30200421	500218614	P	03/25/20	10700 5502	COMMUNICATIONS	491.93
	INVOICE:	MAR 2020	877						
	79828	03/07/20	30200421	500218614	P	03/25/20	10740 5502	COMMUNICATIONS	173.15
	INVOICE:	MAR 2020	877						
	79828	03/07/20	30200421	500218614	P	03/25/20	10760 5502	COMMUNICATIONS	404.01
	INVOICE:	MAR 2020	877						
	79828	03/07/20	30200421	500218614	P	03/25/20	61650 5502	COMMUNICATIONS	318.79
	INVOICE:	MAR 2020	877						
	79828	03/07/20	30200421	500218614	P	03/25/20	62670 5502	COMMUNICATIONS	288.58
	INVOICE:	MAR 2020	877						
	VENDOR TOTALS		5,436.14	YTD INVOICED			70,481.66	YTD PAID	1,879.83
3436	CLAUDIA M. BRIDGES								
	79976	03/23/20		500218615	P	03/25/20	10400 5509	TRAVEL & TRAINING	83.26
	INVOICE:	79976							
	VENDOR TOTALS		.00	YTD INVOICED			463.94	YTD PAID	83.26
1125	COX COMMUNICATIONS INC								
	79730	03/08/20	30201103	500218616	P	03/25/20	10400 5502	COMMUNICATIONS	37.81
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10410 5502	COMMUNICATIONS	97.43
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10420 5502	COMMUNICATIONS	119.24
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10430 5502	COMMUNICATIONS	268.38
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10440 5502	COMMUNICATIONS	59.62
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10450 5502	COMMUNICATIONS	89.43
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10460 5502	COMMUNICATIONS	135.43
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10465 5502	COMMUNICATIONS	29.81
	INVOICE:	MAR 2020	2001						
	79730	03/08/20	30201103	500218616	P	03/25/20	10470 5502	COMMUNICATIONS	29.81
	INVOICE:	MAR 2020	2001						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79730	03/08/20	30201103	500218616	P	03/25/20	10500 5502	COMMUNICATIONS	56.12
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	10530 5502	COMMUNICATIONS	74.81
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	10600 5502	COMMUNICATIONS	420.13
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	10750 5502	COMMUNICATIONS	74.02
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	10800 5502	COMMUNICATIONS	179.04
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	54830 5502	COMMUNICATIONS	207.14
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	60640 5502	COMMUNICATIONS	59.62
	INVOICE: MAR 2020	2001							
	79730	03/08/20	30201103	500218616	P	03/25/20	60685 5502	COMMUNICATIONS	250.43
	INVOICE: MAR 2020	2001							
	VENDOR TOTALS		4,914.45	YTD INVOICED			54,777.03	YTD PAID	2,188.27
2916	GARY R. BOOKER								
	79727	03/03/20	30200173	500218617	P	03/25/20	10440 5102	PROFESSIONAL	5,000.00
	INVOICE: 181								
	VENDOR TOTALS		5,000.00	YTD INVOICED			45,000.00	YTD PAID	5,000.00
3438	KELLY LEHR								
	79885	03/19/20		500218618	P	03/25/20	10700 5509	TRAVEL & TRAINING	50.60
	INVOICE: 79885								
	VENDOR TOTALS		27.34	YTD INVOICED			341.42	YTD PAID	50.60
2378	MCKAY TAMI								
	79977	03/23/20		500218619	P	03/25/20	10430 5611	OTHER SUPPLIES	246.96
	INVOICE: 79977								
	VENDOR TOTALS		112.73	YTD INVOICED			461.04	YTD PAID	246.96
5000	ONE TIME VENDOR								
	79708	03/16/20		500218694	P	03/25/20	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE: 49151								
	79708	03/16/20		500218694	P	03/25/20	10044 4460	FACILITY RENTAL AND TOKEN	100.00
	INVOICE: 49151								
	79709	03/16/20		500218705	P	03/25/20	10044 4460	FACILITY RENTAL AND TOKEN	150.00
	INVOICE: 49157 / 49158								
	79710	03/16/20		500218662	P	03/25/20	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE: 49159								
	79732	03/17/20		500218708	P	03/25/20	10044 4460	FACILITY RENTAL AND TOKEN	100.00
	INVOICE: 49165								
	79733	03/17/20		500218649	P	03/25/20	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 49166								
	79733	03/17/20		500218649	P	03/25/20	10044 4460	FACILITY RENTAL AND TOKEN	82.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79784	03/18/20		500218683	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48884								
	79785	03/18/20		500218620	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48699								
	79786	03/18/20		500218621	P	03/25/20	10044 4454	TINY TOTS	150.00
	INVOICE: 48348 & 48212								
	79787	03/18/20		500218622	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48430-TT								
	79788	03/18/20		500218647	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48463								
	79789	03/18/20		500218633	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48765 MAR TT								
	79790	03/18/20		500218625	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48481TT								
	79791	03/18/20		500218626	P	03/25/20	10044 4454	TINY TOTS	150.00
	INVOICE: 46659-MAR TT								
	79792	03/18/20		500218628	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48376								
	79793	03/18/20		500218639	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48684								
	79794	03/18/20		500218641	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48461								
	79795	03/18/20		500218632	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48363								
	79796	03/18/20		500218642	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 47812 MAR TT								
	79797	03/18/20		500218638	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48847								
	79798	03/18/20		500218646	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48150								
	79799	03/18/20		500218650	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48480								
	79800	03/18/20		500218721	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48426								
	79801	03/18/20		500218653	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48281								
	79802	03/18/20		500218657	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48460								
	79803	03/18/20		500218719	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48428TT								
	79804	03/18/20		500218658	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48274								
	79805	03/18/20		500218659	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48478								
	79806	03/18/20		500218640	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48491								
	79807	03/18/20		500218667	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48419								
	79808	03/18/20		500218671	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE: 48083								
	79809	03/18/20		500218699	P	03/25/20	10044 4454	TINY TOTS	100.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	48275							
	79810	03/18/20		500218716	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	48202							
	79811	03/18/20		500218684	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	48456							
	79812	03/18/20		500218697	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	44768							
	79813	03/18/20		500218689	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	48246							
	79814	03/18/20		500218631	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	48694							
	79815	03/18/20		500218712	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	48349							
	79816	03/18/20		500218717	P	03/25/20	10044 4454	TINY TOTS	100.00
	INVOICE:	46500							
	79817	03/18/20		500218630	P	03/25/20	10044 4453	SPECIAL CLASSES	30.00
	INVOICE:	048867							
	79818	03/18/20		500218644	P	03/25/20	10044 4453	SPECIAL CLASSES	30.00
	INVOICE:	48886							
	79820	03/18/20		500218687	P	03/25/20	10044 4450	CULTURE & RECREATION	30.00
	INVOICE:	049049							
	79823	03/19/20		500218670	P	03/25/20	10044 4453	SPECIAL CLASSES	36.00
	INVOICE:	048553							
	79824	03/19/20		500218651	P	03/25/20	10044 4453	SPECIAL CLASSES	36.00
	INVOICE:	047934							
	79825	03/19/20		500218698	P	03/25/20	10044 4453	SPECIAL CLASSES	36.00
	INVOICE:	048275							
	79826	03/19/20		500218713	P	03/25/20	10044 4453	SPECIAL CLASSES	53.00
	INVOICE:	048674							
	79827	03/19/20		500218718	P	03/25/20	10044 4453	SPECIAL CLASSES	36.00
	INVOICE:	048604							
	79851	03/19/20		500218692	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE:	48433TT							
	79853	03/19/20		500218725	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE:	48011TT							
	79854	03/19/20		500218629	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE:	048708							
	79855	03/19/20		500218661	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE:	048945							
	79856	03/19/20		500218635	P	03/25/20	10044 4453	SPECIAL CLASSES	82.00
	INVOICE:	048856							
	79857	03/19/20		500218715	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE:	48361							
	79858	03/19/20		500218634	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE:	048860							
	79859	03/19/20		500218707	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE:	47096							
	79860	03/19/20		500218696	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE:	48285Mar							
	79861	03/19/20		500218678	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE:	48700							

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	79862	03/19/20		500218702	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48605								
	79863	03/19/20		500218623	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048705								
	79864	03/19/20		500218706	P	03/25/20	10044 4454	TINY TOTS	50.00
	INVOICE: 48378								
	79865	03/19/20		500218654	P	03/25/20	40700 5605 Z7117	RECREATION	21.00
	INVOICE: 48268								
	79866	03/19/20		500218710	P	03/25/20	40700 5605 Z7117	RECREATION	30.00
	INVOICE: 47484								
	79867	03/19/20		500218663	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048442								
	79869	03/19/20		500218636	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048922								
	79870	03/19/20		500218724	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048859								
	79871	03/19/20		500218723	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048715								
	79872	03/19/20		500218722	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048864								
	79873	03/19/20		500218720	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048858								
	79874	03/19/20		500218711	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 48924								
	79875	03/19/20		500218695	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048562								
	79876	03/19/20		500218686	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048122								
	79880	03/19/20		500218679	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE: 48878								
	79881	03/19/20		500218672	P	03/25/20	10044 4453	SPECIAL CLASSES	33.00
	INVOICE: 48565								
	79882	03/19/20		500218688	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 49049								
	79883	03/19/20		500218645	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00
	INVOICE: 048836								
	79884	03/19/20		500218643	P	03/25/20	10044 4453	SPECIAL CLASSES	25.00
	INVOICE: 048886								
	79911	03/19/20		500218680	P	03/25/20	10044 4453	SPECIAL CLASSES	13.00
	INVOICE: 048878								
	79912	03/19/20		500218648	P	03/25/20	10044 4453	SPECIAL CLASSES	13.00
	INVOICE: 048813								
	79913	03/19/20		500218637	P	03/25/20	10044 4453	SPECIAL CLASSES	13.00
	INVOICE: 049027								
	79914	03/19/20		500218666	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE: 48897								
	79915	03/19/20		500218660	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE: 048267								
	79916	03/19/20		500218627	P	03/25/20	10044 4453	SPECIAL CLASSES	33.00
	INVOICE: 49087								
	79917	03/19/20		500218675	P	03/25/20	10044 4453	SPECIAL CLASSES	41.00

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	INVOICE:	49014							
	79918	03/19/20		500218714	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE:	48678							
	79919	03/19/20		500218704	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE:	48443							
	79920	03/19/20		500218691	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE:	48890							
	79921	03/19/20		500218693	P	03/25/20	10044 4453	SPECIAL CLASSES	37.00
	INVOICE:	48848							
	79922	03/19/20		500218681	P	03/25/20	10044 4453	SPECIAL CLASSES	17.00
	INVOICE:	48482							
	VENDOR TOTALS		8,686.06	YTD INVOICED			292,846.72	YTD PAID	7,448.64
3648	ROSENDIN ELECTRIC INC								
	79822	03/19/20		500218726	P	03/25/20	10 2006	DUE TO OTHER GOVERNMENTS	192.50
	INVOICE:	79822							
	79822	03/19/20		500218726	P	03/25/20	10042 4215	BUILDING PERMITS	25.00
	INVOICE:	79822							
	VENDOR TOTALS		.00	YTD INVOICED			217.50	YTD PAID	217.50
794	SCHAPER GOLF CORPORATION								
	79728	03/12/20	30200105	600218110	T	03/25/20	10750 5102	PROFESSIONAL	36,000.00
	INVOICE:	APR 2020							
	79728	03/12/20	30200105	600218110	T	03/25/20	10760 5102	PROFESSIONAL	20,430.00
	INVOICE:	APR 2020							
	VENDOR TOTALS		110,000.00	YTD INVOICED			724,122.04	YTD PAID	56,430.00
991	STATE OF NEVADA								
	79821	03/18/20		500218727	P	03/25/20	10 2006	DUE TO OTHER GOVERNMENTS	38.75
	INVOICE:	JAN-MAR 2020 EXH FEE							
	VENDOR TOTALS		382,461.32	YTD INVOICED			5,245,274.08	YTD PAID	38.75
1431	TURF TECH INC								
	79753	03/18/20	30200108	600218111	T	03/25/20	10750 5104	TECHNICAL	76,729.50
	INVOICE:	4991							
	79753	03/18/20	30200108	600218111	T	03/25/20	10760 5104	TECHNICAL	50,719.50
	INVOICE:	4991							
	VENDOR TOTALS		254,898.00	YTD INVOICED			1,293,708.00	YTD PAID	127,449.00
2946	WELLS FARGO BANK, N.A.								
	79544	03/11/20		500218728	P	03/25/20	10420 5508	PUBS SUBS DUES FEES	395.00
	INVOICE:	FEB 2020 LK							
	79544	03/11/20		500218728	P	03/25/20	10420 5509	TRAVEL & TRAINING	250.00
	INVOICE:	FEB 2020 LK							
	79544	03/11/20		500218728	P	03/25/20	10420 5509	TRAVEL & TRAINING	250.00
	INVOICE:	FEB 2020 LK							

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	79545	03/11/20		500218728	P	03/25/20	10620 5301	MAINTENANCE FACILITIES	88.48
	INVOICE:	FEB 2020	KH						
	79546	03/11/20		500218728	P	03/25/20	45900 5903	VEHICLES	1,100.00
	INVOICE:	FEB 2020	EC						
	79547	03/11/20		500218728	P	03/25/20	10620 5203	PEST CONTROL	47.10
	INVOICE:	FEB 2020	DS						
	79547	03/11/20		500218728	P	03/25/20	10620 5603	EQUIPMENT	162.74
	INVOICE:	FEB 2020	DS						
	79547	03/11/20		500218728	P	03/25/20	30900 5905	G2003 HVAC REPLACEMENT	389.00
	INVOICE:	FEB 2020	DS						
	79547	03/11/20		500218728	P	03/25/20	10620 5301	MAINTENANCE FACILITIES	102.25
	INVOICE:	FEB 2020	DS						
	79547	03/11/20		500218728	P	03/25/20	10620 5603	EQUIPMENT	179.00
	INVOICE:	FEB 2020	DS						
	79547	03/11/20		500218728	P	03/25/20	10620 5603	EQUIPMENT	159.00
	INVOICE:	FEB 2020	DS						
	79547	03/11/20		500218728	P	03/25/20	10620 5301	MAINTENANCE FACILITIES	39.99
	INVOICE:	FEB 2020	DS						
	79548	03/11/20		500218728	P	03/25/20	10620 5605	GENERAL	58.25
	INVOICE:	FEB 2020	AB						
	79548	03/11/20		500218728	P	03/25/20	10620 5605	GENERAL	31.00
	INVOICE:	FEB 2020	AB						
	79548	03/11/20		500218728	P	03/25/20	10620 5605	GENERAL	88.25
	INVOICE:	FEB 2020	AB						
	79549	03/11/20		500218728	P	03/25/20	61650 5904	EQUIPMENT	12.32
	INVOICE:	FEB 2020	MP						
	79549	03/11/20		500218728	P	03/25/20	61650 5904	EQUIPMENT	184.78
	INVOICE:	FEB 2020	MP						
	79550	03/11/20		500218728	P	03/25/20	61655 5301	MAINTENANCE FACILITIES	44.97
	INVOICE:	FEB 2020	MM						
	79551	03/11/20		500218728	P	03/25/20	61655 5301	MAINTENANCE FACILITIES	76.70
	INVOICE:	FEB 2020	DB						
	79552	03/11/20		500218728	P	03/25/20	10722 5602	COURSE CLASS	29.66
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10722 5603	EQUIPMENT	210.02
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10722 5603	EQUIPMENT	-16.23
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10722 5602	COURSE CLASS	4.31
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10722 5602	COURSE CLASS	5.00
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10722 5602	COURSE CLASS	6.47
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10700 5509	TRAVEL & TRAINING	185.00
	INVOICE:	FEB 2020	KLEHR						
	79552	03/11/20		500218728	P	03/25/20	10700 5509	TRAVEL & TRAINING	310.00
	INVOICE:	FEB 2020	KLEHR						
	79553	03/11/20		500218728	P	03/25/20	10610 5303	MAINTENANCE VEHICLES	26.49
	INVOICE:	FEB 2020	DD						
	79553	03/11/20		500218728	P	03/25/20	61650 5303	MAINTENANCE VEHICLES	22.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	61650 5303	MAINTENANCE VEHICLES	1.85
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	10610 5604	FUEL	30.00
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	10600 5303	MAINTENANCE VEHICLES	36.25
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	62670 5303	MAINTENANCE VEHICLES	180.00
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	10610 5303	MAINTENANCE VEHICLES	70.00
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	10610 5302	MAINTENANCE EQUIPMENT	52.03
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	10510 5303	MAINTENANCE VEHICLES	363.19
	INVOICE:	FEB 2020	DD						
79553		03/11/20		500218728	P	03/25/20	10510 5303	MAINTENANCE VEHICLES	90.00
	INVOICE:	FEB 2020	DD						
79554		03/11/20		500218728	P	03/25/20	10610 5303	MAINTENANCE VEHICLES	67.17
	INVOICE:	FEB 2020	JL						
79555		03/11/20		500218728	P	03/25/20	10610 5509	TRAVEL & TRAINING	37.93
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5603	EQUIPMENT	375.85
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5603	EQUIPMENT	819.46
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5603	EQUIPMENT	124.99
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5603	EQUIPMENT	31.25
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5610	OFFICE SUPPLIES	15.36
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5603	EQUIPMENT	54.65
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5301	MAINTENANCE FACILITIES	244.91
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5301	MAINTENANCE FACILITIES	81.13
	INVOICE:	FEB 2020	TL						
79555		03/11/20		500218728	P	03/25/20	10610 5603	EQUIPMENT	44.00
	INVOICE:	FEB 2020	TL						
79565		03/11/20		500218728	P	03/25/20	10600 5610	OFFICE SUPPLIES	4.99
	INVOICE:	FEB 2020	SR						
79565		03/11/20		500218728	P	03/25/20	10600 5610	OFFICE SUPPLIES	28.98
	INVOICE:	FEB 2020	SR						
79565		03/11/20		500218728	P	03/25/20	10625 5610	OFFICE SUPPLIES	4.99
	INVOICE:	FEB 2020	SR						
79566		03/11/20		500218728	P	03/25/20	10800 5509	TRAVEL & TRAINING	500.00
	INVOICE:	FEB 2020	MMAYS						
79567		03/11/20		500218728	P	03/25/20	10716 5602	COURSE CLASS	415.77
	INVOICE:	FEB 2020	RH						
79567		03/11/20		500218728	P	03/25/20	10700 5605	GENERAL	207.62
	INVOICE:	FEB 2020	RH						

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	79567	03/11/20		500218728	P	03/25/20	10716 5602	COURSE CLASS	53.00
	INVOICE:	FEB 2020	RH						
	79567	03/11/20		500218728	P	03/25/20	10700 5509	TRAVEL & TRAINING	2,650.00
	INVOICE:	FEB 2020	RH						
	79567	03/11/20		500218728	P	03/25/20	10700 5509	TRAVEL & TRAINING	210.00
	INVOICE:	FEB 2020	RH						
	79568	03/11/20		500218728	P	03/25/20	10440 5508	PUBS SUBS DUES FEES	395.00
	INVOICE:	FEB 2020	LO						
	79568	03/11/20		500218728	P	03/25/20	10440 5509	TRAVEL & TRAINING	670.00
	INVOICE:	FEB 2020	LO						
	79711	03/11/20		500218728	P	03/25/20	10410 5611	OTHER SUPPLIES	46.58
	INVOICE:	FEB 2020	NS						
	79711	03/11/20		500218728	P	03/25/20	10410 5610	OFFICE SUPPLIES	693.00
	INVOICE:	FEB 2020	NS						
	79711	03/11/20		500218728	P	03/25/20	10450 5509	TRAVEL & TRAINING	336.96
	INVOICE:	FEB 2020	NS						
	79711	03/11/20		500218728	P	03/25/20	10430 5509	TRAVEL & TRAINING	336.96
	INVOICE:	FEB 2020	NS						
	79711	03/11/20		500218728	P	03/25/20	10410 5611	OTHER SUPPLIES	4.50
	INVOICE:	FEB 2020	NS						
	79711	03/11/20		500218728	P	03/25/20	10450 5509	TRAVEL & TRAINING	679.00
	INVOICE:	FEB 2020	NS						
	79711	03/11/20		500218728	P	03/25/20	10450 5509	TRAVEL & TRAINING	633.96
	INVOICE:	FEB 2020	NS						
	79712	03/11/20		500218728	P	03/25/20	10465 5610	OFFICE SUPPLIES	112.00
	INVOICE:	FEB 2020	LL						
	79713	03/11/20		500218728	P	03/25/20	10450 5508	PUBS SUBS DUES FEES	312.00
	INVOICE:	FEB 2020	BB						
	79714	03/11/20		500218728	P	03/25/20	10440 5510	SOFTWARE LICENSES	119.88
	INVOICE:	FEB 2020	SM						
	79715	03/11/20		500218728	P	03/25/20	54830 5508	PUBS SUBS DUES FEES	50.00
	INVOICE:	FEB 2020	LG						
	79715	03/11/20		500218728	P	03/25/20	54830 5509	TRAVEL & TRAINING	845.92
	INVOICE:	FEB 2020	LG						
	79715	03/11/20		500218728	P	03/25/20	54830 5506	POSTAGE/SHIPPING	21.75
	INVOICE:	FEB 2020	LG						
	79716	03/11/20		500218728	P	03/25/20	61655 5301	MAINTENANCE FACILITIES	180.71
	INVOICE:	FEB 2020	BF						
	79716	03/11/20		500218728	P	03/25/20	61655 5301	MAINTENANCE FACILITIES	169.85
	INVOICE:	FEB 2020	BF						
	79716	03/11/20		500218728	P	03/25/20	61655 5301	MAINTENANCE FACILITIES	4.22
	INVOICE:	FEB 2020	BF						
	79717	03/11/20		500218728	P	03/25/20	10460 5401	RENTAL EQUIPMENT	1,170.78
	INVOICE:	FEB 2020	BA						
	79717	03/11/20		500218728	P	03/25/20	10430 5509	TRAVEL & TRAINING	1,372.92
	INVOICE:	FEB 2020	BA						
	79717	03/11/20		500218728	P	03/25/20	10430 5509	TRAVEL & TRAINING	409.00
	INVOICE:	FEB 2020	BA						
	79717	03/11/20		500218728	P	03/25/20	10430 5509	TRAVEL & TRAINING	50.00
	INVOICE:	FEB 2020	BA						
	79718	03/11/20		500218728	P	03/25/20	62670 5301	MAINTENANCE FACILITIES	800.00

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INVOICE:		FEB 2020	MN						
79718		03/11/20		500218728	P	03/25/20	62670 5303	MAINTENANCE VEHICLES	128.67
INVOICE:		FEB 2020	MN						
79719		03/11/20		500218728	P	03/25/20	10625 5508	PUBS SUBS DUES FEES	35.00
INVOICE:		FEB 2020	JK						
79720		03/11/20		500218728	P	03/25/20	10500 5603	EQUIPMENT	60.00
INVOICE:		FEB 2020	RP						
79721		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	25.95
INVOICE:		FEB 2020	BS						
79721		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	73.78
INVOICE:		FEB 2020	BS						
79721		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	295.96
INVOICE:		FEB 2020	BS						
79722		03/11/20		500218728	P	03/25/20	10500 5303	MAINTENANCE VEHICLES	7.00
INVOICE:		FEB 2020	MD						
79722		03/11/20		500218728	P	03/25/20	10500 5612	RANGE	525.32
INVOICE:		FEB 2020	MD						
79723		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	71.51
INVOICE:		FEB 2020	TS						
79723		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	295.96
INVOICE:		FEB 2020	TS						
79724		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	206.56
INVOICE:		FEB 2020	AJ						
79724		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	260.00
INVOICE:		FEB 2020	AJ						
79724		03/11/20		500218728	P	03/25/20	10500 5603	EQUIPMENT	545.96
INVOICE:		FEB 2020	AJ						
79724		03/11/20		500218728	P	03/25/20	10500 5603	EQUIPMENT	797.88
INVOICE:		FEB 2020	AJ						
79725		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	250.00
INVOICE:		FEB 2020	VW						
79725		03/11/20		500218728	P	03/25/20	10500 5510	SOFTWARE LICENSES	50.13
INVOICE:		FEB 2020	VW						
79725		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	670.00
INVOICE:		FEB 2020	VW						
79725		03/11/20		500218728	P	03/25/20	10500 5509	TRAVEL & TRAINING	359.34
INVOICE:		FEB 2020	VW						
79726		03/11/20		500218728	P	03/25/20	10490 5509	TRAVEL & TRAINING	360.00
INVOICE:		FEB 2020	BG						
79726		03/11/20		500218728	P	03/25/20	10490 5508	PUBS SUBS DUES FEES	19.00
INVOICE:		FEB 2020	BG						
79726		03/11/20		500218728	P	03/25/20	40490 5605	M4901 EXP - CT DRUG PROGRAM	70.00
INVOICE:		FEB 2020	BG						
79726		03/11/20		500218728	P	03/25/20	22493 5614	UNIFORM (ALLOWANCES BOOT)	170.00
INVOICE:		FEB 2020	BG						
79726		03/11/20		500218728	P	03/25/20	10490 5611	OTHER SUPPLIES	45.00
INVOICE:		FEB 2020	BG						
79868		03/19/20		500218728	P	03/25/20	10600 5610	OFFICE SUPPLIES	28.99
INVOICE:		FEB 2020	GP						
79868		03/19/20		500218728	P	03/25/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	2,025.51
INVOICE:		FEB 2020	GP						

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WARRANT: 032520

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79868	03/19/20		500218728	P	03/25/20	10460 5611	OTHER SUPPLIES	348.00
	INVOICE:	FEB 2020	GP						
	79868	03/19/20		500218728	P	03/25/20	30900 5905	H2001 BISTRO LIGHTING - HISTORI	-156.52
	INVOICE:	FEB 2020	GP						
	79886	03/19/20		500218728	P	03/25/20	10510 5605	GENERAL	97.36
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5509	TRAVEL & TRAINING	101.64
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5509	TRAVEL & TRAINING	543.80
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5605	GENERAL	47.38
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5603	EQUIPMENT	1,249.82
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5603	EQUIPMENT	715.99
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5603	EQUIPMENT	93.00
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5603	EQUIPMENT	183.01
	INVOICE:	FEB 2020	JR						
	79886	03/19/20		500218728	P	03/25/20	10510 5509	TRAVEL & TRAINING	132.00
	INVOICE:	FEB 2020	JR						
VENDOR TOTALS			2,481.00	YTD INVOICED			252,419.12	YTD PAID	31,385.87
								REPORT TOTALS	232,566.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	48,687.58
TOTAL EFT TRANSFERS	2	183,879.00

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WARRANT: 032620

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194 BOULDER CITY FIREFIGHTERS ASSOCIATION	80043	03/26/20		600218112	T	03/26/20	10 2030	UNION DUES	315.00
	INVOICE:	032620							
VENDOR TOTALS			350.00	YTD INVOICED			5,215.00	YTD PAID	315.00
2328 BOULDER CITY POLICE SUPERVISORS ASSOCIATION	80044	03/26/20		600218113	T	03/26/20	10 2030	UNION DUES	180.00
	INVOICE:	032620							
VENDOR TOTALS			360.00	YTD INVOICED			3,880.00	YTD PAID	180.00
3004 BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)	80048	03/26/20		600218114	T	03/26/20	10 2030	UNION DUES	900.00
	INVOICE:	032620							
VENDOR TOTALS			1,500.00	YTD INVOICED			17,600.00	YTD PAID	900.00
1117 COLONIAL SUPPLEMENTAL INSURANCE	80033	03/26/20		500218729	P	03/26/20	10 2027	LIFE & L.T.D. INSURANCE	3,353.29
	INVOICE:	3190808-0302027							
	80033	03/26/20		500218729	P	03/26/20	60 2027	LIFE & L.T.D. INSURANCE	123.34
	INVOICE:	3190808-0302027							
	80033	03/26/20		500218729	P	03/26/20	61 2027	LIFE & L.T.D. INSURANCE	608.82
	INVOICE:	3190808-0302027							
	80033	03/26/20		500218729	P	03/26/20	62 2027	LIFE & L.T.D. INSURANCE	35.76
	INVOICE:	3190808-0302027							
VENDOR TOTALS			4,462.66	YTD INVOICED			39,434.24	YTD PAID	4,121.21
1342 GROUP BENEFIT OPTIONS F/B/O	80035	03/26/20		500218730	P	03/26/20	10 2027	LIFE & L.T.D. INSURANCE	24.05
	INVOICE:	1st QTR 2020							
VENDOR TOTALS			.00	YTD INVOICED			90.35	YTD PAID	24.05
3361 KELLY WARE LLC	80049	03/26/20		600218115	T	03/26/20	10 2025	GROUP INSURANCE	22,400.26
	INVOICE:	Apr 2020							
VENDOR TOTALS			17,514.82	YTD INVOICED			174,362.14	YTD PAID	22,400.26
2028 LINA	80036	03/26/20		500218731	P	03/26/20	10 2027	LIFE & L.T.D. INSURANCE	2,912.62
	INVOICE:	030120200612							
	80036	03/26/20		500218731	P	03/26/20	22 2027	LIFE & L.T.D. INSURANCE	35.87
	INVOICE:	030120200612							
	80036	03/26/20		500218731	P	03/26/20	25 2027	LIFE & L.T.D. INSURANCE	212.01
	INVOICE:	030120200612							
	80036	03/26/20		500218731	P	03/26/20	26 2027	LIFE & L.T.D. INSURANCE	74.21
	INVOICE:	030120200612							

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WARRANT: 032620

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80036	03/26/20		500218731	P	03/26/20	54 2027	LIFE & L.T.D. INSURANCE	46.16
	INVOICE:	030120200612							
	80036	03/26/20		500218731	P	03/26/20	60 2027	LIFE & L.T.D. INSURANCE	222.02
	INVOICE:	030120200612							
	80036	03/26/20		500218731	P	03/26/20	80 2027	LIFE & L.T.D. INSURANCE	22.12
	INVOICE:	030120200612							
	VENDOR TOTALS		3,489.35 YTD	INVOICED			32,170.31 YTD	PAID	3,525.01
2058	POLICE PROTECTIVE ASSOCIATION								
	80041	03/26/20		500218732	P	03/26/20	10 2030	UNION DUES	760.00
	INVOICE:	032620							
	80041	03/26/20		500218732	P	03/26/20	25 2030	UNION DUES	240.00
	INVOICE:	032620							
	80041	03/26/20		500218732	P	03/26/20	26 2030	UNION DUES	80.00
	INVOICE:	032620							
	VENDOR TOTALS		1,620.00 YTD	INVOICED			22,420.00 YTD	PAID	1,080.00
2588	PRE-PAID LEGAL SERVICES, INC.								
	80045	03/26/20		500218733	P	03/26/20	10 2033	OTHER DEDUCTIONS	114.60
	INVOICE:	031520							
	80045	03/26/20		500218733	P	03/26/20	54 2033	OTHER DEDUCTIONS	15.95
	INVOICE:	031520							
	VENDOR TOTALS		202.35 YTD	INVOICED			1,677.55 YTD	PAID	130.55
2651	SIERRA HEALTH & LIFE INS CO INC								
	80046	03/26/20		500218734	P	03/26/20	10 2025	GROUP INSURANCE	8,333.39
	INVOICE:	200680001371							
	80046	03/26/20		500218734	P	03/26/20	25 2025	GROUP INSURANCE	747.96
	INVOICE:	200680001371							
	80046	03/26/20		500218734	P	03/26/20	26 2025	GROUP INSURANCE	2,066.34
	INVOICE:	200680001371							
	VENDOR TOTALS		14,120.61 YTD	INVOICED			119,254.32 YTD	PAID	11,147.69
1013	STANDARD INSURANCE COMPANY								
	80032	03/26/20		500218735	P	03/26/20	10 2027	LIFE & L.T.D. INSURANCE	1,155.50
	INVOICE:	Apr 2020							
	80032	03/26/20		500218735	P	03/26/20	22 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE:	Apr 2020							
	80032	03/26/20		500218735	P	03/26/20	25 2027	LIFE & L.T.D. INSURANCE	20.92
	INVOICE:	Apr 2020							
	80032	03/26/20		500218735	P	03/26/20	26 2027	LIFE & L.T.D. INSURANCE	41.84
	INVOICE:	Apr 2020							
	80032	03/26/20		500218735	P	03/26/20	54 2027	LIFE & L.T.D. INSURANCE	21.97
	INVOICE:	Apr 2020							
	80032	03/26/20		500218735	P	03/26/20	60 2027	LIFE & L.T.D. INSURANCE	75.84
	INVOICE:	Apr 2020							
	80032	03/26/20		500218735	P	03/26/20	80 2027	LIFE & L.T.D. INSURANCE	10.46

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WARRANT: 032620

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Apr 2020									
VENDOR TOTALS		1,352.67 YTD INVOICED			12,338.83 YTD PAID			1,336.99	
991	STATE OF NEVADA								
	80030	03/26/20		500218736	P	03/26/20	10	2034	FAMILY SUPPORT 12.00
	INVOICE: 1st QTR 2020								
	80031	03/26/20		500218737	P	03/26/20	10	2033	OTHER DEDUCTIONS 140.69
	INVOICE: 032620								
VENDOR TOTALS		382,461.32 YTD INVOICED			5,245,274.08 YTD PAID			152.69	
2062	TEAMSTERS UNION LOCAL #14								
	80042	03/26/20		500218738	P	03/26/20	10	2031	TEAMSTERS DUES 2,257.50
	INVOICE: Apr 2020								
	80042	03/26/20		500218738	P	03/26/20	60	2031	TEAMSTERS DUES 276.00
	INVOICE: Apr 2020								
	80042	03/26/20		500218738	P	03/26/20	61	2031	TEAMSTERS DUES 759.50
	INVOICE: Apr 2020								
	80042	03/26/20		500218738	P	03/26/20	62	2031	TEAMSTERS DUES 390.43
	INVOICE: Apr 2020								
	80042	03/26/20		500218738	P	03/26/20	63	2031	TEAMSTERS DUES 165.57
	INVOICE: Apr 2020								
VENDOR TOTALS		124,402.00 YTD INVOICED			1,306,271.00 YTD PAID			3,849.00	
2652	UNITED HEALTHCARE INSURANCE CO								
	80047	03/26/20		500218739	P	03/26/20	10	2025	GROUP INSURANCE 869.81
	INVOICE: 737840775395								
	80047	03/26/20		500218739	P	03/26/20	25	2025	GROUP INSURANCE 95.20
	INVOICE: 737840775395								
	80047	03/26/20		500218739	P	03/26/20	26	2025	GROUP INSURANCE 233.08
	INVOICE: 737840775395								
VENDOR TOTALS		1,259.76 YTD INVOICED			12,474.64 YTD PAID			1,198.09	
2056	UNITED WAY OF SOUTHERN NEVADA								
	80040	03/26/20		600218116	T	03/26/20	10	2029	UNITED FUND 30.50
	INVOICE: 032620								
	80040	03/26/20		600218116	T	03/26/20	60	2029	UNITED FUND 22.50
	INVOICE: 032620								
	80040	03/26/20		600218116	T	03/26/20	62	2029	UNITED FUND 13.00
	INVOICE: 032620								
	80040	03/26/20		600218116	T	03/26/20	63	2029	UNITED FUND 7.00
	INVOICE: 032620								
VENDOR TOTALS		146.00 YTD INVOICED			1,533.00 YTD PAID			73.00	
2034	VANTAGEPOINT TRANSFER AGENTS								
	80037	03/26/20		600218117	T	03/26/20	10	2020	ICMADCP 22,363.45
	INVOICE: 307056								

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City of Boulder City
PAID WARRANT REPORT

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WARRANT: 032620

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80037	03/26/20		600218117	T	03/26/20	25 2020	ICMADCP	300.00
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	26 2020	ICMADCP	150.00
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	54 2020	ICMADCP	100.00
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	60 2020	ICMADCP	1,117.50
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	61 2020	ICMADCP	157.50
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	62 2020	ICMADCP	857.25
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	63 2020	ICMADCP	407.75
	INVOICE:	307056							
	80037	03/26/20		600218117	T	03/26/20	80 2020	ICMADCP	50.00
	INVOICE:	307056							
	80038	03/26/20		600218118	T	03/26/20	61 2020	ICMADCP	125.00
	INVOICE:	307080							
	80039	03/26/20		600218119	T	03/26/20	10 2020	ICMADCP	731.00
	INVOICE:	307076							
	80039	03/26/20		600218119	T	03/26/20	61 2020	ICMADCP	50.00
	INVOICE:	307076							
	80039	03/26/20		600218119	T	03/26/20	62 2020	ICMADCP	126.75
	INVOICE:	307076							
	80039	03/26/20		600218119	T	03/26/20	63 2020	ICMADCP	68.25
	INVOICE:	307076							
VENDOR TOTALS			52,377.91 YTD INVOICED				604,718.90 YTD PAID		26,604.45
1318 WESTERN INSURANCE SPECIALTIES INC									
	80034	03/26/20		500218740	P	03/26/20	10 2027	LIFE & L.T.D. INSURANCE	1,639.96
	INVOICE:	Apr 2020							
	80034	03/26/20		500218740	P	03/26/20	22 2027	LIFE & L.T.D. INSURANCE	4.22
	INVOICE:	Apr 2020							
	80034	03/26/20		500218740	P	03/26/20	60 2027	LIFE & L.T.D. INSURANCE	34.52
	INVOICE:	Apr 2020							
	80034	03/26/20		500218740	P	03/26/20	61 2027	LIFE & L.T.D. INSURANCE	180.56
	INVOICE:	Apr 2020							
VENDOR TOTALS			2,047.81 YTD INVOICED				18,236.67 YTD PAID		1,859.26
							REPORT TOTALS		78,897.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	28,424.54
TOTAL EFT TRANSFERS	8	50,472.71

** END OF REPORT - Generated by Rebecca Gillis **