

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>AFLAC</b>								
5690	AFLAC	775222	SUPP INSURANCE DEC 2020	12/22/2020	694.38		100-217400 AFLAC Insurance Payable	1220
Total 5690:					<u>694.38</u>			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202012A-FMC	INTERPRETER MOYA/GONZALES	12/14/2020	140.00		100-425-330 PROF SERV-INTERPRETER	1220
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202012-FMC	INTERPRETER DUARTE-FERNANDEZ	12/08/2020	140.00		100-425-330 PROF SERV-INTERPRETER	1220
Total 8498:					<u>280.00</u>			
<b>ALTITUDE SIGNAL, LLC</b>								
8680	ALTITUDE SIGNAL, LLC	1001791	8 LIGHTS FOR SCHOOL ZONES	12/22/2020	580.00		100-475-422 Contract-Traffic Light Mainten	1220
Total 8680:					<u>580.00</u>			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	122038	SHRED 64 GALLON BIN	11/24/2020	16.50		100-425-322 Prof Serv-Other	1120
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	122380	SHRED 35 BOXES	12/11/2020	140.00		100-416-420 Contract Services	1220
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	122380	SHRED 52 BOXES	12/11/2020	208.00		100-415-322 Prof Serv-Other	1220
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	122380	SHRED 1 BOX	12/11/2020	4.00		100-413-600 General Supplies	1220
Total 8567:					<u>368.50</u>			
<b>ARAMARK</b>								
1895	ARAMARK	1102465670	RUGS & RAGS	12/17/2020	85.56		510-840-420 Contract Services	1220
1895	ARAMARK	1102465712	MAT & TOWELS	12/17/2020	121.99		100-417-420 Contract Services	1220
1895	ARAMARK	1102465717	SHOP TOWEL/MAT SERVICE	12/17/2020	21.56		100-480-600 GENERAL SUPPLIES/TOOLS	1220
1895	ARAMARK	1102465717	SHOP TOWEL/MAT SERVICE	12/17/2020	21.56		520-810-614 Supplies-Plant/Shop/Maint	1220
1895	ARAMARK	1102465717	SHOP TOWEL/MAT SERVICE	12/17/2020	21.57		510-810-614 Supplies-Plant/Shop/Maint	1220
1895	ARAMARK	1102469409	SHOP TOWEL/MAT SERVICE	12/24/2020	9.44		100-480-600 GENERAL SUPPLIES/TOOLS	1220
1895	ARAMARK	1102469409	SHOP TOWEL/MAT SERVICE	12/24/2020	9.44		520-810-614 Supplies-Plant/Shop/Maint	1220
1895	ARAMARK	1102469409	SHOP TOWEL/MAT SERVICE	12/24/2020	9.44		510-810-614 Supplies-Plant/Shop/Maint	1220
1895	ARAMARK	598000001690	WD PANTS SERVICE	12/07/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	1220
1895	ARAMARK	598000001711	SHOP UNIFORM SERVICE	12/07/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1220
1895	ARAMARK	598000001726	UNIFORM SERVICE	12/07/2020	33.95		100-475-616 Supplies-Safety	1220
1895	ARAMARK	598000002822	WD PANTS SERVICE	12/14/2020	41.57		510-810-614 Supplies-Plant/Shop/Maint	1220
1895	ARAMARK	598000002827	SHOP UNIFORM SERVICE	12/14/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1220

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1895	ARAMARK	598000002834	UNIFORM SERVICE	12/14/2020	33.95		100-475-616 Supplies-Safety	1220
1895	ARAMARK	598000004303	SHOP UNIFORM SERVICE	12/21/2020	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	1220
1895	ARAMARK	598000004305	UNIFORMS SERVICE	12/21/2020	33.95		100-475-616 Supplies-Safety	1220
1895	ARAMARK	598000005727	UNIFORM SERVICE	12/28/2020	33.95		100-475-616 Supplies-Safety	1220
Total 1895:					643.70			
<b>AT&amp;T</b>								
13	AT&T	28574 DEC 2020	131 252-7192 857 4	12/02/2020	160.00	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
13	AT&T	96145 DEC 2020	131 252-8129 614 5	12/02/2020	230.00	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
Total 13:					390.00			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	DEC 2020	815519343 DEC 2020	12/04/2020	1,930.35	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
Total 448:					1,930.35			
<b>BATTERIES PLUS</b>								
16	BATTERIES PLUS	P34523643	MF UPS BATTERY	12/14/2020	256.95		510-840-430 Service-Repair and Maintenance	1220
Total 16:					256.95			
<b>BATTLE BORN VENTURES, LLC</b>								
7438	BATTLE BORN VENTURES, LLC	2020_117	FSM20003 EAGLE MEADOWS OUTSOURCE FEE	12/14/2020	900.00		100-228311 Engineering Reimb. (Maps)	1220
Total 7438:					900.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	011291/5	PROPANE	12/08/2020	287.93		100-475-623 Propane	1220
20	BIG R OF FERNLEY	011292/5	25' HOSE	12/08/2020	59.95		100-475-600 General Supplies	1220
20	BIG R OF FERNLEY	011295/5	MISC PARTS FOR PROPANE	12/08/2020	16.18		100-475-623 Propane	1220
20	BIG R OF FERNLEY	011299/5	PROPANE	12/08/2020	92.63		100-575-623 Propane	1220
20	BIG R OF FERNLEY	011305/5	GLOVES & MISC SUPP	12/09/2020	75.43		100-475-616 Supplies-Safety	1220
20	BIG R OF FERNLEY	011306/5	CLOCK & CLEANING SUPPLIES	12/09/2020	55.72		510-840-614 Plant/Shop/Maint. Supplies	1220
20	BIG R OF FERNLEY	011308/5	TIE DOWNS; TAPE	12/09/2020	46.53		100-475-600 General Supplies	1220
20	BIG R OF FERNLEY	011318/5	STRAPS; BRASS PIC HANGERS	12/11/2020	18.70		100-418-600 General Supplies	1220
20	BIG R OF FERNLEY	011322/5	MARKING PAINT; KNIFE	12/14/2020	72.76		100-475-600 General Supplies	1220
20	BIG R OF FERNLEY	011327/5	FASTENERS	12/15/2020	16.48		100-575-600 General Supplies	1220
20	BIG R OF FERNLEY	011329/5	MISC SUPPLIES FOR SMALL EQUIP	12/15/2020	34.18		100-575-605 Minor Equipment	1220
20	BIG R OF FERNLEY	011353/5	LADDERS FOR SHOP	12/17/2020	259.00		100-480-600 GENERAL SUPPLIES/TOOLS	1220
20	BIG R OF FERNLEY	011371/5	PERMA LOCK	12/21/2020	7.99		100-575-600 General Supplies	1220
20	BIG R OF FERNLEY	011374/5	CAR CARE PRODUCTS	12/22/2020	17.93		100-480-610 AUTOMOTIVE SUPPLIES	1220
20	BIG R OF FERNLEY	011378/5	HITCH CLIPS; BOLTS	12/22/2020	9.26		100-575-600 General Supplies	1220

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20	BIG R OF FERNLEY	011387/5	PROPANE	12/23/2020	74.49		100-575-623 Propane	1220
20	BIG R OF FERNLEY	011407/5	FUSES	12/28/2020	9.96		100-475-600 General Supplies	1220
20	BIG R OF FERNLEY	011408/5	SHOVEL; DUCT TAPE	12/28/2020	27.78		100-575-600 General Supplies	1220
Total 20:					1,182.90			
<b>BJG ARCHITECTURE &amp; ENGINEERING</b>								
4526	BJG ARCHITECTURE & ENGINEERING	20200058-3	DESIGN DEV OF CHAMBERS	11/24/2020	4,720.00		220-480-800 CARES ACT	1120
4526	BJG ARCHITECTURE & ENGINEERING	20200058-4	PROF SVC; DESIGN REMODEL	12/10/2020	4,580.00	12/17/2020	220-480-800 CARES ACT	1220
Total 4526:					9,300.00			
<b>BLANCHARD, KRASNER &amp; FRENCH</b>								
8722	BLANCHARD, KRASNER & FRENCH	109629	PROF SERVICES	11/30/2020	175.00		100-414-310 Prof Serv-Legal	1120
Total 8722:					175.00			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	111020-1	2500 WHITE ENVELOPES	11/16/2020	198.50		100-425-550 Printing and Postage	1120
6970	BOB'S PRINTING AND SIGNAGE	120320-1	NAME PLATE; ZOBERSKI	12/08/2020	25.80		100-412-600 General Supplies	1220
Total 6970:					224.30			
<b>BOYS &amp; GIRLS CLUB OF TRUCKEE MEADOWS</b>								
8833	BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	CARES 1	FERNLEY DISTANCE LEARNING	12/18/2020	179,338.73		220-480-800 CARES ACT	1220
Total 8833:					179,338.73			
<b>CALIFORNIA GENERATOR SERVICE</b>								
5935	CALIFORNIA GENERATOR SERVICE	54919	ANNUAL SERVICE CONTRACT	11/13/2020	124.23		520-810-430 Service-Repair and Maintenance	1120
5935	CALIFORNIA GENERATOR SERVICE	54919	ANNUAL SERVICE CONTRACT	11/13/2020	452.25		510-810-430 Repairs & Maintenance	1120
5935	CALIFORNIA GENERATOR SERVICE	55014	ANNUAL SERVICE CONTRACT	12/14/2020	1,200.00		520-810-430 Service-Repair and Maintenance	1220
5935	CALIFORNIA GENERATOR SERVICE	55014	ANNUAL SERVICE CONTRACT	12/14/2020	480.00		510-810-430 Repairs & Maintenance	1220
Total 5935:					2,256.48			
<b>CAPITAL GLASS, INC.</b>								
8559	CAPITAL GLASS, INC.	4385	INSTALL BULLET PROOF GLASS REMODEL	12/11/2020	178,548.00	12/17/2020	220-480-800 CARES ACT	1220
Total 8559:					178,548.00			
<b>CARPET KING INTERIORS, INC.</b>								
1440	CARPET KING INTERIORS, INC.	2834	CARPET & BASE CHAMBERS REMODEL	12/14/2020	16,450.02	12/17/2020	220-480-800 CARES ACT	1220

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Total 1440:					16,450.02			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	5338173	WIRELESS MOUSE; PRINTERS REMOTE STATIONS	12/10/2020	2,850.97	12/17/2020	220-480-800 CARES ACT	1220
27	CDW GOVERNMENT INC.	5369375	RECEIPT PRINTERS; FRONT REMODEL	12/11/2020	3,754.24	12/17/2020	220-480-800 CARES ACT	1220
27	CDW GOVERNMENT INC.	5502137	MAG STRIPE READER; REMODEL FRONT	12/15/2020	872.15	12/17/2020	220-480-800 CARES ACT	1220
27	CDW GOVERNMENT INC.	5691725	PRINTERS;LAPTOPS;WEBCAMS REMOTE OFFICES	12/18/2020	10,548.39	12/22/2020	220-480-800 CARES ACT	1220
Total 27:					18,025.75			
<b>CEMEX CONSTRUCTION MATERIALS PACIFIC</b>								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9443073724	RICCI TANK DRAIN; BACKFILL BASE	12/08/2020	838.08		510-810-430 Repairs & Maintenance	1220
Total 154:					838.08			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	0179901120620	8354 10 007 0179901	12/06/2020	320.44	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
4479	CHARTER COMMUNICATIONS	0179919120620	8354 10 007 0179919	12/06/2020	1,330.07	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
Total 4479:					1,650.51			
<b>CHASE</b>								
8748	CHASE	0000001021	2020 SERIES BOND PAYMENT - WATER PRINCIPLE	02/01/2021	232,013.98		510-225100 Bonds Payable-Current Portion	221
8748	CHASE	0000001021	2020 SERIES BOND PAYMENT - WATER INT	02/01/2021	56,992.62		510-800-860 Interest Expense	221
8748	CHASE	0000001021	2020 SERIES BOND PAYMENT - SEWER PRINCIPLE	02/01/2021	25,986.02		520-225100 Bonds Payable-Current Portion	221
8748	CHASE	0000001021	2020 SERIES BOND PAYMENT - SEWER INT	02/01/2021	6,383.28		520-800-860 Interest Expense	221
Total 8748:					321,375.90			
<b>CONSTRUCTION MATERIALS ENGINEERS</b>								
5587	CONSTRUCTION MATERIALS ENGINEERS	10269	VILLA PARK SEWER MAIN REPLACEMENT	12/09/2020	3,970.00		520-166100 Construction In Progress	1220
Total 5587:					3,970.00			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	20-235016	PUMP MOTOR OIL	12/16/2020	567.87		510-810-614 Supplies-Plant/Shop/Maint	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - PARKS	12/15/2020	213.24		100-575-626 Gasoline	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - VECTOR	12/15/2020	10.28		100-528-626 Gasoline	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - WATER DIST	12/15/2020	912.03		510-810-626 Gasoline	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - SEWER	12/15/2020	647.51		520-810-626 Gasoline	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - STREETS	12/15/2020	341.23		100-475-626 Gasoline	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - FLEET	12/15/2020	71.76		100-480-626 GASOLINE	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - ANIMAL CONTROL	12/15/2020	68.73		100-525-626 Gasoline	1220

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18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - CDD BUILDING	12/15/2020	80.53		100-605-626 Gasoline	1220
18	FLYERS ENERGY, LLC	CFS-2473755	GASOLINE - FACILITIES	12/15/2020	116.91		100-417-626 Gasoline	1220
Total 18:					3,030.09			
<b>GRANITE CONSTRUCTION CO</b>								
64	GRANITE CONSTRUCTION CO	1850605	PATCHING MATERIAL	12/01/2020	508.20	12/17/2020	100-475-600 General Supplies	1220
Total 64:					508.20			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	10450	TOW COTTONWOOD BLU TAURUS NV842D63	12/14/2020	55.00		100-605-322 Prof Serv-Other	1220
70	HANNEMAN SERVICE	110355	PROPANE	11/09/2020	17.01	12/17/2020	100-475-623 Propane	1120
70	HANNEMAN SERVICE	110391	Propane	12/07/2020	4.46	12/17/2020	100-475-623 Propane	1220
70	HANNEMAN SERVICE	110401	TOW COTTONWOOD BLU TAURUS NV842D63	12/14/2020	145.00		100-605-322 Prof Serv-Other	1220
70	HANNEMAN SERVICE	110409	PROPANE	12/18/2020	276.31		100-475-623 Propane	1220
Total 70:					497.78			
<b>HINTON BURDICK, PLLC</b>								
8486	HINTON BURDICK, PLLC	234645	FY20 AUDIT SERVICES - GF	11/30/2020	7,500.00	12/22/2020	100-415-328 Prof Serv-Auditing	1120
Total 8486:					7,500.00			
<b>HISKETT &amp; SONS, LLC</b>								
8487	HISKETT & SONS, LLC	105983	CONCRETE LOVES BOLLARD INSTALL	11/23/2020	779.40	12/17/2020	520-810-605 Minor Equipment	1120
Total 8487:					779.40			
<b>HOMETOWN HEALTH</b>								
4842	HOMETOWN HEALTH	21000005-00047	3721P - JAN 2021 PREMIUMS	01/01/2021	63,916.72	12/22/2020	100-217000 HEALTH INSURANCE PAYABLE	121
Total 4842:					63,916.72			
<b>IBEW</b>								
83	IBEW	DEC 2020-2	UNION DUES	12/18/2020	841.00	12/17/2020	100-219900 OTHER PAYROLL PAYABLES	1220
Total 83:					841.00			
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	48779488	NOTIFIER GRND FAULT ALARM ISSUES	12/03/2020	1,029.00		510-840-420 Contract Services	1220
Total 8667:					1,029.00			

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<b>KARP ESQ, KEVIN</b>								
8497	KARP ESQ, KEVIN	12072020	PROF SVC FILE#2180704	12/07/2020	150.00		100-414-310 Prof Serv-Legal	1220
Total 8497:					150.00			
<b>KIMLEY-HORN AND ASSOCIATES, INC.</b>								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	17817731	FE SIGNAL PARTICIPATION STUDY	11/30/2020	6,895.00	12/22/2020	100-475-730 Improve other than Buildings	1120
Total 8715:					6,895.00			
<b>KSA INTERIOR DESIGN</b>								
8788	KSA INTERIOR DESIGN	2010040	FINAL INV REMODEL CITY HALL	12/10/2020	84,875.00	12/17/2020	220-480-800 CARES ACT	1220
8788	KSA INTERIOR DESIGN	2010045	CONS FEE CITY HALL REMODEL	12/17/2020	750.00	12/17/2020	220-480-800 CARES ACT	1220
Total 8788:					85,625.00			
<b>LAWSON PRODUCTS, INC</b>								
2435	LAWSON PRODUCTS, INC	9307951651	HYDRAULIC PARTS FOR STR BACKHOE	12/21/2020	192.43		100-475-430 Service-Repair and Maintenance	1220
2435	LAWSON PRODUCTS, INC	9308074040	HYDRAULIC PARTS/HARDWARE FLEET	12/10/2020	148.78		100-480-610 AUTOMOTIVE SUPPLIES	1220
2435	LAWSON PRODUCTS, INC	9308074040	HYDRAULIC PARTS/HARDWARE FLEET	12/10/2020	148.78		520-810-430 Service-Repair and Maintenance	1220
2435	LAWSON PRODUCTS, INC	9308074040	HYDRAULIC PARTS/HARDWARE FLEET	12/10/2020	148.78		510-810-610 Automotive Supplies	1220
2435	LAWSON PRODUCTS, INC	9308074040	HYDRAULIC PARTS/HARDWARE FLEET	12/10/2020	148.78		100-475-430 Service-Repair and Maintenance	1220
2435	LAWSON PRODUCTS, INC	9308074040	HYDRAULIC PARTS/HARDWARE FLEET	12/10/2020	148.78		100-575-430 Service-Repair and Maintenance	1220
Total 2435:					936.33			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	02467	RICCI DRAIN - CONCRETE	12/14/2020	126.84		510-810-430 Repairs & Maintenance	1220
7650	LOWES CREDIT SERVICES	02858	GARAGE DOOR OPENER	12/17/2020	131.25		100-575-605 Minor Equipment	1220
7650	LOWES CREDIT SERVICES	02859	CREDIT TAX THAT WAS CHARGED	12/17/2020	8.70-		100-575-605 Minor Equipment	1220
7650	LOWES CREDIT SERVICES	08426	WELL 8; DOOR REPAIR	12/14/2020	8.19		510-810-614 Supplies-Plant/Shop/Maint	1220
7650	LOWES CREDIT SERVICES	12018	WATER LINE REPAIR PARTS	12/28/2020	41.61		520-810-614 Supplies-Plant/Shop/Maint	1220
7650	LOWES CREDIT SERVICES	16701	TAX EXEMPT REFUND	12/28/2020	6.27-		520-810-614 Supplies-Plant/Shop/Maint	1220
7650	LOWES CREDIT SERVICES	17185	CLEANING SUPPLIES	12/14/2020	77.21		100-417-600 General Supplies	1220
7650	LOWES CREDIT SERVICES	23167	WORK TOOLS	12/28/2020	94.55		520-810-614 Supplies-Plant/Shop/Maint	1220
7650	LOWES CREDIT SERVICES	23186	WATER LINE PROTECTION PARTS	12/20/2020	54.70		520-810-614 Supplies-Plant/Shop/Maint	1220
7650	LOWES CREDIT SERVICES	23529	GARBAGE DISPOSAL	12/21/2020	110.90		100-417-430 Service-Building Repair/Maint	1220
7650	LOWES CREDIT SERVICES	23661	MAINTENANCE TOOLS	12/22/2020	126.87		520-810-614 Supplies-Plant/Shop/Maint	1220
7650	LOWES CREDIT SERVICES	2645	BLADES FOR PLEXIGLASS	12/22/2020	22.75		220-480-800 CARES ACT	1220
Total 7650:					779.90			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	106771	NDOT SPF 50A	12/03/2020	697.50		520-166100 Construction In Progress	1220

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370	LUMOS & ASSOCIATES INC	106773	20/21 STR ASSET INV & PMP UPDATE	12/03/2020	28,827.50		100-475-730 Improve other than Buildings	1220
370	LUMOS & ASSOCIATES INC	106904	EWWTWP AOC ASSISTANCE NDEP COORD	12/15/2020	962.50		520-166100 Construction In Progress	1220
370	LUMOS & ASSOCIATES INC	106905	COTTONWOOD REHAB/CONSTR	12/15/2020	998.00		510-166100 Construction In Progress	1220
370	LUMOS & ASSOCIATES INC	106905	COTTONWOOD REHAB/CONSTR	12/15/2020	9,131.05		100-475-745 RTC REIMBURSABLE EXPENDI	1220
Total 370:					40,616.55			
<b>LYON COUNTY HUMAN SERVICES</b>								
3266	LYON COUNTY HUMAN SERVICES	FECA2101-2	REIMB CARES ACT FUNDS	12/15/2020	5,546.21	12/17/2020	220-480-800 CARES ACT	1220
Total 3266:					5,546.21			
<b>LYON COUNTY RECORDER</b>								
108	LYON COUNTY RECORDER	APN#22-351-06	LIEN RELEASE;680 WHITE EAGLE LN	12/16/2020	40.00	12/17/2020	510-810-322 Prof Serv-Other	1220
Total 108:					40.00			
<b>MATHEUS, SENIOR JUDGE LORI</b>								
8042	MATHEUS, SENIOR JUDGE LORI	DEC 2020	DEC 2020 PROF SVC	12/30/2020	2,500.00	12/22/2020	100-425-322 Prof Serv-Other	1220
Total 8042:					2,500.00			
<b>MCDONALD CARANO</b>								
322	MCDONALD CARANO	12414066	PROF SERVICES	12/22/2020	1,320.00		100-414-310 Prof Serv-Legal	1220
322	MCDONALD CARANO	12418114	PROF SVC 16882-1	12/07/2020	110.00		100-414-310 Prof Serv-Legal	1220
Total 322:					1,430.00			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	JAN 2021	JAN PREMIUMS - 5952725	01/01/2021	8,160.10	12/22/2020	100-217000 HEALTH INSURANCE PAYABLE	121
Total 5387:					8,160.10			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	2285528	NETWORKING INSTALLATION REMODEL	12/10/2020	8,654.44	12/17/2020	220-480-800 CARES ACT	1220
8814	MOUNTAIN ALARM	233338	REMOVE PANIC BUTTON IN COUNCIL	12/10/2020	150.00		100-417-420 Contract Services	1220
Total 8814:					8,804.44			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	36772523	WATER TRUCK VALVE	12/09/2020	142.47		100-475-430 Service-Repair and Maintenance	1220
115	MSC INDUSTRIAL SUPPLY CO	37440543	LINE LOCATE PAINT	12/11/2020	196.50		510-810-614 Supplies-Plant/Shop/Maint	1220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 115:					338.97			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	339979	BLOCK HEATER FOR WATER TRUCK	12/09/2020	53.96		100-475-430 Service-Repair and Maintenance	1220
58	NAPA AUTO & TRUCK PARTS	340072	FUEL LINE FOR WATER TRUCK	12/10/2020	47.00		100-475-430 Service-Repair and Maintenance	1220
58	NAPA AUTO & TRUCK PARTS	340210	BATTERY CHARGERS	12/14/2020	148.14		100-575-605 Minor Equipment	1220
58	NAPA AUTO & TRUCK PARTS	340301	BACKHOE FUEL ADDITIVE-DEF	12/15/2020	19.98		510-810-610 Automotive Supplies	1220
58	NAPA AUTO & TRUCK PARTS	340313	MISC SPARKS PLUGS	12/15/2020	96.08		100-575-605 Minor Equipment	1220
58	NAPA AUTO & TRUCK PARTS	340314	CORE DEPOSIT RETURNED	12/15/2020	9.00-		100-575-605 Minor Equipment	1220
58	NAPA AUTO & TRUCK PARTS	340399	SPARK PLUGS	12/17/2020	20.45		100-575-605 Minor Equipment	1220
58	NAPA AUTO & TRUCK PARTS	340592	PARTS FOR 3009	12/21/2020	105.95		100-475-430 Service-Repair and Maintenance	1220
58	NAPA AUTO & TRUCK PARTS	340641	MAINTENANCE SUPPLIES	12/21/2020	131.96		520-810-614 Supplies-Plant/Shop/Maint	1220
58	NAPA AUTO & TRUCK PARTS	340709	ANTIFREEZE; BURN TRAILER PUMP	12/23/2020	37.74		100-575-600 General Supplies	1220
Total 58:					652.26			
<b>NCE</b>								
7617	NCE	675192501	PROF SVC ON CALL	12/18/2020	2,844.57		100-529-322 Prof. Serv-Other	1220
Total 7617:					2,844.57			
<b>NELSON ELECTRIC COMPANY INC</b>								
3745	NELSON ELECTRIC COMPANY INC	NE201214	CHAMBERS LABOR & MATERIAL	12/15/2020	593,653.00	12/17/2020	220-480-800 CARES ACT	1220
Total 3745:					593,653.00			
<b>NEVADA DEPT OF TRANSPORTATION, CARSON</b>								
3332	NEVADA DEPT OF TRANSPORTATION, CARSON	03829K2801	NDOT SPF 50A	12/11/2020	3,676.59		520-166100 Construction In Progress	1220
Total 3332:					3,676.59			
<b>NNVAGA</b>								
8832	NNVAGA	JAN 2021	D LEWIS2021 PROF DEV TRAINING 1/14-1/15/21	12/10/2020	179.00	12/17/2020	100-415-580 Training	1220
8832	NNVAGA	JAN 21	T LUKAS PROF DEV TRAINING 1/14-1/15/21	12/10/2020	179.00	12/17/2020	100-415-580 Training	1220
Total 8832:					358.00			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	NOV 2020	STAMPLI; OCT 2020 ELECTRONIC INVOICE	11/30/2020	1,034.00	11/30/2020	220-480-800 CARES ACT	1120
8649	NSB - BANKCARD CENTER	NOV 2020	AMAZON PRINE; BEING CANCELLED	11/30/2020	12.99-	11/30/2020	100-415-581 Dues and Memberships	1120
8649	NSB - BANKCARD CENTER	NOV 2020	IIMC; REG B GOSSER VIRTUAL INST #12	11/30/2020	50.00	11/30/2020	100-416-580 Training	1120
8649	NSB - BANKCARD CENTER	NOV 2020	ZOOM; PW LICENSE	11/30/2020	449.70	11/30/2020	220-480-800 CARES ACT	1120
8649	NSB - BANKCARD CENTER	NOV 2020	BIOGENTS; MOSQUITO TRAPS	11/30/2020	734.38	11/30/2020	100-528-605 Minor Equipment	1120

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	NOV 2020	AMAZON; TEMPERATURE SIGNS	11/30/2020	14.98	11/30/2020	220-480-800 CARES ACT	1120
8649	NSB - BANKCARD CENTER	NOV 2020	FRIDAY PARTS; INJECTOR PUMPS FOR ROLLER	11/30/2020	597.94	11/30/2020	100-475-430 Service-Repair and Maintenance	1120
8649	NSB - BANKCARD CENTER	NOV 2020	AMSCOPE; MICROSCOPE	11/30/2020	2,002.76	11/30/2020	100-528-605 Minor Equipment	1120
8649	NSB - BANKCARD CENTER	NOV 2020	ZOOM; WEBINAR 100 MONTHLY	11/30/2020	40.00	11/30/2020	220-480-800 CARES ACT	1120
8649	NSB - BANKCARD CENTER	NOV 2020	ZOOM CLOUD STORAGE SOC DIST	11/30/2020	100.00	11/30/2020	220-480-800 CARES ACT	1120
Total 8649:					5,010.77			
<b>NV ENERGY</b>								
167	NV ENERGY	12019 DEC 2020	345965050-12019	12/16/2020	3,343.90		510-810-622 Electricity	1220
167	NV ENERGY	13050 DEC 2020	487681036-13050	12/09/2020	1,244.53	12/17/2020	100-417-622 Electricity	1220
167	NV ENERGY	14319 NOV 2020	345964052-14319	12/09/2020	37.18	12/17/2020	100-575-622 Electricity	1220
167	NV ENERGY	26100 DEC 2020	345965026-26100 SUMMARY	12/05/2020	13,054.01	12/17/2020	510-810-622 Electricity	1220
167	NV ENERGY	26100 DEC 2020	3459653-62894 SUMMARY	12/05/2020	38.25	12/17/2020	520-810-622 Electricity	1220
167	NV ENERGY	30037 DEC 2020	345964036-30037	12/16/2020	42.27		100-576-622 Electricity	1220
167	NV ENERGY	34991 NOV 2020	345964077-34991	12/10/2020	33.28	12/17/2020	510-810-622 Electricity	1220
167	NV ENERGY	37594 NOV 2020	808659049-37594	12/10/2020	33.60	12/17/2020	100-475-622 Electricity	1220
167	NV ENERGY	41110 DEC 2020	821904036-41110	12/05/2020	35.53	12/17/2020	520-810-622 Electricity	1220
167	NV ENERGY	42683 DEC 2020	8219040485-42683	12/05/2020	9,140.19	12/17/2020	520-810-622 Electricity	1220
167	NV ENERGY	42683 DEC 2020	8219043-62735	12/05/2020	55.82	12/17/2020	100-475-622 Electricity	1220
167	NV ENERGY	42683 DEC 2020	8219043-63578	12/05/2020	527.44	12/17/2020	510-810-622 Electricity	1220
167	NV ENERGY	42683 DEC 2020	8219043-65731	12/05/2020	348.05	12/17/2020	100-575-622 Electricity	1220
167	NV ENERGY	65197 NOV 2020	345964075-65197	12/09/2020	33.28	12/17/2020	510-810-622 Electricity	1220
167	NV ENERGY	67463 DEC 2020	345964048-67463	12/10/2020	118.00	12/17/2020	100-575-622 Electricity	1220
167	NV ENERGY	84389 DEC 2020	345965036-84389	12/09/2020	72.02	12/17/2020	100-417-622 Electricity	1220
167	NV ENERGY	98954 DEC 2020	821904050-98954	12/05/2020	2,093.39	12/17/2020	520-810-622 Electricity	1220
Total 167:					30,250.74			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	120665658-001	INV ENTERED TWICE; CREDIT	12/21/2020	10.22-	12/22/2020	520-810-601 Office Supplies	1220
133	OFFICE DEPOT	120665658-001	INV ENTERED TWICE; CREDIT	12/21/2020	10.22-	12/22/2020	510-810-601 Office Supplies	1220
133	OFFICE DEPOT	120665658-001	INV ENTERED TWICE; CREDIT	12/21/2020	12.78-	12/22/2020	100-475-601 Supplies-Office	1220
133	OFFICE DEPOT	120665658-001	INV ENTERED TWICE; CREDIT	12/21/2020	7.67-	12/22/2020	100-575-601 Office Supplies	1220
133	OFFICE DEPOT	120665658-001	INV ENTERED TWICE; CREDIT	12/21/2020	5.11-	12/22/2020	510-840-601 Office Supplies	1220
133	OFFICE DEPOT	136865169001	PLANNER; MARKERS	11/11/2020	29.39	12/22/2020	100-413-600 General Supplies	1120
133	OFFICE DEPOT	136868527001	MOUSE PAD; MARKERS; BINDER CLIPS	11/11/2020	36.72	12/22/2020	100-413-600 General Supplies	1120
133	OFFICE DEPOT	138113369001	SPEAKERS; MISC SUPPLIES	11/18/2020	273.94	12/22/2020	200-425-600 General Supplies	1120
133	OFFICE DEPOT	138113369002	ELECTRIC STAPLER	12/07/2020	28.25	12/22/2020	200-425-600 General Supplies	1220
133	OFFICE DEPOT	138139787001	VOICEMAIL BOOK; FOLDERS	11/18/2020	61.67	12/22/2020	200-425-600 General Supplies	1120
133	OFFICE DEPOT	138139788001	LETTER OPENER	11/18/2020	1.49	12/22/2020	200-425-600 General Supplies	1120
133	OFFICE DEPOT	138139789001	CHAIR W/HEAD REST	11/18/2020	574.99	12/22/2020	200-425-600 General Supplies	1120
133	OFFICE DEPOT	138162438001	WIRELESS TRACKBALL MOUSE	11/18/2020	55.99	12/22/2020	200-425-600 General Supplies	1120
133	OFFICE DEPOT	140751678001	PENS	12/03/2020	11.47	12/22/2020	100-413-600 General Supplies	1220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	140782885001	ZOBERSKI BUS CARDS	12/07/2020	19.49	12/22/2020	100-412-600 General Supplies	1220
133	OFFICE DEPOT	140786679001	ERASERS/LABELS	12/02/2020	20.30	12/22/2020	100-416-600 General Supplies	1220
133	OFFICE DEPOT	140786691001	TAPE	12/02/2020	12.74	12/22/2020	100-416-600 General Supplies	1220
133	OFFICE DEPOT	140912534001	OFFICE CHAIR	12/15/2020	161.77	12/22/2020	100-413-600 General Supplies	1220
133	OFFICE DEPOT	140913684001	CHAIR MAT	12/07/2020	40.49		100-413-600 General Supplies	1220
133	OFFICE DEPOT	141085744001	TAPE; POST ITS; DISPENSER	12/01/2020	7.99	12/22/2020	510-810-601 Office Supplies	1220
133	OFFICE DEPOT	141085744001	TAPE; POST ITS; DISPENSER	12/01/2020	4.00	12/22/2020	510-840-601 Office Supplies	1220
133	OFFICE DEPOT	141085744001	TAPE; POST ITS; DISPENSER	12/01/2020	7.93	12/22/2020	100-475-601 Supplies-Office	1220
133	OFFICE DEPOT	141085744001	TAPE; POST ITS; DISPENSER	12/01/2020	19.98	12/22/2020	100-529-600 General Supplies	1220
133	OFFICE DEPOT	143268650001	CALENDAR; MARKERS; FOLDERS	12/10/2020	66.93	12/22/2020	100-413-600 General Supplies	1220
133	OFFICE DEPOT	144070990001	HIGHLIGHTERS	12/11/2020	5.59	12/22/2020	200-425-600 General Supplies	1220
133	OFFICE DEPOT	144081317001	PAPER; PENS; MOUSE; FOLDERS	12/11/2020	229.32	12/22/2020	200-425-600 General Supplies	1220
133	OFFICE DEPOT	144081317002	YELLOW FOLDERS	12/14/2020	31.84	12/22/2020	200-425-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	25.00	12/22/2020	100-575-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	25.00	12/22/2020	100-413-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-416-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-475-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	520-810-601 Office Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	510-840-601 Office Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	510-810-601 Office Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-529-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	25.00	12/22/2020	100-415-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	25.00	12/22/2020	100-418-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-605-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-610-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-525-600 General Supplies	1220
133	OFFICE DEPOT	144931995001	CITY WIDE PAPER	12/16/2020	24.99	12/22/2020	100-414-600 General Supplies	1220
133	OFFICE DEPOT	144952879001	RETURN CHAIR MAT - CREDIT MEMO	12/22/2020	40.49-		100-413-600 General Supplies	1220
Total 133:					1,965.69			
<b>OPENGOV, INC.</b>								
8657	OPENGOV, INC.	DEC 2020	REPORTING & ANALYSIS 12/1/20-6/30/21	12/01/2020	8,423.07	12/17/2020	100-418-342 Tech Services-Other	1220
Total 8657:					8,423.07			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599-124304	DOOR HANDLE FOR 4003	12/17/2020	34.43		100-575-610 Automotive Supplies	1220
6230	O'REILLY AUTO PARTS	3599-125558	BRAKE PADS FOR 9002 FLEET	12/28/2020	42.97		100-480-610 AUTOMOTIVE SUPPLIES	1220
Total 6230:					77.40			
<b>PAPE MACHINERY</b>								
3097	PAPE MACHINERY	1647678	REPAIR BACKHOE BOOM PINS	12/08/2020	1,157.65		100-575-430 Service-Repair and Maintenance	1220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3097	PAPE MACHINERY	1647678	REPAIR BACKHOE BOOM PINS	12/08/2020	1,157.66		100-475-430 Service-Repair and Maintenance	1220
Total 3097:					2,315.31			
<b>QUADIENT LEASING USA, INC.</b>								
8737	QUADIENT LEASING USA, INC.	N8622469	LEASE PAYMENT FOR IN-HOUSE BILLING	12/10/2020	490.13		510-810-441 Rental	1220
8737	QUADIENT LEASING USA, INC.	N8622469	LEASE PAYMENT FOR IN-HOUSE BILLING	12/10/2020	490.12		520-810-441 Rental	1220
Total 8737:					980.25			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	20352-1	ELECTRICAL INSTALL DRYER SHOP	12/04/2020	1,150.00		220-480-800 CARES ACT	1220
4934	RELIANT ELECTRIC, LLC	20354-1	PHASE MONITORING MODULE REPLACE	12/14/2020	1,500.00		520-810-428 Contract Services-ELECTRICAL	1220
Total 4934:					2,650.00			
<b>RENOWN HEALTH</b>								
190	RENOWN HEALTH	90581022	MRN: 0875694 DOT PHYSICAL	12/08/2020	120.00	12/22/2020	100-413-315 Prof Serv-Personnel	1220
Total 190:					120.00			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	20-1801	VILLA PARK SEWER MAIN REPLACE	11/30/2020	950.00	12/22/2020	520-166100 Construction In Progress	1120
8602	RESOURCE CONCEPTS	20-1905	PROF SVC THRU 10/31/2020	12/16/2020	3,211.75		510-810-698 Water Rights Protection	1220
8602	RESOURCE CONCEPTS	20-1934	VILLA PARK SEWER MAIN REPLACEMENT	12/22/2020	6,431.25		520-166100 Construction In Progress	1220
Total 8602:					10,593.00			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	DEC 2020-2	CHILD SUPPORT	12/18/2020	57.69	12/17/2020	100-219900 OTHER PAYROLL PAYABLES	1220
Total 3087:					57.69			
<b>SECTRAN SECURITY, INC.</b>								
8629	SECTRAN SECURITY, INC.	20120435	ARMORED SERVICE - GF	12/11/2020	128.99		100-415-322 Prof Serv-Other	1220
8629	SECTRAN SECURITY, INC.	20120435	ARMORED SERVICE - SEWER	12/11/2020	128.99		520-810-342 Tech Services-Other	1220
8629	SECTRAN SECURITY, INC.	20120435	ARMORED SERVICE - WATER	12/11/2020	128.99		510-810-342 Tech Services-Other	1220
Total 8629:					386.97			
<b>SERVICE PROS RENO LLC</b>								
8777	SERVICE PROS RENO LLC	5535	CLEAN CITY HALL 12/9	12/14/2020	810.00		220-480-800 CARES ACT	1220
8777	SERVICE PROS RENO LLC	5536	CLEAN PLAYGROUNDS 12/7;12/11	12/14/2020	630.00		220-480-800 CARES ACT	1220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8777:					1,440.00			
<b>SHAW ENGINEERING</b>								
1897	SHAW ENGINEERING	182149	FY19-20 SEWER MASTER PLAN	11/30/2020	3,293.90	12/22/2020	520-810-320 Prof Serv-Engineering	1120
1897	SHAW ENGINEERING	182155	ENG SVC FRIENDLY 5 PH 1	11/30/2020	10,300.00	12/22/2020	100-529-320 Prof Serv-Engineering	1120
1897	SHAW ENGINEERING	182161	ENG SVC SALON SUITES AR	11/30/2020	1,100.00	12/22/2020	100-529-320 Prof Serv-Engineering	1120
1897	SHAW ENGINEERING	182182	FDR LIST REHAB - DESIGN	11/30/2020	21,382.00		510-166100 Construction In Progress	1120
Total 1897:					36,075.90			
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
265	SILVER STATE INTERNATIONAL TRUCKS	X201023486:01	FUEL PARTS FOR WATER TRUCK	12/10/2020	160.04		100-475-430 Service-Repair and Maintenance	1220
265	SILVER STATE INTERNATIONAL TRUCKS	X201023595:01	AIR SPRING FOR CAB	12/11/2020	128.42		510-810-610 Automotive Supplies	1220
265	SILVER STATE INTERNATIONAL TRUCKS	X201023762:01	RELIFE VALVE FOR WATER TRUCK	12/15/2020	488.20		100-475-430 Service-Repair and Maintenance	1220
Total 265:					776.66			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	09002 DEC 2020	272-1073609-002	12/30/2020	2,494.49	12/30/2020	510-840-621 Natural Gas	1220
204	SOUTHWEST GAS CORP	32002 DEC 2020	272-1022332-002	12/16/2020	30.24	12/22/2020	520-810-621 Natural Gas	1220
Total 204:					2,524.73			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3464202421	CALCULATOR; MISC SUPPLIES	12/10/2020	65.21		510-810-601 Office Supplies	1220
279	STAPLES CREDIT PLAN	3464202421	CALCULATOR; MISC SUPPLIES	12/10/2020	65.20		520-810-601 Office Supplies	1220
279	STAPLES CREDIT PLAN	3464467522	53 PC TOOL KIT W/ TOOL BOX	12/12/2020	18.65		510-810-601 Office Supplies	1220
279	STAPLES CREDIT PLAN	3464467522	53 PC TOOL KIT W/ TOOL BOX	12/12/2020	18.64		520-810-601 Office Supplies	1220
Total 279:					167.70			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	14741	2020-2021 CONTRACT	11/30/2020	2,217.60	12/22/2020	510-810-698 Water Rights Protection	1120
Total 3275:					2,217.60			
<b>TEHCITY ELECTRIC LLC</b>								
8831	TEHCITY ELECTRIC LLC	1430	UPGRADE FOOD PANTRY FREEZER WIRING	12/13/2020	1,085.42	12/17/2020	220-480-800 CARES ACT	1220
Total 8831:					1,085.42			
<b>THOMSON REUTERS - WEST</b>								
7582	THOMSON REUTERS - WEST	841593942	DEC 2019 MONTHLY FEES	12/10/2020	414.97	12/17/2020	100-414-640 Books and Periodicals	1220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7582	THOMSON REUTERS - WEST	841936003	FEB 2020 MONTHLY FEES	12/10/2020	414.97	12/17/2020	100-414-640 Books and Periodicals	1220
Total 7582:					829.94			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	633805	TIRE FOR PARKS TRAILER	12/14/2020	216.69		100-575-430 Service-Repair and Maintenance	1220
5480	TYRES INTERNATIONAL INC	633928	TIRE FOR DUMP TRUCK	12/15/2020	633.52		510-810-610 Automotive Supplies	1220
Total 5480:					850.21			
<b>U S POSTAL SERVICE</b>								
7344	U S POSTAL SERVICE	JAN 2021	PREPAID POSTAGE INHOUSE BILLING	01/01/2021	1,500.00		510-810-550 Printing and Postage	121
7344	U S POSTAL SERVICE	JAN 2021	PREPAID POSTAGE INHOUSE BILLING	01/01/2021	1,500.00		520-810-550 Printing and Postage	121
Total 7344:					3,000.00			
<b>US BANK</b>								
8510	US BANK	1698198	2016 SERIES BOND PAYMENT WATER INTEREST	02/01/2021	130,275.00		510-800-860 Interest Expense	221
8510	US BANK	1698198	2017 SERIES BOND PAYMENT - WATER PRINCIPAL	02/01/2021	100,000.00		510-225100 Bonds Payable-Current Portion	221
8510	US BANK	1698198	2017 SERIES BOND PAYMENT - WATER INT	02/01/2021	59,412.50		510-800-860 Interest Expense	221
Total 8510:					289,687.50			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	642.29	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	51.61	12/17/2020	100-418-530 Communications (Internet,Cell)	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	287.11	12/17/2020	510-810-530 Communications	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	366.67	12/17/2020	510-840-530 Communications	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	312.89	12/17/2020	520-810-530 Communications	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	91.62	12/17/2020	520-810-530 Communications	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	240.04	12/17/2020	100-417-530 Communications (Internet,Cell)	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	193.34	12/17/2020	100-412-530 Communications (Internet,Cell)	1220
8495	VERIZON WIRELESS	9868113418	242045651-00001	12/01/2020	80.02	12/17/2020	100-414-530 Communications (Internet,Cell)	1220
8495	VERIZON WIRELESS	9868113418	9 TABLETS REMOTE WORK	12/01/2020	6,029.90	12/17/2020	220-480-800 CARES ACT	1220
8495	VERIZON WIRELESS	9868208284	7420522678-00001	12/01/2020	41.20	12/17/2020	520-810-530 Communications	1220
Total 8495:					8,336.69			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	1624	AUGER CONTROL TRBLSHT E LIFT	11/30/2020	671.00	12/22/2020	520-810-429 Contract Services-SCADA	1120
Total 8606:					671.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	DEC 2020-2	DEFERRED COMPENSATION, 457	12/18/2020	3,036.72	12/18/2020	100-215000 457 PAYABLE	1220
8591	VOYA FINANCIAL	DEC 2020-2	ROTH IRA	12/18/2020	135.00	12/18/2020	100-215000 457 PAYABLE	1220
Total 8591:					3,171.72			
<b>WALKER LAKE DISPOSAL</b>								
6118	WALKER LAKE DISPOSAL	20-4133	WW DUMPSTER SERVICE	12/21/2020	250.00		520-810-412 Utility Service-Refuse	1220
Total 6118:					250.00			
<b>WARD, KENNETH V., ATTORNEY</b>								
95	WARD, KENNETH V., ATTORNEY	JAN 2021	PUBLIC DEFENDER CONTRACT	01/01/2021	5,000.00		100-413-322 Prof Serv-Other	121
Total 95:					5,000.00			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18589434	BRASS FITTINGS	12/08/2020	9.57		510-810-613 Supplies-Meter Service	1220
195	WESTERN NEVADA SUPPLY CO.	18595260	REPAIR CLAMPS	12/14/2020	164.72		510-810-613 Supplies-Meter Service	1220
195	WESTERN NEVADA SUPPLY CO.	18595261	SENSUS IPERL WATER METERS	12/14/2020	3,990.72		510-166100 Construction In Progress	1220
195	WESTERN NEVADA SUPPLY CO.	18597724	RICCI DRAIN - WELD FLANGE	12/17/2020	118.49		510-810-430 Repairs & Maintenance	1220
195	WESTERN NEVADA SUPPLY CO.	18601837	FIRE HYDRANT METER; VALVES & FITTINGS	12/14/2020	2,807.39		510-810-613 Supplies-Meter Service	1220
195	WESTERN NEVADA SUPPLY CO.	18603532	RICCI TANK DRAIN-BOLLARDS	12/15/2020	1,177.00		510-810-430 Repairs & Maintenance	1220
195	WESTERN NEVADA SUPPLY CO.	18603909	SENSUS IPERL WATER METERS	12/21/2020	4,147.92		510-166100 Construction In Progress	1220
195	WESTERN NEVADA SUPPLY CO.	18608469	CURB STOP VALVES	12/18/2020	435.32		510-810-613 Supplies-Meter Service	1220
Total 195:					12,851.13			
<b>WOLFE, PAUL R</b>								
8702	WOLFE, PAUL R	20CR00084	CONFLICT ATTORNEY; H SMITH	12/02/2020	300.00		100-425-325 PROF SERV-CONFLICT COUNS	1220
Total 8702:					300.00			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	142111	PROF SVC; FEDERAL LAND CONVEYANCE	11/30/2020	542.50	12/22/2020	100-413-322 Prof Serv-Other	1120
Total 2454:					542.50			
<b>WTR ELECTRIC, INC</b>								
8650	WTR ELECTRIC, INC	20236	MANUAL LIGHT SWITCH ELEV RM	12/18/2020	195.00		100-417-428 Contract Services-ELECTRICAL	1220
8650	WTR ELECTRIC, INC	21003	TRANSFORMER ROLL UP DOOR	12/24/2020	425.00		100-417-428 Contract Services-ELECTRICAL	1220
Total 8650:					620.00			

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Grand Totals:					<u>2,013,718.25</u>			

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

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

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

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

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