

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<-} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	121502	SHRED SERVICE	10/28/2020	49.50		100-416-420 Contract Services	1020
Total 8567:					49.50			
<b>ARAMARK</b>								
1895	ARAMARK	1102437795	RUGS & RAGS	10/22/2020	85.57		510-840-420 Contract Services	1020
1895	ARAMARK	1102445028	SHOP TOWEL & MAT SERVICE	11/05/2020	18.56		100-480-600 GENERAL SUPPLIES/TOOLS	1120
1895	ARAMARK	1102445028	SHOP TOWEL & MAT SERVICE	11/05/2020	18.56		520-810-614 Supplies-Plant/Shop/Maint	1120
1895	ARAMARK	1102445028	SHOP TOWEL & MAT SERVICE	11/05/2020	18.57		510-810-614 Supplies-Plant/Shop/Maint	1120
1895	ARAMARK	637731290	WD PANTS SERVICE	10/19/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	1020
1895	ARAMARK	637731291	SHOP UNIFORM SERVICE	10/19/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1020
1895	ARAMARK	637731292	UNIFORM SERVICE	10/19/2020	36.04		100-475-616 Supplies-Safety	1020
1895	ARAMARK	637743324	WD PANTS SERVICE	10/26/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	1020
1895	ARAMARK	637743325	SHOP UNIFORM SERVICE	10/26/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1020
1895	ARAMARK	637743326	UNIFORM SERVICE	10/26/2020	36.04		100-475-616 Supplies-Safety	1020
1895	ARAMARK	637755136	SHOP UNIFORM SERVICE	11/02/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1120
1895	ARAMARK	637767080	SHOP UNIFORM SERVICE	11/09/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1120
Total 1895:					462.08			
<b>AT&amp;T</b>								
13	AT&T	28574 NOV 2020	131-252-7192 857 4	11/02/2020	160.00		100-417-530 Communications (Internet,Cell)	1120
13	AT&T	96145 NOV 2020	131-252-8129 614 5	11/02/2020	230.00		100-417-530 Communications (Internet,Cell)	1120
Total 13:					390.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	10968	GORILLA TAPE TO MARK DISTANCE	10/16/2020	8.99		220-480-800 CARES ACT	1020
20	BIG R OF FERNLEY	10969	GARBAGE CAN	10/16/2020	25.95		100-480-600 GENERAL SUPPLIES/TOOLS	1020
20	BIG R OF FERNLEY	10971	ALCOHOL & SPRAY BOTTLES	10/16/2020	27.80		220-480-800 CARES ACT	1020
20	BIG R OF FERNLEY	10985	GOOF OFF	10/19/2020	35.52		100-575-600 General Supplies	1020
20	BIG R OF FERNLEY	10988	FASTENERS	10/19/2020	14.32		510-840-614 Plant/Shop/Maint. Supplies	1020
20	BIG R OF FERNLEY	10995	FABRIC PIN; STAKES	10/20/2020	37.68		100-475-600 General Supplies	1020
20	BIG R OF FERNLEY	11003	LIQUID SOAP LOPPING SHEARS	10/21/2020	31.93		100-575-600 General Supplies	1020
20	BIG R OF FERNLEY	11004	ALCOHOL	10/21/2020	37.90		220-480-800 CARES ACT	1020
20	BIG R OF FERNLEY	11010	STRIPING PAINT; FUEL	10/21/2020	67.66		100-575-600 General Supplies	1020
20	BIG R OF FERNLEY	11013	TIDE LIQUID	10/21/2020	18.49		220-480-800 CARES ACT	1020

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20	BIG R OF FERNLEY	11028	ANTI-FREEZE; SIPHEN PUMP	10/26/2020	28.94		100-575-600 General Supplies	1020
20	BIG R OF FERNLEY	11029	CAUTION TAPE; SHOVEL; COVER	10/26/2020	35.32		100-575-600 General Supplies	1020
20	BIG R OF FERNLEY	11032	COOTER KEYS FOR STR BACKHOE	10/26/2020	2.78		100-475-430 Service-Repair and Maintenance	1020
20	BIG R OF FERNLEY	11035	EXT CORD; RATCHETS; GLOVES	10/26/2020	131.79		100-475-612 Supplies-Building Maintenance	1020
20	BIG R OF FERNLEY	11038	COVER FOR PLUG OUTLETS	10/27/2020	11.36		100-575-600 General Supplies	1020
20	BIG R OF FERNLEY	11049	EXT CORDS FOR HALLOWEEN	10/29/2020	319.75		100-575-605 Minor Equipment	1020
20	BIG R OF FERNLEY	11067	VOTING SUPPLIES; COVID	11/02/2020	76.80		220-480-800 CARES ACT	1120
20	BIG R OF FERNLEY	11075	VOTING SUPPLIES; COVID	11/02/2020	34.32		220-480-800 CARES ACT	1120
20	BIG R OF FERNLEY	11092	PAINT; BRUSHES FOR FLEET	11/04/2020	15.28		100-480-600 GENERAL SUPPLIES/TOOLS	1120
Total 20:					<u>962.58</u>			
<b>CAPITOL PARTNERS, LLC</b>								
8211	CAPITOL PARTNERS, LLC	INV-0925	CONSULTING FEE	11/01/2020	2,500.00		100-413-322 Prof Serv-Other	1120
Total 8211:					<u>2,500.00</u>			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	3955277	RADEON PC VIDEO CARD	11/09/2020	243.23		100-610-605 Minor Equipment	1120
Total 27:					<u>243.23</u>			
<b>CEMEX CONSTRUCTION MATERIALS PACIFIC</b>								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9442826338	WELLS 13 & 14 - ROAD BASE	10/26/2020	805.59		510-810-431 Repairs & Maintenance-Roads	1020
Total 154:					<u>805.59</u>			
<b>CHASE PAYMENTECH MERCHANT SERVICES</b>								
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2020	CREDIT CARD PROCESSING FEES, 6291058	10/31/2020	106.37	10/31/2020	100-415-609 Credit Card Fees - Govt Svcs	1020
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2020	CREDIT CARD PROCESSING FEES, 6291057	10/31/2020	656.17	10/31/2020	100-415-609 Credit Card Fees - Govt Svcs	1020
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2020	CREDIT CARD PROCESSING FEES, 6181757, SEWER	10/31/2020	3,654.70	10/31/2020	520-810-609 Credit Card Fees	1020
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2020	CREDIT CARD PROCESSING FEES 6181757	10/31/2020	3,654.69	10/31/2020	510-810-609 Credit Card Fees	1020
Total 8637:					<u>8,071.93</u>			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	059557	BEST COSTUME; GIFT CARD	10/29/2020	20.00		100-412-586 Employee Recognition	1020
8639	EMPLOYEES, CITY OF FERNLEY	142615690	REIMBURSE CDL INSTRUCTION PERMIT	10/20/2020	64.25		520-810-642 Permits and Licenses	1020
Total 8639:					<u>84.25</u>			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	14457	MAPOPTIX AND VUEWORKS, FACILITIES	11/06/2020	285.90		100-417-320 PROF SEV-ENGINEERING	1120
6275	FARR WEST ENGINEERING	14457	MAPOPTIX AND VUEWORKS, STREETS	11/06/2020	285.90		100-475-320 Prof Serv-Engineering	1120

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6275	FARR WEST ENGINEERING	14457	MAPOPTIX AND VUEWORKS, PARKS	11/06/2020	285.90		100-575-320 Prof Serv-Engineering	1120
6275	FARR WEST ENGINEERING	14457	MAPOPTIX AND VUEWORKS, WD	11/06/2020	285.90		510-810-320 Prof Serv-Engineering	1120
6275	FARR WEST ENGINEERING	14457	MAPOPTIX AND VUEWORKS, WW	11/06/2020	285.90		520-810-320 Prof Serv-Engineering	1120
Total 6275:					1,429.50			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	20-209940	EQUIPMENT OIL ANALYSIS	10/23/2020	364.31		510-840-430 Service-Repair and Maintenance	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - ANIMAL CONTROL	10/31/2020	144.59		100-525-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - STREETS	10/31/2020	297.90		100-475-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - SEWER	10/31/2020	753.93		520-810-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - WATER DIST	10/31/2020	863.60		510-810-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - VECTOR	10/31/2020	10.78		100-528-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - PARKS	10/31/2020	191.29		100-575-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - FACILITIES	10/31/2020	104.88		100-417-626 Gasoline	1020
18	FLYERS ENERGY, LLC	CFS-2430570	GASOLINE - CDD BUILDING	10/31/2020	113.25		100-605-626 Gasoline	1020
Total 18:					2,844.53			
<b>GAEBLER DBA, TED A</b>								
8700	GAEBLER DBA, TED A	OCT 2020	2ND BILLING FE STRATEGIC PLAN	10/22/2020	13,322.00		100-413-322 Prof Serv-Other	1020
Total 8700:					13,322.00			
<b>GREAT WESTERN RECREATION LLC</b>								
8819	GREAT WESTERN RECREATION LLC	102024-01-02	STREETSCAPE FURNITURE; MAINSTREET CORRIDOR	10/13/2020	36,856.80		220-480-682 Mainstreet Corridor Phase 3	1020
Total 8819:					36,856.80			
<b>HANSFORD ECONOMIC CONSULTING</b>								
6228	HANSFORD ECONOMIC CONSULTING	198	FEES ASSOC W/WATER RATE STUDY	11/02/2020	740.00		510-810-320 Prof Serv-Engineering	1120
Total 6228:					740.00			
<b>IBEW</b>								
83	IBEW	NOV 2020-1	UNION DUES, ONE HALF OF MONTH	11/06/2020	807.35	11/05/2020	100-219900 OTHER PAYROLL PAYABLES	1120
Total 83:					807.35			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	NOV 2020-1	W/HOLD TAX PAYABLE, PAYROLL	11/06/2020	16,994.14	11/06/2020	100-212000 FEDERAL WITHHOLDING PAYAB	1120
7879	INTERNAL REVENUE SERVICE	NOV 2020-1	MED TAX PAYABLE, PAYROLL	11/06/2020	4,757.34	11/06/2020	100-211000 FICA PAYABLE	1120
7879	INTERNAL REVENUE SERVICE	NOV 2020-1	FICA TAX PAYABLE, PAYROLL	11/06/2020	389.90	11/06/2020	100-211000 FICA PAYABLE	1120

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Total 7879:					22,141.38			
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	21913940	ANNL FIRE WET SYSTEMS MAINT	10/09/2020	291.00		510-840-420 Contract Services	1020
8667	JOHNSON CONTROLS FIRE PROTECTION LP	21913941	ANNL FIRE WET SYSTEMS MAINT	10/09/2020	291.00		510-840-240 Group Insurance	1020
8667	JOHNSON CONTROLS FIRE PROTECTION LP	21926229	BLDG 1 EXTINGUISHERS (7)	10/26/2020	120.00		510-840-420 Contract Services	1020
8667	JOHNSON CONTROLS FIRE PROTECTION LP	21926234	CONTRACT	10/26/2020	691.00		100-417-420 Contract Services	1020
8667	JOHNSON CONTROLS FIRE PROTECTION LP	87207671	EXTINGUISHERS HYDRO TEST (25)	10/26/2020	2,410.70		510-840-420 Contract Services	1020
Total 8667:					3,803.70			
<b>KING CONSTRUCTION, INC.</b>								
243	KING CONSTRUCTION, INC.	5168	SITE WRK ELECT GATES CITY HALL	10/28/2020	20,678.66		100-417-730 Improve other than Buildings	1020
243	KING CONSTRUCTION, INC.	EN2020-012	RELEASE BOND 4515 RUTLEDGE	11/04/2020	510.00		100-228300 Customer Deposits/Bonds - Dev	1120
Total 243:					21,188.66			
<b>KOCH ELEVATOR CO.</b>								
8751	KOCH ELEVATOR CO.	24043	ELEVATOR SERVICE	11/01/2020	190.00		100-417-420 Contract Services	1120
Total 8751:					190.00			
<b>KONICA MINOLTA BUSINESS</b>								
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	542.24		100-416-550 Printing and Postage	1020
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	271.13		510-810-550 Printing and Postage	1020
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	271.12		520-810-550 Printing and Postage	1020
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	542.24		100-417-550 Printing and Postage	1020
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	542.24		100-414-550 Printing and Postage	1020
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	542.24		100-425-550 Printing and Postage	1020
3811	KONICA MINOLTA BUSINESS	70057594	CONTRACT 500-50118244	10/27/2020	542.24		100-417-550 Printing and Postage	1020
Total 3811:					3,253.45			
<b>LEGACY CONCRETE</b>								
8820	LEGACY CONCRETE	1086	LABOR TO FINISH CONCRETE	11/02/2020	775.00		100-475-420 Contract-Street Sweeping	1120
Total 8820:					775.00			
<b>LES SCHWAB TIRE CENTER</b>								
203	LES SCHWAB TIRE CENTER	95400411170	TIRES FOR FOOD PANTRY TRUCK	11/10/2020	3,202.64		220-480-800 CARES ACT	1120
Total 203:					3,202.64			

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<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	01284	PLYWOOD; GLOVES	10/28/2020	112.05		100-475-600 General Supplies	1020
7650	LOWES CREDIT SERVICES	02002	MISC TOOLS FOR IT	10/15/2020	139.10		100-418-600 General Supplies	1020
7650	LOWES CREDIT SERVICES	02099	GLOVES; WOOD	10/26/2020	57.16		100-475-600 General Supplies	1020
7650	LOWES CREDIT SERVICES	02114	INSULATED POUCH	10/21/2020	55.98		100-475-600 General Supplies	1020
7650	LOWES CREDIT SERVICES	02127	MISC WOOD; PAINT	10/26/2020	66.64		100-475-600 General Supplies	1020
7650	LOWES CREDIT SERVICES	023485	SHORT PAID INV 23485	10/09/2020	40.95		510-810-605 Minor Equipment	1020
7650	LOWES CREDIT SERVICES	02457	JIGSAW & REBAR FOR CULVERTS	10/28/2020	73.98		100-475-605 Minor Equipment	1020
7650	LOWES CREDIT SERVICES	23102	BATTERIES	10/15/2020	53.12		100-417-612 Building Maintenance Supplies	1020
7650	LOWES CREDIT SERVICES	2347	WORK LIGHTS	10/27/2020	275.48		100-575-605 Minor Equipment	1020
7650	LOWES CREDIT SERVICES	23510	FIRE EXTINGUISHER OTP	10/28/2020	94.94		100-575-616 Safety Supplies	1020
7650	LOWES CREDIT SERVICES	23511	TOWELS FOR CITY HALL	10/28/2020	21.84		100-417-600 General Supplies	1020
7650	LOWES CREDIT SERVICES	8690	HEADWORKS HEATERS	10/26/2020	142.41		520-810-614 Supplies-Plant/Shop/Maint	1020
Total 7650:					1,133.65			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	TLT OCT 2020	TRANSIENT LODGING TAX	10/31/2020	2,487.83		225-227010 TLT Payable to County	1020
Total 106:					2,487.83			
<b>MATCO TOOLS</b>								
8529	MATCO TOOLS	89089	SOCKET HOLDER FOR SHOP	10/16/2020	18.07		100-480-600 GENERAL SUPPLIES/TOOLS	1020
8529	MATCO TOOLS	90168	IMPACT WRENCH REPLACEMENT	11/06/2020	105.99		100-480-600 GENERAL SUPPLIES/TOOLS	1120
8529	MATCO TOOLS	90168	IMPACT WRENCH REPLACEMENT	11/06/2020	105.99		100-475-600 General Supplies	1120
8529	MATCO TOOLS	90168	IMPACT WRENCH REPLACEMENT	11/06/2020	105.99		510-810-600 General Supplies	1120
8529	MATCO TOOLS	90168	IMPACT WRENCH REPLACEMENT	11/06/2020	105.99		520-810-600 General Supplies	1120
8529	MATCO TOOLS	90168	IMPACT WRENCH REPLACEMENT	11/06/2020	105.99		100-575-600 General Supplies	1120
Total 8529:					548.02			
<b>MERIT ELECTRIC</b>								
8114	MERIT ELECTRIC	3764	DONNER TRAILS LIFT STATION	10/16/2020	3,639.91		520-166100 Construction In Progress	1020
Total 8114:					3,639.91			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	CP2019-014	RELEASE BOND 2040 FDR	10/28/2020	8,484.30		100-228310 Project Plan Review Retainer	1020
1111	MISCELLANEOUS ONE TIME VENDOR	EN2020-003	BOND RELEASE 1120 WILD CHERRY DR	11/09/2020	500.00		100-228300 Customer Deposits/Bonds - Dev	1120
Total 1111:					8,984.30			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	2237158	MONITORING SERVICE	11/01/2020	85.35		100-417-420 Contract Services	1120

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Total 8814:					85.35			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	22584813	IMPACT FITTING CLEANER	10/26/2020	62.74		100-475-430 Service-Repair and Maintenance	1020
Total 115:					62.74			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	336905	BELT FOR MOWER	10/15/2020	11.99		100-575-610 Automotive Supplies	1020
58	NAPA AUTO & TRUCK PARTS	337106	GULE FOR WW GENSET GASKET	10/19/2020	3.66		520-810-610 Supplies-Automotive	1020
58	NAPA AUTO & TRUCK PARTS	337130	WRONG BELT RETURNED	10/19/2020	15.39-		100-575-610 Automotive Supplies	1020
58	NAPA AUTO & TRUCK PARTS	337133	SVC PARTS FOR PARKS MASSEY TRACTOR	10/19/2020	165.50		100-575-430 Service-Repair and Maintenance	1020
58	NAPA AUTO & TRUCK PARTS	337139	WRONG BELT RETURNED	10/19/2020	15.39-		100-575-610 Automotive Supplies	1020
58	NAPA AUTO & TRUCK PARTS	337141	BELT FOR MOWER	10/19/2020	15.39		100-575-610 Automotive Supplies	1020
58	NAPA AUTO & TRUCK PARTS	337172	BELT FOR PARKS MOWER	10/20/2020	17.09		100-575-610 Automotive Supplies	1020
58	NAPA AUTO & TRUCK PARTS	337233	BATTERY FOR VECTOR 6X6	10/21/2020	55.19		100-528-430 Service-Repair and Maintenance	1020
58	NAPA AUTO & TRUCK PARTS	337238	BELT FOR PARKS MOWER	10/21/2020	34.18		100-575-430 Service-Repair and Maintenance	1020
58	NAPA AUTO & TRUCK PARTS	337546	RADIATOR CAP FOR WELL 11 GENSET	10/26/2020	5.99		510-810-610 Automotive Supplies	1020
58	NAPA AUTO & TRUCK PARTS	338070	BATTERY FOR 1003	11/03/2020	177.99		510-810-610 Automotive Supplies	1120
58	NAPA AUTO & TRUCK PARTS	338122	FILTERS FOR WW TRUCKS	11/03/2020	38.70		520-810-610 Supplies-Automotive	1120
58	NAPA AUTO & TRUCK PARTS	338148	BARINGS FOR STR/PRK TRAILERS	11/04/2020	63.48		100-475-430 Service-Repair and Maintenance	1120
58	NAPA AUTO & TRUCK PARTS	338148	BARINGS FOR STR/PRK TRAILERS	11/04/2020	63.48		100-575-430 Service-Repair and Maintenance	1120
58	NAPA AUTO & TRUCK PARTS	338161	HYDRAULIC HOSE FOR GREASE GUN	11/03/2020	117.12		100-480-610 AUTOMOTIVE SUPPLIES	1120
58	NAPA AUTO & TRUCK PARTS	338287	FILTERS FOR WD TRUCKS	11/06/2020	337.10		510-810-610 Automotive Supplies	1120
58	NAPA AUTO & TRUCK PARTS	338448	BRAKE ROTORS FOR STR 3004	11/10/2020	74.94		100-475-610 Automotive Supplies	1120
Total 58:					1,151.02			
<b>NATIONAL BAND AND TAG CO</b>								
4085	NATIONAL BAND AND TAG CO	87621	LICENSE TAGS	10/30/2020	174.30		100-525-600 General Supplies	1020
Total 4085:					174.30			
<b>NCE</b>								
7617	NCE	675172512	PROF SVC ON CALL SERVICES	10/20/2020	3,902.50		100-529-322 Prof. Serv-Other	1020
Total 7617:					3,902.50			
<b>NEVADA BLUE LTD</b>								
1456	NEVADA BLUE LTD	48835	HP REPAIR SERVICE	10/07/2020	110.00		100-529-430 Service Repair & Maintenance	1020
1456	NEVADA BLUE LTD	48835	HP REPAIR SERVICE	10/07/2020	82.50		510-810-430 Repairs & Maintenance	1020
1456	NEVADA BLUE LTD	48835	HP REPAIR SERVICE	10/07/2020	82.50		520-810-430 Service-Repair and Maintenance	1020

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Total 1456:					275.00			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT OCT 2020	TRANSIENT LODGING TAX	10/31/2020	1,492.70		225-227015 TLT Payable to State	1020
Total 6378:					1,492.70			
<b>NEVADA RURAL WATER ASSOCIATION</b>								
368	NEVADA RURAL WATER ASSOCIATION	MR 2018-1683	2021 SUPP SYSTEM MEMBER FEE	10/27/2020	54.50		100-417-581 Dues and Memberships	1020
368	NEVADA RURAL WATER ASSOCIATION	MR 2018-1683	2021 SUPP SYSTEM MEMBER FEE	10/27/2020	54.50		100-475-581 Dues and Memberships	1020
368	NEVADA RURAL WATER ASSOCIATION	MR 2018-1683	2021 SUPP SYSTEM MEMBER FEE	10/27/2020	54.50		100-575-581 Dues and Memberships	1020
368	NEVADA RURAL WATER ASSOCIATION	MR 2018-1683	2021 SUPP SYSTEM MEMBER FEE	10/27/2020	54.50		510-810-581 Dues and Memberships	1020
368	NEVADA RURAL WATER ASSOCIATION	MR 2018-1683	2021 SUPP SYSTEM MEMBER FEE	10/27/2020	54.50		510-840-581 Dues and Memberships	1020
368	NEVADA RURAL WATER ASSOCIATION	MR 2018-1683	2021 SUPP SYSTEM MEMBER FEE	10/27/2020	54.50		520-810-581 Dues and Memberships	1020
Total 368:					327.00			
<b>NV ENERGY</b>								
167	NV ENERGY	26093 NOV 2020	345964026-26093 SUMMARY	11/04/2020	740.95		100-575-622 Electricity	1120
167	NV ENERGY	26100 NOV 2020	345965026-26100 SUMMARY	11/04/2020	21,398.47		510-810-622 Electricity	1120
167	NV ENERGY	26100 NOV 2020	345965026-26100 SUMMARY / SEWER	11/04/2020	37.09		520-810-622 Electricity	1120
167	NV ENERGY	41110 NOV 2020	821904036-41110	11/04/2020	35.80		520-810-622 Electricity	1120
167	NV ENERGY	42683 NOV 2020	821904048-42683 SUMMARY	11/04/2020	7,213.58		520-810-622 Electricity	1120
167	NV ENERGY	42683 NOV 2020	8219043-62735 SUMMARY	11/04/2020	50.36		100-475-622 Electricity	1120
167	NV ENERGY	42683 NOV 2020	8219043-63578 SUMMARY	11/04/2020	266.54		510-810-622 Electricity	1120
167	NV ENERGY	42683 NOV 2020	8219043-65731 SUMMARY	11/04/2020	125.01		100-575-622 Electricity	1120
167	NV ENERGY	97899 NOV 2020	808659047-97899 SUMMARY	11/04/2020	14,043.55		100-475-622 Electricity	1120
167	NV ENERGY	98954 NOV 2020	821904050-98954	11/04/2020	1,830.84		520-810-622 Electricity	1120
Total 167:					45,742.19			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	132737718001	WEBCAM; REMOTE ACCESS	10/23/2020	27.99		220-480-800 CARES ACT	1020
133	OFFICE DEPOT	132738157001	LENOVO STEREO USB; REMOTE	10/23/2020	27.99		220-480-800 CARES ACT	1020
133	OFFICE DEPOT	132738158001	SPEAKERS; REMOTE ACCESS	10/23/2020	16.99		220-480-800 CARES ACT	1020
133	OFFICE DEPOT	133797587001	HEADSETS	10/30/2020	44.97		220-480-800 CARES ACT	1020
133	OFFICE DEPOT	133978366001	WEBCAMS; COVID	10/30/2020	99.98		220-480-800 CARES ACT	1020
Total 133:					217.92			
<b>OPENGOV, INC.</b>								
8657	OPENGOV, INC.	2020-2021	BUDGET BUILDER 12/1/20-6/30/21	11/10/2020	14,439.55		100-418-342 Tech Services-Other	1120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8657:					14,439.55			
<b>PITNEY BOWES, INC.</b>								
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - WATER	10/30/2020	62.57		510-810-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - PLANNING	10/30/2020	7.25		100-610-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - BUILDING	10/30/2020	6.49		100-605-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - COURT	10/30/2020	180.07		100-425-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - CITY MGR	10/30/2020	3.61		100-413-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - CLERK	10/30/2020	108.08		100-416-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - FINANCE	10/30/2020	57.91		100-415-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - PARKS	10/30/2020	1.62		100-575-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - ANIMAL CONTROL	10/30/2020	27.64		100-525-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - MAYOR	10/30/2020	7.95		100-412-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - CITY ATTORNEY	10/30/2020	12.77		100-414-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - STREETS	10/30/2020	19.02		100-475-550 Printing and Postage	1020
2840	PITNEY BOWES, INC.	3312336898	POSTAGE - TLT	10/30/2020	5.96		225-575-550 Printing & Postage	1020
Total 2840:					500.94			
<b>PK ELECTRICAL, INC.</b>								
8719	PK ELECTRICAL, INC.	2001504	WELL #4 GENERATOR UPGRADE	10/01/2020	3,500.00		510-166100 Construction In Progress	1020
Total 8719:					3,500.00			
<b>PUBLIC EMPLOYEES BENEFITS PROG</b>								
143	PUBLIC EMPLOYEES BENEFITS PROG	NOV 2020	RETIREE INSURANCE	11/25/2020	207.72		100-415-240 Group Insurance	1120
143	PUBLIC EMPLOYEES BENEFITS PROG	NOV 2020	RETIREE INSURANCE	11/25/2020	262.16		520-810-240 Group Insurance	1120
143	PUBLIC EMPLOYEES BENEFITS PROG	NOV 2020	RETIREE INSURANCE	11/25/2020	3.16		100-475-240 Group Insurance	1120
Total 143:					473.04			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OCT 2020	#621 RETIREMENT CONTRIBUTIONS	10/31/2020	95,523.02		100-216000 RETIREMENT PAYABLE	1020
Total 144:					95,523.02			
<b>PURCHASE POWER</b>								
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - TLT	11/30/2020	24.07		225-575-550 Printing & Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - FINANCE	11/30/2020	233.65		100-415-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - PARKS	11/30/2020	6.52		100-575-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - ANIMAL CONTROL	11/30/2020	111.50		100-525-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - MAYOR	11/30/2020	32.06		100-412-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - CITY ATTORNEY	11/30/2020	51.51		100-414-550 Printing and Postage	1120



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - STREETS	11/30/2020	76.72		100-475-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - WATER	11/30/2020	252.45		510-810-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - PLANNING	11/30/2020	29.23		100-610-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - BUILDING	11/30/2020	26.19		100-605-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - COURT	11/30/2020	726.48		100-425-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - CITY MANAGER	11/30/2020	14.56		100-413-550 Printing and Postage	1120
3155	PURCHASE POWER	9812 NOV 2020	POSTAGE - CLERK	11/30/2020	436.05		100-416-550 Printing and Postage	1120
Total 3155:					2,020.99			
<b>QUADIENT LEASING USA, INC.</b>								
8737	QUADIENT LEASING USA, INC.	N8578490	LEASE FOR IN-HOUSE BILLING	11/10/2020	490.13		510-810-441 Rental	1120
8737	QUADIENT LEASING USA, INC.	N8578490	LEASE FOR IN-HOUSE BILLING	11/10/2020	490.12		520-810-441 Rental	1120
Total 8737:					980.25			
<b>RED FLAG REPORTING</b>								
8644	RED FLAG REPORTING	192934	PROF SERVICES	11/01/2020	800.00		100-415-322 Prof Serv-Other	1120
Total 8644:					800.00			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	20309-1	WELL 9 ELCTRICAL WORK	10/15/2020	180.00		510-810-428 Contract Services-ELECTRICAL	1020
Total 4934:					180.00			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	3511968	WW MONITORING WELL BID ADS	10/20/2020	800.32		520-810-540 Advertising	1020
Total 152:					800.32			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	20-1601	SEWER MAIN REPLACEMENT	10/21/2020	3,686.00		520-166100 Construction In Progress	1020
Total 8602:					3,686.00			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	NOV 2020-1	CHILD SUPPORT WITHHELD	11/06/2020	57.69	11/05/2020	100-219900 OTHER PAYROLL PAYABLES	1120
Total 3087:					57.69			
<b>SIGNA MECHANICAL</b>								
6530	SIGNA MECHANICAL	200750	4 E-ONE UNITS; FREIGHT	11/03/2020	10,329.95		520-810-615 E-One R & M	1120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6530:					10,329.95			
<b>SNAP-ON INDUSTRIAL</b>								
8735	SNAP-ON INDUSTRIAL	ARV/45646183	TORX SET FOR SVC TRUCK	10/20/2020	119.33		100-480-600 GENERAL SUPPLIES/TOOLS	1020
Total 8735:					119.33			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3461600995	MISC OFFICE SUPPLIES	11/08/2020	133.26		510-810-601 Office Supplies	1120
279	STAPLES CREDIT PLAN	3461600995	MISC OFFICE SUPPLIES	11/08/2020	133.25		520-810-601 Office Supplies	1120
Total 279:					266.51			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5063722	CHLORINE BLEACH WWTP	10/23/2020	3,500.00		520-810-617 Supplies-Chemical	1020
Total 8646:					3,500.00			
<b>THE VERDIN COMPANY</b>								
8821	THE VERDIN COMPANY	NOV 2020	CITY CLOCK	11/03/2020	21,572.00		220-480-682 Mainstreet Corridor Phase 3	1120
Total 8821:					21,572.00			
<b>TWISTED STEEL</b>								
8822	TWISTED STEEL	1269	BANNERS; ART SPHERE	10/16/2020	29,950.00		220-480-682 Mainstreet Corridor Phase 3	1020
8822	TWISTED STEEL	1270	METAL WELCOME TO FERNLEY SIGNS	10/27/2020	13,500.00		100-413-322 Prof Serv-Other	1020
Total 8822:					43,450.00			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	631953	TIRES FOR 1001 WD	10/22/2020	206.68		510-810-610 Automotive Supplies	1020
5480	TYRES INTERNATIONAL INC	632214	TIRE FOR 1002 WD	10/28/2020	193.83		510-810-610 Automotive Supplies	1020
Total 5480:					400.51			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	391054	MANHOLE SLEDGE/PICK	10/15/2020	251.86		520-810-600 General Supplies	1020
464	USA BLUEBOOK	402296	CHEM INJECTOR PARTS	10/27/2020	456.01		510-810-614 Supplies-Plant/Shop/Maint	1020
Total 464:					707.87			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	91.62		520-810-530 Communications	1120

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	240.04		100-417-530 Communications (Internet,Cell)	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	51.61		100-412-530 Communications (Internet,Cell)	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	80.02		100-414-530 Communications (Internet,Cell)	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	490.89		100-417-530 Communications (Internet,Cell)	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	51.61		100-418-530 Communications (Internet,Cell)	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	183.85		510-810-530 Communications	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	194.84		510-840-530 Communications	1120
8495	VERIZON WIRELESS	9866005915	242045651-00001	11/01/2020	206.44		520-810-530 Communications	1120
8495	VERIZON WIRELESS	9866100786	742052267-00001	11/01/2020	41.20		520-810-530 Communications	1120
Total 8495:					1,632.12			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	NOV 2020-1	ROTH IRA	11/06/2020	135.00	11/06/2020	100-215000 457 PAYABLE	1120
8591	VOYA FINANCIAL	NOV 2020-1	DEFERRED COMPENSATION, 457	11/06/2020	2,536.72	11/06/2020	100-215000 457 PAYABLE	1120
Total 8591:					2,671.72			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	0006715-2666-3	23-91665-93008	11/01/2020	3,106.98		100-605-322 Prof Serv-Other	1120
447	WASTE MANAGEMENT	33001 NOV 2020	11-60772-33001 FA	11/04/2020	103.14	11/05/2020	100-417-412 Utility Services-Refuse	1120
447	WASTE MANAGEMENT	33005 NOV 2020	11-60745-33005 WTP	11/04/2020	14.39	11/05/2020	510-840-412 Utility Service-Refuse	1120
447	WASTE MANAGEMENT	33009 NOV 2020	11-60774-33009 WD	11/04/2020	84.39	11/05/2020	510-810-412 Utility Service-Refuse	1120
447	WASTE MANAGEMENT	63002 OCT 2020	11-74239-63002 PARKS	11/02/2020	266.96	11/05/2020	100-575-412 Utility Service-Refuse	1120
447	WASTE MANAGEMENT	95009 OCT 2020	8-29467-95009 ST	11/02/2020	235.94	11/05/2020	100-575-412 Utility Service-Refuse	1120
Total 447:					3,811.80			
<b>WESTERN INDUSTRIAL PARTS, INC.</b>								
8571	WESTERN INDUSTRIAL PARTS, INC.	2-101530	CRIMP FITTINGS FOR WW	11/05/2020	14.03		520-810-430 Service-Repair and Maintenance	1120
8571	WESTERN INDUSTRIAL PARTS, INC.	930816	GLOVES;MASKS	10/15/2020	113.02		220-480-800 CARES ACT	1020
Total 8571:					127.05			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18507771-2	BINSTOCK METER SETTINGS	10/26/2020	157.04		510-810-613 Supplies-Meter Service	1020
195	WESTERN NEVADA SUPPLY CO.	18529899	12X8 SDR COUPLINGS	10/22/2020	518.04		520-810-614 Supplies-Plant/Shop/Maint	1020
195	WESTERN NEVADA SUPPLY CO.	18536401	SENSUS IPERL WATER METERS	10/26/2020	4,147.92		510-166100 Construction In Progress	1020
195	WESTERN NEVADA SUPPLY CO.	18536402	BINSTOCK BRASS FITTINGS	10/27/2020	613.15		510-810-613 Supplies-Meter Service	1020
195	WESTERN NEVADA SUPPLY CO.	18539047	2.5" PVC PIPE & FITTINGS	10/21/2020	254.07		520-810-614 Supplies-Plant/Shop/Maint	1020
195	WESTERN NEVADA SUPPLY CO.	CM18529899	RETURN COUPLINGS LESS FREIGHT	10/22/2020	476.79		520-810-614 Supplies-Plant/Shop/Maint	1020
Total 195:					5,213.43			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	127517	COLIFORM SAMPLES #1	10/20/2020	192.50		510-810-423 Contract Services-ANALYTICAL	1020
8709	WETLAB - WESTERN ENVIRON TESTING LAB	127518	RAW WATER SAMPLES	10/20/2020	52.50		510-810-423 Contract Services-ANALYTICAL	1020
8709	WETLAB - WESTERN ENVIRON TESTING LAB	127519	COMPLIANCE ARSENIC & TDS	10/20/2020	25.87		510-840-423 Contract Services-ANALYTICAL	1020
8709	WETLAB - WESTERN ENVIRON TESTING LAB	127522	INFLUENT & EFFLUENT SAMPLES	10/20/2020	350.45		520-810-423 Contract Services-ANALYTICAL	1020
8709	WETLAB - WESTERN ENVIRON TESTING LAB	127523	MONITORING WELL SAMPLES	10/20/2020	282.24		520-810-423 Contract Services-ANALYTICAL	1020
Total 8709:					903.56			
<b>WTR ELECTRIC, INC</b>								
8650	WTR ELECTRIC, INC	20187	INSTALL LED LIGHTING MAYOR OFFICE	10/29/2020	1,016.78		220-480-800 CARES ACT	1020
Total 8650:					1,016.78			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	OCT 2020	CREDIT CARD PROCESSING FEES	10/31/2020	1,203.62	10/31/2020	520-810-609 Credit Card Fees	1020
2468	XPRESS BILL PAY LLC	OCT 2020	CREDIT CARD PROCESSING FEES	10/31/2020	1,203.62	10/31/2020	510-810-609 Credit Card Fees	1020
Total 2468:					2,407.24			
Grand Totals:					415,440.27			

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<->} 2201