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City of Boulder City - Live  
PAID WARRANT REPORT

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WARRANT: 070319

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3128 BOULDER CITY	72396	BOAT STORAGE 07/01/19	30200065	215753	P	07/03/19	10500 5401	RENTAL EQUIPMENT	1,095.00
		INVOICE: JULY - SEPT 2019							
VENDOR TOTALS			1,095.00	YTD INVOICED			2,190.00	YTD PAID	1,095.00
1131 BOULDER CITY	72394	MAGAZINE LLC 05/23/19	30200100	215754	P	07/03/19	10750 5503	ADVERTISING MARKETING	137.50
		INVOICE: 5051							
72394		05/23/19	30200100	215754	P	07/03/19	10760 5503	ADVERTISING MARKETING	137.50
		INVOICE: 5051							
VENDOR TOTALS			825.00	YTD INVOICED			1,100.00	YTD PAID	275.00
2063 CENTURYLINK	72393	06/21/19	30200112	215755	P	07/03/19	10510 5502	COMMUNICATIONS	145.08
		INVOICE: JULY 2019 FD 424							
VENDOR TOTALS			17,416.94	YTD INVOICED			23,810.15	YTD PAID	145.08
2916 GARY R. BOOKER	72481	07/01/19	30200173	215756	P	07/03/19	10440 5102	PROFESSIONAL	5,000.00
		INVOICE: 173							
VENDOR TOTALS			15,000.00	YTD INVOICED			20,000.00	YTD PAID	5,000.00
984 LASVEGAS.NET	72392	LLC 06/10/19	30200044	215757	P	07/03/19	10435 5104	TECHNICAL	3,500.00
		INVOICE: 115491							
VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	3,500.00
3318 NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	72395	06/12/19		215758	P	07/03/19	10430 5508	PUBS SUBS DUES FEES	250.00
		INVOICE: MEMBER 12127							
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
794 SCHAPER GOLF CORPORATION	72391	07/01/19	30200105	20061	T	07/03/19	10750 5102	PROFESSIONAL	35,000.00
		INVOICE: JULY 2019							
72391		07/01/19	30200105	20061	T	07/03/19	10760 5102	PROFESSIONAL	20,000.00
		INVOICE: JULY 2019							
VENDOR TOTALS			175,095.05	YTD INVOICED			261,723.18	YTD PAID	55,000.00
1431 TURF TECH INC	72390	07/01/19	30200108	20062	T	07/03/19	10750 5104	TECHNICAL	76,729.50
		INVOICE: 4963							
72390		07/01/19	30200108	20062	T	07/03/19	10760 5104	TECHNICAL	50,719.50
		INVOICE: 4963							

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			382,347.00	YTD INVOICED			509,796.00	YTD PAID	127,449.00
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REPORT TOTALS	192,714.08
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,265.08
TOTAL EFT TRANSFERS	2	182,449.00



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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72489	06/24/19		20066	T	07/10/19	10460 5611	OTHER SUPPLIES	190.73
	INVOICE:	13VPQQ9YRJPP							
	72490	06/24/19		20066	T	07/10/19	10460 5611	OTHER SUPPLIES	16.47
	INVOICE:	11MKKTCPR76F							
	72491	06/19/19	30191106	20066	T	07/10/19	10410 5611	OTHER SUPPLIES	668.15
	INVOICE:	17VPXV47L3XG							
	72492	06/24/19		20066	T	07/10/19	22493 5611	OTHER SUPPLIES	77.33
	INVOICE:	14CHF9LRW7HJ							
	72493	06/19/19		20066	T	07/10/19	10610 5603	EQUIPMENT	196.47
	INVOICE:	1KPXQKYXHKK1							
	72494	06/19/19		20066	T	07/10/19	10620 5603	EQUIPMENT	115.85
	INVOICE:	174694RFDR7K							
	72495	06/13/19		20066	T	07/10/19	62670 5303	MAINTENANCE VEHICLES	109.99
	INVOICE:	1LW439JXCGR3							
	72496	05/24/19		20066	T	07/10/19	10620 5303	MAINTENANCE VEHICLES	219.99
	INVOICE:	1QDPKWQ64C33							
	72587	05/31/19		20066	T	07/10/19	10700 5610	OFFICE SUPPLIES	20.98
	INVOICE:	1JKD96R4NPNT							
	72588	05/27/19		20066	T	07/10/19	10740 5603	EQUIPMENT	159.18
	INVOICE:	14WL99H3PKTM							
	72589	06/09/19		20066	T	07/10/19	61650 5904	EQUIPMENT	-53.99
	INVOICE:	1THKJYQWX6MJ							
	72590	05/29/19		20066	T	07/10/19	10600 5610	OFFICE SUPPLIES	11.89
	INVOICE:	1XJVT97K4MYI							
	72623	06/28/19	30200134	20066	T	07/10/19	10400 5610	OFFICE SUPPLIES	1,378.80
	INVOICE:	1H6JR7KDXQ1C							
	VENDOR TOTALS		21,039.01	YTD INVOICED			26,172.10	YTD PAID	3,111.84
1464	AMERICAN PAVEMENT PRESERVATION LLC								
	72498	05/31/19	30190792	20067	T	07/10/19	30900 5905	C1904 STREET RECON FY18-19	302,238.98
	INVOICE:	13340							
	VENDOR TOTALS		58,738.03	YTD INVOICED			534,557.40	YTD PAID	302,238.98
1276	AMERICAN PEST CONTROL								
	72517	06/25/19	30190411	215761	P	07/10/19	54830 5203	PEST CONTROL	30.00
	INVOICE:	109772							
	VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
1238	AMERICAN SHOOTERS LAS VEGAS INC								
	72560	06/26/19	30190107	215762	P	07/10/19	10500 5603	EQUIPMENT	875.00
	INVOICE:	41171							
	VENDOR TOTALS		.00	YTD INVOICED			875.00	YTD PAID	875.00
2139	ANDERSON PEST CONTROL, LLC								
	72561	06/30/19	30190100	20068	T	07/10/19	10900 5301	C1901 ANNUAL FLOOD CONTROL MAIN	1,200.00
	INVOICE:	201906PWL							
	72616	06/30/19	30190100	20068	T	07/10/19	10620 5203	PEST CONTROL	500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	201906P							
	72617	06/30/19	30190100	20068	T	07/10/19	10490 5203	PEST CONTROL	21.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10500 5203	PEST CONTROL	21.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10510 5203	PEST CONTROL	21.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10530 5203	PEST CONTROL	194.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10620 5203	PEST CONTROL	446.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10700 5203	PEST CONTROL	137.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10740 5203	PEST CONTROL	21.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10750 5203	PEST CONTROL	35.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	10760 5203	PEST CONTROL	42.00
	INVOICE:	201906							
	72617	06/30/19	30190100	20068	T	07/10/19	63675 5203	PEST CONTROL	50.00
	INVOICE:	201906							
	72617	06/30/19		20068	T	07/10/19	52860 5203	PEST CONTROL	35.00
	INVOICE:	201906							
	VENDOR TOTALS		5,557.00	YTD INVOICED			8,280.00	YTD PAID	2,723.00
974	APCO EQUIPMENT CORPORATION								
	72562	06/30/19		20069	T	07/10/19	52860 5302	MAINTENANCE EQUIPMENT	325.23
	INVOICE:	W8946501							
	VENDOR TOTALS		.00	YTD INVOICED			325.23	YTD PAID	325.23
2084	ARC HEALTH & WELLNESS CENTERS LLC								
	72409	06/21/19	30190043	215763	P	07/10/19	10500 5102	PROFESSIONAL	444.38
	INVOICE:	1649780							
	72410	06/21/19	30190043	215763	P	07/10/19	10500 5102	PROFESSIONAL	444.38
	INVOICE:	1649231							
	72411	06/21/19	30190043	215763	P	07/10/19	10500 5102	PROFESSIONAL	420.13
	INVOICE:	1676934							
	VENDOR TOTALS		2,071.55	YTD INVOICED			3,380.44	YTD PAID	1,308.89
924	AT&T MOBILITY								
	72397	06/13/19	30190003	215765	P	07/10/19	10500 5502	COMMUNICATIONS	2,257.68
	INVOICE:	287289003768x062119							
	72611	06/13/19	30190663	215764	P	07/10/19	10510 5502	COMMUNICATIONS	687.39
	INVOICE:	287286233851X062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10410 5502	COMMUNICATIONS	106.79
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10430 5502	COMMUNICATIONS	398.18
	INVOICE:	287248841309x062119							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72621	06/30/19	30190003	215766	P	07/10/19	10435 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10440 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10450 5502	COMMUNICATIONS	55.54
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10600 5502	COMMUNICATIONS	84.25
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10610 5502	COMMUNICATIONS	313.37
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10615 5502	COMMUNICATIONS	109.12
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10620 5502	COMMUNICATIONS	174.31
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10625 5502	COMMUNICATIONS	236.60
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10700 5502	COMMUNICATIONS	223.86
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10716 5502	COMMUNICATIONS	109.12
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10740 5502	COMMUNICATIONS	84.25
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	10800 5502	COMMUNICATIONS	177.58
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	22493 5502	COMMUNICATIONS	97.79
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	54830 5502	COMMUNICATIONS	222.99
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	60685 5502	COMMUNICATIONS	72.58
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	61650 5502	COMMUNICATIONS	556.65
	INVOICE:	287248841309x062119							
	72621	06/30/19	30190003	215766	P	07/10/19	62670 5502	COMMUNICATIONS	764.18
	INVOICE:	287248841309x062119							
	72621	06/30/19		215766	P	07/10/19	10400 5502	COMMUNICATIONS	278.80
	INVOICE:	287248841309x062119							
	72621	06/30/19		215766	P	07/10/19	10500 5502	COMMUNICATIONS	43.23
	INVOICE:	287248841309x062119							
	VENDOR TOTALS		10,681.00	YTD INVOICED			25,877.79	YTD PAID	7,140.72
1200	AUTO SPECIALISTS BOULDER CITY INC								
	72370	06/27/19		215767	P	07/10/19	80880 5611	OTHER SUPPLIES	2,616.60
	INVOICE:	72370							
	72412	06/20/19		215768	P	07/10/19	10500 5303	MAINTENANCE VEHICLES	12.00
	INVOICE:	H339307							
	VENDOR TOTALS		33.26	YTD INVOICED			2,673.86	YTD PAID	2,628.60
1216	AUTOZONE INC								
	72559	03/13/19		215769	P	07/10/19	10615 5605	GENERAL	21.98

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		5724029926								
VENDOR TOTALS			96.91	YTD INVOICED			96.91	YTD PAID		21.98
2867	BC POOL SUPPLY & SERVICE LLC									
	72628	07/01/19	30200129	20070	T	07/10/19	10740 5301	MAINTENANCE FACILITIES	90.00	
INVOICE:		BCPOOL719								
VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID		90.00
3445	BCMI LLC									
	72369	06/27/19		215770	P	07/10/19	80880 5611	OTHER SUPPLIES	17,130.00	
INVOICE:		72369								
VENDOR TOTALS			.00	YTD INVOICED			17,130.00	YTD PAID		17,130.00
1386	BORDER STATES ELECTRIC SUPPLY CORP									
	72524	06/25/19	30190472	20071	T	07/10/19	61655 5301	MAINTENANCE FACILITIES	582.41	
INVOICE:		917979230								
VENDOR TOTALS			19,854.90	YTD INVOICED			49,644.24	YTD PAID		582.41
2541	BOULDER CITY ART GUILD INC									
	72355	06/25/19		215771	P	07/10/19	10730 5103	OTHER PROFESSIONAL SERVIC	1,039.80	
INVOICE:		72355								
VENDOR TOTALS			.00	YTD INVOICED			1,039.80	YTD PAID		1,039.80
2033	BOULDER CITY DISPOSAL INC									
	72521	06/30/19	30190070	20073	T	07/10/19	64680 5204	SOLID WASTES SERVICES	84,454.13	
INVOICE:		JUNE 2019								
	72521	06/30/19		20073	T	07/10/19	64044 4441	LANDFILL RECEIPTS	-19,273.64	
INVOICE:		JUNE 2019								
	72618	06/30/19	30190012	20072	T	07/10/19	10530 5204	SOLID WASTES SERVICES	150.35	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	10610 5204	SOLID WASTES SERVICES	606.68	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	10615 5204	SOLID WASTES SERVICES	606.68	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	10620 5204	SOLID WASTES SERVICES	231.47	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	10700 5204	SOLID WASTES SERVICES	300.70	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	10760 5204	SOLID WASTES SERVICES	337.64	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	62670 5204	SOLID WASTES SERVICES	150.35	
INVOICE:		JUNE 2019.								
	72618	06/30/19	30190012	20072	T	07/10/19	63675 5204	SOLID WASTES SERVICES	150.35	
INVOICE:		JUNE 2019.								
	72618	06/30/19		20072	T	07/10/19	61650 5204	SOLID WASTES SERVICES	372.55	
INVOICE:		JUNE 2019.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72619	06/30/19	30190012	20072	T	07/10/19	10750 5204	SOLID WASTES SERVICES	556.37
	INVOICE:	JUNE 2019	CREEK						
	72620	06/30/19	30190012	20072	T	07/10/19	54830 5204	SOLID WASTES SERVICES	210.90
	INVOICE:	JUNE 2019	AIRPORT						
	VENDOR TOTALS		139,308.63	YTD INVOICED			208,163.16	YTD PAID	68,854.53
2194	BOULDER CITY	FIREFIGHTERS ASSOCIATION							
	72406	07/03/19		20074	T	07/10/19	10 2030	UNION DUES	175.00
	INVOICE:	070319							
	VENDOR TOTALS		1,225.00	YTD INVOICED			1,225.00	YTD PAID	175.00
947	BOULDER CITY	LOCK & KEY SERVICE							
	72415	03/28/19		215772	P	07/10/19	10490 5302	MAINTENANCE EQUIPMENT	124.00
	INVOICE:	18509							
	VENDOR TOTALS		.00	YTD INVOICED			449.00	YTD PAID	124.00
1131	BOULDER CITY	MAGAZINE LLC							
	72636	06/25/19	30200100	215773	P	07/10/19	10750 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5087							
	72636	06/25/19	30200100	215773	P	07/10/19	10760 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5087							
	VENDOR TOTALS		825.00	YTD INVOICED			1,100.00	YTD PAID	275.00
2328	BOULDER CITY	POLICE SUPERVISORS ASSOCIATION							
	72407	07/03/19		20075	T	07/10/19	10 2030	UNION DUES	180.00
	INVOICE:	070319							
	VENDOR TOTALS		1,360.00	YTD INVOICED			1,360.00	YTD PAID	180.00
3004	BOULDER CITY	PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)							
	72408	07/03/19		20076	T	07/10/19	10 2030	UNION DUES	750.00
	INVOICE:	070319							
	VENDOR TOTALS		5,250.00	YTD INVOICED			5,250.00	YTD PAID	750.00
2387	BOULDER CITY	WATER STORE							
	72416	06/24/19	30190469	215774	P	07/10/19	10800 5611	OTHER SUPPLIES	8.00
	INVOICE:	752163							
	72598	06/20/19	30190119	215774	P	07/10/19	10500 5611	OTHER SUPPLIES	27.50
	INVOICE:	752160							
	72599	06/27/19	30190119	215774	P	07/10/19	10500 5611	OTHER SUPPLIES	27.50
	INVOICE:	752170							
	72600	06/20/19	30190119	215774	P	07/10/19	10530 5611	OTHER SUPPLIES	11.00
	INVOICE:	752161							
	VENDOR TOTALS		280.95	YTD INVOICED			516.45	YTD PAID	74.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
846 BOULDER TREE SERVICE LLC	72563	06/03/19	30190322	215775	P	07/10/19	10615 5305	MAINTENANCE GROUNDS	2,090.00
	INVOICE:	60041							
VENDOR TOTALS			675.00	YTD INVOICED			9,550.00	YTD PAID	2,090.00
3236 BRIAN ROBERTSON	72576	06/27/19	30191057	215776	P	07/10/19	10700 5302	MAINTENANCE EQUIPMENT	550.00
	INVOICE:	1184							
VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	550.00
2978 C.A. GROUP, INC.	72499	06/25/19	30170500	215777	P	07/10/19	30900 5905	E1703 BC PARKWAY-RTC	43,000.00
	INVOICE:	29							
VENDOR TOTALS			.00	YTD INVOICED			43,000.00	YTD PAID	43,000.00
883 CALLAWAY GOLF / TOP FLIGHT CORP	72419	01/07/19	30190135	215778	P	07/10/19	10750 5606	GOLF COURSE	2,475.00
	INVOICE:	1800005460							
VENDOR TOTALS			.00	YTD INVOICED			5,100.00	YTD PAID	2,475.00
2063 CENTURYLINK	72417	06/11/19	30190013	215779	P	07/10/19	10500 5502	COMMUNICATIONS	101.53
	INVOICE:	JUNE 147 PD							
	72637	06/25/19	30200091	215781	P	07/10/19	10750 5502	COMMUNICATIONS	258.49
	INVOICE:	JULY 2019 CREEK 523							
	72639	06/21/19	30200091	215780	P	07/10/19	10750 5502	COMMUNICATIONS	112.63
	INVOICE:	JULY 2019 CREEK 883							
VENDOR TOTALS			17,416.94	YTD INVOICED			23,810.15	YTD PAID	472.65
3113 CITY ELECTRIC SUPPLY	72525	06/10/19	30190423	215782	P	07/10/19	61655 5301	MAINTENANCE FACILITIES	160.44
	INVOICE:	HEN089573							
VENDOR TOTALS			7,706.47	YTD INVOICED			11,266.33	YTD PAID	160.44
3328 CITY PLAN DEVELOPMENT INC	72508	05/17/19	30190726	215783	P	07/10/19	30900 5905	F1802 Fire Dept-Station Remodel	113,769.30
	INVOICE:	737565							
VENDOR TOTALS			73,510.43	YTD INVOICED			279,808.32	YTD PAID	113,769.30
2042 CLARK COUNTY DEPT OF	72378	06/27/19		215784	P	07/10/19	10 2006	DUE TO OTHER GOVERNMENTS	3,600.00
	INVOICE:	72378							
	72557	06/24/19		215785	P	07/10/19	10 2006	DUE TO OTHER GOVERNMENTS	1,138.00
	INVOICE:	MAY 2019							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72643	05/10/19		215786	P	07/10/19	10420 5101	OFFICIAL ADMINISTRATIVE	40,362.21
	INVOICE:	90244224							
	VENDOR TOTALS		86,744.75	YTD INVOICED			176,557.52	YTD PAID	45,100.21
914	CM WORKS INC								
	72500	06/30/19	30180918	215787	P	07/10/19	30900 5905	F1802 Fire Dept-Station Remodel	975.00
	INVOICE:	35642							
	72501	06/30/19	30190455	215787	P	07/10/19	62900 5905	UW171 WATER LINE TO ELDORADO VA	650.00
	INVOICE:	35644							
	72502	06/30/19	30190791	215787	P	07/10/19	30900 5905	C1904 STREET RECON FY18-19	1,430.00
	INVOICE:	35646							
	72503	06/30/19	30190864	215787	P	07/10/19	30900 5905	E1703 BC PARKWAY-RTC	1,690.00
	INVOICE:	35647							
	72504	06/30/19	30190454	215787	P	07/10/19	30900 5902	G1913 MUNICIPAL COURT ADDITION	173.75
	INVOICE:	35643							
	VENDOR TOTALS		2,697.50	YTD INVOICED			10,118.75	YTD PAID	4,918.75
2979	CSF CIVIL GROUP LLC								
	72505	06/26/19	30191022	215788	P	07/10/19	30900 5905	E1703 BC PARKWAY-RTC	92,525.00
	INVOICE:	201908001							
	VENDOR TOTALS		.00	YTD INVOICED			92,525.00	YTD PAID	92,525.00
2196	DALE'S SINCLAIR INC								
	72608	06/30/19	30190694	215789	P	07/10/19	10500 5303	MAINTENANCE VEHICLES	479.04
	INVOICE:	11616							
	VENDOR TOTALS		575.53	YTD INVOICED			1,054.57	YTD PAID	479.04
3074	DAM SHORT FILM SOCIETY								
	72358	06/26/19		215790	P	07/10/19	10730 5103	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	72358							
	VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
2501	DANA KEPNER CO INC								
	72566	06/27/19	30190208	20077	T	07/10/19	62670 5603	EQUIPMENT	6,851.90
	INVOICE:	2019878800							
	72566	06/27/19	30190208	20077	T	07/10/19	63675 5603	EQUIPMENT	2,683.60
	INVOICE:	2019878800							
	VENDOR TOTALS		10,947.76	YTD INVOICED			24,333.26	YTD PAID	9,535.50
939	DRAKE TRUCK BODIES LLC								
	72420	06/21/19	30190817	20078	T	07/10/19	60900 5903	VEHICLES	23,461.00
	INVOICE:	87634							
	72421	05/16/19	30190817	20078	T	07/10/19	60900 5903	VEHICLES	62,320.00
	INVOICE:	87530							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			112,612.00	YTD PAID	85,781.00
1511	ENTENMANN-ROVIN CO 72422	06/24/19		20079	T	07/10/19	10510 5603	EQUIPMENT	55.50
	INVOICE: 144738IN								
VENDOR TOTALS			.00	YTD INVOICED			173.00	YTD PAID	55.50
1052	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 72632	06/19/19	30200042	215791	P	07/10/19	10435 5510	SOFTWARE LICENSES	25,000.00
	INVOICE: 93657081								
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
1022	EWING IRRIGATION PRODUCTS INC 72603	06/20/19		20080	T	07/10/19	10615 5305	MAINTENANCE GROUNDS	187.99
	INVOICE: 7710563								
VENDOR TOTALS			7,212.23	YTD INVOICED			8,373.79	YTD PAID	187.99
782	EZ-GO DIV OF TEXTRON 72465	06/21/19		215792	P	07/10/19	10760 5303	MAINTENANCE VEHICLES	52.26
	INVOICE: 91849604								
VENDOR TOTALS			392.83	YTD INVOICED			1,578.76	YTD PAID	52.26
1093	FERGUSON ENTERPRISES INC 72424	06/17/19	30190199	215793	P	07/10/19	63675 5603	EQUIPMENT	2,077.19
	INVOICE: 922535								
	72425	06/18/19	30190772	215793	P	07/10/19	62670 5302	MAINTENANCE EQUIPMENT	539.67
	INVOICE: 9215821								
	72426	06/24/19	30191053	215793	P	07/10/19	10700 5603	EQUIPMENT	2,305.00
	INVOICE: 922178								
	72568	06/25/19	30190199	215793	P	07/10/19	62670 5603	EQUIPMENT	938.40
	INVOICE: 7410133								
	72568	06/25/19	30190199	215793	P	07/10/19	63675 5603	EQUIPMENT	938.40
	INVOICE: 7410133								
	72569	06/18/19		215793	P	07/10/19	62670 5603	EQUIPMENT	37.32
	INVOICE: 7393684								
	72569	06/18/19		215793	P	07/10/19	63675 5603	EQUIPMENT	37.33
	INVOICE: 7393684								
VENDOR TOTALS			13,025.36	YTD INVOICED			21,975.38	YTD PAID	6,873.31
1087	FOSTER CONSULTING 72567	06/30/19	30190909	215794	P	07/10/19	10410 5102	PROFESSIONAL	5,000.00
	INVOICE: JUNE 2019								
VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1258 FRONTIER RADIO INC	72423	06/12/19	30191093	215795	P	07/10/19	10615 5305	MAINTENANCE GROUNDS	650.00
	INVOICE:	23672							
VENDOR TOTALS			.00	YTD INVOICED			650.00	YTD PAID	650.00
2355 FULL SOURCE LLC	72607	05/31/19	30190721	215796	P	07/10/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	33.87
	INVOICE:	FS4329824IN							
VENDOR TOTALS			.00	YTD INVOICED			33.87	YTD PAID	33.87
2467 FUN EXPRESS LLC	72527	06/19/19		215797	P	07/10/19	10712 5602	COURSE CLASS	138.36
	INVOICE:	69687285901							
	72528	06/13/19		215797	P	07/10/19	40700 5605	Z7117 RECREATION	127.23
	INVOICE:	69680612101							
VENDOR TOTALS			500.74	YTD INVOICED			766.33	YTD PAID	265.59
1447 CHARLES ROWLETT	72427	06/24/19	30190115	215798	P	07/10/19	10500 5303	MAINTENANCE VEHICLES	19.20
	INVOICE:	15799							
	72570	06/28/19	30190115	215798	P	07/10/19	10500 5303	MAINTENANCE VEHICLES	20.00
	INVOICE:	15824							
VENDOR TOTALS			1,154.31	YTD INVOICED			1,463.46	YTD PAID	39.20
906 GRAINGER INC	72529	06/25/19		20081	T	07/10/19	10620 5302	MAINTENANCE EQUIPMENT	51.36
	INVOICE:	9216000373							
VENDOR TOTALS			8,492.14	YTD INVOICED			10,724.01	YTD PAID	51.36
1051 HAAKER EQUIPMENT COMPANY	72429	06/19/19	30190395	20082	T	07/10/19	62670 5303	MAINTENANCE VEHICLES	1,764.18
	INVOICE:	D16749							
	72429	06/19/19	30190395	20082	T	07/10/19	63675 5303	MAINTENANCE VEHICLES	1,880.21
	INVOICE:	D16749							
VENDOR TOTALS			680.81	YTD INVOICED			4,325.20	YTD PAID	3,644.39
2935 HERBERT L FLAKE COMPANY LLC	72530	04/17/19		215799	P	07/10/19	10620 5301	MAINTENANCE FACILITIES	63.45
	INVOICE:	INV2494605							
VENDOR TOTALS			159.13	YTD INVOICED			222.58	YTD PAID	63.45
1017 HJ ARNETT INDUSTRIES LLC	72520	06/20/19	30190429	215800	P	07/10/19	61650 5301	MAINTENANCE FACILITIES	651.81
	INVOICE:	INV72940							

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VENDOR TOTALS			1,754.11	YTD INVOICED			2,405.92	YTD PAID	651.81
1274	HOME HARDWARE & VARIETY								
	72478	06/25/19	30190201	215801	P	07/10/19	63675 5302	MAINTENANCE EQUIPMENT	42.97
	INVOICE:	B215042							
	72479	06/04/19	30190333	215801	P	07/10/19	10615 5605	GENERAL	7.58
	INVOICE:	B212056							
	72480	06/20/19		215801	P	07/10/19	10615 5305	MAINTENANCE GROUNDS	15.99
	INVOICE:	B214482							
	72486	06/20/19		215801	P	07/10/19	10615 5305	MAINTENANCE GROUNDS	3.96
	INVOICE:	B214458							
	72487	06/06/19		215801	P	07/10/19	10615 5605	GENERAL	11.99
	INVOICE:	B212348							
	72591	06/20/19		215801	P	07/10/19	10615 5305	MAINTENANCE GROUNDS	31.98
	INVOICE:	A222362							
	72592	06/27/19		215801	P	07/10/19	63675 5302	MAINTENANCE EQUIPMENT	-115.00
	INVOICE:	A223285							
	72593	06/27/19	30190201	215801	P	07/10/19	63675 5302	MAINTENANCE EQUIPMENT	474.50
	INVOICE:	B215367							
	72594	06/26/19	30190201	215801	P	07/10/19	63675 5302	MAINTENANCE EQUIPMENT	7.50
	INVOICE:	B215188							
VENDOR TOTALS			3,294.23	YTD INVOICED			4,610.83	YTD PAID	481.47
3170	HORROCKS ENGINEERS, INC.								
	72506	06/30/19	30191099	215802	P	07/10/19	30900 5905	C1908 RTC Pavement Maintenance	31,787.00
	INVOICE:	51712							
	72507	06/30/19	30180981	215802	P	07/10/19	30900 5905	F1802 Fire Dept-Station Remodel	19,100.00
	INVOICE:	51713							
VENDOR TOTALS			11,711.00	YTD INVOICED			100,970.50	YTD PAID	50,887.00
2279	HUGHES FIRE EQUIPMENT INC								
	72428	06/24/19		20083	T	07/10/19	10510 5303	MAINTENANCE VEHICLES	438.42
	INVOICE:	539192							
VENDOR TOTALS			.00	YTD INVOICED			438.42	YTD PAID	438.42
2695	ICON ENTERPRISES INC								
	72565	06/14/19		215803	P	07/10/19	10410 5509	TRAVEL & TRAINING	625.00
	INVOICE:	187802							
VENDOR TOTALS			.00	YTD INVOICED			625.00	YTD PAID	625.00
2366	INLAND WATER WORKS SUPPLY CO								
	72571	06/19/19	30190814	215804	P	07/10/19	62670 5301	MAINTENANCE FACILITIES	17,929.00
	INVOICE:	S1023939001							
VENDOR TOTALS			5,400.00	YTD INVOICED			32,829.00	YTD PAID	17,929.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2183 INTERSTATE BATTERIES OF LAS VEGAS	72531	06/19/19		215805	P	07/10/19	62670 5303	MAINTENANCE VEHICLES	114.95
	INVOICE:	730016782							
	72532	06/19/19		215805	P	07/10/19	10610 5303	MAINTENANCE VEHICLES	109.95
	INVOICE:	730016783							
VENDOR TOTALS			.00	YTD INVOICED			716.70	YTD PAID	224.90
826 KULLY SUPPLY INC	72431	04/25/19	30190214	20084	T	07/10/19	63675 5603	EQUIPMENT	292.63
	INVOICE:	486050							
VENDOR TOTALS			.00	YTD INVOICED			536.89	YTD PAID	292.63
1147 LAKE CITY AIR CONDITIONING HEATING	72439	06/12/19	30190362	215806	P	07/10/19	10620 5603	EQUIPMENT	16,040.00
	INVOICE:	8361							
	72440	06/12/19	30190362	215806	P	07/10/19	10620 5603	EQUIPMENT	16,400.00
	INVOICE:	8362							
	72441	06/12/19	30190362	215806	P	07/10/19	10620 5603	EQUIPMENT	15,850.00
	INVOICE:	8363							
	72442	06/12/19	30190362	215806	P	07/10/19	10620 5603	EQUIPMENT	6,650.00
	INVOICE:	8364							
	72533	06/17/19	30190362	215806	P	07/10/19	10620 5603	EQUIPMENT	8,355.00
	INVOICE:	8389							
VENDOR TOTALS			2,985.00	YTD INVOICED			70,210.00	YTD PAID	63,295.00
1257 LAS VEGAS PAVING CORP	72438	06/10/19		215807	P	07/10/19	62670 5302	MAINTENANCE EQUIPMENT	314.36
	INVOICE:	266410							
VENDOR TOTALS			.00	YTD INVOICED			875.33	YTD PAID	314.36
1235 LAS VEGAS REVIEW JOURNAL	72434	06/14/19		20085	T	07/10/19	10400 5503	ADVERTISING MARKETING	248.08
	INVOICE:	I0001053927							
	72435	06/21/19		20085	T	07/10/19	10400 5503	ADVERTISING MARKETING	88.32
	INVOICE:	I0001054019							
	72436	03/03/19	30190153	20085	T	07/10/19	10750 5503	ADVERTISING MARKETING	72.00
	INVOICE:	I0001028877							
	72436	03/03/19	30190153	20085	T	07/10/19	10760 5503	ADVERTISING MARKETING	72.00
	INVOICE:	I0001028877							
	72572	06/13/19		20085	T	07/10/19	10450 5503	ADVERTISING MARKETING	74.29
	INVOICE:	I0001052491							
	72606	06/30/19	30190153	20085	T	07/10/19	10750 5503	ADVERTISING MARKETING	542.00
	INVOICE:	JUNE 2019 P&R							
	72606	06/30/19	30190153	20085	T	07/10/19	10760 5503	ADVERTISING MARKETING	542.00
	INVOICE:	JUNE 2019 P&R							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,252.30	YTD INVOICED			12,580.14	YTD PAID		1,638.69
975 LAS VEGAS TOWEL & TISSUE DBA	72443	06/24/19	30190888	215808	P	07/10/19	10760 5607	JANITORIAL		305.78
	INVOICE: 268322									
VENDOR TOTALS			1,351.05	YTD INVOICED			2,084.21	YTD PAID		305.78
1375 LEADSONLINE LLC	72626	05/01/19	30200031	215809	P	07/10/19	10500 5510	SOFTWARE LICENSES		2,238.00
	INVOICE: 250181									
VENDOR TOTALS			2,238.00	YTD INVOICED			2,238.00	YTD PAID		2,238.00
1260 LEAVITT INSURANCE AGENCY INC	72631	06/13/19		215810	P	07/10/19	60460 5501	INSURANCE		206,966.22
	INVOICE: 1920PKG									
	72631	06/13/19		215810	P	07/10/19	10460 5501	INSURANCE		310,449.33
	INVOICE: 1920PKG									
VENDOR TOTALS			527,937.55	YTD INVOICED			527,937.55	YTD PAID		517,415.55
1400 LEND-A-HAND PROGRAM INC	72433	06/25/19	30190448	215811	P	07/10/19	10730 5103	OTHER PROFESSIONAL SERVIC		1,602.50
	INVOICE: 062519									
VENDOR TOTALS			.00	YTD INVOICED			1,602.50	YTD PAID		1,602.50
3223 LENSLOCK INC.	72627	06/06/19	30200070	215812	P	07/10/19	10500 5603	EQUIPMENT		29,594.65
	INVOICE: 625219									
VENDOR TOTALS			32,989.60	YTD INVOICED			32,989.60	YTD PAID		29,594.65
2052 LIBERTY HEATING & AIR CONDITIONING	72437	06/01/19	30190261	20086	T	07/10/19	10620 5302	MAINTENANCE EQUIPMENT		1,905.40
	INVOICE: 305322									
VENDOR TOTALS			.00	YTD INVOICED			1,905.40	YTD PAID		1,905.40
1032 LIFE ASSIST INC	72432	06/25/19	30190298	215813	P	07/10/19	10510 5611	OTHER SUPPLIES		64.50
	INVOICE: 927983									
VENDOR TOTALS			6,825.10	YTD INVOICED			10,625.37	YTD PAID		64.50
2028 LINA	72399	07/03/19		215814	P	07/10/19	10 2027	LIFE & L.T.D. INSURANCE		2,950.60
	INVOICE: 070119191823									
	72399	07/03/19		215814	P	07/10/19	22 2027	LIFE & L.T.D. INSURANCE		19.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	070119191823							
	72399	07/03/19		215814	P	07/10/19	25 2027	LIFE & L.T.D. INSURANCE	188.38
	INVOICE:	070119191823							
	72399	07/03/19		215814	P	07/10/19	26 2027	LIFE & L.T.D. INSURANCE	72.82
	INVOICE:	070119191823							
	72399	07/03/19		215814	P	07/10/19	54 2027	LIFE & L.T.D. INSURANCE	46.16
	INVOICE:	070119191823							
	72399	07/03/19		215814	P	07/10/19	60 2027	LIFE & L.T.D. INSURANCE	189.80
	INVOICE:	070119191823							
	72399	07/03/19		215814	P	07/10/19	80 2027	LIFE & L.T.D. INSURANCE	21.60
	INVOICE:	070119191823							
	VENDOR TOTALS		10,564.35	YTD INVOICED			10,564.35	YTD PAID	3,489.35
3414	LINCOLN COUNTY								
	72609	06/30/19	30191042	215815	P	07/10/19	10500 5103	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE:	MAY20192							
	72610	06/30/19	30191042	215815	P	07/10/19	10500 5103	OTHER PROFESSIONAL SERVIC	2,340.00
	INVOICE:	JUNE2019							
	VENDOR TOTALS		13,860.00	YTD INVOICED			16,335.00	YTD PAID	2,475.00
3450	LISA GIBSON								
	72615	06/24/19		215816	P	07/10/19	54830 5509	TRAVEL & TRAINING	27.84
	INVOICE:	062419							
	VENDOR TOTALS		.00	YTD INVOICED			27.84	YTD PAID	27.84
3377	MARQUIS AURBACH COFFING P.C.								
	72445	06/13/19	30191108	215817	P	07/10/19	10450 5102	PROFESSIONAL	2,872.52
	INVOICE:	353037							
	VENDOR TOTALS		.00	YTD INVOICED			17,662.01	YTD PAID	2,872.52
963	MARTIN GARAGE DOORS (DBA)								
	72535	06/24/19	30191031	215818	P	07/10/19	60900 5902	U1901 CITY SHOP UTIL ADM BLDG R	6,865.00
	INVOICE:	2571807							
	VENDOR TOTALS		.00	YTD INVOICED			6,865.00	YTD PAID	6,865.00
2280	MICHAEL T. SKIDGEL								
	72536	06/23/19	30190868	215819	P	07/10/19	10750 5302	MAINTENANCE EQUIPMENT	3,362.85
	INVOICE:	I062319080							
	VENDOR TOTALS		.00	YTD INVOICED			3,362.85	YTD PAID	3,362.85
2078	MOBILE MINI INC								
	72629	06/27/19	30200092	20087	T	07/10/19	10750 5402	RENTAL STORAGE	61.60
	INVOICE:	9006576164							
	72630	06/27/19	30200092	20087	T	07/10/19	10750 5402	RENTAL STORAGE	61.60
	INVOICE:	9006576165							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			369.60	YTD INVOICED			369.60	YTD PAID		123.20
839	MOUNTAIN PINE CONSTRUCTION LLC									
	72537	06/28/19	30191017	215820	P	07/10/19	63675 5302	MAINTENANCE EQUIPMENT		6,380.00
	INVOICE:	300122								
	72573	06/28/19	30191097	215820	P	07/10/19	61900 5905	E1903 FEEDERS ON AVE G & NEW ME		184,710.03
	INVOICE:	300120								
VENDOR TOTALS			65,318.39	YTD INVOICED			503,739.95	YTD PAID		191,090.03
1222	MUNICIPAL EMERGENCY SERVICES									
	72444	06/19/19	30190302	20088	T	07/10/19	10510 5302	MAINTENANCE EQUIPMENT		173.00
	INVOICE:	IN1351453								
VENDOR TOTALS			.00	YTD INVOICED			173.00	YTD PAID		173.00
1248	NCH CORPORATION									
	72526	06/19/19		20089	T	07/10/19	10610 5302	MAINTENANCE EQUIPMENT		240.11
	INVOICE:	3583721								
VENDOR TOTALS			762.25	YTD INVOICED			1,542.62	YTD PAID		240.11
2070	NEVADA DIVISION OF FORESTRY									
	72458	06/03/19	30190367	215821	P	07/10/19	10615 5305	MAINTENANCE GROUNDS		5,250.00
	INVOICE:	19320051								
	72458	06/03/19	30190367	215821	P	07/10/19	52860 5305	MAINTENANCE GROUNDS		750.00
	INVOICE:	19320051								
VENDOR TOTALS			8,169.00	YTD INVOICED			21,669.00	YTD PAID		6,000.00
5000	ONE TIME VENDOR									
	72351	06/24/19		215859	P	07/10/19	10 2010	CUSTOMER DEPOSITS PAYABLE		50.00
	INVOICE:	41440								
	72352	06/25/19		215857	P	07/10/19	10 2010	CUSTOMER DEPOSITS PAYABLE		100.00
	INVOICE:	38606								
	72353	06/25/19		215845	P	07/10/19	10 2010	CUSTOMER DEPOSITS PAYABLE		200.00
	INVOICE:	41463								
	72356	06/25/19		215844	P	07/10/19	10 2010	CUSTOMER DEPOSITS PAYABLE		50.00
	INVOICE:	41779								
	72357	06/25/19		215847	P	07/10/19	10 2010	CUSTOMER DEPOSITS PAYABLE		50.00
	INVOICE:	41018								
	72359	06/27/19		215850	P	07/10/19	61650 5102	PROFESSIONAL		280.00
	INVOICE:	1906003								
	72360	06/27/19		215852	P	07/10/19	61650 5102	PROFESSIONAL		625.00
	INVOICE:	72360								
	72361	06/27/19		215848	P	07/10/19	61650 5102	PROFESSIONAL		500.00
	INVOICE:	1906004								
	72362	06/27/19		215822	P	07/10/19	61650 5102	PROFESSIONAL		375.00
	INVOICE:	1906015								
	72363	06/27/19		215840	P	07/10/19	61650 5102	PROFESSIONAL		750.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1906012							
	72364	06/27/19		215838	P	07/10/19	61650 5102	PROFESSIONAL	280.00
	INVOICE:	1906011							
	72365	06/27/19		215833	P	07/10/19	61650 5102	PROFESSIONAL	1,000.00
	INVOICE:	1906010							
	72366	06/27/19		215849	P	07/10/19	61650 5102	PROFESSIONAL	313.00
	INVOICE:	1906009							
	72367	06/27/19		215851	P	07/10/19	61650 5102	PROFESSIONAL	280.00
	INVOICE:	1906008							
	72368	06/27/19		215843	P	07/10/19	61650 5102	PROFESSIONAL	245.00
	INVOICE:	72368							
	72371	06/27/19		215842	P	07/10/19	61650 5102	PROFESSIONAL	500.00
	INVOICE:	1906014							
	72372	06/27/19		215839	P	07/10/19	61650 5102	PROFESSIONAL	280.00
	INVOICE:	1906017							
	72373	06/27/19		215837	P	07/10/19	61650 5102	PROFESSIONAL	625.00
	INVOICE:	1906016							
	72374	06/27/19		215831	P	07/10/19	61650 5102	PROFESSIONAL	350.00
	INVOICE:	1906013							
	72375	06/27/19		215825	P	07/10/19	61650 5102	PROFESSIONAL	625.00
	INVOICE:	1906006							
	72376	06/27/19		215828	P	07/10/19	61650 5102	PROFESSIONAL	140.00
	INVOICE:	1906005							
	72379	06/27/19		215841	P	07/10/19	61650 5102	PROFESSIONAL	625.00
	INVOICE:	1905007							
	72380	06/27/19		215827	P	07/10/19	61650 5102	PROFESSIONAL	245.00
	INVOICE:	1906002							
	72381	06/29/19		215854	P	07/10/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	40142							
	72383	07/01/19		215856	P	07/10/19	61 1203	A/R - UTILITIES	341.45
	INVOICE:	72383							
	72384	06/30/19		215835	P	07/10/19	61 1203	A/R - UTILITIES	81.46
	INVOICE:	72384							
	72385	06/30/19		215853	P	07/10/19	61 1203	A/R - UTILITIES	46.25
	INVOICE:	72385							
	72482	07/03/19		215858	P	07/10/19	61 1203	A/R - UTILITIES	62.46
	INVOICE:	72482							
	72483	07/03/19		215836	P	07/10/19	61 1203	A/R - UTILITIES	61.50
	INVOICE:	72483							
	72484	07/03/19		215834	P	07/10/19	61 1203	A/R - UTILITIES	19.34
	INVOICE:	72484							
	72485	07/03/19		215826	P	07/10/19	61 1203	A/R - UTILITIES	64.77
	INVOICE:	72485							
	72550	06/12/19		215829	P	07/10/19	10440 5102	PROFESSIONAL	41.05
	INVOICE:	18CR236KDD							
	72551	06/30/19		215860	P	07/10/19	10440 5102	PROFESSIONAL	41.05
	INVOICE:	18CR236KLW							
	72552	06/30/19		215823	P	07/10/19	10440 5102	PROFESSIONAL	51.75
	INVOICE:	18CR236MMA							
	72553	06/30/19		215855	P	07/10/19	10440 5102	PROFESSIONAL	41.05
	INVOICE:	18CR236JTS							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72554	06/30/19		215832	P	07/10/19	10440 5102	PROFESSIONAL	26.07
	INVOICE:	18CR236BJD							
	72555	06/30/19		215846	P	07/10/19	10440 5102	PROFESSIONAL	26.07
	INVOICE:	18CR236RFN							
	72558	06/20/19		215830	P	07/10/19	10 2009	BAIL DEPOSITS	2,240.00
	INVOICE:	19CR43							
	72614	06/30/19		215824	P	07/10/19	10440 5102	PROFESSIONAL	26.07
	INVOICE:	19TR585JSB							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	11,708.34
2039	OREILLY AUTOMOTIVE STORES INC								
	72539	05/01/19		215861	P	07/10/19	10610 5302	MAINTENANCE EQUIPMENT	9.99
	INVOICE:	4748244549							
	72540	06/20/19		215861	P	07/10/19	10610 5302	MAINTENANCE EQUIPMENT	6.44
	INVOICE:	4748248560							
	72542	06/20/19		215861	P	07/10/19	10610 5302	MAINTENANCE EQUIPMENT	-6.44
	INVOICE:	4748248621							
	VENDOR TOTALS		1,189.49	YTD INVOICED			2,118.21	YTD PAID	9.99
2058	POLICE PROTECTIVE ASSOCIATION								
	72404	07/03/19		215862	P	07/10/19	10 2030	UNION DUES	570.00
	INVOICE:	070319							
	72404	07/03/19		215862	P	07/10/19	25 2030	UNION DUES	180.00
	INVOICE:	070319							
	72404	07/03/19		215862	P	07/10/19	26 2030	UNION DUES	60.00
	INVOICE:	070319							
	VENDOR TOTALS		7,020.00	YTD INVOICED			7,020.00	YTD PAID	810.00
2037	PREI								
	72612	06/30/19	30190464	20090	T	07/10/19	10800 5102	PROFESSIONAL	3,269.23
	INVOICE:	1510							
	VENDOR TOTALS		16,346.15	YTD INVOICED			22,884.61	YTD PAID	3,269.23
787	PURCHASE POWER								
	72448	06/19/19		215863	P	07/10/19	10490 5506	POSTAGE/SHIPPING	54.47
	INVOICE:	JUNE 2019 CT LF							
	VENDOR TOTALS		3,923.01	YTD INVOICED			3,977.48	YTD PAID	54.47
1263	REBEL OIL CO INC								
	72450	06/24/19	30190234	20091	T	07/10/19	10 1402	FUEL	7,116.15
	INVOICE:	7015448IN							
	72451	06/20/19	30190234	20091	T	07/10/19	10 1402	FUEL	6,402.07
	INVOICE:	7015337IN							
	VENDOR TOTALS		23,934.31	YTD INVOICED			50,602.06	YTD PAID	13,518.22



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72461	06/19/19		215874	P	07/10/19	10400 5611	OTHER SUPPLIES	58.55
	INVOICE: 14585566	061919							
	72462	06/20/19		215872	P	07/10/19	10410 5611	OTHER SUPPLIES	41.55
	INVOICE: 15323280	062019							
	72544	06/26/19		215873	P	07/10/19	10430 5611	OTHER SUPPLIES	50.53
	INVOICE: 15866937062619								
	VENDOR TOTALS		299.36 YTD INVOICED				742.83 YTD PAID		150.63
1193 SILVER STATE ENERGY ASSOCIATION	72605	06/30/19	30190432	20092	T	07/10/19	61650 5504	ELECTRICITY (UTILITY ONLY)	647,740.00
	INVOICE: 998								
	VENDOR TOTALS		1,709,651.00 YTD INVOICED				2,357,391.00 YTD PAID		647,740.00
3356 SIRCHIE ACQUISITION COMPNAY, LLC	72459	06/14/19	30190882	215875	P	07/10/19	10500 5603	EQUIPMENT	167.50
	INVOICE: 404594IN								
	VENDOR TOTALS		.00 YTD INVOICED				167.50 YTD PAID		167.50
2418 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	72454	06/27/19	30190343	20093	T	07/10/19	10615 5305	MAINTENANCE GROUNDS	909.24
	INVOICE: 92545382001								
	72454	06/27/19	30190343	20093	T	07/10/19	10900 5301 C1901	ANNUAL FLOOD CONTROL MAIN	909.24
	INVOICE: 92545382001								
	72455	06/27/19	30190343	20093	T	07/10/19	10615 5305	MAINTENANCE GROUNDS	994.37
	INVOICE: 92389011001								
	72457	06/20/19	30190343	20093	T	07/10/19	10615 5305	MAINTENANCE GROUNDS	1,435.06
	INVOICE: 92143503001								
	VENDOR TOTALS		13,457.98 YTD INVOICED				18,449.97 YTD PAID		4,247.91
3302 SNAP-ON INCORPORATED	72453	06/05/19	30190801	215876	P	07/10/19	10610 5302	MAINTENANCE EQUIPMENT	543.24
	INVOICE: ARV40148307								
	72578	06/25/19		215876	P	07/10/19	63675 5603	EQUIPMENT	208.61
	INVOICE: ARV40361795								
	VENDOR TOTALS		1,986.44 YTD INVOICED				3,405.09 YTD PAID		751.85
1291 SOUTHERN NEVADA HEALTH DISTRICT	72624	07/01/19	30200040	215878	P	07/10/19	10740 5508	PUBS SUBS DUES FEES	2,145.00
	INVOICE: IN0222975								
	72625	07/01/19	30200040	215877	P	07/10/19	10700 5508	PUBS SUBS DUES FEES	94.00
	INVOICE: IN0222974								
	VENDOR TOTALS		2,239.00 YTD INVOICED				3,480.00 YTD PAID		2,239.00
2019 SSCI	72577	07/01/19		215879	P	07/10/19	10450 5102	PROFESSIONAL	185.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 144342									
VENDOR TOTALS			55.50	YTD INVOICED		240.50		YTD PAID	185.00
3352	STAN BONHAM COMPANY, INC								
	72575	06/24/19		20094	T	07/10/19	10615 5302	MAINTENANCE EQUIPMENT	402.50
INVOICE: W04024									
VENDOR TOTALS			.00	YTD INVOICED		402.50		YTD PAID	402.50
3403	STANTEC ARCHITECTURE INC.								
	72516	06/24/19	30191023	215880	P	07/10/19	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	40,175.62
INVOICE: 1527075									
VENDOR TOTALS			21,084.30	YTD INVOICED		81,739.05		YTD PAID	40,175.62
779	STAPLES CONTRACT & COMMERCIAL, INC								
	72452	06/18/19	30190446	20095	T	07/10/19	10800 5610	OFFICE SUPPLIES	3.25
INVOICE: 3416998382									
VENDOR TOTALS			5,113.96	YTD INVOICED		6,696.68		YTD PAID	3.25
991	STATE OF NEVADA								
	72398	07/03/19		215883	P	07/10/19	10 2033	OTHER DEDUCTIONS	181.41
INVOICE: 070319									
	72522	07/03/19		20098	T	07/10/19	10 2023	EMPLOYEE RETIREMENT	280,005.18
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	22 2023	EMPLOYEE RETIREMENT	1,236.06
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	25 2023	EMPLOYEE RETIREMENT	12,145.26
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	26 2023	EMPLOYEE RETIREMENT	4,738.19
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	54 2023	EMPLOYEE RETIREMENT	4,484.20
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	60 2023	EMPLOYEE RETIREMENT	18,972.12
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	61 2023	EMPLOYEE RETIREMENT	21,665.26
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	62 2023	EMPLOYEE RETIREMENT	11,344.09
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	63 2023	EMPLOYEE RETIREMENT	5,055.86
INVOICE: Jun 2019									
	72522	07/03/19		20098	T	07/10/19	80 2023	EMPLOYEE RETIREMENT	1,432.60
INVOICE: Jun 2019									
	72523	07/03/19		20097	T	07/10/19	10 2023	EMPLOYEE RETIREMENT	414.76
INVOICE: June 2019									
	72556	06/24/19		215882	P	07/10/19	10 2006	DUE TO OTHER GOVERNMENTS	16,257.00
INVOICE: MAY 2019.									
	72602	06/30/19		20096	T	07/10/19	60 2006	DUE TO OTHER GOVERNMENTS	9,086.10
INVOICE: JUNE 2019 UEC									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,438,732.46	YTD INVOICED			1,596,377.81	YTD PAID		387,018.09
3164	T38FAX, INCORPORATED								
	72466	06/22/19		20099	T	07/10/19	10435 5502	COMMUNICATIONS	34.58
	INVOICE:	18633							
VENDOR TOTALS		99.39	YTD INVOICED			136.77	YTD PAID		34.58
2062	TEAMSTERS UNION LOCAL #14								
	72405	07/03/19		215884	P	07/10/19	10 2025	GROUP INSURANCE	85,470.00
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	22 2025	GROUP INSURANCE	525.00
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	54 2025	GROUP INSURANCE	3,202.50
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	60 2025	GROUP INSURANCE	9,450.00
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	61 2025	GROUP INSURANCE	10,552.50
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	62 2025	GROUP INSURANCE	7,192.50
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	63 2025	GROUP INSURANCE	3,307.50
	INVOICE:	Aug 2019							
	72405	07/03/19		215884	P	07/10/19	80 2025	GROUP INSURANCE	1,050.00
	INVOICE:	Aug 2019							
VENDOR TOTALS		379,570.00	YTD INVOICED			379,570.00	YTD PAID		120,750.00
2598	TERRANCE BALLARD, MD PC/WELLTRAC								
	72474	06/20/19	30190311	215885	P	07/10/19	10510 5102	PROFESSIONAL	4,179.00
	INVOICE:	WT2019062002							
VENDOR TOTALS		.00	YTD INVOICED			4,179.00	YTD PAID		4,179.00
1468	THATCHER COMPANY OF NEVADA INC								
	72463	06/14/19	30190222	20100	T	07/10/19	63675 5601	CHEMICALS	1,057.00
	INVOICE:	5049643							
	72464	05/10/19	30190222	20100	T	07/10/19	63675 5601	CHEMICALS	544.50
	INVOICE:	5048528							
	72644	05/06/19	30190222	20100	T	07/10/19	63675 5601	CHEMICALS	1,364.50
	INVOICE:	5048374							
	72645	06/20/19	30190222	20100	T	07/10/19	63675 5601	CHEMICALS	3,629.00
	INVOICE:	5050117							
	72646	06/21/19	30190222	20100	T	07/10/19	63675 5601	CHEMICALS	698.25
	INVOICE:	5050148							
VENDOR TOTALS		22,649.31	YTD INVOICED			33,289.56	YTD PAID		7,293.25
2049	THOMAS W STEWART JR								
	72613	06/30/19	30190449	20101	T	07/10/19	10800 5102	PROFESSIONAL	202.50

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		325								
VENDOR TOTALS			3,442.50	YTD INVOICED			4,320.00	YTD PAID	202.50	
979	TIBERTI FENCE COMPANY									
	72545	06/20/19	30191008	20102	T	07/10/19	10620 5301	MAINTENANCE FACILITIES	1,995.00	
	INVOICE:	214819A								
VENDOR TOTALS			.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00	
2500	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	72580	06/30/19	30190120	215886	P	07/10/19	10500 5103	OTHER PROFESSIONAL SERVIC	65.50	
	INVOICE:	514712019061								
VENDOR TOTALS			140.00	YTD INVOICED			445.50	YTD PAID	65.50	
1471	TYLER TECHNOLOGIES INC									
	72581	06/05/19		215887	P	07/10/19	10450 5509	TRAVEL & TRAINING	1,419.71	
	INVOICE:	45266080								
	72633	07/01/19	30200267	215887	P	07/10/19	10435 5104	TECHNICAL	2,121.80	
	INVOICE:	045266656								
VENDOR TOTALS			2,971.80	YTD INVOICED			4,391.51	YTD PAID	3,541.51	
774	UNIFIRST CORPORATION									
	72467	06/26/19	30190380	20103	T	07/10/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	61.40	
	INVOICE:	3512135736								
	72468	06/26/19	30190102	20103	T	07/10/19	10610 5603	EQUIPMENT	271.79	
	INVOICE:	3512135713								
	72468	06/26/19	30190102	20103	T	07/10/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	148.95	
	INVOICE:	3512135713								
	72468	06/26/19	30190102	20103	T	07/10/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	295.69	
	INVOICE:	3512135713								
	72468	06/26/19	30190102	20103	T	07/10/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	136.17	
	INVOICE:	3512135713								
	72469	06/26/19	30190368	20103	T	07/10/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	108.06	
	INVOICE:	3512135741								
	72582	06/26/19		20103	T	07/10/19	63675 5302	MAINTENANCE EQUIPMENT	110.00	
	INVOICE:	3512135705								
	72634	07/03/19	30200136	20103	T	07/10/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	128.06	
	INVOICE:	3512138354								
	72635	07/03/19	30200135	20103	T	07/10/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	61.40	
	INVOICE:	3512138349								
VENDOR TOTALS			12,430.35	YTD INVOICED			16,192.28	YTD PAID	1,321.52	
3423	UNIFORM WAREHOUSE INC									
	72470	06/18/19	30191065	215888	P	07/10/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	433.72	
	INVOICE:	718750								



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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			433.72	YTD PAID	433.72
2056	UNITED WAY OF SOUTHERN NEVADA								
	72403	07/03/19		20104	T	07/10/19	10 2029	UNITED FUND	30.50
	INVOICE:	070319							
	72403	07/03/19		20104	T	07/10/19	60 2029	UNITED FUND	22.50
	INVOICE:	070319							
	72403	07/03/19		20104	T	07/10/19	62 2029	UNITED FUND	13.00
	INVOICE:	070319							
	72403	07/03/19		20104	T	07/10/19	63 2029	UNITED FUND	7.00
	INVOICE:	070319							
VENDOR TOTALS			511.00	YTD INVOICED			511.00	YTD PAID	73.00
1330	UPS INC								
	72583	06/29/19		215889	P	07/10/19	61650 5506	POSTAGE/SHIPPING	92.80
	INVOICE:	860762269							
VENDOR TOTALS			162.37	YTD INVOICED			255.17	YTD PAID	92.80
999	URBAN JUNGLE CONTRACTORS LTD.								
	72546	06/21/19	30191088	20105	T	07/10/19	10610 5301	MAINTENANCE FACILITIES	9,580.00
	INVOICE:	1851							
VENDOR TOTALS			14,875.00	YTD INVOICED			62,385.96	YTD PAID	9,580.00
2034	VANTAGEPOINT TRANSFER AGENTS								
	72400	07/03/19		20106	T	07/10/19	10 2020	ICMADCP	21,538.49
	INVOICE:	102712609							
	72400	07/03/19		20106	T	07/10/19	25 2020	ICMADCP	800.00
	INVOICE:	102712609							
	72400	07/03/19		20106	T	07/10/19	26 2020	ICMADCP	60.00
	INVOICE:	102712609							
	72400	07/03/19		20106	T	07/10/19	60 2020	ICMADCP	1,117.50
	INVOICE:	102712609							
	72400	07/03/19		20106	T	07/10/19	61 2020	ICMADCP	150.00
	INVOICE:	102712609							
	72400	07/03/19		20106	T	07/10/19	62 2020	ICMADCP	787.75
	INVOICE:	102712609							
	72400	07/03/19		20106	T	07/10/19	63 2020	ICMADCP	397.25
	INVOICE:	102712609							
	72401	07/03/19		20107	T	07/10/19	61 2020	ICMADCP	125.00
	INVOICE:	102712622							
	72402	07/03/19		20108	T	07/10/19	10 2020	ICMADCP	881.00
	INVOICE:	102712623							
	72402	07/03/19		20108	T	07/10/19	61 2020	ICMADCP	50.00
	INVOICE:	102712623							
	72402	07/03/19		20108	T	07/10/19	62 2020	ICMADCP	126.75
	INVOICE:	102712623							
	72402	07/03/19		20108	T	07/10/19	63 2020	ICMADCP	68.25

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		102712623								
VENDOR TOTALS			186,138.54	YTD INVOICED			186,138.54	YTD PAID	26,101.99	
2203	VC3 INC									
	72471	06/19/19	30190407	20109	T	07/10/19	10435 5102	PROFESSIONAL	27,654.57	
	INVOICE:	42961								
	72584	06/28/19		20109	T	07/10/19	10615 5610	OFFICE SUPPLIES	82.72	
	INVOICE:	43023								
VENDOR TOTALS			64,262.55	YTD INVOICED			93,814.28	YTD PAID	27,737.29	
2023	VERRY BEST SIGN HANGING									
	72472	06/25/19	30190637	215890	P	07/10/19	10610 5603	EQUIPMENT	1,850.00	
	INVOICE:	61925								
VENDOR TOTALS			.00	YTD INVOICED			1,850.00	YTD PAID	1,850.00	
930	W W WILLIAMS SOUTHWEST INC									
	72473	05/31/19	30190703	215891	P	07/10/19	61655 5302	MAINTENANCE EQUIPMENT	945.00	
	INVOICE:	460988000								
VENDOR TOTALS			550.08	YTD INVOICED			2,440.08	YTD PAID	945.00	
1035	WAXIE ENTERPRISES INC.									
	72475	06/24/19	30190147	20110	T	07/10/19	10700 5607	JANITORIAL	-18.00	
	INVOICE:	78281734CM								
	72585	05/16/19	30190147	20110	T	07/10/19	10700 5607	JANITORIAL	152.16	
	INVOICE:	78283316								
	72586	05/02/19	30190147	20110	T	07/10/19	10700 5607	JANITORIAL	426.48	
	INVOICE:	78247366								
VENDOR TOTALS			8,289.90	YTD INVOICED			10,372.40	YTD PAID	560.64	
1161	WESTERN DOOR AND GATE LLC									
	72476	06/12/19		215892	P	07/10/19	10510 5301	MAINTENANCE FACILITIES	453.75	
	INVOICE:	I7003								
VENDOR TOTALS			.00	YTD INVOICED			453.75	YTD PAID	453.75	
3264	WESTWOOD PROFESSIONAL SERVICES, INC.									
	72509	05/15/19	30190500	215893	P	07/10/19	62900 5905	UW171 WATER LINE TO ELDORADO VA	17,502.00	
	INVOICE:	19030793								
	72512	05/15/19	30190501	215893	P	07/10/19	62900 5905	W1902 WATER LINE TO ELDORADO VA	20,950.00	
	INVOICE:	19030796								
	72513	06/13/19	30190500	215893	P	07/10/19	62900 5905	UW171 WATER LINE TO ELDORADO VA	15,323.00	
	INVOICE:	19060831								
	72514	06/26/19	30190501	215893	P	07/10/19	62900 5905	W1902 WATER LINE TO ELDORADO VA	776.00	
	INVOICE:	19061317								
	72515	06/26/19	30190500	215893	P	07/10/19	62900 5905	UW171 WATER LINE TO ELDORADO VA	2,230.00	
	INVOICE:	19061318								

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,375.00	YTD INVOICED			58,156.00	YTD PAID	56,781.00
2494	WEX BANK DBA	WRIGHT EXPRESS	FSC INC						
	72477	06/30/19	30190016	20111	T	07/10/19	10490 5604	FUEL	5.50
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10500 5604	FUEL	775.33
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10510 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10600 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10610 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10615 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10620 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10625 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10700 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10760 5604	FUEL	15.56
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	10800 5604	FUEL OIL - VEHICLES EQUIP	31.14
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	54830 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	60685 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	61650 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	62670 5604	FUEL	15.57
	INVOICE:	60039228							
	72477	06/30/19	30190016	20111	T	07/10/19	63675 5604	FUEL	15.57
	INVOICE:	60039228							
VENDOR TOTALS			3,111.74	YTD INVOICED			4,126.11	YTD PAID	1,014.37
1497	WINZER CORP								
	72549	06/12/19		215894	P	07/10/19	10610 5302	MAINTENANCE EQUIPMENT	321.13
	INVOICE:	6395821							
VENDOR TOTALS			200.24	YTD INVOICED			521.37	YTD PAID	321.13
REPORT TOTALS									3,156,017.39
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							135	1,555,971.85	

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WARRANT: 071719

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
							TOTAL EFT TRANSFERS	49 1,600,045.54



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WARRANT: 071719

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72652	05/28/19		215916	P	07/17/19	10460 5501	INSURANCE	5,299.50
	INVOICE:	5346							
	72653	05/28/19		215916	P	07/17/19	10460 5501	INSURANCE	2,895.41
	INVOICE:	5347							
	72654	05/28/19		215916	P	07/17/19	10460 5501	INSURANCE	2,928.00
	INVOICE:	5348							
	72655	05/28/19		215916	P	07/17/19	10460 5501	INSURANCE	115.00
	INVOICE:	5349							
	VENDOR TOTALS		.00	YTD INVOICED			11,237.91	YTD PAID	11,237.91
5000	ONE TIME VENDOR								
	72666	06/27/19		215921	P	07/17/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	40665							
	72667	06/27/19		215919	P	07/17/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	41521							
	72668	06/27/19		215918	P	07/17/19	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE:	40709							
	72669	06/27/19		215917	P	07/17/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	41267							
	72670	06/27/19		215920	P	07/17/19	10044 4456	SAFEKEY	62.00
	INVOICE:	42289							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	412.00
1411	SOUTHERN NEVADA WATER AUTHORITY								
	72660	07/03/19	30190058	20116	T	07/17/19	62670 5505	WATER (UTILITY ONLY)	342,234.44
	INVOICE:	619001							
	72661	07/01/19	30190058	20115	T	07/17/19	62670 5505	WATER (UTILITY ONLY)	103,127.00
	INVOICE:	1163							
	VENDOR TOTALS		883,332.62	YTD INVOICED			1,431,821.06	YTD PAID	445,361.44
	REPORT TOTALS								509,953.97
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	11	60,854.67
							TOTAL EFT TRANSFERS	5	449,099.30

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WARRANT: 072419

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2800 AADEE MIZRACHI									
	72826	06/26/19	30190724	20117	T	07/24/19	40490 5605	M4901 EXP - CT DRUG PROGRAM	40.00
	INVOICE:	ERIJU000062619							
	72827	06/26/19	30190724	20117	T	07/24/19	40490 5605	M4901 EXP - CT DRUG PROGRAM	60.00
	INVOICE:	FORJA000062619							
	72828	06/20/19	30190724	20117	T	07/24/19	40490 5605	M4901 EXP - CT DRUG PROGRAM	196.00
	INVOICE:	CASBR000062019							
	72829	06/20/19	30190724	20117	T	07/24/19	40490 5605	M4901 EXP - CT DRUG PROGRAM	295.00
	INVOICE:	FORJA000062019							
VENDOR TOTALS			.00	YTD INVOICED			3,201.00	YTD PAID	591.00
1280 ACE SHOPPER STOPPER									
	72689	06/17/19		20118	T	07/24/19	10700 5301	MAINTENANCE FACILITIES	9.55
	INVOICE:	105254							
	72699	06/25/19		20118	T	07/24/19	10620 5301	MAINTENANCE FACILITIES	41.99
	INVOICE:	105402							
	72700	06/20/19		20118	T	07/24/19	10610 5301	MAINTENANCE FACILITIES	14.11
	INVOICE:	105329							
	72701	06/25/19		20118	T	07/24/19	10620 5301	MAINTENANCE FACILITIES	15.99
	INVOICE:	105408							
	72702	06/27/19		20118	T	07/24/19	10610 5301	MAINTENANCE FACILITIES	9.04
	INVOICE:	105441							
	72703	06/27/19		20118	T	07/24/19	10620 5301	MAINTENANCE FACILITIES	25.26
	INVOICE:	105438							
	72704	06/25/19		20118	T	07/24/19	10610 5301	MAINTENANCE FACILITIES	3.49
	INVOICE:	105398							
	72709	06/25/19		20118	T	07/24/19	61655 5301	MAINTENANCE FACILITIES	6.39
	INVOICE:	105414							
	72748	07/11/19	30200263	20118	T	07/24/19	10716 5605	GENERAL	1.85
	INVOICE:	105717							
	72752	07/03/19	30200263	20118	T	07/24/19	10700 5605	GENERAL	16.99
	INVOICE:	105568							
	72772	07/02/19	30200207	20118	T	07/24/19	10615 5305	MAINTENANCE GROUNDS	35.35
	INVOICE:	105562							
	72804	06/06/19		20118	T	07/24/19	10620 5301	MAINTENANCE FACILITIES	8.58
	INVOICE:	105055							
	72872	07/11/19	30200263	20118	T	07/24/19	10718 5602	COURSE CLASS	5.99
	INVOICE:	105723							
	72873	07/11/19	30200243	20118	T	07/24/19	10610 5605	GENERAL	24.58
	INVOICE:	105722							
	72875	07/13/19	30200255	20118	T	07/24/19	10740 5301	MAINTENANCE FACILITIES	6.99
	INVOICE:	105751							
	72876	07/16/19	30200263	20118	T	07/24/19	10700 5605	GENERAL	27.09
	INVOICE:	105795							
	72960	07/11/19	30200207	20118	T	07/24/19	10615 5605	GENERAL	53.98
	INVOICE:	105720							
VENDOR TOTALS			3,009.97	YTD INVOICED			4,155.81	YTD PAID	307.22

3232 AEROPLEX GROUP PARTNERS LLC

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WARRANT: 072419

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72805	07/03/19	30190780	215922	P	07/24/19	54830 5102	PROFESSIONAL	9,688.93
	INVOICE: 169								
	VENDOR TOTALS		10,957.30	YTD INVOICED			24,146.23	YTD PAID	9,688.93
3000	AFFEKTIVE SOFTWARE LLC								
	72877	07/01/19	30200039	215923	P	07/24/19	10740 5508	PUBS SUBS DUES FEES	878.80
	INVOICE: 1395								
	VENDOR TOTALS		878.80	YTD INVOICED			878.80	YTD PAID	878.80
3177	AMAZON CAPITAL SERVICES, INC.								
	72751	07/01/19	30200283	20119	T	07/24/19	10430 5508	PUBS SUBS DUES FEES	44.98
	INVOICE: 1NL4F9L9RLNM								
	72753	07/10/19	30200140	20119	T	07/24/19	10700 5605	GENERAL	58.58
	INVOICE: 17RQRDJ331GY								
	72755	07/09/19	30200345	20119	T	07/24/19	10724 5602	COURSE CLASS	61.24
	INVOICE: 1MMNCHGQYLT4								
	72762	07/03/19	30200141	20119	T	07/24/19	10724 5603	EQUIPMENT	79.99
	INVOICE: 17L73WC9CGJ4								
	72762	07/03/19	30200141	20119	T	07/24/19	10724 5605	GENERAL	10.00
	INVOICE: 17L73WC9CGJ4								
	72868	07/16/19	30200064	20119	T	07/24/19	10500 5611	OTHER SUPPLIES	229.08
	INVOICE: 1K93LLLYRXCF								
	72869	07/12/19	30200337	20119	T	07/24/19	54830 5603	EQUIPMENT	83.04
	INVOICE: 1YNVXNKQWWRJ								
	72871	07/11/19	30200196	20119	T	07/24/19	63675 5302	MAINTENANCE EQUIPMENT	240.44
	INVOICE: 13MDJLG136X7								
	72940	06/11/19		20119	T	07/24/19	62670 5301	MAINTENANCE FACILITIES	15.87
	INVOICE: 1R4J63TW4M6V								
	72958	07/07/19	30200055	20119	T	07/24/19	10510 5301	MAINTENANCE FACILITIES	50.80
	INVOICE: 19FVYJCRTYX7								
	72958	07/07/19	30200055	20119	T	07/24/19	10510 5603	EQUIPMENT	29.99
	INVOICE: 19FVYJCRTYX7								
	72959	07/12/19	30200055	20119	T	07/24/19	10510 5301	MAINTENANCE FACILITIES	70.95
	INVOICE: 14P7RPVJXQTT								
	VENDOR TOTALS		21,039.01	YTD INVOICED			26,172.10	YTD PAID	974.96
3453	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS								
	72777	05/01/19		215924	P	07/24/19	10430 5508	PUBS SUBS DUES FEES	285.00
	INVOICE: 102140210								
	VENDOR TOTALS		285.00	YTD INVOICED			285.00	YTD PAID	285.00
2484	AMERICAN RAMP CO CORP								
	72950	06/28/19	30191054	215925	P	07/24/19	10700 5302	MAINTENANCE EQUIPMENT	1,425.00
	INVOICE: 25446								
	VENDOR TOTALS		.00	YTD INVOICED			1,425.00	YTD PAID	1,425.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72939	07/13/19		215928	P	07/24/19	10625 5502	COMMUNICATIONS	238.24
	INVOICE:	287248841309x072119							
	72939	07/13/19		215928	P	07/24/19	60685 5502	COMMUNICATIONS	84.89
	INVOICE:	287248841309x072119							
	72939	07/13/19		215928	P	07/24/19	62670 5502	COMMUNICATIONS	770.80
	INVOICE:	287248841309x072119							
	VENDOR TOTALS		10,681.00	YTD INVOICED			25,877.79	YTD PAID	7,194.84
1200	AUTO SPECIALISTS BOULDER CITY INC								
	72678	06/20/19		215929	P	07/24/19	10490 5102	PROFESSIONAL	12.00
	INVOICE:	H339303							
	VENDOR TOTALS		33.26	YTD INVOICED			2,673.86	YTD PAID	12.00
1317	BOULDER CITY ANIMAL HOSPITAL								
	72941	06/18/19	30190112	215930	P	07/24/19	10530 5102	PROFESSIONAL	38.01
	INVOICE:	176257							
	72942	06/28/19	30190112	215930	P	07/24/19	10530 5102	PROFESSIONAL	94.75
	INVOICE:	177678							
	VENDOR TOTALS		91.49	YTD INVOICED			349.73	YTD PAID	132.76
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	72796	07/18/19		20120	T	07/24/19	10 2030	UNION DUES	175.00
	INVOICE:	071819							
	VENDOR TOTALS		1,225.00	YTD INVOICED			1,225.00	YTD PAID	175.00
1299	BOULDER CITY MUSEUM & HIST. ASSN.								
	72776	07/05/19		215931	P	07/24/19	10730 5103	OTHER PROFESSIONAL SERVIC	32,500.00
	INVOICE:	070519							
	VENDOR TOTALS		32,500.00	YTD INVOICED			32,500.00	YTD PAID	32,500.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	72797	07/18/19		20121	T	07/24/19	10 2030	UNION DUES	180.00
	INVOICE:	071819							
	VENDOR TOTALS		1,360.00	YTD INVOICED			1,360.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	72801	07/18/19		20122	T	07/24/19	10 2030	UNION DUES	750.00
	INVOICE:	071819							
	VENDOR TOTALS		5,250.00	YTD INVOICED			5,250.00	YTD PAID	750.00
3451	BOULDER CITY UNITED METHODIST CHURCH								
	72724	07/08/19		215932	P	07/24/19	10730 5103	OTHER PROFESSIONAL SERVIC	468.00
	INVOICE:	R6827							

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VENDOR TOTALS			.00	YTD INVOICED		468.00	YTD PAID		468.00
2387	BOULDER CITY WATER STORE								
	72746	07/11/19	30200099	215933	P	07/24/19	10700 5605	GENERAL	8.00
	INVOICE:	752181							
	72879	07/11/19	30200358	215933	P	07/24/19	10800 5610	OFFICE SUPPLIES	8.00
	INVOICE:	752179							
VENDOR TOTALS			280.95	YTD INVOICED		516.45	YTD PAID		16.00
1275	BRADY INDUSTRIES INC								
	72880	07/11/19	30200053	20123	T	07/24/19	10700 5607	JANITORIAL	396.80
	INVOICE:	6180601							
VENDOR TOTALS			793.60	YTD INVOICED		1,190.40	YTD PAID		396.80
2619	BSN SPORTS, LLC								
	72878	07/12/19	30200133	215934	P	07/24/19	10722 5602	COURSE CLASS	611.02
	INVOICE:	905575071							
VENDOR TOTALS			611.02	YTD INVOICED		611.02	YTD PAID		611.02
1520	CAPITAL WESTWARD								
	72881	07/08/19	30200198	215935	P	07/24/19	62670 5603	EQUIPMENT	346.57
	INVOICE:	100034							
VENDOR TOTALS			439.31	YTD INVOICED		837.07	YTD PAID		346.57
2063	CENTURYLINK								
	72745	06/21/19	30200293	215938	P	07/24/19	10500 5502	COMMUNICATIONS	366.24
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	10510 5502	COMMUNICATIONS	128.84
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	10700 5502	COMMUNICATIONS	152.54
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	10740 5502	COMMUNICATIONS	197.25
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	10760 5502	COMMUNICATIONS	329.58
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	10800 5502	COMMUNICATIONS	176.99
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	54830 5502	COMMUNICATIONS	413.79
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	61650 5502	COMMUNICATIONS	246.37
	INVOICE:	JULY 2019 953							
	72745	06/21/19	30200293	215938	P	07/24/19	62670 5502	COMMUNICATIONS	293.08
	INVOICE:	JULY 2019 953							
	72883	07/07/19	30200421	215937	P	07/24/19	10500 5502	COMMUNICATIONS	30.29
	INVOICE:	JULY 2019 877							
	72883	07/07/19	30200421	215937	P	07/24/19	10530 5502	COMMUNICATIONS	173.37

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	INVOICE:	JULY 2019		877					
	72883	07/07/19	30200421	215937	P	07/24/19	10700 5502	COMMUNICATIONS	492.62
	INVOICE:	JULY 2019		877					
	72883	07/07/19	30200421	215937	P	07/24/19	10740 5502	COMMUNICATIONS	173.37
	INVOICE:	JULY 2019		877					
	72883	07/07/19	30200421	215937	P	07/24/19	10760 5502	COMMUNICATIONS	404.54
	INVOICE:	JULY 2019		877					
	72883	07/07/19	30200421	215937	P	07/24/19	61650 5502	COMMUNICATIONS	319.25
	INVOICE:	JULY 2019		877					
	72883	07/07/19	30200421	215937	P	07/24/19	62670 5502	COMMUNICATIONS	288.96
	INVOICE:	JULY 2019		877					
	72884	07/13/19	30200422	215936	P	07/24/19	10490 5502	COMMUNICATIONS	366.43
	INVOICE:	JULY 2019		121					
	72884	07/13/19	30200422	215936	P	07/24/19	10500 5502	COMMUNICATIONS	366.43
	INVOICE:	JULY 2019		121					
	VENDOR TOTALS		17,416.94	YTD INVOICED			23,810.15	YTD PAID	4,919.94
3222	CHAMPION DISCS, INC.								
	72965	07/12/19	30200262	215939	P	07/24/19	10700 5603	EQUIPMENT	3,827.65
	INVOICE:	193409							
	VENDOR TOTALS		3,827.65	YTD INVOICED			3,827.65	YTD PAID	3,827.65
2042	CLARK COUNTY DEPT OF								
	72691	07/01/19		215944	P	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	1,300.00
	INVOICE:	JUNE 2019	COURT FEES						
	72735	07/08/19	30200172	215940	P	07/24/19	10520 5104	TECHNICAL	233.00
	INVOICE:	90246867							
	72773	05/29/19	30200172	215942	P	07/24/19	10520 5502	COMMUNICATIONS	8,188.04
	INVOICE:	90244910							
	72912	07/18/19		215941	P	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	3,494.36
	INVOICE:	JUN2019RT							
	72914	07/18/19		215945	P	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	1,756.67
	INVOICE:	JUN2019RTX							
	72937	07/18/19		215943	P	07/24/19	10460 5104	TECHNICAL	40.00
	INVOICE:	072219							
	VENDOR TOTALS		86,744.75	YTD INVOICED			176,557.52	YTD PAID	15,012.07
2089	CLARK COUNTY SCHOOL DISTRICT								
	72911	07/18/19		215946	P	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	5,649.09
	INVOICE:	JUN2019RT							
	VENDOR TOTALS		16,991.89	YTD INVOICED			16,991.89	YTD PAID	5,649.09
1117	COLONIAL SUPPLEMENTAL INSURANCE								
	72788	07/18/19		215947	P	07/24/19	10 2027	LIFE & L.T.D. INSURANCE	3,647.98
	INVOICE:	31908080702015							
	72788	07/18/19		215947	P	07/24/19	60 2027	LIFE & L.T.D. INSURANCE	170.14
	INVOICE:	31908080702015							

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	72788	07/18/19		215947	P	07/24/19	61 2027	LIFE & L.T.D. INSURANCE	608.78
	INVOICE:	31908080702015							
	72788	07/18/19		215947	P	07/24/19	62 2027	LIFE & L.T.D. INSURANCE	35.76
	INVOICE:	31908080702015							
	VENDOR TOTALS		13,387.98	YTD INVOICED			13,387.98	YTD PAID	4,462.66
3143	CORE & MAIN LP								
	72730	07/02/19	30200201	215948	P	07/24/19	62670 5302	MAINTENANCE EQUIPMENT	461.00
	INVOICE:	K785791							
	72730	07/02/19	30200201	215948	P	07/24/19	63675 5302	MAINTENANCE EQUIPMENT	461.00
	INVOICE:	K785791							
	VENDOR TOTALS		17,950.24	YTD INVOICED			35,576.36	YTD PAID	922.00
3221	CORE 4 CONSULTING, LLC								
	72688	06/12/19		215949	P	07/24/19	10490 5102	PROFESSIONAL	1,324.82
	INVOICE:	87							
	VENDOR TOTALS		.00	YTD INVOICED			1,324.82	YTD PAID	1,324.82
1125	COX COMMUNICATIONS INC								
	72882	07/01/19	30200300	215951	P	07/24/19	10435 5104	TECHNICAL	4,712.00
	INVOICE:	JULY 2019							
	72961	07/09/19	30200282	215950	P	07/24/19	10760 5502	COMMUNICATIONS	202.45
	INVOICE:	JULY 2019 6701 MGC							
	VENDOR TOTALS		14,540.90	YTD INVOICED			19,597.80	YTD PAID	4,914.45
3256	CRIMELESS SECURITY INC								
	72714	07/02/19		215952	P	07/24/19	10500 5102	PROFESSIONAL	247.00
	INVOICE:	2145							
	VENDOR TOTALS		.00	YTD INVOICED			779.00	YTD PAID	247.00
983	CROWN TROPHY DBA								
	72749	07/10/19	30200350	215953	P	07/24/19	10400 5611	OTHER SUPPLIES	442.00
	INVOICE:	191258							
	VENDOR TOTALS		1,682.90	YTD INVOICED			1,682.90	YTD PAID	442.00
3314	CSG CONSULTANTS INC								
	72835	07/03/19	30190671	215954	P	07/24/19	10800 5102	PROFESSIONAL	15,247.50
	INVOICE:	25454							
	VENDOR TOTALS		13,632.50	YTD INVOICED			43,616.88	YTD PAID	15,247.50
1514	DIRECTV								
	72885	07/10/19	30200059	215955	P	07/24/19	10750 5502	COMMUNICATIONS	243.79
	INVOICE:	36475257397							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			44,891.85	YTD INVOICED		45,791.14	YTD PAID		693.12
2932 GCW, INC.	72823	07/05/19	30191112	20129	T	07/24/19	62670 5301	MAINTENANCE FACILITIES	8,352.00
	INVOICE:	103972							
VENDOR TOTALS			.00	YTD INVOICED		20,880.00	YTD PAID		8,352.00
1447 CHARLES ROWLETT	72754	07/09/19	30200346	215960	P	07/24/19	10700 5303	MAINTENANCE VEHICLES	69.95
	INVOICE:	15857							
	72962	07/16/19	30200416	215960	P	07/24/19	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	15902							
	72962	07/16/19	30200416	215960	P	07/24/19	10530 5303	MAINTENANCE VEHICLES	5.00
	INVOICE:	15902							
VENDOR TOTALS			1,154.31	YTD INVOICED		1,463.46	YTD PAID		89.95
2083 GPS INDUSTRIES LLC	72765	07/01/19	30200093	20130	T	07/24/19	10750 5302	MAINTENANCE EQUIPMENT	1,032.00
	INVOICE:	MAI0009526							
VENDOR TOTALS			2,064.00	YTD INVOICED		4,128.00	YTD PAID		1,032.00
906 GRAINGER INC	72893	07/09/19	30200199	20131	T	07/24/19	62670 5302	MAINTENANCE EQUIPMENT	173.96
	INVOICE:	9226827989							
	72894	07/09/19	30200199	20131	T	07/24/19	62670 5302	MAINTENANCE EQUIPMENT	289.23
	INVOICE:	9227424125							
	72895	07/10/19	30200285	20131	T	07/24/19	10615 5605	GENERAL	554.84
	INVOICE:	9228771599							
VENDOR TOTALS			8,492.14	YTD INVOICED		10,724.01	YTD PAID		1,018.03
2707 GREY WALL SOFTWARE LLC	72997	06/07/19	30200343	215961	P	07/24/19	54830 5102	PROFESSIONAL	7,500.00
	INVOICE:	4042							
VENDOR TOTALS			7,500.00	YTD INVOICED		7,500.00	YTD PAID		7,500.00
902 HARRIS ROGER	72682	06/24/19		20132	T	07/24/19	10490 5102	PROFESSIONAL	300.00
	INVOICE:	062419							
	72683	06/25/19		20132	T	07/24/19	10490 5102	PROFESSIONAL	300.00
	INVOICE:	062519							
VENDOR TOTALS			375.00	YTD INVOICED		4,425.00	YTD PAID		600.00
994 HENDERSON CITY OF	72707	06/30/19	30190218	20133	T	07/24/19	63675 5104	TECHNICAL	480.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72802	07/18/19		20134	T	07/24/19	10 2025	GROUP INSURANCE	17,514.82
	INVOICE:	Aug 2019							
	VENDOR TOTALS		52,144.82	YTD INVOICED			52,144.82	YTD PAID	17,514.82
2851	KENNETH J. BEAULIEU								
	72686	07/01/19		20135	T	07/24/19	10490 5102	PROFESSIONAL	1,050.00
	INVOICE:	07012019							
	VENDOR TOTALS		2,100.00	YTD INVOICED			3,150.00	YTD PAID	1,050.00
826	KULLY SUPPLY INC								
	72806	05/17/19		20136	T	07/24/19	63675 5603	EQUIPMENT	244.26
	INVOICE:	488243							
	VENDOR TOTALS		.00	YTD INVOICED			536.89	YTD PAID	244.26
2086	LAS VEGAS CONVENTION AUTHORITY								
	72913	07/18/19		20137	T	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	15,380.15
	INVOICE:	JUN2019RT							
	VENDOR TOTALS		46,073.56	YTD INVOICED			46,073.56	YTD PAID	15,380.15
1235	LAS VEGAS REVIEW JOURNAL								
	72674	06/28/19		20138	T	07/24/19	61650 5508	PUBS SUBS DUES FEES	179.44
	INVOICE:	I0001056239							
	72675	06/28/19		20138	T	07/24/19	62670 5508	PUBS SUBS DUES FEES	181.36
	INVOICE:	I0001056242							
	72831	06/28/19		20138	T	07/24/19	10400 5503	ADVERTISING MARKETING	100.24
	INVOICE:	I0001056604							
	72832	06/28/19		20138	T	07/24/19	10400 5503	ADVERTISING MARKETING	98.32
	INVOICE:	I0001056730							
	72833	06/28/19		20138	T	07/24/19	10400 5503	ADVERTISING MARKETING	696.19
	INVOICE:	I0001055189							
	72903	07/12/19	30200407	20138	T	07/24/19	10400 5503	ADVERTISING MARKETING	8.08
	INVOICE:	I0001058917							
	VENDOR TOTALS		3,252.30	YTD INVOICED			12,580.14	YTD PAID	1,263.63
3023	LAS VEGAS TACTICAL LLC.								
	72733	07/05/19	30200028	215967	P	07/24/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	147.97
	INVOICE:	6392							
	72734	07/05/19	30200028	215967	P	07/24/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	194.96
	INVOICE:	6393							
	VENDOR TOTALS		645.84	YTD INVOICED			1,267.22	YTD PAID	342.93
975	LAS VEGAS TOWEL & TISSUE DBA								
	72901	07/15/19	30200048	215968	P	07/24/19	10750 5607	JANITORIAL	324.16
	INVOICE:	270570							
	72902	07/15/19	30200048	215968	P	07/24/19	10750 5607	JANITORIAL	22.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 270560									
VENDOR TOTALS		1,351.05 YTD INVOICED			2,084.21 YTD PAID			346.16	
993 LAS VEGAS, CITY OF	72712	06/30/19		215969	P	07/24/19	10500 5103	OTHER PROFESSIONAL SERVIC	98.50
INVOICE: 19867									
VENDOR TOTALS		98.50 YTD INVOICED			295.50 YTD PAID			98.50	
984 LASVEGAS.NET LLC	72898	07/11/19	30200044	215970	P	07/24/19	10435 5104	TECHNICAL	3,500.00
INVOICE: 119088									
VENDOR TOTALS		14,000.00 YTD INVOICED			14,000.00 YTD PAID			3,500.00	
1260 LEAVITT INSURANCE AGENCY INC	72969	07/16/19	30200404	215971	P	07/24/19	10520 5103	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 586813									
	72970	07/15/19	30200404	215971	P	07/24/19	10500 5103	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 586803									
VENDOR TOTALS		527,937.55 YTD INVOICED			527,937.55 YTD PAID			100.00	
1518 LESLIE'S POOL SUPPLIES INC	72899	07/08/19	30200117	215972	P	07/24/19	10740 5302	MAINTENANCE EQUIPMENT	150.34
INVOICE: 300104009275									
	72900	07/11/19	30200115	215972	P	07/24/19	10740 5301	MAINTENANCE FACILITIES	59.98
INVOICE: 300107007307									
VENDOR TOTALS		1,751.60 YTD INVOICED			1,751.60 YTD PAID			210.32	
1221 LEXISNEXIS RISK DATA MANAGEMENT	72948	06/30/19		215973	P	07/24/19	10500 5510	SOFTWARE LICENSES	100.00
INVOICE: 124978420190630									
VENDOR TOTALS		100.00 YTD INVOICED			200.00 YTD PAID			100.00	
1032 LIFE ASSIST INC	72722	05/30/19	30190298	215974	P	07/24/19	10510 5611	OTHER SUPPLIES	2,018.09
INVOICE: 922568									
	72742	07/08/19	30200150	215974	P	07/24/19	10510 5611	OTHER SUPPLIES	2,497.74
INVOICE: 930685									
	72967	07/15/19	30200150	215974	P	07/24/19	10510 5611	OTHER SUPPLIES	763.80
INVOICE: 932050									
	72968	07/16/19	30200150	215974	P	07/24/19	10510 5611	OTHER SUPPLIES	39.25
INVOICE: 932195									
VENDOR TOTALS		6,825.10 YTD INVOICED			10,625.37 YTD PAID			5,318.88	
2378 MCKAY TAMI									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72647	07/09/19		215975	P	07/24/19	10400 5102	PROFESSIONAL	77.51
	INVOICE: 72647								
	72651	07/10/19		215975	P	07/24/19	10410 5611	OTHER SUPPLIES	35.22
	INVOICE: 918900009513								
	VENDOR TOTALS		112.73 YTD INVOICED				112.73 YTD PAID		112.73
3202	MORGAN SCOTT BRIM								
	72676	07/02/19		215976	P	07/24/19	10420 5102	PROFESSIONAL	466.00
	INVOICE: 070219								
	VENDOR TOTALS		282.00 YTD INVOICED				748.00 YTD PAID		466.00
839	MOUNTAIN PINE CONSTRUCTION LLC								
	72747	06/28/19	30200104	215977	P	07/24/19	62900 5905	W2006 Copper Service Replacemen	9,930.00
	INVOICE: 300121								
	72807	03/15/19	30190883	215977	P	07/24/19	63900 5905	S1901 SANITARY SEWER REHABILITA	7,605.00
	INVOICE: 41006								
	72830	03/15/19		215977	P	07/24/19	63675 5302	MAINTENANCE EQUIPMENT	7,750.00
	INVOICE: 300137								
	72949	03/25/19		215977	P	07/24/19	62900 5905	W1901 JUDI LANE PRESSURE REDUC	2,245.00
	INVOICE: 41016								
	VENDOR TOTALS		65,318.39 YTD INVOICED				503,739.95 YTD PAID		27,530.00
1156	MSE ENVIRONMENTAL NEVADA, LLC								
	72708	05/23/19		215978	P	07/24/19	10620 5301	MAINTENANCE FACILITIES	275.00
	INVOICE: 176575								
	VENDOR TOTALS		.00 YTD INVOICED				275.00 YTD PAID		275.00
1354	NATIONAL BUSINESS FURNITURE INC								
	72719	06/11/19	30190831	215979	P	07/24/19	10510 5603	EQUIPMENT	1,257.00
	INVOICE: MK523960MAL								
	VENDOR TOTALS		.00 YTD INVOICED				1,257.00 YTD PAID		1,257.00
2271	NDEP-BWPC								
	73008	05/01/19	30200382	215980	P	07/24/19	54830 5611	OTHER SUPPLIES	200.00
	INVOICE: ISW10095.								
	VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
3311	NELSON, L.R. CONSULTING ENGINEERS, INC								
	72695	06/15/19	30190966	215981	P	07/24/19	10600 5102	PROFESSIONAL	1,198.00
	INVOICE: 3001A								
	VENDOR TOTALS		599.00 YTD INVOICED				3,893.50 YTD PAID		1,198.00
2070	NEVADA DIVISION OF FORESTRY								
	72811	07/01/19	30190367	215982	P	07/24/19	10615 5305	MAINTENANCE GROUNDS	7,500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19320057									
VENDOR TOTALS		8,169.00 YTD INVOICED		21,669.00 YTD PAID		7,500.00			
2310	NEVADA LEAGUE OF CITIES AND MUNICIPALITIES								
	72971	06/12/19	30200428	215983	P	07/24/19	10400 5508	PUBS SUBS DUES FEES	6,136.22
INVOICE: 7201901									
VENDOR TOTALS		6,136.22 YTD INVOICED		6,136.22 YTD PAID		6,136.22			
2316	NEVADA MUNICIPAL CLERK ASSOCIATION								
	72758	07/03/19	30200261	215984	P	07/24/19	10420 5508	PUBS SUBS DUES FEES	150.00
INVOICE: 070319									
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID		150.00			
3058	NV ORGANIZATION OF BUILDING OFFICIALS, INC.								
	73005	07/01/19	30200409	215985	P	07/24/19	10800 5508	PUBS SUBS DUES FEES	150.00
INVOICE: 2019 PALM									
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID		150.00			
5000	ONE TIME VENDOR								
	72648	07/09/19		215994	P	07/24/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
INVOICE: 40927									
	72649	07/09/19		216030	P	07/24/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
INVOICE: 41904									
	72671	07/11/19		216009	P	07/24/19	61 1203	A/R - UTILITIES	49.78
INVOICE: 72671									
	72672	07/11/19		215998	P	07/24/19	61 1203	A/R - UTILITIES	22.10
INVOICE: 72672									
	72698	07/11/19		216020	P	07/24/19	10 2010	CUSTOMER DEPOSITS PAYABLE	250.00
INVOICE: 41675									
	72726	07/03/19		216005	P	07/24/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
INVOICE: 42161									
	72726	07/03/19		216005	P	07/24/19	10044 4460	FACILITY RENTAL AND TOKEN	125.00
INVOICE: 42161									
	72763	07/15/19		216001	P	07/24/19	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
INVOICE: 42830									
	72764	07/15/19		216032	P	07/24/19	10044 4458	ADULT SPORTS	60.00
INVOICE: 42307									
	72785	07/16/19		215989	P	07/24/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
INVOICE: 41162									
	72803	07/16/19		215997	P	07/24/19	52044 4445	SALE OF LOTS	400.00
INVOICE: 72803									
	72822	07/17/19		216006	P	07/24/19	10450 5512	RECRUITMENT	500.00
INVOICE: RXJ8UU									
	72836	07/11/19		216004	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
INVOICE: 41041									
	72837	07/17/19		215988	P	07/24/19	10430 5509	TRAVEL & TRAINING	39.56
INVOICE: 72837									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72838	07/11/19		216025	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40468							
	72839	07/11/19		215987	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40449							
	72840	07/11/19		216029	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	39801							
	72841	07/11/19		216016	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40582							
	72842	07/11/19		216018	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40803							
	72843	07/11/19		216019	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40479							
	72844	07/11/19		216008	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40700							
	72845	07/11/19		215990	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40807							
	72846	07/11/19		216010	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40120							
	72847	07/11/19		215996	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40874							
	72848	07/11/19		216021	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40867							
	72849	07/11/19		216026	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40957							
	72850	07/11/19		215999	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40516							
	72851	07/11/19		216017	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40579							
	72852	07/11/19		216027	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	41542							
	72853	07/11/19		216002	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	39949							
	72854	07/11/19		216031	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40461							
	72855	07/11/19		216023	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	41265							
	72856	07/11/19		216024	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40124							
	72857	07/11/19		216013	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	41510							
	72858	07/11/19		216014	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40368							
	72859	07/11/19		216015	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	39110							
	72860	07/11/19		216028	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40771							
	72861	07/11/19		216012	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40367							
	72862	07/11/19		216007	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	39845							
	72863	07/11/19		216000	P	07/24/19	40700 5605	Z7117 RECREATION	36.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40737							
	72864	07/11/19		215993	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40629							
	72865	07/11/19		215991	P	07/24/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40363							
	72866	06/26/19		216011	P	07/24/19	10 2009	BAIL DEPOSITS	1,185.00
	INVOICE:	18TR2514							
	72888	07/18/19		215986	P	07/24/19	61 1203	A/R - UTILITIES	70.05
	INVOICE:	72888							
	72889	07/18/19		215992	P	07/24/19	61 1203	A/R - UTILITIES	105.81
	INVOICE:	72889							
	72890	07/18/19		215995	P	07/24/19	61 1203	A/R - UTILITIES	8.15
	INVOICE:	72890							
	72891	07/18/19		216003	P	07/24/19	61 1203	A/R - UTILITIES	296.34
	INVOICE:	72891							
	72952	06/11/19		216022	P	07/24/19	10450 5512	RECRUITMENT	448.00
	INVOICE:	061119							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	5,003.79
3368	ONESPAN NORTH AMERICA INC								
	73011	05/24/19	30190922	216033	P	07/24/19	10420 5104	TECHNICAL	2,000.00
	INVOICE:	US20000675							
	73012	05/24/19	30200395	216033	P	07/24/19	10420 5104	TECHNICAL	4,000.00
	INVOICE:	US20000675.							
	VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
3454	OPTONY INC								
	72784	06/30/19	30191114	216034	P	07/24/19	10410 5102	PROFESSIONAL	4,822.50
	INVOICE:	192802							
	VENDOR TOTALS		.00	YTD INVOICED			11,687.50	YTD PAID	4,822.50
3114	PAMELA LEON								
	72867	07/11/19	30200408	216035	P	07/24/19	10400 5102	PROFESSIONAL	200.00
	INVOICE:	9516							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
2778	PERKINS RUBY								
	72725	07/08/19		216036	P	07/24/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	MAT1301							
	VENDOR TOTALS		600.00	YTD INVOICED			900.00	YTD PAID	300.00
2127	PETTY CASH								
	72697	06/30/19		216037	P	07/24/19	10610 5509	TRAVEL & TRAINING	19.00
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10410 5509	TRAVEL & TRAINING	92.22
	INVOICE:	JUNE 2019							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72697	06/30/19		216037	P	07/24/19	10712 5509	TRAVEL & TRAINING	15.08
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10724 5509	TRAVEL & TRAINING	22.62
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10716 5602	COURSE CLASS	35.46
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10740 5605	GENERAL	18.00
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10722 5603	EQUIPMENT	24.99
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10410 5509	TRAVEL & TRAINING	5.68
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10420 5509	TRAVEL & TRAINING	97.78
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	63675 5509	TRAVEL & TRAINING	95.00
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10610 5509	TRAVEL & TRAINING	88.25
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	22493 5611	OTHER SUPPLIES	8.00
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10420 5509	TRAVEL & TRAINING	17.63
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10410 5509	TRAVEL & TRAINING	7.71
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10410 5509	TRAVEL & TRAINING	98.02
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10800 5509	TRAVEL & TRAINING	16.82
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10800 5509	TRAVEL & TRAINING	14.50
	INVOICE:	JUNE 2019							
	72697	06/30/19		216037	P	07/24/19	10420 5509	TRAVEL & TRAINING	18.56
	INVOICE:	JUNE 2019							
	VENDOR TOTALS		.00	YTD INVOICED			695.32	YTD PAID	695.32
3110	PHILIP H. DUNLEAVY								
	72684	06/30/19		216038	P	07/24/19	10490 5102	PROFESSIONAL	1,075.00
	INVOICE:	JUNE 2019							
	VENDOR TOTALS		2,225.00	YTD INVOICED			3,300.00	YTD PAID	1,075.00
1000	PHYSIO-CONTROL INC								
	72744	06/22/19	30200154	216039	P	07/24/19	10510 5510	SOFTWARE LICENSES	876.00
	INVOICE:	419044400							
	VENDOR TOTALS		2,628.00	YTD INVOICED			2,628.00	YTD PAID	876.00
2058	POLICE PROTECTIVE ASSOCIATION								
	72794	07/18/19		216040	P	07/24/19	10 2030	UNION DUES	570.00
	INVOICE:	071819							
	72794	07/18/19		216040	P	07/24/19	25 2030	UNION DUES	180.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	071819							
	72794	07/18/19		216040	P	07/24/19	26 2030	UNION DUES	60.00
	INVOICE:	071819							
	VENDOR TOTALS		7,020.00	YTD INVOICED			7,020.00	YTD PAID	810.00
798	POLLARDWATER.COM								
	72710	06/17/19	30190191	216041	P	07/24/19	63675 5302	MAINTENANCE EQUIPMENT	281.17
	INVOICE:	141563							
	72782	06/17/19	30190191	216041	P	07/24/19	62670 5302	MAINTENANCE EQUIPMENT	896.23
	INVOICE:	141558							
	72906	07/11/19	30200205	216041	P	07/24/19	62670 5302	MAINTENANCE EQUIPMENT	676.59
	INVOICE:	141562							
	VENDOR TOTALS		1,826.44	YTD INVOICED			3,003.84	YTD PAID	1,853.99
2588	PRE-PAID LEGAL SERVICES, INC.								
	72798	07/18/19		216042	P	07/24/19	10 2033	OTHER DEDUCTIONS	186.40
	INVOICE:	071519							
	72798	07/18/19		216042	P	07/24/19	54 2033	OTHER DEDUCTIONS	15.95
	INVOICE:	071519							
	VENDOR TOTALS		607.05	YTD INVOICED			607.05	YTD PAID	202.35
2037	PREI								
	72905	07/17/19	30200347	20139	T	07/24/19	10800 5102	PROFESSIONAL	3,269.23
	INVOICE:	1511							
	VENDOR TOTALS		16,346.15	YTD INVOICED			22,884.61	YTD PAID	3,269.23
3298	PRINTOGRAPH, INC.								
	72892	07/16/19	30200175	216043	P	07/24/19	10520 5611	OTHER SUPPLIES	43.82
	INVOICE:	USGP10024078271							
	VENDOR TOTALS		76.49	YTD INVOICED			76.49	YTD PAID	43.82
1211	PRINTY ESQ MICHAEL P								
	72681	06/26/19		216044	P	07/24/19	10490 5102	PROFESSIONAL	280.00
	INVOICE:	062619							
	VENDOR TOTALS		280.00	YTD INVOICED			560.00	YTD PAID	280.00
787	PURCHASE POWER								
	73014	07/11/19	30190001	216045	P	07/24/19	10410 5506	POSTAGE/SHIPPING	1.30
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10420 5506	POSTAGE/SHIPPING	94.50
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10430 5506	POSTAGE/SHIPPING	248.30
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10440 5506	POSTAGE/SHIPPING	22.35
	INVOICE:	JUNE 2019.							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73014	07/11/19	30190001	216045	P	07/24/19	10450 5506	POSTAGE/SHIPPING	6.80
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10500 5506	POSTAGE/SHIPPING	53.40
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10510 5506	POSTAGE/SHIPPING	13.25
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10600 5506	POSTAGE/SHIPPING	17.15
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10625 5506	POSTAGE/SHIPPING	30.80
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	10800 5506	POSTAGE/SHIPPING	115.50
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	54830 5506	POSTAGE/SHIPPING	22.70
	INVOICE:	JUNE 2019.							
	73014	07/11/19	30190001	216045	P	07/24/19	60685 5506	POSTAGE/SHIPPING	508.50
	INVOICE:	JUNE 2019.							
	73014	07/11/19		216045	P	07/24/19	10700 5506	POSTAGE/SHIPPING	32.45
	INVOICE:	JUNE 2019.							
	VENDOR TOTALS		3,923.01	YTD INVOICED			3,977.48	YTD PAID	1,167.00
1324	RALPH'S AMERICAN CAR DBA								
	72767	07/08/19	30200295	216046	P	07/24/19	10700 5303	MAINTENANCE VEHICLES	23.99
	INVOICE:	6284							
	VENDOR TOTALS		-143.00	YTD INVOICED			626.66	YTD PAID	23.99
3289	REGAL PACIFIC AVIATION EQUIPMENT INC								
	72778	07/01/19	30200366	216047	P	07/24/19	54830 5603	EQUIPMENT	78.05
	INVOICE:	22686							
	72908	07/17/19	30200366	216047	P	07/24/19	54830 5603	EQUIPMENT	257.15
	INVOICE:	22706							
	VENDOR TOTALS		272.80	YTD INVOICED			335.20	YTD PAID	335.20
2747	REIMAN SHANON								
	73004	07/11/19		216048	P	07/24/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	52012							
	VENDOR TOTALS		300.00	YTD INVOICED			600.00	YTD PAID	300.00
2126	ROGUE 5 MEDIA INC								
	72809	05/01/19		216049	P	07/24/19	10750 5503	ADVERTISING MARKETING	300.00
	INVOICE:	6509							
	72809	05/01/19		216049	P	07/24/19	10760 5503	ADVERTISING MARKETING	300.00
	INVOICE:	6509							
	72972	07/01/19	30200094	216049	P	07/24/19	10750 5503	ADVERTISING MARKETING	300.00
	INVOICE:	6511							
	72972	07/01/19	30200094	216049	P	07/24/19	10760 5503	ADVERTISING MARKETING	300.00
	INVOICE:	6511							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,667.00	YTD INVOICED			24,277.00	YTD PAID	2,667.00
1411	SOUTHERN NEVADA WATER AUTHORITY								
	73018	06/20/19	30200225	20144	T	07/24/19	10430 5102	PROFESSIONAL	250.00
	INVOICE: 1162								
	73018	06/20/19	30200225	20144	T	07/24/19	10625 5104	TECHNICAL	625.00
	INVOICE: 1162								
	73018	06/20/19	30200225	20144	T	07/24/19	10800 5102	PROFESSIONAL	625.00
	INVOICE: 1162								
	73018	06/20/19	30200225	20144	T	07/24/19	61650 5102	PROFESSIONAL	833.34
	INVOICE: 1162								
	73018	06/20/19	30200225	20144	T	07/24/19	62670 5102	PROFESSIONAL	833.33
	INVOICE: 1162								
	73018	06/20/19	30200225	20144	T	07/24/19	63675 5102	PROFESSIONAL	833.33
	INVOICE: 1162								
VENDOR TOTALS			883,332.62	YTD INVOICED			1,431,821.06	YTD PAID	4,000.00
2088	SOUTHWEST GAS CORP								
	72815	07/09/19	30190020	216058	P	07/24/19	10510 5609	NATURAL GAS	33.61
	INVOICE: JUNE 2019 FIRE.								
	72816	07/09/19	30190020	216054	P	07/24/19	10610 5609	NATURAL GAS	25.80
	INVOICE: JUNE 2019 GRG.								
	72817	07/09/19	30190020	216055	P	07/24/19	10700 5609	NATURAL GAS	25.80
	INVOICE: JUNE 2019 TEEN.								
	72818	07/09/19	30190020	216057	P	07/24/19	10700 5609	NATURAL GAS	30.70
	INVOICE: JUNE 2019 REC.								
	72819	07/09/19	30190020	216056	P	07/24/19	10700 5609	NATURAL GAS	29.26
	INVOICE: JUNE 2019 BBQ.								
	72820	07/09/19	30190020	216059	P	07/24/19	10740 5609	NATURAL GAS	160.00
	INVOICE: JUNE 2019 POOL 7021.								
	72821	07/09/19	30190020	216060	P	07/24/19	10740 5609	NATURAL GAS	1,211.36
	INVOICE: JUNE 2019 POOL 2021.								
VENDOR TOTALS			2,179.09	YTD INVOICED			3,695.62	YTD PAID	1,516.53
1013	STANDARD INSURANCE COMPANY								
	72787	07/18/19		216061	P	07/24/19	10 2027	LIFE & L.T.D. INSURANCE	1,167.26
	INVOICE: Jul 2019								
	72787	07/18/19		216061	P	07/24/19	22 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE: Jul 2019								
	72787	07/18/19		216061	P	07/24/19	25 2027	LIFE & L.T.D. INSURANCE	20.92
	INVOICE: Jul 2019								
	72787	07/18/19		216061	P	07/24/19	26 2027	LIFE & L.T.D. INSURANCE	41.84
	INVOICE: Jul 2019								
	72787	07/18/19		216061	P	07/24/19	54 2027	LIFE & L.T.D. INSURANCE	21.97
	INVOICE: Jul 2019								
	72787	07/18/19		216061	P	07/24/19	60 2027	LIFE & L.T.D. INSURANCE	79.76
	INVOICE: Jul 2019								
	72787	07/18/19		216061	P	07/24/19	80 2027	LIFE & L.T.D. INSURANCE	10.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Jul 2019									
VENDOR TOTALS		4,112.93 YTD INVOICED			4,112.93 YTD PAID			1,352.67	
836	STANLEY CONVERGENT SECURITY								
	72813	03/01/19		216062	P	07/24/19	54830 5202	MONITORING SECURITY SERVI	289.46
	INVOICE: 16326614								
	72979	07/02/19	30200357	216062	P	07/24/19	54830 5202	MONITORING SECURITY SERVI	289.46
	INVOICE: 16658563								
VENDOR TOTALS		868.38 YTD INVOICED			1,157.84 YTD PAID			578.92	
779	STAPLES CONTRACT & COMMERCIAL, INC								
	72687	05/30/19		20145	T	07/24/19	10490 5102	PROFESSIONAL	291.17
	INVOICE: 3415066289								
	72716	04/24/19	30190294	20145	T	07/24/19	10510 5610	OFFICE SUPPLIES	60.70
	INVOICE: 3411783165								
	72737	07/03/19	30200012	20145	T	07/24/19	10500 5610	OFFICE SUPPLIES	118.47
	INVOICE: 3418426367								
	72738	07/03/19	30200012	20145	T	07/24/19	10500 5610	OFFICE SUPPLIES	7.54
	INVOICE: 3418426368								
	72739	07/03/19	30200012	20145	T	07/24/19	10500 5610	OFFICE SUPPLIES	78.98
	INVOICE: 3418426369								
	72740	07/03/19	30200012	20145	T	07/24/19	10500 5610	OFFICE SUPPLIES	49.01
	INVOICE: 3418426370								
	72741	07/04/19	30200012	20145	T	07/24/19	10500 5610	OFFICE SUPPLIES	103.80
	INVOICE: 3418448443								
	72743	07/07/19	30200157	20145	T	07/24/19	10510 5610	OFFICE SUPPLIES	80.45
	INVOICE: 3418916574								
	72768	07/03/19	30200291	20145	T	07/24/19	10490 5610	OFFICE SUPPLIES	187.47
	INVOICE: 3418426366								
	72768	07/03/19	30200291	20145	T	07/24/19	22493 5611	OTHER SUPPLIES	187.47
	INVOICE: 3418426366								
	72980	07/12/19	30200413	20145	T	07/24/19	10800 5610	OFFICE SUPPLIES	6.07
	INVOICE: 3419170176								
	72981	07/11/19	30200413	20145	T	07/24/19	10800 5610	OFFICE SUPPLIES	48.44
	INVOICE: 3419098025								
	72982	07/13/19	30200353	20145	T	07/24/19	54830 5610	OFFICE SUPPLIES	73.63
	INVOICE: 3419368639								
	72983	07/11/19	30200139	20145	T	07/24/19	10700 5610	OFFICE SUPPLIES	237.49
	INVOICE: 3419098024								
VENDOR TOTALS		5,113.96 YTD INVOICED			6,696.68 YTD PAID			1,530.69	
1307	STAR NURSERY INC								
	72974	07/11/19	30200230	216063	P	07/24/19	10615 5305	MAINTENANCE GROUNDS	161.00
	INVOICE: 600700376762								
VENDOR TOTALS		161.00 YTD INVOICED			161.00 YTD PAID			161.00	
861	STASIK CONSULTING SVC/SCS								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72977	07/09/19	30200158	216064	P	07/24/19	10510 5104	TECHNICAL	1,811.15
	INVOICE:	201946							
	72978	07/09/19	30200158	216064	P	07/24/19	10510 5104	TECHNICAL	1,695.00
	INVOICE:	201945							
VENDOR TOTALS			12,885.90	YTD INVOICED			12,885.90	YTD PAID	3,506.15
991	STATE OF NEVADA								
	72690	07/01/19		216066	P	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	17,798.00
	INVOICE:	JUNE 2019	COURT FEES						
	72786	07/18/19		216069	P	07/24/19	10 2033	OTHER DEDUCTIONS	203.08
	INVOICE:	071819							
	72909	07/18/19	30200393	216065	P	07/24/19	10460 5028	GROUP HEALTH INSURANCE	8,782.03
	INVOICE:	070119							
	72910	07/18/19		216067	P	07/24/19	10 2006	DUE TO OTHER GOVERNMENTS	11,784.74
	INVOICE:	JUN2019RT							
	73007	07/09/19		20146	T	07/24/19	10 2022	WORKMAN'S COMP PAYABLE	25,202.80
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	22 2022	WORKMAN'S COMP PAYABLE	4,907.68
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	25 2022	WORKMAN'S COMP PAYABLE	37,129.38
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	26 2022	WORKMAN'S COMP PAYABLE	11,145.63
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	54 2022	WORKMAN'S COMP PAYABLE	3,115.95
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	60 2022	WORKMAN'S COMP PAYABLE	12,987.69
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	61 2022	WORKMAN'S COMP PAYABLE	9,803.97
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	62 2022	WORKMAN'S COMP PAYABLE	5,921.73
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	63 2022	WORKMAN'S COMP PAYABLE	2,674.65
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	64 2022	WORKMAN'S COMP PAYABLE	137.85
	INVOICE:	072019.							
	73007	07/09/19		20146	T	07/24/19	80 2022	WORKMAN'S COMP PAYABLE	768.17
	INVOICE:	072019.							
	73016	07/23/19		216068	P	07/24/19	10460 5030	UNEMPLOYMENT	16.48
	INVOICE:	071519							
VENDOR TOTALS			1,438,732.46	YTD INVOICED			1,596,377.81	YTD PAID	152,379.83
2062	TEAMSTERS UNION LOCAL #14								
	72795	07/18/19		216070	P	07/24/19	10 2031	TEAMSTERS DUES	2,068.86
	INVOICE:	August 2019							
	72795	07/18/19		216070	P	07/24/19	60 2031	TEAMSTERS DUES	308.27
	INVOICE:	August 2019							
	72795	07/18/19		216070	P	07/24/19	61 2031	TEAMSTERS DUES	800.87
	INVOICE:	August 2019							
	72795	07/18/19		216070	P	07/24/19	62 2031	TEAMSTERS DUES	336.41

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	INVOICE:	August 2019							
	72795	07/18/19		216070	P	07/24/19	63 2031	TEAMSTERS DUES	137.59
	INVOICE:	August 2019							
	VENDOR TOTALS		379,570.00	YTD INVOICED			379,570.00	YTD PAID	3,652.00
1468	THATCHER COMPANY OF NEVADA INC								
	72694	06/28/19	30190222	20147	T	07/24/19	63675 5601	CHEMICALS	1,025.00
	INVOICE:	5050480							
	72992	07/05/19	30200038	20147	T	07/24/19	10740 5601	CHEMICALS	1,346.80
	INVOICE:	5050874							
	72993	07/05/19	30200038	20147	T	07/24/19	10740 5601	CHEMICALS	-90.00
	INVOICE:	5050873							
	VENDOR TOTALS		22,649.31	YTD INVOICED			33,289.56	YTD PAID	2,281.80
2049	THOMAS W STEWART JR								
	72990	07/16/19	30200411	20148	T	07/24/19	10800 5102	PROFESSIONAL	765.00
	INVOICE:	326							
	VENDOR TOTALS		3,442.50	YTD INVOICED			4,320.00	YTD PAID	765.00
1160	THOMAS W. NICHOLS								
	72810	07/05/19	30190276	216071	P	07/24/19	54830 5502	COMMUNICATIONS	180.00
	INVOICE:	4718							
	VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
1423	TILMAN ESQ CHRISTOPHER R								
	72825	06/28/19		20149	T	07/24/19	10490 5102	PROFESSIONAL	560.00
	INVOICE:	2665							
	VENDOR TOTALS		350.00	YTD INVOICED			910.00	YTD PAID	560.00
3094	TIMOTHY R. OLIVER								
	72988	07/10/19	30200264	216072	P	07/24/19	10740 5104	TECHNICAL	800.00
	INVOICE:	191160700							
	VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	800.00
3272	TIREHUB, LLC								
	72713	04/02/19	30190044	216073	P	07/24/19	10500 5303	MAINTENANCE VEHICLES	387.00
	INVOICE:	7309561							
	VENDOR TOTALS		1,563.98	YTD INVOICED			1,950.98	YTD PAID	387.00
2500	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC								
	72680	07/01/19		216074	P	07/24/19	10490 5102	PROFESSIONAL	140.00
	INVOICE:	8065602019061							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			140.00	YTD INVOICED			445.50	YTD PAID		140.00
2351	TRAUMA INTERVENTION PROGRAM OF SOUTHERN NEVADA INC									
	72989	07/08/19	30200417	216075	P	07/24/19	10520 5102	PROFESSIONAL		1,381.00
	INVOICE:	19070801								
VENDOR TOTALS			1,381.00	YTD INVOICED			1,381.00	YTD PAID		1,381.00
1431	TURF TECH INC									
	72761	07/09/19	30200108	20150	T	07/24/19	10750 5104	TECHNICAL		76,729.50
	INVOICE:	4966								
	72761	07/09/19	30200108	20150	T	07/24/19	10760 5104	TECHNICAL		50,719.50
	INVOICE:	4966								
VENDOR TOTALS			382,347.00	YTD INVOICED			509,796.00	YTD PAID		127,449.00
3326	UBERWURX LLC									
	72973	07/17/19	30200330	216076	P	07/24/19	61650 5904	EQUIPMENT		1,100.00
	INVOICE:	150127								
VENDOR TOTALS			1,100.00	YTD INVOICED			2,926.40	YTD PAID		1,100.00
774	UNIFIRST CORPORATION									
	72728	07/10/19	30200331	20151	T	07/24/19	10610 5614	UNIFORM (ALLOWANCES BOOT)		212.64
	INVOICE:	3512140979								
	72728	07/10/19	30200331	20151	T	07/24/19	10615 5614	UNIFORM (ALLOWANCES BOOT)		159.22
	INVOICE:	3512140979								
	72728	07/10/19	30200331	20151	T	07/24/19	10620 5614	UNIFORM (ALLOWANCES BOOT)		59.15
	INVOICE:	3512140979								
	72728	07/10/19	30200331	20151	T	07/24/19	61650 5614	UNIFORM (ALLOWANCES BOOT)		372.48
	INVOICE:	3512140979								
	72728	07/10/19	30200331	20151	T	07/24/19	62670 5614	UNIFORM (ALLOWANCES BOOT)		72.45
	INVOICE:	3512140979								
	72728	07/10/19	30200331	20151	T	07/24/19	63675 5614	UNIFORM (ALLOWANCES BOOT)		63.72
	INVOICE:	3512140979								
	72756	07/10/19	30200136	20151	T	07/24/19	10700 5614	UNIFORM (ALLOWANCES BOOT)		108.06
	INVOICE:	3512141007								
	72757	07/10/19	30200135	20151	T	07/24/19	60685 5614	UNIFORM (ALLOWANCES BOOT)		61.40
	INVOICE:	3512141002								
	72771	07/03/19	30200331	20151	T	07/24/19	10610 5614	UNIFORM (ALLOWANCES BOOT)		212.64
	INVOICE:	3512138325								
	72771	07/03/19	30200331	20151	T	07/24/19	10615 5614	UNIFORM (ALLOWANCES BOOT)		123.26
	INVOICE:	3512138325								
	72771	07/03/19	30200331	20151	T	07/24/19	10620 5614	UNIFORM (ALLOWANCES BOOT)		59.15
	INVOICE:	3512138325								
	72771	07/03/19	30200331	20151	T	07/24/19	61650 5614	UNIFORM (ALLOWANCES BOOT)		295.69
	INVOICE:	3512138325								
	72771	07/03/19	30200331	20151	T	07/24/19	62670 5614	UNIFORM (ALLOWANCES BOOT)		72.45
	INVOICE:	3512138325								
	72771	07/03/19	30200331	20151	T	07/24/19	63675 5614	UNIFORM (ALLOWANCES BOOT)		63.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3512138325							
	72994	07/17/19	30200331	20151	T	07/24/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	212.64
	INVOICE:	3512143574							
	72994	07/17/19	30200331	20151	T	07/24/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	145.90
	INVOICE:	3512143574							
	72994	07/17/19	30200331	20151	T	07/24/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	59.15
	INVOICE:	3512143574							
	72994	07/17/19	30200331	20151	T	07/24/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	295.69
	INVOICE:	3512143574							
	72994	07/17/19	30200331	20151	T	07/24/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	72.45
	INVOICE:	3512143574							
	72994	07/17/19	30200331	20151	T	07/24/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	94.06
	INVOICE:	3512143574							
	72995	07/17/19	30200135	20151	T	07/24/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	61.40
	INVOICE:	3512143598							
	72996	07/17/19	30200136	20151	T	07/24/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	108.06
	INVOICE:	3512143603							
	VENDOR TOTALS		12,430.35	YTD INVOICED			16,192.28	YTD PAID	2,985.38
2652	UNITED HEALTHCARE INSURANCE CO								
	72800	07/18/19		216077	P	07/24/19	10 2025	GROUP INSURANCE	950.78
	INVOICE:	737859132540							
	72800	07/18/19		216077	P	07/24/19	25 2025	GROUP INSURANCE	89.76
	INVOICE:	737859132540							
	72800	07/18/19		216077	P	07/24/19	26 2025	GROUP INSURANCE	219.22
	INVOICE:	737859132540							
	VENDOR TOTALS		3,779.28	YTD INVOICED			3,779.28	YTD PAID	1,259.76
2056	UNITED WAY OF SOUTHERN NEVADA								
	72793	07/18/19		20152	T	07/24/19	10 2029	UNITED FUND	30.50
	INVOICE:	071819							
	72793	07/18/19		20152	T	07/24/19	60 2029	UNITED FUND	22.50
	INVOICE:	071819							
	72793	07/18/19		20152	T	07/24/19	62 2029	UNITED FUND	13.00
	INVOICE:	071819							
	72793	07/18/19		20152	T	07/24/19	63 2029	UNITED FUND	7.00
	INVOICE:	071819							
	VENDOR TOTALS		511.00	YTD INVOICED			511.00	YTD PAID	73.00
999	URBAN JUNGLE CONTRACTORS LTD.								
	72951	06/17/19		20153	T	07/24/19	10750 5301	MAINTENANCE FACILITIES	5,845.96
	INVOICE:	1842							
	VENDOR TOTALS		14,875.00	YTD INVOICED			62,385.96	YTD PAID	5,845.96
3201	VALLEY COLLECTION SERVICE, LLC								
	72685	07/03/19		216078	P	07/24/19	10490 5102	PROFESSIONAL	615.50
	INVOICE:	4087							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			995.50	YTD INVOICED		1,611.00	YTD PAID		615.50
2034	VANTAGEPOINT TRANSFER AGENTS								
	72790	07/18/19		20154	T	07/24/19	10 2020	ICMADCP	21,712.42
	INVOICE:	102715187							
	72790	07/18/19		20154	T	07/24/19	25 2020	ICMADCP	800.00
	INVOICE:	102715187							
	72790	07/18/19		20154	T	07/24/19	26 2020	ICMADCP	60.00
	INVOICE:	102715187							
	72790	07/18/19		20154	T	07/24/19	60 2020	ICMADCP	1,117.50
	INVOICE:	102715187							
	72790	07/18/19		20154	T	07/24/19	61 2020	ICMADCP	150.00
	INVOICE:	102715187							
	72790	07/18/19		20154	T	07/24/19	62 2020	ICMADCP	787.75
	INVOICE:	102715187							
	72790	07/18/19		20154	T	07/24/19	63 2020	ICMADCP	397.25
	INVOICE:	102715187							
	72791	07/18/19		20155	T	07/24/19	61 2020	ICMADCP	125.00
	INVOICE:	102715194							
	72792	07/18/19		20156	T	07/24/19	10 2020	ICMADCP	881.00
	INVOICE:	102715195							
	72792	07/18/19		20156	T	07/24/19	61 2020	ICMADCP	50.00
	INVOICE:	102715195							
	72792	07/18/19		20156	T	07/24/19	62 2020	ICMADCP	126.75
	INVOICE:	102715195							
	72792	07/18/19		20156	T	07/24/19	63 2020	ICMADCP	68.25
	INVOICE:	102715195							
VENDOR TOTALS			186,138.54	YTD INVOICED		186,138.54	YTD PAID		26,275.92
3340	VEGAS AUTO SPA TRUCK AND TRAILER WASH								
	72998	07/09/19	30200426	216079	P	07/24/19	10500 5303	MAINTENANCE VEHICLES	30.00
	INVOICE:	15							
VENDOR TOTALS			285.00	YTD INVOICED		285.00	YTD PAID		30.00
2232	VERIZON WIRELESS SERVICES LLC								
	72750	06/26/19	30200356	216080	P	07/24/19	10400 5502	COMMUNICATIONS	159.43
	INVOICE:	9832975711							
	72750	06/26/19	30200356	216080	P	07/24/19	10500 5502	COMMUNICATIONS	131.19
	INVOICE:	9832975711							
VENDOR TOTALS			876.52	YTD INVOICED		876.52	YTD PAID		290.62
3034	VIAM TRANSCRIPTION LLC								
	72711	07/06/19	30190124	20157	T	07/24/19	10500 5102	PROFESSIONAL	106.20
	INVOICE:	1190							
VENDOR TOTALS			893.85	YTD INVOICED		1,339.30	YTD PAID		106.20



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72930	07/03/19		216081	P	07/24/19	10410 5611	OTHER SUPPLIES	229.17
	INVOICE:	JUNE 2019	AN						
	72931	07/03/19		216081	P	07/24/19	10410 5611	OTHER SUPPLIES	27.98
	INVOICE:	JUNE 2019	NS						
	72932	07/03/19		216082	P	07/24/19	10410 5508	PUBS SUBS DUES FEES	468.00
	INVOICE:	JUNE 2019	NS.						
	72933	07/03/19		216081	P	07/24/19	10740 5509	TRAVEL & TRAINING	60.00
	INVOICE:	JUNE 2019	RH POOL						
	72934	07/03/19		216081	P	07/24/19	10410 5509	TRAVEL & TRAINING	21.25
	INVOICE:	JUNE 2019	LL						
	72934	07/03/19		216081	P	07/24/19	10410 5611	OTHER SUPPLIES	185.19
	INVOICE:	JUNE 2019	LL						
	72935	07/03/19		216081	P	07/24/19	10500 5611	OTHER SUPPLIES	17.95
	INVOICE:	JUNE 2019	BS						
	72936	07/03/19		216081	P	07/24/19	10500 5509	TRAVEL & TRAINING	35.91
	INVOICE:	JUNE 2019	AJ						
	VENDOR TOTALS			45,636.28	YTD INVOICED		48,362.06	YTD PAID	5,206.78
1318	WESTERN INSURANCE SPECIALTIES INC								
	72789	07/18/19		216083	P	07/24/19	10 2027	LIFE & L.T.D. INSURANCE	1,849.50
	INVOICE:	Aug 2019							
	72789	07/18/19		216083	P	07/24/19	22 2027	LIFE & L.T.D. INSURANCE	4.22
	INVOICE:	Aug 2019							
	72789	07/18/19		216083	P	07/24/19	60 2027	LIFE & L.T.D. INSURANCE	16.18
	INVOICE:	Aug 2019							
	72789	07/18/19		216083	P	07/24/19	61 2027	LIFE & L.T.D. INSURANCE	177.91
	INVOICE:	Aug 2019							
	VENDOR TOTALS			6,204.59	YTD INVOICED		6,204.59	YTD PAID	2,047.81
3155	WINNER MOTORCYCLES LLC								
	72731	07/10/19	30200086	216084	P	07/24/19	25500 5303	MAINTENANCE VEHICLES	498.97
	INVOICE:	25254							
	VENDOR TOTALS			498.97	YTD INVOICED		498.97	YTD PAID	498.97
818	XEROX CORPORATION								
	72693	06/20/19	30190372	216085	P	07/24/19	10490 5611	OTHER SUPPLIES	64.50
	INVOICE:	97242702							
	VENDOR TOTALS			64.50	YTD INVOICED		258.43	YTD PAID	64.50
776	ZOLL MEDICAL CORPORATION								
	73002	07/08/19	30200163	216086	P	07/24/19	10510 5302	MAINTENANCE EQUIPMENT	5,600.00
	INVOICE:	90035729							
	VENDOR TOTALS			6,668.75	YTD INVOICED		6,668.75	YTD PAID	5,600.00
								REPORT TOTALS	1,032,809.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	501,044.55
TOTAL EFT TRANSFERS	40	531,765.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2077 A COMPANY INC	73201	07/08/19	30200036	216087	P	08/07/19	40700 5605	Z7117 RECREATION	1,228.45
	INVOICE:	1148760165							
	73267	07/08/19	30200437	216087	P	08/07/19	10610 5301	MAINTENANCE FACILITIES	4,228.20
	INVOICE:	1148766614							
VENDOR TOTALS			5,456.65	YTD INVOICED			5,856.65	YTD PAID	5,456.65
2800 AADEE MIZRACHI	73220	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	ST062019							
	73221	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	JE062019							
	73222	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	AG062019							
	73223	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	250.00
	INVOICE:	BC062019							
	73224	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	EW062019							
	73225	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	375.00
	INVOICE:	JF062019							
	73226	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	375.00
	INVOICE:	JB062019							
	73227	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	AM062019							
	73228	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	SS062019							
	73229	07/08/19		20159	T	08/07/19	10490 5102	PROFESSIONAL	200.00
	INVOICE:	MEET062019							
VENDOR TOTALS			.00	YTD INVOICED			3,201.00	YTD PAID	2,100.00
3162 AARROWHEAD SECURITY INC.	73202	07/15/19	30200483	216088	P	08/07/19	10500 5102	PROFESSIONAL	2,421.02
	INVOICE:	301005555							
VENDOR TOTALS			2,421.02	YTD INVOICED			2,421.02	YTD PAID	2,421.02
1280 ACE SHOPPER STOPPER	73026	07/20/19	30200263	20160	T	08/07/19	10700 5605	GENERAL	9.97
	INVOICE:	105862							
	73027	07/20/19	30200263	20160	T	08/07/19	10700 5605	GENERAL	3.50
	INVOICE:	105850							
	73028	07/17/19	30200253	20160	T	08/07/19	10620 5301	MAINTENANCE FACILITIES	35.17
	INVOICE:	105802							
	73029	07/17/19	30200207	20160	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	13.98
	INVOICE:	105806							
	73030	07/15/19	30200207	20160	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	6.99
	INVOICE:	105769							
	73031	07/20/19	30200207	20160	T	08/07/19	10615 5605	GENERAL	76.54
	INVOICE:	105860							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73032	07/22/19	30200243	20160	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	27.99
	INVOICE:	105895							
	73033	07/18/19	30200243	20160	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	19.77
	INVOICE:	105835							
	73034	07/16/19	30200390	20160	T	08/07/19	61650 5904	EQUIPMENT	24.10
	INVOICE:	105801							
	73035	07/22/19	30200390	20160	T	08/07/19	61650 5904	EQUIPMENT	70.98
	INVOICE:	105894							
	73036	07/24/19	30200390	20160	T	08/07/19	61650 5904	EQUIPMENT	52.71
	INVOICE:	105941							
	73167	07/25/19	30200253	20160	T	08/07/19	10620 5301	MAINTENANCE FACILITIES	3.70
	INVOICE:	105976							
	73168	07/25/19	30200390	20160	T	08/07/19	61655 5301	MAINTENANCE FACILITIES	18.32
	INVOICE:	105958							
	73169	07/25/19	30200390	20160	T	08/07/19	61650 5904	EQUIPMENT	8.16
	INVOICE:	105974							
	73268	07/25/19	30200255	20160	T	08/07/19	10740 5301	MAINTENANCE FACILITIES	6.99
	INVOICE:	105979							
	73270	07/24/19	30200243	20160	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	25.98
	INVOICE:	105947							
	73271	07/24/19	30200263	20160	T	08/07/19	10700 5605	GENERAL	31.98
	INVOICE:	105933							
	73272	07/26/19	30200263	20160	T	08/07/19	10700 5605	GENERAL	11.99
	INVOICE:	105994							
	73273	07/29/16	30200263	20160	T	08/07/19	10722 5605	GENERAL	57.44
	INVOICE:	106056							
	73274	07/08/19	30200207	20160	T	08/07/19	10615 5605	GENERAL	90.93
	INVOICE:	105646							
	73275	07/09/19	30200207	20160	T	08/07/19	10615 5605	GENERAL	52.98
	INVOICE:	105683							
	73276	07/24/19	30200390	20160	T	08/07/19	61655 5301	MAINTENANCE FACILITIES	22.99
	INVOICE:	105934							
	73348	06/03/19		20160	T	08/07/19	10510 5605	GENERAL	17.98
	INVOICE:	104986							
	73368	07/31/19	30200243	20160	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	7.98
	INVOICE:	106088							
	73369	07/23/19	30200207	20160	T	08/07/19	10615 5605	GENERAL	45.97
	INVOICE:	105932							
	73370	07/31/19	30200263	20160	T	08/07/19	10700 5605	GENERAL	16.18
	INVOICE:	106090							
VENDOR TOTALS			3,009.97	YTD INVOICED			4,155.81	YTD PAID	761.27
1268 ADVANCE STORES COMPANY INC.									
	73037	07/01/19	30200372	20161	T	08/07/19	63675 5303	MAINTENANCE VEHICLES	13.39
	INVOICE:	1498177561							
	73038	07/22/19	30200372	20161	T	08/07/19	10615 5303	MAINTENANCE VEHICLES	28.70
	INVOICE:	1498178604							
	73123	06/19/19		20161	T	08/07/19	62670 5303	MAINTENANCE VEHICLES	180.49
	INVOICE:	1498177007							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,114.62	YTD INVOICED		2,115.55	YTD PAID		222.58
3232 AEROPLEX GROUP PARTNERS LLC	73371	07/30/19	30200383	216089	P	08/07/19	54830 5102	PROFESSIONAL	7,436.31
		INVOICE: 179							
VENDOR TOTALS			10,957.30	YTD INVOICED		24,146.23	YTD PAID		7,436.31
1104 AIRGAS USA LLC WEST DIV	73122	06/26/19		20162	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	195.80
		INVOICE: 9090264196							
VENDOR TOTALS			.00	YTD INVOICED		313.02	YTD PAID		195.80
2094 ALBERTSONS CORP	73162	07/01/19		216090	P	08/07/19	10724 5602	COURSE CLASS	140.59
		INVOICE: 803476							
73163	07/01/19		216090	P	08/07/19	10500 5611	OTHER SUPPLIES	70.11	
		INVOICE: 804871							
73164	07/03/19		216090	P	08/07/19	10722 5602	COURSE CLASS	53.92	
		INVOICE: 724859							
73165	07/03/19		216090	P	08/07/19	10716 5602	COURSE CLASS	5.98	
		INVOICE: 805484							
73166	07/10/19		216090	P	08/07/19	10420 5509	TRAVEL & TRAINING	75.70	
		INVOICE: 437094							
73254	04/01/19		216090	P	08/07/19	10740 5602	COURSE CLASS	10.97	
		INVOICE: 729082							
VENDOR TOTALS			643.02	YTD INVOICED		1,026.85	YTD PAID		357.27
3177 AMAZON CAPITAL SERVICES, INC.	73020	07/21/19	30200196	20163	T	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	40.95
		INVOICE: 1YRWG4RFLNJC							
73021	07/12/19		30200196	20163	T	08/07/19	63675 5302	MAINTENANCE EQUIPMENT	268.07
		INVOICE: 1NPXLMDXN3Q4							
73024	07/17/19		30200361	20163	T	08/07/19	10740 5605	GENERAL	118.10
		INVOICE: 1XTXKY71HQ4K							
73025	07/18/19		30200361	20163	T	08/07/19	10740 5605	GENERAL	157.18
		INVOICE: 1CCQRF7KPVJQ							
73055	07/22/19		30200064	20163	T	08/07/19	10520 5614	UNIFORM (ALLOWANCES BOOT)	495.07
		INVOICE: 17QMX36WC11C							
73057	07/22/19		30200064	20163	T	08/07/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	77.88
		INVOICE: 17QMX36WCXL9							
73124	06/27/19			20163	T	08/07/19	10610 5605	GENERAL	183.31
		INVOICE: 11VT3NR1NNGM							
73125	06/03/19			20163	T	08/07/19	10500 5603	EQUIPMENT	118.72
		INVOICE: 1C496CRWHCDT							
73170	07/24/19		30200490	20163	T	08/07/19	10420 5610	OFFICE SUPPLIES	105.81
		INVOICE: 1G6X7J7QGYMQ							
73171	07/27/19		30200307	20163	T	08/07/19	10712 5602	COURSE CLASS	542.37





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73117	07/23/19		216098	P	08/07/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE:	BUS107							
	VENDOR TOTALS		340.48	YTD INVOICED			340.48	YTD PAID	300.00
1320	BIG JOHNS TOWING/DE BOER								
	73172	07/22/19	30200487	216099	P	08/07/19	10530 5303	MAINTENANCE VEHICLES	218.00
	INVOICE:	70645							
	VENDOR TOTALS		463.00	YTD INVOICED			613.00	YTD PAID	218.00
1386	BORDER STATES ELECTRIC SUPPLY CORP								
	73040	07/16/19	30200312	20164	T	08/07/19	61655 5301	MAINTENANCE FACILITIES	965.50
	INVOICE:	918106426							
	73378	07/15/19	30200381	20164	T	08/07/19	61650 5301	MAINTENANCE FACILITIES	13,133.40
	INVOICE:	918096789							
	VENDOR TOTALS		19,854.90	YTD INVOICED			49,644.24	YTD PAID	14,098.90
2033	BOULDER CITY DISPOSAL INC								
	73413	08/01/19	30200303	20165	T	08/07/19	64680 5204	SOLID WASTES SERVICES	86,933.33
	INVOICE:	JULY 2019							
	73413	08/01/19		20165	T	08/07/19	64044 4441	LANDFILL RECEIPTS	-21,127.43
	INVOICE:	JULY 2019							
	VENDOR TOTALS		139,308.63	YTD INVOICED			208,163.16	YTD PAID	65,805.90
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	73217	08/01/19		20166	T	08/07/19	10 2030	UNION DUES	175.00
	INVOICE:	080119							
	VENDOR TOTALS		1,225.00	YTD INVOICED			1,225.00	YTD PAID	175.00
1131	BOULDER CITY MAGAZINE LLC								
	73039	07/23/19	30200100	216100	P	08/07/19	10750 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5121							
	73039	07/23/19	30200100	216100	P	08/07/19	10760 5503	ADVERTISING MARKETING	137.50
	INVOICE:	5121							
	VENDOR TOTALS		825.00	YTD INVOICED			1,100.00	YTD PAID	275.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	73218	08/01/19		20167	T	08/07/19	10 2030	UNION DUES	180.00
	INVOICE:	080119							
	VENDOR TOTALS		1,360.00	YTD INVOICED			1,360.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	73219	08/01/19		20168	T	08/07/19	10 2030	UNION DUES	750.00
	INVOICE:	080119							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,250.00	YTD INVOICED			5,250.00	YTD PAID		750.00
2387	BOULDER CITY WATER STORE									
	73059	07/18/19	30200016	216101	P	08/07/19	10530 5611	OTHER SUPPLIES		21.00
	INVOICE:	752187								
	73060	07/18/19	30200016	216101	P	08/07/19	10500 5611	OTHER SUPPLIES		33.00
	INVOICE:	752186								
	73061	07/03/19	30200016	216101	P	08/07/19	10500 5611	OTHER SUPPLIES		27.50
	INVOICE:	752173								
	73062	07/11/19	30200016	216101	P	08/07/19	10500 5611	OTHER SUPPLIES		22.00
	INVOICE:	752180								
VENDOR TOTALS			280.95	YTD INVOICED			516.45	YTD PAID		103.50
846	BOULDER TREE SERVICE LLC									
	73173	07/08/19	30200211	216102	P	08/07/19	10615 5305	MAINTENANCE GROUNDS		400.00
	INVOICE:	60150								
	73174	07/03/19	30200211	216102	P	08/07/19	10615 5305	MAINTENANCE GROUNDS		275.00
	INVOICE:	60149								
VENDOR TOTALS			675.00	YTD INVOICED			9,550.00	YTD PAID		675.00
2718	CALLOWAY, JULIE									
	73015	07/23/19		216103	P	08/07/19	10700 5509	TRAVEL & TRAINING		33.64
	INVOICE:	73015								
VENDOR TOTALS			443.85	YTD INVOICED			443.85	YTD PAID		33.64
870	CASHMAN EQUIPMENT CO									
	73041	07/19/19	30200446	20169	T	08/07/19	10500 5303	MAINTENANCE VEHICLES		4.16
	INVOICE:	INPS2980816								
	73042	07/19/19	30200446	20169	T	08/07/19	10500 5303	MAINTENANCE VEHICLES		95.35
	INVOICE:	INPS2980815								
	73042	07/19/19	30200446	20169	T	08/07/19	10610 5303	MAINTENANCE VEHICLES		95.00
	INVOICE:	INPS2980815								
	73042	07/19/19	30200446	20169	T	08/07/19	10615 5303	MAINTENANCE VEHICLES		171.10
	INVOICE:	INPS2980815								
	73042	07/19/19	30200446	20169	T	08/07/19	61650 5303	MAINTENANCE VEHICLES		73.65
	INVOICE:	INPS2980815								
	73042	07/19/19	30200446	20169	T	08/07/19	62670 5303	MAINTENANCE VEHICLES		82.61
	INVOICE:	INPS2980815								
	73042	07/19/19	30200446	20169	T	08/07/19	63675 5303	MAINTENANCE VEHICLES		9.13
	INVOICE:	INPS2980815								
VENDOR TOTALS			1,063.84	YTD INVOICED			1,641.13	YTD PAID		531.00
2063	CENTURYLINK									
	73064	07/11/19	30200063	216108	P	08/07/19	10500 5502	COMMUNICATIONS		1,602.01
	INVOICE:	JULY 2019 665 PD								
	73065	07/11/19	30200063	216104	P	08/07/19	10500 5502	COMMUNICATIONS		116.83

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	INVOICE:	JULY 2019	147 PD						
	73281	07/21/19		30200091		216105 P 08/07/19	10750 5502	COMMUNICATIONS	118.53
	INVOICE:	AUG 2019	CREEK 883						
	73307	07/21/19		30200293		216109 P 08/07/19	10500 5502	COMMUNICATIONS	370.47
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	10510 5502	COMMUNICATIONS	131.34
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	10700 5502	COMMUNICATIONS	153.03
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	10740 5502	COMMUNICATIONS	201.59
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	10760 5502	COMMUNICATIONS	335.36
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	10800 5502	COMMUNICATIONS	187.94
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	54830 5502	COMMUNICATIONS	421.28
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	61650 5502	COMMUNICATIONS	244.07
	INVOICE:	AUG 2019	953						
	73307	07/21/19		30200293		216109 P 08/07/19	62670 5502	COMMUNICATIONS	294.05
	INVOICE:	AUG 2019	953						
	73380	07/21/19		30200112		216106 P 08/07/19	10510 5502	COMMUNICATIONS	150.46
	INVOICE:	AUG 2019	FD 424						
	73381	07/25/19		30200091		216107 P 08/07/19	10750 5502	COMMUNICATIONS	273.04
	INVOICE:	AUG 2019	CREEK 523						
	VENDOR TOTALS			17,416.94	YTD INVOICED		23,810.15	YTD PAID	4,600.00
3461	CHEREE BRENNAN								
	73231	07/31/19				216110 P 08/07/19	10740 5509	TRAVEL & TRAINING	19.14
	INVOICE:	73231							
	VENDOR TOTALS			19.14	YTD INVOICED		19.14	YTD PAID	19.14
2831	CHERYL A BOYER								
	73230	07/05/19				216111 P 08/07/19	10490 5102	PROFESSIONAL	400.00
	INVOICE:	RPM062019							
	73233	07/05/19				216111 P 08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	AM062019							
	73234	07/05/19				216111 P 08/07/19	10490 5102	PROFESSIONAL	150.00
	INVOICE:	SS062019							
	73235	07/05/19				216111 P 08/07/19	10490 5102	PROFESSIONAL	225.00
	INVOICE:	JE062019							
	73236	07/05/19				216111 P 08/07/19	10490 5102	PROFESSIONAL	225.00
	INVOICE:	ST062019							
	VENDOR TOTALS			1,625.00	YTD INVOICED		2,775.00	YTD PAID	1,150.00
1432	CINTAS CORPORATION NO. 3								
	73282	07/25/19		30200075		216112 P 08/07/19	10500 5611	OTHER SUPPLIES	196.17
	INVOICE:	5014357965							

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	73382	07/25/19	30200076	216112	P	08/07/19	10530 5611	OTHER SUPPLIES	34.01
	INVOICE:	5014357966							
	VENDOR TOTALS		431.18	YTD INVOICED			691.46	YTD PAID	230.18
3113	CITY ELECTRIC SUPPLY								
	73044	07/18/19	30200315	216113	P	08/07/19	61650 5301	MAINTENANCE FACILITIES	37.77
	INVOICE:	HEN090647							
	73127	07/02/19	30191085	216113	P	08/07/19	10700 5603	EQUIPMENT	3,035.10
	INVOICE:	HEN090217							
	VENDOR TOTALS		7,706.47	YTD INVOICED			11,266.33	YTD PAID	3,072.87
2042	CLARK COUNTY DEPT OF								
	73063	07/10/19	30200172	216115	P	08/07/19	10520 5502	COMMUNICATIONS	29,554.56
	INVOICE:	90247034							
	73087	07/29/19		216118	P	08/07/19	10460 5611	OTHER SUPPLIES	417.77
	INVOICE:	18608502022 19-20							
	73088	07/29/19		216117	P	08/07/19	10460 5611	OTHER SUPPLIES	381.98
	INVOICE:	18610501002 19-20							
	73284	07/10/19	30200172	216114	P	08/07/19	10520 5502	COMMUNICATIONS	14,513.40
	INVOICE:	90247032							
	73426	08/06/19		216116	P	08/07/19	61047 4714	PENALTIES	40.00
	INVOICE:	080619							
	VENDOR TOTALS		86,744.75	YTD INVOICED			176,557.52	YTD PAID	44,907.71
2751	CMMCM LLC								
	73414	06/12/19		216119	P	08/07/19	22491 5900	CAPITAL	9,546.87
	INVOICE:	11318B001R							
	73415	05/24/19		216119	P	08/07/19	22491 5900	CAPITAL	5,700.00
	INVOICE:	15219b01							
	VENDOR TOTALS		.00	YTD INVOICED			15,246.87	YTD PAID	15,246.87
3467	CONEDISON CLEAN ENERGY BUSINESS								
	73161	07/30/19		216120	P	08/07/19	10 1200	ACCTS RECEIVABLE	315.09
	INVOICE:	73161							
	VENDOR TOTALS		315.09	YTD INVOICED			315.09	YTD PAID	315.09
3143	CORE & MAIN LP								
	73175	07/25/19	30200201	216121	P	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	17,028.24
	INVOICE:	K785680							
	VENDOR TOTALS		17,950.24	YTD INVOICED			35,576.36	YTD PAID	17,028.24
896	CORRPRO WATERWORKS								
	73418	07/18/19	30190193	216122	P	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	655.00
	INVOICE:	563192							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		655.00		YTD PAID	655.00
983	CROWN TROPHY DBA 73090	07/22/19	30200454	216123	P	08/07/19	10400 5610	OFFICE SUPPLIES	123.50
	INVOICE: 191298								
VENDOR TOTALS			1,682.90	YTD INVOICED		1,682.90		YTD PAID	123.50
2134	CURTIS STEEL CO INC 73379	07/30/19	30200438	216124	P	08/07/19	10610 5301	MAINTENANCE FACILITIES	85.00
	INVOICE: 1367274								
VENDOR TOTALS			160.00	YTD INVOICED		350.00		YTD PAID	85.00
2348	DANIELEWICZ SUSAN 73346	08/01/19		20170	T	08/07/19	10800 5509	TRAVEL & TRAINING	22.04
	INVOICE: JULY 2019								
VENDOR TOTALS			22.04	YTD INVOICED		22.04		YTD PAID	22.04
2306	DEBOER DANN 73151	07/29/19		216125	P	08/07/19	61650 5303	MAINTENANCE VEHICLES	14.00
	INVOICE: 131193620								
	73151	07/29/19		216125	P	08/07/19	62670 5303	MAINTENANCE VEHICLES	7.00
	INVOICE: 131193620								
VENDOR TOTALS			21.00	YTD INVOICED		21.00		YTD PAID	21.00
2457	ENERGETIC LAWN CARE INC DBA 73128	06/15/19		20171	T	08/07/19	54830 5305	MAINTENANCE GROUNDS	275.00
	INVOICE: 41122								
	73383	07/15/19	30200497	20171	T	08/07/19	54830 5305	MAINTENANCE GROUNDS	275.00
	INVOICE: 41263								
VENDOR TOTALS			550.00	YTD INVOICED		1,100.00		YTD PAID	550.00
1022	EWING IRRIGATION PRODUCTS INC 73176	07/16/19	30200212	20172	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	345.65
	INVOICE: 7891988								
	73177	07/16/19	30200212	20172	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	1,335.09
	INVOICE: 7891987								
VENDOR TOTALS			7,212.23	YTD INVOICED		8,373.79		YTD PAID	1,680.74
782	EZ-GO DIV OF TEXTRON 73199	07/23/19	30200047	216126	P	08/07/19	10760 5303	MAINTENANCE VEHICLES	78.86
	INVOICE: 91877922								
VENDOR TOTALS			392.83	YTD INVOICED		1,578.76		YTD PAID	78.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73066	07/18/19	30200416	216132	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	28.80
	INVOICE:	15915							
	73066	07/18/19	30200416	216132	P	08/07/19	10530 5303	MAINTENANCE VEHICLES	9.60
	INVOICE:	15915							
	73067	07/17/19	30200416	216132	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	15908							
	73067	07/17/19	30200416	216132	P	08/07/19	10530 5303	MAINTENANCE VEHICLES	5.00
	INVOICE:	15908							
	73068	07/23/19	30200416	216132	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE:	15948							
	73068	07/23/19	30200416	216132	P	08/07/19	10530 5303	MAINTENANCE VEHICLES	5.00
	INVOICE:	15948							
	73131	06/27/19		216132	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	165.00
	INVOICE:	15814							
	73179	07/29/19	30200346	216132	P	08/07/19	10700 5303	MAINTENANCE VEHICLES	69.95
	INVOICE:	15972							
	VENDOR TOTALS		1,154.31	YTD INVOICED			1,463.46	YTD PAID	313.35
2083	GPS INDUSTRIES LLC								
	73050	08/01/19	30200093	20174	T	08/07/19	10750 5302	MAINTENANCE EQUIPMENT	1,032.00
	INVOICE:	MAI0009573							
	VENDOR TOTALS		2,064.00	YTD INVOICED			4,128.00	YTD PAID	1,032.00
906	GRAINGER INC								
	73049	07/17/19	30200199	20175	T	08/07/19	63675 5302	MAINTENANCE EQUIPMENT	45.54
	INVOICE:	9235898005							
	73093	07/18/19	30200199	20175	T	08/07/19	63675 5302	MAINTENANCE EQUIPMENT	619.12
	INVOICE:	9236840956							
	73094	07/15/19	30200199	20175	T	08/07/19	63675 5302	MAINTENANCE EQUIPMENT	171.94
	INVOICE:	9232627472							
	73132	06/27/19		20175	T	08/07/19	63675 5303	MAINTENANCE VEHICLES	467.66
	INVOICE:	9218052596							
	73180	07/01/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	115.17
	INVOICE:	9221380869							
	73181	07/01/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	101.52
	INVOICE:	9221244602							
	73182	07/17/19	30200285	20175	T	08/07/19	10615 5605	GENERAL	71.64
	INVOICE:	9235769495							
	73183	07/24/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	181.78
	INVOICE:	9243130250							
	73287	07/24/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	37.38
	INVOICE:	9242641414							
	73288	07/24/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	116.76
	INVOICE:	9242737519							
	73289	07/29/19	30200285	20175	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	142.35
	INVOICE:	9247011548							
	73289	07/29/19	30200285	20175	T	08/07/19	10615 5605	GENERAL	196.56
	INVOICE:	9247011548							
	73290	07/11/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	31.01

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	INVOICE:	9230116338							
	73291	07/11/19	30200349	20175	T	08/07/19	10610 5301	MAINTENANCE FACILITIES	70.32
	INVOICE:	9230353212							
	73350	06/05/19	30190194	20175	T	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	231.93
	INVOICE:	9196531249							
	73385	07/31/19	30200474	20175	T	08/07/19	10620 5301	MAINTENANCE FACILITIES	280.52
	INVOICE:	9249669590							
	73387	07/30/19	30200474	20175	T	08/07/19	10620 5301	MAINTENANCE FACILITIES	339.73
	INVOICE:	9248644594							
	73388	07/30/19	30200474	20175	T	08/07/19	10620 5301	MAINTENANCE FACILITIES	398.26
	INVOICE:	9248641418							
	73390	07/29/19	30200474	20175	T	08/07/19	10620 5301	MAINTENANCE FACILITIES	45.45
	INVOICE:	9247323869							
	73391	07/31/19	30200499	20175	T	08/07/19	54830 5302	MAINTENANCE EQUIPMENT	98.62
	INVOICE:	9249364911							
	VENDOR TOTALS		8,492.14 YTD INVOICED				10,724.01 YTD PAID		3,763.26
1448	GREEN VALLEY TURF EQUIPMENT CORP								
	73292	07/30/19	30200216	216133	P	08/07/19	10615 5302	MAINTENANCE EQUIPMENT	95.24
	INVOICE:	430220							
	73293	07/30/19	30200216	216133	P	08/07/19	10615 5605	GENERAL	69.99
	INVOICE:	430222							
	73294	07/30/19	30200216	216133	P	08/07/19	10615 5603	EQUIPMENT	429.00
	INVOICE:	430221							
	73295	07/09/19	30200216	216133	P	08/07/19	10615 5302	MAINTENANCE EQUIPMENT	75.06
	INVOICE:	427784							
	73296	07/09/19	30200216	216133	P	08/07/19	10615 5605	GENERAL	205.41
	INVOICE:	427788							
	73297	07/09/19	30200216	216133	P	08/07/19	10615 5603	EQUIPMENT	271.99
	INVOICE:	427785							
	VENDOR TOTALS		1,146.69 YTD INVOICED				1,876.08 YTD PAID		1,146.69
1051	HAAKER EQUIPMENT COMPANY								
	73051	07/11/19	30200274	20176	T	08/07/19	62670 5303	MAINTENANCE VEHICLES	680.81
	INVOICE:	D16877							
	VENDOR TOTALS		680.81 YTD INVOICED				4,325.20 YTD PAID		680.81
902	HARRIS ROGER								
	73397	07/29/19	30200170	20177	T	08/07/19	10490 5102	PROFESSIONAL	375.00
	INVOICE:	72919							
	VENDOR TOTALS		375.00 YTD INVOICED				4,425.00 YTD PAID		375.00
1231	HELENA CHEMICAL COMPANY								
	73184	07/18/19	30200217	216134	P	08/07/19	10615 5305	MAINTENANCE GROUNDS	1,450.00
	INVOICE:	63755999							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,885.00	YTD INVOICED			31,934.00	YTD PAID	1,450.00
1421 HENDERSON CHEVROLET CORP	73136	06/27/19		216135	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	34.24
	INVOICE:	847559							
VENDOR TOTALS			163.64	YTD INVOICED			197.88	YTD PAID	34.24
1274 HOME HARDWARE & VARIETY	73070	07/17/19	30200079	216137	P	08/07/19	10530 5611	OTHER SUPPLIES	60.39
	INVOICE:	A225816							
	73071	07/10/19	30200079	216137	P	08/07/19	10530 5611	OTHER SUPPLIES	43.54
	INVOICE:	B217078							
	73095	07/24/19	30200204	216136	P	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	8.14
	INVOICE:	A226523							
	73096	07/22/19	30200405	216137	P	08/07/19	10700 5605	GENERAL	68.96
	INVOICE:	B218691							
	73097	07/17/19	30200254	216137	P	08/07/19	10620 5301	MAINTENANCE FACILITIES	71.99
	INVOICE:	B217935							
	73098	07/15/19	30200254	216136	P	08/07/19	10620 5301	MAINTENANCE FACILITIES	14.99
	INVOICE:	B217650							
	73099	07/17/19	30200204	216136	P	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	13.39
	INVOICE:	A225834							
	73100	07/15/19	30200254	216136	P	08/07/19	10620 5301	MAINTENANCE FACILITIES	15.77
	INVOICE:	A225620							
	73101	07/01/19	30200210	216136	P	08/07/19	10615 5305	MAINTENANCE GROUNDS	3.96
	INVOICE:	A223929							
	73102	07/18/19	30200210	216136	P	08/07/19	10615 5305	MAINTENANCE GROUNDS	5.16
	INVOICE:	B218028							
	73103	07/16/19	30200391	216137	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	38.27
	INVOICE:	A225701							
	73104	07/19/19	30200391	216137	P	08/07/19	61650 5904	EQUIPMENT	49.94
	INVOICE:	B218210							
	73105	07/19/19	30200391	216137	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	34.81
	INVOICE:	B218176							
	73106	07/17/19	30200391	216136	P	08/07/19	61650 5904	EQUIPMENT	2.56
	INVOICE:	A225809							
	73133	11/29/18		216136	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	15.99
	INVOICE:	B188707							
	73185	07/25/19	30200391	216136	P	08/07/19	61650 5904	EQUIPMENT	12.71
	INVOICE:	B219116							
	73186	07/24/19	30200391	216137	P	08/07/19	61650 5904	EQUIPMENT	47.98
	INVOICE:	B218963							
	73187	07/23/19	30200391	216137	P	08/07/19	61650 5904	EQUIPMENT	56.52
	INVOICE:	B218836							
	73298	07/25/19	30200405	216136	P	08/07/19	10700 5605	GENERAL	10.99
	INVOICE:	B219111							
	73299	07/29/19	30200344	216137	P	08/07/19	54830 5605	GENERAL	28.28
	INVOICE:	B219509							
	73300	07/09/19	30200210	216136	P	08/07/19	52860 5605	GENERAL	8.78



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	73248	06/28/19	30190825	216142	P	08/07/19	10740 5603	EQUIPMENT	3,839.83
	INVOICE:	SI135016							
	VENDOR TOTALS		.00	YTD INVOICED			13,029.67	YTD PAID	3,839.83
1147	LAKE CITY AIR CONDITIONING HEATING								
	73140	07/03/19	30190361	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	255.00
	INVOICE:	8527							
	73141	07/03/19	30190361	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	1,655.00
	INVOICE:	8528							
	73188	07/16/19	30200462	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	450.00
	INVOICE:	8371							
	73189	07/18/19	30200462	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	225.00
	INVOICE:	84801							
	73190	07/16/19	30200462	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	270.00
	INVOICE:	85391							
	73249	06/24/19	30190361	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	90.00
	INVOICE:	8428							
	73250	06/24/19	30190361	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	190.00
	INVOICE:	8429							
	73251	06/24/19	30190361	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	275.00
	INVOICE:	8430							
	73252	06/24/19	30190361	216143	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	555.00
	INVOICE:	8510							
	VENDOR TOTALS		2,985.00	YTD INVOICED			70,210.00	YTD PAID	3,965.00
1235	LAS VEGAS REVIEW JOURNAL								
	73053	07/12/19	30200407	20180	T	08/07/19	10400 5503	ADVERTISING MARKETING	88.32
	INVOICE:	I0001058917.							
	VENDOR TOTALS		3,252.30	YTD INVOICED			12,580.14	YTD PAID	88.32
3023	LAS VEGAS TACTICAL LLC.								
	73305	07/09/19	30200028	216144	P	08/07/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	48.98
	INVOICE:	6404							
	73306	07/22/19	30200028	216144	P	08/07/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	12.99
	INVOICE:	6445							
	VENDOR TOTALS		645.84	YTD INVOICED			1,267.22	YTD PAID	61.97
1260	LEAVITT INSURANCE AGENCY INC								
	73107	07/23/19	30200359	216145	P	08/07/19	54830 5501	INSURANCE	8,042.00
	INVOICE:	585102							
	VENDOR TOTALS		527,937.55	YTD INVOICED			527,937.55	YTD PAID	8,042.00
2028	LINA								
	73210	08/01/19		216146	P	08/07/19	10 2027	LIFE & L.T.D. INSURANCE	2,950.61
	INVOICE:	080119192139							
	73210	08/01/19		216146	P	08/07/19	22 2027	LIFE & L.T.D. INSURANCE	19.98

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	INVOICE:	080119192139							
	73210	08/01/19		216146	P	08/07/19	25 2027	LIFE & L.T.D. INSURANCE	188.38
	INVOICE:	080119192139							
	73210	08/01/19		216146	P	08/07/19	26 2027	LIFE & L.T.D. INSURANCE	72.83
	INVOICE:	080119192139							
	73210	08/01/19		216146	P	08/07/19	54 2027	LIFE & L.T.D. INSURANCE	46.15
	INVOICE:	080119192139							
	73210	08/01/19		216146	P	08/07/19	60 2027	LIFE & L.T.D. INSURANCE	226.39
	INVOICE:	080119192139							
	73210	08/01/19		216146	P	08/07/19	80 2027	LIFE & L.T.D. INSURANCE	21.60
	INVOICE:	080119192139							
	VENDOR TOTALS		10,564.35	YTD INVOICED			10,564.35	YTD PAID	3,525.94
1109	LOWES HOME IMPROVEMENT WAREHOUSE								
	73363	07/11/19		216147	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	99.72
	INVOICE:	4860							
	73364	07/11/19		216147	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	129.93
	INVOICE:	6187							
	73365	07/11/19		216147	P	08/07/19	10615 5605	GENERAL	51.20
	INVOICE:	1780							
	73366	07/11/19		216147	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	15.36
	INVOICE:	6188							
	73367	07/12/19		216147	P	08/07/19	61655 5301	MAINTENANCE FACILITIES	56.05
	INVOICE:	4238							
	VENDOR TOTALS		1,285.41	YTD INVOICED			1,285.41	YTD PAID	352.26
3377	MARQUIS AURBACH COFFING P.C.								
	73420	07/11/19	30191025	216148	P	08/07/19	10440 5102	PROFESSIONAL	14,349.49
	INVOICE:	353484							
	VENDOR TOTALS		.00	YTD INVOICED			17,662.01	YTD PAID	14,349.49
1266	MC CANDLESS INTERNATIONAL								
	73074	07/17/19	30200399	216149	P	08/07/19	62670 5303	MAINTENANCE VEHICLES	196.73
	INVOICE:	X10070880001							
	VENDOR TOTALS		764.72	YTD INVOICED			764.72	YTD PAID	196.73
1402	MCINTOSH COMMUNICATIONS INC								
	73073	07/17/19	30200034	216150	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	3,949.99
	INVOICE:	211963							
	VENDOR TOTALS		3,949.99	YTD INVOICED			4,089.99	YTD PAID	3,949.99
907	MCMaster-CARR SUPPLY CO INC								
	73108	07/17/19	30200319	20181	T	08/07/19	61650 5301	MAINTENANCE FACILITIES	833.35
	INVOICE:	10549291							

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VENDOR TOTALS			1,363.89	YTD INVOICED			1,363.89	YTD PAID	833.35
3426	MEDICAL MANAGEMENT SERVICES INC								
	73241	05/30/19		216151	P	08/07/19	10510 5102	PROFESSIONAL	3,462.08
	INVOICE: MAY 2019								
	73242	06/30/19		216151	P	08/07/19	10510 5102	PROFESSIONAL	2,127.83
	INVOICE: JUNE 2019								
VENDOR TOTALS			.00	YTD INVOICED			5,589.91	YTD PAID	5,589.91
3455	MICHAEL KLEIN								
	73178	07/23/19	30200484	216152	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	297.20
	INVOICE: 9000								
VENDOR TOTALS			1,308.29	YTD INVOICED			1,308.29	YTD PAID	297.20
2078	MOBILE MINI INC								
	73308	07/25/19	30200092	20182	T	08/07/19	10750 5402	RENTAL STORAGE	61.60
	INVOICE: 9006732633								
	73309	07/25/19	30200092	20182	T	08/07/19	10750 5402	RENTAL STORAGE	61.60
	INVOICE: 9006732634								
VENDOR TOTALS			369.60	YTD INVOICED			369.60	YTD PAID	123.20
3115	MOONWALKER HOLDINGS								
	73142	06/28/19		216153	P	08/07/19	10620 5301	MAINTENANCE FACILITIES	350.00
	INVOICE: 8238								
VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
839	MOUNTAIN PINE CONSTRUCTION LLC								
	73243	07/18/19	30191097	216154	P	08/07/19	61900 5905	E1903 FEEDERS ON AVE G & NEW ME	184,710.03
	INVOICE: 300138								
VENDOR TOTALS			65,318.39	YTD INVOICED			503,739.95	YTD PAID	184,710.03
3311	NELSON, L.R. CONSULTING ENGINEERS, INC								
	73422	07/15/19	30190966	216155	P	08/07/19	10600 5102	PROFESSIONAL	1,203.00
	INVOICE: 4001A								
	73422	07/15/19	30190966	216155	P	08/07/19	10625 5102	PROFESSIONAL	893.50
	INVOICE: 4001A								
VENDOR TOTALS			599.00	YTD INVOICED			3,893.50	YTD PAID	2,096.50
1208	OFFICE DEPOT INC								
	73314	07/18/19	30200496	216156	P	08/07/19	61650 5301	MAINTENANCE FACILITIES	163.78
	INVOICE: 343856590001								
VENDOR TOTALS			759.74	YTD INVOICED			993.60	YTD PAID	163.78

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5000 ONE TIME VENDOR									
	72954	07/22/19		216174	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE:	40456							
	72955	07/22/19		216176	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE:	42596							
	72956	07/22/19		216179	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	42752							
	72956	07/22/19		216179	P	08/07/19	10044 4460	FACILITY RENTAL AND TOKEN	76.00
	INVOICE:	42752							
	72957	07/22/19		216167	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE:	42281							
	73017	07/24/19		216177	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE:	39576							
	73054	07/25/19		216157	P	08/07/19	61 1203	A/R - UTILITIES	319.92
	INVOICE:	73054							
	73134	07/29/19		216169	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	41909							
	73135	07/29/19		216172	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	42838							
	73204	07/30/19		216182	P	08/07/19	10044 4451	SWIMMING POOL FEES	36.00
	INVOICE:	42826							
	73205	07/30/19		216178	P	08/07/19	10044 4451	SWIMMING POOL FEES	31.50
	INVOICE:	42788							
	73206	07/30/19		216171	P	08/07/19	10044 4451	SWIMMING POOL FEES	43.00
	INVOICE:	42543							
	73208	07/30/19		216168	P	08/07/19	10044 4451	SWIMMING POOL FEES	36.00
	INVOICE:	43320							
	73232	07/31/19		216162	P	08/07/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	40261							
	73255	08/01/19		216161	P	08/07/19	61650 5102	PROFESSIONAL	31.28
	INVOICE:	1907001							
	73256	08/01/19		216170	P	08/07/19	61650 5102	PROFESSIONAL	200.00
	INVOICE:	1907002							
	73257	08/01/19		216183	P	08/07/19	61650 5102	PROFESSIONAL	200.00
	INVOICE:	1907003							
	73258	08/01/19		216173	P	08/07/19	61650 5102	PROFESSIONAL	937.50
	INVOICE:	1907004							
	73259	08/01/19		216166	P	08/07/19	61650 5102	PROFESSIONAL	500.00
	INVOICE:	1907005							
	73260	08/01/19		216180	P	08/07/19	61650 5102	PROFESSIONAL	350.00
	INVOICE:	1907006							
	73261	08/01/19		216160	P	08/07/19	61650 5102	PROFESSIONAL	875.00
	INVOICE:	1907007							
	73262	08/01/19		216165	P	08/07/19	61650 5102	PROFESSIONAL	280.00
	INVOICE:	1907009							
	73263	08/01/19		216159	P	08/07/19	61650 5102	PROFESSIONAL	280.00
	INVOICE:	1907010							
	73264	08/01/19		216181	P	08/07/19	61650 5102	PROFESSIONAL	625.00
	INVOICE:	1907011							
	73265	08/01/19		216158	P	08/07/19	61650 5102	PROFESSIONAL	750.00
	INVOICE:	1907012							

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	73266	08/01/19		216163	P	08/07/19	61650 5102	PROFESSIONAL	375.00
	INVOICE:	1907013							
	73312	08/01/19		216175	P	08/07/19	61 1203	A/R - UTILITIES	9.59
	INVOICE:	73312							
	73313	08/01/19		216164	P	08/07/19	61 1203	A/R - UTILITIES	83.55
	INVOICE:	73313							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	6,639.34
2039	OREILLY AUTOMOTIVE STORES INC								
	73143	06/28/19		216184	P	08/07/19	63675 5303	MAINTENANCE VEHICLES	-171.89
	INVOICE:	4748249306							
	73144	06/28/19		216184	P	08/07/19	63675 5303	MAINTENANCE VEHICLES	148.97
	INVOICE:	4748249280							
	73145	06/28/19		216184	P	08/07/19	63675 5303	MAINTENANCE VEHICLES	171.89
	INVOICE:	4748249265							
	73193	07/16/19	30200373	216184	P	08/07/19	10610 5303	MAINTENANCE VEHICLES	29.17
	INVOICE:	4748250642							
	73310	07/16/19	30200373	216184	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	12.18
	INVOICE:	4748250650							
	73354	06/26/19		216184	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	60.00
	INVOICE:	4748249142							
	73355	06/26/19		216184	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	90.96
	INVOICE:	4748249089							
	73356	06/26/19		216184	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	25.33
	INVOICE:	4748249117							
	73357	06/22/19		216184	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	60.00
	INVOICE:	4748248775							
	73358	06/19/19		216184	P	08/07/19	10500 5303	MAINTENANCE VEHICLES	62.07
	INVOICE:	4748248503							
	VENDOR TOTALS		1,189.49	YTD INVOICED			2,118.21	YTD PAID	488.68
3230	PAC-VAN, INC								
	73146	06/19/19	30191036	216185	P	08/07/19	60900 5902	U1901 CITY SHOP UTIL ADM BLDG R	6,440.00
	INVOICE:	12219188							
	73194	07/10/19	30200455	216185	P	08/07/19	30900 5905	G2002 City Shops Main Bldg Reno	659.00
	INVOICE:	12441038							
	73245	07/08/19	30191103	216185	P	08/07/19	30900 5905	F1802 Fire Dept-Station Remodel	480.00
	INVOICE:	12411824							
	VENDOR TOTALS		2,083.00	YTD INVOICED			9,562.00	YTD PAID	7,579.00
1506	PARAGON BUILDING PRODUCTS								
	73400	07/29/19	30200451	20183	T	08/07/19	62670 5302	MAINTENANCE EQUIPMENT	352.00
	INVOICE:	1114827IN							
	VENDOR TOTALS		352.00	YTD INVOICED			352.00	YTD PAID	352.00
2053	PETSMART INC								
	73316	07/19/19	30200080	216186	P	08/07/19	10500 5611	OTHER SUPPLIES	133.98

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INVOICE: 4125102610107192019									
VENDOR TOTALS			244.96	YTD INVOICED		244.96		YTD PAID	133.98
1000	PHYSIO-CONTROL INC								
	73315	07/22/19	30200154	216187	P	08/07/19	10510 5510	SOFTWARE LICENSES	876.00
	INVOICE: 419045349								
VENDOR TOTALS			2,628.00	YTD INVOICED		2,628.00		YTD PAID	876.00
2288	PICKENS ROXANNE								
	73121	07/22/19		216188	P	08/07/19	10400 5102	PROFESSIONAL	19.38
	INVOICE: 072219								
	73121	07/22/19		216188	P	08/07/19	10400 5509	TRAVEL & TRAINING	19.14
	INVOICE: 072219								
VENDOR TOTALS			38.52	YTD INVOICED		38.52		YTD PAID	38.52
1074	PIERFELICE BRENDA								
	73019	07/25/19		20184	T	08/07/19	10500 5104	TECHNICAL	75.00
	INVOICE: 19BC0889/42448								
VENDOR TOTALS			825.00	YTD INVOICED		825.00		YTD PAID	75.00
1055	PITNEY BOWES INC								
	73147	06/29/19		216190	P	08/07/19	60685 5506	POSTAGE/SHIPPING	273.00
	INVOICE: 3309226896								
	73195	06/29/19	30200457	216189	P	08/07/19	60685 5401	RENTAL EQUIPMENT	136.50
	INVOICE: 3309226896.								
	73360	06/06/19		216191	P	08/07/19	60685 5506	POSTAGE/SHIPPING	568.75
	INVOICE: 1013083225								
	73421	07/18/19		216192	P	08/07/19	60685 5506	POSTAGE/SHIPPING	875.00
	INVOICE: 1013557142								
VENDOR TOTALS			1,630.32	YTD INVOICED		3,347.07		YTD PAID	1,853.25
2058	POLICE PROTECTIVE ASSOCIATION								
	73215	08/01/19		216193	P	08/07/19	10 2030	UNION DUES	760.00
	INVOICE: 080119								
	73215	08/01/19		216193	P	08/07/19	25 2030	UNION DUES	240.00
	INVOICE: 080119								
	73215	08/01/19		216193	P	08/07/19	26 2030	UNION DUES	80.00
	INVOICE: 080119								
VENDOR TOTALS			7,020.00	YTD INVOICED		7,020.00		YTD PAID	1,080.00
2037	PREI								
	73399	07/31/19	30200347	20185	T	08/07/19	10800 5102	PROFESSIONAL	3,269.23
	INVOICE: 1512								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,346.15	YTD INVOICED			22,884.61	YTD PAID	3,269.23
787 PURCHASE POWER	73109	07/19/19	30200398	216194	P	08/07/19	10490 5506	POSTAGE/SHIPPING	31.01
	INVOICE: COURT LATE FEE								
VENDOR TOTALS			3,923.01	YTD INVOICED			3,977.48	YTD PAID	31.01
1324 RALPH'S AMERICAN CAR DBA	73148	06/27/19		216195	P	08/07/19	10615 5303	MAINTENANCE VEHICLES	333.70
	INVOICE: 6167								
	73149	05/16/19		216195	P	08/07/19	10615 5302	MAINTENANCE EQUIPMENT	101.98
	INVOICE: 5402								
VENDOR TOTALS			-143.00	YTD INVOICED			626.66	YTD PAID	435.68
3012 RAY A MORGAN COMPANY INC	73110	07/05/19	30200402	20186	T	08/07/19	10410 5507	PRINTING	369.17
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10420 5507	PRINTING	653.90
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10430 5507	PRINTING	1,200.26
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10440 5507	PRINTING	592.27
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10450 5507	PRINTING	933.56
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10460 5507	PRINTING	1,362.20
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10500 5507	PRINTING	1,291.72
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10510 5507	PRINTING	913.63
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10530 5507	PRINTING	296.14
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10610 5507	PRINTING	455.58
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10615 5507	PRINTING	455.62
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10625 5507	PRINTING	652.96
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10700 5507	PRINTING	890.15
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10740 5507	PRINTING	368.98
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	10800 5507	PRINTING	375.40
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	54830 5507	PRINTING	328.80
	INVOICE: 2595680								
	73110	07/05/19	30200402	20186	T	08/07/19	60460 5507	PRINTING	1,362.19

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2595680							
	73110	07/05/19	30200402	20186	T	08/07/19	60685 5507	PRINTING	592.27
	INVOICE:	2595680							
	73110	07/05/19	30200402	20186	T	08/07/19	61650 5507	PRINTING	751.74
	INVOICE:	2595680							
	73110	07/05/19	30200402	20186	T	08/07/19	62670 5507	PRINTING	455.62
	INVOICE:	2595680							
	VENDOR TOTALS		36,414.06	YTD	INVOICED		36,414.06	YTD PAID	14,302.16
1263	REBEL OIL CO INC								
	73152	06/20/19	30190234	20187	T	08/07/19	10 1402	FUEL	4,389.56
	INVOICE:	15337RIN							
	VENDOR TOTALS		23,934.31	YTD	INVOICED		50,602.06	YTD PAID	4,389.56
3465	REFRIGERATION SUPPLIES DISTRIBUTOR								
	73401	07/31/19	30200503	216196	P	08/07/19	61650 5301	MAINTENANCE FACILITIES	1,643.64
	INVOICE:	4335727000							
	73402	07/31/19	30200503	216196	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	4,371.10
	INVOICE:	4335727900							
	VENDOR TOTALS		8,095.91	YTD	INVOICED		8,095.91	YTD PAID	6,014.74
2832	RESIDENTIAL FIRE PROTECTION								
	73191	07/17/19	30200475	216197	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	215.00
	INVOICE:	FB147363							
	73192	07/26/19	30200475	216197	P	08/07/19	10620 5302	MAINTENANCE EQUIPMENT	269.13
	INVOICE:	FB147406							
	VENDOR TOTALS		1,687.72	YTD	INVOICED		4,893.96	YTD PAID	484.13
3266	ROBINSON, VAUN								
	73347	08/01/19		216198	P	08/07/19	61650 5301	MAINTENANCE FACILITIES	194.84
	INVOICE:	73347							
	VENDOR TOTALS		194.84	YTD	INVOICED		194.84	YTD PAID	194.84
1309	SAFE ELECTRONICS INC								
	73412	07/31/19	30200480	216199	P	08/07/19	10490 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	44285							
	73412	07/31/19	30200480	216199	P	08/07/19	10530 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	44285							
	73412	07/31/19	30200480	216199	P	08/07/19	10620 5202	MONITORING SECURITY SERVI	450.00
	INVOICE:	44285							
	73412	07/31/19	30200480	216199	P	08/07/19	10700 5202	MONITORING SECURITY SERVI	900.00
	INVOICE:	44285							
	73412	07/31/19	30200480	216199	P	08/07/19	10740 5202	MONITORING SECURITY SERVI	150.00
	INVOICE:	44285							
	73412	07/31/19	30200480	216199	P	08/07/19	10750 5202	MONITORING SECURITY SERVI	537.00
	INVOICE:	44285							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73412	07/31/19	30200480	216199	P	08/07/19	10760 5202	MONITORING SECURITY SERVI	537.00
	INVOICE:	44285							
	VENDOR TOTALS		3,124.00	YTD INVOICED			3,124.00	YTD PAID	2,874.00
3161	SAS INTEGRATED, LLC								
	73318	07/29/19	30200453	20188	T	08/07/19	10625 5104	TECHNICAL	200.00
	INVOICE:	549							
	73319	07/29/19	30200453	20188	T	08/07/19	10625 5104	TECHNICAL	200.00
	INVOICE:	550							
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
2124	SATELLITE TRACKING OF PEOPLE LLC								
	73154	06/30/19		216200	P	08/07/19	10490 5102	PROFESSIONAL	777.80
	INVOICE:	STPINV00062063							
	73238	07/01/19		216200	P	08/07/19	10490 5611	OTHER SUPPLIES	786.60
	INVOICE:	STPINV00062304							
	VENDOR TOTALS		1,463.96	YTD INVOICED			3,624.36	YTD PAID	1,564.40
1153	SAVCO PLUMBING SEWER & DRAIN								
	73320	07/29/19	30200192	216201	P	08/07/19	63675 5301	MAINTENANCE FACILITIES	471.00
	INVOICE:	16294							
	VENDOR TOTALS		471.00	YTD INVOICED			471.00	YTD PAID	471.00
1157	SIERRA SPRINGS								
	73112	07/24/19	30200397	216203	P	08/07/19	10430 5611	OTHER SUPPLIES	69.93
	INVOICE:	15866937 072419							
	73113	07/17/19	30200447	216202	P	08/07/19	10400 5611	OTHER SUPPLIES	58.48
	INVOICE:	14585566 071719							
	VENDOR TOTALS		299.36	YTD INVOICED			742.83	YTD PAID	128.41
1193	SILVER STATE ENERGY ASSOCIATION								
	73405	07/31/19	30200518	20189	T	08/07/19	61650 5504	ELECTRICITY (UTILITY ONLY)	846,565.00
	INVOICE:	1015							
	VENDOR TOTALS		1,709,651.00	YTD INVOICED			2,357,391.00	YTD PAID	846,565.00
929	SIMPSON NORTON CORPORATION								
	73155	06/11/19		20190	T	08/07/19	10615 5302	MAINTENANCE EQUIPMENT	165.30
	INVOICE:	155101000							
	VENDOR TOTALS		95.47	YTD INVOICED			260.77	YTD PAID	165.30
2418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC								
	73197	07/23/19	30200229	20191	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	50.29
	INVOICE:	93213572001							
	73198	07/23/19	30200229	20191	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	622.01

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	92909364002							
	73247	05/16/19		20191	T	08/07/19	10615 5305	MAINTENANCE GROUNDS	16.56
	INVOICE:	91053066002							
	VENDOR TOTALS		13,457.98	YTD INVOICED			18,449.97	YTD PAID	688.86
3302	SNAP-ON INCORPORATED								
	73111	06/29/19	30200197	216204	P	08/07/19	63675 5302	MAINTENANCE EQUIPMENT	151.83
	INVOICE:	ARV40442390							
	73156	06/17/19		216204	P	08/07/19	10610 5302	MAINTENANCE EQUIPMENT	110.00
	INVOICE:	ARV40261998							
	73157	06/20/19		216204	P	08/07/19	10610 5302	MAINTENANCE EQUIPMENT	19.48
	INVOICE:	ARV40320118							
	73158	06/07/19		216204	P	08/07/19	10610 5302	MAINTENANCE EQUIPMENT	253.48
	INVOICE:	ARV40178646							
	73159	06/07/19		216204	P	08/07/19	10610 5302	MAINTENANCE EQUIPMENT	283.84
	INVOICE:	ARV40170680							
	VENDOR TOTALS		1,986.44	YTD INVOICED			3,405.09	YTD PAID	818.63
1411	SOUTHERN NEVADA WATER AUTHORITY								
	73406	08/01/19	30200519	20192	T	08/07/19	62670 5505	WATER (UTILITY ONLY)	103,127.00
	INVOICE:	1166							
	VENDOR TOTALS		883,332.62	YTD INVOICED			1,431,821.06	YTD PAID	103,127.00
3404	SOUTHWEST TRAFFIC SYSTEMS								
	73153	06/19/19	30191021	216205	P	08/07/19	10610 5301	MAINTENANCE FACILITIES	16,900.00
	INVOICE:	4525							
	VENDOR TOTALS		.00	YTD INVOICED			16,900.00	YTD PAID	16,900.00
2061	SPRINT SOLUTIONS INC.								
	73081	07/18/19	30200423	20193	T	08/07/19	10500 5502	COMMUNICATIONS	38.49
	INVOICE:	511868818140							
	73081	07/18/19	30200423	20193	T	08/07/19	10700 5502	COMMUNICATIONS	81.16
	INVOICE:	511868818140							
	73081	07/18/19	30200423	20193	T	08/07/19	61650 5502	COMMUNICATIONS	34.11
	INVOICE:	511868818140							
	VENDOR TOTALS		308.52	YTD INVOICED			463.28	YTD PAID	153.76
836	STANLEY CONVERGENT SECURITY								
	73403	08/01/19	30200357	216206	P	08/07/19	54830 5202	MONITORING SECURITY SERVI	289.46
	INVOICE:	16727207							
	VENDOR TOTALS		868.38	YTD INVOICED			1,157.84	YTD PAID	289.46
3403	STANTEC ARCHITECTURE INC.								
	73246	07/22/19	30191023	216207	P	08/07/19	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	20,479.13
	INVOICE:	1538620							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,084.30	YTD INVOICED			81,739.05	YTD PAID	20,479.13
779	STAPLES CONTRACT & COMMERCIAL, INC								
	73076	07/21/19	30200266	20194	T	08/07/19	10430 5610	OFFICE SUPPLIES	74.59
	INVOICE:	3419929703							
	73077	07/18/19	30200269	20194	T	08/07/19	10410 5610	OFFICE SUPPLIES	43.16
	INVOICE:	3419631873							
	73078	07/16/19	30200012	20194	T	08/07/19	10520 5610	OFFICE SUPPLIES	63.99
	INVOICE:	3419500663							
	73079	07/17/19	30200012	20194	T	08/07/19	10500 5610	OFFICE SUPPLIES	187.32
	INVOICE:	3419569282							
	73080	07/17/19	30200012	20194	T	08/07/19	10500 5610	OFFICE SUPPLIES	36.28
	INVOICE:	3419569283							
	73114	07/16/19	30200353	20194	T	08/07/19	54830 5610	OFFICE SUPPLIES	5.15
	INVOICE:	3419500664							
	73321	07/07/19	30200046	20194	T	08/07/19	10750 5610	OFFICE SUPPLIES	99.78
	INVOICE:	3418916575							
	73322	07/24/19	30200046	20194	T	08/07/19	10760 5610	OFFICE SUPPLIES	123.90
	INVOICE:	3420059219							
	73323	07/24/19	30200139	20194	T	08/07/19	10700 5610	OFFICE SUPPLIES	52.31
	INVOICE:	3420059221							
	73323	07/24/19	30200456	20194	T	08/07/19	10712 5610	OFFICE SUPPLIES	105.10
	INVOICE:	3420059221							
	73326	07/25/19	30200012	20194	T	08/07/19	10500 5610	OFFICE SUPPLIES	54.44
	INVOICE:	3420190162							
	73327	07/26/19	30200012	20194	T	08/07/19	10500 5610	OFFICE SUPPLIES	89.67
	INVOICE:	3420263397							
	73328	07/24/19	30200012	20194	T	08/07/19	10500 5610	OFFICE SUPPLIES	167.50
	INVOICE:	3420059220							
	73407	07/27/19	30200456	20194	T	08/07/19	10712 5610	OFFICE SUPPLIES	106.99
	INVOICE:	3420456371							
	73408	07/25/19	30200012	20194	T	08/07/19	10500 5610	OFFICE SUPPLIES	-70.42
	INVOICE:	3420190163							
VENDOR TOTALS			5,113.96	YTD INVOICED			6,696.68	YTD PAID	1,139.76
861	STASIK CONSULTING SVC/SCS								
	73329	07/15/19	30200158	216208	P	08/07/19	10510 5104	TECHNICAL	154.00
	INVOICE:	201949							
	73330	07/24/19	30200158	216208	P	08/07/19	10510 5104	TECHNICAL	988.35
	INVOICE:	201955							
	73331	07/15/19	30200158	216208	P	08/07/19	10510 5104	TECHNICAL	154.00
	INVOICE:	201950							
VENDOR TOTALS			12,885.90	YTD INVOICED			12,885.90	YTD PAID	1,296.35
991	STATE OF NEVADA								
	73209	08/01/19		216209	P	08/07/19	10 2033	OTHER DEDUCTIONS	203.08
	INVOICE:	080119							
	73386	08/01/19		20196	T	08/07/19	10 2023	EMPLOYEE RETIREMENT	290,412.00



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	73082	07/17/19	30200038	20197	T	08/07/19	10740 5601	CHEMICALS	3,119.40
	INVOICE:	5051198							
	73332	07/12/19	30200501	20197	T	08/07/19	63675 5601	CHEMICALS	1,941.20
	INVOICE:	5051040							
	73333	07/26/19	30200501	20197	T	08/07/19	63675 5601	CHEMICALS	537.00
	INVOICE:	5051539							
	73334	07/19/19	30200501	20197	T	08/07/19	63675 5601	CHEMICALS	1,580.00
	INVOICE:	5051473							
	VENDOR TOTALS		22,649.31	YTD INVOICED			33,289.56	YTD PAID	7,177.60
2806	THOMAS F. MCCLOSKEY								
	73116	07/24/19	30200485	216213	P	08/07/19	10700 5302	MAINTENANCE EQUIPMENT	57.00
	INVOICE:	9V							
	VENDOR TOTALS		57.00	YTD INVOICED			57.00	YTD PAID	57.00
2049	THOMAS W STEWART JR								
	73411	07/31/19	30200411	20198	T	08/07/19	10800 5102	PROFESSIONAL	697.50
	INVOICE:	327							
	VENDOR TOTALS		3,442.50	YTD INVOICED			4,320.00	YTD PAID	697.50
1423	TILMAN ESQ CHRISTOPHER R								
	73409	07/25/19	30200296	20199	T	08/07/19	10490 5102	PROFESSIONAL	350.00
	INVOICE:	2701							
	VENDOR TOTALS		350.00	YTD INVOICED			910.00	YTD PAID	350.00
3468	TIM DEWAR								
	73207	07/30/19		216214	P	08/07/19	10410 5509	TRAVEL & TRAINING	6.44
	INVOICE:	07-2019 Mileage							
	VENDOR TOTALS		6.44	YTD INVOICED			6.44	YTD PAID	6.44
1471	TYLER TECHNOLOGIES INC								
	73410	07/17/19	30200412	216215	P	08/07/19	10800 5102	PROFESSIONAL	700.00
	INVOICE:	045271132							
	VENDOR TOTALS		2,971.80	YTD INVOICED			4,391.51	YTD PAID	700.00
3326	UBERWURX LLC								
	73361	07/17/19		216216	P	08/07/19	60900 5903	VEHICLES	1,826.40
	INVOICE:	150126							
	VENDOR TOTALS		1,100.00	YTD INVOICED			2,926.40	YTD PAID	1,826.40
774	UNIFIRST CORPORATION								
	73083	07/24/19	30200331	20200	T	08/07/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	601.63
	INVOICE:	3512146198							
	73083	07/24/19	30200331	20200	T	08/07/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	121.04

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3512146198								
73083		07/24/19	30200331	20200	T	08/07/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	59.15	
	INVOICE:	3512146198								
73083		07/24/19	30200331	20200	T	08/07/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	295.69	
	INVOICE:	3512146198								
73083		07/24/19	30200331	20200	T	08/07/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	72.45	
	INVOICE:	3512146198								
73083		07/24/19	30200331	20200	T	08/07/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	63.72	
	INVOICE:	3512146198								
73084		07/24/19	30200136	20200	T	08/07/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	114.81	
	INVOICE:	3512146227								
73085		07/24/19	30200135	20200	T	08/07/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	61.40	
	INVOICE:	3512146222								
73115		07/17/19	30200331	20200	T	08/07/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	330.00	
	INVOICE:	3512144632								
73160		06/19/19		20200	T	08/07/19	10610 5302	MAINTENANCE EQUIPMENT	110.00	
	INVOICE:	3512131937								
73336		07/31/19	30200331	20200	T	08/07/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	203.33	
	INVOICE:	3512148813								
73336		07/31/19	30200331	20200	T	08/07/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	121.04	
	INVOICE:	3512148813								
73336		07/31/19	30200331	20200	T	08/07/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	59.15	
	INVOICE:	3512148813								
73336		07/31/19	30200331	20200	T	08/07/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	295.69	
	INVOICE:	3512148813								
73336		07/31/19	30200331	20200	T	08/07/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	72.45	
	INVOICE:	3512148813								
73336		07/31/19	30200331	20200	T	08/07/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	96.07	
	INVOICE:	3512148813								
73337		07/31/19	30200136	20200	T	08/07/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	137.46	
	INVOICE:	3512148845								
73338		07/31/19	30200135	20200	T	08/07/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	61.40	
	INVOICE:	3512148840								
VENDOR TOTALS			12,430.35	YTD INVOICED			16,192.28	YTD PAID		2,876.48
2056	UNITED WAY OF SOUTHERN NEVADA									
	73214	08/01/19		20201	T	08/07/19	10 2029	UNITED FUND	30.50	
	INVOICE:	080119								
	73214	08/01/19		20201	T	08/07/19	60 2029	UNITED FUND	22.50	
	INVOICE:	080119								
	73214	08/01/19		20201	T	08/07/19	62 2029	UNITED FUND	13.00	
	INVOICE:	080119								
	73214	08/01/19		20201	T	08/07/19	63 2029	UNITED FUND	7.00	
	INVOICE:	080119								
VENDOR TOTALS			511.00	YTD INVOICED			511.00	YTD PAID		73.00
999	URBAN JUNGLE CONTRACTORS LTD.									
	73339	07/31/19	30200489	20202	T	08/07/19	61650 5301	MAINTENANCE FACILITIES	3,465.00	
	INVOICE:	1887								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,875.00	YTD INVOICED			62,385.96	YTD PAID	3,465.00
2034	VANTAGEPOINT TRANSFER AGENTS								
	73211	08/01/19		20203	T	08/07/19	10 2020	ICMADCP	22,232.01
	INVOICE:	102718266							
	73211	08/01/19		20203	T	08/07/19	25 2020	ICMADCP	800.00
	INVOICE:	102718266							
	73211	08/01/19		20203	T	08/07/19	26 2020	ICMADCP	60.00
	INVOICE:	102718266							
	73211	08/01/19		20203	T	08/07/19	60 2020	ICMADCP	1,117.50
	INVOICE:	102718266							
	73211	08/01/19		20203	T	08/07/19	61 2020	ICMADCP	150.00
	INVOICE:	102718266							
	73211	08/01/19		20203	T	08/07/19	62 2020	ICMADCP	787.75
	INVOICE:	102718266							
	73211	08/01/19		20203	T	08/07/19	63 2020	ICMADCP	397.25
	INVOICE:	102718266							
	73212	08/01/19		20204	T	08/07/19	61 2020	ICMADCP	125.00
	INVOICE:	102718267							
	73213	08/01/19		20205	T	08/07/19	10 2020	ICMADCP	931.00
	INVOICE:	102718268							
	73213	08/01/19		20205	T	08/07/19	61 2020	ICMADCP	50.00
	INVOICE:	102718268							
	73213	08/01/19		20205	T	08/07/19	62 2020	ICMADCP	126.75
	INVOICE:	102718268							
	73213	08/01/19		20205	T	08/07/19	63 2020	ICMADCP	68.25
	INVOICE:	102718268							
VENDOR TOTALS			186,138.54	YTD INVOICED			186,138.54	YTD PAID	26,845.51
2203	VC3 INC								
	73340	07/29/19	30200043	20206	T	08/07/19	10435 5510	SOFTWARE LICENSES	3,502.98
	INVOICE:	43583							
VENDOR TOTALS			64,262.55	YTD INVOICED			93,814.28	YTD PAID	3,502.98
930	W W WILLIAMS SOUTHWEST INC								
	73344	07/16/19	30200159	216217	P	08/07/19	10510 5303	MAINTENANCE VEHICLES	550.08
	INVOICE:	461224000							
VENDOR TOTALS			550.08	YTD INVOICED			2,440.08	YTD PAID	550.08
1035	WAXIE ENTERPRISES INC.								
	73203	07/25/19	30200045	20207	T	08/07/19	10728 5607	JANITORIAL	127.20
	INVOICE:	78437250							
	73341	07/19/19	30200160	20207	T	08/07/19	10510 5607	JANITORIAL	32.96
	INVOICE:	78426502							
	73342	07/25/19	30200160	20207	T	08/07/19	10510 5607	JANITORIAL	560.59
	INVOICE:	78437133							
	73343	07/19/19	30200160	20207	T	08/07/19	10510 5607	JANITORIAL	48.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		78424091							
VENDOR TOTALS			8,289.90	YTD INVOICED			10,372.40	YTD PAID	769.70
1497	WINZER CORP								
	73086	07/16/19	30200276	216218	P	08/07/19	10610 5302	MAINTENANCE EQUIPMENT	200.24
	INVOICE: 6419180								
VENDOR TOTALS			200.24	YTD INVOICED			521.37	YTD PAID	200.24
818	XEROX CORPORATION								
	73362	07/20/19		216219	P	08/07/19	10490 5611	OTHER SUPPLIES	64.50
	INVOICE: 97541326								
VENDOR TOTALS			64.50	YTD INVOICED			258.43	YTD PAID	64.50
776	ZOLL MEDICAL CORPORATION								
	73345	07/16/19	30200163	216220	P	08/07/19	10510 5611	OTHER SUPPLIES	1,068.75
	INVOICE: 2904266								
VENDOR TOTALS			6,668.75	YTD INVOICED			6,668.75	YTD PAID	1,068.75
								REPORT TOTALS	2,092,599.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	600,659.27
TOTAL EFT TRANSFERS	49	1,491,940.13



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73474	07/11/19		216227	P	08/14/19	10450 5102	PROFESSIONAL	440.00
	INVOICE:	353916							
	VENDOR TOTALS		.00	YTD INVOICED			17,662.01	YTD PAID	440.00
839	MOUNTAIN PINE CONSTRUCTION LLC								
	73525	06/28/19	30191068	216228	P	08/14/19	62670 5301	MAINTENANCE FACILITIES	24,661.50
	INVOICE:	300123							
	73526	06/27/19	30191110	216228	P	08/14/19	62670 5301	MAINTENANCE FACILITIES	20,360.00
	INVOICE:	300152							
	VENDOR TOTALS		65,318.39	YTD INVOICED			503,739.95	YTD PAID	45,021.50
3384	MSDSOONLINE INC.								
	73253	05/24/19	30191028	216229	P	08/14/19	10500 5509	TRAVEL & TRAINING	210.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	10510 5509	TRAVEL & TRAINING	150.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	10610 5509	TRAVEL & TRAINING	375.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	10615 5509	TRAVEL & TRAINING	375.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	10620 5509	TRAVEL & TRAINING	375.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	10700 5509	TRAVEL & TRAINING	160.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	10740 5509	TRAVEL & TRAINING	225.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	54830 5509	TRAVEL & TRAINING	255.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	61650 5509	TRAVEL & TRAINING	100.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	62670 5509	TRAVEL & TRAINING	175.00
	INVOICE:	200953							
	73253	05/24/19	30191028	216229	P	08/14/19	63675 5509	TRAVEL & TRAINING	100.00
	INVOICE:	200953							
	VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
5000	ONE TIME VENDOR								
	71606	05/07/19		216230	P	08/14/19	10 2009	BAIL DEPOSITS	1,140.00
	INVOICE:	19CR35							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	1,140.00
2039	OREILLY AUTOMOTIVE STORES INC								
	73475	06/20/19		216231	P	08/14/19	10510 5303	MAINTENANCE VEHICLES	349.46
	INVOICE:	4748248607							
	VENDOR TOTALS		1,189.49	YTD INVOICED			2,118.21	YTD PAID	349.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
1324 RALPH'S AMERICAN CAR DBA	73476	06/14/19		216232	P	08/14/19	10615 5302	MAINTENANCE EQUIPMENT	166.99		
	INVOICE: 5745										
VENDOR TOTALS			-143.00	YTD INVOICED			626.66	YTD PAID	166.99		
991 STATE OF NEVADA	73404	06/21/19	30200513	216234	P	08/14/19	10460 5103	OTHER PROFESSIONAL SERVIC	1,068.00		
	INVOICE: AA2019314										
	73477	07/01/19		216233	P	08/14/19	10450 5102	PROFESSIONAL	367.50		
	INVOICE: 50774										
VENDOR TOTALS			1,438,732.46	YTD INVOICED			1,596,377.81	YTD PAID	1,435.50		
REPORT TOTALS									158,448.26		
							COUNT	AMOUNT			
							TOTAL PRINTED CHECKS	14	153,348.66		
							TOTAL EFT TRANSFERS	1	5,099.60		

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1125 COX COMMUNICATIONS INC	72083	06/08/19	30190570	216235	P	08/15/19	10760 5502	COMMUNICATIONS	172.45
	INVOICE: JUNE 2019		6701 MGC						
VENDOR TOTALS			14,540.90	YTD INVOICED			19,597.80	YTD PAID	172.45
								REPORT TOTALS	172.45
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 172.45

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1477 AAA CREDIT SCREENING SERVICE LLC	73541	07/31/19	30200001	216236	P	08/21/19	10500 5103	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE:	107491							
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
1280 ACE SHOPPER STOPPER	73498	08/06/19	30200390	20209	T	08/21/19	61655 5301	MAINTENANCE FACILITIES	10.00
	INVOICE:	106216							
	73499	08/06/19	30200390	20209	T	08/21/19	61650 5904	EQUIPMENT	38.99
	INVOICE:	106198							
	73500	07/03/19	30200243	20209	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	25.97
	INVOICE:	105580							
	73501	07/02/19	30200243	20209	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	4.59
	INVOICE:	105548							
	73502	08/06/19	30200243	20209	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	29.98
	INVOICE:	106197							
	73542	08/01/19	30200243	20209	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	22.59
	INVOICE:	106098							
	73571	08/08/19	30200390	20209	T	08/21/19	61655 5301	MAINTENANCE FACILITIES	53.24
	INVOICE:	106251							
	73572	08/06/19	30200390	20209	T	08/21/19	61650 5904	EQUIPMENT	35.99
	INVOICE:	106209							
	73573	08/08/19	30200207	20209	T	08/21/19	10615 5605	GENERAL	5.72
	INVOICE:	106256							
	73573	08/08/19	30200207	20209	T	08/21/19	52860 5605	GENERAL	23.97
	INVOICE:	106256							
	73574	08/06/19	30200263	20209	T	08/21/19	10712 5605	GENERAL	45.57
	INVOICE:	106194							
	73575	07/10/19	30200263	20209	T	08/21/19	10760 5606	GOLF COURSE	22.98
	INVOICE:	105697							
	73651	08/12/19	30200253	20209	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	37.76
	INVOICE:	106309							
	73652	08/06/19	30200263	20209	T	08/21/19	10700 5605	GENERAL	7.98
	INVOICE:	106201							
	73653	08/07/19	30200263	20209	T	08/21/19	10700 5605	GENERAL	8.59
	INVOICE:	106224							
	73654	08/03/19	30200263	20209	T	08/21/19	10700 5605	GENERAL	116.89
	INVOICE:	106146							
	73655	08/08/19	30200253	20209	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	2.39
	INVOICE:	106258							
	73699	08/07/19	30200390	20209	T	08/21/19	61655 5301	MAINTENANCE FACILITIES	16.36
	INVOICE:	106222							
	73700	08/12/19	30200390	20209	T	08/21/19	61655 5301	MAINTENANCE FACILITIES	3.70
	INVOICE:	106302							
	73771	08/08/19	30200253	20209	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	6.99
	INVOICE:	106244							
	73772	08/14/19	30200253	20209	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	23.99
	INVOICE:	106329							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,009.97 YTD INVOICED				4,155.81 YTD PAID		544.24
1268 ADVANCE STORES COMPANY INC.	73503	08/06/19	30200372	20210	T	08/21/19	10610 5303	MAINTENANCE VEHICLES	1.70
	INVOICE:	1498179443							
	73543	08/05/19	30200372	20210	T	08/21/19	10610 5303	MAINTENANCE VEHICLES	28.17
	INVOICE:	1498179292							
	73701	08/06/19	30200002	20210	T	08/21/19	10500 5303	MAINTENANCE VEHICLES	70.97
	INVOICE:	1498179425							
	73702	07/11/19	30200002	20210	T	08/21/19	10500 5303	MAINTENANCE VEHICLES	46.19
	INVOICE:	1498178065							
	73703	07/09/19	30200002	20210	T	08/21/19	10500 5303	MAINTENANCE VEHICLES	110.54
	INVOICE:	1498177963							
	73704	08/06/19	30200372	20210	T	08/21/19	10615 5303	MAINTENANCE VEHICLES	32.19
	INVOICE:	1498179390							
	73776	07/30/19	30200586	20210	T	08/21/19	10760 5303	MAINTENANCE VEHICLES	77.66
	INVOICE:	14981ID79027							
VENDOR TOTALS			1,114.62 YTD INVOICED				2,115.55 YTD PAID		367.42
1053 ADVANTAGE CIVIL DESIGN GROUP LLP	73657	08/05/19	30200565	20211	T	08/21/19	30900 5905	E1409 HEMENWAY SYSTEM PHASE 2	10,293.66
	INVOICE:	4422							
	73658	08/05/19	30200565	20211	T	08/21/19	30900 5905	E1409 HEMENWAY SYSTEM PHASE 2	7,125.00
	INVOICE:	4423							
VENDOR TOTALS			17,418.66 YTD INVOICED				56,323.66 YTD PAID		17,418.66
2657 AIRTEC GASES, LLC	73478	07/31/19	30200521	216237	P	08/21/19	10510 5611	OTHER SUPPLIES	183.50
	INVOICE:	8002117							
VENDOR TOTALS			550.50 YTD INVOICED				550.50 YTD PAID		183.50
3177 AMAZON CAPITAL SERVICES, INC.	73429	08/02/19	30200283	20213	T	08/21/19	10430 5610	OFFICE SUPPLIES	44.97
	INVOICE:	16RVJG34XXTN							
	73430	08/04/19	30200283	20213	T	08/21/19	10430 5610	OFFICE SUPPLIES	22.87
	INVOICE:	1KW1WNCQR6TT							
	73559	08/10/19	30200283	20213	T	08/21/19	10430 5610	OFFICE SUPPLIES	52.86
	INVOICE:	13QXMYQLCG96							
	73560	08/10/19	30200251	20213	T	08/21/19	10450 5610	OFFICE SUPPLIES	16.98
	INVOICE:	1VYQPQMT9C7H							
	73561	07/31/19	30200055	20213	T	08/21/19	10510 5603	EQUIPMENT	106.56
	INVOICE:	1DX4HYM9PHV3							
	73562	07/30/19	30200337	20213	T	08/21/19	54830 5603	EQUIPMENT	84.68
	INVOICE:	1R1CJ4LDMLW3							
	73563	07/31/19	30200548	20213	T	08/21/19	10400 5603	EQUIPMENT	89.99
	INVOICE:	1DX4HYM9YQ9J							
	73564	08/07/19	30200448	20213	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	316.38



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1TY9HPWX7TQC							
	73565	08/07/19	30200448	20213	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	53.48
	INVOICE:	1JQWJ6R9C9KP							
	73566	08/04/19	30200470	20212	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	127.72
	INVOICE:	1KW1WNCQRCM4							
	73567	08/07/19	30200495	20213	T	08/21/19	61650 5904	EQUIPMENT	6,561.38
	INVOICE:	1w117h1g4ym1							
	73568	07/30/19	30200448	20213	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	186.58
	INVOICE:	11CNW9FY1QQ4							
	73569	08/07/19	30200448	20213	T	08/21/19	10610 5301	MAINTENANCE FACILITIES	556.98
	INVOICE:	1H4Y76PC7KQ4							
	73570	08/01/19	30200495	20213	T	08/21/19	61650 5904	EQUIPMENT	-82.56
	INVOICE:	1471K4VHG91G							
	73637	08/09/19	30200245	20213	T	08/21/19	10435 5104	TECHNICAL	55.77
	INVOICE:	1T7NJCDVM4QX							
	73638	08/10/19	30200140	20213	T	08/21/19	10700 5605	GENERAL	63.99
	INVOICE:	1VYQPQMTD3NK							
	73639	08/07/19	30200361	20213	T	08/21/19	10740 5610	OFFICE SUPPLIES	39.48
	INVOICE:	1MYHJK4F1NN9							
	73640	08/11/19	30200140	20213	T	08/21/19	10700 5605	GENERAL	-28.64
	INVOICE:	1Q6PMTJUNWFF3							
	73642	08/04/19	30200550	20213	T	08/21/19	10420 5610	OFFICE SUPPLIES	41.78
	INVOICE:	1JJPX6GMWQ7T							
	73643	08/12/19	30200140	20213	T	08/21/19	10700 5605	GENERAL	-29.94
	INVOICE:	1VQCMDLMMJQ6							
	73644	08/12/19	30200556	20213	T	08/21/19	10718 5302	MAINTENANCE EQUIPMENT	36.81
	INVOICE:	1VQCMDLMR71L							
	73645	07/30/19	30200495	20213	T	08/21/19	61650 5904	EQUIPMENT	-174.90
	INVOICE:	1K1169KWRFK9							
	73646	07/30/19	30200495	20213	T	08/21/19	61650 5904	EQUIPMENT	-5.00
	INVOICE:	1K1169KWRG6Y							
	73650	07/26/19	30200196	20213	T	08/21/19	63675 5302	MAINTENANCE EQUIPMENT	-21.49
	INVOICE:	1YCWFFVJYCLP							
	73696	08/06/19	30200055	20213	T	08/21/19	10510 5603	EQUIPMENT	59.98
	INVOICE:	17HHQXGRGMYH							
	73697	08/07/19	30200055	20213	T	08/21/19	10510 5605	GENERAL	44.90
	INVOICE:	1VDX7MC43RKD							
	73698	08/08/19	30200064	20213	T	08/21/19	10500 5611	OTHER SUPPLIES	42.16
	INVOICE:	1K6MCMHYWKQ							
	73774	08/13/19	30200470	20212	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	148.20
	INVOICE:	1JPTXCPJ3VTW							
	73775	08/15/19	30200064	20213	T	08/21/19	10500 5603	EQUIPMENT	271.50
	INVOICE:	1MY4TDRV49JT							
	73775	08/15/19	30200064	20213	T	08/21/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	67.59
	INVOICE:	1MY4TDRV49JT							
	VENDOR TOTALS		21,039.01	YTD INVOICED			26,172.10	YTD PAID	8,751.06
1075	AMERICAN PUBLIC POWER ASSOC CORP								
	73695	04/15/19	30200311	216238	P	08/21/19	61650 5508	PUBS SUBS DUES FEES	4,489.32
	INVOICE:	3280131							

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VENDOR TOTALS			4,489.32	YTD INVOICED			4,489.32	YTD PAID	4,489.32
2139	ANDERSON PEST CONTROL, LLC								
	73504	08/05/19	30200424	20214	T	08/21/19	54830 5203	PEST CONTROL	21.00
	INVOICE: 218882								
	73505	08/05/19	30200479	20214	T	08/21/19	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	1,200.00
	INVOICE: 201907PWL								
	73545	08/06/19	30200424	20214	T	08/21/19	10620 5203	PEST CONTROL	500.00
	INVOICE: 201907P								
	73773	08/05/19	30200424	20214	T	08/21/19	10490 5203	PEST CONTROL	21.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10500 5203	PEST CONTROL	21.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10510 5203	PEST CONTROL	21.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10530 5203	PEST CONTROL	344.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10620 5203	PEST CONTROL	592.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10700 5203	PEST CONTROL	347.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10740 5203	PEST CONTROL	21.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10750 5203	PEST CONTROL	19.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	10760 5203	PEST CONTROL	42.00
	INVOICE: 201907								
	73773	08/05/19	30200424	20214	T	08/21/19	52860 5203	PEST CONTROL	35.00
	INVOICE: 201907								
VENDOR TOTALS			5,557.00	YTD INVOICED			8,280.00	YTD PAID	3,184.00
1356	ARIENS COMPANY								
	73788	08/12/19	30200542	20215	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	267.98
	INVOICE: INV0004415812								
VENDOR TOTALS			267.98	YTD INVOICED			542.97	YTD PAID	267.98
3003	ASSURED DOCUMENT DESTRUCTION, INC.								
	73506	07/31/19	30200257	216239	P	08/21/19	10420 5103	OTHER PROFESSIONAL SERVIC	147.00
	INVOICE: 269791								
VENDOR TOTALS			294.00	YTD INVOICED			441.00	YTD PAID	147.00
924	AT&T MOBILITY								
	73856	08/13/19	30200090	216240	P	08/21/19	10400 5502	COMMUNICATIONS	557.28
	INVOICE: 287248841309X082119								
	73856	08/13/19	30200090	216240	P	08/21/19	10410 5502	COMMUNICATIONS	107.29
	INVOICE: 287248841309X082119								
	73856	08/13/19	30200090	216240	P	08/21/19	10430 5502	COMMUNICATIONS	341.13



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	73507	08/05/19	30200381	20216	T	08/21/19	61650 5301	MAINTENANCE FACILITIES	304.83
	INVOICE:	918244322							
	VENDOR TOTALS		19,854.90	YTD INVOICED			49,644.24	YTD PAID	304.83
1317	BOULDER CITY ANIMAL HOSPITAL								
	73705	08/10/19	30200014	216242	P	08/21/19	10500 5102	PROFESSIONAL	91.49
	INVOICE:	183137							
	VENDOR TOTALS		91.49	YTD INVOICED			349.73	YTD PAID	91.49
2033	BOULDER CITY DISPOSAL INC								
	73432	07/31/19	30200354	20217	T	08/21/19	54830 5204	SOLID WASTES SERVICES	215.96
	INVOICE:	JULY 2019 AIRPORT							
	73433	07/31/19	30200401	20217	T	08/21/19	10750 5204	SOLID WASTES SERVICES	536.55
	INVOICE:	JULY 2019 CREEK							
	73434	07/31/19	30200401	20217	T	08/21/19	10530 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	10610 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	10615 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	10620 5204	SOLID WASTES SERVICES	237.03
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	10700 5204	SOLID WASTES SERVICES	307.92
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	10760 5204	SOLID WASTES SERVICES	345.74
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	61650 5204	SOLID WASTES SERVICES	381.44
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	62670 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	JULY 2019.							
	73434	07/31/19	30200401	20217	T	08/21/19	63675 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	JULY 2019.							
	VENDOR TOTALS		139,308.63	YTD INVOICED			208,163.16	YTD PAID	3,728.88
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	73626	08/15/19		20218	T	08/21/19	10 2030	UNION DUES	175.00
	INVOICE:	081519							
	VENDOR TOTALS		1,225.00	YTD INVOICED			1,225.00	YTD PAID	175.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	73627	08/15/19		20219	T	08/21/19	10 2030	UNION DUES	180.00
	INVOICE:	081519							
	73818	01/18/18		20220	T	08/21/19	10 2030	UNION DUES	100.00
	INVOICE:	011818.							
	VENDOR TOTALS		1,360.00	YTD INVOICED			1,360.00	YTD PAID	280.00

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3004 BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)	73631	08/15/19		20221	T	08/21/19	10 2030	UNION DUES	750.00
	INVOICE:	081519							
VENDOR TOTALS			5,250.00	YTD INVOICED			5,250.00	YTD PAID	750.00
2387 BOULDER CITY WATER STORE	73660	08/08/19	30200099	216243	P	08/21/19	10700 5605	GENERAL	18.00
	INVOICE:	89011							
	73778	08/15/19	30200016	216243	P	08/21/19	10530 5611	OTHER SUPPLIES	21.00
	INVOICE:	89017							
	73779	08/15/19	30200016	216243	P	08/21/19	10500 5611	OTHER SUPPLIES	33.00
	INVOICE:	89016							
	73780	08/08/19	30200016	216243	P	08/21/19	10500 5611	OTHER SUPPLIES	22.00
	INVOICE:	89012							
	73781	08/01/19	30200016	216243	P	08/21/19	10500 5611	OTHER SUPPLIES	31.95
	INVOICE:	89004							
	73782	07/25/19	30200016	216243	P	08/21/19	10500 5611	OTHER SUPPLIES	27.50
	INVOICE:	752195							
VENDOR TOTALS			280.95	YTD INVOICED			516.45	YTD PAID	153.45
1520 CAPITAL WESTWARD	73663	08/01/19	30200198	216244	P	08/21/19	63675 5603	EQUIPMENT	92.74
	INVOICE:	100125							
VENDOR TOTALS			439.31	YTD INVOICED			837.07	YTD PAID	92.74
1341 CDW GOVERNMENT INC	73664	08/09/19	30200547	216245	P	08/21/19	10400 5603	EQUIPMENT	846.80
	INVOICE:	TKV7346							
VENDOR TOTALS			1,693.60	YTD INVOICED			1,693.60	YTD PAID	846.80
2063 CENTURYLINK	73492	07/24/19	30200091	216246	P	08/21/19	10750 5502	COMMUNICATIONS	118.91
	INVOICE:	AUG 2019							
	73855	08/13/19	30200422	216247	P	08/21/19	10490 5502	COMMUNICATIONS	366.43
	INVOICE:	AUG 2019							
	73855	08/13/19	30200422	216247	P	08/21/19	10500 5502	COMMUNICATIONS	366.43
	INVOICE:	AUG 2019							
	73858	08/07/19	30200421	216248	P	08/21/19	10500 5502	COMMUNICATIONS	30.29
	INVOICE:	AUG 2019							
	73858	08/07/19	30200421	216248	P	08/21/19	10530 5502	COMMUNICATIONS	173.37
	INVOICE:	AUG 2019							
	73858	08/07/19	30200421	216248	P	08/21/19	10700 5502	COMMUNICATIONS	492.62
	INVOICE:	AUG 2019							
	73858	08/07/19	30200421	216248	P	08/21/19	10740 5502	COMMUNICATIONS	173.37
	INVOICE:	AUG 2019							
	73858	08/07/19	30200421	216248	P	08/21/19	10760 5502	COMMUNICATIONS	404.54
	INVOICE:	AUG 2019							

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	73858	08/07/19	30200421	216248	P	08/21/19	61650 5502	COMMUNICATIONS	319.25
	INVOICE:	AUG 2019 877							
	73858	08/07/19	30200421	216248	P	08/21/19	62670 5502	COMMUNICATIONS	288.96
	INVOICE:	AUG 2019 877							
	VENDOR TOTALS		17,416.94 YTD INVOICED				23,810.15 YTD PAID		2,734.17
2831	CHERYL A BOYER								
	73783	08/08/19	30200568	216249	P	08/21/19	40490 5605	M4902 CT - STATE FUNDS	400.00
	INVOICE:	RPM072019							
	73784	08/08/19	30200568	216249	P	08/21/19	40490 5605	M4902 CT - STATE FUNDS	150.00
	INVOICE:	ST072019							
	73785	08/08/19	30200568	216249	P	08/21/19	40490 5605	M4902 CT - STATE FUNDS	150.00
	INVOICE:	SS072019							
	73786	08/08/19	30200568	216249	P	08/21/19	40490 5605	M4902 CT - STATE FUNDS	75.00
	INVOICE:	AM072019							
	VENDOR TOTALS		1,625.00 YTD INVOICED				2,775.00 YTD PAID		775.00
3113	CITY ELECTRIC SUPPLY								
	73661	07/30/19	30200315	216250	P	08/21/19	61655 5301	MAINTENANCE FACILITIES	548.91
	INVOICE:	HEN091013							
	VENDOR TOTALS		7,706.47 YTD INVOICED				11,266.33 YTD PAID		548.91
2042	CLARK COUNTY DEPT OF								
	73550	08/05/19		216256	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	2,194.00
	INVOICE:	JULY 2019							
	73551	07/10/19	30200534	216252	P	08/21/19	22493 5611	OTHER SUPPLIES	2,902.68
	INVOICE:	90247033							
	73758	08/15/19		216255	P	08/21/19	61047 4714	PENALTIES	80.00
	INVOICE:	082119							
	73761	08/15/19		216253	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	3,841.78
	INVOICE:	07-2019RT							
	73763	08/15/19		216257	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	1,926.87
	INVOICE:	07/2019RT							
	73770	08/19/19		216251	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	2,700.00
	INVOICE:	JULY 2019.							
	73822	08/15/19		216254	P	08/21/19	10460 5104	TECHNICAL	35.70
	INVOICE:	081919							
	VENDOR TOTALS		86,744.75 YTD INVOICED				176,557.52 YTD PAID		13,681.03
2089	CLARK COUNTY SCHOOL DISTRICT								
	73760	08/15/19		216258	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	6,216.27
	INVOICE:	07-2019RT							
	VENDOR TOTALS		16,991.89 YTD INVOICED				16,991.89 YTD PAID		6,216.27
914	CM WORKS INC								
	73706	07/26/19	30200571	216259	P	08/21/19	61900 5905	E1911 69KV TRANSMISSION LOOP	325.00

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	INVOICE:	35732							
	73707	07/26/19	30200572	216259	P	08/21/19	30900 5905	E1703 BC PARKWAY-RTC	2,242.50
	INVOICE:	35733							
	73708	07/26/19	30200573	216259	P	08/21/19	30900 5905	F1802 Fire Dept-Station Remodel	130.00
	INVOICE:	35731							
	VENDOR TOTALS		2,697.50	YTD INVOICED			10,118.75	YTD PAID	2,697.50
1117	COLONIAL SUPPLEMENTAL INSURANCE								
	73618	08/15/19		216260	P	08/21/19	10 2027	LIFE & L.T.D. INSURANCE	3,648.01
	INVOICE:	31908080802018							
	73618	08/15/19		216260	P	08/21/19	60 2027	LIFE & L.T.D. INSURANCE	170.14
	INVOICE:	31908080802018							
	73618	08/15/19		216260	P	08/21/19	61 2027	LIFE & L.T.D. INSURANCE	608.76
	INVOICE:	31908080802018							
	73618	08/15/19		216260	P	08/21/19	62 2027	LIFE & L.T.D. INSURANCE	35.75
	INVOICE:	31908080802018							
	VENDOR TOTALS		13,387.98	YTD INVOICED			13,387.98	YTD PAID	4,462.66
1125	COX COMMUNICATIONS INC								
	73662	08/01/19	30200300	216261	P	08/21/19	10435 5104	TECHNICAL	4,712.00
	INVOICE:	AUG 2019							
	VENDOR TOTALS		14,540.90	YTD INVOICED			19,597.80	YTD PAID	4,712.00
983	CROWN TROPHY DBA								
	73480	08/07/19	30200224	216262	P	08/21/19	10400 5610	OFFICE SUPPLIES	826.40
	INVOICE:	191341							
	VENDOR TOTALS		1,682.90	YTD INVOICED			1,682.90	YTD PAID	826.40
2134	CURTIS STEEL CO INC								
	73508	08/07/19	30200438	216263	P	08/21/19	10610 5301	MAINTENANCE FACILITIES	75.00
	INVOICE:	1368286							
	VENDOR TOTALS		160.00	YTD INVOICED			350.00	YTD PAID	75.00
1005	CYBERGOLF, LLC								
	73552	08/01/19	30200049	216264	P	08/21/19	10750 5508	PUBS SUBS DUES FEES	1,350.00
	INVOICE:	SI24812							
	73552	08/01/19	30200049	216264	P	08/21/19	10760 5508	PUBS SUBS DUES FEES	1,350.00
	INVOICE:	SI24812							
	VENDOR TOTALS		2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
2506	DIELCO CRANE SERVICE INC								
	73709	08/06/19	30200476	216265	P	08/21/19	61650 5401	RENTAL EQUIPMENT	2,898.00
	INVOICE:	197924							

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VENDOR TOTALS			2,898.00	YTD INVOICED		2,898.00	YTD PAID		2,898.00
1159	ENERSPECT MEDICAL SOLUTIONS LLC								
	73819	08/08/19	30200145	20222	T	08/21/19	10510 5611	OTHER SUPPLIES	429.61
	INVOICE:	46466							
VENDOR TOTALS			1,269.61	YTD INVOICED		1,269.61	YTD PAID		429.61
1022	EWING IRRIGATION PRODUCTS INC								
	73509	07/31/19	30200212	20223	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	331.31
	INVOICE:	8017246							
	73510	07/31/19	30200212	20223	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	344.58
	INVOICE:	8017245							
	73710	08/07/19	30200212	20223	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	292.84
	INVOICE:	8060253							
	73711	08/08/19	30200212	20223	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	269.50
	INVOICE:	8069688							
VENDOR TOTALS			7,212.23	YTD INVOICED		8,373.79	YTD PAID		1,238.23
1364	FACTORY MOTOR PARTS CO								
	73437	07/29/19	30200279	216266	P	08/21/19	10610 5302	MAINTENANCE EQUIPMENT	105.30
	INVOICE:	221038037							
	73437	07/29/19	30200279	216266	P	08/21/19	63675 5303	MAINTENANCE VEHICLES	52.65
	INVOICE:	221038037							
	73438	07/29/19	30200279	216266	P	08/21/19	10610 5302	MAINTENANCE EQUIPMENT	120.88
	INVOICE:	72773308							
	73438	07/29/19	30200279	216266	P	08/21/19	63675 5303	MAINTENANCE VEHICLES	60.44
	INVOICE:	72773308							
VENDOR TOTALS			614.27	YTD INVOICED		6,881.01	YTD PAID		339.27
1270	FAIRWAY CHEVROLET								
	73554	07/25/19	30200021	20224	T	08/21/19	10530 5303	MAINTENANCE VEHICLES	188.00
	INVOICE:	F55961							
VENDOR TOTALS			188.00	YTD INVOICED		188.00	YTD PAID		188.00
2807	FENNEMORE CRAIG, P.C								
	73787	08/08/19	30200579	20225	T	08/21/19	61650 5102	PROFESSIONAL	136.88
	INVOICE:	1022653							
VENDOR TOTALS			136.88	YTD INVOICED		3,515.39	YTD PAID		136.88
1093	FERGUSON ENTERPRISES INC								
	73511	07/31/19	30200214	216267	P	08/21/19	10615 5305	MAINTENANCE GROUNDS	1,243.90
	INVOICE:	924795							
	73512	08/01/19	30200471	216267	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	222.32
	INVOICE:	7494002							
	73513	08/01/19	30200471	216267	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	47.16



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INVOICE:		7494030							
VENDOR TOTALS			13,025.36	YTD INVOICED			21,975.38	YTD PAID	1,513.38
2266	FIRST CHOICE AUTOMOTIVE								
	73712	08/13/19	30200096	216268	P	08/21/19	10700 5303	MAINTENANCE VEHICLES	379.29
	INVOICE:	43113							
VENDOR TOTALS			379.29	YTD INVOICED			379.29	YTD PAID	379.29
2060	FLIGHT LIGHT INC								
	73436	08/05/19	30200362	216269	P	08/21/19	54830 5301	MAINTENANCE FACILITIES	1,016.10
	INVOICE:	68957IN							
VENDOR TOTALS			1,016.10	YTD INVOICED			1,016.10	YTD PAID	1,016.10
3466	GEARY PACIFIC CORPORATION								
	73789	08/08/19	30200540	216270	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	256.94
	INVOICE:	4079934							
	73790	08/08/19	30200540	216270	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	114.12
	INVOICE:	4079935							
VENDOR TOTALS			371.06	YTD INVOICED			371.06	YTD PAID	371.06
1447	CHARLES ROWLETT								
	73665	08/01/19	30200553	216271	P	08/21/19	60685 5303	MAINTENANCE VEHICLES	83.00
	INVOICE:	15982							
	73713	08/06/19	30200416	216271	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	181.69
	INVOICE:	16010							
	73713	08/06/19	30200416	216271	P	08/21/19	10530 5303	MAINTENANCE VEHICLES	60.57
	INVOICE:	16010							
VENDOR TOTALS			1,154.31	YTD INVOICED			1,463.46	YTD PAID	325.26
1350	GOLF SCORECARDS INC								
	73555	07/01/19	30200529	216272	P	08/21/19	10750 5606	GOLF COURSE	2,670.00
	INVOICE:	48926							
VENDOR TOTALS			2,670.00	YTD INVOICED			2,670.00	YTD PAID	2,670.00
1326	GOVERNMENT FINANCE OFFICERS ASSOC								
	73556	07/29/19	30200535	216273	P	08/21/19	10430 5508	PUBS SUBS DUES FEES	150.00
	INVOICE:	192046							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
906	GRAINGER INC								
	73439	07/31/19	30200199	20226	T	08/21/19	63675 5302	MAINTENANCE EQUIPMENT	45.60
	INVOICE:	9250061729							
	73440	07/31/19	30200199	20226	T	08/21/19	63675 5302	MAINTENANCE EQUIPMENT	215.28
	INVOICE:	9249364903							

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	73514	08/01/19	30200285	20226	T	08/21/19	10615 5605	GENERAL	158.60
	INVOICE:	9250829380							
	73515	08/02/19	30200474	20226	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	1,156.92
	INVOICE:	9251058419							
	73576	08/07/19	30200474	20226	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	229.67
	INVOICE:	9256515520							
	73577	07/29/19	30200552	20226	T	08/21/19	10700 5301	MAINTENANCE FACILITIES	37.17
	INVOICE:	9247272587							
	73578	08/09/19	30200530	20226	T	08/21/19	10700 5301	MAINTENANCE FACILITIES	276.24
	INVOICE:	9257986746							
	73579	08/08/19	30200530	20226	T	08/21/19	10700 5301	MAINTENANCE FACILITIES	116.52
	INVOICE:	9257746850							
	73791	08/14/19	30200474	20226	T	08/21/19	10620 5301	MAINTENANCE FACILITIES	408.15
	INVOICE:	9263303043							
	VENDOR TOTALS		8,492.14	YTD INVOICED			10,724.01	YTD PAID	2,644.15
1492	H & E EQUIPMENT SERVICES INC								
	73557	07/29/19	30200275	216274	P	08/21/19	10610 5303	MAINTENANCE VEHICLES	1,215.00
	INVOICE:	94630617							
	VENDOR TOTALS		1,471.14	YTD INVOICED			1,471.14	YTD PAID	1,215.00
902	HARRIS ROGER								
	73768	08/01/19		20227	T	08/21/19	10490 5102	PROFESSIONAL	2,625.00
	INVOICE:	80119							
	VENDOR TOTALS		375.00	YTD INVOICED			4,425.00	YTD PAID	2,625.00
1231	HELENA CHEMICAL COMPANY								
	73716	08/05/19	30200217	216275	P	08/21/19	10615 5305	MAINTENANCE GROUNDS	1,960.00
	INVOICE:	63756233							
	73793	08/09/19	30200217	216275	P	08/21/19	10615 5305	MAINTENANCE GROUNDS	825.00
	INVOICE:	63756309							
	73794	08/09/19	30200217	216275	P	08/21/19	10615 5601	CHEMICALS	540.00
	INVOICE:	63756289							
	VENDOR TOTALS		17,885.00	YTD INVOICED			31,934.00	YTD PAID	3,325.00
994	HENDERSON CITY OF								
	73717	08/06/19	30200107	20228	T	08/21/19	10500 5103	OTHER PROFESSIONAL SERVIC	19,177.70
	INVOICE:	MSC5031788							
	VENDOR TOTALS		75,370.91	YTD INVOICED			116,432.86	YTD PAID	19,177.70
3013	HENRIKSEN/BUTLER NEVADA								
	73792	08/14/19	30200427	216276	P	08/21/19	10800 5610	OFFICE SUPPLIES	732.42
	INVOICE:	84308							
	VENDOR TOTALS		732.42	YTD INVOICED			732.42	YTD PAID	732.42

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3282 HINTONBURDICK PLLC	73859	07/31/19	30200593	216277	P	08/21/19	10430 5102	PROFESSIONAL	1,750.00
	INVOICE:	209656							
VENDOR TOTALS			4,250.00	YTD INVOICED			4,250.00	YTD PAID	1,750.00
1017 HJ ARNETT INDUSTRIES LLC	73547	08/02/19	30200317	216278	P	08/21/19	61650 5301	MAINTENANCE FACILITIES	1,248.09
	INVOICE:	INV73950							
	73656	08/07/19	30200317	216278	P	08/21/19	61650 5301	MAINTENANCE FACILITIES	118.51
	INVOICE:	INV74134							
VENDOR TOTALS			1,754.11	YTD INVOICED			2,405.92	YTD PAID	1,366.60
1274 HOME HARDWARE & VARIETY	73441	07/30/19	30200391	216280	P	08/21/19	61650 5904	EQUIPMENT	25.35
	INVOICE:	B219632							
	73516	08/05/19	30200254	216280	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	34.88
	INVOICE:	A228010							
	73517	08/01/19	30200254	216280	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	29.88
	INVOICE:	A227542							
	73518	07/31/19	30200254	216280	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	41.97
	INVOICE:	A227503							
	73519	08/07/19	30200391	216280	P	08/21/19	61655 5301	MAINTENANCE FACILITIES	9.99
	INVOICE:	A228317							
	73520	08/05/19	30200391	216280	P	08/21/19	61655 5301	MAINTENANCE FACILITIES	3.29
	INVOICE:	A228005							
	73521	08/06/19	30200254	216280	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	44.52
	INVOICE:	B220363							
	73522	08/07/19	30200254	216280	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	41.97
	INVOICE:	A228247							
	73580	08/08/19	30200204	216280	P	08/21/19	63675 5302	MAINTENANCE EQUIPMENT	62.99
	INVOICE:	B220629							
	73581	08/08/19	30200391	216279	P	08/21/19	61655 5301	MAINTENANCE FACILITIES	22.99
	INVOICE:	B220686							
	73666	08/12/19	30200244	216280	P	08/21/19	10610 5301	MAINTENANCE FACILITIES	46.26
	INVOICE:	B221160							
	73718	07/30/19	30200405	216281	P	08/21/19	10750 5606	GOLF COURSE	93.00
	INVOICE:	B219566							
	73719	07/16/19	30200391	216280	P	08/21/19	61650 5904	EQUIPMENT	14.99
	INVOICE:	A225744							
	73720	07/17/19	30200391	216280	P	08/21/19	61650 5904	EQUIPMENT	2.56
	INVOICE:	A225869							
	73795	08/12/19	30200576	216280	P	08/21/19	60685 5610	OFFICE SUPPLIES	10.99
	INVOICE:	A228877							
	73796	08/14/19	30200254	216281	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	73.81
	INVOICE:	B221442							
	73797	08/14/19	30200391	216280	P	08/21/19	61655 5301	MAINTENANCE FACILITIES	11.28
	INVOICE:	A229073							
	73798	08/15/19	30200204	216281	P	08/21/19	62670 5302	MAINTENANCE EQUIPMENT	398.46
	INVOICE:	B221477							

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VENDOR TOTALS			3,294.23	YTD INVOICED			4,610.83	YTD PAID		969.18
1403 HOPKINS BILL	73549	07/19/19	30200524	216282	P	08/21/19	10700 5301	MAINTENANCE FACILITIES	269.00	
	INVOICE:	071919								
VENDOR TOTALS			269.00	YTD INVOICED			269.00	YTD PAID		269.00
3170 HORROCKS ENGINEERS, INC.	73669	08/12/19	30200564	216283	P	08/21/19	30900 5905	F1802 Fire Dept-Station Remodel	8,690.00	
	INVOICE:	52244								
	73721	08/12/19	30200570	216283	P	08/21/19	30900 5905	C1908 RTC Pavement Maintenance	3,021.00	
	INVOICE:	52245								
VENDOR TOTALS			11,711.00	YTD INVOICED			100,970.50	YTD PAID		11,711.00
3354 HOSPITALITY KITCHENS, LLC	73679	07/16/19	30200528	216284	P	08/21/19	10750 5603	EQUIPMENT	1,305.25	
	INVOICE:	2069902								
	73680	07/16/19	30200528	216284	P	08/21/19	10750 5603	EQUIPMENT	1,629.75	
	INVOICE:	2069904								
VENDOR TOTALS			2,935.00	YTD INVOICED			2,935.00	YTD PAID		2,935.00
2366 INLAND WATER WORKS SUPPLY CO	73137	05/09/19		216285	P	08/21/19	62670 5603	EQUIPMENT	500.00	
	INVOICE:	S1022868001								
	73138	07/24/19		216285	P	08/21/19	62670 5603	EQUIPMENT	-500.00	
	INVOICE:	S1025882001								
	73442	07/29/19	30200179	216285	P	08/21/19	62670 5603	EQUIPMENT	5,400.00	
	INVOICE:	S1025939001								
	73767	06/19/19		216285	P	08/21/19	62670 5603	EQUIPMENT	500.00	
	INVOICE:	S1023938001								
VENDOR TOTALS			5,400.00	YTD INVOICED			32,829.00	YTD PAID		5,900.00
1313 JOHNSTONE SUPPLY OF HENDERSON	73527	08/05/19	30200472	216286	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	369.83	
	INVOICE:	205S4333859001								
	73799	08/08/19	30200472	216286	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	234.50	
	INVOICE:	205S4338026001								
	73800	08/08/19	30200472	216286	P	08/21/19	10620 5302	MAINTENANCE EQUIPMENT	255.83	
	INVOICE:	205S4338039001								
VENDOR TOTALS			1,662.80	YTD INVOICED			2,562.83	YTD PAID		860.16
3361 KELLY WARE LLC	73632	08/15/19		20229	T	08/21/19	10 2025	GROUP INSURANCE	17,514.82	
	INVOICE:	Sep 2019								

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VENDOR TOTALS			52,144.82	YTD INVOICED			52,144.82	YTD PAID	17,514.82
1147 LAKE CITY AIR CONDITIONING HEATING	73801	08/07/19	30200555	216287	P	08/21/19	63675 5302	MAINTENANCE EQUIPMENT	2,040.00
	INVOICE:	86481							
VENDOR TOTALS			2,985.00	YTD INVOICED			70,210.00	YTD PAID	2,040.00
2086 LAS VEGAS CONVENTION AUTHORITY	73762	08/15/19		20230	T	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	16,939.77
	INVOICE:	07-2019RT							
VENDOR TOTALS			46,073.56	YTD INVOICED			46,073.56	YTD PAID	16,939.77
975 LAS VEGAS TOWEL & TISSUE DBA	73493	07/15/19	30200048	216288	P	08/21/19	10760 5607	JANITORIAL	22.00
	INVOICE:	270562							
	73494	08/05/19	30200048	216288	P	08/21/19	10750 5607	JANITORIAL	442.04
	INVOICE:	272855							
VENDOR TOTALS			1,351.05	YTD INVOICED			2,084.21	YTD PAID	464.04
984 LASVEGAS.NET LLC	73671	08/11/19	30200044	216289	P	08/21/19	10435 5104	TECHNICAL	3,500.00
	INVOICE:	123397							
VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	3,500.00
3223 LENSLOCK INC.	73582	06/03/19	30200527	216290	P	08/21/19	22493 5611	OTHER SUPPLIES	3,394.95
	INVOICE:	00625219							
VENDOR TOTALS			32,989.60	YTD INVOICED			32,989.60	YTD PAID	3,394.95
1221 LEXISNEXIS RISK DATA MANAGEMENT	73583	07/31/19	30200032	216291	P	08/21/19	10500 5510	SOFTWARE LICENSES	100.00
	INVOICE:	124978420190731							
VENDOR TOTALS			100.00	YTD INVOICED			200.00	YTD PAID	100.00
1032 LIFE ASSIST INC	73722	08/09/19	30200150	216292	P	08/21/19	10510 5611	OTHER SUPPLIES	1,317.48
	INVOICE:	937487							
VENDOR TOTALS			6,825.10	YTD INVOICED			10,625.37	YTD PAID	1,317.48
3414 LINCOLN COUNTY	73723	08/01/19	30200087	216293	P	08/21/19	10500 5103	OTHER PROFESSIONAL SERVIC	5,490.00
	INVOICE:	JULY2019							

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VENDOR TOTALS			13,860.00	YTD INVOICED			16,335.00	YTD PAID	5,490.00
3473 LISA LAPLANTE	73641	08/14/19		216294	P	08/21/19	10410 5509	TRAVEL & TRAINING	108.46
	INVOICE:	July 2019 Mileage							
VENDOR TOTALS			108.46	YTD INVOICED			108.46	YTD PAID	108.46
1266 MC CANDLESS INTERNATIONAL	73481	07/29/19	30200399	216295	P	08/21/19	10510 5303	MAINTENANCE VEHICLES	567.99
	INVOICE:	X10071060301							
VENDOR TOTALS			764.72	YTD INVOICED			764.72	YTD PAID	567.99
907 MCMaster-CARR SUPPLY CO INC	73444	07/31/19	30200319	20231	T	08/21/19	61650 5301	MAINTENANCE FACILITIES	157.50
	INVOICE:	11884563							
VENDOR TOTALS			1,363.89	YTD INVOICED			1,363.89	YTD PAID	157.50
3202 MORGAN SCOTT BRIM	73529	08/04/19	30200287	216296	P	08/21/19	10420 5102	PROFESSIONAL	282.00
	INVOICE:	080419							
VENDOR TOTALS			282.00	YTD INVOICED			748.00	YTD PAID	282.00
839 MOUNTAIN PINE CONSTRUCTION LLC	73528	08/08/19	30200389	216297	P	08/21/19	62670 5301	MAINTENANCE FACILITIES	2,550.00
	INVOICE:	300153							
	73672	08/07/19	30200567	216297	P	08/21/19	61900 5905	E1903 FEEDERS ON AVE G & NEW ME	52,838.39
	INVOICE:	300154							
VENDOR TOTALS			65,318.39	YTD INVOICED			503,739.95	YTD PAID	55,388.39
773 NATIONAL FIRE PROTECTION ASSOCIATION	73584	07/02/19	30200506	216298	P	08/21/19	10510 5508	PUBS SUBS DUES FEES	175.00
	INVOICE:	7531944X							
VENDOR TOTALS			1,520.50	YTD INVOICED			1,520.50	YTD PAID	175.00
3111 NATIONAL TESTING NETWORK, INC.	73674	08/06/19	30200557	216299	P	08/21/19	10450 5102	PROFESSIONAL	500.00
	INVOICE:	6125							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
1248 NCH CORPORATION	73435	07/19/19	30200284	20232	T	08/21/19	10610 5604	FUEL	762.25
	INVOICE:	3618223							

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VENDOR TOTALS			762.25	YTD INVOICED			1,542.62	YTD PAID		762.25
2026	NEWMAN TRAFFIC SIGNS INC									
	73673	08/08/19	30200365	20233	T	08/21/19	54830 5605	GENERAL		99.53
	INVOICE: TRFINV013874									
VENDOR TOTALS			99.53	YTD INVOICED			99.53	YTD PAID		99.53
1100	NITV FEDERAL SERVICES LLC									
	73724	08/08/19	30200536	216300	P	08/21/19	10500 5603	EQUIPMENT		1,995.00
	INVOICE: 8723									
VENDOR TOTALS			1,995.00	YTD INVOICED			1,995.00	YTD PAID		1,995.00
1208	OFFICE DEPOT INC									
	73445	07/31/19	30200496	216301	P	08/21/19	61650 5301	MAINTENANCE FACILITIES		70.54
	INVOICE: 352477438001									
	73530	08/01/19	30200496	216301	P	08/21/19	61650 5301	MAINTENANCE FACILITIES		464.97
	INVOICE: 352491975001									
VENDOR TOTALS			759.74	YTD INVOICED			993.60	YTD PAID		535.51
5000	ONE TIME VENDOR									
	59625	05/21/18		216302	P	08/21/19	10 2010	CUSTOMER DEPOSITS PAYABLE		50.00
	INVOICE: 28284									
	73425	08/21/19		216313	P	08/21/19	44 1200	ACCOUNTS RECEIVABLE		37.17
	INVOICE: 73425									
	73449	08/06/19		216311	P	08/21/19	10044 4456	SAFEKEY		40.00
	INVOICE: 43714									
	73456	08/05/19		216308	P	08/21/19	10440 5102	PROFESSIONAL		51.75
	INVOICE: 194304									
	73457	08/05/19		216321	P	08/21/19	10440 5102	PROFESSIONAL		41.05
	INVOICE: 194305									
	73458	08/05/19		216303	P	08/21/19	10440 5102	PROFESSIONAL		51.75
	INVOICE: 194308									
	73459	08/05/19		216306	P	08/21/19	10440 5102	PROFESSIONAL		26.07
	INVOICE: 194307									
	73460	08/05/19		216312	P	08/21/19	10440 5102	PROFESSIONAL		41.05
	INVOICE: 194306									
	73461	08/05/19		216320	P	08/21/19	10440 5102	PROFESSIONAL		41.05
	INVOICE: 194303									
	73462	08/05/19		216310	P	08/21/19	10440 5102	PROFESSIONAL		26.07
	INVOICE: 194301									
	73463	08/05/19		216304	P	08/21/19	10440 5102	PROFESSIONAL		41.05
	INVOICE: 194302									
	73464	08/05/19		216309	P	08/21/19	10440 5102	PROFESSIONAL		26.07
	INVOICE: 194300									
	73523	08/12/19		216315	P	08/21/19	10 2010	CUSTOMER DEPOSITS PAYABLE		50.00
	INVOICE: 43458									
	73524	08/12/19		216319	P	08/21/19	10 2010	CUSTOMER DEPOSITS PAYABLE		50.00

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	INVOICE:	42890							
	73612	08/13/19		216316	P	08/21/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	43812							
	73614	08/13/19		216307	P	08/21/19	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE:	37205							
	73615	08/13/19		216317	P	08/21/19	10044 4460	FACILITY RENTAL AND TOKEN	20.00
	INVOICE:	43084							
	73816	08/05/19		216305	P	08/21/19	10045 4501	COURT FINES	200.00
	INVOICE:	19TR02128							
	73817	08/08/19		216314	P	08/21/19	40500 5605 Z5042	PATROL FUND	1,300.00
	INVOICE:	080819							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	2,243.08
2039	OREILLY AUTOMOTIVE STORES INC								
	73585	08/01/19	30200373	216322	P	08/21/19	10510 5303	MAINTENANCE VEHICLES	12.88
	INVOICE:	4748252077							
	73586	07/29/19	30200373	216322	P	08/21/19	61650 5303	MAINTENANCE VEHICLES	23.33
	INVOICE:	4748251837							
	73586	07/29/19	30200373	216322	P	08/21/19	62670 5303	MAINTENANCE VEHICLES	64.12
	INVOICE:	4748251837							
	73725	07/02/19	30200373	216322	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	13.06
	INVOICE:	4748249565							
	73726	07/10/19	30200373	216322	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	18.54
	INVOICE:	4748250148							
	73727	07/09/19	30200373	216322	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	12.18
	INVOICE:	4748250020							
	73728	07/11/19	30200373	216322	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	15.59
	INVOICE:	4748250233							
	73729	07/10/19	30200373	216322	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	60.79
	INVOICE:	4748250104							
	73730	07/15/19	30200373	216322	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	-60.79
	INVOICE:	4748250590							
	VENDOR TOTALS		1,189.49	YTD INVOICED			2,118.21	YTD PAID	159.70
3230	PAC-VAN, INC								
	73676	08/08/19	30200560	216323	P	08/21/19	30900 5905 F1802	Fire Dept-Station Remodel	480.00
	INVOICE:	12750269							
	VENDOR TOTALS		2,083.00	YTD INVOICED			9,562.00	YTD PAID	480.00
2053	PETSMART INC								
	73732	07/26/19	30200080	216324	P	08/21/19	10500 5611	OTHER SUPPLIES	48.99
	INVOICE:	9000189510307262019							
	VENDOR TOTALS		244.96	YTD INVOICED			244.96	YTD PAID	48.99
3110	PHILIP H. DUNLEAVY								
	73553	08/01/19	30200289	216325	P	08/21/19	10490 5102	PROFESSIONAL	1,175.00
	INVOICE:	JULY 2019							



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VENDOR TOTALS			2,225.00	YTD INVOICED			3,300.00	YTD PAID	1,175.00
1074	PIERFELICE BRENDA								
	73424	08/06/19		20234	T	08/21/19	10500 5104	TECHNICAL	75.00
	INVOICE:	19BC0949							
	73634	08/13/19		20234	T	08/21/19	10500 5104	TECHNICAL	75.00
	INVOICE:	19BC0983							
	73635	08/13/19		20234	T	08/21/19	10500 5104	TECHNICAL	75.00
	INVOICE:	19BC0978							
VENDOR TOTALS			825.00	YTD INVOICED			825.00	YTD PAID	225.00
1055	PITNEY BOWES INC								
	73675	08/08/19	30200457	216326	P	08/21/19	10460 5401	RENTAL EQUIPMENT	1,170.78
	INVOICE:	3309422516							
VENDOR TOTALS			1,630.32	YTD INVOICED			3,347.07	YTD PAID	1,170.78
2058	POLICE PROTECTIVE ASSOCIATION								
	73624	08/15/19		216327	P	08/21/19	10 2030	UNION DUES	580.00
	INVOICE:	081519							
	73624	08/15/19		216327	P	08/21/19	25 2030	UNION DUES	180.00
	INVOICE:	081519							
	73624	08/15/19		216327	P	08/21/19	26 2030	UNION DUES	60.00
	INVOICE:	081519							
VENDOR TOTALS			7,020.00	YTD INVOICED			7,020.00	YTD PAID	820.00
2188	POWERPHONE INC								
	73733	07/31/19	30200545	216328	P	08/21/19	30900 5905	P2002 Police Dispatch Upgrades	54,311.00
	INVOICE:	63969							
VENDOR TOTALS			54,311.00	YTD INVOICED			54,311.00	YTD PAID	54,311.00
2588	PRE-PAID LEGAL SERVICES, INC.								
	73628	08/15/19		216329	P	08/21/19	10 2033	OTHER DEDUCTIONS	186.40
	INVOICE:	081519							
	73628	08/15/19		216329	P	08/21/19	54 2033	OTHER DEDUCTIONS	15.95
	INVOICE:	081519							
VENDOR TOTALS			607.05	YTD INVOICED			607.05	YTD PAID	202.35
3015	PREDATOR SIGNS & GRAPHICS LLC								
	73731	08/10/19	30200561	216330	P	08/21/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	51.00
	INVOICE:	5958							
VENDOR TOTALS			81.00	YTD INVOICED			81.00	YTD PAID	51.00
2037	PREI								
	73805	08/15/19	30200347	20235	T	08/21/19	10800 5102	PROFESSIONAL	3,269.23

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INVOICE:		1513							
VENDOR TOTALS			16,346.15	YTD INVOICED			22,884.61	YTD PAID	3,269.23
3298	PRINTOGRAPH, INC.								
	73636	08/14/19		216331	P	08/21/19	10500 5611	OTHER SUPPLIES	32.67
	INVOICE: US-GP-100-24155790								
VENDOR TOTALS			76.49	YTD INVOICED			76.49	YTD PAID	32.67
3012	RAY A MORGAN COMPANY INC								
	73531	08/01/19	30200402	20236	T	08/21/19	10410 5507	PRINTING	298.81
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10420 5507	PRINTING	597.62
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10430 5507	PRINTING	1,195.23
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10440 5507	PRINTING	597.62
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10450 5507	PRINTING	896.43
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10460 5507	PRINTING	149.40
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10500 5507	PRINTING	1,195.23
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10510 5507	PRINTING	896.43
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10530 5507	PRINTING	298.81
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10610 5507	PRINTING	448.23
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10615 5507	PRINTING	448.21
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10625 5507	PRINTING	597.62
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10700 5507	PRINTING	597.62
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10740 5507	PRINTING	298.81
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	10800 5507	PRINTING	298.81
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	54830 5507	PRINTING	298.81
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	60460 5507	PRINTING	149.41
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	60685 5507	PRINTING	597.62
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	61650 5507	PRINTING	747.02
	INVOICE: 2626258								
	73531	08/01/19	30200402	20236	T	08/21/19	62670 5507	PRINTING	448.21
	INVOICE: 2626258								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			175,095.05	YTD INVOICED			261,723.18	YTD PAID	65,095.05
1065	SCHULKE KURT P 73590	08/01/19	30200533	216336	P	08/21/19	10490 5102	PROFESSIONAL	176.00
	INVOICE: 080119								
VENDOR TOTALS			176.00	YTD INVOICED			176.00	YTD PAID	176.00
1029	SCP DISTRIBUTORS, LLC 73487	07/08/19	30200121	20241	T	08/21/19	10740 5603	EQUIPMENT	292.06
	INVOICE: 72652546								
	73488	07/15/19	30200121	20241	T	08/21/19	10740 5603	EQUIPMENT	1,020.37
	INVOICE: 72653219								
	73489	07/31/19	30200121	20241	T	08/21/19	10740 5603	EQUIPMENT	165.00
	INVOICE: AJ188256								
VENDOR TOTALS			1,865.91	YTD INVOICED			1,865.91	YTD PAID	1,477.43
2651	SIERRA HEALTH & LIFE INS CO INC 73629	08/15/19		216337	P	08/21/19	10 2025	GROUP INSURANCE	10,375.93
	INVOICE: 192200001209								
	73629	08/15/19		216337	P	08/21/19	25 2025	GROUP INSURANCE	1,735.49
	INVOICE: 192200001209								
	73629	08/15/19		216337	P	08/21/19	26 2025	GROUP INSURANCE	2,009.19
	INVOICE: 192200001209								
VENDOR TOTALS			42,966.29	YTD INVOICED			42,966.29	YTD PAID	14,120.61
1157	SIERRA SPRINGS 73446	08/02/19	30200352	216338	P	08/21/19	54830 5611	OTHER SUPPLIES	23.02
	INVOICE: 16631205 080219								
VENDOR TOTALS			299.36	YTD INVOICED			742.83	YTD PAID	23.02
929	SIMPSON NORTON CORPORATION 73448	07/25/19	30200286	20242	T	08/21/19	10615 5302	MAINTENANCE EQUIPMENT	95.47
	INVOICE: 155289400								
VENDOR TOTALS			95.47	YTD INVOICED			260.77	YTD PAID	95.47
2418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC 73532	07/31/19	30200229	20243	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	622.01
	INVOICE: 93071369001								
	73533	07/31/19	30200229	20243	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	290.47
	INVOICE: 93213618001								
	73740	08/09/19	30200229	20243	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	138.86
	INVOICE: 93439968001								
	73741	08/09/19	30200229	20243	T	08/21/19	10615 5305	MAINTENANCE GROUNDS	1,472.54
	INVOICE: 93196644001								
	73742	08/09/19	30200229	20243	T	08/21/19	10615 5603	EQUIPMENT	431.36

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93213380001							
	73743	08/09/19	30200229	20243	T	08/21/19	10615 5603	EQUIPMENT	599.00
	INVOICE:	93445706001							
	VENDOR TOTALS		13,457.98	YTD INVOICED			18,449.97	YTD PAID	3,554.24
1411	SOUTHERN NEVADA WATER AUTHORITY								
	73479	08/01/19	30200519	20244	T	08/21/19	62670 5505	WATER (UTILITY ONLY)	390,998.16
	INVOICE:	719001							
	VENDOR TOTALS		883,332.62	YTD INVOICED			1,431,821.06	YTD PAID	390,998.16
2088	SOUTHWEST GAS CORP								
	73591	08/07/19	30200089	216343	P	08/21/19	10510 5609	NATURAL GAS	32.72
	INVOICE:	JULY 2019 FIRE							
	73592	08/07/19	30200089	216342	P	08/21/19	10700 5609	NATURAL GAS	31.10
	INVOICE:	JULY 2019 REC							
	73593	08/07/19	30200089	216340	P	08/21/19	10700 5609	NATURAL GAS	26.57
	INVOICE:	JULY 2019 TEEN							
	73594	08/07/19	30200089	216344	P	08/21/19	10740 5609	NATURAL GAS	160.00
	INVOICE:	JULY 2019 POOL 7021							
	73595	08/07/19	30200089	216345	P	08/21/19	10740 5609	NATURAL GAS	520.26
	INVOICE:	JULY 2019 POOL 2021							
	73596	08/07/19	30200089	216339	P	08/21/19	10610 5609	NATURAL GAS	25.80
	INVOICE:	JULY 2019 GRG							
	73597	08/07/19	30200089	216341	P	08/21/19	10700 5609	NATURAL GAS	27.09
	INVOICE:	JULY 2019 BBQ							
	VENDOR TOTALS		2,179.09	YTD INVOICED			3,695.62	YTD PAID	823.54
3458	SPINLAB UTILITY INSTRUMENTATION, INC								
	73806	08/06/19	30200477	20245	T	08/21/19	61650 5904	EQUIPMENT	11,479.56
	INVOICE:	9131							
	VENDOR TOTALS		11,479.56	YTD INVOICED			11,479.56	YTD PAID	11,479.56
2061	SPRINT SOLUTIONS INC.								
	73857	08/18/19	30200423	20246	T	08/21/19	10500 5502	COMMUNICATIONS	38.49
	INVOICE:	511868818141							
	73857	08/18/19	30200423	20246	T	08/21/19	10700 5502	COMMUNICATIONS	81.16
	INVOICE:	511868818141							
	73857	08/18/19	30200423	20246	T	08/21/19	61650 5502	COMMUNICATIONS	35.11
	INVOICE:	511868818141							
	VENDOR TOTALS		308.52	YTD INVOICED			463.28	YTD PAID	154.76
2019	SSCI								
	73599	08/01/19	30200249	216346	P	08/21/19	10450 5102	PROFESSIONAL	55.50
	INVOICE:	145079							

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VENDOR TOTALS			55.50	YTD INVOICED		240.50	YTD PAID		55.50
779	STAPLES CONTRACT & COMMERCIAL, INC								
	73447	07/31/19	30200266	20247	T	08/21/19	10430 5610	OFFICE SUPPLIES	62.41
	INVOICE:	3420859595							
	73534	08/07/19	30200509	20247	T	08/21/19	10460 5610	OFFICE SUPPLIES	560.00
	INVOICE:	3421632177							
	73681	07/31/19	30200406	20247	T	08/21/19	10625 5610	OFFICE SUPPLIES	91.15
	INVOICE:	3420859594							
	73682	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	8.99
	INVOICE:	3421495081							
	73683	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	8.99
	INVOICE:	3421495082							
	73684	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	20.98
	INVOICE:	3421495079							
	73685	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	9.69
	INVOICE:	3421495080							
	73686	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	9.69
	INVOICE:	3421495076							
	73687	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	9.69
	INVOICE:	3421495077							
	73688	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	10.30
	INVOICE:	3421495078							
	73689	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	10.30
	INVOICE:	3421495083							
	73690	08/04/19	30200456	20247	T	08/21/19	10712 5610	OFFICE SUPPLIES	8.29
	INVOICE:	3421495084							
	73738	08/07/19	30200157	20247	T	08/21/19	10510 5610	OFFICE SUPPLIES	54.24
	INVOICE:	3421632176							
	73739	08/09/19	30200012	20247	T	08/21/19	10520 5610	OFFICE SUPPLIES	28.00
	INVOICE:	3421774087							
VENDOR TOTALS			5,113.96	YTD INVOICED		6,696.68	YTD PAID		892.72
861	STASIK CONSULTING SVC/SCS								
	73482	07/30/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	329.45
	INVOICE:	201962							
	73483	07/30/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	329.45
	INVOICE:	201961							
	73484	07/30/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	725.45
	INVOICE:	201960							
	73485	07/30/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	626.45
	INVOICE:	201959							
	73486	07/30/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	459.00
	INVOICE:	201958							
	73735	07/15/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	154.00
	INVOICE:	201953							
	73736	07/15/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	231.00
	INVOICE:	201954							
	73737	07/22/19	30200158	216347	P	08/21/19	10510 5104	TECHNICAL	77.00

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INVOICE:		201956							
VENDOR TOTALS			12,885.90	YTD INVOICED			12,885.90	YTD PAID	2,931.80
991	STATE OF NEVADA								
	73491	08/01/19	30200250	216352	P	08/21/19	10450 5102	PROFESSIONAL	40.25
	INVOICE: 51073								
	73600	08/05/19		216350	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	31,429.00
	INVOICE: JULY 2019								
	73617	08/15/19		216354	P	08/21/19	10 2033	OTHER DEDUCTIONS	203.08
	INVOICE: 081519								
	73757	08/15/19	30200393	216348	P	08/21/19	10460 5028	GROUP HEALTH INSURANCE	5,408.34
	INVOICE: 082519								
	73759	08/15/19		216351	P	08/21/19	10 2006	DUE TO OTHER GOVERNMENTS	12,968.71
	INVOICE: 07-2019RT								
	73802	07/12/19	30200543	216349	P	08/21/19	22492 5103	OTHER PROFESSIONAL SERVIC	11,000.00
	INVOICE: 180								
	73807	08/02/19	30200569	216353	P	08/21/19	10460 5103	OTHER PROFESSIONAL SERVIC	1,839.15
	INVOICE: 263433								
VENDOR TOTALS			1,438,732.46	YTD INVOICED			1,596,377.81	YTD PAID	62,888.53
2696	SZAFRANSKI DAIN								
	73821	08/05/19	30200532	216355	P	08/21/19	22493 5611	OTHER SUPPLIES	20.99
	INVOICE: 232169952								
VENDOR TOTALS			1,220.99	YTD INVOICED			1,220.99	YTD PAID	20.99
3164	T38FAX, INCORPORATED								
	73603	07/22/19	30200554	20248	T	08/21/19	10435 5102	PROFESSIONAL	33.54
	INVOICE: 19368								
VENDOR TOTALS			99.39	YTD INVOICED			136.77	YTD PAID	33.54
2062	TEAMSTERS UNION LOCAL #14								
	73625	08/15/19		216356	P	08/21/19	10 2031	TEAMSTERS DUES	2,153.50
	INVOICE: Setp2019								
	73625	08/15/19		216356	P	08/21/19	60 2031	TEAMSTERS DUES	276.00
	INVOICE: Setp2019								
	73625	08/15/19		216356	P	08/21/19	61 2031	TEAMSTERS DUES	759.50
	INVOICE: Setp2019								
	73625	08/15/19		216356	P	08/21/19	62 2031	TEAMSTERS DUES	346.87
	INVOICE: Setp2019								
	73625	08/15/19		216356	P	08/21/19	63 2031	TEAMSTERS DUES	142.13
	INVOICE: Setp2019								
VENDOR TOTALS			379,570.00	YTD INVOICED			379,570.00	YTD PAID	3,678.00
3090	TECHNOLOGY FOR ENERGY CORPORATION								
	73693	07/29/19	30200410	216357	P	08/21/19	61650 5904	EQUIPMENT	3,678.00
	INVOICE: 30275								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,318.00	YTD INVOICED			6,318.00	YTD PAID	3,678.00
1259	TED WIENS TIRE & AUTO CENTERS (DBA)								
	73601	07/29/19	30200377	20249	T	08/21/19	10615 5303	MAINTENANCE VEHICLES	322.00
	INVOICE:	1205525							
	73602	07/29/19	30200377	20249	T	08/21/19	10620 5303	MAINTENANCE VEHICLES	399.00
	INVOICE:	1205499							
	73602	07/29/19	30200377	20249	T	08/21/19	10700 5303	MAINTENANCE VEHICLES	133.00
	INVOICE:	1205499							
	73602	07/29/19	30200377	20249	T	08/21/19	61650 5303	MAINTENANCE VEHICLES	161.00
	INVOICE:	1205499							
VENDOR TOTALS			1,015.00	YTD INVOICED			2,380.00	YTD PAID	1,015.00
1468	THATCHER COMPANY OF NEVADA INC								
	73691	08/02/19	30200501	20250	T	08/21/19	63675 5601	CHEMICALS	1,032.00
	INVOICE:	5051887							
	73692	08/02/19	30200038	20250	T	08/21/19	10740 5601	CHEMICALS	369.30
	INVOICE:	5051889							
VENDOR TOTALS			22,649.31	YTD INVOICED			33,289.56	YTD PAID	1,401.30
2193	THE BANK OF NEW YORK MELLON								
	73777	07/02/19	30200589	20251	T	08/21/19	62950 5960	DEBT PRINCIPAL	1,270,000.00
	INVOICE:	BOULDER2006.19							
	73777	07/02/19	30200589	20251	T	08/21/19	62950 5961	DEBT INTEREST OTHER	543,128.13
	INVOICE:	BOULDER2006.19							
VENDOR TOTALS			1,813,128.13	YTD INVOICED			1,813,878.13	YTD PAID	1,813,128.13
849	THE GREATFUL PET LLC								
	73765	05/22/19		216358	P	08/21/19	10530 5102	PROFESSIONAL	10.00
	INVOICE:	106650							
	73766	06/06/19		216358	P	08/21/19	10530 5102	PROFESSIONAL	10.00
	INVOICE:	107118							
VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
2636	THE LIFEGUARD STORE INC.								
	73443	07/19/19	30200511	216359	P	08/21/19	10740 5602	COURSE CLASS	116.00
	INVOICE:	INV882761							
	73443	07/19/19	30200511	216359	P	08/21/19	10740 5603	EQUIPMENT	1,420.75
	INVOICE:	INV882761							
	73443	07/19/19	30200511	216359	P	08/21/19	10740 5614	UNIFORM (ALLOWANCES BOOT)	1,210.00
	INVOICE:	INV882761							
VENDOR TOTALS			2,746.75	YTD INVOICED			2,746.75	YTD PAID	2,746.75
2049	THOMAS W STEWART JR								
	73811	08/14/19	30200411	20252	T	08/21/19	10800 5102	PROFESSIONAL	607.50



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INVOICE:		328								
VENDOR TOTALS			3,442.50	YTD INVOICED			4,320.00	YTD PAID	607.50	
3094	TIMOTHY R. OLIVER									
	73490	08/05/19	30200264	216360	P	08/21/19	10740 5104	TECHNICAL	800.00	
	INVOICE:	191160800								
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	800.00	
3272	TIREHUB, LLC									
	73745	08/06/19	30200083	216361	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	1,014.00	
	INVOICE:	9350021								
VENDOR TOTALS			1,563.98	YTD INVOICED			1,950.98	YTD PAID	1,014.00	
2500	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	73604	08/01/19	30200171	216362	P	08/21/19	22493 5611	OTHER SUPPLIES	140.00	
	INVOICE:	8065602019071								
VENDOR TOTALS			140.00	YTD INVOICED			445.50	YTD PAID	140.00	
1431	TURF TECH INC									
	73744	08/15/19	30200108	20253	T	08/21/19	10750 5104	TECHNICAL	76,729.50	
	INVOICE:	4969								
	73744	08/15/19	30200108	20253	T	08/21/19	10760 5104	TECHNICAL	50,719.50	
	INVOICE:	4969								
VENDOR TOTALS			382,347.00	YTD INVOICED			509,796.00	YTD PAID	127,449.00	
774	UNIFIRST CORPORATION									
	73535	08/07/19	30200135	20254	T	08/21/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	64.05	
	INVOICE:	3512151517								
	73536	08/07/19	30200331	20254	T	08/21/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	186.14	
	INVOICE:	3512151491								
	73536	08/07/19	30200331	20254	T	08/21/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	149.98	
	INVOICE:	3512151491								
	73536	08/07/19	30200331	20254	T	08/21/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	79.83	
	INVOICE:	3512151491								
	73536	08/07/19	30200331	20254	T	08/21/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	295.69	
	INVOICE:	3512151491								
	73536	08/07/19	30200331	20254	T	08/21/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	62.21	
	INVOICE:	3512151491								
	73536	08/07/19	30200331	20254	T	08/21/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	63.72	
	INVOICE:	3512151491								
	73694	08/07/19	30200136	20254	T	08/21/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	108.06	
	INVOICE:	3512151522								
	73746	08/14/19	30200135	20254	T	08/21/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09	
	INVOICE:	3512154230								
	73747	08/14/19	30200331	20254	T	08/21/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	203.24	
	INVOICE:	3512154203								

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	73747	08/14/19	30200331	20254	T	08/21/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	130.08
	INVOICE:	3512154203							
	73747	08/14/19	30200331	20254	T	08/21/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	87.63
	INVOICE:	3512154203							
	73747	08/14/19	30200331	20254	T	08/21/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	325.01
	INVOICE:	3512154203							
	73747	08/14/19	30200331	20254	T	08/21/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE:	3512154203							
	73747	08/14/19	30200331	20254	T	08/21/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	70.07
	INVOICE:	3512154203							
	73748	08/14/19	30200136	20254	T	08/21/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	123.01
	INVOICE:	3512154234							
	VENDOR TOTALS		12,430.35	YTD INVOICED			16,192.28	YTD PAID	2,083.17
2652	UNITED HEALTHCARE INSURANCE CO								
	73630	08/15/19		216363	P	08/21/19	10 2025	GROUP INSURANCE	950.78
	INVOICE:	737821566794							
	73630	08/15/19		216363	P	08/21/19	25 2025	GROUP INSURANCE	89.76
	INVOICE:	737821566794							
	73630	08/15/19		216363	P	08/21/19	26 2025	GROUP INSURANCE	219.22
	INVOICE:	737821566794							
	VENDOR TOTALS		3,779.28	YTD INVOICED			3,779.28	YTD PAID	1,259.76
2056	UNITED WAY OF SOUTHERN NEVADA								
	73623	08/15/19		20255	T	08/21/19	10 2029	UNITED FUND	30.50
	INVOICE:	081519							
	73623	08/15/19		20255	T	08/21/19	60 2029	UNITED FUND	22.50
	INVOICE:	081519							
	73623	08/15/19		20255	T	08/21/19	62 2029	UNITED FUND	13.00
	INVOICE:	081519							
	73623	08/15/19		20255	T	08/21/19	63 2029	UNITED FUND	7.00
	INVOICE:	081519							
	VENDOR TOTALS		511.00	YTD INVOICED			511.00	YTD PAID	73.00
1330	UPS INC								
	73451	07/20/19	30200056	216364	P	08/21/19	10750 5506	POSTAGE/SHIPPING	66.41
	INVOICE:	860762299							
	73451	07/20/19	30200516	216364	P	08/21/19	62670 5506	POSTAGE/SHIPPING	95.96
	INVOICE:	860762299							
	VENDOR TOTALS		162.37	YTD INVOICED			255.17	YTD PAID	162.37
999	URBAN JUNGLE CONTRACTORS LTD.								
	73537	08/07/19	30200488	20256	T	08/21/19	61650 5301	MAINTENANCE FACILITIES	3,285.00
	INVOICE:	1895							
	73538	08/07/19	30200488	20256	T	08/21/19	61650 5301	MAINTENANCE FACILITIES	4,375.00
	INVOICE:	1894							

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VENDOR TOTALS			14,875.00	YTD INVOICED			62,385.96	YTD PAID	7,660.00
3201 VALLEY COLLECTION SERVICE, LLC	73606	08/01/19	30200294	216365	P	08/21/19	22493 5611	OTHER SUPPLIES	438.00
	INVOICE:	4120							
VENDOR TOTALS			995.50	YTD INVOICED			1,611.00	YTD PAID	438.00
982 VALLEY SOD FARMS LLC	73812	08/14/19	30200233	216366	P	08/21/19	10615 5305	MAINTENANCE GROUNDS	892.50
	INVOICE:	72792							
VENDOR TOTALS			892.50	YTD INVOICED			1,660.00	YTD PAID	892.50
3479 VANESSA COHEN	73860	08/01/19		216367	P	08/21/19	10450 5509	TRAVEL & TRAINING	34.80
	INVOICE:	080119							
VENDOR TOTALS			34.80	YTD INVOICED			34.80	YTD PAID	34.80
2034 VANTAGEPOINT TRANSFER AGENTS	73620	08/15/19		20257	T	08/21/19	10 2020	ICMADCP	22,729.79
	INVOICE:	102720107							
	73620	08/15/19		20257	T	08/21/19	25 2020	ICMADCP	800.00
	INVOICE:	102720107							
	73620	08/15/19		20257	T	08/21/19	26 2020	ICMADCP	60.00
	INVOICE:	102720107							
	73620	08/15/19		20257	T	08/21/19	60 2020	ICMADCP	1,117.50
	INVOICE:	102720107							
	73620	08/15/19		20257	T	08/21/19	61 2020	ICMADCP	150.00
	INVOICE:	102720107							
	73620	08/15/19		20257	T	08/21/19	62 2020	ICMADCP	787.75
	INVOICE:	102720107							
	73620	08/15/19		20257	T	08/21/19	63 2020	ICMADCP	397.25
	INVOICE:	102720107							
	73621	08/15/19		20258	T	08/21/19	61 2020	ICMADCP	125.00
	INVOICE:	102720129							
	73622	08/15/19		20259	T	08/21/19	10 2020	ICMADCP	931.00
	INVOICE:	102720132							
	73622	08/15/19		20259	T	08/21/19	61 2020	ICMADCP	50.00
	INVOICE:	102720132							
	73622	08/15/19		20259	T	08/21/19	62 2020	ICMADCP	126.75
	INVOICE:	102720132							
	73622	08/15/19		20259	T	08/21/19	63 2020	ICMADCP	68.25
	INVOICE:	102720132							
VENDOR TOTALS			186,138.54	YTD INVOICED			186,138.54	YTD PAID	27,343.29
2203 VC3 INC	73453	07/01/19	30200260	20260	T	08/21/19	10435 5102	PROFESSIONAL	28,476.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43075									
VENDOR TOTALS		64,262.55 YTD INVOICED			93,814.28 YTD PAID			28,476.37	
3340	VEGAS AUTO SPA TRUCK AND TRAILER WASH								
	73607	07/29/19	30200426	216368	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	90.00
	INVOICE: 17								
VENDOR TOTALS		285.00 YTD INVOICED			285.00 YTD PAID			90.00	
2232	VERIZON WIRELESS SERVICES LLC								
	73452	07/26/19	30200356	216369	P	08/21/19	10400 5502	COMMUNICATIONS	160.32
	INVOICE: 9834960457								
	73452	07/26/19	30200356	216369	P	08/21/19	10500 5502	COMMUNICATIONS	132.63
	INVOICE: 9834960457								
VENDOR TOTALS		876.52 YTD INVOICED			876.52 YTD PAID			292.95	
3034	VIAM TRANSCRIPTION LLC								
	73749	08/10/19	30200085	20261	T	08/21/19	10500 5102	PROFESSIONAL	179.95
	INVOICE: 1201								
VENDOR TOTALS		893.85 YTD INVOICED			1,339.30 YTD PAID			179.95	
1035	WAXIE ENTERPRISES INC.								
	73495	08/01/19	30200045	20262	T	08/21/19	10700 5607	JANITORIAL	1,552.92
	INVOICE: 78453549								
	73496	08/01/19	30200045	20262	T	08/21/19	10700 5607	JANITORIAL	73.00
	INVOICE: 78453550								
	73497	08/01/19	30200045	20262	T	08/21/19	10700 5607	JANITORIAL	150.89
	INVOICE: 78454408								
	73609	08/08/19	30200045	20262	T	08/21/19	10700 5607	JANITORIAL	1,287.72
	INVOICE: 78470648								
	73610	08/08/19	30200045	20262	T	08/21/19	10700 5607	JANITORIAL	64.80
	INVOICE: 78471729								
	73611	08/08/19	30200045	20262	T	08/21/19	10700 5607	JANITORIAL	129.60
	INVOICE: 78471742								
	73750	08/13/19	30200160	20262	T	08/21/19	10510 5607	JANITORIAL	112.71
	INVOICE: 78482255								
VENDOR TOTALS		8,289.90 YTD INVOICED			10,372.40 YTD PAID			3,371.64	
2946	WELLS FARGO BANK, N.A.								
	73827	08/02/19		216370	P	08/21/19	63675 5506	POSTAGE/SHIPPING	7.85
	INVOICE: JULY 2019 MN								
	73828	08/02/19		216371	P	08/21/19	10716 5602	COURSE CLASS	60.00
	INVOICE: JULY 2019 RH								
	73828	08/02/19		216371	P	08/21/19	10712 5602	COURSE CLASS	389.61
	INVOICE: JULY 2019 RH								
	73828	08/02/19		216371	P	08/21/19	10724 5603	EQUIPMENT	419.99
	INVOICE: JULY 2019 RH								

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	73828	08/02/19		216371	P	08/21/19	10700 5509	TRAVEL & TRAINING	466.96
	INVOICE:	JULY 2019	RH						
	73829	08/02/19		216371	P	08/21/19	10410 5611	OTHER SUPPLIES	92.00
	INVOICE:	JULY 2019	AN						
	73829	08/02/19		216371	P	08/21/19	10410 5509	TRAVEL & TRAINING	2,236.14
	INVOICE:	JULY 2019	AN						
	73830	08/02/19		216371	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	99.97
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	62670 5303	MAINTENANCE VEHICLES	253.03
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	60685 5303	MAINTENANCE VEHICLES	57.48
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	52860 5303	MAINTENANCE VEHICLES	316.22
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	10625 5303	MAINTENANCE VEHICLES	458.15
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	10610 5303	MAINTENANCE VEHICLES	192.55
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	10610 5302	MAINTENANCE EQUIPMENT	49.00
	INVOICE:	JULY 2019	DD						
	73830	08/02/19		216371	P	08/21/19	10615 5302	MAINTENANCE EQUIPMENT	441.98
	INVOICE:	JULY 2019	DD						
	73831	08/02/19		216370	P	08/21/19	10430 5506	POSTAGE/SHIPPING	7.35
	INVOICE:	JULY 2019	BA						
	73831	08/02/19		216370	P	08/21/19	10430 5508	PUBS SUBS DUES FEES	424.95
	INVOICE:	JULY 2019	BA						
	73832	08/02/19		216370	P	08/21/19	10450 5610	OFFICE SUPPLIES	306.33
	INVOICE:	JULY 2019	BB						
	73833	08/02/19		216370	P	08/21/19	22493 5611	OTHER SUPPLIES	26.00
	INVOICE:	JULY 2019	BG						
	73834	08/02/19		216370	P	08/21/19	10420 5509	TRAVEL & TRAINING	375.96
	INVOICE:	JULY 2019	NS						
	73834	08/02/19		216370	P	08/21/19	10410 5508	PUBS SUBS DUES FEES	91.00
	INVOICE:	JULY 2019	NS						
	73835	08/02/19		216370	P	08/21/19	10520 5103	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	JULY 2019	RP						
	73835	08/02/19		216370	P	08/21/19	10500 5103	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	JULY 2019	RP						
	73836	08/02/19		216371	P	08/21/19	10740 5301	MAINTENANCE FACILITIES	53.28
	INVOICE:	JULY 2019	RH POOL						
	73836	08/02/19		216371	P	08/21/19	10740 5509	TRAVEL & TRAINING	120.00
	INVOICE:	JULY 2019	RH POOL						
	73836	08/02/19		216371	P	08/21/19	40700 5605	Z7117 RECREATION	416.91
	INVOICE:	JULY 2019	RH POOL						
	73837	08/02/19		216371	P	08/21/19	10500 5509	TRAVEL & TRAINING	951.25
	INVOICE:	JULY 2019	BS						
	73838	08/02/19		216370	P	08/21/19	10800 5508	PUBS SUBS DUES FEES	435.00
	INVOICE:	JULY 2019	MM						
	73839	08/02/19		216370	P	08/21/19	10625 5509	TRAVEL & TRAINING	35.00
	INVOICE:	JULY 2019	JK						
	73840	08/02/19		216371	P	08/21/19	63675 5303	MAINTENANCE VEHICLES	739.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	225.98
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	121.95
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	63675 5303	MAINTENANCE VEHICLES	39.95
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	122.95
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	10500 5303	MAINTENANCE VEHICLES	243.90
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	62670 5303	MAINTENANCE VEHICLES	245.90
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	10615 5303	MAINTENANCE VEHICLES	245.90
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	62670 5303	MAINTENANCE VEHICLES	23.99
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	63675 5303	MAINTENANCE VEHICLES	70.00
	INVOICE:	JULY 2019	GP						
	73840	08/02/19		216371	P	08/21/19	10610 5303	MAINTENANCE VEHICLES	49.65
	INVOICE:	JULY 2019	GP						
	73841	08/02/19		216370	P	08/21/19	10410 5611	OTHER SUPPLIES	23.00
	INVOICE:	JULY 2019	LL						
	73842	08/02/19		216370	P	08/21/19	61650 5509	TRAVEL & TRAINING	11.69
	INVOICE:	JULY 2019	DP						
	73843	08/02/19		216370	P	08/21/19	10600 5610	OFFICE SUPPLIES	395.00
	INVOICE:	JULY 2019	KL						
	73843	08/02/19		216370	P	08/21/19	10600 5509	TRAVEL & TRAINING	35.00
	INVOICE:	JULY 2019	KL						
	73844	08/02/19		216371	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	183.88
	INVOICE:	JULY 2019	DS						
	73844	08/02/19		216371	P	08/21/19	10620 5605	GENERAL	47.71
	INVOICE:	JULY 2019	DS						
	73844	08/02/19		216371	P	08/21/19	10620 5605	GENERAL	49.01
	INVOICE:	JULY 2019	DS						
	73844	08/02/19		216371	P	08/21/19	10610 5301	MAINTENANCE FACILITIES	450.00
	INVOICE:	JULY 2019	DS						
	73844	08/02/19		216371	P	08/21/19	10620 5301	MAINTENANCE FACILITIES	175.48
	INVOICE:	JULY 2019	DS						
	73845	08/02/19		216370	P	08/21/19	10722 5509	TRAVEL & TRAINING	299.00
	INVOICE:	JULY 2019	KLEHR						
	73845	08/02/19		216370	P	08/21/19	10720 5605	GENERAL	50.00
	INVOICE:	JULY 2019	KLEHR						
	73846	08/02/19		216371	P	08/21/19	10610 5301	MAINTENANCE FACILITIES	150.81
	INVOICE:	JULY 2019	TL						
	73846	08/02/19		216371	P	08/21/19	10610 5509	TRAVEL & TRAINING	355.00
	INVOICE:	JULY 2019	TL						
	73847	08/02/19		216371	P	08/21/19	54830 5508	PUBS SUBS DUES FEES	95.00
	INVOICE:	JULY 2019	LG						
	73847	08/02/19		216371	P	08/21/19	54830 5203	PEST CONTROL	30.00
	INVOICE:	JULY 2019	LG						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73847	08/02/19		216371	P	08/21/19	54830 5508	PUBS SUBS DUES FEES	322.00
	INVOICE:	JULY 2019 LG							
	73847	08/02/19		216371	P	08/21/19	54830 5301	MAINTENANCE FACILITIES	730.00
	INVOICE:	JULY 2019 LG							
	73848	08/02/19		216371	P	08/21/19	61650 5509	TRAVEL & TRAINING	35.00
	INVOICE:	JULY 2019 SR							
	73848	08/02/19		216371	P	08/21/19	10450 5512	RECRUITMENT	1,240.00
	INVOICE:	JULY 2019 SR							
	73849	08/02/19		216370	P	08/21/19	10610 5303	MAINTENANCE VEHICLES	156.38
	INVOICE:	JULY 2019 JL							
	73850	08/02/19		216370	P	08/21/19	10500 5509	TRAVEL & TRAINING	-36.91
	INVOICE:	JULY 2019 AJ							
	73851	08/02/19		216371	P	08/21/19	10500 5509	TRAVEL & TRAINING	1,693.00
	INVOICE:	JULY 2019 VW							
	73852	08/02/19		216371	P	08/21/19	10500 5509	TRAVEL & TRAINING	1,376.39
	INVOICE:	JULY 2019 TS							
	VENDOR TOTALS		45,636.28	YTD INVOICED			48,362.06	YTD PAID	18,870.54
1318	WESTERN INSURANCE SPECIALTIES INC								
	73619	08/15/19		216372	P	08/21/19	10 2027	LIFE & L.T.D. INSURANCE	1,849.50
	INVOICE:	Sep 2019							
	73619	08/15/19		216372	P	08/21/19	22 2027	LIFE & L.T.D. INSURANCE	4.22
	INVOICE:	Sep 2019							
	73619	08/15/19		216372	P	08/21/19	60 2027	LIFE & L.T.D. INSURANCE	46.76
	INVOICE:	Sep 2019							
	73619	08/15/19		216372	P	08/21/19	61 2027	LIFE & L.T.D. INSURANCE	177.91
	INVOICE:	Sep 2019							
	VENDOR TOTALS		6,204.59	YTD INVOICED			6,204.59	YTD PAID	2,078.39
2494	WEX BANK DBA WRIGHT EXPRESS FSC INC								
	73454	07/31/19	30200396	20263	T	08/21/19	10500 5604	FUEL	1,450.27
	INVOICE:	60550582							
	VENDOR TOTALS		3,111.74	YTD INVOICED			4,126.11	YTD PAID	1,450.27
1081	WHITTAKER MARGARET E								
	73608	07/30/19	30200526	20264	T	08/21/19	10490 5102	PROFESSIONAL	352.00
	INVOICE:	190716							
	73813	08/15/19	30200526	20264	T	08/21/19	10490 5102	PROFESSIONAL	352.00
	INVOICE:	190815							
	VENDOR TOTALS		1,056.00	YTD INVOICED			1,056.00	YTD PAID	704.00
2676	ZORO TOOLS INC								
	73539	08/01/19	30200508	216373	P	08/21/19	10615 5605	GENERAL	59.16
	INVOICE:	INV6332752							
	73751	08/06/19	30200508	216373	P	08/21/19	10615 5605	GENERAL	56.35
	INVOICE:	INV6351625							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	506.92 YTD INVOICED	974.06 YTD PAID	115.51
		REPORT TOTALS	2,959,989.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	347,842.19
TOTAL EFT TRANSFERS	56	2,612,147.03



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3311 NELSON, L.R. CONSULTING ENGINEERS, INC	73918	08/15/19		216374	P	08/22/19	30900 5905	H2001 BISTRO LIGHTING - HISTORI	599.00
	INVOICE: 5001A								
VENDOR TOTALS			599.00	YTD INVOICED			3,893.50	YTD PAID	599.00
								REPORT TOTALS	599.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 599.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5000 ONE TIME VENDOR	73455	08/05/19		216375	P	08/27/19	10440 5102	PROFESSIONAL	26.07
	INVOICE: 194309								
VENDOR TOTALS			28,192.10	YTD INVOICED			44,749.18	YTD PAID	26.07
								REPORT TOTALS	26.07
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	26.07



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74101	08/23/19	30200253	20265	T	09/04/19	10620 5301	MAINTENANCE FACILITIES	10.98
	INVOICE:	106522							
	74102	08/27/19	30200203	20265	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	426.99
	INVOICE:	106584							
	74104	08/27/19	30200390	20265	T	09/04/19	61650 5904	EQUIPMENT	38.98
	INVOICE:	106592							
	74105	08/27/19	30200390	20265	T	09/04/19	61650 5904	EQUIPMENT	15.17
	INVOICE:	106595							
	74106	08/21/19	30200390	20265	T	09/04/19	61655 5301	MAINTENANCE FACILITIES	15.58
	INVOICE:	106487							
	74107	08/21/19	30200390	20265	T	09/04/19	61655 5301	MAINTENANCE FACILITIES	23.57
	INVOICE:	106472							
	74108	08/26/19	30200243	20265	T	09/04/19	10610 5301	MAINTENANCE FACILITIES	35.99
	INVOICE:	106568							
	74109	08/27/19	30200243	20265	T	09/04/19	10610 5301	MAINTENANCE FACILITIES	30.44
	INVOICE:	106596							
	VENDOR TOTALS		3,009.97 YTD INVOICED				4,155.81 YTD PAID		874.90
1268	ADVANCE STORES COMPANY INC.								
	73904	08/02/19	30200372	20266	T	09/04/19	10510 5303	MAINTENANCE VEHICLES	3.04
	INVOICE:	1498179240							
	73905	08/15/19	30200372	20266	T	09/04/19	10610 5303	MAINTENANCE VEHICLES	38.73
	INVOICE:	1498179872							
	73906	08/15/19	30200372	20266	T	09/04/19	62670 5303	MAINTENANCE VEHICLES	76.50
	INVOICE:	1498179890							
	73907	08/14/19	30200372	20266	T	09/04/19	62670 5303	MAINTENANCE VEHICLES	115.94
	INVOICE:	1498179810							
	74032	06/17/19		20266	T	09/04/19	10620 5302	MAINTENANCE EQUIPMENT	56.94
	INVOICE:	14981ID76849							
	74110	08/20/19	30200372	20266	T	09/04/19	10610 5303	MAINTENANCE VEHICLES	76.81
	INVOICE:	1498180115							
	VENDOR TOTALS		1,114.62 YTD INVOICED				2,115.55 YTD PAID		367.96
3232	AEROPLEX GROUP PARTNERS LLC								
	73977	08/20/19	30200383	20267	T	09/04/19	54830 5102	PROFESSIONAL	3,520.99
	INVOICE:	181							
	VENDOR TOTALS		10,957.30 YTD INVOICED				24,146.23 YTD PAID		3,520.99
2657	AIRTEC GASES, LLC								
	73938	07/05/19	30200521	216378	P	09/04/19	10510 5611	OTHER SUPPLIES	183.50
	INVOICE:	5056677							
	VENDOR TOTALS		550.50 YTD INVOICED				550.50 YTD PAID		183.50
2094	ALBERTSONS CORP								
	73969	08/14/19		216379	P	09/04/19	10722 5602	COURSE CLASS	58.98
	INVOICE:	665530							
	73970	08/01/19		216379	P	09/04/19	10724 5605	GENERAL	165.36

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	800206							
	74001	07/23/19		216379	P	09/04/19	22493 5611	OTHER SUPPLIES	72.38
	INVOICE:	668746							
	VENDOR TOTALS		643.02	YTD INVOICED			1,026.85	YTD PAID	296.72
3413	ALLIANCE TRAINING AND CONSULTING, INC.								
	74224	08/13/19	30200641	216380	P	09/04/19	10410 5509	TRAVEL & TRAINING	150.00
	INVOICE:	190817							
	74224	08/13/19	30200641	216380	P	09/04/19	10430 5509	TRAVEL & TRAINING	700.00
	INVOICE:	190817							
	74224	08/13/19	30200641	216380	P	09/04/19	10490 5509	TRAVEL & TRAINING	150.00
	INVOICE:	190817							
	74224	08/13/19	30200641	216380	P	09/04/19	10800 5509	TRAVEL & TRAINING	150.00
	INVOICE:	190817							
	VENDOR TOTALS		1,150.00	YTD INVOICED			1,525.00	YTD PAID	1,150.00
1218	ALTEC INDUSTRIES INC								
	73908	08/08/19	30200277	216381	P	09/04/19	61650 5303	MAINTENANCE VEHICLES	1,431.78
	INVOICE:	50449978							
	VENDOR TOTALS		1,431.78	YTD INVOICED			1,431.78	YTD PAID	1,431.78
3177	AMAZON CAPITAL SERVICES, INC.								
	73870	08/20/19	30200268	20269	T	09/04/19	10410 5610	OFFICE SUPPLIES	407.51
	INVOICE:	1J9K7MRJP1CV							
	73871	08/17/19	30200307	20269	T	09/04/19	10712 5602	COURSE CLASS	77.89
	INVOICE:	1HCJFP7MJ367							
	73872	08/17/19	30200307	20269	T	09/04/19	10712 5602	COURSE CLASS	60.95
	INVOICE:	1XD1PHJNDW1Q							
	73932	08/16/19	30200470	20268	T	09/04/19	10620 5301	MAINTENANCE FACILITIES	84.89
	INVOICE:	16VTV1Q4W3VM							
	73933	08/18/19	30200055	20269	T	09/04/19	10510 5301	MAINTENANCE FACILITIES	573.15
	INVOICE:	1PR71Q9PX13W							
	73933	08/18/19	30200055	20269	T	09/04/19	10510 5605	GENERAL	86.29
	INVOICE:	1PR71Q9PX13W							
	73972	08/25/19	30200307	20269	T	09/04/19	10712 5602	COURSE CLASS	240.28
	INVOICE:	1M94RXFDT3QG							
	73973	08/25/19	30200307	20269	T	09/04/19	10712 5602	COURSE CLASS	20.64
	INVOICE:	1XC6QVX1VKLY							
	73974	08/18/19	30200556	20269	T	09/04/19	10718 5302	MAINTENANCE EQUIPMENT	459.53
	INVOICE:	1X1JYLCPFH9NY							
	73975	08/19/19	30200328	20269	T	09/04/19	10716 5602	COURSE CLASS	378.59
	INVOICE:	lyddnjwdwnh4							
	74006	08/22/19	30200495	20269	T	09/04/19	61650 5904	EQUIPMENT	281.25
	INVOICE:	1YNJ31JDP1FY							
	74007	08/20/19	30200495	20269	T	09/04/19	61650 5904	EQUIPMENT	349.43
	INVOICE:	117GMPGWX6PH							
	74008	08/21/19	30200596	20269	T	09/04/19	10615 5605	GENERAL	255.10
	INVOICE:	1PRYVXXCP4HT							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74009	07/26/19	30200196	20269	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	43.14
	INVOICE: 13N794PF74CG								
	74010	08/24/19	30200196	20269	T	09/04/19	63675 5302	MAINTENANCE EQUIPMENT	49.95
	INVOICE: 1M94RXFDJLDJ								
	74011	08/14/19	30200613	20269	T	09/04/19	10400 5611	OTHER SUPPLIES	133.10
	INVOICE: 17FMKWQLC9FD								
	74046	07/15/19	30200196	20269	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	57.90
	INVOICE: 1CHD1TP9YVKH								
	74047	08/01/19	30200196	20269	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	-3.99
	INVOICE: 1P4RYQC7JXPW								
	74048	08/01/19	30200196	20269	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	-39.95
	INVOICE: 19Q1FPQHCF9W								
	74056	07/16/19	30200196	20269	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	-57.90
	INVOICE: 1K93LLLYWNJY								
	74111	08/01/19	30200495	20269	T	09/04/19	61650 5904	EQUIPMENT	262.46
	INVOICE: 1471K4VHFPW9								
	74112	08/28/19	30200448	20269	T	09/04/19	10610 5301	MAINTENANCE FACILITIES	25.98
	INVOICE: 1C4LK1FVMGTD								
	VENDOR TOTALS		21,039.01 YTD INVOICED				26,172.10 YTD PAID		3,746.19
1464	AMERICAN PAVEMENT PRESERVATION LLC								
	74012	07/31/19	30200563	20270	T	09/04/19	30900 5905 C1904	STREET RECON FY18-19	58,738.03
	INVOICE: 13638								
	74028	06/27/19	30190792	20270	T	09/04/19	30900 5905 C1904	STREET RECON FY18-19	136,373.65
	INVOICE: 13472								
	VENDOR TOTALS		58,738.03 YTD INVOICED				534,557.40 YTD PAID		195,111.68
3429	ANDREAS LOIZU								
	74067	08/26/19	30191100	216382	P	09/04/19	30900 5902 G1901	REPAINT LADWP BUILDING	111,102.22
	INVOICE: 201904								
	VENDOR TOTALS		111,102.22 YTD INVOICED				111,102.22 YTD PAID		111,102.22
2409	ARIZONA MACHINERY								
	74143	08/20/19	30200280	216383	P	09/04/19	10615 5302	MAINTENANCE EQUIPMENT	16.86
	INVOICE: P25624								
	VENDOR TOTALS		1,582.18 YTD INVOICED				1,582.18 YTD PAID		16.86
1180	ARMA INTL								
	74005	08/15/19	30200615	216384	P	09/04/19	10420 5508	PUBS SUBS DUES FEES	211.00
	INVOICE: PRO50506542								
	VENDOR TOTALS		633.00 YTD INVOICED				633.00 YTD PAID		211.00
924	AT&T MOBILITY								
	73931	08/13/19	30200090	216385	P	09/04/19	10400 5502	COMMUNICATIONS	43.43
	INVOICE: 287259982285x082119								
	73968	08/13/19	30200110	216387	P	09/04/19	10510 5502	COMMUNICATIONS	731.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	287286233851x082119							
74030		05/13/19		216386	P	09/04/19	10400 5502	COMMUNICATIONS	43.23
	INVOICE:	287259982285X052119							
74060		08/13/19	30200062	216388	P	09/04/19	10500 5502	COMMUNICATIONS	2,378.60
	INVOICE:	287289003768X082119							
VENDOR TOTALS			10,681.00	YTD INVOICED			25,877.79	YTD PAID	3,196.40
1200	AUTO SPECIALISTS BOULDER CITY INC								
74045		08/06/19	30200590	216389	P	09/04/19	10800 5303	MAINTENANCE VEHICLES	33.26
	INVOICE:	H340479							
VENDOR TOTALS			33.26	YTD INVOICED			2,673.86	YTD PAID	33.26
1216	AUTOZONE INC								
73976		08/22/19	30200608	216390	P	09/04/19	60685 5303	MAINTENANCE VEHICLES	8.99
	INVOICE:	5724134646							
VENDOR TOTALS			96.91	YTD INVOICED			96.91	YTD PAID	8.99
1504	BEAR COMMUNICATIONS INC								
74061		08/14/19	30200611	20271	T	09/04/19	10500 5302	MAINTENANCE EQUIPMENT	5,243.90
	INVOICE:	5646527P							
VENDOR TOTALS			5,243.90	YTD INVOICED			5,243.90	YTD PAID	5,243.90
1386	BORDER STATES ELECTRIC SUPPLY CORP								
73909		08/08/19	30200381	20272	T	09/04/19	61650 5301	MAINTENANCE FACILITIES	608.91
	INVOICE:	918273441							
73982		08/20/19	30200381	20272	T	09/04/19	61655 5301	MAINTENANCE FACILITIES	372.57
	INVOICE:	918352503							
73983		08/20/19	30200381	20272	T	09/04/19	61650 5301	MAINTENANCE FACILITIES	2,031.20
	INVOICE:	918343691							
74113		08/23/19	30200381	20272	T	09/04/19	61650 5301	MAINTENANCE FACILITIES	1,058.00
	INVOICE:	918381102							
VENDOR TOTALS			19,854.90	YTD INVOICED			49,644.24	YTD PAID	4,070.68
2033	BOULDER CITY DISPOSAL INC								
73942		08/15/19	30200575	20274	T	09/04/19	30900 5905 G1911	FIRE DEPT & PUB WRK SHOP	413.60
	INVOICE:	490760							
74223		09/03/19	30200303	20273	T	09/04/19	64680 5204	SOLID WASTES SERVICES	86,829.57
	INVOICE:	AUGUST 2019							
74223		09/03/19		20273	T	09/04/19	64044 4441	LANDFILL RECEIPTS	-21,198.20
	INVOICE:	AUGUST 2019							
VENDOR TOTALS			139,308.63	YTD INVOICED			208,163.16	YTD PAID	66,044.97
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
74040		08/29/19		20275	T	09/04/19	10 2030	UNION DUES	175.00
	INVOICE:	082919							

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VENDOR TOTALS			1,225.00	YTD INVOICED			1,225.00	YTD PAID	175.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	74041	08/29/19		20276	T	09/04/19	10 2030	UNION DUES	180.00
	INVOICE:	082919							
VENDOR TOTALS			1,360.00	YTD INVOICED			1,360.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	74042	08/29/19		20277	T	09/04/19	10 2030	UNION DUES	750.00
	INVOICE:	082919							
VENDOR TOTALS			5,250.00	YTD INVOICED			5,250.00	YTD PAID	750.00
2216	BOULDER TOWNSHIP CONSTABLES OFFICE								
	73940	07/02/19	30200604	216391	P	09/04/19	10440 5102	PROFESSIONAL	424.80
	INVOICE:	070219							
	73941	08/08/19	30200604	216391	P	09/04/19	10440 5102	PROFESSIONAL	117.60
	INVOICE:	080819							
VENDOR TOTALS			1,449.50	YTD INVOICED			1,449.50	YTD PAID	542.40
1275	BRADY INDUSTRIES INC								
	73873	08/15/19	30200053	20278	T	09/04/19	10700 5607	JANITORIAL	396.80
	INVOICE:	6213875							
VENDOR TOTALS			793.60	YTD INVOICED			1,190.40	YTD PAID	396.80
3464	BRIANNA EGAN								
	73900	08/21/19		216392	P	09/04/19	10712 5509	TRAVEL & TRAINING	15.08
	INVOICE:	3464							
VENDOR TOTALS			15.08	YTD INVOICED			15.08	YTD PAID	15.08
870	CASHMAN EQUIPMENT CO								
	74114	08/16/19	30200446	20279	T	09/04/19	10510 5303	MAINTENANCE VEHICLES	28.13
	INVOICE:	INPS2995806							
	74114	08/16/19	30200446	20279	T	09/04/19	10615 5303	MAINTENANCE VEHICLES	44.94
	INVOICE:	INPS2995806							
	74114	08/16/19	30200446	20279	T	09/04/19	10620 5303	MAINTENANCE VEHICLES	51.40
	INVOICE:	INPS2995806							
	74115	08/08/19	30200446	20279	T	09/04/19	10500 5303	MAINTENANCE VEHICLES	52.65
	INVOICE:	INPS2991229							
	74115	08/08/19	30200446	20279	T	09/04/19	10610 5303	MAINTENANCE VEHICLES	177.07
	INVOICE:	INPS2991229							
	74115	08/08/19	30200446	20279	T	09/04/19	10615 5303	MAINTENANCE VEHICLES	81.05
	INVOICE:	INPS2991229							
	74115	08/08/19	30200446	20279	T	09/04/19	61650 5303	MAINTENANCE VEHICLES	51.40
	INVOICE:	INPS2991229							
	74115	08/08/19	30200446	20279	T	09/04/19	62670 5303	MAINTENANCE VEHICLES	46.20



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INVOICE:		INPS2991229							
VENDOR TOTALS		1,063.84 YTD INVOICED			1,641.13 YTD PAID			532.84	
2063	CENTURYLINK								
	74059	08/21/19	30200293	216396	P	09/04/19	10500 5502	COMMUNICATIONS	365.69
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	10510 5502	COMMUNICATIONS	129.10
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	10700 5502	COMMUNICATIONS	151.60
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	10740 5502	COMMUNICATIONS	197.64
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	10760 5502	COMMUNICATIONS	329.95
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	10800 5502	COMMUNICATIONS	182.45
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	54830 5502	COMMUNICATIONS	414.57
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	61650 5502	COMMUNICATIONS	243.14
	INVOICE:	SEP 2019	953						
	74059	08/21/19	30200293	216396	P	09/04/19	62670 5502	COMMUNICATIONS	291.20
	INVOICE:	SEP 2019	953						
	74062	08/21/19	30200091	216394	P	09/04/19	10750 5502	COMMUNICATIONS	116.53
	INVOICE:	SEP 2019	CREEK 883						
	74063	08/11/19	30200063	216393	P	09/04/19	10500 5502	COMMUNICATIONS	115.91
	INVOICE:	AUG 2019	147 PD						
	74065	08/11/19	30200063	216395	P	09/04/19	10500 5502	COMMUNICATIONS	1,693.45
	INVOICE:	AUG 2019	665 PD						
VENDOR TOTALS		17,416.94 YTD INVOICED			23,810.15 YTD PAID			4,231.23	
3113	CITY ELECTRIC SUPPLY								
	73943	08/07/19	30200315	216397	P	09/04/19	61655 5301	MAINTENANCE FACILITIES	2,612.40
	INVOICE:	HEN091209							
	74013	08/08/19	30200500	216397	P	09/04/19	30900 5905 H2001	BISTRO LIGHTING - HISTORI	417.41
	INVOICE:	HEN091252							
	74029	06/10/19		216397	P	09/04/19	10610 5301	MAINTENANCE FACILITIES	92.22
	INVOICE:	HEN089591							
	74172	07/18/19	30200600	216397	P	09/04/19	22491 5611	OTHER SUPPLIES	51.67
	INVOICE:	HEN090646							
VENDOR TOTALS		7,706.47 YTD INVOICED			11,266.33 YTD PAID			3,173.70	
1125	COX COMMUNICATIONS INC								
	73874	08/08/19	30200282	216398	P	09/04/19	10760 5502	COMMUNICATIONS	202.45
	INVOICE:	AUG 2019	6701 MGC						
VENDOR TOTALS		14,540.90 YTD INVOICED			19,597.80 YTD PAID			202.45	
983	CROWN TROPHY DBA								

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	73944	08/13/19	30200594	216399	P	09/04/19	10420 5611	OTHER SUPPLIES	29.25
	INVOICE:	191371							
	73945	08/13/19	30200594	216399	P	09/04/19	10420 5611	OTHER SUPPLIES	252.00
	INVOICE:	191376							
	VENDOR TOTALS		1,682.90	YTD INVOICED			1,682.90	YTD PAID	281.25
3314	CSG CONSULTANTS INC								
	74043	08/12/19	30200333	216400	P	09/04/19	10800 5102	PROFESSIONAL	13,632.50
	INVOICE:	26132							
	VENDOR TOTALS		13,632.50	YTD INVOICED			43,616.88	YTD PAID	13,632.50
2196	DALE'S SINCLAIR INC								
	74116	08/20/19	30200601	216401	P	09/04/19	10610 5604	FUEL	21.64
	INVOICE:	2821							
	VENDOR TOTALS		575.53	YTD INVOICED			1,054.57	YTD PAID	21.64
2501	DANA KEPNER CO INC								
	74015	08/26/19	30200202	20280	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	4,683.82
	INVOICE:	2020110500							
	74117	08/28/19	30200202	20280	T	09/04/19	62670 5302	MAINTENANCE EQUIPMENT	3,447.94
	INVOICE:	2020117900							
	VENDOR TOTALS		10,947.76	YTD INVOICED			24,333.26	YTD PAID	8,131.76
1514	DIRECTV								
	73875	08/10/19	30200059	216402	P	09/04/19	10750 5502	COMMUNICATIONS	243.79
	INVOICE:	36580990147							
	VENDOR TOTALS		487.58	YTD INVOICED			735.62	YTD PAID	243.79
2435	DUBOIS MARK								
	74099	08/28/19		216403	P	09/04/19	10500 5509	TRAVEL & TRAINING	99.00
	INVOICE:	PER DIEM MD							
	VENDOR TOTALS		99.00	YTD INVOICED			99.00	YTD PAID	99.00
2457	ENERGETIC LAWN CARE INC DBA ENERGETIC LANDSCAPES								
	74016	08/15/19	30200497	20281	T	09/04/19	54830 5305	MAINTENANCE GROUNDS	275.00
	INVOICE:	41431							
	VENDOR TOTALS		550.00	YTD INVOICED			1,100.00	YTD PAID	275.00
1022	EWING IRRIGATION PRODUCTS INC								
	73946	08/14/19	30200212	20282	T	09/04/19	10615 5305	MAINTENANCE GROUNDS	500.72
	INVOICE:	8111033							
	74118	08/23/19	30200212	20282	T	09/04/19	10615 5305	MAINTENANCE GROUNDS	1,439.20
	INVOICE:	8179987							
	74119	08/22/19	30200212	20282	T	09/04/19	10615 5305	MAINTENANCE GROUNDS	638.97

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INVOICE:		8170982								
VENDOR TOTALS			7,212.23	YTD INVOICED		8,373.79		YTD PAID	2,578.89	
782	EZ-GO DIV OF 74090	TEXTRON 08/26/19	30200047	216404	P	09/04/19	10760 5303	MAINTENANCE VEHICLES	182.59	
INVOICE:		91914971								
VENDOR TOTALS			392.83	YTD INVOICED		1,578.76		YTD PAID	182.59	
1364	FACTORY MOTOR PARTS CO 73910	08/08/19	30200279	216405	P	09/04/19	61650 5302	MAINTENANCE EQUIPMENT	87.24	
INVOICE:		221040220								
VENDOR TOTALS			614.27	YTD INVOICED		6,881.01		YTD PAID	87.24	
2263	FAIRWAYS MEDIA INC 74066	08/20/19	30200095	20283	T	09/04/19	10750 5503	ADVERTISING MARKETING	500.00	
INVOICE:		8417								
	74066	08/20/19	30200095	20283	T	09/04/19	10760 5503	ADVERTISING MARKETING	500.00	
INVOICE:		8417								
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00		YTD PAID	1,000.00	
1093	FERGUSON ENTERPRISES INC 73947	08/16/19	30200214	216406	P	09/04/19	10615 5305	MAINTENANCE GROUNDS	-151.90	
INVOICE:		CM092937								
	73948	08/15/19	30200214	216406	P	09/04/19	10615 5305	MAINTENANCE GROUNDS	165.47	
INVOICE:		926112								
VENDOR TOTALS			13,025.36	YTD INVOICED		21,975.38		YTD PAID	13.57	
1122	FISHER & PHILLIPS LLP 74173	08/21/19	30200630	20284	T	09/04/19	10450 5102	PROFESSIONAL	1,573.00	
INVOICE:		1300937								
VENDOR TOTALS			1,573.00	YTD INVOICED		5,096.00		YTD PAID	1,573.00	
1429	FORD COUNTRY 73876	08/08/19	30200375	216407	P	09/04/19	10615 5303	MAINTENANCE VEHICLES	96.40	
INVOICE:		1310965								
	74120	08/13/19	30200375	216407	P	09/04/19	61650 5303	MAINTENANCE VEHICLES	207.28	
INVOICE:		1311435								
	74121	08/09/19	30200375	216407	P	09/04/19	61650 5303	MAINTENANCE VEHICLES	8.30	
INVOICE:		1311143								
VENDOR TOTALS			44,891.85	YTD INVOICED		45,791.14		YTD PAID	311.98	
2916	GARY R. BOOKER 73950	08/21/19	30200173	216408	P	09/04/19	10440 5102	PROFESSIONAL	5,000.00	
INVOICE:		175								

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VENDOR TOTALS			15,000.00	YTD INVOICED			20,000.00	YTD PAID	5,000.00
1447	CHARLES ROWLETT								
	74069	08/14/19	30200416	216409	P	09/04/19	10500 5303	MAINTENANCE VEHICLES	27.00
	INVOICE: 16044								
	74069	08/14/19	30200416	216409	P	09/04/19	10530 5303	MAINTENANCE VEHICLES	9.00
	INVOICE: 16044								
	74070	08/20/19	30200416	216409	P	09/04/19	10500 5303	MAINTENANCE VEHICLES	15.00
	INVOICE: 16069								
	74070	08/20/19	30200416	216409	P	09/04/19	10530 5303	MAINTENANCE VEHICLES	5.00
	INVOICE: 16069								
VENDOR TOTALS			1,154.31	YTD INVOICED			1,463.46	YTD PAID	56.00
2240	GLENN, JOHN								
	74098	08/26/19		216410	P	09/04/19	10500 5509	TRAVEL & TRAINING	99.00
	INVOICE: AUG 2019								
VENDOR TOTALS			99.00	YTD INVOICED			99.00	YTD PAID	99.00
2492	GRAHAM BERNADETTE								
	73896	08/15/19	30200588	216411	P	09/04/19	10490 5611	OTHER SUPPLIES	101.50
	INVOICE: JULY 2019 BG								
	73898	08/19/19	30200588	216411	P	09/04/19	10490 5611	OTHER SUPPLIES	72.00
	INVOICE: JULY 2019								
VENDOR TOTALS			173.50	YTD INVOICED			173.50	YTD PAID	173.50
906	GRAINGER INC								
	73911	08/20/19	30200474	20285	T	09/04/19	10620 5301	MAINTENANCE FACILITIES	91.79
	INVOICE: 9268719243								
	73912	08/19/19	30200349	20285	T	09/04/19	10610 5301	MAINTENANCE FACILITIES	73.66
	INVOICE: 9267151349								
	73949	08/14/19	30200285	20285	T	09/04/19	10615 5605	GENERAL	323.71
	INVOICE: 9263460298								
	74049	08/20/19	30200199	20285	T	09/04/19	63675 5302	MAINTENANCE EQUIPMENT	73.99
	INVOICE: 9268719250								
	74122	08/26/19	30200316	20285	T	09/04/19	61655 5301	MAINTENANCE FACILITIES	186.45
	INVOICE: 9274332056								
	74123	08/22/19	30200285	20285	T	09/04/19	10615 5605	GENERAL	554.20
	INVOICE: 9271130925								
VENDOR TOTALS			8,492.14	YTD INVOICED			10,724.01	YTD PAID	1,303.80
1492	H & E EQUIPMENT SERVICES INC								
	73884	07/31/19	30200275	216412	P	09/04/19	10610 5303	MAINTENANCE VEHICLES	256.14
	INVOICE: 94635005								
VENDOR TOTALS			1,471.14	YTD INVOICED			1,471.14	YTD PAID	256.14

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1073 HD SUPPLY FACILITIES MAINTENANCE LTD	74025	07/30/19	30200206	216413	P	09/04/19	62670 5603	EQUIPMENT	755.67
	INVOICE:	964989							
VENDOR TOTALS			755.67 YTD INVOICED				941.50 YTD PAID		755.67
2285 HEALING THOMAS	74100	08/28/19		216414	P	09/04/19	10500 5509	TRAVEL & TRAINING	297.00
	INVOICE:	PER DIEM TH							
VENDOR TOTALS			297.00 YTD INVOICED				297.00 YTD PAID		297.00
1231 HELENA CHEMICAL COMPANY	74017	08/05/19	30200189	216415	P	09/04/19	63675 5601	CHEMICALS	2,050.00
	INVOICE:	63756234							
VENDOR TOTALS			17,885.00 YTD INVOICED				31,934.00 YTD PAID		2,050.00
994 HENDERSON CITY OF	73916	08/20/19	30200299	20286	T	09/04/19	61655 5301	MAINTENANCE FACILITIES	113.21
	INVOICE:	MSC5031823							
	73951	08/20/19	30200193	20286	T	09/04/19	63675 5104	TECHNICAL	600.00
	INVOICE:	MSC5031824							
VENDOR TOTALS			75,370.91 YTD INVOICED				116,432.86 YTD PAID		713.21
2417 HIGHLAND PRODUCTS GROUP LLC	73997	08/23/19	30200374	216416	P	09/04/19	40700 5605	Z7117 RECREATION	1,456.50
	INVOICE:	146052748							
	73998	08/23/19	30200387	216416	P	09/04/19	40700 5605	Z7117 RECREATION	1,445.32
	INVOICE:	146052666							
VENDOR TOTALS			2,901.82 YTD INVOICED				4,358.32 YTD PAID		2,901.82
1274 HOME HARDWARE & VARIETY	73877	08/14/19	30200391	216417	P	09/04/19	61650 5904	EQUIPMENT	25.06
	INVOICE:	B221402							
	73878	08/12/19	30200391	216417	P	09/04/19	61650 5904	EQUIPMENT	5.38
	INVOICE:	B221126							
	73879	08/14/19	30200210	216417	P	09/04/19	10615 5605	GENERAL	3.29
	INVOICE:	B221458							
	73880	08/15/19	30200210	216418	P	09/04/19	10615 5605	GENERAL	47.98
	INVOICE:	B221574							
	73881	08/15/19	30200210	216417	P	09/04/19	10615 5605	GENERAL	22.98
	INVOICE:	A229237							
	73882	08/15/19	30200405	216417	P	09/04/19	10700 5605	GENERAL	4.29
	INVOICE:	B221521							
	73883	08/14/19	30200405	216417	P	09/04/19	10700 5605	GENERAL	12.78
	INVOICE:	B221357							
	73913	08/20/19	30200391	216417	P	09/04/19	61655 5301	MAINTENANCE FACILITIES	9.16
	INVOICE:	B222188							

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	73914	08/19/19	30200244	216417	P	09/04/19	10610 5301	MAINTENANCE FACILITIES	13.47
	INVOICE: A229589								
	73915	08/20/19	30200244	216417	P	09/04/19	10610 5301	MAINTENANCE FACILITIES	19.99
	INVOICE: A229698								
	74071	08/01/19	30200079	216418	P	09/04/19	10530 5611	OTHER SUPPLIES	219.60
	INVOICE: B219831								
	74125	08/23/19	30200391	216417	P	09/04/19	61655 5301	MAINTENANCE FACILITIES	37.99
	INVOICE: B222627								
	74126	08/22/19	30200254	216417	P	09/04/19	10620 5301	MAINTENANCE FACILITIES	15.96
	INVOICE: B222468								
	74127	08/27/19	30200391	216417	P	09/04/19	61655 5301	MAINTENANCE FACILITIES	43.03
	INVOICE: A230520								
	74128	08/27/19	30200244	216417	P	09/04/19	10610 5301	MAINTENANCE FACILITIES	27.98
	INVOICE: B223041								
	74129	08/27/19	30200405	216417	P	09/04/19	10700 5605	GENERAL	11.49
	INVOICE: B223052								
	VENDOR TOTALS		3,294.23	YTD INVOICED			4,610.83	YTD PAID	520.43
2717	HORNYAK, PAULINE								
	73897	08/19/19	30200584	216419	P	09/04/19	10490 5611	OTHER SUPPLIES	4.50
	INVOICE: 070619								
	VENDOR TOTALS		4.50	YTD INVOICED			4.50	YTD PAID	4.50
1311	HOWARD JR ESQ JOHN HALL								
	74180	08/13/19	30200525	20287	T	09/04/19	10490 5102	PROFESSIONAL	690.00
	INVOICE: 19CR98								
	VENDOR TOTALS		1,210.00	YTD INVOICED			1,210.00	YTD PAID	690.00
3096	IDECO NV, INC.								
	74131	08/09/19	30200603	216420	P	09/04/19	30900 5905	G1911 FIRE DEPT & PUB WRK SHOP	571.00
	INVOICE: 121757								
	VENDOR TOTALS		571.00	YTD INVOICED			571.00	YTD PAID	571.00
3365	INNER-TITE CORP								
	74130	08/22/19	30200458	216421	P	09/04/19	61650 5904	EQUIPMENT	8,884.80
	INVOICE: 138803								
	VENDOR TOTALS		8,884.80	YTD INVOICED			8,884.80	YTD PAID	8,884.80
3104	INTERNATIONAL BUSINESS INFORMATION TECH								
	74174	08/19/19	30200624	216422	P	09/04/19	10500 5510	SOFTWARE LICENSES	895.00
	INVOICE: 2302								
	VENDOR TOTALS		895.00	YTD INVOICED			895.00	YTD PAID	895.00
3257	JAI SHAMBHU ENTERPRISES INC								
	74084	08/20/19	30200084	216423	P	09/04/19	10500 5506	POSTAGE/SHIPPING	59.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	169661							
	74175	08/28/19	30200084	216423	P	09/04/19	10500 5506	POSTAGE/SHIPPING	22.05
	INVOICE:	169773							
	VENDOR TOTALS		571.99 YTD INVOICED				571.99 YTD PAID		82.01
1023	LAKESHORE LEARNING MATERIALS								
	73952	08/16/19	30200305	216424	P	09/04/19	10712 5602	COURSE CLASS	886.38
	INVOICE:	56277							
	74073	08/22/19	30200305	216424	P	09/04/19	10712 5602	COURSE CLASS	199.63
	INVOICE:	1000520819							
	74132	08/21/19	30200305	216424	P	09/04/19	10712 5602	COURSE CLASS	199.63
	INVOICE:	57005							
	VENDOR TOTALS		1,285.64 YTD INVOICED				1,285.64 YTD PAID		1,285.64
1235	LAS VEGAS REVIEW JOURNAL								
	73984	08/04/19	30200052	20288	T	09/04/19	10750 5503	ADVERTISING MARKETING	470.00
	INVOICE:	JUL AUG 2019 P&R							
	73984	08/04/19	30200052	20288	T	09/04/19	10760 5503	ADVERTISING MARKETING	470.00
	INVOICE:	JUL AUG 2019 P&R							
	74074	08/22/19	30200614	20288	T	09/04/19	61900 5905 E2001 BC TAP TO BUCHANAN OVERHE		192.48
	INVOICE:	I0001064705							
	74075	08/16/19	30200616	20288	T	09/04/19	10400 5503	ADVERTISING MARKETING	253.84
	INVOICE:	I0001063946							
	74076	08/08/19	30200616	20288	T	09/04/19	10400 5503	ADVERTISING MARKETING	551.50
	INVOICE:	I0001062048							
	VENDOR TOTALS		3,252.30 YTD INVOICED				12,580.14 YTD PAID		1,937.82
975	LAS VEGAS TOWEL & TISSUE DBA								
	74072	08/26/19	30200048	216425	P	09/04/19	10750 5607	JANITORIAL	322.43
	INVOICE:	275290							
	VENDOR TOTALS		1,351.05 YTD INVOICED				2,084.21 YTD PAID		322.43
993	LAS VEGAS, CITY OF								
	74077	08/20/19	30200029	216426	P	09/04/19	10500 5103	OTHER PROFESSIONAL SERVIC	98.50
	INVOICE:	19927							
	VENDOR TOTALS		98.50 YTD INVOICED				295.50 YTD PAID		98.50
1518	LESLIE'S POOL SUPPLIES INC								
	73885	07/23/19	30200115	216427	P	09/04/19	10740 5301	MAINTENANCE FACILITIES	149.97
	INVOICE:	300104009575							
	73986	08/13/19	30200115	216427	P	09/04/19	10740 5301	MAINTENANCE FACILITIES	175.98
	INVOICE:	300101012766							
	73986	08/13/19	30200116	216427	P	09/04/19	10740 5601	CHEMICALS	785.31
	INVOICE:	300101012766							
	73987	08/13/19	30200115	216427	P	09/04/19	10740 5301	MAINTENANCE FACILITIES	175.98
	INVOICE:	300101012768							

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	73988	08/13/19	30200115	216427	P	09/04/19	10740 5301	MAINTENANCE FACILITIES	-175.98
	INVOICE:	300101012767							
	VENDOR TOTALS		1,751.60	YTD INVOICED			1,751.60	YTD PAID	1,111.26
1032	LIFE ASSIST INC								
	73985	08/20/19	30200150	216428	P	09/04/19	10510 5611	OTHER SUPPLIES	707.26
	INVOICE:	939530							
	VENDOR TOTALS		6,825.10	YTD INVOICED			10,625.37	YTD PAID	707.26
907	MCMMASTER-CARR SUPPLY CO INC								
	74133	08/26/19	30200319	20289	T	09/04/19	61650 5301	MAINTENANCE FACILITIES	143.13
	INVOICE:	14171102							
	VENDOR TOTALS		1,363.89	YTD INVOICED			1,363.89	YTD PAID	143.13
2078	MOBILE MINI INC								
	74078	08/22/19	30200092	20290	T	09/04/19	10750 5402	RENTAL STORAGE	61.60
	INVOICE:	9006892575							
	74079	08/22/19	30200092	20290	T	09/04/19	10750 5402	RENTAL STORAGE	61.60
	INVOICE:	9006892574							
	VENDOR TOTALS		369.60	YTD INVOICED			369.60	YTD PAID	123.20
3308	NATIONAL ASSOCIATION OF EMS EDUCATORS								
	73953	08/19/19	30200558	216429	P	09/04/19	10510 5508	PUBS SUBS DUES FEES	95.00
	INVOICE:	300017152							
	VENDOR TOTALS		95.00	YTD INVOICED			95.00	YTD PAID	95.00
773	NATIONAL FIRE PROTECTION ASSOCIATION								
	73989	08/22/19	30200498	216430	P	09/04/19	10510 5508	PUBS SUBS DUES FEES	1,345.50
	INVOICE:	7548857X							
	VENDOR TOTALS		1,520.50	YTD INVOICED			1,520.50	YTD PAID	1,345.50
1208	OFFICE DEPOT INC								
	74018	08/21/19	30200581	216431	P	09/04/19	60685 5610	OFFICE SUPPLIES	60.45
	INVOICE:	366787300001							
	VENDOR TOTALS		759.74	YTD INVOICED			993.60	YTD PAID	60.45
887	OFFICE FURNITURE CONCEPTS DBA								
	74019	08/26/19	30200523	216432	P	09/04/19	10625 5610	OFFICE SUPPLIES	989.95
	INVOICE:	36420							
	VENDOR TOTALS		989.95	YTD INVOICED			989.95	YTD PAID	989.95
5000	ONE TIME VENDOR								
	73825	08/19/19		216453	P	09/04/19	10044 4451	SWIMMING POOL FEES	35.00





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	74162	08/29/19		216456	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	42613							
	74163	08/29/19		216461	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	42105							
	74164	08/29/19		216443	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	41949							
	74165	08/29/19		216438	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	41320							
	74166	08/29/19		216464	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	40424							
	74167	08/29/19		216446	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	42084							
	74168	08/29/19		216445	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	42210							
	74169	08/29/19		216433	P	09/04/19	40700 5605	Z7117 RECREATION	36.00
	INVOICE:	42138							
	74242	08/30/19		216449	P	09/04/19	10620 5001	REGULAR	50.00
	INVOICE:	083019							
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	3,711.06
2039	OREILLY AUTOMOTIVE STORES INC								
	73886	08/13/19	30200373	216468	P	09/04/19	10500 5303	MAINTENANCE VEHICLES	23.88
	INVOICE:	4748253088							
	73886	08/13/19	30200373	216468	P	09/04/19	10510 5303	MAINTENANCE VEHICLES	20.59
	INVOICE:	4748253088							
	73886	08/13/19	30200373	216468	P	09/04/19	10610 5303	MAINTENANCE VEHICLES	23.33
	INVOICE:	4748253088							
	73887	08/07/19	30200373	216468	P	09/04/19	10610 5303	MAINTENANCE VEHICLES	33.98
	INVOICE:	4748252595							
	73920	08/14/19	30200373	216468	P	09/04/19	10610 5303	MAINTENANCE VEHICLES	25.59
	INVOICE:	4748253203							
	73921	08/20/19	30200373	216468	P	09/04/19	10610 5303	MAINTENANCE VEHICLES	4.49
	INVOICE:	4748253742							
	73922	08/19/19	30200373	216468	P	09/04/19	10620 5303	MAINTENANCE VEHICLES	215.03
	INVOICE:	4748253684							
	73923	08/20/19	30200373	216468	P	09/04/19	10620 5303	MAINTENANCE VEHICLES	-215.03
	INVOICE:	4748253753							
	74134	08/22/19	30200373	216468	P	09/04/19	10615 5303	MAINTENANCE VEHICLES	74.95
	INVOICE:	4748254014							
	74135	08/20/19	30200373	216468	P	09/04/19	61650 5303	MAINTENANCE VEHICLES	726.89
	INVOICE:	4748253790							
	VENDOR TOTALS		1,189.49	YTD INVOICED			2,118.21	YTD PAID	933.70
1278	P & S METALS & SUPPLY CO								
	74138	08/20/19	30200578	216469	P	09/04/19	61650 5904	EQUIPMENT	1,888.00
	INVOICE:	257810							
	VENDOR TOTALS		1,888.00	YTD INVOICED			1,888.00	YTD PAID	1,888.00





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VENDOR TOTALS			1,687.72	YTD INVOICED		4,893.96	YTD PAID		703.25
3343 RISPOLI, MARK	74080	07/01/19	30200165	216480	P	09/04/19	10500 5612	RANGE	4,170.00
		INVOICE: 2019070101							
VENDOR TOTALS			4,170.00	YTD INVOICED		4,170.00	YTD PAID		4,170.00
2126 ROGUE 5 MEDIA INC	73992	08/10/19	30200094	216481	P	09/04/19	10750 5503	ADVERTISING MARKETING	300.00
		INVOICE: 6512							
	73992	08/10/19	30200094	216481	P	09/04/19	10760 5503	ADVERTISING MARKETING	300.00
		INVOICE: 6512							
VENDOR TOTALS			1,200.00	YTD INVOICED		2,400.00	YTD PAID		600.00
1309 SAFE ELECTRONICS INC	73955	08/13/19	30200480	216482	P	09/04/19	10620 5301	MAINTENANCE FACILITIES	250.00
		INVOICE: 44415							
VENDOR TOTALS			3,124.00	YTD INVOICED		3,124.00	YTD PAID		250.00
3152 SALSBURY INDUSTRIES	74088	08/19/19	30200482	216483	P	09/04/19	10500 5610	OFFICE SUPPLIES	1,065.35
		INVOICE: 6078689							
VENDOR TOTALS			2,697.70	YTD INVOICED		2,697.70	YTD PAID		1,065.35
2124 SATELLITE TRACKING OF PEOPLE LLC	74170	08/01/19	30200348	216484	P	09/04/19	10490 5102	PROFESSIONAL	235.98
		INVOICE: STPINV00062935							
	74170	08/01/19	30200348	216484	P	09/04/19	40490 5605	M4901 EXP - CT DRUG PROGRAM	235.98
		INVOICE: STPINV00062935							
VENDOR TOTALS			1,463.96	YTD INVOICED		3,624.36	YTD PAID		471.96
3402 SCHUETZE, NCGAHA, TUURNER AND FERRIS	74181	04/30/19		216485	P	09/04/19	10490 5102	PROFESSIONAL	750.00
		INVOICE: 18CR001288N							
VENDOR TOTALS			510.00	YTD INVOICED		1,965.00	YTD PAID		750.00
1157 SIERRA SPRINGS	73889	08/15/19	30200270	216486	P	09/04/19	10410 5611	OTHER SUPPLIES	29.50
		INVOICE: 15323280081519							
	73890	08/14/19	30200447	216487	P	09/04/19	10400 5611	OTHER SUPPLIES	52.49
		INVOICE: 14585566081419							
	73993	08/21/19	30200397	216488	P	09/04/19	10430 5611	OTHER SUPPLIES	63.44
		INVOICE: 15866937082119							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			299.36	YTD INVOICED			742.83	YTD PAID		145.43
910 SIMPLOT PARTNERS (DBA)	74023	08/20/19	30200228	216489	P	09/04/19	10615 5305	MAINTENANCE GROUNDS	2,380.00	
	INVOICE: 210027092									
VENDOR TOTALS			6,540.00	YTD INVOICED			9,080.00	YTD PAID		2,380.00
2418 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	73961	08/19/19	30200587	20294	T	09/04/19	30900 5905	G1905 WHALEN FIELD PERIMETER FE	3,076.13	
	INVOICE: 93687128001									
	74089	08/23/19	30200229	20294	T	09/04/19	10615 5305	MAINTENANCE GROUNDS	57.30	
	INVOICE: 93213618002									
VENDOR TOTALS			13,457.98	YTD INVOICED			18,449.97	YTD PAID		3,133.43
1013 STANDARD INSURANCE COMPANY	74034	08/29/19		216490	P	09/04/19	10 2027	LIFE & L.T.D. INSURANCE	1,167.26	
	INVOICE: 090119									
	74034	08/29/19		216490	P	09/04/19	22 2027	LIFE & L.T.D. INSURANCE	10.46	
	INVOICE: 090119									
	74034	08/29/19		216490	P	09/04/19	25 2027	LIFE & L.T.D. INSURANCE	20.92	
	INVOICE: 090119									
	74034	08/29/19		216490	P	09/04/19	26 2027	LIFE & L.T.D. INSURANCE	41.84	
	INVOICE: 090119									
	74034	08/29/19		216490	P	09/04/19	54 2027	LIFE & L.T.D. INSURANCE	21.97	
	INVOICE: 090119									
	74034	08/29/19		216490	P	09/04/19	60 2027	LIFE & L.T.D. INSURANCE	79.76	
	INVOICE: 090119									
	74034	08/29/19		216490	P	09/04/19	80 2027	LIFE & L.T.D. INSURANCE	10.46	
	INVOICE: 090119									
VENDOR TOTALS			4,112.93	YTD INVOICED			4,112.93	YTD PAID		1,352.67
3403 STANTEC ARCHITECTURE INC.	74004	08/16/19	30191023	216491	P	09/04/19	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	21,084.30	
	INVOICE: 1548573									
VENDOR TOTALS			21,084.30	YTD INVOICED			81,739.05	YTD PAID		21,084.30
779 STAPLES CONTRACT & COMMERCIAL, INC	73995	08/13/19	30200291	20295	T	09/04/19	10490 5610	OFFICE SUPPLIES	124.50	
	INVOICE: 3422072684									
	73995	08/13/19	30200291	20295	T	09/04/19	22493 5611	OTHER SUPPLIES	124.50	
	INVOICE: 3422072684									
	74085	08/15/19	30200012	20295	T	09/04/19	10520 5610	OFFICE SUPPLIES	14.99	
	INVOICE: 3422273695									
	74086	08/16/19	30200012	20295	T	09/04/19	10500 5610	OFFICE SUPPLIES	321.37	
	INVOICE: 3422354134									
	74087	08/15/19	30200012	20295	T	09/04/19	10500 5610	OFFICE SUPPLIES	124.68	

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INVOICE:		3422273696								
VENDOR TOTALS			5,113.96	YTD INVOICED			6,696.68	YTD PAID	710.04	
861	STASIK CONSULTING SVC/SCS									
	73956	07/22/19	30200158	216492	P	09/04/19	10510 5104	TECHNICAL	462.00	
	INVOICE: 201957									
	73957	08/14/19	30200158	216492	P	09/04/19	10510 5104	TECHNICAL	459.00	
	INVOICE: 201972									
	73958	08/17/19	30200158	216492	P	09/04/19	10510 5104	TECHNICAL	601.70	
	INVOICE: 201974									
	73959	08/17/19	30200158	216492	P	09/04/19	10510 5104	TECHNICAL	329.45	
	INVOICE: 201975									
	73960	08/17/19	30200158	216492	P	09/04/19	10510 5104	TECHNICAL	527.45	
	INVOICE: 201973									
	73994	07/15/19	30200158	216492	P	09/04/19	10510 5104	TECHNICAL	77.00	
	INVOICE: 201951									
VENDOR TOTALS			12,885.90	YTD INVOICED			12,885.90	YTD PAID	2,456.60	
991	STATE OF NEVADA									
	74033	08/29/19		216493	P	09/04/19	10 2033	OTHER DEDUCTIONS	203.08	
	INVOICE: 082919									
	74182	08/29/19		20297	T	09/04/19	10 2023	EMPLOYEE RETIREMENT	453,436.80	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	22 2023	EMPLOYEE RETIREMENT	1,992.06	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	25 2023	EMPLOYEE RETIREMENT	19,649.11	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	26 2023	EMPLOYEE RETIREMENT	7,249.20	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	54 2023	EMPLOYEE RETIREMENT	7,193.16	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	60 2023	EMPLOYEE RETIREMENT	31,472.79	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	61 2023	EMPLOYEE RETIREMENT	31,495.85	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	62 2023	EMPLOYEE RETIREMENT	16,477.47	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	63 2023	EMPLOYEE RETIREMENT	7,292.55	
	INVOICE: Aug 2019									
	74182	08/29/19		20297	T	09/04/19	80 2023	EMPLOYEE RETIREMENT	2,298.03	
	INVOICE: Aug 2019									
	74183	08/29/19		20296	T	09/04/19	10 2023	EMPLOYEE RETIREMENT	622.14	
	INVOICE: Aug 2019-2									
VENDOR TOTALS			1,438,732.46	YTD INVOICED			1,596,377.81	YTD PAID	579,382.24	
2076	SUNSET ORNAMENTAL IRON CO INC									
	74024	08/20/19	30200420	216494	P	09/04/19	10610 5301	MAINTENANCE FACILITIES	3,300.00	
	INVOICE: 7336									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
2696	SZAFRANSKI DAIN								
	73893	08/19/19		216495	P	09/04/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE: PAF200								
	73894	08/19/19		216495	P	09/04/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE: CRJ201								
	74052	08/19/19		216495	P	09/04/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE: MATH142								
	74053	08/19/19		216495	P	09/04/19	10450 5509	TRAVEL & TRAINING	300.00
	INVOICE: PRM120								
VENDOR TOTALS			1,220.99	YTD INVOICED			1,220.99	YTD PAID	1,200.00
3164	T38FAX, INCORPORATED								
	73996	08/22/19	30200554	20298	T	09/04/19	10435 5102	PROFESSIONAL	65.85
	INVOICE: 20132								
VENDOR TOTALS			99.39	YTD INVOICED			136.77	YTD PAID	65.85
1468	THATCHER COMPANY OF NEVADA INC								
	73891	08/01/19	30200038	20299	T	09/04/19	10740 5601	CHEMICALS	1,949.40
	INVOICE: 5051937								
	73962	08/15/19	30200038	20299	T	09/04/19	10740 5601	CHEMICALS	2,064.91
	INVOICE: 5052410								
	73963	08/15/19	30200038	20299	T	09/04/19	10740 5601	CHEMICALS	-135.00
	INVOICE: 5052404								
	73964	08/01/19	30200038	20299	T	09/04/19	10740 5601	CHEMICALS	-120.00
	INVOICE: 5051932								
	73965	07/23/19	30200038	20299	T	09/04/19	10740 5601	CHEMICALS	498.50
	INVOICE: 5051474								
	74054	08/06/19	30200501	20299	T	09/04/19	63675 5601	CHEMICALS	537.00
	INVOICE: 5052270								
	74055	08/16/19	30200501	20299	T	09/04/19	63675 5601	CHEMICALS	1,548.00
	INVOICE: 5052556								
VENDOR TOTALS			22,649.31	YTD INVOICED			33,289.56	YTD PAID	6,342.81
2049	THOMAS W STEWART JR								
	74044	08/27/19	30200411	20300	T	09/04/19	10800 5102	PROFESSIONAL	742.50
	INVOICE: 329								
VENDOR TOTALS			3,442.50	YTD INVOICED			4,320.00	YTD PAID	742.50
774	UNIFIRST CORPORATION								
	73928	08/21/19	30200331	20301	T	09/04/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	203.24
	INVOICE: 3512156926								
	73928	08/21/19	30200331	20301	T	09/04/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	130.08
	INVOICE: 3512156926								
	73928	08/21/19	30200331	20301	T	09/04/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	87.63



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3512156926							
	73928	08/21/19	30200331	20301	T	09/04/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	325.01
	INVOICE:	3512156926							
	73928	08/21/19	30200331	20301	T	09/04/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE:	3512156926							
	73928	08/21/19	30200331	20301	T	09/04/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	70.07
	INVOICE:	3512156926							
	73966	08/21/19	30200135	20301	T	09/04/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512156952							
	73967	08/21/19	30200136	20301	T	09/04/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	116.26
	INVOICE:	3512156955							
	74026	08/28/19	30200135	20301	T	09/04/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512159652							
	74051	08/28/19	30200331	20301	T	09/04/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	215.05
	INVOICE:	3512159625							
	74051	08/28/19	30200331	20301	T	09/04/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	130.08
	INVOICE:	3512159625							
	74051	08/28/19	30200331	20301	T	09/04/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	87.63
	INVOICE:	3512159625							
	74051	08/28/19	30200331	20301	T	09/04/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	325.01
	INVOICE:	3512159625							
	74051	08/28/19	30200331	20301	T	09/04/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE:	3512159625							
	74051	08/28/19	30200331	20301	T	09/04/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	102.72
	INVOICE:	3512159625							
	74144	08/28/19	30200136	20301	T	09/04/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	145.01
	INVOICE:	3512159655							
VENDOR TOTALS			12,430.35	YTD INVOICED			16,192.28	YTD PAID	2,206.69
2056 UNITED WAY OF SOUTHERN NEVADA									
	74038	08/29/19		20302	T	09/04/19	10 2029	UNITED FUND	30.50
	INVOICE:	082919							
	74038	08/29/19		20302	T	09/04/19	60 2029	UNITED FUND	22.50
	INVOICE:	082919							
	74038	08/29/19		20302	T	09/04/19	62 2029	UNITED FUND	13.00
	INVOICE:	082919							
	74038	08/29/19		20302	T	09/04/19	63 2029	UNITED FUND	7.00
	INVOICE:	082919							
VENDOR TOTALS			511.00	YTD INVOICED			511.00	YTD PAID	73.00
999 URBAN JUNGLE CONTRACTORS LTD.									
	73927	08/20/19	30200538	20303	T	09/04/19	61650 5301	MAINTENANCE FACILITIES	3,750.00
	INVOICE:	1903							
VENDOR TOTALS			14,875.00	YTD INVOICED			62,385.96	YTD PAID	3,750.00
2034 VANTAGEPOINT TRANSFER AGENTS									
	74035	08/29/19		20304	T	09/04/19	10 2020	ICMADCP	21,944.27
	INVOICE:	102722508							

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	74035	08/29/19		20304	T	09/04/19	25 2020	ICMADCP	800.00
	INVOICE:	102722508							
	74035	08/29/19		20304	T	09/04/19	26 2020	ICMADCP	75.00
	INVOICE:	102722508							
	74035	08/29/19		20304	T	09/04/19	60 2020	ICMADCP	1,117.50
	INVOICE:	102722508							
	74035	08/29/19		20304	T	09/04/19	61 2020	ICMADCP	150.00
	INVOICE:	102722508							
	74035	08/29/19		20304	T	09/04/19	62 2020	ICMADCP	787.75
	INVOICE:	102722508							
	74035	08/29/19		20304	T	09/04/19	63 2020	ICMADCP	397.25
	INVOICE:	102722508							
	74036	08/29/19		20305	T	09/04/19	61 2020	ICMADCP	125.00
	INVOICE:	102722509							
	74037	08/29/19		20306	T	09/04/19	10 2020	ICMADCP	931.00
	INVOICE:	102722523							
	74037	08/29/19		20306	T	09/04/19	61 2020	ICMADCP	50.00
	INVOICE:	102722523							
	74037	08/29/19		20306	T	09/04/19	62 2020	ICMADCP	126.75
	INVOICE:	102722523							
	74037	08/29/19		20306	T	09/04/19	63 2020	ICMADCP	68.25
	INVOICE:	102722523							
	VENDOR TOTALS		186,138.54	YTD INVOICED			186,138.54	YTD PAID	26,572.77
2203	VC3 INC								
	74027	08/23/19	30200260	20307	T	09/04/19	10435 5102	PROFESSIONAL	28,233.40
	INVOICE:	44324							
	74027	08/23/19	30200260	20307	T	09/04/19	10435 5104	TECHNICAL	249.80
	INVOICE:	44324							
	VENDOR TOTALS		64,262.55	YTD INVOICED			93,814.28	YTD PAID	28,483.20
3340	VEGAS AUTO SPA TRUCK AND TRAILER WASH								
	74176	08/15/19	30200426	216497	P	09/04/19	10500 5303	MAINTENANCE VEHICLES	85.00
	INVOICE:	22							
	74177	08/15/19	30200426	216497	P	09/04/19	10500 5303	MAINTENANCE VEHICLES	80.00
	INVOICE:	19							
	VENDOR TOTALS		285.00	YTD INVOICED			285.00	YTD PAID	165.00
1035	WAXIE ENTERPRISES INC.								
	73892	08/15/19	30200045	20308	T	09/04/19	10700 5607	JANITORIAL	102.51
	INVOICE:	78487434							
	73999	08/22/19	30200045	20308	T	09/04/19	10700 5607	JANITORIAL	918.82
	INVOICE:	78503605							
	74000	08/22/19	30200045	20308	T	09/04/19	10700 5607	JANITORIAL	90.22
	INVOICE:	78505642							
	74097	08/26/19	30200045	20308	T	09/04/19	10700 5607	JANITORIAL	75.45
	INVOICE:	78509399							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,289.90	YTD INVOICED			10,372.40	YTD PAID	1,187.00
3264 WESTWOOD PROFESSIONAL SERVICES, INC.	74003	08/16/19	30190500	216498	P	09/04/19	62900 5905	UW171 WATER LINE TO ELDORADO VA	1,375.00
	INVOICE:	19080779							
VENDOR TOTALS			1,375.00	YTD INVOICED			58,156.00	YTD PAID	1,375.00
2676 ZORO TOOLS INC	74145	08/16/19	30200508	216499	P	09/04/19	10615 5605	GENERAL	391.41
	INVOICE:	INV6400181							
VENDOR TOTALS			506.92	YTD INVOICED			974.06	YTD PAID	391.41
REPORT TOTALS									1,200,167.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	232,069.36
TOTAL EFT TRANSFERS	44	968,097.92

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109	LOWES HOME IMPROVEMENT WAREHOUSE								
	74254	07/25/19		216500	P	09/05/19	61655 5301	MAINTENANCE FACILITIES	319.41
	INVOICE: 2204								
	74255	07/30/19		216500	P	09/05/19	10620 5301	MAINTENANCE FACILITIES	504.56
	INVOICE: 2573								
	74256	08/06/19		216500	P	09/05/19	61655 5301	MAINTENANCE FACILITIES	109.18
	INVOICE: 4141								
	VENDOR TOTALS		1,285.41	YTD INVOICED			1,285.41	YTD PAID	933.15
5000	ONE TIME VENDOR								
	74252	09/04/19		216501	P	09/05/19	10410 5611	OTHER SUPPLIES	800.00
	INVOICE: Ed Hero Award Gala								
	74253	09/04/19		216502	P	09/05/19	10400 5509	TRAVEL & TRAINING	800.00
	INVOICE: 2019 Ed. Hero Awards								
	VENDOR TOTALS		28,192.10	YTD INVOICED			44,749.18	YTD PAID	1,600.00
REPORT TOTALS									2,533.15
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								3	2,533.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5000 ONE TIME VENDOR	40893	08/29/16		216503	P	09/11/19	50 1203	A/R - UTILITIES	65.64
	INVOICE: 40893								
VENDOR TOTALS			28,192.10	YTD INVOICED			44,749.18	YTD PAID	65.64
								REPORT TOTALS	65.64
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 65.64

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2985 1 A SMART START INC.	74561	08/31/19	30200627	216504	P	09/18/19	10490 5104	TECHNICAL	270.90
	INVOICE:	2093447IN							
VENDOR TOTALS			528.90	YTD INVOICED			1,598.75	YTD PAID	270.90
1084 AB SCREEN PRINTING	74228	08/28/19	30200155	216505	P	09/18/19	40700 5605	Z7136 YOUTH SPORTS	1,011.00
	INVOICE:	2706							
VENDOR TOTALS			1,011.00	YTD INVOICED			4,041.50	YTD PAID	1,011.00
2344 ABC ACTION ADVENTURES LLC	74440	09/10/19	30200663	216506	P	09/18/19	10500 5401	RENTAL EQUIPMENT	1,350.00
	INVOICE:	191001							
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
1280 ACE SHOPPER STOPPER	74191	08/28/19	30200207	20310	T	09/18/19	10615 5605	GENERAL	4.95
	INVOICE:	106611							
74192	08/28/19	30200203	20310	T	09/18/19	62670 5302	MAINTENANCE EQUIPMENT	-113.52	
	INVOICE:	106623							
74225	08/29/19	30200390	20310	T	09/18/19	61655 5301	MAINTENANCE FACILITIES	27.34	
	INVOICE:	106634							
74264	08/21/19	30200207	20310	T	09/18/19	10615 5605	GENERAL	14.97	
	INVOICE:	106470							
74265	08/28/19	30200167	20310	T	09/18/19	10510 5605	GENERAL	55.98	
	INVOICE:	106618							
74284	08/30/19	30200263	20310	T	09/18/19	10700 5605	GENERAL	49.99	
	INVOICE:	106659							
74285	09/03/19	30200390	20310	T	09/18/19	61650 5904	EQUIPMENT	85.18	
	INVOICE:	106729							
74286	08/26/19	30200390	20310	T	09/18/19	61650 5904	EQUIPMENT	54.32	
	INVOICE:	106565							
74313	09/05/19	30200253	20310	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	9.59	
	INVOICE:	106765							
74314	09/04/19	30200253	20310	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	17.48	
	INVOICE:	106740							
74316	09/04/19	30200207	20310	T	09/18/19	10615 5605	GENERAL	7.92	
	INVOICE:	106743							
74317	09/03/19	30200207	20310	T	09/18/19	10615 5605	GENERAL	7.77	
	INVOICE:	106722							
74345	09/03/19	30200061	20310	T	09/18/19	10500 5611	OTHER SUPPLIES	32.98	
	INVOICE:	106725							
74345	09/03/19	30200061	20310	T	09/18/19	10530 5611	OTHER SUPPLIES	21.99	
	INVOICE:	106725							
74391	09/06/19	30200253	20310	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	26.58	
	INVOICE:	106782							
74392	09/05/19	30200390	20310	T	09/18/19	61655 5301	MAINTENANCE FACILITIES	14.98	
	INVOICE:	106764							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74442	09/09/19	30200253	20310	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	19.80
	INVOICE: 106851								
	74443	09/09/19	30200253	20310	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	32.56
	INVOICE: 106858								
	74444	09/03/19	30200243	20310	T	09/18/19	10610 5301	MAINTENANCE FACILITIES	7.98
	INVOICE: 106720								
	74468	09/07/19	30200167	20310	T	09/18/19	10510 5605	GENERAL	12.99
	INVOICE: 106808								
	74469	09/09/19	30200167	20310	T	09/18/19	10510 5605	GENERAL	9.58
	INVOICE: 106862								
	74470	09/06/19	30200167	20310	T	09/18/19	10510 5605	GENERAL	19.96
	INVOICE: 106797								
	74529	09/11/19	30200263	20310	T	09/18/19	10700 5605	GENERAL	4.79
	INVOICE: 106893								
	74530	08/30/19	30200263	20310	T	09/18/19	10718 5602	COURSE CLASS	111.03
	INVOICE: 106661								
	74531	08/28/19	30200263	20310	T	09/18/19	10700 5605	GENERAL	17.18
	INVOICE: 106614								
	74532	09/09/19	30200390	20309	T	09/18/19	61650 5904	EQUIPMENT	30.15
	INVOICE: 106863								
	74533	09/05/19	30200207	20310	T	09/18/19	10615 5605	GENERAL	30.21
	INVOICE: 106759								
	74534	09/12/19	30200253	20310	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	59.99
	INVOICE: 106925								
	VENDOR TOTALS		3,009.97	YTD INVOICED			4,155.81	YTD PAID	674.72
1268	ADVANCE STORES COMPANY INC.								
	74190	08/28/19	30200002	20311	T	09/18/19	10500 5303	MAINTENANCE VEHICLES	5.51
	INVOICE: 1498180583								
	74229	07/30/19	30200640	20311	T	09/18/19	10750 5303	MAINTENANCE VEHICLES	77.66
	INVOICE: 1498179027								
	74230	08/27/19	30200640	20311	T	09/18/19	10750 5303	MAINTENANCE VEHICLES	89.77
	INVOICE: 1498180495								
	74445	09/09/19	30200372	20311	T	09/18/19	10620 5303	MAINTENANCE VEHICLES	103.84
	INVOICE: 1498181152								
	74446	08/29/19	30200002	20311	T	09/18/19	10500 5303	MAINTENANCE VEHICLES	79.32
	INVOICE: 1498180658								
	74447	09/05/19	30200372	20311	T	09/18/19	10615 5303	MAINTENANCE VEHICLES	28.50
	INVOICE: 1498180968								
	74448	09/05/19	30200372	20311	T	09/18/19	10615 5303	MAINTENANCE VEHICLES	9.49
	INVOICE: 1498180964								
	VENDOR TOTALS		1,114.62	YTD INVOICED			2,115.55	YTD PAID	394.09
3481	ADVANCED TRAFFIC PRODUCTS, INC.								
	74472	08/28/19	30200595	216507	P	09/18/19	30900 5903	F1803 FIRE TRUCK BALLOT APPVD 1	3,020.00
	INVOICE: 24717								
	VENDOR TOTALS		3,020.00	YTD INVOICED			3,020.00	YTD PAID	3,020.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2657 AIRTEC GASES, LLC	74471	08/31/19	30200521	216508	P	09/18/19	10510 5611	OTHER SUPPLIES	183.50
	INVOICE:	8002144							
VENDOR TOTALS			550.50	YTD INVOICED			550.50	YTD PAID	183.50
2568 ALLIED PRODUCTS LLC	74226	08/05/19	30200551	216509	P	09/18/19	10700 5301	MAINTENANCE FACILITIES	4,951.20
	INVOICE:	080519							
VENDOR TOTALS			4,951.20	YTD INVOICED			4,951.20	YTD PAID	4,951.20
3177 AMAZON CAPITAL SERVICES, INC.	74185	07/29/19	30200636	20313	T	09/18/19	10490 5610	OFFICE SUPPLIES	88.69
	INVOICE:	1KF494WT47N3							
74186	08/27/19	30200596	20313	T	09/18/19	10615 5610	OFFICE SUPPLIES	74.55	
	INVOICE:	13WQJX1HK74V							
74227	07/21/19	30200307	20313	T	09/18/19	10712 5602	COURSE CLASS	351.98	
	INVOICE:	1YK3JWHTGMFL							
74250	08/30/19	30200283	20313	T	09/18/19	10430 5610	OFFICE SUPPLIES	15.16	
	INVOICE:	1V6JC9HJWNRK							
74258	09/03/19	30200140	20313	T	09/18/19	10700 5610	OFFICE SUPPLIES	68.94	
	INVOICE:	1T7LXHDNJ7QD							
74259	09/04/19	30200328	20313	T	09/18/19	10716 5602	COURSE CLASS	36.73	
	INVOICE:	1TNPX3Q17KK							
74260	09/03/19	30200470	20312	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	21.66	
	INVOICE:	1QPRWCNWXQYF							
74287	08/29/19	30200470	20312	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	1,294.05	
	INVOICE:	1WDCTJJ6TVJT							
74288	08/29/19	30200470	20312	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	58.50	
	INVOICE:	1GNHD6CL9DMC							
74289	08/29/19	30200470	20312	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	92.02	
	INVOICE:	1GNHD6CL3MQ3							
74290	08/29/19	30200470	20312	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	-84.89	
	INVOICE:	1JJJ1T1X7M3J							
74291	09/03/19	30200639	20313	T	09/18/19	10420 5611	OTHER SUPPLIES	36.59	
	INVOICE:	1JJPX6GMFG1M							
74346	09/03/19	30200064	20313	T	09/18/19	10520 5610	OFFICE SUPPLIES	55.98	
	INVOICE:	1QPRWCNWRRC7							
74393	09/06/19	30200495	20313	T	09/18/19	61650 5904	EQUIPMENT	284.76	
	INVOICE:	1PCCLVJM3PJJ							
74441	08/29/19	30200631	20313	T	09/18/19	52860 5605	GENERAL	785.00	
	INVOICE:	1LDDDFLNCWPY							
74466	09/03/19	30200650	20313	T	09/18/19	61650 5510	SOFTWARE LICENSES	526.98	
	INVOICE:	1QPRWCNW1XCL							
74467	09/07/19	30200055	20313	T	09/18/19	10510 5603	EQUIPMENT	33.98	
	INVOICE:	1NFRM6WRWG1X							
74527	08/28/19	30200307	20313	T	09/18/19	10712 5602	COURSE CLASS	119.95	
	INVOICE:	1PGQLMGQJ7C6							
74528	08/28/19	30200140	20313	T	09/18/19	10700 5605	GENERAL	172.64	
	INVOICE:	1QWPK7H4M963							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,039.01	YTD INVOICED			26,172.10	YTD PAID	4,033.27
2139	ANDERSON PEST CONTROL, LLC								
	74261	09/04/19	30200424	20314	T	09/18/19	10620 5203	PEST CONTROL	500.00
	INVOICE:	201908P							
	74262	09/04/19	30200424	20314	T	09/18/19	10490 5203	PEST CONTROL	21.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10500 5203	PEST CONTROL	21.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10510 5203	PEST CONTROL	21.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10530 5203	PEST CONTROL	119.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10620 5203	PEST CONTROL	202.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10700 5203	PEST CONTROL	172.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10740 5203	PEST CONTROL	21.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10750 5203	PEST CONTROL	19.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	10760 5203	PEST CONTROL	42.00
	INVOICE:	201908							
	74262	09/04/19	30200424	20314	T	09/18/19	52860 5203	PEST CONTROL	35.00
	INVOICE:	201908							
	74390	09/04/19	30200479	20314	T	09/18/19	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	1,200.00
	INVOICE:	201908PWL							
VENDOR TOTALS			5,557.00	YTD INVOICED			8,280.00	YTD PAID	2,373.00
1465	ANDREW S T FRITZ LTD								
	74188	08/19/19	30200297	216510	P	09/18/19	10490 5102	PROFESSIONAL	450.00
	INVOICE:	8192019							
	74189	08/19/19	30200297	216510	P	09/18/19	10490 5102	PROFESSIONAL	250.00
	INVOICE:	8182019							
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
851	ANDREWS LAW FIRM LLC								
	74187	07/09/19	30200609	20315	T	09/18/19	10490 5102	PROFESSIONAL	280.00
	INVOICE:	1271							
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
2084	ARC HEALTH & WELLNESS CENTERS LLC								
	74436	09/10/19	30200003	216511	P	09/18/19	10500 5102	PROFESSIONAL	429.83
	INVOICE:	1703031							
	74437	09/10/19	30200003	216511	P	09/18/19	10500 5102	PROFESSIONAL	444.38
	INVOICE:	1708459							
	74438	09/10/19	30200003	216511	P	09/18/19	10500 5102	PROFESSIONAL	376.48



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	74321	08/31/19	30200401	20317	T	09/18/19	10610 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	10615 5204	SOLID WASTES SERVICES	621.18
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	10620 5204	SOLID WASTES SERVICES	237.03
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	10700 5204	SOLID WASTES SERVICES	307.92
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	10760 5204	SOLID WASTES SERVICES	345.74
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	61650 5204	SOLID WASTES SERVICES	381.44
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	62670 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	AUG 2019							
	74321	08/31/19	30200401	20317	T	09/18/19	63675 5204	SOLID WASTES SERVICES	153.96
	INVOICE:	AUG 2019							
	VENDOR TOTALS		139,308.63	YTD INVOICED			208,163.16	YTD PAID	3,728.88
2194	BOULDER CITY FIREFIGHTERS ASSOCIATION								
	74433	09/12/19		20318	T	09/18/19	10 2030	UNION DUES	175.00
	INVOICE:	091219							
	VENDOR TOTALS		1,225.00	YTD INVOICED			1,225.00	YTD PAID	175.00
2328	BOULDER CITY POLICE SUPERVISORS ASSOCIATION								
	74434	09/12/19		20319	T	09/18/19	10 2030	UNION DUES	180.00
	INVOICE:	091219							
	VENDOR TOTALS		1,360.00	YTD INVOICED			1,360.00	YTD PAID	180.00
3004	BOULDER CITY PROFESSIONAL FIREFIGHTERS ASSO(BCPFA)								
	74435	09/12/19		20320	T	09/18/19	10 2030	UNION DUES	750.00
	INVOICE:	74435							
	VENDOR TOTALS		5,250.00	YTD INVOICED			5,250.00	YTD PAID	750.00
2387	BOULDER CITY WATER STORE								
	74536	08/29/19	30200358	216516	P	09/18/19	10800 5610	OFFICE SUPPLIES	8.00
	INVOICE:	89027							
	VENDOR TOTALS		280.95	YTD INVOICED			516.45	YTD PAID	8.00
2495	CALIBRE PRESS								
	74349	08/28/19	30200665	216517	P	09/18/19	10500 5509	TRAVEL & TRAINING	349.00
	INVOICE:	73714							
	VENDOR TOTALS		349.00	YTD INVOICED			349.00	YTD PAID	349.00
2718	CALLOWAY, JULIE								
	74516	09/12/19		216518	P	09/18/19	10700 5509	TRAVEL & TRAINING	33.64

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AUG 2019							
	74574	09/16/19		216518	P	09/18/19	10700 5509	TRAVEL & TRAINING	376.57
	INVOICE:	AUG 2019 JC							
	VENDOR TOTALS		443.85	YTD INVOICED			443.85	YTD PAID	410.21
1341	CDW GOVERNMENT INC								
	74348	08/29/19	30200623	216519	P	09/18/19	10520 5610	OFFICE SUPPLIES	846.80
	INVOICE:	TRL9656							
	VENDOR TOTALS		1,693.60	YTD INVOICED			1,693.60	YTD PAID	846.80
2063	CENTURYLINK								
	74231	08/25/19	30200091	216521	P	09/18/19	10750 5502	COMMUNICATIONS	266.94
	INVOICE:	SEP 2019 CREEK 523							
	74269	08/21/19	30200112	216520	P	09/18/19	10510 5502	COMMUNICATIONS	148.46
	INVOICE:	SEP 2019 FD 424							
	VENDOR TOTALS		17,416.94	YTD INVOICED			23,810.15	YTD PAID	415.40
2831	CHERYL A BOYER								
	74537	09/05/19	30200568	216522	P	09/18/19	40490 5605	M4902 CT - STATE FUNDS	400.00
	INVOICE:	RPM082019							
	74538	09/05/19	30200568	216522	P	09/18/19	40490 5605	M4902 CT - STATE FUNDS	150.00
	INVOICE:	AM082019							
	74539	09/05/19	30200568	216522	P	09/18/19	40490 5605	M4902 CT - STATE FUNDS	150.00
	INVOICE:	SS082019							
	74540	09/05/19	30200568	216522	P	09/18/19	40490 5605	M4902 CT - STATE FUNDS	150.00
	INVOICE:	ST082019							
	VENDOR TOTALS		1,625.00	YTD INVOICED			2,775.00	YTD PAID	850.00
1432	CINTAS CORPORATION NO. 3								
	74350	08/30/19	30200076	216523	P	09/18/19	10530 5611	OTHER SUPPLIES	201.00
	INVOICE:	5014584595							
	VENDOR TOTALS		431.18	YTD INVOICED			691.46	YTD PAID	201.00
3113	CITY ELECTRIC SUPPLY								
	74267	08/26/19	30200500	216524	P	09/18/19	30900 5905	H2001 BISTRO LIGHTING - HISTORI	-417.41
	INVOICE:	HEN002751							
	74268	08/07/19	30200500	216524	P	09/18/19	30900 5905	H2001 BISTRO LIGHTING - HISTORI	2,957.00
	INVOICE:	HEN91224							
	74292	08/07/19	30200315	216524	P	09/18/19	61655 5301	MAINTENANCE FACILITIES	152.80
	INVOICE:	HEN91229							
	74453	09/03/19	30200315	216524	P	09/18/19	61655 5301	MAINTENANCE FACILITIES	561.56
	INVOICE:	HEN091985							
	74454	08/30/19	30200315	216524	P	09/18/19	61655 5301	MAINTENANCE FACILITIES	784.36
	INVOICE:	HEN091923							

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VENDOR TOTALS			7,706.47	YTD INVOICED			11,266.33	YTD PAID	4,038.31
3328	CITY PLAN DEVELOPMENT INC 74555	08/28/19	30190726	216525	P	09/18/19	30900 5905	F1802 Fire Dept-Station Remodel	73,510.43
	INVOICE: 737583								
VENDOR TOTALS			73,510.43	YTD INVOICED			279,808.32	YTD PAID	73,510.43
2042	CLARK COUNTY DEPT OF 74452	07/03/19	30200672	216529	P	09/18/19	10435 5508	PUBS SUBS DUES FEES	8,000.00
	INVOICE: 90246714								
	74518	09/12/19		216527	P	09/18/19	61047 4714	PENALTIES	40.00
	INVOICE: 091219								
	74522	09/12/19		216526	P	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	3,216.25
	INVOICE: Aug2019RT-1								
	74524	09/12/19		216530	P	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	1,675.69
	INVOICE: Aug2019RT-2								
	74541	09/03/19		216528	P	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	1,472.00
	INVOICE: AUG 2019								
VENDOR TOTALS			86,744.75	YTD INVOICED			176,557.52	YTD PAID	14,403.94
2089	CLARK COUNTY SCHOOL DISTRICT 74521	09/12/19		216531	P	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	5,126.53
	INVOICE: Aug2019RT								
VENDOR TOTALS			16,991.89	YTD INVOICED			16,991.89	YTD PAID	5,126.53
3436	CLAUDIA M. BRIDGES 74184	09/03/19		216532	P	09/18/19	10400 5509	TRAVEL & TRAINING	138.04
	INVOICE: 0000								
	74573	09/16/19		216532	P	09/18/19	10400 5610	OFFICE SUPPLIES	124.99
	INVOICE: 9/12/19 CB								
VENDOR TOTALS			263.03	YTD INVOICED			263.03	YTD PAID	263.03
1125	COX COMMUNICATIONS INC 74395	09/01/19	30200300	216533	P	09/18/19	10435 5104	TECHNICAL	4,712.00
	INVOICE: SEP 2019								
VENDOR TOTALS			14,540.90	YTD INVOICED			19,597.80	YTD PAID	4,712.00
983	CROWN TROPHY DBA 74293	08/30/19	30200638	216534	P	09/18/19	10420 5611	OTHER SUPPLIES	9.75
	INVOICE: 191448								
VENDOR TOTALS			1,682.90	YTD INVOICED			1,682.90	YTD PAID	9.75
2196	DALE'S SINCLAIR INC 74352	08/31/19	30200662	216535	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	553.89



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	74193	08/27/19	30200200	216541	P	09/18/19	62670 5302	MAINTENANCE EQUIPMENT	644.52
	INVOICE:	924992							
	74233	08/29/19	30200214	216541	P	09/18/19	10615 5305	MAINTENANCE GROUNDS	377.60
	INVOICE:	925700							
	VENDOR TOTALS		13,025.36 YTD INVOICED				21,975.38 YTD PAID		1,022.12
1429	FORD COUNTRY								
	74325	07/11/19	30200375	216542	P	09/18/19	62670 5303	MAINTENANCE VEHICLES	299.50
	INVOICE:	409523							
	74353	08/28/19	30190970	216542	P	09/18/19	30900 5904	G1907 FLEET REPLACEMENT-PUBLIC	42,907.25
	INVOICE:	64815							
	VENDOR TOTALS		44,891.85 YTD INVOICED				45,791.14 YTD PAID		43,206.75
2936	FULTON, KELLEY								
	74307	08/15/19		216543	P	09/18/19	22492 5509	TRAVEL & TRAINING	75.52
	INVOICE:	081519							
	VENDOR TOTALS		75.52 YTD INVOICED				148.52 YTD PAID		75.52
1447	CHARLES ROWLETT								
	74196	08/23/19	30200416	216544	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	165.00
	INVOICE:	16092							
	74196	08/23/19	30200416	216544	P	09/18/19	10530 5303	MAINTENANCE VEHICLES	55.00
	INVOICE:	16092							
	74197	08/22/19	30200416	216544	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	87.30
	INVOICE:	16088							
	74197	08/22/19	30200416	216544	P	09/18/19	10530 5303	MAINTENANCE VEHICLES	29.10
	INVOICE:	16088							
	74198	08/22/19	30200416	216544	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	87.30
	INVOICE:	16080							
	74198	08/22/19	30200416	216544	P	09/18/19	10530 5303	MAINTENANCE VEHICLES	29.10
	INVOICE:	16080							
	74355	09/05/19	30200416	216544	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	61.46
	INVOICE:	16138							
	74355	09/05/19	30200416	216544	P	09/18/19	10530 5303	MAINTENANCE VEHICLES	20.49
	INVOICE:	16138							
	VENDOR TOTALS		1,154.31 YTD INVOICED				1,463.46 YTD PAID		534.75
2750	GODIN ROGER N JR								
	74535	07/18/19	30200673	216545	P	09/18/19	10500 5102	PROFESSIONAL	300.00
	INVOICE:	100119							
	VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
906	GRAINGER INC								
	74270	09/03/19	30200474	20323	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	291.48
	INVOICE:	9281130295							
	74271	09/03/19	30200474	20323	T	09/18/19	10620 5301	MAINTENANCE FACILITIES	9.09





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	74272	08/16/19	30200464	216549	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	60.00
	INVOICE:	INV2547999							
	74273	08/15/19	30200464	216549	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	99.13
	INVOICE:	INV2548240							
	VENDOR TOTALS		159.13 YTD INVOICED				222.58 YTD PAID		159.13
3282	HINTONBURDICK PLLC								
	74543	08/31/19	30200593	216550	P	09/18/19	10430 5102	PROFESSIONAL	2,500.00
	INVOICE:	210752							
	VENDOR TOTALS		4,250.00 YTD INVOICED				4,250.00 YTD PAID		2,500.00
1017	HJ ARNETT INDUSTRIES LLC								
	74257	08/29/19	30200317	216551	P	09/18/19	61650 5301	MAINTENANCE FACILITIES	387.51
	INVOICE:	INV74517							
	VENDOR TOTALS		1,754.11 YTD INVOICED				2,405.92 YTD PAID		387.51
1274	HOME HARDWARE & VARIETY								
	74199	08/28/19	30200210	216552	P	09/18/19	10615 5605	GENERAL	23.99
	INVOICE:	B223169							
	74234	08/13/19	30200405	216553	P	09/18/19	10750 5606	GOLF COURSE	81.77
	INVOICE:	B221222							
	74236	09/03/19	30200204	216552	P	09/18/19	63675 5302	MAINTENANCE EQUIPMENT	34.99
	INVOICE:	B223906							
	74274	08/22/19	30200391	216552	P	09/18/19	61655 5301	MAINTENANCE FACILITIES	12.99
	INVOICE:	B222411							
	74275	09/03/19	30200210	216552	P	09/18/19	10615 5305	MAINTENANCE GROUNDS	5.38
	INVOICE:	A231260							
	74276	08/29/19	30200210	216552	P	09/18/19	10615 5305	MAINTENANCE GROUNDS	21.96
	INVOICE:	A230770							
	74277	08/28/19	30200166	216553	P	09/18/19	10510 5605	GENERAL	51.97
	INVOICE:	A230607							
	74297	08/15/19	30200254	216552	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	35.97
	INVOICE:	B221546							
	74298	08/28/19	30200391	216552	P	09/18/19	61650 5904	EQUIPMENT	11.96
	INVOICE:	A230636							
	74299	09/03/19	30200391	216552	P	09/18/19	61655 5301	MAINTENANCE FACILITIES	10.37
	INVOICE:	A231286							
	74327	09/04/19	30200210	216552	P	09/18/19	10615 5605	GENERAL	30.47
	INVOICE:	A231376							
	74357	08/30/19	30200079	216553	P	09/18/19	10530 5611	OTHER SUPPLIES	219.60
	INVOICE:	A230848							
	74358	08/14/19	30200079	216552	P	09/18/19	10530 5611	OTHER SUPPLIES	12.99
	INVOICE:	A229074							
	74359	09/03/19	30200026	216553	P	09/18/19	10500 5611	OTHER SUPPLIES	55.92
	INVOICE:	B223914							
	74398	09/05/19	30200254	216553	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	66.76
	INVOICE:	B224148							
	74456	09/09/19	30200254	216553	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	42.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	B224711							
	74457	09/09/19	30200254	216552	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	11.99
	INVOICE:	A232020							
	74458	09/09/19	30200254	216552	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	21.48
	INVOICE:	B224704							
	74459	08/28/19	30200244	216552	P	09/18/19	10610 5301	MAINTENANCE FACILITIES	10.78
	INVOICE:	A230613							
	74544	09/11/19	30200254	216553	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	39.98
	INVOICE:	A232194							
	74545	09/05/19	30200391	216552	P	09/18/19	61650 5904	EQUIPMENT	8.76
	INVOICE:	B224197							
	VENDOR TOTALS		3,294.23	YTD INVOICED			4,610.83	YTD PAID	812.93
1311	HOWARD JR ESQ JOHN HALL								
	74201	08/13/19	30200525	20326	T	09/18/19	10490 5102	PROFESSIONAL	520.00
	INVOICE:	19CR00040							
	VENDOR TOTALS		1,210.00	YTD INVOICED			1,210.00	YTD PAID	520.00
3253	INTRINSIC INTERVENTIONS								
	74202	08/13/19	30200612	216554	P	09/18/19	10490 5104	TECHNICAL	3,789.00
	INVOICE:	7888							
	VENDOR TOTALS		3,789.00	YTD INVOICED			3,789.00	YTD PAID	3,789.00
3218	ITL, LLC								
	74203	08/20/19	30200109	20327	T	09/18/19	62670 5508	PUBS SUBS DUES FEES	45.00
	INVOICE:	1904450IN							
	VENDOR TOTALS		90.00	YTD INVOICED			135.00	YTD PAID	45.00
2156	JACKSON-HIRSH INC								
	74278	08/26/19	30200645	216555	P	09/18/19	10700 5610	OFFICE SUPPLIES	160.97
	INVOICE:	1015973							
	VENDOR TOTALS		160.97	YTD INVOICED			160.97	YTD PAID	160.97
3257	JAI SHAMBHU ENTERPRISES INC								
	74366	09/03/19	30200084	216556	P	09/18/19	10500 5507	PRINTING	54.98
	INVOICE:	169849							
	74481	09/09/19	30200577	216556	P	09/18/19	60685 5507	PRINTING	435.00
	INVOICE:	169943							
	VENDOR TOTALS		571.99	YTD INVOICED			571.99	YTD PAID	489.98
1313	JOHNSTONE SUPPLY OF HENDERSON								
	74300	08/26/19	30200472	216557	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	114.12
	INVOICE:	205S4354815001							
	74399	09/05/19	30200472	216557	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	648.20
	INVOICE:	205S4363247001							

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	74400	09/05/19	30200472	216557	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	40.32
	INVOICE:	205S4365878001							
	VENDOR TOTALS		1,662.80	YTD INVOICED			2,562.83	YTD PAID	802.64
3480	KEEGAN LITRELL								
	74575	09/16/19		216558	P	09/18/19	10600 5610	OFFICE SUPPLIES	43.20
	INVOICE:	61452							
	VENDOR TOTALS		62.92	YTD INVOICED			62.92	YTD PAID	43.20
2851	KENNETH J. BEAULIEU								
	74328	09/01/19	30200288	20328	T	09/18/19	40490 5605	M4902 CT - STATE FUNDS	1,050.00
	INVOICE:	9012019							
	VENDOR TOTALS		2,100.00	YTD INVOICED			3,150.00	YTD PAID	1,050.00
2086	LAS VEGAS CONVENTION AUTHORITY								
	74523	09/12/19		20329	T	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	13,753.64
	INVOICE:	Aug2019RT							
	VENDOR TOTALS		46,073.56	YTD INVOICED			46,073.56	YTD PAID	13,753.64
1235	LAS VEGAS REVIEW JOURNAL								
	74279	08/23/19	30200616	20330	T	09/18/19	10400 5503	ADVERTISING MARKETING	399.36
	INVOICE:	I0001063433							
	74280	08/30/19	30200616	20330	T	09/18/19	10400 5503	ADVERTISING MARKETING	324.88
	INVOICE:	I0001066137							
	74401	09/05/19	30200616	20330	T	09/18/19	10400 5503	ADVERTISING MARKETING	301.84
	INVOICE:	I0001067149							
	74548	09/10/19	30200616	20330	T	09/18/19	10400 5503	ADVERTISING MARKETING	192.00
	INVOICE:	I0001067739							
	VENDOR TOTALS		3,252.30	YTD INVOICED			12,580.14	YTD PAID	1,218.08
3023	LAS VEGAS TACTICAL LLC.								
	74364	08/28/19	30200028	216559	P	09/18/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	227.95
	INVOICE:	6590							
	74461	09/05/19	30200028	216559	P	09/18/19	10500 5614	UNIFORM (ALLOWANCES BOOT)	12.99
	INVOICE:	6627							
	VENDOR TOTALS		645.84	YTD INVOICED			1,267.22	YTD PAID	240.94
975	LAS VEGAS TOWEL & TISSUE DBA								
	74237	08/30/19	30200048	20331	T	09/18/19	10750 5607	JANITORIAL	110.88
	INVOICE:	276060							
	74238	08/30/19	30200048	216560	P	09/18/19	10750 5607	JANITORIAL	22.00
	INVOICE:	276042							
	74239	08/19/19	30200048	216560	P	09/18/19	10750 5607	JANITORIAL	85.54
	INVOICE:	274448							

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VENDOR TOTALS			1,351.05	YTD INVOICED			2,084.21	YTD PAID		218.42
984	LASVEGAS.NET LLC									
	74547	09/10/19	30200044	216561	P	09/18/19	10435 5104	TECHNICAL		3,500.00
	INVOICE:	127129								
VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID		3,500.00
1518	LESLIE'S POOL SUPPLIES INC									
	74329	09/03/19	30200115	216562	P	09/18/19	10740 5301	MAINTENANCE FACILITIES		99.99
	INVOICE:	300104010110								
	74330	09/03/19	30200116	216562	P	09/18/19	10740 5601	CHEMICALS		330.03
	INVOICE:	300104010111								
VENDOR TOTALS			1,751.60	YTD INVOICED			1,751.60	YTD PAID		430.02
1032	LIFE ASSIST INC									
	74281	08/26/19	30200150	216563	P	09/18/19	10510 5611	OTHER SUPPLIES		271.70
	INVOICE:	940583								
	74475	09/06/19	30200150	216563	P	09/18/19	10510 5611	OTHER SUPPLIES		157.40
	INVOICE:	942701								
	74476	09/06/19	30200150	216563	P	09/18/19	10510 5611	OTHER SUPPLIES		8.40
	INVOICE:	942825								
	74477	09/09/19	30200150	216563	P	09/18/19	10510 5611	OTHER SUPPLIES		637.00
	INVOICE:	943083								
	74478	09/03/19	30200150	216563	P	09/18/19	10510 5611	OTHER SUPPLIES		425.07
	INVOICE:	941968								
VENDOR TOTALS			6,825.10	YTD INVOICED			10,625.37	YTD PAID		1,499.57
2028	LINA									
	74426	09/12/19		216564	P	09/18/19	10 2027	LIFE & L.T.D. INSURANCE		2,931.92
	INVOICE:	090119192445								
	74426	09/12/19		216564	P	09/18/19	22 2027	LIFE & L.T.D. INSURANCE		19.98
	INVOICE:	090119192445								
	74426	09/12/19		216564	P	09/18/19	25 2027	LIFE & L.T.D. INSURANCE		188.38
	INVOICE:	090119192445								
	74426	09/12/19		216564	P	09/18/19	26 2027	LIFE & L.T.D. INSURANCE		72.83
	INVOICE:	090119192445								
	74426	09/12/19		216564	P	09/18/19	54 2027	LIFE & L.T.D. INSURANCE		46.16
	INVOICE:	090119192445								
	74426	09/12/19		216564	P	09/18/19	60 2027	LIFE & L.T.D. INSURANCE		268.19
	INVOICE:	090119192445								
	74426	09/12/19		216564	P	09/18/19	80 2027	LIFE & L.T.D. INSURANCE		21.60
	INVOICE:	090119192445								
VENDOR TOTALS			10,564.35	YTD INVOICED			10,564.35	YTD PAID		3,549.06
3414	LINCOLN COUNTY									
	74360	09/01/19	30200087	216565	P	09/18/19	10500 5103	OTHER PROFESSIONAL SERVIC		8,370.00

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INVOICE: AUG2019									
VENDOR TOTALS		13,860.00 YTD INVOICED		16,335.00 YTD PAID		8,370.00			
907	MCMASTER-CARR SUPPLY CO INC								
	74331	09/03/19	30200319	20332	T	09/18/19	61650 5301	MAINTENANCE FACILITIES	229.91
	INVOICE: 14796501								
VENDOR TOTALS		1,363.89 YTD INVOICED		1,363.89 YTD PAID		229.91			
2599	MEADOW VALLEY CONTRACTORS INC								
	74526	09/10/19	30200541	20333	T	09/18/19	30900 5905	E1703 BC PARKWAY-RTC	247,190.00
	INVOICE: 160973STR1								
VENDOR TOTALS		247,190.00 YTD INVOICED		247,190.00 YTD PAID		247,190.00			
3455	MICHAEL KLEIN								
	74354	08/28/19	30200484	216566	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	1,011.09
	INVOICE: 9013								
VENDOR TOTALS		1,308.29 YTD INVOICED		1,308.29 YTD PAID		1,011.09			
2070	NEVADA DIVISION OF FORESTRY								
	74417	09/01/19	30200304	216567	P	09/18/19	10615 5305	MAINTENANCE GROUNDS	4,901.40
	INVOICE: 20320002								
	74417	09/01/19	30200304	216567	P	09/18/19	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	816.90
	INVOICE: 20320002								
	74417	09/01/19	30200304	216567	P	09/18/19	52860 5305	MAINTENANCE GROUNDS	816.90
	INVOICE: 20320002								
	74417	09/01/19	30200364	216567	P	09/18/19	54830 5305	MAINTENANCE GROUNDS	1,633.80
	INVOICE: 20320002								
VENDOR TOTALS		8,169.00 YTD INVOICED		21,669.00 YTD PAID		8,169.00			
5000	ONE TIME VENDOR								
	74222	09/03/19		216592	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 43976								
	74251	09/04/19		216596	P	09/18/19	10042 4201	BUSINESS LICENSES	10.00
	INVOICE: 74251								
	74308	09/05/19		216586	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE: 37409								
	74309	09/05/19		216591	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	100.00
	INVOICE: 40063								
	74310	09/05/19		216590	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE: 44607								
	74311	09/05/19		216576	P	09/18/19	62 1203	A/R - UTILITIES	107.79
	INVOICE: 74311								
	74312	09/05/19		216582	P	09/18/19	61 1203	A/R - UTILITIES	500.00
	INVOICE: 74312								
	74378	09/10/19		216577	P	09/18/19	61650 5102	PROFESSIONAL	625.00
	INVOICE: 1909012								

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	74379	09/10/19		216589	P	09/18/19	61650 5102	PROFESSIONAL	625.00
	INVOICE:	1909013							
	74380	09/10/19		216569	P	09/18/19	61650 5102	PROFESSIONAL	500.00
	INVOICE:	1909011							
	74381	09/10/19		216571	P	09/18/19	61650 5102	PROFESSIONAL	750.00
	INVOICE:	1909010							
	74382	09/10/19		216570	P	09/18/19	61650 5102	PROFESSIONAL	140.00
	INVOICE:	1909009							
	74383	09/10/19		216574	P	09/18/19	61650 5102	PROFESSIONAL	560.00
	INVOICE:	1909008							
	74384	09/10/19		216579	P	09/18/19	61650 5102	PROFESSIONAL	625.00
	INVOICE:	1909007							
	74385	09/10/19		216585	P	09/18/19	61650 5102	PROFESSIONAL	210.00
	INVOICE:	1909006							
	74386	09/10/19		216595	P	09/18/19	10044 4451	SWIMMING POOL FEES	180.00
	INVOICE:	43655							
	74387	09/10/19		216593	P	09/18/19	61650 5102	PROFESSIONAL	175.00
	INVOICE:	1909005							
	74388	09/10/19		216573	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	43871							
	74389	09/10/19		216584	P	09/18/19	61650 5102	PROFESSIONAL	245.00
	INVOICE:	1909001							
	74420	09/10/19		216588	P	09/18/19	61650 5102	PROFESSIONAL	200.00
	INVOICE:	1909004							
	74421	09/10/19		216594	P	09/18/19	61650 5102	PROFESSIONAL	200.00
	INVOICE:	1909003							
	74422	09/10/19		216583	P	09/18/19	61650 5102	PROFESSIONAL	35.50
	INVOICE:	1909002							
	74423	09/10/19		216578	P	09/18/19	10044 4459	YOUTH SPORTS	40.00
	INVOICE:	40338							
	74424	09/10/19		216575	P	09/18/19	10044 4459	YOUTH SPORTS	45.00
	INVOICE:	44099							
	74514	09/12/19		216572	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	50.00
	INVOICE:	32470							
	74515	09/12/19		216587	P	09/18/19	10 2010	CUSTOMER DEPOSITS PAYABLE	200.00
	INVOICE:	44737							
	74517	09/12/19		216568	P	09/18/19	10044 4454	TINY TOTS	70.00
	INVOICE:	43697							
	74568	09/09/19		216598	P	09/18/19	10045 4501	COURT FINES	45.00
	INVOICE:	17TR01416							
	74569	09/05/19		216581	P	09/18/19	10045 4501	COURT FINES	125.00
	INVOICE:	19TR1591							
	74570	08/29/19		216580	P	09/18/19	10 2009	BAIL DEPOSITS	125.00
	INVOICE:	18TR2543							
	74571	08/29/19		216599	P	09/18/19	10045 4501	COURT FINES	10.00
	INVOICE:	19TR2225							
	74572	07/15/19		216597	P	09/18/19	10045 4501	COURT FINES	84.00
	INVOICE:	19TR1311							
VENDOR TOTALS				28,192.10	YTD INVOICED		44,749.18	YTD PAID	6,932.29



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VENDOR TOTALS			825.00	YTD INVOICED			825.00	YTD PAID		225.00
2058	POLICE PROTECTIVE ASSOCIATION									
	74431	09/12/19		216606	P	09/18/19	10 2030	UNION DUES		760.00
	INVOICE: 091219									
	74431	09/12/19		216606	P	09/18/19	25 2030	UNION DUES		240.00
	INVOICE: 091219									
	74431	09/12/19		216606	P	09/18/19	26 2030	UNION DUES		80.00
	INVOICE: 091219									
VENDOR TOTALS			7,020.00	YTD INVOICED			7,020.00	YTD PAID		1,080.00
2037	PREI									
	74549	09/10/19	30200347	20335	T	09/18/19	10800 5102	PROFESSIONAL		3,269.23
	INVOICE: 1515									
VENDOR TOTALS			16,346.15	YTD INVOICED			22,884.61	YTD PAID		3,269.23
1211	PRINTY ESQ MICHAEL P									
	74204	08/21/19	30200169	216607	P	09/18/19	10490 5102	PROFESSIONAL		280.00
	INVOICE: 82119									
VENDOR TOTALS			280.00	YTD INVOICED			560.00	YTD PAID		280.00
950	PROFFITI SIGNS & GRAPHICS									
	74282	08/26/19	30200607	216608	P	09/18/19	10510 5605	GENERAL		84.00
	INVOICE: 20716									
VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID		84.00
2116	PUBLIC AGENCY TRAINING COUNCIL									
	74365	08/30/19	30200531	216609	P	09/18/19	10500 5509	TRAVEL & TRAINING		325.00
	INVOICE: 242710									
VENDOR TOTALS			325.00	YTD INVOICED			875.00	YTD PAID		325.00
787	PURCHASE POWER									
	74525	09/16/19	30200398	216610	P	09/18/19	10410 5506	POSTAGE/SHIPPING		24.80
	INVOICE: JUL - AUG 2019									
	74525	09/16/19	30200398	216610	P	09/18/19	10420 5506	POSTAGE/SHIPPING		181.80
	INVOICE: JUL - AUG 2019									
	74525	09/16/19	30200398	216610	P	09/18/19	10430 5506	POSTAGE/SHIPPING		446.22
	INVOICE: JUL - AUG 2019									
	74525	09/16/19	30200398	216610	P	09/18/19	10440 5506	POSTAGE/SHIPPING		25.65
	INVOICE: JUL - AUG 2019									
	74525	09/16/19	30200398	216610	P	09/18/19	10450 5506	POSTAGE/SHIPPING		7.60
	INVOICE: JUL - AUG 2019									
	74525	09/16/19	30200398	216610	P	09/18/19	10500 5506	POSTAGE/SHIPPING		109.75
	INVOICE: JUL - AUG 2019									
	74525	09/16/19	30200398	216610	P	09/18/19	10510 5506	POSTAGE/SHIPPING		46.00



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	INVOICE:	JUL - AUG 2019							
	74525	09/16/19	30200398	216610	P	09/18/19	10600 5506	POSTAGE/SHIPPING	32.35
	INVOICE:	JUL - AUG 2019							
	74525	09/16/19	30200398	216610	P	09/18/19	10625 5506	POSTAGE/SHIPPING	57.35
	INVOICE:	JUL - AUG 2019							
	74525	09/16/19	30200398	216610	P	09/18/19	10700 5506	POSTAGE/SHIPPING	72.40
	INVOICE:	JUL - AUG 2019							
	74525	09/16/19	30200398	216610	P	09/18/19	10800 5506	POSTAGE/SHIPPING	491.32
	INVOICE:	JUL - AUG 2019							
	74525	09/16/19	30200398	216610	P	09/18/19	60685 5506	POSTAGE/SHIPPING	729.26
	INVOICE:	JUL - AUG 2019							
	74525	09/16/19	30200398	216610	P	09/18/19	63675 5506	POSTAGE/SHIPPING	.50
	INVOICE:	JUL - AUG 2019							
	VENDOR TOTALS		3,923.01	YTD INVOICED			3,977.48	YTD PAID	2,225.00
3116	QUANTUM PRINTING LLC								
	74367	07/10/19	30200164	216611	P	09/18/19	10500 5603	EQUIPMENT	1,829.00
	INVOICE:	25112							
	VENDOR TOTALS		1,829.00	YTD INVOICED			1,829.00	YTD PAID	1,829.00
3488	RAFFI FESTEKJIAN								
	74377	09/09/19		216612	P	09/18/19	10800 5509	TRAVEL & TRAINING	30.52
	INVOICE:	AUG 2019							
	VENDOR TOTALS		30.52	YTD INVOICED			30.52	YTD PAID	30.52
3012	RAY A MORGAN COMPANY INC								
	74553	09/03/19	30200402	20336	T	09/18/19	10410 5507	PRINTING	298.81
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10420 5507	PRINTING	597.62
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10430 5507	PRINTING	1,195.23
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10440 5507	PRINTING	597.62
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10450 5507	PRINTING	896.43
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10460 5507	PRINTING	149.41
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10500 5507	PRINTING	1,195.23
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10510 5507	PRINTING	896.43
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10530 5507	PRINTING	298.81
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10610 5507	PRINTING	448.23
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10615 5507	PRINTING	448.21
	INVOICE:	2668116							

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	74553	09/03/19	30200402	20336	T	09/18/19	10625 5507	PRINTING	597.62
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10700 5507	PRINTING	597.62
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10740 5507	PRINTING	298.81
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	10800 5507	PRINTING	298.81
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	54830 5507	PRINTING	298.81
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	60460 5507	PRINTING	149.40
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	60685 5507	PRINTING	597.62
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	61650 5507	PRINTING	747.02
	INVOICE:	2668116							
	74553	09/03/19	30200402	20336	T	09/18/19	62670 5507	PRINTING	448.21
	INVOICE:	2668116							
	VENDOR TOTALS		36,414.06	YTD INVOICED			36,414.06	YTD PAID	11,055.95
2080	REDWOOD TOXICOLOGY LABORATORY INC								
	74551	07/31/19	30200676	20337	T	09/18/19	22493 5611	OTHER SUPPLIES	31.50
	INVOICE:	12337920197							
	74552	08/14/19	30200676	20337	T	09/18/19	22493 5611	OTHER SUPPLIES	320.00
	INVOICE:	694564							
	VENDOR TOTALS		351.50	YTD INVOICED			372.50	YTD PAID	351.50
3465	REFRIGERATION SUPPLIES DISTRIBUTOR								
	74404	08/27/19	30200503	216613	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	197.74
	INVOICE:	4335948200							
	74405	09/05/19	30200503	216613	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	309.78
	INVOICE:	4336005500							
	74406	09/05/19	30200503	216613	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	246.72
	INVOICE:	4336005000							
	74407	09/05/19	30200503	216613	P	09/18/19	10620 5302	MAINTENANCE EQUIPMENT	4.19
	INVOICE:	4336005501							
	VENDOR TOTALS		8,095.91	YTD INVOICED			8,095.91	YTD PAID	758.43
2124	SATELLITE TRACKING OF PEOPLE LLC								
	74332	08/31/19	30200348	216614	P	09/18/19	10490 5102	PROFESSIONAL	156.00
	INVOICE:	STPINV00063259							
	74332	08/31/19	30200348	216614	P	09/18/19	40490 5605	M4901 EXP - CT DRUG PROGRAM	156.00
	INVOICE:	STPINV00063259							
	VENDOR TOTALS		1,463.96	YTD INVOICED			3,624.36	YTD PAID	312.00
3402	SCHUETZE, NCGAHA, TUURNER AND FERRIS								
	74195	08/27/19	30200610	216615	P	09/18/19	10490 5102	PROFESSIONAL	510.00

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INVOICE: 19CR000518N									
VENDOR TOTALS			510.00	YTD INVOICED		1,965.00		YTD PAID	510.00
1029	SCP DISTRIBUTORS, LLC								
	74361	07/22/19	30200122	20338	T	09/18/19	10740 5602	COURSE CLASS	279.90
	INVOICE: 72654035								
	74362	07/08/19	30200121	20338	T	09/18/19	10740 5603	EQUIPMENT	250.78
	INVOICE: AJ187926								
	74363	08/15/19	30200121	20338	T	09/18/19	10740 5603	EQUIPMENT	-142.20
	INVOICE: AJ190355								
VENDOR TOTALS			1,865.91	YTD INVOICED		1,865.91		YTD PAID	388.48
894	SHERWIN WILLIAMS PAINT								
	74301	09/03/19	30200478	216616	P	09/18/19	10620 5301	MAINTENANCE FACILITIES	113.15
	INVOICE: 90500								
VENDOR TOTALS			113.15	YTD INVOICED		113.15		YTD PAID	113.15
1157	SIERRA SPRINGS								
	74336	08/30/19	30200352	216617	P	09/18/19	54830 5611	OTHER SUPPLIES	2.50
	INVOICE: 16631205083019								
VENDOR TOTALS			299.36	YTD INVOICED		742.83		YTD PAID	2.50
1193	SILVER STATE ENERGY ASSOCIATION								
	74302	08/31/19	30200518	20339	T	09/18/19	61650 5504	ELECTRICITY (UTILITY ONLY)	863,086.00
	INVOICE: 1029								
VENDOR TOTALS			1,709,651.00	YTD INVOICED		2,357,391.00		YTD PAID	863,086.00
910	SIMPLOT PARTNERS (DBA)								
	74209	08/27/19	30200228	216618	P	09/18/19	10615 5305	MAINTENANCE GROUNDS	4,160.00
	INVOICE: 210027201								
VENDOR TOTALS			6,540.00	YTD INVOICED		9,080.00		YTD PAID	4,160.00
2418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC								
	74415	09/03/19	30200229	20340	T	09/18/19	10615 5305	MAINTENANCE GROUNDS	2,536.74
	INVOICE: 94027460001								
	74415	09/03/19	30200229	20340	T	09/18/19	10900 5301	C2001 ANNUAL FLOOD MAINTENANCE	924.00
	INVOICE: 94027460001								
	74416	09/05/19	30200229	20340	T	09/18/19	10615 5305	MAINTENANCE GROUNDS	387.43
	INVOICE: 94285090001								
VENDOR TOTALS			13,457.98	YTD INVOICED		18,449.97		YTD PAID	3,848.17
3302	SNAP-ON INCORPORATED								
	74493	09/06/19	30200197	216619	P	09/18/19	62670 5302	MAINTENANCE EQUIPMENT	1,834.61
	INVOICE: ARV41138544								

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VENDOR TOTALS			1,986.44	YTD INVOICED			3,405.09	YTD PAID	1,834.61
1284	SOUTHERN NEVADA GOLF ASSOCIATION								
	74243	08/12/19	30200054	216620	P	09/18/19	10750 5508	PUBS SUBS DUES FEES	870.00
	INVOICE:	3321							
VENDOR TOTALS			870.00	YTD INVOICED			870.00	YTD PAID	870.00
1411	SOUTHERN NEVADA WATER AUTHORITY								
	74492	09/03/19	30200519	20341	T	09/18/19	62670 5505	WATER (UTILITY ONLY)	385,207.46
	INVOICE:	819001							
VENDOR TOTALS			883,332.62	YTD INVOICED			1,431,821.06	YTD PAID	385,207.46
1469	SOUTHLAND ENVELOPE CO INC								
	74303	08/27/19	30200582	216621	P	09/18/19	60685 5507	PRINTING	1,556.03
	INVOICE:	230204							
VENDOR TOTALS			1,556.03	YTD INVOICED			1,556.03	YTD PAID	1,556.03
3484	SOUTHWEST AUTOMATED SECURITY INC								
	74463	09/09/19	30200643	216622	P	09/18/19	10500 5303	MAINTENANCE VEHICLES	852.00
	INVOICE:	SI401710							
VENDOR TOTALS			852.00	YTD INVOICED			852.00	YTD PAID	852.00
2088	SOUTHWEST GAS CORP								
	74408	09/06/19	30200089	216627	P	09/18/19	10510 5609	NATURAL GAS	35.11
	INVOICE:	AUG 2019							
	74409	09/06/19	30200089	216629	P	09/18/19	10740 5609	NATURAL GAS	1,050.65
	INVOICE:	AUG 2019							
	74410	09/06/19	30200089	216628	P	09/18/19	10740 5609	NATURAL GAS	160.00
	INVOICE:	AUG 2019							
	74411	09/06/19	30200089	216623	P	09/18/19	10700 5609	NATURAL GAS	25.80
	INVOICE:	AUG 2019							
	74412	09/06/19	30200089	216624	P	09/18/19	10610 5609	NATURAL GAS	25.80
	INVOICE:	AUG 2019							
	74413	09/06/19	30200089	216626	P	09/18/19	10700 5609	NATURAL GAS	31.10
	INVOICE:	AUG 2019							
	74414	09/06/19	30200089	216625	P	09/18/19	10700 5609	NATURAL GAS	27.09
	INVOICE:	AUG 2019							
VENDOR TOTALS			2,179.09	YTD INVOICED			3,695.62	YTD PAID	1,355.55
3487	SPORTSENGINE INC								
	74402	09/01/19	30200660	216630	P	09/18/19	10450 5102	PROFESSIONAL	111.00
	INVOICE:	145794							
	74403	09/01/19	30200660	216630	P	09/18/19	10450 5102	PROFESSIONAL	129.50
	INVOICE:	145847							



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VENDOR TOTALS			5,113.96	YTD INVOICED			6,696.68	YTD PAID	1,192.62
861	STASIK CONSULTING SVC/SCS								
	74483	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	385.00
	INVOICE:	201969							
	74484	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	308.00
	INVOICE:	201967							
	74485	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	308.00
	INVOICE:	201965							
	74486	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	231.00
	INVOICE:	201964							
	74487	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	462.00
	INVOICE:	201968							
	74488	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	462.00
	INVOICE:	201971							
	74489	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	77.00
	INVOICE:	201970							
	74490	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	154.00
	INVOICE:	201966							
	74491	07/29/19	30200158	216632	P	09/18/19	10510 5104	TECHNICAL	308.00
	INVOICE:	201963							
VENDOR TOTALS			12,885.90	YTD INVOICED			12,885.90	YTD PAID	2,695.00
991	STATE OF NEVADA								
	74418	09/03/19	30200250	216636	P	09/18/19	10450 5102	PROFESSIONAL	161.00
	INVOICE:	51355							
	74425	09/12/19		216637	P	09/18/19	10 2033	OTHER DEDUCTIONS	203.08
	INVOICE:	091219							
	74519	09/12/19	30200393	216633	P	09/18/19	10460 5028	GROUP HEALTH INSURANCE	7,874.72
	INVOICE:	090319							
	74520	09/12/19		216635	P	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	10,684.42
	INVOICE:	Aug2019RT							
	74554	09/03/19		216634	P	09/18/19	10 2006	DUE TO OTHER GOVERNMENTS	20,024.00
	INVOICE:	AUGUST 2019							
VENDOR TOTALS			1,438,732.46	YTD INVOICED			1,596,377.81	YTD PAID	38,947.22
2062	TEAMSTERS UNION LOCAL #14								
	74432	09/12/19		216638	P	09/18/19	10 2025	GROUP INSURANCE	90,142.50
	INVOICE:	Oct 2019							
	74432	09/12/19		216638	P	09/18/19	22 2025	GROUP INSURANCE	525.00
	INVOICE:	Oct 2019							
	74432	09/12/19		216638	P	09/18/19	54 2025	GROUP INSURANCE	3,202.50
	INVOICE:	Oct 2019							
	74432	09/12/19		216638	P	09/18/19	60 2025	GROUP INSURANCE	11,025.00
	INVOICE:	Oct 2019							
	74432	09/12/19		216638	P	09/18/19	61 2025	GROUP INSURANCE	9,555.00
	INVOICE:	Oct 2019							
	74432	09/12/19		216638	P	09/18/19	62 2025	GROUP INSURANCE	6,509.99



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	74283	09/04/19	30200136	20345	T	09/18/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	112.38
	INVOICE:	3512162366							
	74304	09/04/19	30200135	20345	T	09/18/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512162363							
	74305	09/04/19	30200331	20345	T	09/18/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	215.05
	INVOICE:	3512162337							
	74305	09/04/19	30200331	20345	T	09/18/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	162.73
	INVOICE:	3512162337							
	74305	09/04/19	30200331	20345	T	09/18/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	98.95
	INVOICE:	3512162337							
	74305	09/04/19	30200331	20345	T	09/18/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	327.66
	INVOICE:	3512162337							
	74305	09/04/19	30200331	20345	T	09/18/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE:	3512162337							
	74305	09/04/19	30200331	20345	T	09/18/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	70.07
	INVOICE:	3512162337							
	74494	09/11/19	30200135	20345	T	09/18/19	60685 5614	UNIFORM (ALLOWANCES BOOT)	66.09
	INVOICE:	3512165049							
	74495	09/11/19	30200331	20345	T	09/18/19	10610 5614	UNIFORM (ALLOWANCES BOOT)	226.81
	INVOICE:	3512165022							
	74495	09/11/19	30200331	20345	T	09/18/19	10615 5614	UNIFORM (ALLOWANCES BOOT)	130.08
	INVOICE:	3512165022							
	74495	09/11/19	30200331	20345	T	09/18/19	10620 5614	UNIFORM (ALLOWANCES BOOT)	87.19
	INVOICE:	3512165022							
	74495	09/11/19	30200331	20345	T	09/18/19	61650 5614	UNIFORM (ALLOWANCES BOOT)	325.01
	INVOICE:	3512165022							
	74495	09/11/19	30200331	20345	T	09/18/19	62670 5614	UNIFORM (ALLOWANCES BOOT)	68.36
	INVOICE:	3512165022							
	74495	09/11/19	30200331	20345	T	09/18/19	63675 5614	UNIFORM (ALLOWANCES BOOT)	70.07
	INVOICE:	3512165022							
	74564	09/11/19	30200136	20345	T	09/18/19	10700 5614	UNIFORM (ALLOWANCES BOOT)	104.27
	INVOICE:	3512165052							
	VENDOR TOTALS		12,430.35	YTD INVOICED			16,192.28	YTD PAID	2,199.17
2056	UNITED WAY OF SOUTHERN NEVADA								
	74430	09/12/19		20346	T	09/18/19	10 2029	UNITED FUND	30.50
	INVOICE:	091219							
	74430	09/12/19		20346	T	09/18/19	60 2029	UNITED FUND	22.50
	INVOICE:	091219							
	74430	09/12/19		20346	T	09/18/19	62 2029	UNITED FUND	13.00
	INVOICE:	091219							
	74430	09/12/19		20346	T	09/18/19	63 2029	UNITED FUND	7.00
	INVOICE:	091219							
	VENDOR TOTALS		511.00	YTD INVOICED			511.00	YTD PAID	73.00
3201	VALLEY COLLECTION SERVICE, LLC								
	74565	09/05/19	30200294	216642	P	09/18/19	22493 5611	OTHER SUPPLIES	557.50
	INVOICE:	4166							



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VENDOR TOTALS			995.50	YTD INVOICED		1,611.00	YTD PAID		557.50
2034	VANTAGEPOINT TRANSFER AGENTS								
	74427	09/12/19		20347	T	09/18/19	10 2020	ICMADCP	21,604.58
	INVOICE:	091219-1							
	74427	09/12/19		20347	T	09/18/19	25 2020	ICMADCP	800.00
	INVOICE:	091219-1							
	74427	09/12/19		20347	T	09/18/19	26 2020	ICMADCP	75.00
	INVOICE:	091219-1							
	74427	09/12/19		20347	T	09/18/19	60 2020	ICMADCP	1,155.00
	INVOICE:	091219-1							
	74427	09/12/19		20347	T	09/18/19	61 2020	ICMADCP	150.00
	INVOICE:	091219-1							
	74427	09/12/19		20347	T	09/18/19	62 2020	ICMADCP	787.75
	INVOICE:	091219-1							
	74427	09/12/19		20347	T	09/18/19	63 2020	ICMADCP	397.25
	INVOICE:	091219-1							
	74428	09/12/19		20348	T	09/18/19	61 2020	ICMADCP	125.00
	INVOICE:	091219-2							
	74429	09/12/19		20349	T	09/18/19	10 2020	ICMADCP	931.00
	INVOICE:	091219-3							
	74429	09/12/19		20349	T	09/18/19	61 2020	ICMADCP	50.00
	INVOICE:	091219-3							
	74429	09/12/19		20349	T	09/18/19	62 2020	ICMADCP	126.75
	INVOICE:	091219-3							
	74429	09/12/19		20349	T	09/18/19	63 2020	ICMADCP	68.25
	INVOICE:	091219-3							
VENDOR TOTALS			186,138.54	YTD INVOICED		186,138.54	YTD PAID		26,270.58
2203	VC3 INC								
	74373	07/31/19	30200260	20350	T	09/18/19	10435 5104	TECHNICAL	440.00
	INVOICE:	44010							
	74374	08/30/19	30200260	20350	T	09/18/19	10435 5104	TECHNICAL	3,360.00
	INVOICE:	44553							
VENDOR TOTALS			64,262.55	YTD INVOICED		93,814.28	YTD PAID		3,800.00
2232	VERIZON WIRELESS SERVICES LLC								
	74248	08/26/19	30200356	216643	P	09/18/19	10400 5502	COMMUNICATIONS	160.32
	INVOICE:	9836955161							
	74248	08/26/19	30200356	216643	P	09/18/19	10500 5502	COMMUNICATIONS	132.63
	INVOICE:	9836955161							
VENDOR TOTALS			876.52	YTD INVOICED		876.52	YTD PAID		292.95
3034	VIAM TRANSCRIPTION LLC								
	74372	09/03/19	30200085	20351	T	09/18/19	10500 5102	PROFESSIONAL	713.90
	INVOICE:	1206							

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			893.85	YTD INVOICED			1,339.30	YTD PAID	713.90
1035 WAXIE ENTERPRISES INC.	74246	08/27/19	30200045	20352	T	09/18/19	10700 5607	JANITORIAL	374.40
	INVOICE:	78514555							
	74566	09/05/19	30200045	20352	T	09/18/19	10700 5607	JANITORIAL	386.10
	INVOICE:	78535396							
VENDOR TOTALS			8,289.90	YTD INVOICED			10,372.40	YTD PAID	760.50
2494 WEX BANK DBA WRIGHT EXPRESS FSC INC	74306	08/31/19	30200396	20353	T	09/18/19	10500 5604	FUEL	1,661.47
	INVOICE:	61068415							
VENDOR TOTALS			3,111.74	YTD INVOICED			4,126.11	YTD PAID	1,661.47
1081 WHITTAKER MARGARET E	74567	09/03/19	30200526	20354	T	09/18/19	10490 5102	PROFESSIONAL	352.00
	INVOICE:	190903							
VENDOR TOTALS			1,056.00	YTD INVOICED			1,056.00	YTD PAID	352.00
818 XEROX CORPORATION	74215	08/20/19	30200292	216644	P	09/18/19	10490 5611	OTHER SUPPLIES	32.25
	INVOICE:	97834295							
	74215	08/20/19	30200292	216644	P	09/18/19	22493 5611	OTHER SUPPLIES	32.25
	INVOICE:	97834295							
VENDOR TOTALS			64.50	YTD INVOICED			258.43	YTD PAID	64.50

REPORT TOTALS 2,040,351.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	428,460.58
TOTAL EFT TRANSFERS	46	1,611,890.52

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3325 V UNIFORMS LLC									
	74091	08/13/19	30200461	216646	P	09/25/19	10500 5603	EQUIPMENT	900.00
	INVOICE:	3819							
	74092	08/13/19	30200461	216646	P	09/25/19	10500 5603	EQUIPMENT	884.75
	INVOICE:	3815							
	74093	08/13/19	30200461	216646	P	09/25/19	10500 5603	EQUIPMENT	900.00
	INVOICE:	3818							
	74094	08/13/19	30200461	216646	P	09/25/19	10500 5603	EQUIPMENT	878.50
	INVOICE:	3814							
	74095	08/13/19	30200461	216646	P	09/25/19	10500 5603	EQUIPMENT	154.75
	INVOICE:	3816							
	74096	08/13/19	30200461	216646	P	09/25/19	10500 5603	EQUIPMENT	164.00
	INVOICE:	3817							
VENDOR TOTALS			3,882.00	YTD INVOICED			3,882.00	YTD PAID	3,882.00
2946 WELLS FARGO BANK, N.A.									
	74496	09/03/19		216645	P	09/25/19	10500 5508	PUBS SUBS DUES FEES	124.95
	INVOICE:	AUG 2019	VW						
	74496	09/03/19		216645	P	09/25/19	10500 5611	OTHER SUPPLIES	233.51
	INVOICE:	AUG 2019	VW						
	74496	09/03/19		216645	P	09/25/19	10500 5611	OTHER SUPPLIES	32.67
	INVOICE:	AUG 2019	VW						
	74497	09/03/19		216645	P	09/25/19	61650 5301	MAINTENANCE FACILITIES	271.41
	INVOICE:	AUG 2019	MP						
	74497	09/03/19		216645	P	09/25/19	61650 5301	MAINTENANCE FACILITIES	375.80
	INVOICE:	AUG 2019	MP						
	74498	09/03/19		216645	P	09/25/19	54830 5603	EQUIPMENT	134.76
	INVOICE:	AUG 2019	LG						
	74498	09/03/19		216645	P	09/25/19	54830 5603	EQUIPMENT	144.54
	INVOICE:	AUG 2019	LG						
	74498	09/03/19		216645	P	09/25/19	54830 5508	PUBS SUBS DUES FEES	375.00
	INVOICE:	AUG 2019	LG						
	74499	09/03/19		216645	P	09/25/19	10610 5301	MAINTENANCE FACILITIES	645.00
	INVOICE:	AUG 2019	TL						
	74499	09/03/19		216645	P	09/25/19	10610 5610	OFFICE SUPPLIES	439.96
	INVOICE:	AUG 2019	TL						
	74499	09/03/19		216645	P	09/25/19	10610 5605	GENERAL	1,621.00
	INVOICE:	AUG 2019	TL						
	74499	09/03/19		216645	P	09/25/19	10610 5509	TRAVEL & TRAINING	355.00
	INVOICE:	AUG 2019	TL						
	74499	09/03/19		216645	P	09/25/19	10610 5509	TRAVEL & TRAINING	180.00
	INVOICE:	AUG 2019	TL						
	74500	09/03/19		216645	P	09/25/19	10440 5610	OFFICE SUPPLIES	29.50
	INVOICE:	AUG 2019	LO						
	74501	09/03/19		216645	P	09/25/19	10620 5603	EQUIPMENT	566.94
	INVOICE:	AUG 2019	DS						
	74501	09/03/19		216645	P	09/25/19	10620 5302	MAINTENANCE EQUIPMENT	187.24
	INVOICE:	AUG 2019	DS						
	74501	09/03/19		216645	P	09/25/19	10620 5302	MAINTENANCE EQUIPMENT	60.72
	INVOICE:	AUG 2019	DS						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74501	09/03/19		216645	P	09/25/19	10620 5302	MAINTENANCE EQUIPMENT	484.86
	INVOICE:	AUG 2019	DS						
	74502	09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	472.00
	INVOICE:	AUG 2019	JR						
	74503	09/03/19		216645	P	09/25/19	10625 5610	OFFICE SUPPLIES	174.95
	INVOICE:	AUG 2019	JK						
	74504	09/03/19		216645	P	09/25/19	10440 5610	OFFICE SUPPLIES	89.00
	INVOICE:	AUG 2019	SM						
	74505	09/03/19		216645	P	09/25/19	40700 5605	Z7117 RECREATION	10.99
	INVOICE:	AUG 2019	RH POOL						
	74506	09/03/19		216645	P	09/25/19	10520 5103	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE:	AUG 2019	RP						
	74507	09/03/19		216645	P	09/25/19	10530 5603	EQUIPMENT	520.00
	INVOICE:	AUG 2019	AI						
	74508	09/03/19		216645	P	09/25/19	10400 5509	TRAVEL & TRAINING	1,855.00
	INVOICE:	AUG 2019	LK						
	74509	09/03/19		216645	P	09/25/19	10716 5602	COURSE CLASS	175.00
	INVOICE:	AUG 2019	RH						
	74509	09/03/19		216645	P	09/25/19	10700 5508	PUBS SUBS DUES FEES	60.00
	INVOICE:	AUG 2019	RH						
	74509	09/03/19		216645	P	09/25/19	10700 5605	GENERAL	66.95
	INVOICE:	AUG 2019	RH						
	74509	09/03/19		216645	P	09/25/19	10716 5602	COURSE CLASS	325.90
	INVOICE:	AUG 2019	RH						
	74509	09/03/19		216645	P	09/25/19	10716 5602	COURSE CLASS	325.90
	INVOICE:	AUG 2019	RH						
	74511	09/03/19		216645	P	09/25/19	10500 5509	TRAVEL & TRAINING	998.00
	INVOICE:	AUG 2019	JG						
	74512	09/03/19		216645	P	09/25/19	10500 5509	TRAVEL & TRAINING	195.12
	INVOICE:	AUG 2019	MD						
	74513	09/03/19		216645	P	09/25/19	10430 5506	POSTAGE/SHIPPING	98.26
	INVOICE:	AUG 2019	BA						
	74513	09/03/19		216645	P	09/25/19	10430 5509	TRAVEL & TRAINING	220.00
	INVOICE:	AUG 2019	BA						
	74513	09/03/19		216645	P	09/25/19	10430 5510	SOFTWARE LICENSES	7.95
	INVOICE:	AUG 2019	BA						
	74580	09/03/19		216645	P	09/25/19	61655 5301	MAINTENANCE FACILITIES	14.94
	INVOICE:	AUG 2019	DB						
	74580	09/03/19		216645	P	09/25/19	61650 5904	EQUIPMENT	225.00
	INVOICE:	AUG 2019	DB						
	74581	09/03/19		216645	P	09/25/19	62670 5302	MAINTENANCE EQUIPMENT	462.25
	INVOICE:	AUG 2019	MN						
	74584	09/03/19		216645	P	09/25/19	10722 5602	COURSE CLASS	40.00
	INVOICE:	AUG 2019	KL						
	74584	09/03/19		216645	P	09/25/19	10722 5602	COURSE CLASS	419.98
	INVOICE:	AUG 2019	KL						
	74585	09/03/19		216645	P	09/25/19	10410 5611	OTHER SUPPLIES	61.96
	INVOICE:	AUG 2019	LL						
	74585	09/03/19		216645	P	09/25/19	10410 5509	TRAVEL & TRAINING	102.32
	INVOICE:	AUG 2019	LL						
	74585	09/03/19		216645	P	09/25/19	10410 5610	OFFICE SUPPLIES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		AUG 2019	LL						
74587		09/03/19		216645	P	09/25/19	10410 5611	OTHER SUPPLIES	59.00
INVOICE:		AUG 2019	AN						
74588		09/03/19		216645	P	09/25/19	10410 5611	OTHER SUPPLIES	86.12
INVOICE:		AUG 2019	NS						
74588		09/03/19		216645	P	09/25/19	10410 5508	PUBS SUBS DUES FEES	45.00
INVOICE:		AUG 2019	NS						
74629		09/03/19		216645	P	09/25/19	10500 5509	TRAVEL & TRAINING	301.00
INVOICE:		AUG 2019	AJ						
74630		09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	132.00
INVOICE:		AUG 2019	JL						
74630		09/03/19		216645	P	09/25/19	62670 5303	MAINTENANCE VEHICLES	487.55
INVOICE:		AUG 2019	JL						
74630		09/03/19		216645	P	09/25/19	10620 5301	MAINTENANCE FACILITIES	8.90
INVOICE:		AUG 2019	JL						
74630		09/03/19		216645	P	09/25/19	61650 5302	MAINTENANCE EQUIPMENT	627.03
INVOICE:		AUG 2019	JL						
74630		09/03/19		216645	P	09/25/19	10615 5302	MAINTENANCE EQUIPMENT	140.49
INVOICE:		AUG 2019	JL						
74631		09/03/19		216645	P	09/25/19	10800 5508	PUBS SUBS DUES FEES	606.00
INVOICE:		AUG 2019	MM						
74631		09/03/19		216645	P	09/25/19	10800 5509	TRAVEL & TRAINING	1,377.00
INVOICE:		AUG 2019	MM						
74632		09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	328.16
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	62670 5302	MAINTENANCE EQUIPMENT	50.00
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	230.98
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10610 5302	MAINTENANCE EQUIPMENT	11.17
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	334.80
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10615 5302	MAINTENANCE EQUIPMENT	151.31
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10610 5302	MAINTENANCE EQUIPMENT	127.49
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10500 5303	MAINTENANCE VEHICLES	307.97
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	693.67
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10610 5303	MAINTENANCE VEHICLES	81.25
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10610 5302	MAINTENANCE EQUIPMENT	22.99
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10610 5302	MAINTENANCE EQUIPMENT	21.45
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10615 5302	MAINTENANCE EQUIPMENT	149.78
INVOICE:		AUG 2019	DD						
74632		09/03/19		216645	P	09/25/19	10610 5302	MAINTENANCE EQUIPMENT	165.74
INVOICE:		AUG 2019	DD						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74632	09/03/19		216645	P	09/25/19	10615 5302	MAINTENANCE EQUIPMENT	331.48
	INVOICE:	AUG 2019	DD						
	74632	09/03/19		216645	P	09/25/19	10500 5303	MAINTENANCE VEHICLES	122.95
	INVOICE:	AUG 2019	DD						
	74632	09/03/19		216645	P	09/25/19	10510 5303	MAINTENANCE VEHICLES	995.67
	INVOICE:	AUG 2019	DD						
	74632	09/03/19		216645	P	09/25/19	62670 5302	MAINTENANCE EQUIPMENT	50.00
	INVOICE:	AUG 2019	DD						
	74633	09/03/19		216645	P	09/25/19	10600 5610	OFFICE SUPPLIES	39.99
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	10600 5303	MAINTENANCE VEHICLES	28.75
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	10625 5303	MAINTENANCE VEHICLES	75.00
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	62670 5303	MAINTENANCE VEHICLES	25.00
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	10625 5509	TRAVEL & TRAINING	175.00
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	10625 5509	TRAVEL & TRAINING	108.30
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	10625 5509	TRAVEL & TRAINING	265.96
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	10.81
	INVOICE:	AUG 2019	SR						
	74633	09/03/19		216645	P	09/25/19	30900 5905	G1910 CITY HALL CUSTOMER SERVIC	85.70
	INVOICE:	AUG 2019	SR						
	74634	09/03/19		216645	P	09/25/19	10600 5509	TRAVEL & TRAINING	175.00
	INVOICE:	AUG 2019	GP						
	74634	09/03/19		216645	P	09/25/19	10600 5509	TRAVEL & TRAINING	98.76
	INVOICE:	AUG 2019	GP						
	74634	09/03/19		216645	P	09/25/19	10600 5509	TRAVEL & TRAINING	265.96
	INVOICE:	AUG 2019	GP						
	74635	09/03/19		216645	P	09/25/19	22493 5303	MAINTENANCE VEHICLES	53.98
	INVOICE:	AUG 2019	BG						
	74635	09/03/19		216645	P	09/25/19	22493 5303	MAINTENANCE VEHICLES	.53
	INVOICE:	AUG 2019	BG						
	74635	09/03/19		216645	P	09/25/19	10490 5610	OFFICE SUPPLIES	130.20
	INVOICE:	AUG 2019	BG						
	74635	09/03/19		216645	P	09/25/19	10490 5508	PUBS SUBS DUES FEES	37.50
	INVOICE:	AUG 2019	BG						
	74635	09/03/19		216645	P	09/25/19	22493 5303	MAINTENANCE VEHICLES	64.64
	INVOICE:	AUG 2019	BG						
	74636	09/03/19		216645	P	09/25/19	61650 5904	EQUIPMENT	660.96
	INVOICE:	AUG 2019	MM						
	74637	09/03/19		216645	P	09/25/19	10615 5610	OFFICE SUPPLIES	15.09
	INVOICE:	AUG 2019	SS						
	74637	09/03/19		216645	P	09/25/19	10615 5603	EQUIPMENT	165.57
	INVOICE:	AUG 2019	SS						
	74637	09/03/19		216645	P	09/25/19	10615 5605	GENERAL	485.76
	INVOICE:	AUG 2019	SS						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			45,636.28	YTD INVOICED			48,362.06	YTD PAID	24,284.74
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REPORT TOTALS									28,166.74
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,166.74





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			52,144.82	YTD INVOICED			52,144.82	YTD PAID	17,115.18
2058	POLICE PROTECTIVE ASSOCIATION								
	74750	09/26/19		216651	P	09/26/19	10 2030	UNION DUES	760.00
	INVOICE: 092619								
	74750	09/26/19		216651	P	09/26/19	25 2030	UNION DUES	240.00
	INVOICE: 092619								
	74750	09/26/19		216651	P	09/26/19	26 2030	UNION DUES	80.00
	INVOICE: 092619								
VENDOR TOTALS			7,020.00	YTD INVOICED			7,020.00	YTD PAID	1,080.00
2588	PRE-PAID LEGAL SERVICES, INC.								
	74755	09/26/19		216652	P	09/26/19	10 2033	OTHER DEDUCTIONS	186.40
	INVOICE: 091519								
	74755	09/26/19		216652	P	09/26/19	54 2033	OTHER DEDUCTIONS	15.95
	INVOICE: 091519								
VENDOR TOTALS			607.05	YTD INVOICED			607.05	YTD PAID	202.35
2651	SIERRA HEALTH & LIFE INS CO INC								
	74756	09/26/19		216653	P	09/26/19	10 2025	GROUP INSURANCE	10,980.35
	INVOICE: 192510001645								
	74756	09/26/19		216653	P	09/26/19	25 2025	GROUP INSURANCE	1,735.52
	INVOICE: 192510001645								
	74756	09/26/19		216653	P	09/26/19	26 2025	GROUP INSURANCE	2,009.20
	INVOICE: 192510001645								
VENDOR TOTALS			42,966.29	YTD INVOICED			42,966.29	YTD PAID	14,725.07
1013	STANDARD INSURANCE COMPANY								
	74742	09/26/19		216654	P	09/26/19	10 2027	LIFE & L.T.D. INSURANCE	1,205.18
	INVOICE: Oct 2019								
	74742	09/26/19		216654	P	09/26/19	22 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE: Oct 2019								
	74742	09/26/19		216654	P	09/26/19	25 2027	LIFE & L.T.D. INSURANCE	20.92
	INVOICE: Oct 2019								
	74742	09/26/19		216654	P	09/26/19	26 2027	LIFE & L.T.D. INSURANCE	41.84
	INVOICE: Oct 2019								
	74742	09/26/19		216654	P	09/26/19	54 2027	LIFE & L.T.D. INSURANCE	21.97
	INVOICE: Oct 2019								
	74742	09/26/19		216654	P	09/26/19	60 2027	LIFE & L.T.D. INSURANCE	96.76
	INVOICE: Oct 2019								
	74742	09/26/19		216654	P	09/26/19	80 2027	LIFE & L.T.D. INSURANCE	10.46
	INVOICE: Oct 2019								
VENDOR TOTALS			4,112.93	YTD INVOICED			4,112.93	YTD PAID	1,407.59
991	STATE OF NEVADA								
	74740	09/26/19		216655	P	09/26/19	10 2034	FAMILY SUPPORT	14.00

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3rdQTR							
	74741	09/26/19		216656	P	09/26/19	10 2033	OTHER DEDUCTIONS	203.08
	INVOICE:	092619							
	VENDOR TOTALS	1,438,732.46	YTD INVOICED				1,596,377.81	YTD PAID	217.08
2062	TEAMSTERS UNION LOCAL #14								
	74751	09/26/19		216657	P	09/26/19	10 2031	TEAMSTERS DUES	2,156.48
	INVOICE:	Oct2019							
	74751	09/26/19		216657	P	09/26/19	60 2031	TEAMSTERS DUES	276.00
	INVOICE:	Oct2019							
	74751	09/26/19		216657	P	09/26/19	61 2031	TEAMSTERS DUES	759.52
	INVOICE:	Oct2019							
	74751	09/26/19		216657	P	09/26/19	62 2031	TEAMSTERS DUES	352.72
	INVOICE:	Oct2019							
	74751	09/26/19		216657	P	09/26/19	63 2031	TEAMSTERS DUES	145.28
	INVOICE:	Oct2019							
	VENDOR TOTALS	379,570.00	YTD INVOICED				379,570.00	YTD PAID	3,690.00
2652	UNITED HEALTHCARE INSURANCE CO								
	74757	09/26/19		216658	P	09/26/19	10 2025	GROUP INSURANCE	950.76
	INVOICE:	737892758773							
	74757	09/26/19		216658	P	09/26/19	25 2025	GROUP INSURANCE	89.76
	INVOICE:	737892758773							
	74757	09/26/19		216658	P	09/26/19	26 2025	GROUP INSURANCE	219.24
	INVOICE:	737892758773							
	VENDOR TOTALS	3,779.28	YTD INVOICED				3,779.28	YTD PAID	1,259.76
2056	UNITED WAY OF SOUTHERN NEVADA								
	74749	09/26/19		20359	T	09/26/19	10 2029	UNITED FUND	30.50
	INVOICE:	092619							
	74749	09/26/19		20359	T	09/26/19	60 2029	UNITED FUND	22.50
	INVOICE:	092619							
	74749	09/26/19		20359	T	09/26/19	62 2029	UNITED FUND	13.00
	INVOICE:	092619							
	74749	09/26/19		20359	T	09/26/19	63 2029	UNITED FUND	7.00
	INVOICE:	092619							
	VENDOR TOTALS	511.00	YTD INVOICED				511.00	YTD PAID	73.00
2034	VANTAGEPOINT TRANSFER AGENTS								
	74746	09/26/19		20360	T	09/26/19	10 2020	ICMADCP	21,902.48
	INVOICE:	204203							
	74746	09/26/19		20360	T	09/26/19	25 2020	ICMADCP	800.00
	INVOICE:	204203							
	74746	09/26/19		20360	T	09/26/19	26 2020	ICMADCP	75.00
	INVOICE:	204203							
	74746	09/26/19		20360	T	09/26/19	54 2020	ICMADCP	100.00
	INVOICE:	204203							

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	74746	09/26/19		20360	T	09/26/19	60	2020	ICMADCP	1,155.00
	INVOICE:	204203								
	74746	09/26/19		20360	T	09/26/19	61	2020	ICMADCP	150.00
	INVOICE:	204203								
	74746	09/26/19		20360	T	09/26/19	62	2020	ICMADCP	844.25
	INVOICE:	204203								
	74746	09/26/19		20360	T	09/26/19	63	2020	ICMADCP	400.75
	INVOICE:	204203								
	74747	09/26/19		20361	T	09/26/19	61	2020	ICMADCP	125.00
	INVOICE:	204227								
	74748	09/26/19		20362	T	09/26/19	10	2020	ICMADCP	931.00
	INVOICE:	204235								
	74748	09/26/19		20362	T	09/26/19	61	2020	ICMADCP	50.00
	INVOICE:	204235								
	74748	09/26/19		20362	T	09/26/19	62	2020	ICMADCP	126.75
	INVOICE:	204235								
	74748	09/26/19		20362	T	09/26/19	63	2020	ICMADCP	68.25
	INVOICE:	204235								
VENDOR TOTALS			186,138.54	YTD INVOICED				186,138.54	YTD PAID	26,728.48
1318 WESTERN INSURANCE SPECIALTIES INC										
	74744	09/26/19		216659	P	09/26/19	10	2027	LIFE & L.T.D. INSURANCE	1,849.49
	INVOICE:	Oct 2019								
	74744	09/26/19		216659	P	09/26/19	22	2027	LIFE & L.T.D. INSURANCE	4.22
	INVOICE:	Oct 2019								
	74744	09/26/19		216659	P	09/26/19	60	2027	LIFE & L.T.D. INSURANCE	46.76
	INVOICE:	Oct 2019								
	74744	09/26/19		216659	P	09/26/19	61	2027	LIFE & L.T.D. INSURANCE	177.92
	INVOICE:	Oct 2019								
VENDOR TOTALS			6,204.59	YTD INVOICED				6,204.59	YTD PAID	2,078.39
									REPORT TOTALS	75,124.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	30,103.15
TOTAL EFT TRANSFERS	8	45,021.66

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