

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;&gt;} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>ARAMARK</b>								
1895	ARAMARK	1102486253	RUGS & RAGS	01/28/2021	96.75		510-840-420 Contract Services	121
1895	ARAMARK	1102486331	MATS	01/28/2021	124.78		100-417-420 Contract Services	121
1895	ARAMARK	1102486343	SHOP TOWEL/MAT SERVICE	01/28/2021	21.56		100-480-600 GENERAL SUPPLIES/TOOLS	121
1895	ARAMARK	1102486343	SHOP TOWEL/MAT SERVICE	01/28/2021	21.56		520-810-614 Supplies-Plant/Shop/Maint	121
1895	ARAMARK	1102486343	SHOP TOWEL/MAT SERVICE	01/28/2021	21.57		510-810-614 Supplies-Plant/Shop/Maint	121
1895	ARAMARK	23045818	SHOP JACKETS	12/12/2020	64.23		100-480-600 GENERAL SUPPLIES/TOOLS	1220
1895	ARAMARK	598000011797	WD PANTS SERVICE	01/25/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	121
1895	ARAMARK	598000011804	UNIFORMS	01/25/2021	50.07		100-475-616 Supplies-Safety	121
1895	ARAMARK	598000013198	SHOP UNIFORM SVC	02/01/2021	41.40		100-480-600 GENERAL SUPPLIES/TOOLS	221
1895	ARAMARK	800598000013205	UNIFORMS	02/01/2021	36.79		100-475-616 Supplies-Safety	221
Total 1895:					526.55			
<b>AT&amp;T</b>								
13	AT&T	98670 FEB 21	775-786-2229 867 0	01/20/2021	1,191.64	02/04/2021	100-417-530 Communications (Internet,Cell)	121
Total 13:					1,191.64			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	011568/5	SNOW BOOTS FOR STREETS	01/27/2021	99.99		100-475-600 General Supplies	121
20	BIG R OF FERNLEY	011569/5	ICE MELT & MISC SUPP	01/27/2021	179.32		100-417-600 General Supplies	121
20	BIG R OF FERNLEY	011570/5	FASTENERS	01/27/2021	9.38		100-575-600 General Supplies	121
20	BIG R OF FERNLEY	011589/5	SEALANT FOR ROOF CITY HALL	01/29/2021	44.64		100-417-430 Service-Building Repair/Maint	121
20	BIG R OF FERNLEY	011601/5	LIGHTS FOR SHOP OFFICE	02/01/2021	8.99		100-480-610 AUTOMOTIVE SUPPLIES	221
20	BIG R OF FERNLEY	011617/5	MISC PAINT SUPP	02/03/2021	46.60		100-417-430 Service-Building Repair/Maint	221
20	BIG R OF FERNLEY	011620/5	ZIP TIES FOR VACTOR	02/03/2021	21.78		100-475-430 Service-Repair and Maintenance	221
20	BIG R OF FERNLEY	011624/5	MIX FOR SMALL ENGINES	02/04/2021	22.36		100-475-600 General Supplies	221
20	BIG R OF FERNLEY	011626/5	ZIP TIES FOR VACTOR RETURNED	02/04/2021	21.78-		100-475-430 Service-Repair and Maintenance	221
20	BIG R OF FERNLEY	011628/5	CRACK SEALER	02/04/2021	17.98		100-417-430 Service-Building Repair/Maint	221
20	BIG R OF FERNLEY	011629/5	PRUNING SAW & MISC SUPP	02/04/2021	144.85		100-575-430 Service-Repair and Maintenance	221
20	BIG R OF FERNLEY	011633/5	MISC WELDING SUPP	02/05/2021	187.55		100-575-430 Service-Repair and Maintenance	221
20	BIG R OF FERNLEY	011634/5	DRILL BITS	02/05/2021	29.95		100-575-600 General Supplies	221
Total 20:					791.61			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	012121-1	PLAQUE	02/02/2021	34.50		100-412-586 Employee Recognition	221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6970:					34.50			
<b>BOYS &amp; GIRLS CLUB OF TRUCKEE MEADOWS</b>								
8833	BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	CARES 2	FE DISTANCE LEARNING CTR	02/02/2021	15,600.38		220-480-800 CARES ACT	221
Total 8833:					15,600.38			
<b>CAPITOL PARTNERS, LLC</b>								
8211	CAPITOL PARTNERS, LLC	0976	CONSULTING FEE	02/01/2021	3,500.00		100-413-322 Prof Serv-Other	221
Total 8211:					3,500.00			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	4022273	SERVER FOR CHAMBERS REMODEL	02/09/2021	768.84		220-480-800 CARES ACT	221
27	CDW GOVERNMENT INC.	4026113	COMP & MONITORS FRONT REBUILD	02/09/2021	7,684.24		220-480-800 CARES ACT	221
Total 27:					8,453.08			
<b>FASTENAL COMPANY</b>								
4860	FASTENAL COMPANY	NVFER39772	TOWELS FOR FLEET	02/02/2021	70.52		100-480-610 AUTOMOTIVE SUPPLIES	221
Total 4860:					70.52			
<b>FED EX</b>								
52	FED EX	7-261-02838	SHIPPING - WW TRIO VISION	01/29/2021	27.66		520-810-550 Printing and Postage	121
52	FED EX	7-261-02838	SHIPPING - WD	01/29/2021	18.76		510-810-550 Printing and Postage	121
Total 52:					46.42			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - PARKS	01/31/2021	150.45		100-575-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - VECTOR	01/31/2021	6.87		100-528-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - WATER DIST	01/31/2021	1,051.75		510-810-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - SEWER	01/31/2021	785.64		520-810-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - STREETS	01/31/2021	600.17		100-475-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - FLEET	01/31/2021	138.72		100-480-626 GASOLINE	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - ANIMAL CONTROL	01/31/2021	166.44		100-525-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - CDD BUILDING	01/31/2021	95.28		100-605-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - FACILITIES	01/31/2021	82.48		100-417-626 Gasoline	121
18	FLYERS ENERGY, LLC	CFS-2515964	GASOLINE - ENGINEERING	01/31/2021	8.90		100-529-626 Gasoline	121
Total 18:					3,086.70			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	109464	TOW 640 SILVERLACE TAN CAVALIER NO PLTS	01/29/2021	145.00		100-605-322 Prof Serv-Other	121
70	HANNEMAN SERVICE	109465	TOW 640 SILVERLACE SLVR SATURN NO PLT	01/29/2021	145.00		100-605-322 Prof Serv-Other	121
70	HANNEMAN SERVICE	11595	TOW 640 SILVERLACE TAN CAVALIER NO PLT	01/29/2021	55.00		100-605-322 Prof Serv-Other	121
70	HANNEMAN SERVICE	11596	TOW 640 SILVERLACE SLVR SATURN NO PLT	01/29/2021	55.00		100-605-322 Prof Serv-Other	121
Total 70:					400.00			
<b>HUCK SALT INC.</b>								
79	HUCK SALT INC.	C17963	ROAD SALT	01/29/2021	2,056.61		100-475-600 General Supplies	121
Total 79:					2,056.61			
<b>INLAND SUPPLY COMPANY, INC.</b>								
212	INLAND SUPPLY COMPANY, INC.	1045183-01	SURGICAL MASKS	01/29/2021	413.33		220-480-800 CARES ACT	121
212	INLAND SUPPLY COMPANY, INC.	1045489	ICE MELT	01/29/2021	514.50		100-417-430 Service-Building Repair/Maint	121
Total 212:					927.83			
<b>INTERNATIONAL CODE COUNCIL</b>								
617	INTERNATIONAL CODE COUNCIL	3297985	MEMBERSHIP DUES C BIRKEL	02/09/2021	145.00		100-605-581 Dues and Memberships	221
Total 617:					145.00			
<b>INTERSTATE BATTERIES OF THE SIERRAS</b>								
86	INTERSTATE BATTERIES OF THE SIERRAS	50061222	BATTERIES FOR FLEET	01/27/2021	367.90		100-480-610 AUTOMOTIVE SUPPLIES	121
Total 86:					367.90			
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	87433264	NOTIFIER GROUND FAULT ALARM	01/19/2021	3,775.00		510-840-420 Contract Services	121
Total 8667:					3,775.00			
<b>KARP ESQ, KEVIN</b>								
8497	KARP ESQ, KEVIN	2180704 DEC 2020	PROF SERVICES	01/07/2021	225.00		100-414-310 Prof Serv-Legal	121
Total 8497:					225.00			
<b>LB FENCE COMPANY</b>								
8631	LB FENCE COMPANY	1514	FENCE & GATE PRAIRIE POND	01/26/2021	3,929.00		100-475-342 Tech Services-Other	121
8631	LB FENCE COMPANY	1515	COTTONWOOD YARD GATE	01/26/2021	996.00		100-475-612 Supplies-Building Maintenance	121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8631:					4,925.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	02286	CONE & MISC SUPP	02/04/2021	69.87		100-475-600 General Supplies	221
7650	LOWES CREDIT SERVICES	02434	DESK GROMMETS CITY HALL	02/05/2021	23.52		100-417-430 Service-Building Repair/Maint	221
7650	LOWES CREDIT SERVICES	02733	MAINT EQUIP	02/01/2021	27.23		520-810-614 Supplies-Plant/Shop/Maint	221
7650	LOWES CREDIT SERVICES	02800	MATERIAL FOR BENCHES	02/01/2021	258.88		100-576-600 General Supplies	221
7650	LOWES CREDIT SERVICES	02917	ICE MELT, GARB BAGS, HOLE DRILL	01/26/2021	175.56		510-840-614 Plant/Shop/Maint. Supplies	121
7650	LOWES CREDIT SERVICES	02934	JOIST HANGERS; SCREWS	02/02/2021	14.13		100-576-600 General Supplies	221
7650	LOWES CREDIT SERVICES	02960	HAMMERED COPPE	02/02/2021	26.52		100-576-600 General Supplies	221
7650	LOWES CREDIT SERVICES	23438	PAINT & MISC SUPP CH & CEM	02/04/2021	258.58		100-576-600 General Supplies	221
7650	LOWES CREDIT SERVICES	23700	SAFETY EQUIP	01/27/2021	44.08		520-810-616 Supplies-Safety	121
7650	LOWES CREDIT SERVICES	23827	WELL 14 WALL PAINT & SUPP	01/29/2021	199.38		510-810-614 Supplies-Plant/Shop/Maint	121
Total 7650:					1,097.75			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	0107345	2020/21 PMP PROJECT	01/28/2021	11,127.50		100-475-430 Service-Repair and Maintenance	121
370	LUMOS & ASSOCIATES INC	107342	2020/2021 STREET ASSET INV	01/28/2021	7,062.50		100-475-320 Prof Serv-Engineering	121
370	LUMOS & ASSOCIATES INC	107438	EWWTW AOC ASSIST; NDEP COORD	02/09/2021	1,057.50		520-166100 Construction In Progress	221
Total 370:					19,247.50			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	TLT JAN 2021	TRANSIENT LODGING TAX	01/31/2021	1,680.31		225-227010 TLT Payable to County	121
Total 106:					1,680.31			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	JAN 2021	PORTABLE RESTROOMS JAN 21	01/31/2021	876.00		100-575-420 Contract Services	121
Total 8509:					876.00			
<b>MATCO TOOLS</b>								
8529	MATCO TOOLS	94423	7 PC TORX SET	02/05/2021	131.48		100-480-600 GENERAL SUPPLIES/TOOLS	221
Total 8529:					131.48			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	2327132	MONITORING	02/01/2021	85.35		100-417-420 Contract Services	221
Total 8814:					85.35			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	342391	MAINT EQUIP	01/26/2021	82.92		520-810-614 Supplies-Plant/Shop/Maint	121
58	NAPA AUTO & TRUCK PARTS	342469	LIGHTS FOR SNOW PLOW	01/27/2021	119.98		100-475-430 Service-Repair and Maintenance	121
58	NAPA AUTO & TRUCK PARTS	342492	PARTS FOR SNOW PLOW	01/27/2021	84.85		100-475-430 Service-Repair and Maintenance	121
58	NAPA AUTO & TRUCK PARTS	342686	TAIL LIGHT BULB STREETS	02/01/2021	4.16		100-475-610 Automotive Supplies	221
58	NAPA AUTO & TRUCK PARTS	342703	PARTS FOR SNOW PLOW	02/01/2021	16.63		100-475-430 Service-Repair and Maintenance	221
58	NAPA AUTO & TRUCK PARTS	342706	OIL & SPARK PLUGS; VECTOR	02/01/2021	22.75		100-528-430 Service-Repair and Maintenance	221
58	NAPA AUTO & TRUCK PARTS	342842	PARTS FOR SNOW PLOW	02/03/2021	4.19		100-475-430 Service-Repair and Maintenance	221
58	NAPA AUTO & TRUCK PARTS	342973	WIPER BLADES	02/05/2021	26.27		100-475-610 Automotive Supplies	221
Total 58:					361.75			
<b>NCE</b>								
7617	NCE	675192502	PROF ON CALL SERVICES	01/19/2021	6,863.75		100-529-322 Prof. Serv-Other	121
7617	NCE	675202501	FY 20/21 PMP	01/19/2021	1,631.25		100-475-430 Service-Repair and Maintenance	121
7617	NCE	675212503	SHADOW LN REHAB/CONSTR	01/22/2021	52,147.20		100-475-745 RTC REIMBURSABLE EXPENDI	121
Total 7617:					60,642.20			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT JAN 2021	TRANSIENT LODGING TAX	01/31/2021	1,008.18		225-227015 TLT Payable to State	121
Total 6378:					1,008.18			
<b>NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL</b>								
909	NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL	28226	ANNUAL HAZMAT PERMIT 2021	02/03/2021	1,350.00		510-810-642 Permits and Licenses	221
909	NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL	28226	ANNUAL HAZMAT PERMIT 2021	02/03/2021	310.00		520-810-642 Permits and Licenses	221
909	NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL	28226	ANNUAL HAZMAT PERMIT 2021	02/03/2021	310.00		510-840-642 Permits and Licenses	221
909	NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL	28228	ANNUAL HAZMAT PERMIT 2020	02/03/2021	2,430.00		510-810-642 Permits and Licenses	221
909	NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL	28228	ANNUAL HAZMAT PERMIT 2020	02/03/2021	526.00		520-810-642 Permits and Licenses	221
909	NEVADA DEPT PUBLIC SAFETY, FIRE MARSHALL	28228	ANNUAL HAZMAT PERMIT 2020	02/03/2021	526.00		510-840-642 Permits and Licenses	221
Total 909:					5,452.00			
<b>NEVADA VETERAN'S COALITION</b>								
8594	NEVADA VETERAN'S COALITION	FCTA ROUND 1 FY20/21	ROUND 1 JUL - DEC 2020	01/29/2021	6,844.75		225-575-650 Grant Awards	121
Total 8594:					6,844.75			
<b>NV DEPT OF PUBLIC SAFETY</b>								
122	NV DEPT OF PUBLIC SAFETY	55887	BACKGROUND - ANDERSON	02/01/2021	40.25		100-425-322 Prof Serv-Other	221
122	NV DEPT OF PUBLIC SAFETY	55887	BACKGROUND - TOOMBS	02/01/2021	40.25		100-413-322 Prof Serv-Other	221

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Total 122:					80.50			
<b>NV ENERGY</b>								
167	NV ENERGY	13818 JAN 21	345964051-13818	01/28/2021	43.51	02/04/2021	100-475-622 Electricity	121
167	NV ENERGY	13924 JAN 21	487681081-13924	01/28/2021	33.60	02/04/2021	100-575-622 Electricity	121
167	NV ENERGY	26445 JAN 21	345965052-26445	01/27/2021	3,374.44	02/04/2021	510-840-622 Electricity	121
167	NV ENERGY	28458 JAN 21	345965052-28458	01/27/2021	6,504.00	02/04/2021	510-840-622 Electricity	121
167	NV ENERGY	30672 JAN 21	2136779082-30672	01/28/2021	36.17	02/04/2021	100-575-622 Electricity	121
167	NV ENERGY	71493 JAN 21	2712236075-71493	01/28/2021	39.65	02/04/2021	100-475-622 Electricity	121
167	NV ENERGY	97731 JAN 21	2136779081-97731	01/27/2021	76.72	02/04/2021	100-575-622 Electricity	121
Total 167:					10,108.09			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	145212182001	MISC OFFICE SUPPLIES	01/06/2021	976.93		100-414-600 General Supplies	121
133	OFFICE DEPOT	148921036001	6X9 CLASP ENVELOPES	01/08/2021	9.82		100-414-600 General Supplies	121
133	OFFICE DEPOT	154321442001	1099 NEC FORMS; ENVELOPES	01/27/2021	55.11		100-415-600 General Supplies	121
Total 133:					1,041.86			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599-129731	HEADLIGHT SWITCH FOR STR DUMP TRK	01/28/2021	91.67		100-475-610 Automotive Supplies	121
6230	O'REILLY AUTO PARTS	3599-130362	GAS STRUTS FOR ESCAPE 6001	02/02/2021	50.64		100-480-610 AUTOMOTIVE SUPPLIES	221
6230	O'REILLY AUTO PARTS	3599-130487	PARTS FOR STREETS SANDER	02/03/2021	55.24		100-475-430 Service-Repair and Maintenance	221
6230	O'REILLY AUTO PARTS	3599-130627	PARTS FOR STREETS SANDER	02/04/2021	90.24		100-475-430 Service-Repair and Maintenance	221
6230	O'REILLY AUTO PARTS	3599-130739	PARTS FOR STREETS SANDER	02/05/2021	19.90		100-475-430 Service-Repair and Maintenance	221
Total 6230:					307.69			
<b>OWEN EQUIPMENT</b>								
7965	OWEN EQUIPMENT	00051760	BALL VALVE FOR VACTOR	01/22/2021	189.16		100-475-430 Service-Repair and Maintenance	121
Total 7965:					189.16			
<b>PAPE MACHINERY</b>								
3097	PAPE MACHINERY	12489213	FUEL CAP	02/02/2021	33.82		100-475-614 Supplies-Plant/Shop/Maint	221
Total 3097:					33.82			
<b>PITNEY BOWES, INC.</b>								
2840	PITNEY BOWES, INC.	3312885958	LEASE - WATER	01/29/2021	38.53		510-810-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - PLANNING	01/29/2021	38.53		100-610-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - BUILDING	01/29/2021	38.53		100-605-550 Printing and Postage	121

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2840	PITNEY BOWES, INC.	3312885958	LEASE - COURT	01/29/2021	38.53		100-425-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - CITY MGR	01/29/2021	38.54		100-413-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - CLERK	01/29/2021	38.54		100-416-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - FINANCE	01/29/2021	38.53		100-415-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - PARKS	01/29/2021	38.54		100-575-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - ANIMAL CONTROL	01/29/2021	38.54		100-525-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - MAYOR	01/29/2021	38.53		100-412-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - CITY ATTORNEY	01/29/2021	38.54		100-414-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - STREETS	01/29/2021	38.53		100-475-550 Printing and Postage	121
2840	PITNEY BOWES, INC.	3312885958	LEASE - SEWER	01/29/2021	38.53		520-810-550 Printing and Postage	121
Total 2840:					500.94			
<b>PUBLIC EMPLOYEES BENEFITS PROG</b>								
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2021	RETIREE INSURANCE	02/25/2021	207.72		100-415-240 Group Insurance	221
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2021	RETIREE INSURANCE	02/25/2021	262.16		520-810-240 Group Insurance	221
143	PUBLIC EMPLOYEES BENEFITS PROG	02/2021	RETIREE INSURANCE	02/25/2021	3.16		100-475-240 Group Insurance	221
Total 143:					473.04			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	0003675096	AD# 0004452678	01/31/2021	239.80		510-810-540 Advertising	121
152	RENO GAZETTE JOURNAL	0003675096	AD# 0004452630	01/31/2021	595.00		510-810-540 Advertising	121
152	RENO GAZETTE JOURNAL	0003675096	AD# 0004577873	01/31/2021	127.00		100-610-540 Advertising	121
152	RENO GAZETTE JOURNAL	0003675096	AD# 0004567069	01/31/2021	187.00		100-416-540 Advertising	121
152	RENO GAZETTE JOURNAL	0003675096	AD# 0004567087	01/31/2021	175.00		100-416-540 Advertising	121
Total 152:					1,323.80			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	21-178	VILLA PARK SEWER MAIN REPLACE	01/20/2021	2,197.50		520-166100 Construction In Progress	121
8602	RESOURCE CONCEPTS	21-179	VILLA PARK SEWER MAIN REPLACE	01/20/2021	3,962.50		520-166100 Construction In Progress	121
Total 8602:					6,160.00			
<b>SIERRA NEVADA CONSTRUCTION INC</b>								
287	SIERRA NEVADA CONSTRUCTION INC	1	PROF SVC - VILLA	01/28/2021	388,262.80		520-166100 Construction In Progress	121
Total 287:					388,262.80			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	118417	BARRICADE TAPE	02/04/2021	367.50		100-475-615 Supplies-Signs and Striping	221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 170:					367.50			
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
265	SILVER STATE INTERNATIONAL TRUCKS	X201027523:01	AC & HEATER CONTROL VACTOR	01/29/2021	617.81		100-475-430 Service-Repair and Maintenance	121
Total 265:					617.81			
<b>SJC LIMITED</b>								
8580	SJC LIMITED	13191	BASE FOR STREETS	01/28/2021	529.04		100-475-600 General Supplies	121
8580	SJC LIMITED	13191	BASE FOR CEMETERY	01/28/2021	972.89		100-576-600 General Supplies	121
8580	SJC LIMITED	13197	SAND FOR DEICING ROADS	02/01/2021	454.32		100-475-600 General Supplies	221
Total 8580:					1,956.25			
<b>SNAP-ON INDUSTRIAL</b>								
8735	SNAP-ON INDUSTRIAL	ARV/46881355	CROWS FOOT SET FOR SHOP	02/04/2021	133.50		100-480-600 GENERAL SUPPLIES/TOOLS	221
Total 8735:					133.50			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	18002 JAN 21	272-10001-18-002	01/27/2021	462.12	02/04/2021	510-810-621 Natural Gas	121
Total 204:					462.12			
<b>STIX, DAVID</b>								
8583	STIX, DAVID	2052021	TWO LOADS MANURE	02/05/2021	1,000.00		100-575-600 General Supplies	221
Total 8583:					1,000.00			
<b>TEAMVIEWER GERMANY GMBH</b>								
8741	TEAMVIEWER GERMANY GMBH	2106269285	LICENSE RENEWAL FOR TEAMVIEWER	02/01/2021	1,188.00		520-810-642 Permits and Licenses	221
Total 8741:					1,188.00			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5065437	3890 GAL FERRIC CHLORIDE	01/25/2021	8,219.94		510-840-617 Chemicals	121
Total 8646:					8,219.94			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	635127	TIRE FOR WATER TRUCK	01/25/2021	495.29		100-475-430 Service-Repair and Maintenance	121



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 5480:					495.29			
<b>US BANK</b>								
8510	US BANK	6008377	2017 SERIES BOND FEES; WATER	01/25/2021	350.00		510-810-322 Prof Serv-Other	121
Total 8510:					350.00			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	491645	LAB SUPPLIES; LATEX GLOVES	02/02/2021	26.50		510-840-614 Plant/Shop/Maint. Supplies	221
Total 464:					26.50			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	33001 FEB 21	11-60772-33001	02/03/2021	103.14		100-417-412 Utility Services-Refuse	221
447	WASTE MANAGEMENT	33005 FEB 21	11-60745-33005	02/03/2021	14.39		510-840-412 Utility Service-Refuse	221
447	WASTE MANAGEMENT	33009 FEB 21	11-60774-33009	02/03/2021	84.39		510-810-412 Utility Service-Refuse	221
447	WASTE MANAGEMENT	43003 FEB 21	11-60760-43003	02/03/2021	42.20		520-810-412 Utility Service-Refuse	221
447	WASTE MANAGEMENT	63002 JAN 21	11-74239-63002	02/01/2021	715.95		100-575-412 Utility Service-Refuse	221
447	WASTE MANAGEMENT	65007 JAN 21	6-82641-65007	02/01/2021	139.62		100-417-412 Utility Services-Refuse	221
447	WASTE MANAGEMENT	95009 JAN 21	8-29467-95009	02/01/2021	439.38		100-575-412 Utility Service-Refuse	221
Total 447:					1,539.07			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18601837-1	FIRE HYDRANT WATER METERS	01/25/2021	5,131.65		510-810-613 Supplies-Meter Service	121
195	WESTERN NEVADA SUPPLY CO.	18625273	8" REPAIR CLAMP	01/27/2021	419.30		510-810-430 Repairs & Maintenance	121
195	WESTERN NEVADA SUPPLY CO.	18642212	IRRIGATION PARTS & SUPP	01/25/2021	1,591.78		100-575-600 General Supplies	121
195	WESTERN NEVADA SUPPLY CO.	18644454	SENSUS IPERL WATER METERS	02/01/2021	4,147.92		510-166100 Construction In Progress	221
195	WESTERN NEVADA SUPPLY CO.	18644805	SENSUS METER READER REPAIR	01/25/2021	573.27		510-810-613 Supplies-Meter Service	121
Total 195:					11,863.92			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	130073	COLIFORM SAMPLING #2	01/28/2021	156.25		510-810-423 Contract Services-ANALYTICAL	121
Total 8709:					156.25			
<b>WTR ELECTRIC, INC</b>								
8650	WTR ELECTRIC, INC	21018	MATERIAL & LABOR CITY HALL	02/04/2021	1,925.15		100-475-614 Supplies-Plant/Shop/Maint	221
Total 8650:					1,925.15			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>YESCO, LLC</b>								
6806	YESCO, LLC	PRY-26631	FERNLEY LED DISPLAY	02/04/2021	24,594.50		220-480-800 CARES ACT	221
Total 6806:					24,594.50			
Grand Totals:					606,928.51			

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

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

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

Report Criteria:

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