

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
A-1 NATIONAL FIRE CO, LLC								
8703	A-1 NATIONAL FIRE CO, LLC	571031051	FIRST AID SUPPLIES	05/19/2021	154.70	06/03/2021	510-840-616 Safety Supplies	521
Total 8703:					154.70			
ADAPCO, INC								
1751	ADAPCO, INC	128350	vectomax	05/17/2021	5,390.00	06/03/2021	100-528-617 Supplies-Chemical	521
1751	ADAPCO, INC	128351	vectomax	05/17/2021	5,390.00	06/03/2021	100-528-617 Supplies-Chemical	521
Total 1751:					10,780.00			
AFLAC								
5690	AFLAC	36359	SUPPLEMENTAL INSURANCE	06/15/2021	414.54		100-217400 AFLAC Insurance Payable	621
5690	AFLAC	937352 MAY 21	SUPPLEMENTAL INSURANCE	05/15/2021	414.54	06/03/2021	100-217400 AFLAC Insurance Payable	521
Total 5690:					829.08			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202106-FMC	Interpreting	06/01/2021	140.00		100-425-330 PROF SERV-INTERPRETER	621
Total 8498:					140.00			
ARAMARK								
1895	ARAMARK	1102551929	mats	06/03/2021	139.33		100-417-420 Contract Services	621
1895	ARAMARK	1102551934	towel and mat contract	06/03/2021	65.10		520-810-614 Supplies-Plant/Shop/Maint	621
1895	ARAMARK	598000036863	Shop - WD Pants Service	05/24/2021	53.88	06/03/2021	520-810-614 Supplies-Plant/Shop/Maint	521
1895	ARAMARK	598000036865	uniforms	05/24/2021	34.21	06/03/2021	100-475-616 Supplies-Safety	521
1895	ARAMARK	598000038297	SHIRT CONTRACT	05/31/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	521
1895	ARAMARK	598000038300	uniforms	05/31/2021	34.21		100-475-616 Supplies-Safety	521
1895	ARAMARK	598000039779	Shop - WD Pants Service	06/07/2021	171.01		510-810-614 Supplies-Plant/Shop/Maint	621
1895	ARAMARK	598000039781	uniforms	06/07/2021	34.21		100-475-616 Supplies-Safety	621
1895	ARAMARK	598000038295	Shop - WD Pants Service	05/31/2021	47.84		520-810-614 Supplies-Plant/Shop/Maint	521
Total 1895:					627.43			
AT&T								
13	AT&T	287252183474X05212021	Telecommunications	05/13/2021	43.28	05/27/2021	100-417-530 Communications (Internet,Cell)	521
13	AT&T	53470 MAY 21	775 575-5455 347 0	05/26/2021	370.25		100-417-530 Communications (Internet,Cell)	521

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
13	AT&T	74368 MAY 2021	775 575-7187 436 8	05/26/2021	525.26		100-417-530 Communications (Internet,Cell)	521
13	AT&T	81650 MAY 21	775 835-8598 165 0	05/26/2021	1,797.51		100-417-530 Communications (Internet,Cell)	521
13	AT&T	85367 MAY 21	775-575-9058 536 7	05/26/2021	525.26		100-417-530 Communications (Internet,Cell)	521
13	AT&T	98670 JUN 21	775 786-2229 867 0	05/20/2021	1,428.39		100-417-530 Communications (Internet,Cell)	521
Total 13:					4,689.95			
ATLAS COPCO USA HOLDINGS INC								
5884	ATLAS COPCO USA HOLDINGS INC	1121051259	MF compressor annual service contract	05/26/2021	4,568.76	06/03/2021	510-840-430 Service-Repair and Maintenance	521
Total 5884:					4,568.76			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	12268	key for truck	05/21/2021	1.99	06/03/2021	100-475-610 Automotive Supplies	521
20	BIG R OF FERNLEY	12316	misc.	05/28/2021	74.36		100-575-600 General Supplies	521
20	BIG R OF FERNLEY	12348	bolts and nuts	06/03/2021	7.04		100-575-600 General Supplies	621
20	BIG R OF FERNLEY	12354	light	06/04/2021	4.99		100-528-616 Safety Supplies	621
20	BIG R OF FERNLEY	12355	Shovel	06/04/2021	5.50		520-810-600 General Supplies	621
20	BIG R OF FERNLEY	12355	Shovel	06/04/2021	5.49		510-810-600 General Supplies	621
20	BIG R OF FERNLEY	12370	irrigation	06/07/2021	32.75		100-575-600 General Supplies	621
20	BIG R OF FERNLEY	12378/5	Pump Parts	06/08/2021	3.33		520-810-614 Supplies-Plant/Shop/Maint	621
Total 20:					135.45			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	3486324	VacCon Wash	05/31/2021	84.20		520-810-610 Supplies-Automotive	521
Total 200:					84.20			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	42321-1	New Attorney Door sign	05/04/2021	107.30	06/03/2021	100-414-605 Minor Equipment	521
Total 6970:					107.30			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	6867459	belt	05/21/2021	53.21	06/03/2021	100-417-612 Building Maintenance Supplies	521
8837	BRADY INDUSTRIES OF NEVADA LLC	6882316	towel	06/04/2021	212.58		100-575-616 Safety Supplies	621
Total 8837:					265.79			
BRUCE PURVES CONSTRUCTION INC								
8850	BRUCE PURVES CONSTRUCTION INC	Application: 1	Fernley Court House Remodel	06/01/2021	27,985.23		220-480-800 CARES ACT	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8850:					27,985.23			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	1035	Lobbyist Consulting	06/01/2021	3,500.00		100-413-322 Prof Serv-Other	621
Total 8211:					3,500.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	F049342	HARD DRIVE FOR T LUKAS	06/03/2021	43.93		100-415-600 General Supplies	621
Total 27:					43.93			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9444034182	Backfill Sand - Shop Stockpile	05/21/2021	536.88	06/03/2021	510-810-431 Repairs & Maintenance-Roads	521
Total 154:					536.88			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798052821	Telecommunications	05/28/2021	124.98		100-417-530 Communications (Internet,Cell)	521
Total 4479:					124.98			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	5/2021	water-cc processing fees	05/31/2021	2,974.38	05/31/2021	510-810-609 Credit Card Fees	521
8637	CHASE PAYMENTECH MERCHANT SERVICES	5/2021	sewer-cc processing fees	05/31/2021	2,974.39	05/31/2021	520-810-609 Credit Card Fees	521
8637	CHASE PAYMENTECH MERCHANT SERVICES	5/2021	finances-cc processing fees	05/31/2021	1,523.76	05/31/2021	100-415-609 Credit Card Fees - Govt Svcs	521
8637	CHASE PAYMENTECH MERCHANT SERVICES	5/2021	finance-cc processing fees	05/31/2021	114.00	05/31/2021	100-415-609 Credit Card Fees - Govt Svcs	521
Total 8637:					7,586.53			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	3103934-0601091	E3103934 SUPPLEMENTAL INSURANC	06/01/2021	192.68	06/03/2021	100-218000 COLONIAL INSURANCE PAYABL	621
Total 3520:					192.68			
CORWIN FORD								
8843	CORWIN FORD	74055	Vector Control Truck Purchase	04/30/2021	43,730.25	06/03/2021	100-528-742 Vehicles	421
Total 8843:					43,730.25			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER41019	BOLTS FOR SEWER PUMP	05/25/2021	99.78	06/03/2021	520-810-430 Service-Repair and Maintenance	521

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 4860:					99.78			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - PARKS	05/31/2021	389.91		100-575-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - VECTOR	05/31/2021	11.16		100-528-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - WATER DIST	05/31/2021	1,201.62		510-810-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - SEWER	05/31/2021	886.59		520-810-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - STREETS	05/31/2021	338.18		100-475-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - FLEET	05/31/2021	52.53		100-480-626 GASOLINE	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - ANIMAL CONTROL	05/31/2021	178.66		100-525-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - CDD BUILDING	05/31/2021	87.84		100-605-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - FACILITIES	05/31/2021	213.76		100-417-626 Gasoline	521
18	FLYERS ENERGY, LLC	CFS2648772	GASOLINE - WATER TREATMENT	05/31/2021	22.37		510-840-626 Gasoline	521
Total 18:					3,382.62			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	11796	92 nissan pathfinder red	05/27/2021	55.00		100-605-322 Prof Serv-Other	521
70	HANNEMAN SERVICE	11797	91 toyota camry silver	05/27/2021	55.00		100-605-322 Prof Serv-Other	521
Total 70:					110.00			
HANSFORD ECONOMIC CONSULTING								
6228	HANSFORD ECONOMIC CONSULTING	286	Water and Sewer Rate study	06/03/2021	60.00		520-810-320 Prof Serv-Engineering	621
6228	HANSFORD ECONOMIC CONSULTING	286	Water and Sewer Rate Study	06/03/2021	60.00		510-810-320 Prof Serv-Engineering	621
Total 6228:					120.00			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	1844045	welding rod for equipment repair	05/25/2021	70.00	06/03/2021	100-475-430 Service-Repair and Maintenance	521
Total 8630:					70.00			
IBEW								
83	IBEW	JUN 2021	UNION DUES, ONE HALF OF MONTH	06/04/2021	929.26	06/03/2021	100-219900 OTHER PAYROLL PAYABLES	621
Total 83:					929.26			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JUN 2021-1	FICA TAX PAYABLE, PAYROLL	06/04/2021	347.04	06/04/2021	100-211000 FICA PAYABLE	621
7879	INTERNAL REVENUE SERVICE	JUN 2021-1	MED TAX PAYABLE, PAYROLL	06/04/2021	5,173.58	06/04/2021	100-211000 FICA PAYABLE	621
7879	INTERNAL REVENUE SERVICE	JUN 2021-1	W/HOLD TAX PAYABLE, PAYROLL	06/04/2021	20,025.57	06/04/2021	100-212000 FEDERAL WITHHOLDING PAYAB	621

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Total 7879:					25,546.19			
INTERSTATE BATTERIES OF THE SIERRAS								
86	INTERSTATE BATTERIES OF THE SIERRAS	40086292	battery for fleet	06/03/2021	243.95		100-480-610 AUTOMOTIVE SUPPLIES	621
Total 86:					243.95			
JCG TECHNOLOGIES								
5871	JCG TECHNOLOGIES	8014	Liberty Audio	06/01/2021	450.00		100-416-420 Contract Services	621
Total 5871:					450.00			
JUB ENGINEERS, INC								
8846	JUB ENGINEERS, INC	142898	Sage Hydrology Eng Svcs	05/27/2021	23,229.50		100-475-430 Service-Repair and Maintenance	521
Total 8846:					23,229.50			
KING CONSTRUCTION, INC.								
243	KING CONSTRUCTION, INC.	CP2019-014	RELEASE MAINT BOND: 2040 FDR	06/03/2021	942.70		100-228300 Customer Deposits/Bonds - Dev	621
Total 243:					942.70			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	72660704	Clerk	05/27/2021	542.24		100-416-550 Printing and Postage	521
3811	KONICA MINOLTA BUSINESS	72660704	Utilities - Water	05/27/2021	271.13		510-810-550 Printing and Postage	521
3811	KONICA MINOLTA BUSINESS	72660704	Utilities - Wastewater	05/27/2021	271.12		520-810-550 Printing and Postage	521
3811	KONICA MINOLTA BUSINESS	72660704	City Manager	05/27/2021	542.24		100-417-550 Printing and Postage	521
3811	KONICA MINOLTA BUSINESS	72660704	City Attorney	05/27/2021	542.24		100-414-550 Printing and Postage	521
3811	KONICA MINOLTA BUSINESS	72660704	Municipal Court	05/27/2021	542.24		100-425-550 Printing and Postage	521
3811	KONICA MINOLTA BUSINESS	72660704	Main	05/27/2021	542.24		100-417-550 Printing and Postage	521
Total 3811:					3,253.45			
LIVING FAITH CHRISTIAN FELLOWSHIP								
8849	LIVING FAITH CHRISTIAN FELLOWSHIP	Jan-Apr 2021 Food Bank	Rent, utilities reimbursement	05/19/2021	6,363.57	06/03/2021	220-480-800 CARES ACT	521
Total 8849:					6,363.57			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	16197	cleaning	06/03/2021	66.94		100-417-612 Building Maintenance Supplies	621
7650	LOWES CREDIT SERVICES	18005	Fire Hydrant Paint & Supplies	05/21/2021	279.20		510-810-430 Repairs & Maintenance	521
7650	LOWES CREDIT SERVICES	18944	cleaning	05/20/2021	66.73	06/03/2021	100-417-430 Service-Building Repair/Maint	521
7650	LOWES CREDIT SERVICES	20626	plants for clock	06/01/2021	168.72		100-575-600 General Supplies	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7650	LOWES CREDIT SERVICES	23099	misc batteries	05/21/2021	286.42	06/03/2021	100-528-616 Safety Supplies	521
7650	LOWES CREDIT SERVICES	23442	Hand Tools & Shop Supplies	06/08/2021	118.45		510-810-614 Supplies-Plant/Shop/Maint	621
7650	LOWES CREDIT SERVICES	23711	Misc. supplies	06/03/2021	128.04		520-810-614 Supplies-Plant/Shop/Maint	621
7650	LOWES CREDIT SERVICES	2506	irrigation	05/24/2021	86.42	06/03/2021	100-575-600 General Supplies	521
Total 7650:					1,200.92			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT May 2021	Transient Lodging tax	05/31/2021	2,938.81		225-227010 TLT Payable to County	521
Total 106:					2,938.81			
MANAGEMENT PARTNERS								
8840	MANAGEMENT PARTNERS	INV09448	Fernley Dev Review & Org Assessment	05/28/2021	3,750.00		100-605-322 Prof Serv-Other	521
Total 8840:					3,750.00			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	May 2021	Professional Services - Senior Judge	05/30/2021	2,500.00	05/27/2021	100-425-322 Prof Serv-Other	521
Total 8042:					2,500.00			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-194	REFUND; PERMIT WAS NOT USED	06/07/2021	478.55		100-320-200 Building and Civil Permit Fees	621
1111	MISCELLANEOUS ONE TIME VENDOR	EN2020-08	RELEASE MAINT BOND; MILLER LN	05/27/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	521
1111	MISCELLANEOUS ONE TIME VENDOR	EN2020-15	RELEASE MAINT BOND; SADDLEHORN	05/27/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	521
1111	MISCELLANEOUS ONE TIME VENDOR	EN2020-21	RELEASE MAINT BOND; WESTERLUND	05/27/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	521
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-003/011	RELEASE MAINT BOND; PELICAN WAY; PALOMINO	06/03/2021	1,000.00		100-228300 Customer Deposits/Bonds - Dev	621
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-032	RELEASE MAINT BOND; PALOMINO	05/27/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	521
Total 1111:					3,478.55			
MOUNTAIN ALARM								
8814	MOUNTAIN ALARM	2458812	CCTV installation	05/31/2021	3,414.50		220-480-800 CARES ACT	521
8814	MOUNTAIN ALARM	2458814	access installation	05/31/2021	6,443.22		220-480-800 CARES ACT	521
8814	MOUNTAIN ALARM	2458815	networking	05/31/2021	7,053.09		220-480-800 CARES ACT	521
Total 8814:					16,910.81			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	94399193	gloves/cooling caps/sunscreen	05/27/2021	279.17		520-810-616 Supplies-Safety	521
115	MSC INDUSTRIAL SUPPLY CO	94399203	Chemical resistant gloves	05/26/2021	33.94		520-810-616 Supplies-Safety	521

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Total 115:					313.11			
NAPA AUTO & TRUCK PARTS								
58	NAPAAUTO & TRUCK PARTS	349706	Key Fob Battery	06/01/2021	6.49		520-810-610 Supplies-Automotive	621
Total 58:					6.49			
NCE								
7617	NCE	675192506	On call development inspection svcs	05/26/2021	5,082.50		100-529-320 Prof Serv-Engineering	521
Total 7617:					5,082.50			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT May2021	Transient Lodging Tax	05/31/2021	1,763.28		225-227015 TLT Payable to State	521
Total 6378:					1,763.28			
NEVADA DEPT PUBLIC SAFETY - DPS								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	56916	Professional services	06/01/2021	40.25		100-414-322 Prof Serv-Other	621
Total 7405:					40.25			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	45456637	mad dog	05/25/2021	410.00		100-475-617 Supplies-Chemical	521
3033	NUTRIEN AG SOLUTIONS	45456649	mad dog plus.	05/26/2021	1,140.00		100-575-617 Supplies-Chemical	521
Total 3033:					1,550.00			
NV ENERGY								
167	NV ENERGY	12019 JUN 21	1000034596505012019 ACH	05/18/2021	5,506.26	06/03/2021	510-810-622 Electricity	521
167	NV ENERGY	13818 MAY 21	1000034596405113818 ACH	05/27/2021	40.47	06/14/2021	100-475-622 Electricity	521
167	NV ENERGY	13924 MAY 21	1000048768108113924 ACH	05/27/2021	33.60	06/14/2021	100-575-622 Electricity	521
167	NV ENERGY	26445 MAY 21	1000034596505226445	05/26/2021	1,169.02	06/11/2021	510-810-622 Electricity	521
167	NV ENERGY	28458 MAY 21	1000034596505228458 ACH	05/26/2021	2,296.44	06/11/2021	510-840-622 Electricity	521
167	NV ENERGY	30037 MAY 21	1000034596403630037 ACH	05/18/2021	35.34	06/03/2021	100-576-622 Electricity	521
167	NV ENERGY	30672 MAY 21	1000213677908230672	05/27/2021	38.12	06/14/2021	100-575-622 Electricity	521
167	NV ENERGY	34991 APR 21	1000034596407734991 ACH	05/11/2021	33.28	05/27/2021	510-810-622 Electricity	521
167	NV ENERGY	37594 APR 21	1000080865904937594 ACH	05/11/2021	33.60	05/27/2021	100-475-622 Electricity	521
167	NV ENERGY	67463 MAY 21	1000034596404867463 ACH	05/11/2021	116.79	05/27/2021	100-475-622 Electricity	521
167	NV ENERGY	71493 MAY 21	1000271223607571493 ACH	05/27/2021	37.64	06/14/2021	100-475-622 Electricity	521
167	NV ENERGY	97731 MAY 21	1000213677908197731 ACH	05/27/2021	38.60	06/14/2021	100-575-622 Electricity	521

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Total 167:					9,379.16			
OFFICE DEPOT								
133	OFFICE DEPOT	169869402001	DVD	04/23/2021	39.99	06/03/2021	100-414-605 Minor Equipment	421
133	OFFICE DEPOT	171649172001	Return tape dispensers	05/26/2021	5.88		100-416-600 General Supplies	521
133	OFFICE DEPOT	172987606001	Print Cartridges and Pencils	05/19/2021	388.36	06/03/2021	100-414-600 General Supplies	521
133	OFFICE DEPOT	172993697001	Print Cartridge	05/19/2021	115.51	06/03/2021	100-414-600 General Supplies	521
133	OFFICE DEPOT	174776940001	Chair Mat	05/28/2021	174.98		200-425-600 General Supplies	521
Total 133:					712.96			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-148123	brake parts for 3006	06/01/2021	23.75		100-475-610 Automotive Supplies	621
6230	O'REILLY AUTO PARTS	3599-148400	starter and battery for parks 4005	06/03/2021	457.57		100-575-610 Automotive Supplies	621
6230	O'REILLY AUTO PARTS	3599-148405	credit memo	06/03/2021	58.00		100-475-610 Automotive Supplies	621
6230	O'REILLY AUTO PARTS	3599-148459	water pump for 3004	06/03/2021	64.33		100-475-610 Automotive Supplies	621
6230	O'REILLY AUTO PARTS	3599-148614	battery cables for vector truck	06/04/2021	27.98		100-480-610 AUTOMOTIVE SUPPLIES	621
6230	O'REILLY AUTO PARTS	3599-148627	coolant for fleet	06/04/2021	143.88		100-480-610 AUTOMOTIVE SUPPLIES	621
6230	O'REILLY AUTO PARTS	3599-148675	brake lines for 3006	06/04/2021	63.16		100-475-610 Automotive Supplies	621
Total 6230:					722.67			
OWEN EQUIPMENT								
7965	OWEN EQUIPMENT	52874	VAC-CON PARTS	05/21/2021	452.84		510-810-610 Automotive Supplies	521
Total 7965:					452.84			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2021	Retiree Group Insurance	06/25/2021	207.72		100-415-240 Group Insurance	621
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2021	Retiree Group Insurance	06/25/2021	262.16		520-810-240 Group Insurance	621
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2021	Retiree Group Insurance	06/25/2021	3.16		100-475-240 Group Insurance	621
Total 143:					473.04			
PURCHASE POWER								
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - FINANCE	06/03/2021	163.00		100-415-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - ANIMAL CONTROL	06/03/2021	33.09		100-525-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - CITY ATTORNEY	06/03/2021	45.03		100-414-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - STREETS	06/03/2021	370.01		100-475-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - TLT	06/03/2021	14.10		225-575-550 Printing & Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - MAYOR	06/03/2021	.48		100-412-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - WATER	06/03/2021	237.38		510-810-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - PLANNING	06/03/2021	222.89		100-610-550 Printing and Postage	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - BUILDING	06/03/2021	48		100-605-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - COURT	06/03/2021	246.24		100-425-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - CITY MANAGER	06/03/2021	7.38		100-413-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - CLERK	06/03/2021	592.19		100-416-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - PARKS	06/03/2021	8.61		100-575-550 Printing and Postage	621
3155	PURCHASE POWER	69812 MAY 21	POSTAGE - SEWER	06/03/2021	80.11		520-810-550 Printing and Postage	621
Total 3155:					2,020.99			
PYROGUYS, INC								
8845	PYROGUYS, INC	#01	Fireworks	06/03/2021	30,000.00		225-575-650 Grant Awards	621
Total 8845:					30,000.00			
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	21119-1	Well 9 - Pump Bypass Timer Install	05/27/2021	907.97		510-810-428 Contract Services-ELECTRICAL	521
4934	RELIANT ELECTRIC, LLC	21175-1	East Lift Bar Screen repairs	05/27/2021	2,059.61		520-810-428 Contract Services-ELECTRICAL	521
Total 4934:					2,967.58			
RENNER EQUIPMENT COMPANY								
2351	RENNER EQUIPMENT COMPANY	F31254	brackets for mower	06/04/2021	37.40		100-575-600 General Supplies	621
Total 2351:					37.40			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	3895442	AD# 4722838 FINANCIALS	05/31/2021	167.00		100-416-540 Advertising	521
152	RENO GAZETTE JOURNAL	3895442	AD# 4726570 WTR & SWR RATES	05/31/2021	180.06		510-810-540 Advertising	521
152	RENO GAZETTE JOURNAL	3895442	AD# 4726570 WTR & SWR RATES	05/31/2021	180.06		520-810-540 Advertising	521
152	RENO GAZETTE JOURNAL	3895442	AD# 4741829 DEV AGRMNT	05/31/2021	135.00		100-610-540 Advertising	521
152	RENO GAZETTE JOURNAL	3895442	AD# 4741844 ZONING	05/31/2021	207.00		100-610-540 Advertising	521
Total 152:					869.12			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	21-830	Water Rights Services through April 30, 2021	05/27/2021	2,179.00		510-810-698 Water Rights Protection	521
8602	RESOURCE CONCEPTS	21-831	Water Conservation Plan updates	05/27/2021	4,073.75		510-810-698 Water Rights Protection	521
Total 8602:					6,252.75			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JUN 2021	CHILD SUPPORT WITHHELD	06/04/2021	57.69	06/03/2021	100-219900 OTHER PAYROLL PAYABLES	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 3087:					57.69			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	120208	bolt's washers and nuts.	05/21/2021	453.00	06/03/2021	100-475-615 Supplies-Signs and Striping	521
170	SILVER STATE BARRICADE	120412	reflective shirts and vest	06/01/2021	156.00		100-475-616 Supplies-Safety	621
Total 170:					609.00			
SJC LIMITED								
8580	SJC LIMITED	13328	dg for foul lines on little league fields	06/02/2021	1,562.92		100-575-600 General Supplies	621
Total 8580:					1,562.92			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 MAY 21	910000818971	05/19/2021	30.24	05/27/2021	520-810-621 Natural Gas	521
204	SOUTHWEST GAS CORP	33096 MAY 21	910001133096	05/27/2021	76.10		510-810-621 Natural Gas	521
204	SOUTHWEST GAS CORP	33096 MAY 21	910001133096	05/27/2021	76.10	06/03/2021	510-810-621 Natural Gas	521
204	SOUTHWEST GAS CORP	33438 JUN 21	910001133438	05/25/2021	305.24		100-417-621 Natural Gas	521
204	SOUTHWEST GAS CORP	33438 JUN 21	910001133438	05/25/2021	305.24	06/03/2021	100-417-621 Natural Gas	521
Total 204:					792.92			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	121306	scent control/degreaser	05/26/2021	2,275.20		520-810-617 Supplies-Chemical	521
Total 230:					2,275.20			
TESTWAVE LLC								
2112	TESTWAVE LLC	21INV0493	Backflow Test Gage Calibration & Repair	06/08/2021	344.26		510-810-430 Repairs & Maintenance	621
Total 2112:					344.26			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5067482	2500 Gallons of Citric Acid	05/11/2021	17,504.90	06/03/2021	510-840-617 Chemicals	521
8646	THATCHER COMPANY, INC.	5067846	2000 Gallons of Bleach	05/27/2021	5,000.00		510-840-617 Chemicals	521
8646	THATCHER COMPANY, INC.	5067847	Chlorine	05/27/2021	3,500.00		520-810-617 Supplies-Chemical	521
8646	THATCHER COMPANY, INC.	5067848	Bulk Sodium Hypochlorite Delivery - Well 11	05/27/2021	1,125.00		510-810-617 Supplies-Chemical	521
8646	THATCHER COMPANY, INC.	5067892	Bulk Sodium Hypochlorite Delivery - Well 13	05/27/2021	1,125.00		510-810-617 Supplies-Chemical	521
Total 8646:					28,254.90			
TRUCKEE CARSON IRRIGATION DIST								
227	TRUCKEE CARSON IRRIGATION DIST	125054	Annual O&M fees for TCID water rights	05/25/2021	117,261.34		510-810-432 Repairs & Maintenance-TCID	521

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 227:					117,261.34			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	JUN 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	06/01/2021	1,500.00	05/27/2021	510-810-550 Printing and Postage	621
7344	U S POSTAL SERVICE	JUN 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	06/01/2021	1,500.00	05/27/2021	520-810-550 Printing and Postage	621
Total 7344:					3,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	621213	Laboratory Supplies	06/02/2021	498.52		510-840-614 Plant/Shop/Maint. Supplies	621
Total 464:					498.52			
VERDUNITY, INC								
8851	VERDUNITY, INC	095-01-01	Fiscal Impact Analysis Criteria/Tool	05/28/2021	31,297.00		100-610-322 Prof Serv-Other	521
Total 8851:					31,297.00			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JUN 2021-1	DEFERRED COMPENSATION, 457	06/04/2021	3,302.00	06/04/2021	100-215000 457 PAYABLE	621
8591	VOYA FINANCIAL	JUN 2021-1	ROTH IRA	06/04/2021	135.00	06/04/2021	100-215000 457 PAYABLE	621
Total 8591:					3,437.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	Public Defender June 2021	Public Defender Contract	06/01/2021	5,000.00	05/27/2021	100-413-322 Prof Serv-Other	621
Total 95:					5,000.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 JUN 21	11-60772-33001	06/03/2021	103.14		100-417-412 Utility Services-Refuse	621
447	WASTE MANAGEMENT	33005 JUN 21	11-60745-33005	06/03/2021	14.39		510-840-412 Utility Service-Refuse	621
447	WASTE MANAGEMENT	33009 JUN 21	11-60774-33009	06/03/2021	84.39		510-810-412 Utility Service-Refuse	621
447	WASTE MANAGEMENT	43003 JUN 21	11-60760-43003	06/03/2021	42.20		520-810-412 Utility Service-Refuse	621
447	WASTE MANAGEMENT	63002 MAY 21	11-74239-63002	06/01/2021	715.95	06/03/2021	100-575-412 Utility Service-Refuse	621
447	WASTE MANAGEMENT	65007 MAY 21	6-82641-65007	06/01/2021	190.46	06/03/2021	100-417-412 Utility Services-Refuse	621
447	WASTE MANAGEMENT	93008 MAY 21	RUBBISH VOUCHERS	06/01/2021	2,450.16		100-605-322 Prof Serv-Other	621
447	WASTE MANAGEMENT	95009 MAY 21	8-29467-95009	06/01/2021	439.38	06/03/2021	100-575-412 Utility Service-Refuse	621
Total 447:					4,040.07			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	2105-013347	SAFETY SUPPLIES	05/26/2021	234.01		100-480-600 GENERAL SUPPLIES/TOOLS	521

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8571	WESTERN INDUSTRIAL PARTS, INC.	2105-013361	Safety Glasses	05/27/2021	142.56		510-810-616 Supplies-Safety	521
Total 8571:					376.57			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18754796-1	Binstock: Full Circle Repair Clamps	05/24/2021	129.96		510-810-613 Supplies-Meter Service	521
195	WESTERN NEVADA SUPPLY CO.	18765554-1	Binstock: Full Circle Repair Clamps	05/24/2021	129.96		510-810-613 Supplies-Meter Service	521
195	WESTERN NEVADA SUPPLY CO.	18766210	sprinklers	04/28/2021	768.00		100-575-600 General Supplies	421
195	WESTERN NEVADA SUPPLY CO.	18790729-1	Meter Resetter	06/07/2021	188.62		510-810-613 Supplies-Meter Service	621
195	WESTERN NEVADA SUPPLY CO.	18798695	Sensus IPERL Water Meters	05/24/2021	6,913.20		510-166100 Construction In Progress	521
195	WESTERN NEVADA SUPPLY CO.	18804380	Hydrant Tool Loan - No Charge	05/24/2021	.00		510-810-614 Supplies-Plant/Shop/Maint	521
Total 195:					8,129.74			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	131193	WD - June Coliform Sampling Round 2	03/29/2021	175.00		510-810-423 Contract Services-ANALYTICAL	321
8709	WETLAB - WESTERN ENVIRON TESTING LAB	132691	Local Arsenic Sample	05/25/2021	14.11	06/03/2021	510-840-423 Contract Services-ANALYTICAL	521
8709	WETLAB - WESTERN ENVIRON TESTING LAB	132696	WWTP Samples	05/25/2021	350.45	06/03/2021	520-810-423 Contract Services-ANALYTICAL	521
8709	WETLAB - WESTERN ENVIRON TESTING LAB	132697	Monitoring Well Samples	05/25/2021	675.03	06/03/2021	520-810-423 Contract Services-ANALYTICAL	521
8709	WETLAB - WESTERN ENVIRON TESTING LAB	132712	WD Coliform Sampling - May # 2	05/25/2021	175.00	06/03/2021	510-810-423 Contract Services-ANALYTICAL	521
Total 8709:					1,389.59			
WOLFE, PAUL R								
8702	WOLFE, PAUL R	20CR000214	Conflict Public Defender	05/27/2021	500.00		100-425-325 PROF SERV-CONFLICT COUNS	521
Total 8702:					500.00			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	146407	Federal Lands Conveyance	04/30/2021	4,241.25	06/03/2021	100-413-322 Prof Serv-Other	421
Total 2454:					4,241.25			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	21122	power to the clock plaza.	06/03/2021	2,540.22		100-575-428 Contract Services-ELECTRICAL	621
Total 8650:					2,540.22			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	5/2021	water-cc processing fees	05/31/2021	1,273.31	05/31/2021	510-810-609 Credit Card Fees	521
2468	XPRESS BILL PAY LLC	5/2021	sewer-cc processing fees	05/31/2021	1,273.31	05/31/2021	520-810-609 Credit Card Fees	521
Total 2468:					2,546.62			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Grand Totals:					<u>482,402.20</u>			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201
