

**CITY OF NORTH LAS VEGAS
SUMMARY OF PAYMENTS BY VENDOR
FISCAL YEAR 2019-2020
1ST QUARTER ACTIVITY
Excludes Checks/Direct Deposits for Payroll
(July 2019 - September 2019)**

Supplier Name	Amount
SNWA	16,125,303.78
REPUBLIC SERVICES INC	5,770,168.38
LAS VEGAS PAVING CORP	3,902,414.59
TAB CONTRACTORS INC	3,145,527.04
CLARK COUNTY TREASURER	2,769,861.90
STATE OF NEVADA	2,704,201.54
BANC OF AMERICA PUBLIC CAPITAL CORP	2,596,276.50
\$55,430,000 CNLV GENERAL OBLIGATION WASTEWATER RECLAMATION SYSTEM REFUNDING BONDS, SERIES 2019	2,542,852.51
AQUA-METRIC SALES COMPANY	2,236,704.32
CITY OF LAS VEGAS	1,724,835.96
BANK OF NEW YORK MELLON TRUST COMPANY N A	1,220,050.00
NV ENERGY	871,781.49
GOOD FAITH DEPOSIT FOR THE HOUSING OF CNLV INMATES	836,488.33
CMMCM LLC, DBA MULLER CONSTRUCTION	792,383.31
LAS VEGAS CONVENTION & VISITOR'S AUTHORITY	643,124.94
OPTUMRX FOR RX CLAIMS	598,544.64
WELLS FARGO BANK	530,386.11
LINCOLN COUNTY SHERIFF'S OFFICE	458,775.00
BRANCH-HERNANDEZ CONSULTING & INSURANCE SERVICES, L.L.C.	449,500.62
WRIGHT EXPRESS FSC	380,152.33
CANNON COCHRAN MANAGEMENT SERVICES, INC (CCMSI)	370,532.12
CLARK COUNTY INFORMATION TECHNOLOGY DEPT	335,684.56
MOTOROLA SOLUTIONS INC	308,717.40
SILVER STATE ENERGY ASSOCIATION	284,938.72
DR HORTON	278,069.69
HDR ENGINEERING INC	277,099.61
FINDLAY CHEVROLET	254,135.50
MOTION INDUSTRIES	248,099.91
CLARK COUNTY SCHOOL DISTRICT	226,589.29
FIRST AMERICAN TITLE INSURANCE COMPANY	225,513.75
VTN NEVADA	224,415.00
WSP USA, INC.	217,979.32
ELITEE GOLF MANAGEMENT	211,437.46
ANIMAL FOUNDATION	209,111.58
WELLS FARGO BANK	207,051.51
XL LANDSCAPE DEVELOPMENT LLC	191,097.52
SADA SYSTEMS INC	188,000.00
CITY OF NORTH LAS VEGAS - UTILITIES DEPARTMENT	185,879.04
SIMPSON NORTON CORPORATION	168,731.97
COMPLEX CARE HOSP AT TENAYA	157,770.00

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Supplier Name	Amount
POLYDYNE INC	157,595.72
PARK LANDSCAPE INC	143,186.77
EXERPLAY, INC.	139,743.00
RESOURCE DEVELOPMENT CO	137,000.00
WHEELER'S ELECTRIC, INC.	136,622.50
STATE OF NEVADA PUBLIC EMPLOYEES	130,930.89
LOGISTICAL SOLUTIONS, LLC	128,303.75
HORROCKS ENGINEERS, INC.	128,229.95
ZIONS PUBLIC FINANCE, INC.	125,556.20
ST ROSE DOMINICAN SIENA	123,335.41
TRITON SECURITY INC	119,383.37
SHI INTERNATIONAL CORP	116,863.48
CENTURYLINK	116,856.20
SEDARU INC	109,662.50
NEVADA BARRICADE & SIGN COMPANY INC	107,778.18
HUGHES FIRE EQUIPMENT INC	107,305.51
AMERITAS LIFE INSURANCE CORP	106,357.94
STANTEC CONSULTING INC	104,932.62
TOTAL AMOUNT OF VENDOR PAYMENTS LESS THAN \$100,000*	<u>8,757,068.56</u>
TOTAL	66,066,899.79

*Detail supporting individual vendor payments less than \$100,000 for this quarter may be inspected or copied at North Las Vegas City Hall at 2250 Las Vegas Blvd., N., North Las Vegas, NV 89030. Appointments may be made with the North Las Vegas City Clerk's Office at 702-633-1030