



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Account <b>141-10 - Inventories Unleaded Gas</b>										
3049 - HUNT & SONS, INC.	106182	UNLEADED GASOLINE	Edit		08/20/2019	09/10/2019	09/10/2019			10,920.00
								Account <b>141-10 - Inventories Unleaded Gas</b> Totals	Invoice Transactions 1	\$10,920.00
Account <b>141-30 - Inventories Diesel</b>										
3049 - HUNT & SONS, INC.	107485	DIESEL FUEL	Edit		07/31/2019	09/10/2019	09/10/2019			7,345.00
								Account <b>141-30 - Inventories Diesel</b> Totals	Invoice Transactions 1	\$7,345.00



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<b>Fund 001 - General Fund</b>											
Department <b>00 - Non Department</b>											
Division <b>00 - Non Division</b>											
Account <b>345-04 - Health Animal Pickup Fees</b>											
RUBIO GUILLERMO	39293	REFUND OVERPAYMENT FOR POUND FEE	Edit		08/26/2019	09/10/2019	09/10/2019			35.00	
									Account <b>345-04 - Health Animal Pickup Fees</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>345-05 - Health Animal Adoption Fees</b>											
ALLEN LEVIE	39237	REFUND ADOPTION FEE	Edit		08/26/2019	09/10/2019	09/10/2019			20.00	
									Account <b>345-05 - Health Animal Adoption Fees</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>347-32 - Culture &amp; Recreation Park Use Fees</b>											
COACH USA	54160	REFUND MAIN PARK AREA #1	Edit		08/26/2019	09/10/2019	09/10/2019			450.00	
									Account <b>347-32 - Culture &amp; Recreation Park Use Fees</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 3	<u>\$505.00</u>
									Department <b>00 - Non Department</b> Totals	Invoice Transactions 3	<u>\$505.00</u>



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Fund <b>001 - General Fund</b>											
Department <b>10 - City Manager</b>											
Division <b>00 - Non Division</b>											
Account <b>444-07 - Rentals Sanitation Toilet Rental</b>											
1816 - TERRY'S PUMPKIN & POTTIES INC	50061	HOMELESS CAMP TOILET SERVICING FOR AUGUST 2019	Edit		08/30/2019	09/10/2019	09/10/2019			244.50	
									Account <b>444-07 - Rentals Sanitation Toilet Rental</b> Totals	Invoice Transactions 1	\$244.50
Account <b>540-04 - Advertising Services Promotion Expense</b>											
2500 - RUBY RADIO CORPORATION	19080077	ANIMAL SHELTER LOST PET SECT	Edit		08/21/2019	09/10/2019	09/10/2019			149.00	
									Account <b>540-04 - Advertising Services Promotion Expense</b> Totals	Invoice Transactions 1	\$149.00
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 2	\$393.50
									Department <b>10 - City Manager</b> Totals	Invoice Transactions 2	\$393.50



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<b>Fund 001 - General Fund</b>										
Department <b>11 - City Clerk</b>										
Division <b>00 - Non Division</b>										
Account <b>440-10 - Other Purchased Services Recording Fees</b>										
1248 - ELKO DAILY FREE PRESS	55380	NOTICE/ORDINANCE 842	Edit		08/20/2019	09/10/2019	09/10/2019			79.08
1517 - CITY HALL PETTY CASH	08312019	POSTAGE/REGISTRATI ON/RECORDING FEE	Edit		08/30/2019	09/10/2019	09/10/2019			35.00
								Account <b>440-10 - Other Purchased Services Recording Fees</b> Totals	Invoice Transactions 2	<u>\$114.08</u>
Account <b>443-10 - Maintenance &amp; Repair Maintenance Contracts</b>										
1431 - JCG TECHNOLOGIES INC	7089	JCG SUPPORT SERVICES PACKAGE 10/1/19-9/30/20	Edit		09/01/2019	09/10/2019	09/10/2019			450.00
								Account <b>443-10 - Maintenance &amp; Repair Maintenance Contracts</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
								Division <b>00 - Non Division</b> Totals	Invoice Transactions 3	<u>\$564.08</u>
								Department <b>11 - City Clerk</b> Totals	Invoice Transactions 3	<u>\$564.08</u>



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<b>Fund 001 - General Fund</b>											
Department <b>12 - Human Resources</b>											
Division <b>00 - Non Division</b>											
Account <b>430-04 - Purchased Services Drug &amp; Alcohol Testing</b>											
1447 - KELMAR SAFETY INC	134025	DRUG SCREENING SERVICES/PRE EMPLOYMENT SERVICES	Edit		08/02/2019	09/10/2019	09/10/2019			60.00	
									Account <b>430-04 - Purchased Services Drug &amp; Alcohol Testing</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>540-02 - Advertising Services Recruitment Expense</b>											
1436 - JOBS AVAILABLE INC	1918008	8/20/19 DISPLAY AD/PRE-POST FINANCIAL SERVICE DIRECTOR	Edit		08/20/2019	09/10/2019	09/10/2019			401.00	
									Account <b>540-02 - Advertising Services Recruitment Expense</b> Totals	Invoice Transactions 1	<u>\$401.00</u>
Account <b>540-07 - Advertising Services Pre-Employment Background Checks</b>											
1279 - EMPLOYER LYNX INC	50429	BACKGROUND SCREENING FOR JULY 2019	Edit		08/01/2019	09/10/2019	09/10/2019			258.00	
1608 - OCCUPATIONAL HEALTH CENTERS OF	08072019	8/7/19 T. HUFF PRE-EMPLOYMENT	Edit		08/14/2019	09/10/2019	09/10/2019			894.00	
									Account <b>540-07 - Advertising Services Pre-Employment Background Checks</b> Totals	Invoice Transactions 2	<u>\$1,152.00</u>
Account <b>610-35 - General Supplies Safety Equipment</b>											
1875 - VOGUE LAUNDRY	S2958008	MEDICAL	Edit		08/01/2019	09/10/2019	09/10/2019			38.15	
									Account <b>610-35 - General Supplies Safety Equipment</b> Totals	Invoice Transactions 1	<u>\$38.15</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 5	<u>\$1,651.15</u>
									Department <b>12 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$1,651.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>13 - Information Systems</b>										
Division <b>00 - Non Division</b>										
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1383 - HOME DEPOT CREDIT SERVICES	3082059	LITE CABLE/HANDY BOX EXT/HANDY BOX COVER BLANK/1G OLD W	Edit		07/09/2019	09/10/2019	09/10/2019			31.90
Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals							Invoice Transactions	1		<u>\$31.90</u>
Division <b>00 - Non Division</b> Totals							Invoice Transactions	1		<u>\$31.90</u>
Department <b>13 - Information Systems</b> Totals							Invoice Transactions	1		<u>\$31.90</u>



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<b>Fund 001 - General Fund</b>										
Department <b>16 - Planning / Zoning</b>										
Division <b>00 - Non Division</b>										
Account <b>540-01 - Advertising Services Newspaper Advertising</b>										
1248 - ELKO DAILY FREE PRESS	55315	NOTICE OF PUBLIC HEARINGS	Edit		08/20/2019	09/10/2019	09/10/2019			125.70
1248 - ELKO DAILY FREE PRESS	55464	NOTICE/PERMIT NO. 7 -19	Edit		08/27/2019	09/10/2019	09/10/2019			71.52
							Account <b>540-01 - Advertising Services Newspaper Advertising</b> Totals		Invoice Transactions 2	<u>\$197.22</u>
							Division <b>00 - Non Division</b> Totals		Invoice Transactions 2	<u>\$197.22</u>
							Department <b>16 - Planning / Zoning</b> Totals		Invoice Transactions 2	<u>\$197.22</u>



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<b>Fund 001 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>00 - Non Division</b>											
Account <b>434-15 - Technical Lab Services</b>											
1883 - WASHOE COUNTY SHERIFF	1820000268	FORENSIC SERVICES AGREEMENT	Edit		08/07/2019	09/10/2019	09/10/2019			88,914.00	
								Account <b>434-15 - Technical Lab Services</b> Totals		Invoice Transactions 1	<u>\$88,914.00</u>
Account <b>440-04 - Other Purchased Services Towing Services</b>											
1488 - LOSTRA BROTHERS TOWING	67092	7/5/19 TOWING SERVICES	Edit		07/05/2019	09/10/2019	09/10/2019			160.00	
								Account <b>440-04 - Other Purchased Services Towing Services</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Account <b>440-05 - Other Purchased Services Cellular Phone Services</b>											
1870 - VERIZON WIRELESS	9835751110	JUL 11 - AUG 10 POLICE DEPT	Edit		08/10/2019	09/10/2019	09/10/2019			929.65	
								Account <b>440-05 - Other Purchased Services Cellular Phone Services</b> Totals		Invoice Transactions 1	<u>\$929.65</u>
Account <b>440-08 - Other Purchased Services Landfill Charges</b>											
1259 - ELKO MUNICIPAL LANDFILL	2020-00000139	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			73.72	
								Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals		Invoice Transactions 1	<u>\$73.72</u>
Account <b>441-02 - Utilities Water &amp; Sewer Services</b>											
1260 - ELKO MUNICIPAL WATER	8/28/19 POLICE	46507295-001 POLICE METERED WATER	Edit		08/28/2019	09/10/2019	09/10/2019			810.42	
								Account <b>441-02 - Utilities Water &amp; Sewer Services</b> Totals		Invoice Transactions 1	<u>\$810.42</u>
Account <b>443-01 - Maintenance &amp; Repair Computer Maintenance</b>											
3154 - OFFENDER WATCH	41820	RENEWAL OFFENDERWATCH SEX OFFENDER NOTIFICATION 9/14/19-9/13/20	Edit		08/01/2019	09/10/2019	09/10/2019			1,614.38	
								Account <b>443-01 - Maintenance &amp; Repair Computer Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,614.38</u>
Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b>											
1383 - HOME DEPOT CREDIT SERVICES	2082848	AIRWICK/SCRUB & WIPE CLOTH/SPONGE/BLEACH/COVE BASE SPREADER	Edit		07/30/2019	09/10/2019	09/10/2019			5.97	
								Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b> Totals		Invoice Transactions 1	<u>\$5.97</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1335 - GCR TIRE CENTERS	707-36581	GOOD P235/50R18 EAGLE SPORT	Edit		07/31/2019	09/10/2019	09/10/2019			1,121.50	
1534 - NAPA AUTO PARTS	318708	STRUT MOUNT	Edit		08/09/2019	09/10/2019	09/10/2019			163.46	
1418 - INTERSTATE BATTERY SYSTEM OF I	33150420	MTP-65HD/MTP78DT/MTP94 R/H7	Edit		08/12/2019	09/10/2019	09/10/2019			166.95	





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<b>Fund 001 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>00 - Non Division</b>											
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1534 - NAPA AUTO PARTS	319008	SEVERE SERVICE STRUT	Edit		08/12/2019	09/10/2019	09/10/2019			325.78	
1335 - GCR TIRE CENTERS	707-36715	BS LT245/70R17 10 DLR AT REV02	Edit		08/13/2019	09/10/2019	09/10/2019			624.00	
1534 - NAPA AUTO PARTS	319154	SWAY BAR LINK	Edit		08/13/2019	09/10/2019	09/10/2019			38.49	
1534 - NAPA AUTO PARTS	320873	OIL FIL	Edit		08/21/2019	09/10/2019	09/10/2019			7.96	
1534 - NAPA AUTO PARTS	321025	QWIK SENSOR	Edit		08/21/2019	09/10/2019	09/10/2019			37.79	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 8	<u>\$2,485.93</u>
Account <b>443-25 - Maintenance &amp; Repair Radio Repair</b>											
1748 - SIERRA ELECTRONICS	AR18247	TECH RE[A]IRED ANTENNA JACK/VOLUME KNOB/REPLACED BATTERY	Edit		08/02/2019	09/10/2019	09/10/2019			330.35	
									Account <b>443-25 - Maintenance &amp; Repair Radio Repair</b> Totals	Invoice Transactions 1	<u>\$330.35</u>
Account <b>444-04 - Rentals Equipment Leases</b>											
1980 - XEROX CORPORATION	097697778	W7485 PT TANDEM	Edit		08/01/2019	09/10/2019	09/10/2019			359.03	
1655 - PITNEY BOWES INC	1013680063	POLICE DEPARTMENT BILLING PERIOD 9/1/19-2/29/20	Edit		08/12/2019	09/10/2019	09/10/2019			94.02	
									Account <b>444-04 - Rentals Equipment Leases</b> Totals	Invoice Transactions 2	<u>\$453.05</u>
Account <b>444-08 - Rentals Body Cameras</b>											
3133 - AXON ENTERPRISES, INC.	SI-1603760	EVIDENCE.COM UNLIMITED PLUS LICENSE/AXOM CAMERA ASSY	Edit		07/31/2019	09/10/2019	09/10/2019			2,433.50	
									Account <b>444-08 - Rentals Body Cameras</b> Totals	Invoice Transactions 1	<u>\$2,433.50</u>
Account <b>500-01 - Miscellaneous Services Blood Alcohol Analysis</b>											
2687 - ELKO COUNTY AMBULANCE	08012019 EPD	BLOOD ALCOHOL ANALYSIS	Edit		08/01/2019	09/10/2019	09/10/2019			210.00	
									Account <b>500-01 - Miscellaneous Services Blood Alcohol Analysis</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>500-05 - Miscellaneous Services Investigative Services</b>											
3107 - LEXISNEXIS RISK DATA MANAGEMENT, INC.	1504424-20190731	INVESTIGATIVE SERVICES	Edit		07/31/2019	09/10/2019	09/10/2019			150.00	
									Account <b>500-05 - Miscellaneous Services Investigative Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>500-23 - Miscellaneous Services Community Service Supplies</b>											
1246 - ELKO COUNTY SHERIFF	08072019	NATIONAL NIGHT OUT COST SHARE	Edit		08/07/2019	09/10/2019	09/10/2019			1,269.10	
									Account <b>500-23 - Miscellaneous Services Community Service Supplies</b> Totals	Invoice Transactions 1	<u>\$1,269.10</u>



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Fund <b>001 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>00 - Non Division</b>											
Account <b>500-25 - Miscellaneous Services Fingerprint Expense</b>											
1785 - STATE OF NV DEPT OF PUBLIC SAFETY	51010	FINGERPRINT SERVICES	Edit		08/01/2019	09/10/2019	09/10/2019			583.00	
									Account <b>500-25 - Miscellaneous Services Fingerprint Expense</b> Totals	Invoice Transactions 1	<u>583.00</u>
Account <b>510-19 - Contract Services Vehicle Washing Services</b>											
2693 - K & L CAR WASH, INC.	12756	VEHICLE WASHING SERVICES FOR JULY 2019	Edit		08/03/2019	09/10/2019	09/10/2019			602.10	
									Account <b>510-19 - Contract Services Vehicle Washing Services</b> Totals	Invoice Transactions 1	<u>602.10</u>
Account <b>580-01 - Travel &amp; Training Travel</b>											
2060 - JASON CHECKETTS	9/17/19 ADVANCE	9/17-20/19 LEADERSHIP TRAINING PERFORMANCE & ACCOUNTABILITY	Edit		08/26/2019	09/10/2019	09/10/2019			244.00	
2100 - BRYAN DRAKE	9/17/19 ADVANCE	9/17-20/19 LEADERSHIP TRAINING PERFORMANCE & ACCOUNTABILITY	Edit		08/26/2019	09/10/2019	09/10/2019			244.00	
2053 - JOSH MORRELL	9/17/19 ADVANCE	9/17-20/19 LEADERSHIP TRAINING PERFORMANCE & ACCOUNTABILITY	Edit		08/26/2019	09/10/2019	09/10/2019			244.00	
2157 - DENNIS WILLIAMS	9/17/19 ADVANCE	9/17-20/19 LEADERSHIP TRAINING PERFORMANCE & ACCOUNTABILITY	Edit		08/26/2019	09/10/2019	09/10/2019			244.00	
2462 - BARTOLO ORTIZ	9/17/19 ADVANCE	9/17-20/19 LEADERSHIP TRAINING AND ACCOUNTABILITY LAS VEGAS	Edit		09/04/2019	09/10/2019	09/10/2019			244.00	
									Account <b>580-01 - Travel &amp; Training Travel</b> Totals	Invoice Transactions 5	<u>\$1,220.00</u>
Account <b>580-06 - Travel &amp; Training Educational Assistance</b>											
2959 - BRIDGETTE GILBOY	08232019	REIMB/CRIMINOLOGIC AL THEORY GBC	Edit		08/23/2019	09/10/2019	09/10/2019			580.36	
									Account <b>580-06 - Travel &amp; Training Educational Assistance</b> Totals	Invoice Transactions 1	<u>580.36</u>



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<b>Fund 001 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>00 - Non Division</b>											
Account <b>600-06 - Supplies K-9 Supplies</b>											
1272 - ELKO VETERINARY CLINIC	229641	NEWT WELLNESS EXAM	Edit		07/08/2019	09/10/2019	09/10/2019			177.32	
								Account <b>600-06 - Supplies K-9 Supplies</b> Totals		Invoice Transactions 1	<u>177.32</u>
Account <b>600-45 - Supplies School Resource Officer Expense</b>											
1246 - ELKO COUNTY SHERIFF	JULY SRO 2019	JULY 2019 SRO	Edit		07/31/2019	09/10/2019	09/10/2019			85.08	
								Account <b>600-45 - Supplies School Resource Officer Expense</b> Totals		Invoice Transactions 1	<u>85.08</u>
Account <b>610-01 - General Supplies Office Supplies</b>											
1610 - OFS	596950-1	SUPER MAT	Edit		08/01/2019	09/10/2019	09/10/2019			930.00	
								Account <b>610-01 - General Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>930.00</u>
Account <b>610-02 - General Supplies Postage</b>											
1517 - CITY HALL PETTY CASH	08312019	POSTAGE/REGISTRATI ON/RECORDING FEE	Edit		08/30/2019	09/10/2019	09/10/2019			10.04	
								Account <b>610-02 - General Supplies Postage</b> Totals		Invoice Transactions 1	<u>10.04</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1383 - HOME DEPOT CREDIT SERVICES	2082848	AIRWICK/SCRUB & WIPE CLOTH/SPONGE/BLEAC H/COVE BASE SPREADER	Edit		07/30/2019	09/10/2019	09/10/2019			37.11	
1875 - VOGUE LAUNDRY	2957003	MAT AUTUMN BROWN	Edit		08/01/2019	09/10/2019	09/10/2019			88.82	
1337 - GEM STATE PAPER COMPANY	2003358	PREFERENCE BATH TISSUE/BIGFOLD TOWEL	Edit		08/08/2019	09/10/2019	09/10/2019			102.39	
1406 - INLAND SUPPLY CO	3002963	SHEILA SHINE/DUST MOP TREATMENT	Edit		08/08/2019	09/10/2019	09/10/2019			19.85	
1875 - VOGUE LAUNDRY	S2959465	MEDICAL	Edit		08/09/2019	09/10/2019	09/10/2019			43.30	
1875 - VOGUE LAUNDRY	2959892	MAT AUTUMN BROWN	Edit		08/15/2019	09/10/2019	09/10/2019			88.82	
								Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals		Invoice Transactions 6	<u>380.29</u>
Account <b>610-07 - General Supplies Range Supplies</b>											
1383 - HOME DEPOT CREDIT SERVICES	3023357	CDX PLYWOOD/PRIMER/TR AY SET	Edit		08/08/2019	09/10/2019	09/10/2019			183.48	
								Account <b>610-07 - General Supplies Range Supplies</b> Totals		Invoice Transactions 1	<u>183.48</u>
Account <b>610-33 - General Supplies Employee Recognition</b>											
3135 - LEEANNE'S FLORAL DESIGNS, LLC.	2	ARRANGEMENT FOR SPRING FAMILY	Edit		08/15/2019	09/10/2019	09/10/2019			81.00	
								Account <b>610-33 - General Supplies Employee Recognition</b> Totals		Invoice Transactions 1	<u>81.00</u>



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Fund <b>001 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>00 - Non Division</b>										
Account <b>650-01 - Grants Bomb Squad Grant Expense</b>										
2023 - CDW GOVERNMENT	TJC3806	LVO E590 I7-8565U	Edit		08/02/2019	09/10/2019	09/10/2019			962.47
							Account <b>650-01 - Grants Bomb Squad Grant Expense</b> Totals	Invoice Transactions	1	<u>\$962.47</u>
							Division <b>00 - Non Division</b> Totals	Invoice Transactions	43	<u>\$105,635.21</u>
							Department <b>20 - Police</b> Totals	Invoice Transactions	43	<u>\$105,635.21</u>



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<b>Fund 001 - General Fund</b>										
Department <b>25 - Fire</b>										
Division <b>22 - ARFF Fire Station</b>										
Account <b>440-05 - Other Purchased Services Cellular Phone Services</b>										
1057 - AT&T MOBILITY	08132019	FIRE 287286659358X082120	Edit		08/13/2019	09/10/2019	09/10/2019			641.70
3145 - HANGAR 14 SOLUTIONS, LLC.	3070	19 FIRE DEPT ANNUAL SUBSCRIPTION FEE FOR STREETWISE RESPONDER SMARTPHONE SOFT	Edit		08/31/2019	09/10/2019	09/10/2019			108.00
							Account <b>440-05 - Other Purchased Services Cellular Phone Services</b> Totals		Invoice Transactions 2	<u>\$749.70</u>
Account <b>440-08 - Other Purchased Services Landfill Charges</b>										
1259 - ELKO MUNICIPAL LANDFILL	2020-00000140	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			5.10
							Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals		Invoice Transactions 1	<u>\$5.10</u>
Account <b>442-01 - Custodial SVC Laundry Services</b>										
1875 - VOGUE LAUNDRY	2961601	MAT DK GRANITE	Edit		08/23/2019	09/10/2019	09/10/2019			37.27
							Account <b>442-01 - Custodial SVC Laundry Services</b> Totals		Invoice Transactions 1	<u>\$37.27</u>
Account <b>443-10 - Maintenance &amp; Repair Maintenance Contracts</b>										
2351 - SATVIEW BROADBAND, LTD.	9164 9/5/19	DVR	Edit		09/05/2019	09/10/2019	09/10/2019			10.30
							Account <b>443-10 - Maintenance &amp; Repair Maintenance Contracts</b> Totals		Invoice Transactions 1	<u>\$10.30</u>
Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b>										
1321 - FRANKLIN BUILDING SUPPLY	2495875	DAP FAST N FINAL	Edit		08/30/2019	09/10/2019	09/10/2019			3.59
							Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b> Totals		Invoice Transactions 1	<u>\$3.59</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>										
1418 - INTERSTATE BATTERY SYSTEM OF I	33150420	MTP-65HD/MTP78DT/MTP94 R/H7	Edit		08/12/2019	09/10/2019	09/10/2019			127.95
1534 - NAPA AUTO PARTS	319093	NEW STARTER/SHIFT TUBE	Edit		08/12/2019	09/10/2019	09/10/2019			313.90
1330 - GALLAGHER FORD LINCOLN MERCURY	108337	RAIL CABLE/LEVE	Edit		08/13/2019	09/10/2019	09/10/2019			124.26
1534 - NAPA AUTO PARTS	319280	CREDIT STARTER INV319093	Edit		08/13/2019	09/10/2019	09/10/2019			(15.50)
1126 - ADVANCE AUTO PARTS	14720-189779	FUEL	Edit		08/14/2019	09/10/2019	09/10/2019			14.00
1534 - NAPA AUTO PARTS	319579	OIL FIL	Edit		08/14/2019	09/10/2019	09/10/2019			11.21
1330 - GALLAGHER FORD LINCOLN MERCURY	CM108337	RAIL CABLE	Edit		08/15/2019	09/10/2019	09/10/2019			(46.27)
1221 - EAGLE COMMUNICATION	3820	REPAIR RADIO	Edit		08/28/2019	09/10/2019	09/10/2019			90.00
1534 - NAPA AUTO PARTS	322255	BLUE DF	Edit		08/28/2019	09/10/2019	09/10/2019			10.70
							Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals		Invoice Transactions 9	<u>\$630.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>25 - Fire</b>											
Division <b>22 - ARFF Fire Station</b>											
Account <b>580-06 - Travel &amp; Training Educational Assistance</b>											
2193 - JARED RADER	08272019	EMS 216 HOSPITAL CLINICALS FOR PARAMEDIC	Edit		08/27/2019	09/10/2019	09/10/2019			352.60	
									Account <b>580-06 - Travel &amp; Training Educational Assistance</b> Totals	Invoice Transactions 1	<u>\$352.60</u>
Account <b>600-01 - Supplies Household Supplies</b>											
1383 - HOME DEPOT CREDIT SERVICES	3115465	OSCILLATING PED FAN/WASP & HORNET KILLER	Edit		08/08/2019	09/10/2019	09/10/2019			41.50	
									Account <b>600-01 - Supplies Household Supplies</b> Totals	Invoice Transactions 1	<u>\$41.50</u>
Account <b>600-10 - Supplies Uniforms/Tools/Equipment</b>											
1907 - WITMER PUBLIC SAFETY GROUP INC	E1870180	LION STATION WEAR BRAVO UNIFORM SHIRT	Edit		08/19/2019	09/10/2019	09/10/2019			68.03	
2884 - SMIRKS	9658	GILDAN TSHIRTS	Edit		08/21/2019	09/10/2019	09/10/2019			132.00	
1907 - WITMER PUBLIC SAFETY GROUP INC	E1870180.001	LION STATION WEAR ACTION LINE JACKET/JACKET LINER	Edit		08/28/2019	09/10/2019	09/10/2019			102.18	
									Account <b>600-10 - Supplies Uniforms/Tools/Equipment</b> Totals	Invoice Transactions 3	<u>\$302.21</u>
Account <b>610-15 - General Supplies EMS Operating Supplies</b>											
1594 - NORCO	27204153	LG NITRILE GLOVES	Edit		08/20/2019	09/10/2019	09/10/2019			172.00	
2052 - LIFE-ASSIST, INC.	939784	EASY CAP CO2 DETECTOR/MEDSOURC E	Edit		08/21/2019	09/10/2019	09/10/2019			105.27	
1276 - EMERGENCY MEDICAL PRODUCTS INC	2095638	ENDOTRACHEAL/POVI SONE-IODINE SWA PDI SUPER SANI CLOTH WIPES/MEDTREX CAVICIDE	Edit		08/22/2019	09/10/2019	09/10/2019			74.68	
									Account <b>610-15 - General Supplies EMS Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$351.95</u>
Account <b>610-36 - General Supplies Protective Clothing</b>											
1483 - LN CURTIS & SONS	INV312402	SUPREME PULL ON STRUCTURAL BOOTS	Edit		08/27/2019	09/10/2019	09/10/2019			1,660.00	
									Account <b>610-36 - General Supplies Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$1,660.00</u>
									Division <b>22 - ARFF Fire Station</b> Totals	Invoice Transactions 24	<u>\$4,144.47</u>
									Department <b>25 - Fire</b> Totals	Invoice Transactions 24	<u>\$4,144.47</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>30 - Streets</b>											
Division <b>00 - Non Division</b>											
Account <b>440-08 - Other Purchased Services Landfill Charges</b>											
1259 - ELKO MUNICIPAL LANDFILL	2020-00000134	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			982.71	
									Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals	Invoice Transactions 1	<u>\$982.71</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1418 - INTERSTATE BATTERY SYSTEM OF I	33150420	MTP- 65HD/MTP78DT/MTP94 R/H7	Edit		08/12/2019	09/10/2019	09/10/2019			126.95	
1534 - NAPA AUTO PARTS	319160	AIR FIL	Edit		08/13/2019	09/10/2019	09/10/2019			54.34	
1534 - NAPA AUTO PARTS	319601	MALE ADA	Edit		08/14/2019	09/10/2019	09/10/2019			9.87	
1534 - NAPA AUTO PARTS	319500	PAG OIL	Edit		08/14/2019	09/10/2019	09/10/2019			31.40	
1534 - NAPA AUTO PARTS	320480	134A 12OZ CAN SS	Edit		08/19/2019	09/10/2019	09/10/2019			17.98	
1534 - NAPA AUTO PARTS	320469	30LB REFRIGERANT	Edit		08/19/2019	09/10/2019	09/10/2019			94.99	
1534 - NAPA AUTO PARTS	320404	CLAMP	Edit		08/19/2019	09/10/2019	09/10/2019			5.09	
2076 - H&E EQUIPMENT SERVICES, INC.	94676929	COATED BLOWER WHEEL ASSY/WRAP FLEX COUPLING ASSY/LINER	Edit		08/21/2019	09/10/2019	09/10/2019			4,972.26	
1534 - NAPA AUTO PARTS	320946	OXYGEN SENSOR	Edit		08/21/2019	09/10/2019	09/10/2019			113.18	
1534 - NAPA AUTO PARTS	321135	IGNITION COIL/DIRECT IGNITION COIL	Edit		08/22/2019	09/10/2019	09/10/2019			297.01	
1534 - NAPA AUTO PARTS	321119	IGNITION COIL	Edit		08/22/2019	09/10/2019	09/10/2019			99.56	
1534 - NAPA AUTO PARTS	322186	BLUE DF	Edit		08/28/2019	09/10/2019	09/10/2019			39.96	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 12	<u>\$5,862.59</u>
Account <b>450-02 - Construction Services Hotmix AC</b>											
1779 - STAKER PARSON COMPANIES	5010768	ASPHALT W/LIME	Edit		08/12/2019	09/10/2019	09/10/2019			2,233.66	
1779 - STAKER PARSON COMPANIES	5012725	TACK OIL	Edit		08/13/2019	09/10/2019	09/10/2019			396.50	
1779 - STAKER PARSON COMPANIES	5012747	ASPHALT W/LIME	Edit		08/14/2019	09/10/2019	09/10/2019			1,271.75	
1779 - STAKER PARSON COMPANIES	5012745	ASPHALT W/LIME	Edit		08/14/2019	09/10/2019	09/10/2019			1,221.30	
1779 - STAKER PARSON COMPANIES	5014896	ASPHALT W/LIME	Edit		08/15/2019	09/10/2019	09/10/2019			688.53	
1779 - STAKER PARSON COMPANIES	5016928	ASPHALT W/LIME	Edit		08/19/2019	09/10/2019	09/10/2019			732.93	
1779 - STAKER PARSON COMPANIES	5018619	ASPHALT W/LIME	Edit		08/21/2019	09/10/2019	09/10/2019			1,619.25	
									Account <b>450-02 - Construction Services Hotmix AC</b> Totals	Invoice Transactions 7	<u>\$8,163.92</u>
Account <b>510-11 - Contract Services Temporary Employee Services</b>											
1494 - MANPOWER	17180962	8/11/19 JENNIE LAGE	Edit		08/15/2019	09/10/2019	09/10/2019			546.61	
1038 - AMERICAN STAFFING INC	78630	8/12-18/19 JON BAUMANN/DALTON GALLAHER	Edit		08/22/2019	09/10/2019	09/10/2019			1,354.32	
1494 - MANPOWER	17181317	8/1/19 JENNIE LAGE	Edit		08/22/2019	09/10/2019	09/10/2019			546.61	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>30 - Streets</b>										
Division <b>00 - Non Division</b>										
Account <b>510-11 - Contract Services Temporary Employee Services</b>										
1038 - AMERICAN STAFFING INC	78823	8/19-25/19 JON BAUMANN/DALTON GALLAHER	Edit		08/29/2019	09/10/2019	09/10/2019			1,425.60
								Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 4	<u>\$3,873.14</u>
Account <b>610-01 - General Supplies Office Supplies</b>										
1610 - OFS	597186-0	PENS/STAPLES	Edit		08/20/2019	09/10/2019	09/10/2019			6.65
								Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$6.65</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>										
1875 - VOGUE LAUNDRY	2961270	MAT DK GRANITE	Edit		08/22/2019	09/10/2019	09/10/2019			40.74
								Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$40.74</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1383 - HOME DEPOT CREDIT SERVICES	5622787	TRAY LINERS/HANDLE/PREC UT TWIST LINE/POLY ROLLER	Edit		08/06/2019	09/10/2019	09/10/2019			36.40
1383 - HOME DEPOT CREDIT SERVICES	3512071	SPEED PRO/REPLACEMENT HEAD/SHARPIE	Edit		08/08/2019	09/10/2019	09/10/2019			51.88
1488 - LOSTRA BROTHERS TOWING	67602	8/19/19 TOWING SERVICES	Edit		08/19/2019	09/10/2019	09/10/2019			110.00
3278 - AMERICAN HIGHWAY PRODUCTS, LTD.	28262	MANHOLE RISERS	Edit		08/21/2019	09/10/2019	09/10/2019			1,242.79
1488 - LOSTRA BROTHERS TOWING	67570	8/21/19 TOWING SERVICES	Edit		08/21/2019	09/10/2019	09/10/2019			150.00
1488 - LOSTRA BROTHERS TOWING	67612	8/21/19 TOWING SERVICES	Edit		08/21/2019	09/10/2019	09/10/2019			110.00
1109 - C A L RANCH STORES	10616/12	SINGLE SIDE KEY BLANK	Edit		08/22/2019	09/10/2019	09/10/2019			11.94
1383 - HOME DEPOT CREDIT SERVICES	9121833	SPRAY PAINT	Edit		08/22/2019	09/10/2019	09/10/2019			5.98
1488 - LOSTRA BROTHERS TOWING	67577	8/22/19 TOWING SERVICES	Edit		08/22/2019	09/10/2019	09/10/2019			150.00
1488 - LOSTRA BROTHERS TOWING	67576	8/22/19 TOWING SERVICES	Edit		08/22/2019	09/10/2019	09/10/2019			150.00
1825 - TITAN CONSTRUCTION SUPPLY INC	64510	CHALK LINE REEL ORANGE	Edit		08/22/2019	09/10/2019	09/10/2019			80.64
1488 - LOSTRA BROTHERS TOWING	67616	8/23/19 TOWING SERVICES	Edit		08/23/2019	09/10/2019	09/10/2019			200.00
1488 - LOSTRA BROTHERS TOWING	67581	8/23/19 TOWING SERVICES	Edit		08/23/2019	09/10/2019	09/10/2019			150.00





# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>30 - Streets</b>											
Division <b>00 - Non Division</b>											
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1109 - C A L RANCH STORES	10626/12	CHALK/SERVICE KIT/RULE TAPE	Edit		08/27/2019	09/10/2019	09/10/2019			40.92	
1321 - FRANKLIN BUILDING SUPPLY	2479940	IRWIN CHALK FLUORESCENT LIME	Edit		08/27/2019	09/10/2019	09/10/2019			18.99	
									Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 15	\$2,509.54
Account <b>610-11 - General Supplies Personal Protection Equipment</b>											
1875 - VOGUE LAUNDRY	S2961475	MEDICAL	Edit		08/20/2019	09/10/2019	09/10/2019			25.85	
									Account <b>610-11 - General Supplies Personal Protection Equipment</b> Totals	Invoice Transactions 1	\$25.85
Account <b>610-30 - General Supplies Paint Traffic Markings</b>											
1802 - SUPERIOR SERVICES INC	16384	LAY OUT AND STRIPE ALL PARKING - 3RD & 4TH ST CORRIDOR	Edit		08/21/2019	09/10/2019	09/10/2019			2,962.80	
									Account <b>610-30 - General Supplies Paint Traffic Markings</b> Totals	Invoice Transactions 1	\$2,962.80
Account <b>610-35 - General Supplies Safety Equipment</b>											
1825 - TITAN CONSTRUCTION SUPPLY INC	64356	ROAD WORK AHEAD SIGN	Edit		08/21/2019	09/10/2019	09/10/2019			497.46	
									Account <b>610-35 - General Supplies Safety Equipment</b> Totals	Invoice Transactions 1	\$497.46
Account <b>620-08 - Energy LPG</b>											
1900 - WESTERN STATES PROPANE	635844	LP GAS DISPENSER COMMER	Edit		08/20/2019	09/10/2019	09/10/2019			9.40	
1900 - WESTERN STATES PROPANE	A636092	LP GAS DISPENSER COMMER	Edit		08/27/2019	09/10/2019	09/10/2019			13.16	
									Account <b>620-08 - Energy LPG</b> Totals	Invoice Transactions 2	\$22.56
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 46	\$24,947.96
									Department <b>30 - Streets</b> Totals	Invoice Transactions 46	\$24,947.96



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>31 - Fleet Maintenance</b>											
Division <b>00 - Non Division</b>											
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1337 - GEM STATE PAPER COMPANY	2003525	PREFERENCE PERFORATED ROLL TOWEL/NEUTRAL DISINFECTANT	Edit		08/14/2019	09/10/2019	09/10/2019			39.88	
									Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$39.88</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1717 - ROYS INC	02-1021818	DISTILLED WATER	Edit		08/13/2019	09/10/2019	09/10/2019			10.75	
1534 - NAPA AUTO PARTS	321022	DISC PAD	Edit		08/21/2019	09/10/2019	09/10/2019			59.98	
									Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 2	<u>\$70.73</u>
Account <b>610-20 - General Supplies Tools</b>											
1126 - ADVANCE AUTO PARTS	14720- 14840007	SERPENTINE BELT TOOL	Edit		08/23/2019	09/10/2019	09/10/2019			28.51	
									Account <b>610-20 - General Supplies Tools</b> Totals	Invoice Transactions 1	<u>\$28.51</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 4	<u>\$139.12</u>
									Department <b>31 - Fleet Maintenance</b> Totals	Invoice Transactions 4	<u>\$139.12</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>32 - Engineering</b>											
Division <b>00 - Non Division</b>											
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1594 - NORCO	27150472	MAGNETIC MOUNT COMPACT LIGHT BAR	Edit		08/13/2019	09/10/2019	09/10/2019			201.41	
								Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals		Invoice Transactions 1	\$201.41
								Division <b>00 - Non Division</b> Totals		Invoice Transactions 1	\$201.41
								Department <b>32 - Engineering</b> Totals		Invoice Transactions 1	\$201.41



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>33 - Building Inspection</b>											
Division <b>00 - Non Division</b>											
Account <b>434-23 - Technical Other Consulting Services</b>											
1451 - WEST COAST CODE CONSULTANTS	UT19-537-015	CODE ADOPTION TEACHING CODE UPDATE CLASS	Edit		08/22/2019	09/10/2019	09/10/2019			2,500.00	
									Account <b>434-23 - Technical Other Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>580-01 - Travel &amp; Training Travel</b>											
2073 - JEFF FORD	9/17/19 ADVANCE	9/17-18/19 2019 NEVADA FLOODPLAN MANAGERS WORKSHOP RENO NV	Edit		08/26/2019	09/10/2019	09/10/2019			83.00	
									Account <b>580-01 - Travel &amp; Training Travel</b> Totals	Invoice Transactions 1	<u>\$83.00</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 2	<u>\$2,583.00</u>
									Department <b>33 - Building Inspection</b> Totals	Invoice Transactions 2	<u>\$2,583.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>35 - Facilities</b>											
Division <b>00 - Non Division</b>											
Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b>											
3224 - R & R ROOFING, INC.	3005	INSTALLATION OF NEW CLAD METAL DRIP EDGE TO BOTH BACK SECTIONS	Edit		08/22/2019	09/10/2019	09/10/2019			480.00	
									Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b> Totals	Invoice Transactions 1	<u>480.00</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1534 - NAPA AUTO PARTS	318696	BLUE DF	Edit		08/09/2019	09/10/2019	09/10/2019			9.99	
1534 - NAPA AUTO PARTS	320783	TRAILER CONN PLUG	Edit		08/20/2019	09/10/2019	09/10/2019			5.54	
1534 - NAPA AUTO PARTS	320940	BRAKLEEN CLEANER	Edit		08/21/2019	09/10/2019	09/10/2019			64.56	
1534 - NAPA AUTO PARTS	321451	EXHAUST MANIFOLD	Edit		08/23/2019	09/10/2019	09/10/2019			105.90	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 4	<u>185.99</u>
Account <b>600-21 - Supplies Nuts &amp; Bolts</b>											
1109 - C A L RANCH STORES	10593/12	BLACK & SILVER REFLECTIVE FENDER WASHER/VINYL	Edit		08/14/2019	09/10/2019	09/10/2019			1.47	
1383 - HOME DEPOT CREDIT SERVICES	7610625	FENDER WASHER/VINYL	Edit		08/14/2019	09/10/2019	09/10/2019			3.90	
									Account <b>600-21 - Supplies Nuts &amp; Bolts</b> Totals	Invoice Transactions 2	<u>5.37</u>
Account <b>600-23 - Supplies Electrical Supplies</b>											
1156 - CODALE ELECTRIC SUPPLY	S6804618.001	1 QT CLEAR GUIDE WIRE PULLING LUBE SQUEEZE BOTTLE	Edit		08/08/2019	09/10/2019	09/10/2019			19.58	
									Account <b>600-23 - Supplies Electrical Supplies</b> Totals	Invoice Transactions 1	<u>19.58</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1406 - INLAND SUPPLY CO	3002830	CACTUS FINGER TIP MAT/INCHCO BRILLANCE/LINERS	Edit		07/23/2019	09/10/2019	09/10/2019			189.85	
1337 - GEM STATE PAPER COMPANY	2003748	PRREFERENCE BATH TISSUE/BIGFOLD TOWEL/JUMBO TISSUE ROLL/CLOROX	Edit		08/21/2019	09/10/2019	09/10/2019			166.11	
1383 - HOME DEPOT CREDIT SERVICES	0024699	PAINTERS TOUCH/STOPS RUST GLOSS/MIRACLE GRO FOOD SPIKES/BOUNTY	Edit		08/21/2019	09/10/2019	09/10/2019			103.67	
									Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 3	<u>459.63</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1126 - ADVANCE AUTO PARTS	14720-187925	V-BELT INDUSTRIAL	Edit		07/26/2019	09/10/2019	09/10/2019			6.99	
1383 - HOME DEPOT CREDIT SERVICES	2082847	GLID PREM INT EGG PURE WHITE/TAPE BLACK/DL DIM	Edit		07/30/2019	09/10/2019	09/10/2019			58.81	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>35 - Facilities</b>										
Division <b>00 - Non Division</b>										
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1383 - HOME DEPOT CREDIT SERVICES	6023052	CORNER BRACE/WOOD	Edit		08/05/2019	09/10/2019	09/10/2019			11.66
		CORBEL/VINYL TAPE								
1383 - HOME DEPOT CREDIT SERVICES	6023086	SHAFT COLLAR & WASHER	Edit		08/05/2019	09/10/2019	09/10/2019			5.36
1383 - HOME DEPOT CREDIT SERVICES	3115464	STOPS RUST GLOSS CHARCOAL GRAY	Edit		08/08/2019	09/10/2019	09/10/2019			4.27
1594 - NORCO	27123408	SQWEEZE ASSORTED FROZEN POPS	Edit		08/08/2019	09/10/2019	09/10/2019			4.71
1383 - HOME DEPOT CREDIT SERVICES	0520427	SPOUT OIL	Edit		08/21/2019	09/10/2019	09/10/2019			4.78
1935 - CED - ELKO	1971-517028	ANCHOR KIT	Edit		08/22/2019	09/10/2019	09/10/2019			11.48
1383 - HOME DEPOT CREDIT SERVICES	8611082	MESH COOLER PUMP SCREEN	Edit		08/23/2019	09/10/2019	09/10/2019			1.34
							Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals		Invoice Transactions 9	<u>\$109.40</u>
							Division <b>00 - Non Division</b> Totals		Invoice Transactions 20	<u>\$1,259.97</u>
							Department <b>35 - Facilities</b> Totals		Invoice Transactions 20	<u>\$1,259.97</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>36 - Community Development</b>										
Division <b>00 - Non Division</b>										
Account <b>580-01 - Travel &amp; Training Travel</b>										
3235 - MICHELE RAMBO	9/16/19 ADVANCE	9/16-19/19 2019 NEVADA FLOODPLAIN MANAGERS WORKSHOP	Edit		08/26/2019	09/10/2019	09/10/2019			200.00
Account <b>580-01 - Travel &amp; Training Travel</b> Totals							Invoice Transactions	1		<u>\$200.00</u>
Division <b>00 - Non Division</b> Totals							Invoice Transactions	1		<u>\$200.00</u>
Department <b>36 - Community Development</b> Totals							Invoice Transactions	1		<u>\$200.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>40 - Animal Shelter</b>											
Division <b>00 - Non Division</b>											
Account <b>432-12 - Professional Veterinary Services</b>											
1272 - ELKO VETERINARY CLINIC	233698	42508979 MEDICAL EXAM	Edit		08/23/2019	09/10/2019	09/10/2019			149.44	
3204 - BERGIN AMINAL CLINIC	108785	VAC RV	Edit		08/26/2019	09/10/2019	09/10/2019			20.00	
									Account <b>432-12 - Professional Veterinary Services</b> Totals	Invoice Transactions 2	<u>\$169.44</u>
Account <b>434-03 - Technical Spay / Neuter Services</b>											
2845 - WRIGHT VETERINARY SERVICES, LLC	09032019	CONTRACT 7/26-8/27/19	Edit		09/03/2019	09/10/2019	09/10/2019			1,050.00	
									Account <b>434-03 - Technical Spay / Neuter Services</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>440-08 - Other Purchased Services Landfill Charges</b>											
1259 - ELKO MUNICIPAL LANDFILL	2020-00000131	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			15.00	
									Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>441-02 - Utilities Water &amp; Sewer Services</b>											
1260 - ELKO MUNICIPAL WATER	8/28/19	46504089-001 ANIMAL SHELTER METERED WATER	Edit		08/28/2019	09/10/2019	09/10/2019			34.97	
									Account <b>441-02 - Utilities Water &amp; Sewer Services</b> Totals	Invoice Transactions 1	<u>\$34.97</u>
Account <b>510-11 - Contract Services Temporary Employee Services</b>											
1038 - AMERICAN STAFFING INC	78627	8/12-18/19 RACHEL HOOPER	Edit		08/22/2019	09/10/2019	09/10/2019			646.80	
1038 - AMERICAN STAFFING INC	78626	8/12-18/19 MARJORIE MARILUCH	Edit		08/22/2019	09/10/2019	09/10/2019			258.72	
1038 - AMERICAN STAFFING INC	78820	8/19-25/19 RACHEL HOOPER	Edit		08/29/2019	09/10/2019	09/10/2019			129.36	
1038 - AMERICAN STAFFING INC	78819	8/19-25/19 MARJORIE MARILUCH	Edit		08/29/2019	09/10/2019	09/10/2019			525.53	
									Account <b>510-11 - Contract Services Temporary Employee Services</b> Totals	Invoice Transactions 4	<u>\$1,560.41</u>
Account <b>600-22 - Supplies Veterinary Supplies</b>											
1530 - MWI ANIMAL HEALTH	19114750	NDLE HOLDER/FORCEP MOSQ HALSTED/ISOFLURANE FLURISO/LACT RINGERS	Edit		08/12/2019	09/10/2019	09/10/2019			883.77	
1530 - MWI ANIMAL HEALTH	19282665	LAMP HOLDER SUB ASSEM	Edit		08/20/2019	09/10/2019	09/10/2019			108.31	
									Account <b>600-22 - Supplies Veterinary Supplies</b> Totals	Invoice Transactions 2	<u>\$992.08</u>
Account <b>610-01 - General Supplies Office Supplies</b>											
3065 - COAST TO COAST COMPUTER PRODUCTS, INC.	A2021117	DIAMOND SERIES TONER BLACK/CYAN/MAGENT A/YELLOW	Edit		08/13/2019	09/10/2019	09/10/2019			1,039.92	





# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>40 - Animal Shelter</b>											
Division <b>00 - Non Division</b>											
Account <b>610-01 - General Supplies Office Supplies</b>											
1610 - OFS	597302-0	FOLDER/ENVELOPE/LE GAL PAD/PAPER	Edit		09/04/2019	09/10/2019	09/10/2019			101.12	
									Account <b>610-01 - General Supplies Office Supplies</b> Totals	Invoice Transactions 2	\$1,141.04
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1383 - HOME DEPOT CREDIT SERVICES	1116704	SCOTTS MULTIUSE SPRAYER/PINESOL/FRE SH LINEN/HDX CLEANER/NOZZLE	Edit		08/20/2019	09/10/2019	09/10/2019			94.67	
1406 - INLAND SUPPLY CO	3002998	PURELL HAND SANITIZER	Edit		08/23/2019	09/10/2019	09/10/2019			109.95	
									Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 2	\$204.62
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1383 - HOME DEPOT CREDIT SERVICES	3013316	MAXCOOL COOLER PUMP	Edit		07/29/2019	09/10/2019	09/10/2019			41.48	
1383 - HOME DEPOT CREDIT SERVICES	1022599	GREY DRYER CORD	Edit		07/31/2019	09/10/2019	09/10/2019			17.97	
1383 - HOME DEPOT CREDIT SERVICES	8022899	COOLER PUMP SCREEN/COOLER PUMP	Edit		08/03/2019	09/10/2019	09/10/2019			42.82	
1383 - HOME DEPOT CREDIT SERVICES	6023077	COOLER PUMP/PUMP SCREEN	Edit		08/05/2019	09/10/2019	09/10/2019			42.82	
1383 - HOME DEPOT CREDIT SERVICES	3013735	PADLOCK	Edit		08/08/2019	09/10/2019	09/10/2019			39.98	
1383 - HOME DEPOT CREDIT SERVICES	7023987	MASONRY RPR/WALL PANEL	Edit		08/14/2019	09/10/2019	09/10/2019			39.72	
1383 - HOME DEPOT CREDIT SERVICES	5512532	75WCAPSULE	Edit		08/16/2019	09/10/2019	09/10/2019			4.50	
									Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 7	\$229.29
Account <b>610-08 - General Supplies Chemicals</b>											
1594 - NORCO	27293637	CYLINDER RENT FOR AUGUST 2019	Edit		08/31/2019	09/10/2019	09/10/2019			40.15	
									Account <b>610-08 - General Supplies Chemicals</b> Totals	Invoice Transactions 1	\$40.15
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 23	\$5,437.00
									Department <b>40 - Animal Shelter</b> Totals	Invoice Transactions 23	\$5,437.00



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>42 - Cemetery</b>											
Division <b>00 - Non Division</b>											
Account <b>440-08 - Other Purchased Services Landfill Charges</b>											
1259 - ELKO MUNICIPAL LANDFILL	2020-00000132	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			76.06	
									Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals	Invoice Transactions 1	<u>\$76.06</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1084 - COASTLINE EQUIPMENT, INC.	614633	COMPRESSION SPRING/PIN/LOCK NUT/ROLLER/WHEEL	Edit		08/15/2019	09/10/2019	09/10/2019			92.23	
1084 - COASTLINE EQUIPMENT, INC.	615816	ARM	Edit		08/20/2019	09/10/2019	09/10/2019			135.74	
1084 - COASTLINE EQUIPMENT, INC.	616004	CREDIT MEMO ARM	Edit		08/20/2019	09/10/2019	09/10/2019			(91.40)	
1084 - COASTLINE EQUIPMENT, INC.	616391	ARM	Edit		08/21/2019	09/10/2019	09/10/2019			57.00	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 4	<u>\$193.57</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1383 - HOME DEPOT CREDIT SERVICES	2115614	FERRULES ALUMINUM/WIRE ROPE	Edit		08/09/2019	09/10/2019	09/10/2019			3.80	
1875 - VOGUE LAUNDRY	S2961143	MEDICAL	Edit		08/16/2019	09/10/2019	09/10/2019			68.90	
1383 - HOME DEPOT CREDIT SERVICES	2083562	EXT PAINT/BRUSH SET	Edit		08/19/2019	09/10/2019	09/10/2019			58.45	
1383 - HOME DEPOT CREDIT SERVICES	2024490*	CDX PLYWOOD	Edit		08/19/2019	09/10/2019	09/10/2019			104.40	
1383 - HOME DEPOT CREDIT SERVICES	0116832	GLIDDEN PREM EXT SG BASE/PRIMER	Edit		08/21/2019	09/10/2019	09/10/2019			56.95	
1899 - WESTERN NEVADA SUPPLY CO	27998564	ADJ/FC ROTOR W/NZL TREE	Edit		08/21/2019	09/10/2019	09/10/2019			56.70	
									Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 6	<u>\$349.20</u>
Account <b>610-20 - General Supplies Tools</b>											
1383 - HOME DEPOT CREDIT SERVICES	0114765	SPRAYWAY GLASS CLEANER/HANDLE GARDEN SPADE	Edit		08/01/2019	09/10/2019	09/10/2019			37.70	
									Account <b>610-20 - General Supplies Tools</b> Totals	Invoice Transactions 1	<u>\$37.70</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 12	<u>\$656.53</u>
									Department <b>42 - Cemetery</b> Totals	Invoice Transactions 12	<u>\$656.53</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>50 - Parks</b>											
Division <b>00 - Non Division</b>											
Account <b>440-08 - Other Purchased Services Landfill Charges</b>											
1259 - ELKO MUNICIPAL LANDFILL	2020-00000133	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			278.86	
									Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals	Invoice Transactions 1	<u>\$278.86</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1837 - TURF EQUIPMENT & IRRIGATION INC.	442469-00	FOAM MIXER ASM	Edit		08/09/2019	09/10/2019	09/10/2019			76.10	
1534 - NAPA AUTO PARTS	319676	HEAVY DUTY ANTIFREEZE	Edit		08/15/2019	09/10/2019	09/10/2019			24.58	
1335 - GCR TIRE CENTERS	707-36823	24X12.00-12 B WANDA P532 TURF	Edit		08/22/2019	09/10/2019	09/10/2019			143.74	
1711 - ROCKY MOUNTAIN TURF EQUIPMENT	P15385	SWITCH	Edit		08/27/2019	09/10/2019	09/10/2019			146.78	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 4	<u>\$391.20</u>
Account <b>510-11 - Contract Services Temporary Employee Services</b>											
1038 - AMERICAN STAFFING INC	78629	8/12-18/19 ANFERNEE COTA	Edit		08/22/2019	09/10/2019	09/10/2019			477.30	
1038 - AMERICAN STAFFING INC	78822	8/19-25/19 ANFERNEE COTA	Edit		08/29/2019	09/10/2019	09/10/2019			516.00	
									Account <b>510-11 - Contract Services Temporary Employee Services</b> Totals	Invoice Transactions 2	<u>\$993.30</u>
Account <b>510-14 - Contract Services Weed Abatement</b>											
1409 - INTERMOUNTAIN FARMERS	1012177680	GLY-STAR PLUS ALBAUGH/KILLZALL SUPER AG	Edit		08/14/2019	09/10/2019	09/10/2019			33.50	
3280 - OLD SCHOOL RODEO, INC.	INV0001	VET/INSURANCE/FREI GHT/LICENSE/MOBILIZ ATION	Edit		09/03/2019	09/10/2019	09/10/2019			8,800.00	
									Account <b>510-14 - Contract Services Weed Abatement</b> Totals	Invoice Transactions 2	<u>\$8,833.50</u>
Account <b>600-14 - Supplies Parks Equipment / Supplies</b>											
1383 - HOME DEPOT CREDIT SERVICES	3615565	RAYOVAC 9V ALKALINE/GASOLINE CAN	Edit		07/29/2019	09/10/2019	09/10/2019			42.97	
1383 - HOME DEPOT CREDIT SERVICES	0022733	RAKE/NIFTY NABBER/2X2X8	Edit		08/01/2019	09/10/2019	09/10/2019			75.77	
1383 - HOME DEPOT CREDIT SERVICES	9022828	DRYWALL HAND SANDER/3PC IMPACT MASONRY SET	Edit		08/02/2019	09/10/2019	09/10/2019			39.88	
1383 - HOME DEPOT CREDIT SERVICES	9623183	DAWN/DRIP TUBING	Edit		08/12/2019	09/10/2019	09/10/2019			14.44	
1383 - HOME DEPOT CREDIT SERVICES	2623579	GLIDDEN PREM EXT SG BASE	Edit		08/19/2019	09/10/2019	09/10/2019			130.00	
1847 - UNITED SERVICE & SALES	25491	DEBRIS SHIELD ASSY	Edit		08/20/2019	09/10/2019	09/10/2019			70.22	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>50 - Parks</b>											
Division <b>00 - Non Division</b>											
Account <b>600-14 - Supplies Parks Equipment / Supplies</b>											
1409 - INTERMOUNTAIN FARMERS	1012240660	HOSE MEDIUM DUTY APEX	Edit		08/29/2019	09/10/2019	09/10/2019			14.99	
									Account <b>600-14 - Supplies Parks Equipment / Supplies</b> Totals	Invoice Transactions 7	<u>\$388.27</u>
Account <b>600-32 - Supplies Fertilizers / Herbicides</b>											
1409 - INTERMOUNTAIN FARMERS	1012217298	MECAMINE D/IRONITE	Edit		08/23/2019	09/10/2019	09/10/2019			399.94	
									Account <b>600-32 - Supplies Fertilizers / Herbicides</b> Totals	Invoice Transactions 1	<u>\$399.94</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1337 - GEM STATE PAPER COMPANY	2003582	OPTIMA PREMIUM BATH TISSUE/NITRILE GLOVES/DISINFECTANT	Edit		08/15/2019	09/10/2019	09/10/2019			67.44	
1337 - GEM STATE PAPER COMPANY	2003801	OPTIMA PREMIUM BATH TISSUE/NITRILE GLOVES/VANDALISM MARK & STAIN	Edit		08/22/2019	09/10/2019	09/10/2019			62.14	
									Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$129.58</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1409 - INTERMOUNTAIN FARMERS	1012182310	TOPPER SEED COVER KELLOGG	Edit		08/15/2019	09/10/2019	09/10/2019			161.80	
1899 - WESTERN NEVADA SUPPLY CO	27990051	SS ROTOR	Edit		08/15/2019	09/10/2019	09/10/2019			175.50	
2629 - NORTHERN NV TURF FARM, INC.	ND1281	BLUEGRASS TURF	Edit		08/16/2019	09/10/2019	09/10/2019			205.00	
1303 - FERGUSON ENTERPRISES INC #3210	6827888	CCN SELF CL WM FCT	Edit		08/20/2019	09/10/2019	09/10/2019			238.42	
1899 - WESTERN NEVADA SUPPLY CO	27997164	SS ROTOR	Edit		08/20/2019	09/10/2019	09/10/2019			117.00	
1899 - WESTERN NEVADA SUPPLY CO	27997176	STA DECODER	Edit		08/21/2019	09/10/2019	09/10/2019			190.00	
1899 - WESTERN NEVADA SUPPLY CO	27998323	GLV MI RED	Edit		08/21/2019	09/10/2019	09/10/2019			7.32	
1899 - WESTERN NEVADA SUPPLY CO	28000108	IMPORT/GLV STL NIP ADJ/FC ROTOR	Edit		08/22/2019	09/10/2019	09/10/2019			182.65	
1899 - WESTERN NEVADA SUPPLY CO	27991188	W/NZL/SS ROTOR AGRIF 870 1/2 FIG	Edit		08/22/2019	09/10/2019	09/10/2019			1.80	
1383 - HOME DEPOT CREDIT SERVICES	4611273	END PLUG PAINT/LED DUSK TO DAWN AREA WALL	Edit		08/27/2019	09/10/2019	09/10/2019			71.89	
1383 - HOME DEPOT CREDIT SERVICES	4025397	LIGHT/SIGN CUT WASHERS/RIGID LOCKNUT	Edit		08/27/2019	09/10/2019	09/10/2019			1.24	
1899 - WESTERN NEVADA SUPPLY CO	28007021	ADPT	Edit		08/27/2019	09/10/2019	09/10/2019			4.16	
									Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 12	<u>\$1,356.78</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 31	<u>\$12,771.43</u>
									Department <b>50 - Parks</b> Totals	Invoice Transactions 31	<u>\$12,771.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>51 - Swimming Pool</b>											
Division <b>00 - Non Division</b>											
Account <b>600-02 - Supplies Vending Machine Supplies</b>											
1879 - WALMART COMMUNITY	TR09360	GV MAR CHERRY/RAIN SPRINK/CRUCNH TOPS/BUTTERFINGER/ ICECREAM SP	Edit		08/05/2019	09/10/2019	09/10/2019			30.78	
1723 - RUBY MTN NATURAL SPRING WATER	807504	5 GALLON PURIFIED WATER	Edit		08/19/2019	09/10/2019	09/10/2019			42.00	
									Account <b>600-02 - Supplies Vending Machine Supplies</b> Totals	Invoice Transactions 2	<u>\$72.78</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1337 - GEM STATE PAPER COMPANY	2003917	BIGFOLD TOWEL/FOAM SOAP	Edit		08/27/2019	09/10/2019	09/10/2019			122.32	
									Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$122.32</u>
Account <b>610-08 - General Supplies Chemicals</b>											
1594 - NORCO	27230180	CARBON DIOXIDE	Edit		08/23/2019	09/10/2019	09/10/2019			145.86	
									Account <b>610-08 - General Supplies Chemicals</b> Totals	Invoice Transactions 1	<u>\$145.86</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 4	<u>\$340.96</u>
									Department <b>51 - Swimming Pool</b> Totals	Invoice Transactions 4	<u>\$340.96</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 229	<u>\$179,924.91</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 201 - Recreation Fund</b>										
Department <b>54 - Culture / Recreation</b>										
Division <b>51 - Pool</b>										
Account <b>700-03 - Capital Outlay Improvements O/T Bldgs</b>										
2571 - MGM CONSTRUCTION, INC.	POOL RETENTION	POOL1901B POOL WALL REPAIR - RETENTION	Edit		08/26/2019	09/10/2019	09/10/2019			23,233.33
2571 - MGM CONSTRUCTION, INC.	POOL INTEREST	POOL1901B POOL WALL REPAIR INTEREST	Edit		08/26/2019	09/10/2019	09/10/2019			11.62
							Account <b>700-03 - Capital Outlay Improvements O/T Bldgs</b> Totals		Invoice Transactions 2	<u>\$23,244.95</u>
							Division <b>51 - Pool</b> Totals		Invoice Transactions 2	<u>\$23,244.95</u>
Division <b>52 - Parks</b>										
Account <b>700-03 - Capital Outlay Improvements O/T Bldgs</b>										
2340 - STANTEC CONSULTING SERVICES, INC.	1546310	PARK1601B SPORTS COMPLEX HISTORIC TREATMENT PLAN	Edit		08/14/2019	09/10/2019	09/10/2019			2,126.25
1150 - CITY OF ELKO BUILDING DEPARTMENT	2019-00000667	PARK1601A SPORTS COMPLEX MISC PERMIT FEE TO INSTALL SIGN	Edit		08/27/2019	09/10/2019	09/10/2019			43.50
1409 - INTERMOUNTAIN FARMERS	1012236620	PARK1601B SPORTS COMPLEX	Edit		08/28/2019	09/10/2019	09/10/2019			239.92
							Account <b>700-03 - Capital Outlay Improvements O/T Bldgs</b> Totals		Invoice Transactions 3	<u>\$2,409.67</u>
							Division <b>52 - Parks</b> Totals		Invoice Transactions 3	<u>\$2,409.67</u>
							Department <b>54 - Culture / Recreation</b> Totals		Invoice Transactions 5	<u>\$25,654.62</u>
							Fund <b>201 - Recreation Fund</b> Totals		Invoice Transactions 5	<u>\$25,654.62</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>203 - Youth Recreation</b>											
Department <b>53 - Youth Services</b>											
Division <b>00 - Non Division</b>											
Account <b>443-34 - Maintenance &amp; Repair Snowbowl</b>											
3277 - STEPHENSON ENGINEERING, LTD.	1907-1	ADOBE EXPRESS CHAIRLIFT AT ELKO SNOWBOWL COUNTERWEIGHT SUPPORT F	Edit		08/08/2019	09/10/2019	09/10/2019			4,490.50	
									Account <b>443-34 - Maintenance &amp; Repair Snowbowl</b> Totals	Invoice Transactions 1	<u>\$4,490.50</u>
Account <b>500-09 - Miscellaneous Services Adult Softball Player Fee Use</b>											
1650 - PIONEER MANUFACTURING COMPANY	INV730856	BRITE STRIPE PINK/WHITE	Edit		08/13/2019	09/10/2019	09/10/2019			228.00	
									Account <b>500-09 - Miscellaneous Services Adult Softball Player Fee Use</b> Totals	Invoice Transactions 1	<u>\$228.00</u>
Account <b>500-33 - Miscellaneous Services Junior Football Player Fee Use</b>											
1383 - HOME DEPOT CREDIT SERVICES	4512031	LANDSCAPE ADH/FRIM GRIP/MASON LINE/100' TAPE/300' TAPE	Edit		08/07/2019	09/10/2019	09/10/2019			83.51	
1650 - PIONEER MANUFACTURING COMPANY	INV730856	BRITE STRIPE PINK/WHITE	Edit		08/13/2019	09/10/2019	09/10/2019			1,364.58	
									Account <b>500-33 - Miscellaneous Services Junior Football Player Fee Use</b> Totals	Invoice Transactions 2	<u>\$1,448.09</u>
Account <b>500-34 - Miscellaneous Services Youth Soccer Player Fee Use</b>											
1383 - HOME DEPOT CREDIT SERVICES	4512031	LANDSCAPE ADH/FRIM GRIP/MASON LINE/100' TAPE/300' TAPE	Edit		08/07/2019	09/10/2019	09/10/2019			83.50	
1650 - PIONEER MANUFACTURING COMPANY	INV730856	BRITE STRIPE PINK/WHITE	Edit		08/13/2019	09/10/2019	09/10/2019			969.17	
1409 - INTERMOUNTAIN FARMERS	1012188931	GROOM PGR	Edit		08/16/2019	09/10/2019	09/10/2019			304.00	
									Account <b>500-34 - Miscellaneous Services Youth Soccer Player Fee Use</b> Totals	Invoice Transactions 3	<u>\$1,356.67</u>
Account <b>600-19 - Supplies Concession Stand Supplies</b>											
1879 - WALMART COMMUNITY	TR02457	AQUAFINA/CUP/SOFTS OAP/GLASS CLNR/DAWN/NOVELTI ES/SOUR CREAM	Edit		07/15/2019	09/10/2019	09/10/2019			107.25	
1879 - WALMART COMMUNITY	TR03427	GVAL IC VAN/AQUAFINA	Edit		07/22/2019	09/10/2019	09/10/2019			20.81	
1879 - WALMART COMMUNITY	TR09361*	AQUAFINA/MS RM CAPS/LOC 40 UGEL/GVFESTBLEND	Edit		08/05/2019	09/10/2019	09/10/2019			60.43	
1879 - WALMART COMMUNITY	TR00519	PKG SALAD/BUNS	Edit		08/08/2019	09/10/2019	09/10/2019			7.86	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 203 - Youth Recreation</b>										
Department <b>53 - Youth Services</b>										
Division <b>00 - Non Division</b>										
Account <b>600-19 - Supplies Concession Stand Supplies</b>										
1093 - BONANZA PRODUCE CO	03274000	PRETZEL BITE/NACHO CHEESE BAG SAUCE/SHRED LETTUCE/GROUND BEEF	Edit		08/26/2019	09/10/2019	09/10/2019			157.45
1093 - BONANZA PRODUCE CO	03277284	SHRED LETTUCE	Edit		09/03/2019	09/10/2019	09/10/2019			4.45
								Account <b>600-19 - Supplies Concession Stand Supplies</b> Totals	Invoice Transactions 6	<u>\$358.25</u>
Account <b>600-27 - Supplies Fun Factory Supplies</b>										
1879 - WALMART COMMUNITY	TR09979	30PK PACF/CUPS/DISP NTRL GLV/BOBBIES/GVFEST BLENDS/ONIONS	Edit		07/24/2019	09/10/2019	09/10/2019			74.12
1383 - HOME DEPOT CREDIT SERVICES	1615653	PAINT STICK	Edit		07/31/2019	09/10/2019	09/10/2019			9.80
1879 - WALMART COMMUNITY	TR09361*	AQUAFINA/MS RM CAPS/LOC 40	Edit		08/05/2019	09/10/2019	09/10/2019			10.93
1879 - WALMART COMMUNITY	TR00687	UGEL/GVFESTBLENDS POTTING SOIL/MS GRATER/CALADIUM	Edit		08/13/2019	09/10/2019	09/10/2019			14.88
								Account <b>600-27 - Supplies Fun Factory Supplies</b> Totals	Invoice Transactions 4	<u>\$109.73</u>
Account <b>600-50 - Supplies Snowbowl Expenses</b>										
1326 - FRONTIER	08222019 SNOW	ELKO SNOW BOWL CHARGES	Edit		08/22/2019	09/10/2019	09/10/2019			27.13
								Account <b>600-50 - Supplies Snowbowl Expenses</b> Totals	Invoice Transactions 1	<u>\$27.13</u>
Account <b>610-21 - General Supplies Youth Activities Supplies</b>										
1879 - WALMART COMMUNITY	TR01782	DOWEL	Edit		07/15/2019	09/10/2019	09/10/2019			7.76
1879 - WALMART COMMUNITY	TR02074	CUP/BOUNTY/OTTER POPS/RV 4OZ HB	Edit		07/18/2019	09/10/2019	09/10/2019			49.94
1879 - WALMART COMMUNITY	TR04516	WAX PAPER/8PC MEAS/FUNNEL/BOWLS/ SHARPIES/JUNGLE FIGUR/WP CREAM	Edit		07/29/2019	09/10/2019	09/10/2019			63.10
1879 - WALMART COMMUNITY	TR08499	KAJ 30PJ TRP/FRT PUNCH/HI C VARIETY/MS RM CAPS/PRIM GEL CLR/NEON	Edit		07/31/2019	09/10/2019	09/10/2019			109.00
								Account <b>610-21 - General Supplies Youth Activities Supplies</b> Totals	Invoice Transactions 4	<u>\$229.80</u>
Account <b>610-44 - General Supplies Special Events Supplies</b>										
1383 - HOME DEPOT CREDIT SERVICES	7512435	GREAT STUFF GAPS & CRACKS/SPECIALTY GLITTER GREEN	Edit		08/14/2019	09/10/2019	09/10/2019			20.81





# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund <b>203 - Youth Recreation</b>												
Department <b>53 - Youth Services</b>												
Division <b>00 - Non Division</b>												
Account <b>610-44 - General Supplies Special Events Supplies</b>												
1337 - GEM STATE PAPER COMPANY	2003964	NITRILE GLOVES	Edit		08/28/2019	09/10/2019	09/10/2019			19.29		
									Totals	Invoice Transactions 2	<u>\$40.10</u>	
									Account <b>610-44 - General Supplies Special Events Supplies</b>	Totals	Invoice Transactions 24	<u>\$8,288.27</u>
									Division <b>00 - Non Division</b>	Totals	Invoice Transactions 24	<u>\$8,288.27</u>
									Department <b>53 - Youth Services</b>	Totals	Invoice Transactions 24	<u>\$8,288.27</u>
									Fund <b>203 - Youth Recreation</b>	Totals	Invoice Transactions 24	<u>\$8,288.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>207 - Narcotics Task Force</b>											
Department <b>20 - Police</b>											
Division <b>21 - Narcotics Task Force Grant</b>											
Account <b>440-05 - Other Purchased Services Cellular Phone Services</b>											
1870 - VERIZON WIRELESS	9836867471	JUL 26-AUG 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	Edit		08/25/2019	09/10/2019	09/10/2019			257.30	
									Account <b>440-05 - Other Purchased Services Cellular Phone Services</b> Totals	Invoice Transactions 1	<u>\$257.30</u>
Account <b>441-01 - Utilities Telephone Services</b>											
1326 - FRONTIER	08222019 ECNU	NEVADA STATE OF INVESTIGATIONS CHARGES	Edit		08/22/2019	09/10/2019	09/10/2019			86.55	
									Account <b>441-01 - Utilities Telephone Services</b> Totals	Invoice Transactions 1	<u>\$86.55</u>
									Division <b>21 - Narcotics Task Force Grant</b> Totals	Invoice Transactions 2	<u>\$343.85</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 2	<u>\$343.85</u>
									Fund <b>207 - Narcotics Task Force</b> Totals	Invoice Transactions 2	<u>\$343.85</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - Capital Equipment</b>										
Department <b>25 - Fire</b>										
Division <b>00 - Non Division</b>										
Account <b>700-04 - Capital Outlay Equipment</b>										
1227 - EDMO DISTRIBUTORS INC	1533468	FD2001-C FIRE COMMAND SUV -VHF AIRBAND TRANSCIVER/VEHICL E MOUNT	Edit		08/12/2019	09/10/2019	09/10/2019			832.24
							Account <b>700-04 - Capital Outlay Equipment</b> Totals		Invoice Transactions 1	<u>\$832.24</u>
							Division <b>00 - Non Division</b> Totals		Invoice Transactions 1	<u>\$832.24</u>
							Department <b>25 - Fire</b> Totals		Invoice Transactions 1	<u>\$832.24</u>
							Fund <b>308 - Capital Equipment</b> Totals		Invoice Transactions 1	<u>\$832.24</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 501 - Water Enterprise</b>										
Department <b>70 - Water</b>										
Division <b>10 - Administration</b>										
Account <b>510-04 - Contract Services Utility Billing Services</b>										
1322 - FREEDOM MAILING SERVICES INC	36606	BILL PROCESSING FOR AUGUST BILLING	Edit		08/30/2019	09/10/2019	09/10/2019			1,018.68
							Account <b>510-04 - Contract Services Utility Billing Services</b> Totals		Invoice Transactions 1	<u>\$1,018.68</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 1	<u>\$1,018.68</u>
Division <b>30 - Operations</b>										
Account <b>440-05 - Other Purchased Services Cellular Phone Services</b>										
1870 - VERIZON WIRELESS	9835886734	JUL 11-AUG 10 WATER	Edit		08/10/2019	09/10/2019	09/10/2019			485.90
							Account <b>440-05 - Other Purchased Services Cellular Phone Services</b> Totals		Invoice Transactions 1	<u>\$485.90</u>
Account <b>440-08 - Other Purchased Services Landfill Charges</b>										
1259 - ELKO MUNICIPAL LANDFILL	2020-00000136	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			953.47
							Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals		Invoice Transactions 1	<u>\$953.47</u>
Account <b>441-02 - Utilities Water &amp; Sewer Services</b>										
1260 - ELKO MUNICIPAL WATER	2020-00000009	AUGUST 2019 WATER & SEWER TESTING	Edit		08/31/2019	09/10/2019	09/10/2019			540.00
							Account <b>441-02 - Utilities Water &amp; Sewer Services</b> Totals		Invoice Transactions 1	<u>\$540.00</u>
Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b>										
1262 - ELKO OVERHEAD DOOR	32582	MULTICODE 2 BUTTON REMOTE FOR OPENER	Edit		08/22/2019	09/10/2019	09/10/2019			180.00
							Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>										
1418 - INTERSTATE BATTERY SYSTEM OF I	33150420	MTP-65HD/MTP78DT/MTP94 R/H7	Edit		08/12/2019	09/10/2019	09/10/2019			139.95
1420 - INTERSTATE OIL COMPANY	0692191-IN	DIESEL EXHAUST FLUID	Edit		08/22/2019	09/10/2019	09/10/2019			212.70
							Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals		Invoice Transactions 2	<u>\$352.65</u>
Account <b>450-07 - Construction Services Street Cut Repairs</b>										
1177 - CREICO ENTERPRISES LLC	4832	966 NORTHSIDE DR EXCAVATE CURB & GUTTER/NO BASE UNDER CONCRETE	Edit		08/12/2019	09/10/2019	09/10/2019			1,490.00
1177 - CREICO ENTERPRISES LLC	4836	1120 SOUTH SIDE DR/PREP/COMPACT/FORM	Edit		08/20/2019	09/10/2019	09/10/2019			1,290.00
1177 - CREICO ENTERPRISES LLC	4837	947 PANORAMA DR/PREP/COMPACT/FORM	Edit		08/20/2019	09/10/2019	09/10/2019			1,280.00
1177 - CREICO ENTERPRISES LLC	4838	1950 IDAHO ST PREP/COMPACT/FORM	Edit		08/20/2019	09/10/2019	09/10/2019			1,375.00
1177 - CREICO ENTERPRISES LLC	4849	CONCRETE AT 236 SILVER ST	Edit		08/20/2019	09/10/2019	09/10/2019			1,882.00



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>501 - Water Enterprise</b>										
Department <b>70 - Water</b>										
Division <b>30 - Operations</b>										
Account <b>450-07 - Construction Services Street Cut Repairs</b>										
1177 - CREICO ENTERPRISES LLC	4847	1515 7TH ST OVER EXCAVATE MUD/ADD NEW TYPE II/COMPACT CITY PATCH LIST	Edit		08/20/2019	09/10/2019	09/10/2019			2,157.00
1779 - STAKER PARSON COMPANIES	188235		Edit		08/20/2019	09/10/2019	09/10/2019			19,952.59
								Account <b>450-07 - Construction Services Street Cut Repairs</b> Totals	Invoice Transactions 7	\$29,426.59
Account <b>600-10 - Supplies Uniforms/Tools/Equipment</b>										
3058 - CINTAS CORPORATION NO. 2	4028522432	WATER DEPARTMENT UNIFORMS	Edit		08/21/2019	09/10/2019	09/10/2019			239.39
3058 - CINTAS CORPORATION NO. 2	4029024641	WATER DEPARTMENT UNIFORMS	Edit		08/29/2019	09/10/2019	09/10/2019			239.39
								Account <b>600-10 - Supplies Uniforms/Tools/Equipment</b> Totals	Invoice Transactions 2	\$478.78
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1383 - HOME DEPOT CREDIT SERVICES	4013654	BOTTLE WATER	Edit		08/07/2019	09/10/2019	09/10/2019			283.92
1383 - HOME DEPOT CREDIT SERVICES	3622950	RATCHET TIE	Edit		08/08/2019	09/10/2019	09/10/2019			40.45
2916 - INDUSTRIAL SUPPLY CO., INC.	9031687-01	DOWN/VINYL TAPE FLANGE NUT/FLANGE DISC	Edit		08/13/2019	09/10/2019	09/10/2019			14.24
1899 - WESTERN NEVADA SUPPLY CO	27991476	BRS PLUG	Edit		08/15/2019	09/10/2019	09/10/2019			3.36
1899 - WESTERN NEVADA SUPPLY CO	27993563	VLV BOX	Edit		08/16/2019	09/10/2019	09/10/2019			223.47
1899 - WESTERN NEVADA SUPPLY CO	27992871	COMPLETE/EXT PC ABS P TRAP/SBS SAN TEE/HUB CONN CAP/CI-PLAS	Edit		08/16/2019	09/10/2019	09/10/2019			18.98
1899 - WESTERN NEVADA SUPPLY CO	27993371	MTR PIT EXT	Edit		08/16/2019	09/10/2019	09/10/2019			72.47
1899 - WESTERN NEVADA SUPPLY CO	27994528	ADPT/SS PE CTS/BRS PLUG/BRS 45 ELL/LOCKING LID	Edit		08/19/2019	09/10/2019	09/10/2019			203.62
1899 - WESTERN NEVADA SUPPLY CO	27995309	FCRC	Edit		08/19/2019	09/10/2019	09/10/2019			989.63
1899 - WESTERN NEVADA SUPPLY CO	27994542	CPLG/CURB STP/ADPT/VLV BOX COMPLETE	Edit		08/19/2019	09/10/2019	09/10/2019			789.53
1899 - WESTERN NEVADA SUPPLY CO	27997610	ADPT/CPLG	Edit		08/20/2019	09/10/2019	09/10/2019			544.32
1383 - HOME DEPOT CREDIT SERVICES	0024761	2X12 FT PT CONSTRUCTION SELECT	Edit		08/21/2019	09/10/2019	09/10/2019			39.14
1899 - WESTERN NEVADA SUPPLY CO	27998733	VLV BOX COMPLETE	Edit		08/21/2019	09/10/2019	09/10/2019			148.47
1899 - WESTERN NEVADA SUPPLY CO	28002986	CURB STP/ADPT/STFNR SS CTS	Edit		08/23/2019	09/10/2019	09/10/2019			282.68
1899 - WESTERN NEVADA SUPPLY CO	27995364	FCRC	Edit		08/23/2019	09/10/2019	09/10/2019			1,135.80



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

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Fund <b>501 - Water Enterprise</b>										
Department <b>70 - Water</b>										
Division <b>30 - Operations</b>										
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1899 - WESTERN NEVADA SUPPLY CO	27995383	FCRC	Edit		08/23/2019	09/10/2019	09/10/2019			304.44
1899 - WESTERN NEVADA SUPPLY CO	27992561	LOCKING LID WITH TRPL HOLE	Edit		08/24/2019	09/10/2019	09/10/2019			91.76
1899 - WESTERN NEVADA SUPPLY CO	28005429	CPLG/STFNR SS CTS	Edit		08/26/2019	09/10/2019	09/10/2019			169.56
1899 - WESTERN NEVADA SUPPLY CO	28006714	ADPT/SS PE CTS & PB CTS/CURB STP	Edit		08/27/2019	09/10/2019	09/10/2019			415.09
1899 - WESTERN NEVADA SUPPLY CO	27984893	FCRC	Edit		08/27/2019	09/10/2019	09/10/2019			305.48
1899 - WESTERN NEVADA SUPPLY CO	28005925	1398 OAKWOOD DR SNGL MT PIT/INSUL PAD/MTR IDLER	Edit		08/27/2019	09/10/2019	09/10/2019			545.95
1899 - WESTERN NEVADA SUPPLY CO	28006418	BRS T/CURB S&DRN/CPLG	Edit		08/27/2019	09/10/2019	09/10/2019			101.17
1899 - WESTERN NEVADA SUPPLY CO	28005429-1	CPLG/STFNR SS CTS	Edit		08/27/2019	09/10/2019	09/10/2019			558.18
2916 - INDUSTRIAL SUPPLY CO., INC.	9031929-01	LIFT SLING TWISTED EYE POLY WEB	Edit		08/28/2019	09/10/2019	09/10/2019			53.00
1452 - KIMBALL MIDWEST	7372462	TERMNAL/HEX NUT/LUBRICANT	Edit		08/29/2019	09/10/2019	09/10/2019			282.84
1452 - KIMBALL MIDWEST	7372444	CREDIT TERMINAL/HEX NUT/LUBRICANT INV7323600	Edit		08/29/2019	09/10/2019	09/10/2019			(235.39)
1899 - WESTERN NEVADA SUPPLY CO	27963248	RESTRAINT CPLG	Edit		08/29/2019	09/10/2019	09/10/2019			1,948.84
1899 - WESTERN NEVADA SUPPLY CO	28010290	SS THRD T/SS NIP/ADPT	Edit		08/29/2019	09/10/2019	09/10/2019			18.30
1899 - WESTERN NEVADA SUPPLY CO	27963219	RESTRAINT CPLG	Edit		08/29/2019	09/10/2019	09/10/2019			1,870.88
1899 - WESTERN NEVADA SUPPLY CO	27963222	RESTRAINT CPLG	Edit		08/29/2019	09/10/2019	09/10/2019			748.36
1109 - C A L RANCH STORES	10643/12	HD SUBFLOOR ADHSV/CAULK GUN/BLACK PLASTIC FILM	Edit		08/30/2019	09/10/2019	09/10/2019			22.97
1899 - WESTERN NEVADA SUPPLY CO	28011978	CURB STP/VLV BOX COMPLETE	Edit		08/30/2019	09/10/2019	09/10/2019			135.48
2355 - PR DIAMOND PRODUCTS, INC.	0053580-IN	MULTIPURPOSE BLADES	Edit		09/03/2019	09/10/2019	09/10/2019			1,751.00
1899 - WESTERN NEVADA SUPPLY CO	28013927	STFNR SS PE CTS	Edit		09/03/2019	09/10/2019	09/10/2019			80.00
1899 - WESTERN NEVADA SUPPLY CO	28013926	2210 SIERRA DR LOCKING LID WITH TRPL HOLE	Edit		09/03/2019	09/10/2019	09/10/2019			91.76
Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals										Invoice Transactions 35
										\$14,049.75



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>501 - Water Enterprise</b>										
Department <b>70 - Water</b>										
Division <b>30 - Operations</b>										
Account <b>610-22 - General Supplies New Meters &amp; Supplies</b>										
1899 - WESTERN NEVADA SUPPLY CO	27992080	2162 PINION RD 1000 GAL TRPL WTR	Edit		08/16/2019	09/10/2019	09/10/2019			427.74
1899 - WESTERN NEVADA SUPPLY CO	27992091	1651 STITZEL RD 1000 GAL TRPL WTR	Edit		08/16/2019	09/10/2019	09/10/2019			427.74
1899 - WESTERN NEVADA SUPPLY CO	27992089	911 BENTI WAY 1000 GAL TRPLTR	Edit		08/16/2019	09/10/2019	09/10/2019			427.74
1899 - WESTERN NEVADA SUPPLY CO	28005130	3926 SNOWY RIVER 1000 GAL TRPL WTR	Edit		08/26/2019	09/10/2019	09/10/2019			428.32
										\$1,711.54
Account <b>610-22 - General Supplies New Meters &amp; Supplies</b> Totals Invoice Transactions 4										
Account <b>610-28 - General Supplies Gravel</b>										
1779 - STAKER PARSON COMPANIES	5005037	COMMERCIAL ROAD BASE	Edit		08/07/2019	09/10/2019	09/10/2019			734.60
2789 - E & G TRUCKING	353	TRUCK #2 2 LOADS OF ROAD BASE TO SPRUCE RD	Edit		08/20/2019	09/10/2019	09/10/2019			258.75
1779 - STAKER PARSON COMPANIES	5022030	COMMERCIAL ROAD BASE	Edit		08/22/2019	09/10/2019	09/10/2019			200.40
1779 - STAKER PARSON COMPANIES	5025589	COMMERCIAL ROAD BASE	Edit		08/27/2019	09/10/2019	09/10/2019			63.28
										\$1,257.03
Account <b>610-28 - General Supplies Gravel</b> Totals Invoice Transactions 4										
Account <b>610-35 - General Supplies Safety Equipment</b>										
1594 - NORCO	27180966	DRIVER GLOVES	Edit		08/16/2019	09/10/2019	09/10/2019			135.35
1875 - VOGUE LAUNDRY	S2963590	MEDICAL	Edit		08/30/2019	09/10/2019	09/10/2019			29.10
										\$164.45
Account <b>610-35 - General Supplies Safety Equipment</b> Totals Invoice Transactions 2										
										\$49,600.16
Division <b>30 - Operations</b> Totals Invoice Transactions 60										
Division <b>31 - Wells</b>										
Account <b>434-04 - Technical V O C Water Testing</b>										
3276 - ENERGY LABORATORIES, INC.	253850	LEAD & COPPER WORK ORDER B19080262	Edit		08/09/2019	09/10/2019	09/10/2019			330.00
3276 - ENERGY LABORATORIES, INC.	254514	LEAD AND COPPER WORK ORDER B19080269	Edit		08/13/2019	09/10/2019	09/10/2019			450.00
3210 - PACE ANALYTICAL SERVICES, LLC.	1935311148	ICP METALS/OXIHALIDES IC ANIONS/UCMR4	Edit		08/15/2019	09/10/2019	09/10/2019			1,160.00



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>501 - Water Enterprise</b>											
Department <b>70 - Water</b>											
Division <b>31 - Wells</b>											
Account <b>434-04 - Technical V O C Water Testing</b>											
3276 - ENERGY LABORATORIES, INC.	258930	NITROGEN/NITRATE/F LOURIDE/CHLORIDE/P H/SOLIDS	Edit		08/29/2019	09/10/2019	09/10/2019			540.00	
3276 - ENERGY LABORATORIES, INC.	258931	METALS BY ICP/METALS DIGESTION/NITROGEN /NITRATE	Edit		08/29/2019	09/10/2019	09/10/2019			730.00	
3276 - ENERGY LABORATORIES, INC.	259232	NITROGEN/NITRATE/M ETALS BY ICP/METALS DIGESTION	Edit		08/30/2019	09/10/2019	09/10/2019			610.00	
3276 - ENERGY LABORATORIES, INC.	259212	NITROGEN/NITRATE/F LUORIDE/CHLORIDE/P H	Edit		08/30/2019	09/10/2019	09/10/2019			610.00	
3276 - ENERGY LABORATORIES, INC.	259647	NITROGEN/NITRATE/M ETALS BY ICP/METALS DIGESTION/ENDOTHA LL	Edit		09/03/2019	09/10/2019	09/10/2019			1,930.00	
3276 - ENERGY LABORATORIES, INC.	259500	NITROGEN/NITRATE/M ETALS BY ICP/METALS DIGESTION	Edit		09/03/2019	09/10/2019	09/10/2019			1,930.00	
									Account <b>434-04 - Technical V O C Water Testing</b> Totals	Invoice Transactions 9	<u>\$8,290.00</u>
Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b>											
1156 - CODALE ELECTRIC SUPPLY	S6816199.001	A-B 700 HA-33A1 3PDT 10A 120VAC	Edit		08/20/2019	09/10/2019	09/10/2019			27.34	
1109 - C A L RANCH STORES	10625/12	WELD STL FLAT	Edit		08/27/2019	09/10/2019	09/10/2019			41.56	
									Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b> Totals	Invoice Transactions 2	<u>\$68.90</u>
Account <b>610-08 - General Supplies Chemicals</b>											
1820 - THATCHER COMPANY OF NEVADA INC	1476339	CONTAINER REFUND	Edit		08/20/2019	09/10/2019	09/10/2019			(400.00)	
1820 - THATCHER COMPANY OF NEVADA INC	1476340	T-CHLOR	Edit		08/20/2019	09/10/2019	09/10/2019			1,540.00	
									Account <b>610-08 - General Supplies Chemicals</b> Totals	Invoice Transactions 2	<u>\$1,140.00</u>
									Division <b>31 - Wells</b> Totals	Invoice Transactions 13	<u>\$9,498.90</u>
									Department <b>70 - Water</b> Totals	Invoice Transactions 74	<u>\$60,117.74</u>
									Fund <b>501 - Water Enterprise</b> Totals	Invoice Transactions 74	<u>\$60,117.74</u>





# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 502 - Sewer Enterprise</b>										
Account <b>160-06 - Capital Assets Equipment</b>										
1110 - C H SPENCER & COMPANY	401018334	REPAIR GRUNDFOS	Edit		08/20/2019	09/10/2019	09/10/2019			10,860.00
								Account <b>160-06 - Capital Assets Equipment</b> Totals	Invoice Transactions 1	<u>\$10,860.00</u>
Account <b>165-01 - Works in Progress Works in Progress</b>										
3226 - LUMOS & ASSOCIATES, INC.	101814	WRF1901A EXT 298 SEWER DESIGN	Edit		08/22/2019	09/10/2019	09/10/2019			26,645.00
1966 - CARTER ENGINEERING, LLC	589	WRF2001 RBC REMOVAL	Edit		09/02/2019	09/10/2019	09/10/2019			1,260.00
								Account <b>165-01 - Works in Progress Works in Progress</b> Totals	Invoice Transactions 2	<u>\$27,905.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>502 - Sewer Enterprise</b>										
Department <b>71 - Sewer</b>										
Division <b>10 - Administration</b>										
Account <b>510-04 - Contract Services Utility Billing Services</b>										
1322 - FREEDOM MAILING SERVICES INC	36606	BILL PROCESSING FOR AUGUST BILLING	Edit		08/30/2019	09/10/2019	09/10/2019			1,018.67
							Account <b>510-04 - Contract Services Utility Billing Services</b> Totals		Invoice Transactions 1	<u>\$1,018.67</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 1	<u>\$1,018.67</u>
Division <b>40 - Water Reclamation Facility</b>										
Account <b>440-08 - Other Purchased Services Landfill Charges</b>										
1259 - ELKO MUNICIPAL LANDFILL	2020-00000135	AUGUST 2019 LANDFILL BILLING	Edit		08/31/2019	09/10/2019	09/10/2019			1,730.88
							Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals		Invoice Transactions 1	<u>\$1,730.88</u>
Account <b>443-03 - Maintenance &amp; Repair Outside Repairs</b>										
3102 - NEVADA YOUTH TRAINING CENTER	33	J. CORTEZ/Z. KILGORE/A. KIRBY/G. REDD/I. TRAYLOR	Edit		08/16/2019	09/10/2019	09/10/2019			573.75
2140 - STERLING CRANE, LLC.	00235568	33 TON BOOM TRUCK NATIONAL INSTALL	Edit		08/20/2019	09/10/2019	09/10/2019			400.00
1389 - I & E ELECTRIC	5060	PUMP EFFLUENT #1 WORKED ON RESERVOIR	Edit		08/23/2019	09/10/2019	09/10/2019			350.00
1389 - I & E ELECTRIC	5102	ALARMS/DAILY LOG ISSUES/SEC DIGESTER LEVEL	Edit		08/23/2019	09/10/2019	09/10/2019			521.41
1389 - I & E ELECTRIC	5100	TERMINATED EFFLUENT PUMP MOTOR #3 AND CHECKED ROTATION	Edit		08/23/2019	09/10/2019	09/10/2019			626.50
1389 - I & E ELECTRIC	5104	PULLED OUT OLD WIRES FOR THE SECONDARY CLARIFIER AND PULLED IN N	Edit		08/23/2019	09/10/2019	09/10/2019			150.00
1389 - I & E ELECTRIC	5126	WORKED ON SECONDARY SLUDGE TOTAL CALCULATIONS	Edit		08/23/2019	09/10/2019	09/10/2019			87.00
1389 - I & E ELECTRIC	5130	SCOPED OUT JOB OF REPLACING A PIECE OF PIPE AND RECEPTACLE	Edit		08/23/2019	09/10/2019	09/10/2019			459.61
		WRF PRIMARY BOILER ROOM - REPLACED AND REPAIRED CONDUIT/RECEPTAC								



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>502 - Sewer Enterprise</b>											
Department <b>71 - Sewer</b>											
Division <b>40 - Water Reclamation Facility</b>											
Account <b>443-03 - Maintenance &amp; Repair Outside Repairs</b>											
1083 - BLACK DOLPHIN CONSULTING LLC	587	SOUTH EFFLUENT STORAGE POND LINER INSPECTION	Edit		09/03/2019	09/10/2019	09/10/2019			2,500.00	
3102 - NEVADA YOUTH TRAINING CENTER	34	I. TRAYLOR/J. CORTEZ/O. PACHECO	Edit		09/03/2019	09/10/2019	09/10/2019			229.50	
									Account <b>443-03 - Maintenance &amp; Repair Outside Repairs</b> Totals	Invoice Transactions 10	<u>\$5,897.77</u>
Account <b>443-13 - Maintenance &amp; Repair Pump Repair</b>											
1097 - BOSS TANKS	42397	CUSTOM TRUCKING HAUL ONE PUMP TO ELKO	Edit		08/21/2019	09/10/2019	09/10/2019			500.00	
									Account <b>443-13 - Maintenance &amp; Repair Pump Repair</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>443-14 - Maintenance &amp; Repair Clarifier Maintenance</b>											
3138 - CHEYENNE LIVESTOCK & PROD, INC.	32671	TOUGH GUY FIBERGLASS LIFE RING CABINET	Edit		08/21/2019	09/10/2019	09/10/2019			1,323.00	
1899 - WESTERN NEVADA SUPPLY CO	27995857	PVC TU BALL VLV EPDM	Edit		08/21/2019	09/10/2019	09/10/2019			1,328.70	
									Account <b>443-14 - Maintenance &amp; Repair Clarifier Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,651.70</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1517 - CITY HALL PETTY CASH	08312019	POSTAGE/REGISTRATI ON/RECORDING FEE	Edit		08/30/2019	09/10/2019	09/10/2019			36.25	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 1	<u>\$36.25</u>
Account <b>443-28 - Maintenance &amp; Repair Perc Pond Maintenance</b>											
1867 - VEGA CONSTRUCTION	101264	PICKED UP 3 YARDS OF ROAD BASE	Edit		08/29/2019	09/10/2019	09/10/2019			191.25	
1867 - VEGA CONSTRUCTION	101266	PICKED UP 1 LOAD OF ROAD BASE	Edit		08/29/2019	09/10/2019	09/10/2019			63.75	
1867 - VEGA CONSTRUCTION	101382	PICKED UP 3 LOADS OF ROAD BASE	Edit		09/03/2019	09/10/2019	09/10/2019			191.25	
1867 - VEGA CONSTRUCTION	101385	PICKED UP 2 LOADS OF ROAD BASE	Edit		09/03/2019	09/10/2019	09/10/2019			255.00	
									Account <b>443-28 - Maintenance &amp; Repair Perc Pond Maintenance</b> Totals	Invoice Transactions 4	<u>\$701.25</u>
Account <b>580-01 - Travel &amp; Training Travel</b>											
1284 - ENTERPRISE LEASING	6M9F4W	8/2-9/18 MICHAEL HADDENHAM	Edit		08/09/2019	09/10/2019	09/10/2019			368.43	
									Account <b>580-01 - Travel &amp; Training Travel</b> Totals	Invoice Transactions 1	<u>\$368.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>502 - Sewer Enterprise</b>											
Department <b>71 - Sewer</b>											
Division <b>40 - Water Reclamation Facility</b>											
Account <b>580-04 - Travel &amp; Training Training</b>											
1567 - NEVADA RURAL WATER ASSOCIATION	7	NVRWA VIDEOCONFERENCE ADVANCED MATH FOR WATER SYSTEM OPERATORS	Edit		08/23/2019	09/10/2019	09/10/2019			140.00	
									Account <b>580-04 - Travel &amp; Training Training</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>610-03 - General Supplies Computer Supplies</b>											
1870 - VERIZON WIRELESS	9835868476	JUL 11- AUG 10 WRF	Edit		08/10/2019	09/10/2019	09/10/2019			40.41	
									Account <b>610-03 - General Supplies Computer Supplies</b> Totals	Invoice Transactions 1	<u>\$40.41</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>											
1383 - HOME DEPOT CREDIT SERVICES	6083139	SCOTCHBLUE/MASKIN G PAPER	Edit		08/05/2019	09/10/2019	09/10/2019			45.37	
1383 - HOME DEPOT CREDIT SERVICES	5622789	PAINT PAIL LINERS/SHURLINE PAINT CAN LID/BRUSHES	Edit		08/06/2019	09/10/2019	09/10/2019			54.36	
1383 - HOME DEPOT CREDIT SERVICES	2013759	PLASTIC SHEET/COOLER ROLL	Edit		08/09/2019	09/10/2019	09/10/2019			49.19	
1383 - HOME DEPOT CREDIT SERVICES	8512360	9 IN TRAY SET/PPG DIAMOND INT SG BASE	Edit		08/13/2019	09/10/2019	09/10/2019			286.91	
1858 - USA BLUEBOOK	981095	AMT ROTARY DRUM PUMP	Edit		08/14/2019	09/10/2019	09/10/2019			263.47	
1292 - FAIRMONT SUPPLY COMPANY	5226540-00	V-BELT	Edit		08/15/2019	09/10/2019	09/10/2019			25.14	
1475 - LES INDUSTRIES FOURNIER INC	135539	MAGCARE 300/MAGCLEAN	Edit		08/15/2019	09/10/2019	09/10/2019			890.99	
1899 - WESTERN NEVADA SUPPLY CO	27990869	PVC 80 ADPT	Edit		08/16/2019	09/10/2019	09/10/2019			39.79	
1899 - WESTERN NEVADA SUPPLY CO	27988430-1	CAN-MATE DAUBER	Edit		08/20/2019	09/10/2019	09/10/2019			189.10	
1384 - HOSEPOWER USA	74058860-00	IND HOSE ASSY	Edit		08/22/2019	09/10/2019	09/10/2019			65.91	
1899 - WESTERN NEVADA SUPPLY CO	27998976	COP 45 ELL	Edit		08/22/2019	09/10/2019	09/10/2019			102.94	
1899 - WESTERN NEVADA SUPPLY CO	28000703	COP T/COP 90 ELL/CPLG	Edit		08/22/2019	09/10/2019	09/10/2019			51.66	
1899 - WESTERN NEVADA SUPPLY CO	28004173	TURB MAPP GAS CYL	Edit		08/26/2019	09/10/2019	09/10/2019			46.20	
1899 - WESTERN NEVADA SUPPLY CO	28005251	90 ELL/45 ELL/3/4 INSUL	Edit		08/27/2019	09/10/2019	09/10/2019			158.67	
1899 - WESTERN NEVADA SUPPLY CO	28006121	WALL SWITCH	Edit		08/27/2019	09/10/2019	09/10/2019			12.76	
1899 - WESTERN NEVADA SUPPLY CO	28006075	COOLER PUMP	Edit		08/27/2019	09/10/2019	09/10/2019			26.42	
									Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 16	<u>\$2,308.88</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 502 - Sewer Enterprise</b>											
Department <b>71 - Sewer</b>											
Division <b>40 - Water Reclamation Facility</b>											
Account <b>610-08 - General Supplies Chemicals</b>											
1820 - THATCHER COMPANY OF NEVADA INC	1476348	T-CHLOR	Edit		08/16/2019	09/10/2019	09/10/2019			4,149.98	
2405 - SOLENIS, LLC	131501168	PRAETOL K 274 FLX IBC	Edit		08/22/2019	09/10/2019	09/10/2019			4,456.22	
1820 - THATCHER COMPANY OF NEVADA INC	1476325	T-CHLOR	Edit		08/22/2019	09/10/2019	09/10/2019			4,104.34	
									Account <b>610-08 - General Supplies Chemicals</b> Totals	Invoice Transactions 3	<u>\$12,710.54</u>
Account <b>610-20 - General Supplies Tools</b>											
1899 - WESTERN NEVADA SUPPLY CO	28001157	TUBING CUTTER TAKERS WHEEL	Edit		08/22/2019	09/10/2019	09/10/2019			25.29	
									Account <b>610-20 - General Supplies Tools</b> Totals	Invoice Transactions 1	<u>\$25.29</u>
Account <b>610-36 - General Supplies Protective Clothing</b>											
2026 - ELKO GENERAL MERCHANDISE CO INC	157286	PRONGHORN EE	Edit		08/28/2019	09/10/2019	09/10/2019			230.00	
									Account <b>610-36 - General Supplies Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
Account <b>640-03 - Books &amp; Subscriptions Membership Dues</b>											
1885 - WATER ENVIRONMENTAL FEDERATION	1814192 2019	M. HADDENHAM MEMBERSHIP RENEWAL	Edit		08/21/2019	09/10/2019	09/10/2019			160.00	
									Account <b>640-03 - Books &amp; Subscriptions Membership Dues</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
									Division <b>40 - Water Reclamation Facility</b> Totals	Invoice Transactions 44	<u>\$27,501.40</u>
Division <b>41 - WRF Laboratory</b>											
Account <b>434-16 - Technical Outside Lab Analysis</b>											
1895 - WESTERN ENVIRONMENTAL TESTING	116335	ANIONS/TDS WITH PREP/TKN	Edit		08/20/2019	09/10/2019	09/10/2019			387.88	
1895 - WESTERN ENVIRONMENTAL TESTING	116284	EK FECAL BY QUANT	Edit		08/20/2019	09/10/2019	09/10/2019			55.24	
1895 - WESTERN ENVIRONMENTAL TESTING	116336	AMMONIA/ANIONS	Edit		08/20/2019	09/10/2019	09/10/2019			161.08	
1895 - WESTERN ENVIRONMENTAL TESTING	116511	AMMONIA/ANIONS	Edit		08/28/2019	09/10/2019	09/10/2019			200.87	
1895 - WESTERN ENVIRONMENTAL TESTING	116548	AMMONIA/ANIONS	Edit		08/28/2019	09/10/2019	09/10/2019			161.08	
									Account <b>434-16 - Technical Outside Lab Analysis</b> Totals	Invoice Transactions 5	<u>\$966.15</u>
Account <b>600-34 - Supplies Lab Supplies</b>											
1877 - VWR INTERNATIONAL INC	8087252757	FLASK FOR 26315-007	Edit		08/12/2019	09/10/2019	09/10/2019			116.58	
1877 - VWR INTERNATIONAL INC	8087257456	BUFFER BOD POWDER/BOD DILTON/VWR BOTTLE HDPE	Edit		08/12/2019	09/10/2019	09/10/2019			306.96	
1877 - VWR INTERNATIONAL INC	8087304642	VWR DISH WEIGH AL	Edit		08/15/2019	09/10/2019	09/10/2019			30.66	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

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Fund <b>502 - Sewer Enterprise</b>											
Department <b>71 - Sewer</b>											
Division <b>41 - WRF Laboratory</b>											
Account <b>600-34 - Supplies Lab Supplies</b>											
1877 - VWR INTERNATIONAL INC	8087356044	VWR BDH ARISTAR WATER HPLC/VWR WIPERS	Edit		08/26/2019	09/10/2019	09/10/2019			341.99	
									Account <b>600-34 - Supplies Lab Supplies</b> Totals	Invoice Transactions 4	<u>\$796.19</u>
Account <b>600-35 - Supplies Lab Chemical Supplies</b>											
1877 - VWR INTERNATIONAL INC	8087350101	BUFFER HIGH ACCRY/BUFFER PREC	Edit		08/20/2019	09/10/2019	09/10/2019			130.92	
									Account <b>600-35 - Supplies Lab Chemical Supplies</b> Totals	Invoice Transactions 1	<u>\$130.92</u>
Account <b>600-36 - Supplies Micro Lab Supplies</b>											
1877 - VWR INTERNATIONAL INC	8087245001	SODIUM THIO SULFATE	Edit		08/12/2019	09/10/2019	09/10/2019			31.83	
1401 - IDEXX DISTRIBUTION INC	3052125515	GAMMA IRRAD COLILERT	Edit		08/20/2019	09/10/2019	09/10/2019			1,702.38	
1401 - IDEXX DISTRIBUTION INC	3052184613	WV150SBST VESSELS	Edit		08/21/2019	09/10/2019	09/10/2019			579.08	
1401 - IDEXX DISTRIBUTION INC	3052191319	WQC COLIFORM/E COLI	Edit		08/22/2019	09/10/2019	09/10/2019			427.04	
									Account <b>600-36 - Supplies Micro Lab Supplies</b> Totals	Invoice Transactions 4	<u>\$2,740.33</u>
									Division <b>41 - WRF Laboratory</b> Totals	Invoice Transactions 14	<u>\$4,633.59</u>
									Department <b>71 - Sewer</b> Totals	Invoice Transactions 59	<u>\$33,153.66</u>
									Fund <b>502 - Sewer Enterprise</b> Totals	Invoice Transactions 62	<u>\$71,918.66</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>503 - Landfill Enterprise</b>											
Account <b>160-06 - Capital Assets Equipment</b>											
3279 - HJ INDUSTRIES	84322	SET OF 826 RIPPER SERIES COMPACTION WHEELS	Edit		08/27/2019	09/10/2019	09/10/2019			43,930.00	
									Account <b>160-06 - Capital Assets Equipment</b> Totals	Invoice Transactions 1	\$43,930.00



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>503 - Landfill Enterprise</b>											
Department <b>72 - Solid Waste</b>											
Division <b>30 - Operations</b>											
Account <b>431-11 - Official / Administrative Services Air Quality Permits</b>											
1455 - KLEINFELDER INC	001252376	ELKO LANDFILL AIR QUALITY SERVICES FOR 7/15/19-8/11/19	Edit		08/22/2019	09/10/2019	09/10/2019			158.00	
									Account <b>431-11 - Official / Administrative Services Air Quality Permits</b> Totals	Invoice Transactions 1	<u>\$158.00</u>
Account <b>434-23 - Technical Other Consulting Services</b>											
1339 - GEO-LOGIC ASSOCIATES, INC.	0236781	PROF SERVICES FOR JULY 2019 ELKO LANDFILL	Edit		08/21/2019	09/10/2019	09/10/2019			10,449.82	
									Account <b>434-23 - Technical Other Consulting Services</b> Totals	Invoice Transactions 1	<u>\$10,449.82</u>
Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b>											
1765 - SMITH POWER PRODUCTS INC	3091309	KT SEAL KIT SECTOR SHAFT	Edit		08/14/2019	09/10/2019	09/10/2019			386.27	
2971 - PATZER FABRICATING, LLC	100424	REPAIR WATER TRUCK SPRAY BAR	Edit		08/16/2019	09/10/2019	09/10/2019			800.00	
1134 - CASHMAN EQUIPMENT COMPANY	INWO1200009	PERFORM 250 SVC HOUR MAINTENANCE	Edit		08/20/2019	09/10/2019	09/10/2019			640.00	
1899 - WESTERN NEVADA SUPPLY CO	27998793	GLV STL NIP/ALUM IMP PART CMLK CAP	Edit		08/21/2019	09/10/2019	09/10/2019			126.59	
1134 - CASHMAN EQUIPMENT COMPANY	INWO1201153	PERFORM 250 SVC HOUR MAINTENANCE	Edit		08/26/2019	09/10/2019	09/10/2019			781.00	
1134 - CASHMAN EQUIPMENT COMPANY	INWO1201154	PERFORM 500 SVC HOUR MAINTENANCE	Edit		08/26/2019	09/10/2019	09/10/2019			1,152.00	
1765 - SMITH POWER PRODUCTS INC	3092563	CREDIT KT SEAL KIT SECTOR SHAFT	Edit		08/27/2019	09/10/2019	09/10/2019			(307.07)	
1134 - CASHMAN EQUIPMENT COMPANY	INWO1201644	REPAIR AIR COMPRESSOR	Edit		08/28/2019	09/10/2019	09/10/2019			1,954.50	
1134 - CASHMAN EQUIPMENT COMPANY	INPS3002697	BATTERY	Edit		08/29/2019	09/10/2019	09/10/2019			329.10	
1134 - CASHMAN EQUIPMENT COMPANY	INWO1201973	PERFORM 1000 SVC HOUR MAINTENANCE	Edit		08/29/2019	09/10/2019	09/10/2019			2,060.00	
									Account <b>443-22 - Maintenance &amp; Repair Vehicle Equipment Repair</b> Totals	Invoice Transactions 10	<u>\$7,922.39</u>
Account <b>500-15 - Miscellaneous Services Antifreeze Recycling</b>											
2707 - RENO DRAIN OIL SERVICE	194447	ANTIFREEZE RECYCLING	Edit		08/21/2019	09/10/2019	09/10/2019			350.00	
									Account <b>500-15 - Miscellaneous Services Antifreeze Recycling</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>510-11 - Contract Services Temporary Employee Services</b>											
1494 - MANPOWER	17180961	8/11/19 CHRISTEPHER BRADEN	Edit		08/15/2019	09/10/2019	09/10/2019			853.25	
1038 - AMERICAN STAFFING INC	78628	8/12-18/19 STEPHEN GREEN	Edit		08/22/2019	09/10/2019	09/10/2019			633.40	
1494 - MANPOWER	17181316	8/18/19 CHRISTEPHER BRADEN	Edit		08/22/2019	09/10/2019	09/10/2019			1,173.22	





# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 503 - Landfill Enterprise</b>										
Department <b>72 - Solid Waste</b>										
Division <b>30 - Operations</b>										
Account <b>510-11 - Contract Services Temporary Employee Services</b>										
1038 - AMERICAN STAFFING INC	78821	8/19-25/19 STEPHEN GREEN	Edit		08/29/2019	09/10/2019	09/10/2019			732.60
1494 - MANPOWER	17181702	8/25/19 CHRISTEPHER BRADEN	Edit		08/29/2019	09/10/2019	09/10/2019			1,013.23
								Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 5	<u>\$4,405.70</u>
Account <b>510-17 - Contract Services Trash Clean-up</b>										
1337 - GEM STATE PAPER COMPANY	2003644	LOW DENSITY	Edit		08/19/2019	09/10/2019	09/10/2019			314.37
								Account 510-17 - Contract Services Trash Clean-up Totals	Invoice Transactions 1	<u>\$314.37</u>
Account <b>580-04 - Travel &amp; Training Training</b>										
1614 - OPACITEK	09032019	REISTRATION & CERTIFICATION -S. FERTIG/F. ZAGA/P.SHAFER	Edit		09/03/2019	09/10/2019	09/10/2019			440.00
								Account 580-04 - Travel & Training Training Totals	Invoice Transactions 1	<u>\$440.00</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1875 - VOGUE LAUNDRY	S2961157	BAG OF RAGS	Edit		08/16/2019	09/10/2019	09/10/2019			90.00
1534 - NAPA AUTO PARTS	320909	PRI/WIRE/TUBING/RN G TERM/TIRE GAU/TIRE VAL	Edit		08/21/2019	09/10/2019	09/10/2019			46.72
								Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 2	<u>\$136.72</u>
Account <b>610-36 - General Supplies Protective Clothing</b>										
1875 - VOGUE LAUNDRY	2957878	LAUNDRY BAG	Edit		08/06/2019	09/10/2019	09/10/2019			32.64
1875 - VOGUE LAUNDRY	2959305	LAUNDRY BAG	Edit		08/13/2019	09/10/2019	09/10/2019			32.64
1875 - VOGUE LAUNDRY	2960701	LAUNDRY BAG	Edit		08/20/2019	09/10/2019	09/10/2019			32.64
1875 - VOGUE LAUNDRY	2962074	LAUNDRY BAG	Edit		08/27/2019	09/10/2019	09/10/2019			36.83
								Account 610-36 - General Supplies Protective Clothing Totals	Invoice Transactions 4	<u>\$134.75</u>
Account <b>620-09 - Energy Gasoline</b>										
1314 - FLYERS ENERGY LLC	19-963503	DSL	Edit		08/16/2019	09/10/2019	09/10/2019			2,399.13
								Account 620-09 - Energy Gasoline Totals	Invoice Transactions 1	<u>\$2,399.13</u>
								Division 30 - Operations Totals	Invoice Transactions 27	<u>\$26,710.88</u>
								Department 72 - Solid Waste Totals	Invoice Transactions 27	<u>\$26,710.88</u>
								Fund 503 - Landfill Enterprise Totals	Invoice Transactions 28	<u>\$70,640.88</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>504 - Airport Enterprise</b>										
Account <b>165-01 - Works in Progress Works in Progress</b>										
1592 - NNE CONSTRUCTION INC	2566	AIP 49 AIRFIELD LIGHTING VAULT	Edit		07/29/2019	09/10/2019	09/10/2019			3,000.00
2285 - JVIATION, INC.	EKO AIP 49 VAULT7	ELKO AIP 49 ELECT VAULT 7	Edit		08/27/2019	09/10/2019	09/10/2019			2,180.44
2285 - JVIATION, INC.	EKO AIP 49 FENCE6	EKO AIP 49 FENCE 6 CM	Edit		08/27/2019	09/10/2019	09/10/2019			7,259.29
Account <b>165-01 - Works in Progress Works in Progress</b> Totals								Invoice Transactions	3	\$12,439.73



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 504 - Airport Enterprise</b>										
Department <b>34 - Airport</b>										
Division <b>30 - Operations</b>										
Account <b>440-05 - Other Purchased Services Cellular Phone Services</b>										
1057 - AT&T MOBILITY	8/13/19	287290151942X082120	Edit		08/13/2019	09/10/2019	09/10/2019			217.29
	AIRPORT	19 AIRPORT								
2016 - GLOBALSTAR USA	10563008	CITY OF ELKO	Edit		08/16/2019	09/10/2019	09/10/2019			103.61
		CHARGES								
								Account <b>440-05 - Other Purchased Services Cellular Phone Services</b> Totals	Invoice Transactions 2	<u>\$320.90</u>
Account <b>440-08 - Other Purchased Services Landfill Charges</b>										
1264 - ELKO SANITATION	24727913	ELKO AIRPORT TSA	Edit		09/01/2019	09/10/2019	09/10/2019			26.48
		BUILDING								
								Account <b>440-08 - Other Purchased Services Landfill Charges</b> Totals	Invoice Transactions 1	<u>\$26.48</u>
Account <b>580-04 - Travel &amp; Training Training</b>										
2082 - HUMBOLDT WILDLIFE, LLC	545	WHMP ANNUAL	Edit		08/26/2019	09/10/2019	09/10/2019			800.00
		TRAINING AUGUST 20								
		2019								
								Account <b>580-04 - Travel &amp; Training Training</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>600-02 - Supplies Vending Machine Supplies</b>										
1879 - WALMART COMMUNITY	TR01233	GOLDFISH/WHATCHMA	Edit		08/09/2019	09/10/2019	09/10/2019			108.83
		CALLIT/PAYDAY/GUMM								
		Y/CANDY/RAISINETS/								
		MILK DUDS								
								Account <b>600-02 - Supplies Vending Machine Supplies</b> Totals	Invoice Transactions 1	<u>\$108.83</u>
Account <b>610-01 - General Supplies Office Supplies</b>										
1723 - RUBY MTN NATURAL SPRING	807011	5 GALLON PURIFIED	Edit		08/14/2019	09/10/2019	09/10/2019			14.00
		WATER								
3083 - GORDON FLESCH COMPANY, INC	I00533056	DATACARD CD800	Edit		08/21/2019	09/10/2019	09/10/2019			145.68
		PRINTER/IDENTISYS								
		PHOTO PACKAGE/ID								
		CORE CREDENTIALIA								
								Account <b>610-01 - General Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$159.68</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1383 - HOME DEPOT CREDIT SERVICES	2114575*	PADLOCK/SOLENOID	Edit		07/30/2019	09/10/2019	09/10/2019			20.95
		FOR BATTERY								
		OPERATED TIMER								
1922 - 3D CONCRETE INC	117759	50-200 PSI NDOT	Edit		08/07/2019	09/10/2019	09/10/2019			595.00
		CLASS A								
1383 - HOME DEPOT CREDIT SERVICES	7623282	FULL PORT BALL	Edit		08/14/2019	09/10/2019	09/10/2019			13.60
		VALVE/ELBOW 90								
		DEG/PTFE TAPE								
								Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 3	<u>\$629.55</u>
Account <b>610-20 - General Supplies Tools</b>										
1311 - FLIGHT LIGHT INC	0069282-IN	DRILL FIXTURE KIT	Edit		08/23/2019	09/10/2019	09/10/2019			1,317.03
								Account <b>610-20 - General Supplies Tools</b> Totals	Invoice Transactions 1	<u>\$1,317.03</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>504 - Airport Enterprise</b>										
Department <b>34 - Airport</b>										
Division <b>30 - Operations</b>										
Account <b>640-02 - Books &amp; Subscriptions Subscriptions</b>										
1029 - AMERICAN ASSOC OF AIRPORT EXEC	1055666	DIGICAST FOR THE PERIOD OF 7/1-31/19	Edit		09/01/2019	09/10/2019	09/10/2019			150.00
								Account <b>640-02 - Books &amp; Subscriptions Subscriptions</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
								Division <b>30 - Operations</b> Totals	Invoice Transactions 12	<u>\$3,512.47</u>
Division <b>34 - Airport Terminal</b>										
Account <b>443-03 - Maintenance &amp; Repair Outside Repairs</b>										
2156 - EJ USA, INC.	110190065982	5755M DI GR	Edit		08/16/2019	09/10/2019	09/10/2019			498.00
								Account <b>443-03 - Maintenance &amp; Repair Outside Repairs</b> Totals	Invoice Transactions 1	<u>\$498.00</u>
Account <b>443-10 - Maintenance &amp; Repair Maintenance Contracts</b>										
1619 - ORKIN PEST CONTROL INC	187043352	8/15/19 BAIT STATION	Edit		08/15/2019	09/10/2019	09/10/2019			114.37
1619 - ORKIN PEST CONTROL INC	187043234	8/15/19 BAIT STATION	Edit		08/15/2019	09/10/2019	09/10/2019			246.65
1788 - STATE FIRE DC SPECIALTIES LLC	N03013S	8/14/19 LABOR	Edit		08/19/2019	09/10/2019	09/10/2019			1,000.00
								Account <b>443-10 - Maintenance &amp; Repair Maintenance Contracts</b> Totals	Invoice Transactions 3	<u>\$1,361.02</u>
Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b>										
1899 - WESTERN NEVADA SUPPLY CO	27999352	FROST FREE YARD HYD/CURB	Edit		08/21/2019	09/10/2019	09/10/2019			338.08
1899 - WESTERN NEVADA SUPPLY CO	28002326	STP/ADPT/90 ELL BLK ST NIP/BLK MI RED IMPORT/CSA BALL VLV	Edit		08/27/2019	09/10/2019	09/10/2019			73.21
								Account <b>443-17 - Maintenance &amp; Repair Facility Repairs</b> Totals	Invoice Transactions 2	<u>\$411.29</u>
Account <b>510-02 - Contract Services Janitorial Services</b>										
1716 - ROYAL PANE JANITORIAL	70 AIRPORT	AUGUST JANITORIAL SERVICES ELKO REGIONAL AIRPORT	Edit		08/31/2019	09/10/2019	09/10/2019			1,700.00
								Account <b>510-02 - Contract Services Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$1,700.00</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>										
1875 - VOGUE LAUNDRY	2958819	DUST MOP	Edit		08/09/2019	09/10/2019	09/10/2019			6.85
1875 - VOGUE LAUNDRY	2960182	DUST MOP	Edit		08/16/2019	09/10/2019	09/10/2019			6.75
1337 - GEM STATE PAPER COMPANY	2003774	BONIS MULTIFOLD TOWEL/OPTIMA STANDARD JUMBO ROLL TISSUE	Edit		08/23/2019	09/10/2019	09/10/2019			149.10
1875 - VOGUE LAUNDRY	2961590	DUST MOP	Edit		08/23/2019	09/10/2019	09/10/2019			6.75
								Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 4	<u>\$169.45</u>
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1899 - WESTERN NEVADA SUPPLY CO	27985208	CSA BALL VLV	Edit		08/12/2019	09/10/2019	09/10/2019			72.92



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>504 - Airport Enterprise</b>										
Department <b>34 - Airport</b>										
Division <b>34 - Airport Terminal</b>										
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1383 - HOME DEPOT CREDIT SERVICES	4141418	TWISTED POLY/BOLT SNAP	Edit		08/27/2019	09/10/2019	09/10/2019			41.86
							Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions	2	<u>\$114.78</u>
							Division <b>34 - Airport Terminal</b> Totals	Invoice Transactions	13	<u>\$4,254.54</u>
							Department <b>34 - Airport</b> Totals	Invoice Transactions	25	<u>\$7,767.01</u>
							Fund <b>504 - Airport Enterprise</b> Totals	Invoice Transactions	28	<u>\$20,206.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>505 - Golf Enterprise</b>											
Department <b>52 - Golf</b>											
Division <b>30 - Operations</b>											
Account <b>443-18 - Maintenance &amp; Repair Building Maintenance</b>											
1383 - HOME DEPOT CREDIT SERVICES	0023682	BEHR PPE/POLY ROLLER/CONSTRUCTI ON SCREW/WIRE BRUSH/DEADBOLT	Edit		08/11/2019	09/10/2019	09/10/2019			183.48	
									Account <b>443-18 - Maintenance &amp; Repair Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$183.48</u>
Account <b>443-19 - Maintenance &amp; Repair Golf Clubhouse Maintenance</b>											
1716 - ROYAL PANE JANITORIAL	6 GOLF 8/11/19	AUGUST JANITORIAL SERVICES FOR GOLF COURSE	Edit		08/11/2019	09/10/2019	09/10/2019			400.00	
									Account <b>443-19 - Maintenance &amp; Repair Golf Clubhouse Maintenance</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Account <b>443-23 - Maintenance &amp; Repair Miscellaneous Equipment Repair</b>											
2354 - ANERTEC & GANDY	000290381	GEARBOX CUTTER/COUPLER SPROCKET/CHAIN ASSEMBLY/WASHER/S PRING	Edit		08/15/2019	09/10/2019	09/10/2019			329.05	
1837 - TURF EQUIPMENT & IRRIGATION INC.	442628-00	SCREW HSH	Edit		08/16/2019	09/10/2019	09/10/2019			17.00	
1837 - TURF EQUIPMENT & IRRIGATION INC.	442722-00	MODULE CONTROL AERATOR/CYLINDER HYD	Edit		08/20/2019	09/10/2019	09/10/2019			311.18	
1837 - TURF EQUIPMENT & IRRIGATION INC.	442722-01	CYLINDER HYD	Edit		08/21/2019	09/10/2019	09/10/2019			482.28	
1534 - NAPA AUTO PARTS	322034	CHAIN LINK ROLLER/PX BLUE THREADLOC	Edit		08/27/2019	09/10/2019	09/10/2019			8.78	
									Account <b>443-23 - Maintenance &amp; Repair Miscellaneous Equipment Repair</b> Totals	Invoice Transactions 5	<u>\$1,148.29</u>
Account <b>580-04 - Travel &amp; Training Training</b>											
1398 - IDAHO GCSA	09032019	IDAHO GCSA FALL MEETING OCT 7-8, 2019 PETE DONDERO	Edit		09/03/2019	09/10/2019	09/10/2019			120.00	
									Account <b>580-04 - Travel &amp; Training Training</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>610-04 - General Supplies Janitorial Supplies</b>											
1406 - INLAND SUPPLY CO	3002999	LINERS/ECO-SOFT WAGON WHEEL/KITCHEN TOWELS	Edit		08/23/2019	09/10/2019	09/10/2019			379.40	
									Account <b>610-04 - General Supplies Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$379.40</u>
Account <b>610-20 - General Supplies Tools</b>											
1383 - HOME DEPOT CREDIT SERVICES	5512533	ECHO REPL HEAD	Edit		08/16/2019	09/10/2019	09/10/2019			29.97	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 505 - Golf Enterprise</b>											
Department <b>52 - Golf</b>											
Division <b>30 - Operations</b>											
Account <b>610-20 - General Supplies Tools</b>											
1534 - NAPA AUTO PARTS	321354	10 TON VEHICLE STAND	Edit		08/23/2019	09/10/2019	09/10/2019			224.99	
1383 - HOME DEPOT CREDIT SERVICES	7025044	CHEST FREEZER	Edit		08/24/2019	09/10/2019	09/10/2019			198.00	
									Account <b>610-20 - General Supplies Tools</b> Totals	Invoice Transactions 3	<u>\$452.96</u>
Account <b>620-09 - Energy Gasoline</b>											
1795 - SUBURBAN PROPANE INC	1484-018378	PROPANE	Edit		08/20/2019	09/10/2019	09/10/2019			134.41	
1314 - FLYERS ENERGY LLC	19-966848	REG CONV/DSL	Edit		08/22/2019	09/10/2019	09/10/2019			2,010.60	
									Account <b>620-09 - Energy Gasoline</b> Totals	Invoice Transactions 2	<u>\$2,145.01</u>
									Division <b>30 - Operations</b> Totals	Invoice Transactions 14	<u>\$4,829.14</u>
									Department <b>52 - Golf</b> Totals	Invoice Transactions 14	<u>\$4,829.14</u>
									Fund <b>505 - Golf Enterprise</b> Totals	Invoice Transactions 14	<u>\$4,829.14</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 601 - Health Insurance</b>											
Department <b>15 - Central Services</b>											
Division <b>00 - Non Division</b>											
Account <b>420-06 - Employee Benefits Dental Premiums</b>											
3239 - ANTHEM BLUE CROSS & BLUE SHIELD	838990793118	SEPTEMBER MEDICAL/DENTAL	Edit		09/03/2019	09/10/2019	09/10/2019			12,327.23	
									Account <b>420-06 - Employee Benefits Dental Premiums</b> Totals	Invoice Transactions 1	<u>\$12,327.23</u>
Account <b>420-07 - Employee Benefits Vision Premiums</b>											
1873 - VISION SERVICE PLAN - NV	807340503	SEPTEMBER PREMIUM	Edit		08/17/2019	09/10/2019	09/10/2019			3,179.73	
									Account <b>420-07 - Employee Benefits Vision Premiums</b> Totals	Invoice Transactions 1	<u>\$3,179.73</u>
Account <b>420-08 - Employee Benefits Medical Insurance Premiums</b>											
3239 - ANTHEM BLUE CROSS & BLUE SHIELD	838990793118	SEPTEMBER MEDICAL/DENTAL	Edit		09/03/2019	09/10/2019	09/10/2019			52,348.11	
									Account <b>420-08 - Employee Benefits Medical Insurance Premiums</b> Totals	Invoice Transactions 1	<u>\$52,348.11</u>
Account <b>420-09 - Employee Benefits Health Insurance Adm Fees</b>											
1367 - HEALTHSCOPE BENEFITS, INC.	HSB-057891	ADMIN FEES FOR SEPTEMBER 2019	Edit		08/30/2019	09/10/2019	09/10/2019			704.00	
									Account <b>420-09 - Employee Benefits Health Insurance Adm Fees</b> Totals	Invoice Transactions 1	<u>\$704.00</u>
									Division <b>00 - Non Division</b> Totals	Invoice Transactions 4	<u>\$68,559.07</u>
									Department <b>15 - Central Services</b> Totals	Invoice Transactions 4	<u>\$68,559.07</u>
									Fund <b>601 - Health Insurance</b> Totals	Invoice Transactions 4	<u>\$68,559.07</u>
									Grand Totals	Invoice Transactions 471	<u>\$511,316.12</u>