

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
ARAMARK								
1895	ARAMARK	1102522866	Rags and rugs	04/08/2021	85.56		510-840-420 Contract Services	421
1895	ARAMARK	1102522924	towel rubber mats	04/08/2021	139.33		100-575-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	1102522934	shop towels and mats	04/08/2021	64.69		520-810-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	598000026229	WD - Pants Service	04/05/2021	47.84		520-810-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	598000026231	uniforms	04/05/2021	36.79		100-475-616 Supplies-Safety	421
1895	ARAMARK	598000027603	Shop - WD Pants Servicee	04/12/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	421
1895	ARAMARK	598000027604	shirt contract	04/12/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	421
1895	ARAMARK	598000027606	uniform	04/12/2021	36.79		100-475-616 Supplies-Safety	421
Total 1895:					506.48			
AT&T								
13	AT&T	53740 FEB 21	775-575-5445 374 0	02/26/2021	372.84	04/08/2021	100-417-530 Communications (Internet,Cell)	221
13	AT&T	81650 FEB 21	775-835-8598 165 0	02/26/2021	2,130.73	04/08/2021	100-417-530 Communications (Internet,Cell)	221
13	AT&T	96145 APR 21	Telecommunications	04/02/2021	230.00	04/15/2021	100-417-530 Communications (Internet,Cell)	421
Total 13:					2,733.57			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	Apr 2021 815519343	ATT Long Distance	04/04/2021	1,312.16	04/15/2021	100-417-530 Communications (Internet,Cell)	421
Total 448:					1,312.16			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	011978	misc. irrigation	04/02/2021	27.06		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	011979	irrigation cemetery	04/02/2021	44.41		100-576-600 General Supplies	421
20	BIG R OF FERNLEY	011990	silicone and trim	04/06/2021	39.24		220-480-800 CARES ACT	421
20	BIG R OF FERNLEY	011991	conduit for main street project	04/06/2021	34.47		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	011992	trap and ratchet strap	04/06/2021	41.93		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	011997	batteries irrigation	04/07/2021	18.77		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012002	strap	04/08/2021	39.90		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012004	vacuumn breaker	04/08/2021	103.95		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012010	edger blade	04/09/2021	11.92		100-575-600 General Supplies	421
20	BIG R OF FERNLEY	012012	bits misc	04/09/2021	25.42		100-475-600 General Supplies	421
20	BIG R OF FERNLEY	012024/5	saw blade	04/12/2021	19.98		520-810-430 Service-Repair and Maintenance	421
20	BIG R OF FERNLEY	012033/5	General supplies	04/12/2021	33.47		100-418-600 General Supplies	421

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Total 20:					440.52			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	3434364	VacCon Washed	03/31/2021	39.40		520-810-614 Supplies-Plant/Shop/Maint	321
Total 200:					39.40			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	6811095	tissue	04/02/2021	157.38		100-417-612 Building Maintenance Supplies	421
8837	BRADY INDUSTRIES OF NEVADA LLC	6813825	belt	04/06/2021	16.88		100-417-430 Service-Building Repair/Maint	421
8837	BRADY INDUSTRIES OF NEVADA LLC	6818833	vacuum magnet	04/09/2021	13.75		100-417-612 Building Maintenance Supplies	421
Total 8837:					188.01			
CALIFORNIA NEVADA SECTION AWWA								
7595	CALIFORNIA NEVADA SECTION AWWA	02054 OCT 2021	HENDERSON, STEVE; CERT 02054 RENEWAL	04/14/2021	100.00	04/15/2021	510-810-581 Dues and Memberships	421
Total 7595:					100.00			
CASCADE DRILLING LP								
8841	CASCADE DRILLING LP	APP #1	CONST 3 NEW MONITORING WELLS	03/31/2021	51,549.00	04/15/2021	520-166100 Construction In Progress	321
Total 8841:					51,549.00			
CHAMPION CHEVROLET								
405	CHAMPION CHEVROLET	761600	oil pump for truck 1006 W/D	04/14/2021	146.74		510-810-610 Automotive Supplies	421
Total 405:					146.74			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0179901040621	Telecommunications	04/06/2021	380.83	04/15/2021	100-417-530 Communications (Internet,Cell)	421
4479	CHARTER COMMUNICATIONS	0179919040621	Telecommunications	04/06/2021	1,330.83	04/15/2021	100-417-530 Communications (Internet,Cell)	421
Total 4479:					1,711.66			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAR 2021	CREDIT CARD PROCESSING FEES 6181757	03/31/2021	2,894.76	03/31/2021	510-810-609 Credit Card Fees	321
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAR 2021	CREDIT CARD PROCESSING FEES, 6181757, SEWER	03/31/2021	2,894.77	03/31/2021	520-810-609 Credit Card Fees	321
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAR 2021	CREDIT CARD PROCESSING FEES, 6291057	03/31/2021	736.57	03/31/2021	100-415-609 Credit Card Fees - Govt Svcs	321
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAR 2021	CREDIT CARD PROCESSING FEES, 6291058	03/31/2021	1,035.25	03/31/2021	100-415-609 Credit Card Fees - Govt Svcs	321
Total 8637:					7,561.35			

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CLEAN HARBORS ENVIRONMENTAL SERVICES								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1003689404	Residual solids to Lockwood	04/08/2021	27,606.03		510-840-426 Contract Svc-Residuals Dispose	421
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1003689986	residual solids to Lockwood	04/09/2021	25,149.64		510-840-426 Contract Svc-Residuals Dispose	421
Total 5544:					52,755.67			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	MARCH 2021	CANCEL CLASS; REFUNDED TO EMP	03/31/2021	399.00-	04/15/2021	100-415-580 Training	321
Total 8639:					399.00-			
FERNLEY STEM								
8688	FERNLEY STEM	2021 Fernley STEM	Reimbursement for VFAIRS - virtual event platform for 2021 S	04/12/2021	3,000.00	04/15/2021	220-480-800 CARES ACT	421
Total 8688:					3,000.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	21-299421	Equipment Oil sample Analysis Kit	04/09/2021	364.31		510-840-430 Service-Repair and Maintenance	421
Total 18:					364.31			
HDS WHITE CAP CONST SUPPLY								
7065	HDS WHITE CAP CONST SUPPLY	50015504374	misc concrete supplies for welcome signs and clock	04/09/2021	973.04		100-475-600 General Supplies	421
Total 7065:					973.04			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	71961917	Clerk	03/27/2021	542.24	04/15/2021	100-416-550 Printing and Postage	321
3811	KONICA MINOLTA BUSINESS	71961917	Utilities - Water	03/27/2021	271.13	04/15/2021	510-810-550 Printing and Postage	321
3811	KONICA MINOLTA BUSINESS	71961917	Utilities - Wastewater	03/27/2021	271.12	04/15/2021	520-810-550 Printing and Postage	321
3811	KONICA MINOLTA BUSINESS	71961917	City Manager	03/27/2021	542.24	04/15/2021	100-417-550 Printing and Postage	321
3811	KONICA MINOLTA BUSINESS	71961917	City Attorney	03/27/2021	542.24	04/15/2021	100-414-550 Printing and Postage	321
3811	KONICA MINOLTA BUSINESS	71961917	Municipal Court	03/27/2021	542.24	04/15/2021	100-425-550 Printing and Postage	321
3811	KONICA MINOLTA BUSINESS	71961917	Main	03/27/2021	542.24	04/15/2021	100-417-550 Printing and Postage	321
Total 3811:					3,253.45			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9308362661	saw blades for waste water boat modification	04/09/2021	236.29		520-810-430 Service-Repair and Maintenance	421
Total 2435:					236.29			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	0 2650	CONCRETE	03/26/2021	169.33	04/08/2021	100-475-600 General Supplies	321

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7650	LOWES CREDIT SERVICES	02446	barstool	04/08/2021	140.55		100-417-600 General Supplies	421
7650	LOWES CREDIT SERVICES	02990	conduit	04/06/2021	25.92		100-575-600 General Supplies	421
7650	LOWES CREDIT SERVICES	17813	cleaning supplies	04/06/2021	54.21		100-417-612 Building Maintenance Supplies	421
7650	LOWES CREDIT SERVICES	23946	Shop - Water Filter	04/08/2021	19.92		510-810-614 Supplies-Plant/Shop/Maint	421
7650	LOWES CREDIT SERVICES	2574	door and misc.	03/30/2021	494.35	04/08/2021	100-575-430 Service-Repair and Maintenance	321
7650	LOWES CREDIT SERVICES	923302	Misc supplies	03/22/2021	77.96		520-810-614 Supplies-Plant/Shop/Maint	321
Total 7650:					982.24			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	3/2012	School Tax payable to Lyon County	03/31/2021	44,800.00	04/15/2021	100-227015 School RCT Payble to County	321
106	LYON COUNTY CLERK/TREASURER	3/2012	1% admin fee (kept by city)	03/31/2021	448.00	04/15/2021	100-330-450 ADMINISTRATION FEES	321
106	LYON COUNTY CLERK/TREASURER	3/2021	Road Tax payable to Lyon County	03/31/2021	39,918.40	04/15/2021	100-227010 Road RCT Payable to County	321
Total 106:					84,270.40			
LYON COUNTY HUMAN SERVICES								
3266	LYON COUNTY HUMAN SERVICES	FECA2104	March 2021 Fernley CARES Grant LCHS	04/15/2021	1,528.64	04/15/2021	220-480-800 CARES ACT	421
Total 3266:					1,528.64			
MANAGEMENT PARTNERS								
8840	MANAGEMENT PARTNERS	INV09280	Fernley dev review and org. assessment	03/30/2021	10,000.00	04/15/2021	100-605-322 Prof Serv-Other	321
Total 8840:					10,000.00			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	21109	portable restrooms MAR 21	03/31/2021	876.00		100-575-420 Contract Services	321
Total 8509:					876.00			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-019	RELEASE MAINT BOND; 167 PELICAN WAY	04/12/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	421
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-019	RELEASE MAINT BOND; 794 GREY HAWK	04/12/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	421
Total 1111:					1,000.00			
MOUNTAIN ALARM								
8814	MOUNTAIN ALARM	2382385	monitoring	04/01/2021	204.00	04/15/2021	100-417-420 Contract Services	421
8814	MOUNTAIN ALARM	2403001	cameras	04/06/2021	2,798.00	04/15/2021	100-575-605 Minor Equipment	421
8814	MOUNTAIN ALARM	2403134	alarm install	04/07/2021	4,568.00	04/15/2021	220-480-800 CARES ACT	421
Total 8814:					7,570.00			

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NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	346368	gloves	04/08/2021	30.09		100-528-616 Safety Supplies	421
Total 58:					30.09			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	MAR 2021	STAMPLI; FEB 2021 ELECTRONIC INVOICE	03/31/2021	1,034.00	04/10/2021	220-480-800 CARES ACT	321
8649	NSB - BANKCARD CENTER	MAR 2021	ZOOM CLOUD STORAGE SOC DIST FEB 21	03/31/2021	100.00	04/10/2021	220-480-800 CARES ACT	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON; EXEC CHAIRS FOR CHAMBERS	03/31/2021	2,661.96	04/10/2021	220-480-800 CARES ACT	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON; EXEC CHAIRS FOR CHAMBERS RETURN	03/31/2021	2,661.96	04/10/2021	220-480-800 CARES ACT	321
8649	NSB - BANKCARD CENTER	MAR 2021	INDEED; JOB POSTING DEP ENG MAR 2021	03/31/2021	39.00	04/10/2021	100-529-581 Dues & Memberships	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON; GALVANIZED STEEL; PARKS	03/31/2021	184.32	04/10/2021	100-575-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	STAS USA;QUILT HANGING SUPP ARTS&CULTURE	03/31/2021	229.80	04/10/2021	100-413-322 Prof Serv-Other	321
8649	NSB - BANKCARD CENTER	MAR 2021	ZOOM MONTHLY SUB	03/31/2021	40.00	04/10/2021	220-480-800 CARES ACT	321
8649	NSB - BANKCARD CENTER	MAR 2021	RENO INDUSTRIAL;CARBON DIOXIDE CANNISTERS	03/31/2021	603.25	04/10/2021	100-528-605 Minor Equipment	321
8649	NSB - BANKCARD CENTER	MAR 2021	ZOOM CLOUD STORAGE SOC DIST MAR 21	03/31/2021	100.00	04/10/2021	220-480-800 CARES ACT	321
8649	NSB - BANKCARD CENTER	MAR 2021	DMV;DECAL 0B9U REG RENEWAL VECTOR QUAD	03/31/2021	21.00	04/10/2021	100-528-642 Licenses and Permits	321
8649	NSB - BANKCARD CENTER	MAR 2021	ONE 11 CONCEPTS;BATTERY POLARIS SNOW PLOW	03/31/2021	81.95	04/10/2021	100-475-430 Service-Repair and Maintenance	321
8649	NSB - BANKCARD CENTER	MAR 2021	CYCLONE MFG;GLOVES FOR WD SAND BLASTER	03/31/2021	58.60	04/10/2021	510-810-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON; PULLEY BLOCK	03/31/2021	52.80	04/10/2021	100-575-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	AUTO&TRUCK ELECTRIC;BATTERIES SCHOOL ZONE	03/31/2021	1,180.00	04/10/2021	100-475-430 Service-Repair and Maintenance	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON;HAND WINCH	03/31/2021	146.05	04/10/2021	100-575-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	ONE 11 CONCEPTS;SHINE AND GO FOR FLEET	03/31/2021	119.40	04/10/2021	100-480-610 AUTOMOTIVE SUPPLIES	321
8649	NSB - BANKCARD CENTER	MAR 2021	LUSTRE-CAL; COF LABELS QTY 100	03/31/2021	32.34	04/10/2021	510-810-614 Supplies-Plant/Shop/Maint	321
8649	NSB - BANKCARD CENTER	MAR 2021	LUSTRE-CAL; COF LABELS QTY 100	03/31/2021	32.34	04/10/2021	520-810-614 Supplies-Plant/Shop/Maint	321
8649	NSB - BANKCARD CENTER	MAR 2021	LUSTRE-CAL; COF LABELS QTY 100	03/31/2021	32.33	04/10/2021	100-417-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	LUSTRE-CAL; COF LABELS QTY 100	03/31/2021	32.33	04/10/2021	100-475-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	LUSTRE-CAL; COF LABELS QTY 100	03/31/2021	32.33	04/10/2021	100-575-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON;MAKITA BATTERY FOR FLEET	03/31/2021	124.55	04/10/2021	100-480-600 GENERAL SUPPLIES/TOOLS	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON;QUILT HANGING KIT ARTS & CULTURE	03/31/2021	57.67	04/10/2021	100-413-322 Prof Serv-Other	321
8649	NSB - BANKCARD CENTER	MAR 2021	CIVIC INFO; TRNG - MUNITES CLASS	03/31/2021	215.07	04/10/2021	100-416-580 Training	321
8649	NSB - BANKCARD CENTER	MAR 2021	APPLIED PAVEMENT; PESTICIDE APPLICATOR TRNG	03/31/2021	120.00	04/10/2021	100-475-580 Training	321
8649	NSB - BANKCARD CENTER	MAR 2021	ICMA; 2021 WEST COAST CONF;REG CM & DCM	03/31/2021	258.00	04/10/2021	100-413-580 Training	321
8649	NSB - BANKCARD CENTER	MAR 2021	AMAZON;HANGER BARN DOOR QTY 6	03/31/2021	299.90	04/10/2021	100-417-600 General Supplies	321
8649	NSB - BANKCARD CENTER	MAR 2021	LUSTRE-CAL; COF LABELS QTY 100	03/31/2021	32.33	04/10/2021	510-840-614 Plant/Shop/Maint. Supplies	321
Total 8649:					5,259.36			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	44619286	cleantraxx misc.	04/01/2021	1,967.50		100-575-617 Supplies-Chemical	421
3033	NUTRIEN AG SOLUTIONS	44619289	pendlum misc.	04/01/2021	983.75		100-575-617 Supplies-Chemical	421
Total 3033:					2,951.25			

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NV ENERGY								
167	NV ENERGY	13050 APR 21	48768103613050	04/09/2021	1,428.00	04/15/2021	100-417-622 Electricity	421
167	NV ENERGY	13050 APR 21	48768103613050	04/09/2021	13.50	04/15/2021	100-415-611 Late Fees	421
167	NV ENERGY	14319 MAR 21	34596405214319	04/09/2021	35.99	04/15/2021	100-575-622 Electricity	421
167	NV ENERGY	14319 MAR 21	34596405214319	04/09/2021	.37	04/15/2021	100-415-611 Late Fees	421
167	NV ENERGY	26093 APR 21	34596402626093	04/06/2021	941.92	04/15/2021	100-575-622 Electricity	421
167	NV ENERGY	26100 APR 21	34596502626100	04/06/2021	14,435.71	04/15/2021	510-810-622 Electricity	421
167	NV ENERGY	26100 APR 21	345965362894	04/06/2021	37.22	04/15/2021	520-810-622 Electricity	421
167	NV ENERGY	41110 APR 21	82190403641110	04/06/2021	35.50	04/15/2021	520-810-622 Electricity	421
167	NV ENERGY	42683 APR 21	8219040442683	04/06/2021	9,432.71	04/15/2021	520-810-622 Electricity	421
167	NV ENERGY	42683 APR 21	821904362735	04/06/2021	47.12	04/15/2021	100-475-622 Electricity	421
167	NV ENERGY	42683 APR 21	821904363578	04/06/2021	534.52	04/15/2021	510-810-622 Electricity	421
167	NV ENERGY	42683 APR 21	821904365731	04/06/2021	347.84	04/15/2021	100-575-622 Electricity	421
167	NV ENERGY	65197 MAR 21	34596407565197	04/09/2021	33.28	04/15/2021	510-810-622 Electricity	421
167	NV ENERGY	65197 MAR 21	34596407565197	04/09/2021	.33	04/15/2021	100-415-611 Late Fees	421
167	NV ENERGY	84389 APR 21	34596503684389	04/09/2021	78.08	04/15/2021	100-417-622 Electricity	421
167	NV ENERGY	84389 APR 21	34596503684389	04/09/2021	.87	04/15/2021	100-415-611 Late Fees	421
167	NV ENERGY	97899 APR 21	865904797899	04/06/2021	14,317.94	04/15/2021	100-475-622 Electricity	421
Total 167:					41,720.90			
OFFICE DEPOT								
133	OFFICE DEPOT	165299830001	Return material- 1x/1" binder	04/05/2021	2.93-		100-413-600 General Supplies	421
133	OFFICE DEPOT	166359058001	Office Supplies	04/02/2021	18.36		100-413-600 General Supplies	421
133	OFFICE DEPOT	166373782001	Office supplies	04/02/2021	34.49		100-413-600 General Supplies	421
Total 133:					49.92			
OUT WEST BUILDINGS								
8674	OUT WEST BUILDINGS	62625	Fernley Food Pantry Storage	04/09/2021	9,744.00	04/09/2021	220-480-800 CARES ACT	421
Total 8674:					9,744.00			
OUTREACH SMARTPHONE MONITORING LLC								
8827	OUTREACH SMARTPHONE MONITORING LLC	5013	OSM COMPATIBLE BREATHALYZER	03/16/2021	503.85	04/08/2021	100-425-341 Pretrial Services Program	321
Total 8827:					503.85			
PINNACLE PUBLIC FINANCE, INC.								
8097	PINNACLE PUBLIC FINANCE, INC.	31221	City Hall interest payment	06/01/2021	20,634.60	04/15/2021	100-625-860 Interest Expenditure	621
Total 8097:					20,634.60			

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PUBLIC AGENCY COMPENSATION TRU								
145	PUBLIC AGENCY COMPENSATION TRU	3RD QTR 2020/21	WORKERS COMP 3RD QTR 20-21	03/31/2021	30,958.25	03/31/2021	100-219000 WORKERS COMPENSATION PA	321
Total 145:					<u>30,958.25</u>			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	4/2021	RETIREE INSURANCE	04/25/2021	207.72	04/15/2021	100-415-240 Group Insurance	421
143	PUBLIC EMPLOYEES BENEFITS PROG	4/2021	RETIREE INSURANCE	04/25/2021	262.16	04/15/2021	520-810-240 Group Insurance	421
143	PUBLIC EMPLOYEES BENEFITS PROG	4/2021	RETIREE INSURANCE	04/25/2021	3.16	04/15/2021	100-475-240 Group Insurance	421
Total 143:					<u>473.04</u>			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAR 2021	#621 RETIREMENT CONTRIBUTIONS	03/31/2021	96,536.59	04/15/2021	100-216000 RETIREMENT PAYABLE	321
Total 144:					<u>96,536.59</u>			
PURCHASE POWER								
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - WATER	04/04/2021	13.88	04/15/2021	510-810-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - PLANNING	04/04/2021	13.88	04/15/2021	100-610-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - BUILDING	04/04/2021	13.88	04/15/2021	100-605-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - COURT	04/04/2021	13.88	04/15/2021	100-425-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - CITY MANAGER	04/04/2021	13.88	04/15/2021	100-413-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - CLERK	04/04/2021	13.88	04/15/2021	100-416-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - STREETS	04/04/2021	13.87	04/15/2021	100-475-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - FINANCE	04/04/2021	13.88	04/15/2021	100-415-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - PARKS	04/04/2021	13.88	04/15/2021	100-575-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - ANIMAL CONTROL	04/04/2021	13.87	04/15/2021	100-525-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - MAYOR	04/04/2021	13.87	04/15/2021	100-412-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - CITY ATTORNEY	04/04/2021	13.87	04/15/2021	100-414-550 Printing and Postage	421
3155	PURCHASE POWER	69812 4/1-6/30/21	QTRLY - SEWER	04/04/2021	13.87	04/15/2021	520-810-550 Printing and Postage	421
Total 3155:					<u>180.39</u>			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	0003761543	4635894 BILL#295	03/31/2021	151.00	04/08/2021	100-416-540 Advertising	321
152	RENO GAZETTE JOURNAL	0003761543	4658462 HEARING	03/31/2021	127.00	04/08/2021	100-610-540 Advertising	321
152	RENO GAZETTE JOURNAL	0003761543	4658470 PLANNING	03/31/2021	127.00	04/08/2021	100-610-540 Advertising	321
152	RENO GAZETTE JOURNAL	0003761543	4658499 CONDITIONAL USE PERMIT	03/31/2021	135.00	04/08/2021	100-610-540 Advertising	321
152	RENO GAZETTE JOURNAL	0003761543	4658909 COURT REMODEL	03/31/2021	267.00	04/08/2021	220-480-800 CARES ACT	321
152	RENO GAZETTE JOURNAL	0003761543	4658940 COURT REMODEL	03/31/2021	100.12	04/08/2021	220-480-800 CARES ACT	321
Total 152:					<u>907.12</u>			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	3474218437	CREDIT DESKTOP RISER	04/07/2021	121.87		510-810-601 Office Supplies	421
279	STAPLES CREDIT PLAN	3474218437	CREDIT DESKTOP RISER	04/07/2021	121.87		520-810-601 Office Supplies	421
279	STAPLES CREDIT PLAN	3474218438	CHAIR/TONER	04/07/2021	269.25		510-810-601 Office Supplies	421
279	STAPLES CREDIT PLAN	3474218438	CHAIR/TONER	04/07/2021	269.25		520-810-601 Office Supplies	421
Total 279:					294.76			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	15027	Legal water rights	03/31/2021	12,674.95		510-810-698 Water Rights Protection	321
Total 3275:					12,674.95			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5066675	Chlorine Delivery	04/05/2021	3,500.00		520-810-617 Supplies-Chemical	421
Total 8646:					3,500.00			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	637606	tires for parks trailer	04/05/2021	361.15		100-475-430 Service-Repair and Maintenance	421
Total 5480:					361.15			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9876613383	City Hall Verizon wireless	04/01/2021	587.91	04/15/2021	100-417-530 Communications (Internet,Cell)	421
8495	VERIZON WIRELESS	9876613383	IT Verizon wireless	04/01/2021	51.69	04/15/2021	100-418-530 Communications (Internet,Cell)	421
8495	VERIZON WIRELESS	9876613383	Water Dist. Verizon wireless	04/01/2021	248.88	04/15/2021	510-810-530 Communications	421
8495	VERIZON WIRELESS	9876613383	Water Txt Verizon wireless	04/01/2021	436.81	04/15/2021	510-840-530 Communications	421
8495	VERIZON WIRELESS	9876613383	Waste Water Verizon wireless	04/01/2021	271.60	04/15/2021	520-810-530 Communications	421
8495	VERIZON WIRELESS	9876613383	Waste Water Router	04/01/2021	91.70	04/15/2021	520-810-530 Communications	421
8495	VERIZON WIRELESS	9876613383	Building Verizon wireless	04/01/2021	240.59	04/15/2021	100-417-530 Communications (Internet,Cell)	421
8495	VERIZON WIRELESS	9876613383	Council Verizon wireless	04/01/2021	103.38	04/15/2021	100-412-530 Communications (Internet,Cell)	421
8495	VERIZON WIRELESS	9876613383	City Attorney Verizon wireless	04/01/2021	80.02	04/15/2021	100-414-530 Communications (Internet,Cell)	421
8495	VERIZON WIRELESS	9876613383	Tablet for WTP	04/01/2021	795.18	04/15/2021	220-480-800 CARES ACT	421
8495	VERIZON WIRELESS	9876708047	Telecommunications - routers	04/01/2021	81.25	04/15/2021	520-810-530 Communications	421
Total 8495:					2,989.01			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	1683	WWTP SCADA programming	03/31/2021	544.80		520-810-429 Contract Services-SCADA	321
Total 8606:					544.80			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
VOYA FINANCIAL								
8591	VOYA FINANCIAL	APR 2021-1	DEFERRED COMPENSATION, 457	04/09/2021	3,049.22	04/09/2021	100-215000 457 PAYABLE	421
8591	VOYA FINANCIAL	APR 2021-1	ROTH IRA	04/09/2021	135.00	04/09/2021	100-215000 457 PAYABLE	421
Total 8591:					<u>3,184.22</u>			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18696570-1	Hydrant Nozzle Gaskets	04/02/2021	123.20		510-810-430 Repairs & Maintenance	421
195	WESTERN NEVADA SUPPLY CO.	18723200	Sensus Iperl Water Meters	04/05/2021	4,147.92		510-166100 Construction In Progress	421
195	WESTERN NEVADA SUPPLY CO.	18733403	6" Blind Flanges	04/06/2021	71.34		510-810-614 Supplies-Plant/Shop/Maint	421
Total 195:					<u>4,342.46</u>			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	MAR 2021	CREDIT CARD PROCESSING FEES	03/31/2021	1,337.12	03/31/2021	510-810-609 Credit Card Fees	321
2468	XPRESS BILL PAY LLC	MAR 2021	CREDIT CARD PROCESSING FEES	03/31/2021	1,337.12	03/31/2021	520-810-609 Credit Card Fees	321
Total 2468:					<u>2,674.24</u>			
Grand Totals:					<u><u>473,214.88</u></u>			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

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