

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>ALHAMBRA</b>								
4688	ALHAMBRA	7661929 070821	Shop - Bottled Water Service	07/08/2021	213.72		510-810-614 Supplies-Plant/Shop/Maint	721
Total 4688:					213.72			
<b>ALTITUDE SIGNAL, LLC</b>								
8680	ALTITUDE SIGNAL, LLC	1001956	smart monitor	06/30/2021	4,600.00	07/08/2021	100-475-422 Contract-Traffic Light Mainten	621
Total 8680:					4,600.00			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	126640	Shredding	07/08/2021	66.00		100-416-420 Contract Services	721
Total 8567:					66.00			
<b>AMERICAN WATER WORKS ASSO.</b>								
9	AMERICAN WATER WORKS ASSO.	7001918004	MEMBERSHIP RENEWAL 2021-22, STARKEY	07/01/2021	137.70	07/01/2021	100-529-581 Dues & Memberships	721
9	AMERICAN WATER WORKS ASSO.	7001918004	MEMBERSHIP RENEWAL 2021-22, STARKEY	07/01/2021	45.90	07/01/2021	510-840-581 Dues and Memberships	721
9	AMERICAN WATER WORKS ASSO.	7001918004	MEMBERSHIP RENEWAL 2021-22, STARKEY	07/01/2021	114.75	07/01/2021	510-810-581 Dues and Memberships	721
9	AMERICAN WATER WORKS ASSO.	7001918004	MEMBERSHIP RENEWAL 2021-22, STARKEY	07/01/2021	160.65	07/01/2021	520-810-581 Dues and Memberships	721
Total 9:					459.00			
<b>ANIMAL CARE CENTER</b>								
245	ANIMAL CARE CENTER	122148	Professional services - animal care C06479260	06/02/2021	65.23		100-525-322 Prof Serv-Other	621
Total 245:					65.23			
<b>APEX GRADING &amp; PAVING</b>								
8533	APEX GRADING & PAVING	21-44	Well House Asphalt Maintenance	06/24/2021	4,984.82		510-810-430 Repairs & Maintenance	621
Total 8533:					4,984.82			
<b>APWA - AMERICAN PUBLIC WORKS ASSN</b>								
502	APWA - AMERICAN PUBLIC WORKS ASSN	634709 D WHALEN	ANNUAL MEMBERSHIP FY 2021-2022	07/01/2021	148.50	07/01/2021	100-475-581 Dues and Memberships	721
502	APWA - AMERICAN PUBLIC WORKS ASSN	634709 D WHALEN	ANNUAL MEMBERSHIP FY 2021-2022	07/01/2021	89.10	07/01/2021	100-575-581 Dues and Memberships	721
502	APWA - AMERICAN PUBLIC WORKS ASSN	634709 D WHALEN	ANNUAL MEMBERSHIP FY 2021-2022	07/01/2021	237.60	07/01/2021	510-810-581 Dues and Memberships	721
502	APWA - AMERICAN PUBLIC WORKS ASSN	634709 D WHALEN	ANNUAL MEMBERSHIP FY 2021-2022	07/01/2021	118.80	07/01/2021	510-840-581 Dues and Memberships	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 502:					594.00			
<b>ARAMARK</b>								
1895	ARAMARK	1102566144	Rugs and Rags	07/01/2021	96.75		510-840-420 Contract Services	721
1895	ARAMARK	1102566188	mats	07/01/2021	139.33		100-417-420 Contract Services	721
1895	ARAMARK	1102566195	shop towel service	07/01/2021	64.69		520-810-614 Supplies-Plant/Shop/Maint	721
1895	ARAMARK	598000044313	shop WD pants service	06/28/2021	56.79	07/08/2021	510-810-614 Supplies-Plant/Shop/Maint	621
1895	ARAMARK	598000044315	shirt contract	06/28/2021	54.24	07/08/2021	100-480-600 GENERAL SUPPLIES/TOOLS	621
1895	ARAMARK	598000044316	uniforms	06/28/2021	41.10	07/08/2021	100-475-616 Supplies-Safety	621
1895	ARAMARK	598000045790	WD pants service	07/05/2021	38.67		510-810-616 Supplies-Safety	721
1895	ARAMARK	598000045791	shirt contract	07/05/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	721
1895	ARAMARK	598000045792	uniform	07/05/2021	40.91		100-475-616 Supplies-Safety	721
1895	ARAMARK	598000047230	Shop - WD Pants Service	07/12/2021	38.67		510-810-614 Supplies-Plant/Shop/Maint	721
1895	ARAMARK	598000047231	shirt contract	07/12/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	721
1895	ARAMARK	598000047232	uniforms	07/12/2021	40.91		100-475-616 Supplies-Safety	721
Total 1895:					707.34			
<b>ARCHIVESOCIAL, INC</b>								
8708	ARCHIVESOCIAL, INC	16815	ANNUAL CONTRACT FY 21-22; SOCIAL MEDIA	07/01/2021	2,988.00	07/08/2021	100-418-342 Tech Services-Other	721
Total 8708:					2,988.00			
<b>AT&amp;T</b>								
13	AT&T	287252183474X06212021	Telecommunications	06/13/2021	43.28	06/30/2021	100-417-530 Communications (Internet,Cell)	621
13	AT&T	53740 June 21	775 575-5455 374 0	06/26/2021	370.25	07/08/2021	100-417-530 Communications (Internet,Cell)	621
13	AT&T	74368 June 21	775 575-7187 436 8	06/26/2021	517.49	07/08/2021	100-417-530 Communications (Internet,Cell)	621
13	AT&T	81650 June 21	775 835-8598 165 0	06/26/2021	1,770.45	07/08/2021	100-417-530 Communications (Internet,Cell)	621
13	AT&T	85367 June 21	775 575-9058 536 7	06/26/2021	517.49	07/08/2021	100-417-530 Communications (Internet,Cell)	621
13	AT&T	96145 July 2021	131 252-8129 614 5	07/02/2021	233.45		100-417-530 Communications (Internet,Cell)	721
13	AT&T	98670 June 21	775 786-2229 867 0	06/20/2021	1,408.05	07/08/2021	100-417-530 Communications (Internet,Cell)	621
13	AT&T	July 2021	131 252-7192 857 4	07/02/2021	162.40		100-417-530 Communications (Internet,Cell)	721
Total 13:					5,022.86			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	July 2021 815519343	Long distance telecommunications	07/04/2021	1,061.63		100-417-530 Communications (Internet,Cell)	721
Total 448:					1,061.63			
<b>BATTLE BORN VENTURES, LLC</b>								
7438	BATTLE BORN VENTURES, LLC	2021_56	FSM21002 - Wilson Landing Technical Map Review	07/12/2021	900.00		100-228311 Engineering Reimb. (Maps)	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7438:					900.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	12528/5	Supplies	06/29/2021	59.85	07/08/2021	100-418-600 General Supplies	621
20	BIG R OF FERNLEY	12535	misc irrigation	06/30/2021	65.84	07/08/2021	100-575-600 General Supplies	621
20	BIG R OF FERNLEY	12539/5	Hanging art supplies	06/30/2021	37.77		100-413-322 Prof Serv-Other	621
20	BIG R OF FERNLEY	12550	misc.	07/02/2021	77.61		100-575-600 General Supplies	721
20	BIG R OF FERNLEY	12576	rubber for fleet truck	07/07/2021	23.88		100-480-610 AUTOMOTIVE SUPPLIES	721
20	BIG R OF FERNLEY	12581/5	RUBBER MAT FOR SERVICE TRUCK	07/08/2021	31.84		100-480-610 AUTOMOTIVE SUPPLIES	721
20	BIG R OF FERNLEY	12590	misc. plumbing	07/09/2021	21.79		100-475-600 General Supplies	721
20	BIG R OF FERNLEY	12594	misc. irrigation	07/09/2021	10.33		100-575-600 General Supplies	721
20	BIG R OF FERNLEY	12608/5	gloves	07/13/2021	19.99		100-575-616 Safety Supplies	721
20	BIG R OF FERNLEY	12611/5	irrigation	07/13/2021	30.83		100-575-600 General Supplies	721
Total 20:					379.73			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	52021-1	City of Fernley coffee mugs - for staff	07/06/2021	486.84		100-412-586 Employee Recognition	721
Total 6970:					486.84			
<b>BRADY INDUSTRIES OF NEVADA LLC</b>								
8837	BRADY INDUSTRIES OF NEVADA LLC	6916185	tissue	07/02/2021	103.38		100-417-600 General Supplies	721
Total 8837:					103.38			
<b>CAPITOL PARTNERS, LLC</b>								
8211	CAPITOL PARTNERS, LLC	INV-1051	Lobbyist Consulting Fee	07/01/2021	2,500.00		100-413-322 Prof Serv-Other	721
Total 8211:					2,500.00			
<b>CASELLE, INC.</b>								
26	CASELLE, INC.	210527	ANNUAL CONTRACT SUPPORT AGREEMENT 21-22	07/01/2021	34,770.00	07/08/2021	100-418-342 Tech Services-Other	721
Total 26:					34,770.00			
<b>CDM SMITH</b>								
8576	CDM SMITH	09012906	Surface Water Conveyance	07/01/2021	2,016.80		510-166100 Construction In Progress	721
8576	CDM SMITH	901206	Surface Water Conveyance	06/30/2021	5,042.50		510-166100 Construction In Progress	621
Total 8576:					7,059.30			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>CFA INC</b>								
499	CFA INC	23698	Green Valley Park Engineering Services	06/30/2021	5,775.00		230-575-730 Improve other than Buildings	621
Total 499:					5,775.00			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	179901070621	Telecommunications	07/06/2021	380.83		100-417-530 Communications (Internet,Cell)	721
4479	CHARTER COMMUNICATIONS	179919070621	Telecommunications	07/06/2021	1,330.83		100-417-530 Communications (Internet,Cell)	721
4479	CHARTER COMMUNICATIONS	304798062821	Telecommunications	06/28/2021	124.98	07/08/2021	100-417-530 Communications (Internet,Cell)	621
Total 4479:					1,836.64			
<b>CHASE PAYMENTECH MERCHANT SERVICES</b>								
8637	CHASE PAYMENTECH MERCHANT SERVICES	6/2021	Water-CC processing Fee	06/30/2021	3,166.51	06/30/2021	510-810-609 Credit Card Fees	621
8637	CHASE PAYMENTECH MERCHANT SERVICES	6/2021	Sewer-CC processing Fee	06/30/2021	3,166.52	06/30/2021	520-810-609 Credit Card Fees	621
8637	CHASE PAYMENTECH MERCHANT SERVICES	6/2021	Finance-CC processing Fee	06/30/2021	886.93	06/30/2021	100-415-609 Credit Card Fees - Govt Svcs	621
8637	CHASE PAYMENTECH MERCHANT SERVICES	6/2021	Finance-CC processing Fee	06/30/2021	146.34	06/30/2021	100-415-609 Credit Card Fees - Govt Svcs	621
Total 8637:					7,366.30			
<b>CLEAN HARBORS ENVIRONMENTAL SERVICES</b>								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1003805605	Solids Residual Removal for June	06/10/2021	25,332.53		510-840-426 Contract Svc-Residuals Dispose	621
Total 5544:					25,332.53			
<b>COLONIAL INSURANCE</b>								
3520	COLONIAL INSURANCE	JUL 2021	E3103934 SUPPLEMENTAL INSURANC	07/01/2021	192.68	07/01/2021	100-218000 COLONIAL INSURANCE PAYABL	721
Total 3520:					192.68			
<b>CORWIN FORD</b>								
8843	CORWIN FORD	2961	Ford truck for Parks	06/22/2021	32,678.25		100-575-742 Vehicles	621
Total 8843:					32,678.25			
<b>DESERT COMMERCIAL SWEEPING</b>								
7804	DESERT COMMERCIAL SWEEPING	12949	sweeping	06/30/2021	4,368.00		100-475-420 Contract-Street Sweeping	621
Total 7804:					4,368.00			
<b>EMRB</b>								
8854	EMRB	AA21-321	Professional services - personnel	07/02/2021	210.00	07/08/2021	100-413-315 Prof Serv-Personnel	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8854:					210.00			
<b>ESRI</b>								
501	ESRI	94045153	MAINTENANCE FEES FY 21-22	07/01/2021	2,100.00	07/08/2021	100-418-342 Tech Services-Other	721
501	ESRI	94045153	MAINTENANCE FEES FY 21-22	07/01/2021	1,200.00	07/08/2021	100-610-342 Tech Services-Other	721
Total 501:					3,300.00			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	15761	GIS on call services	06/30/2021	413.85		100-417-320 PROF SEV-ENGINEERING	621
6275	FARR WEST ENGINEERING	15761	GIS on call services	06/30/2021	413.85		100-475-320 Prof Serv-Engineering	621
6275	FARR WEST ENGINEERING	15761	GIS on call services	06/30/2021	413.85		100-575-320 Prof Serv-Engineering	621
6275	FARR WEST ENGINEERING	15761	GIS on call services	06/30/2021	413.85		510-810-320 Prof Serv-Engineering	621
6275	FARR WEST ENGINEERING	15761	GIS on call services	06/30/2021	413.85		520-810-320 Prof Serv-Engineering	621
Total 6275:					2,069.25			
<b>FASTENAL COMPANY</b>								
4860	FASTENAL COMPANY	NVFER41563	nuts, bolts and washers	06/29/2021	14.58	07/08/2021	520-810-430 Service-Repair and Maintenance	621
Total 4860:					14.58			
<b>FERNLEY BMX</b>								
7121	FERNLEY BMX	FCTA FY2021 R2 - 1	FCTA Grant Award Reimbursement	06/30/2021	3,360.00		225-575-650 Grant Awards	621
Total 7121:					3,360.00			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - PARKS	06/30/2021	378.20	07/08/2021	100-575-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - VECTOR	06/30/2021	19.54	07/08/2021	100-528-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - WATER DIST	06/30/2021	1,359.01	07/08/2021	510-810-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - SEWER	06/30/2021	1,086.96	07/08/2021	520-810-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - STREETS	06/30/2021	559.57	07/08/2021	100-475-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - FLEET	06/30/2021	216.37	07/08/2021	100-480-626 GASOLINE	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - ANIMAL CONTROL	06/30/2021	225.46	07/08/2021	100-525-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - CDD BUILDING	06/30/2021	227.11	07/08/2021	100-605-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - FACILITIES	06/30/2021	207.33	07/08/2021	100-417-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - WTP	06/30/2021	4.45	07/08/2021	510-840-626 Gasoline	621
18	FLYERS ENERGY, LLC	CFS-2678408	GASOLINE - COUNCIL	06/30/2021	51.06	07/08/2021	100-412-626 Gasoline	621
Total 18:					4,335.06			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>GRANITE TELECOMMUNICATIONS, LLC</b>								
8838	GRANITE TELECOMMUNICATIONS, LLC	525795237	June 2021-Telecommunications	07/01/2021	186.81	07/08/2021	100-417-530 Communications (Internet,Cell)	721
8838	GRANITE TELECOMMUNICATIONS, LLC	525795237	July 2021-Telecommunications	07/01/2021	186.17	07/08/2021	100-417-530 Communications (Internet,Cell)	721
Total 8838:					372.98			
<b>HACH COMPANY</b>								
406	HACH COMPANY	12528313	Annual service agreement	07/01/2021	4,564.00		510-840-420 Contract Services	721
Total 406:					4,564.00			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	109518	misc labor	03/09/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	109519	misc labor	03/09/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	109523	misc labor	03/10/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	109532	misc labor	03/15/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	109633	labor	05/20/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	521
70	HANNEMAN SERVICE	109644	misc labor	05/27/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	521
70	HANNEMAN SERVICE	109645	misc labor	05/20/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	521
70	HANNEMAN SERVICE	109699	labor	06/17/2021	145.00	06/30/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109706	93 Mercury blue tow svc	06/21/2021	145.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109706	615 TAMSEN BLU MERCURY	06/21/2021	145.00	07/01/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109707	07 BMW silver tow svc	06/21/2021	145.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109707	4 DIABLO SLVR BMW	06/21/2021	145.00	07/01/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109708	92 Honda black tow svc	06/21/2021	145.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109708	VINE RD BLK HONDA ACCORD	06/21/2021	145.00	07/01/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109721	Cadillac blue tow svc	06/28/2021	145.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109722	07 Mercedes white tow svc	06/28/2021	145.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	109723	Kia Sportage red tow svc	06/28/2021	145.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11693	88 toyota 4 dr silver	03/09/2021	55.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	11694	06 pontac 4 dr silver	03/09/2021	55.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	11696	98 saturn 2 dr white	03/10/2021	55.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	11699	04 pontiac vibe	03/15/2021	55.00	06/30/2021	100-605-322 Prof Serv-Other	321
70	HANNEMAN SERVICE	11750	96 bmw 525 4 dr blue	05/20/2021	55.00	06/30/2021	100-605-322 Prof Serv-Other	521
70	HANNEMAN SERVICE	11820	07 BMW silver no plates	06/21/2021	55.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11820	4 DIABLO SLVR BMW	06/21/2021	55.00	07/01/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11821	92 Honda black no plates	06/21/2021	55.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11821	VINE RD BLK HONDA ACCORD	06/21/2021	55.00	07/01/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11825	78 Cadillac blue no plates	06/28/2021	55.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11826	07 Mercedes white no plates	06/28/2021	55.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11827	95 Kia red no plates	06/28/2021	55.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11949	97 ford aerostar blue	06/17/2021	55.00	06/30/2021	100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11950	93 Mercury blue no plates	06/21/2021	55.00		100-605-322 Prof Serv-Other	621
70	HANNEMAN SERVICE	11950	615 TAMSEN BLU MERCURY	06/21/2021	55.00	07/01/2021	100-605-322 Prof Serv-Other	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 70:					3,290.00			
<b>HANSFORD ECONOMIC CONSULTING</b>								
6228	HANSFORD ECONOMIC CONSULTING	0242	WATER RATE STUDY	06/30/2021	3,430.00		520-810-320 Prof Serv-Engineering	621
6228	HANSFORD ECONOMIC CONSULTING	0242	WATER RATE STUDY	06/30/2021	3,430.00		510-810-320 Prof Serv-Engineering	621
6228	HANSFORD ECONOMIC CONSULTING	0255	WATER RATE STUDY	06/30/2021	3,360.00		510-810-320 Prof Serv-Engineering	621
6228	HANSFORD ECONOMIC CONSULTING	0255	WATER RATE STUDY	06/30/2021	3,360.00		520-810-320 Prof Serv-Engineering	621
6228	HANSFORD ECONOMIC CONSULTING	300	Rate Study	06/30/2021	990.00		510-810-320 Prof Serv-Engineering	621
6228	HANSFORD ECONOMIC CONSULTING	300	Rate Study	06/30/2021	990.00		520-810-320 Prof Serv-Engineering	621
Total 6228:					15,560.00			
<b>HISKETT &amp; SONS, LLC</b>								
8487	HISKETT & SONS, LLC	108761	city wide sidewalk.	06/23/2021	638.50		100-475-600 General Supplies	621
Total 8487:					638.50			
<b>HOMETOWN HEALTH</b>								
4842	HOMETOWN HEALTH	JUL 2021	3721P GROUP HEALTH INSURANCE	07/01/2021	65,147.36	07/01/2021	100-217000 HEALTH INSURANCE PAYABLE	721
Total 4842:					65,147.36			
<b>IBEW</b>								
83	IBEW	JUL 2021-1	UNION DUES, ONE HALF OF MONTH	07/02/2021	856.56	07/08/2021	100-219900 OTHER PAYROLL PAYABLES	721
Total 83:					856.56			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	JUL 2021	FICA TAX PAYABLE, PAYROLL	07/02/2021	329.74	07/02/2021	100-211000 FICA PAYABLE	721
7879	INTERNAL REVENUE SERVICE	JUL 2021	MED TAX PAYABLE, PAYROLL	07/02/2021	4,772.88	07/02/2021	100-211000 FICA PAYABLE	721
7879	INTERNAL REVENUE SERVICE	JUL 2021	W/HOLD TAX PAYABLE, PAYROLL	07/02/2021	16,845.08	07/02/2021	100-212000 FEDERAL WITHHOLDING PAYAB	721
Total 7879:					21,947.70			
<b>INTERSTATE BATTERIES OF THE SIERRAS</b>								
86	INTERSTATE BATTERIES OF THE SIERRAS	40086811	battery for fleet	07/14/2021	243.95		100-480-610 AUTOMOTIVE SUPPLIES	721
Total 86:					243.95			
<b>INTERSTATE OIL COMPANY</b>								
4329	INTERSTATE OIL COMPANY	0755479-IN	OIL CANS AND PUMP	07/09/2021	127.24		100-480-610 AUTOMOTIVE SUPPLIES	721
4329	INTERSTATE OIL COMPANY	754329-in	oil for fleet	06/29/2021	761.75	07/08/2021	100-480-610 AUTOMOTIVE SUPPLIES	621
4329	INTERSTATE OIL COMPANY	755480-IN	filters for fleet	07/09/2021	244.51		100-480-610 AUTOMOTIVE SUPPLIES	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
4329	INTERSTATE OIL COMPANY	TW71684-IN	BULK GASOLINE	07/09/2021	330.21		520-810-626 Gasoline	721
4329	INTERSTATE OIL COMPANY	TW71684-IN	BULK GASOLINE	07/09/2021	330.21		510-810-626 Gasoline	721
4329	INTERSTATE OIL COMPANY	TW71684-IN	BULK GASOLINE	07/09/2021	330.21		100-475-626 Gasoline	721
4329	INTERSTATE OIL COMPANY	TW71684-IN	BULK GASOLINE	07/09/2021	330.21		100-575-626 Gasoline	721
Total 4329:					2,454.34			
<b>KING CONSTRUCTION, INC.</b>								
243	KING CONSTRUCTION, INC.	EN2021-033	RELEASE BOND; 160 PELICAN	07/01/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	721
Total 243:					500.00			
<b>KONICA MINOLTA BUSINESS</b>								
3811	KONICA MINOLTA BUSINESS	72971962	Clerk	06/26/2021	542.24		100-416-550 Printing and Postage	621
3811	KONICA MINOLTA BUSINESS	72971962	Utilities - Water	06/26/2021	271.13		510-810-550 Printing and Postage	621
3811	KONICA MINOLTA BUSINESS	72971962	Utilities - Wastewater	06/26/2021	271.12		520-810-550 Printing and Postage	621
3811	KONICA MINOLTA BUSINESS	72971962	City Manager	06/26/2021	542.24		100-417-550 Printing and Postage	621
3811	KONICA MINOLTA BUSINESS	72971962	City Attorney	06/26/2021	542.24		100-414-550 Printing and Postage	621
3811	KONICA MINOLTA BUSINESS	72971962	Municipal Court	06/26/2021	542.24		100-425-550 Printing and Postage	621
3811	KONICA MINOLTA BUSINESS	72971962	Main	06/26/2021	542.24		100-417-550 Printing and Postage	621
Total 3811:					3,253.45			
<b>LB FENCE COMPANY</b>								
8631	LB FENCE COMPANY	1561	fence (attorney's)	06/27/2021	13,421.00	07/08/2021	100-414-600 General Supplies	621
Total 8631:					13,421.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	02049	Small Tool Replacement	07/01/2021	312.33	07/08/2021	520-810-614 Supplies-Plant/Shop/Maint	721
7650	LOWES CREDIT SERVICES	02337	bits	07/08/2021	132.04		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	02462	weed sprayer	07/09/2021	51.67		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	02501	weed sprayer	07/09/2021	30.51		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	02948	grinding wheels	07/12/2021	15.12		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	1396	CLEAR SPRAY PAINT	07/13/2021	74.92		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	17868	cleaning	07/01/2021	63.65		100-417-600 General Supplies	721
7650	LOWES CREDIT SERVICES	2026	paint supply's	07/01/2021	177.84	07/08/2021	100-475-615 Supplies-Signs and Striping	721
7650	LOWES CREDIT SERVICES	5261	filters for fleet	07/13/2021	35.01		100-480-610 AUTOMOTIVE SUPPLIES	721
Total 7650:					893.09			
<b>LP INSURANCE SERVICES, INC</b>								
8746	LP INSURANCE SERVICES, INC	0569582	INSURANCE - GENERAL FUND	07/01/2021	28,833.98	07/01/2021	100-417-520 Insurance	721
8746	LP INSURANCE SERVICES, INC	0569582	INSURANCE - WASTEWATER	07/01/2021	45,653.81	07/01/2021	520-810-520 Insurance	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8746	LP INSURANCE SERVICES, INC	0569582	INSURANCE - WATER TREATMENT	07/01/2021	84,099.12	07/01/2021	510-840-520 Insurance	721
8746	LP INSURANCE SERVICES, INC	0569582	INSURANCE - WATER DISTRIBUTION	07/01/2021	81,696.29	07/01/2021	510-810-520 Insurance	721
Total 8746:					240,283.20			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	108508	FY20/21 Pavement Maintenance Project Inspection services	05/20/2021	22,243.00	07/08/2021	100-475-320 Prof Serv-Engineering	521
370	LUMOS & ASSOCIATES INC	108844	FY20/21 Pavement Maintenance Project Inspection and testin	06/17/2021	28,225.50	07/08/2021	100-475-430 Service-Repair and Maintenance	621
370	LUMOS & ASSOCIATES INC	108900	Cottonwood Lane Rehab. Water Line design services	06/29/2021	2,189.50		510-166100 Construction In Progress	621
370	LUMOS & ASSOCIATES INC	108900	Cottonwood Lane Reconstruction engineering services	06/29/2021	10,484.50		100-475-745 RTC REIMBURSABLE EXPENDI	621
370	LUMOS & ASSOCIATES INC	109101	Monitoring wells and permit	06/30/2021	1,503.50		520-166100 Construction In Progress	621
370	LUMOS & ASSOCIATES INC	109128	Storm Drain Master Plan	07/08/2021	16,165.50		100-475-320 Prof Serv-Engineering	721
Total 370:					80,811.50			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	6/2021	Road Tax(RCT) payable to County	06/30/2021	306,375.35	07/08/2021	100-227010 Road RCT Payable to County	621
106	LYON COUNTY CLERK/TREASURER	June 2021	School tax(RCT) payable to County	06/30/2021	150,400.00	07/08/2021	100-227015 School RCT Payble to County	621
106	LYON COUNTY CLERK/TREASURER	June 2021	1% admin fee kept by city	06/30/2021	1,504.00	07/08/2021	100-330-450 ADMINISTRATION FEES	621
Total 106:					455,271.35			
<b>LYON COUNTY RECORDER</b>								
108	LYON COUNTY RECORDER	APN020-411-04	LIEN RELEASE 410 PARKLAND WAY; HILL, R	06/25/2021	40.00	07/01/2021	510-810-322 Prof Serv-Other	621
Total 108:					40.00			
<b>MACLEOD WATTS, INC.</b>								
8678	MACLEOD WATTS, INC.	063021Fernl	2021 OPEB Actuary Report	06/30/2021	6,530.00	07/08/2021	100-415-322 Prof Serv-Other	621
Total 8678:					6,530.00			
<b>MANAGEMENT PARTNERS</b>								
8840	MANAGEMENT PARTNERS	INV09517	Fernley Dev Review and Org Assessment 2021	06/28/2021	3,750.00	07/08/2021	100-605-322 Prof Serv-Other	621
Total 8840:					3,750.00			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	22663	portable toilets.	07/01/2021	963.50		100-575-420 Contract Services	721
Total 8509:					963.50			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	JUL 2021	5952725 GROUP DENTAL INSURANCE	07/01/2021	8,690.43	07/01/2021	100-217100 Dental Insurance Payable Anthe	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 5387:					8,690.43			
<b>MICROSOFT</b>								
8539	MICROSOFT	E0200ERAQ5	Tech Services - Microsoft Office 365	06/15/2021	20,400.00		100-418-342 Tech Services-Other	621
Total 8539:					20,400.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	07132021	REIMB NITRILE GLOVES	07/31/2021	29.97		100-525-616 Safety Supplies	721
1111	MISCELLANEOUS ONE TIME VENDOR	101236245	REFUND LICENSING FEE; OVERPAYMENT	06/16/2021	20.00		100-320-170 Licenses-Animal	621
1111	MISCELLANEOUS ONE TIME VENDOR	BP21-052	REFUND 753 SEABISCUIT DR	06/30/2021	282.12		100-320-200 Building and Civil Permit Fees	621
1111	MISCELLANEOUS ONE TIME VENDOR	BP21-213	REFUND 110 RELIEF SPRINGS	06/30/2021	437.15		100-320-200 Building and Civil Permit Fees	621
1111	MISCELLANEOUS ONE TIME VENDOR	CP2018-012	RELEASE OF BOND; BLUE BEACON	07/08/2021	50.00	07/09/2021	100-228300 Customer Deposits/Bonds - Dev	721
1111	MISCELLANEOUS ONE TIME VENDOR	CP2019-012	RELEASE BOND; DONNER TRAILS PH12A	07/06/2021	354,688.80		100-228300 Customer Deposits/Bonds - Dev	721
Total 1111:					355,508.04			
<b>MITCHLAND TOOLS</b>								
8457	MITCHLAND TOOLS	d57667	1/4 inch extension set	07/06/2021	133.09		100-480-600 GENERAL SUPPLIES/TOOLS	721
Total 8457:					133.09			
<b>MOFFITT ANIMAL CLINIC</b>								
6660	MOFFITT ANIMAL CLINIC	125813	Professional veterinary services - Alley Cat Euthanasia 5/29/2	06/08/2021	30.00		100-525-322 Prof Serv-Other	621
Total 6660:					30.00			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	2468687	monitoring	07/01/2021	204.00		100-417-420 Contract Services	721
8814	MOUNTAIN ALARM	2489055	itp replacement	06/30/2021	4,221.56		100-575-605 Minor Equipment	621
Total 8814:					4,425.56			
<b>MR BUBBLES TOUCHLESS CARWASH</b>								
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH SERVICE STREETS	06/30/2021	36.75		100-475-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH SERVICE WW	06/30/2021	100.25		520-810-610 Supplies-Automotive	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - PUBLIC WORKS	06/30/2021	12.16		510-810-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - PUBLIC WORKS	06/30/2021	15.19		100-475-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - PUBLIC WORKS	06/30/2021	9.10		100-575-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - PUBLIC WORKS	06/30/2021	6.08		100-417-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - BUILDING	06/30/2021	13.00		100-605-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - UTILITIES	06/30/2021	23.87		510-810-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH SERVICE WD	06/30/2021	46.50		510-810-610 Automotive Supplies	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH SERVICE FACILITIES	06/30/2021	25.00		100-417-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH SERVICE FLEET	06/30/2021	14.25		100-480-610 AUTOMOTIVE SUPPLIES	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH SERVICE GS	06/30/2021	18.50		100-417-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - PUBLIC WORKS	06/30/2021	6.08		510-840-610 Automotive Supplies	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - PUBLIC WORKS	06/30/2021	12.16		520-810-610 Supplies-Automotive	621
7487	MR BUBBLES TOUCHLESS CARWASH	280	CARWASH - UTILITIES	06/30/2021	23.86		520-810-610 Supplies-Automotive	621
Total 7487:					362.75			
<b>NCE</b>								
7617	NCE	675192507	On Call Inspection Services	06/30/2021	3,521.25		100-529-320 Prof Serv-Engineering	621
7617	NCE	675202503	Pavement maintenance inspection services	06/30/2021	791.25		100-475-430 Service-Repair and Maintenance	621
7617	NCE	675212508	Shadow Lane Reconstruct Design Services	06/30/2021	5,626.75		100-475-745 RTC REIMBURSABLE EXPENDI	621
Total 7617:					9,939.25			
<b>NELSON ELECTRIC COMPANY INC</b>								
3745	NELSON ELECTRIC COMPANY INC	NE200882#4	Well 4 Back-up Generator Construction	06/15/2021	10,851.85	07/08/2021	510-166100 Construction In Progress	621
Total 3745:					10,851.85			
<b>NEVADA COMMISSION ON ETHICS</b>								
707	NEVADA COMMISSION ON ETHICS	347775	Ethics Government Cost Share FY2021-22	07/01/2021	1,402.34		100-413-348 Tech Service-Comm on Ethics	721
Total 707:					1,402.34			
<b>NEVADA DEPT PUBLIC SAFETY - DPS</b>								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57179	Professional services - planning dept	06/30/2021	40.25		100-610-322 Prof Serv-Other	621
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57179	Professional services - building dept	06/30/2021	40.25		100-605-322 Prof Serv-Other	621
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57179	Professional services - streets dept	06/30/2021	80.50		100-475-322 Prof Serv-Other	621
Total 7405:					161.00			
<b>NEVADA DIV. OF ENVIRONMENTAL PROTECTION</b>								
7670	NEVADA DIV. OF ENVIRONMENTAL PROTECTION	NV0000062	RECIPROCITY APPLICATION; T HARRIS	07/12/2021	120.00		510-810-580 Training	721
Total 7670:					120.00			
<b>NEVADA DIVISION OF STATE LANDS</b>								
120	NEVADA DIVISION OF STATE LANDS	18796	Easement Contract/Permit No. 4529	07/01/2021	1,680.00		520-810-642 Permits and Licenses	721
Total 120:					1,680.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>NEVADA LEAGUE OF CITIES AND</b>								
123	NEVADA LEAGUE OF CITIES AND	Annual Membership FY202	Annual Membership Dues FY 2021-2022	07/01/2021	3,790.36		100-412-581 Dues and Memberships	721
Total 123:					3,790.36			
<b>NEVADA MUNI CLERKS ASSOCIATION</b>								
267	NEVADA MUNI CLERKS ASSOCIATION	2021/2022	ANNUAL MEMBERSHIP, SWANSON, GOSSER, HOMME	07/01/2021	225.00	07/01/2021	100-416-581 Dues and Memberships	721
Total 267:					225.00			
<b>NEVADA RURAL COUNTIES RSVP PROGRAM</b>								
2763	NEVADA RURAL COUNTIES RSVP PROGRAM	1	Nevada Rural Counties RSVP Program - Fernley FY2021-22	07/13/2021	5,000.00		100-412-650 Community Support	721
Total 2763:					5,000.00			
<b>NEVADA RURAL WATER ASSOCIATION</b>								
368	NEVADA RURAL WATER ASSOCIATION	JUL 2021	PERMIT 90780T	07/08/2021	1,296.00		510-810-698 Water Rights Protection	721
368	NEVADA RURAL WATER ASSOCIATION	JUL 2021	PERMIT 90781T	07/08/2021	387.00		510-810-698 Water Rights Protection	721
Total 368:					1,683.00			
<b>NORTHERN NEVADA DEVELOPMENT AUTHORITY</b>								
7796	NORTHERN NEVADA DEVELOPMENT AUTHORITY	14/15-859	Renew Prof Investor Dues FY 2021-22	07/01/2021	1,000.00		100-412-581 Dues and Memberships	721
Total 7796:					1,000.00			
<b>NORTHERN NEVADA IMAGING, LLC</b>								
7260	NORTHERN NEVADA IMAGING, LLC	1267	City Council Photo	07/07/2021	95.00		100-412-586 Employee Recognition	721
Total 7260:					95.00			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	JUN 2021	STAMPLI; MAY 2021 ELECTRONIC INVOICE	06/30/2021	1,034.00	06/30/2021	220-480-800 CARES ACT	621
8649	NSB - BANKCARD CENTER	JUN 2021	NV LEAGUE CITIES; REG FOR MAYOR CONF 6/16-18	06/30/2021	100.00	06/30/2021	100-412-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	NV LEAGUE CITIES; REG FOR CMO CONF 6/16-18	06/30/2021	100.00	06/30/2021	100-413-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	INDEED; JOB POSTING DEP ENG MAR 2021	06/30/2021	39.00	06/30/2021	100-529-581 Dues & Memberships	621
8649	NSB - BANKCARD CENTER	JUN 2021	MASTERCRAFT HARDWOOD; PLANKS FOR STR TRAILER	06/30/2021	15.20	06/30/2021	100-475-430 Service-Repair and Maintenance	621
8649	NSB - BANKCARD CENTER	JUN 2021	NV LEAGUE CITIES; REG FZ CONF 6/16-18	06/30/2021	100.00	06/30/2021	100-412-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	VELOCITY TRUCKS; REPAIR ON VACON	06/30/2021	3,486.23	06/30/2021	510-810-610 Automotive Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; BATTERIES	06/30/2021	179.97	06/30/2021	510-810-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	ZOOM CLOUD STORAGE SOC DIST	06/30/2021	100.00	06/30/2021	220-480-800 CARES ACT	621
8649	NSB - BANKCARD CENTER	JUN 2021	NV LEAGUE OF CITIES; ROOM/GAS CMO	06/30/2021	68.49	06/30/2021	100-413-582 Travel	621
8649	NSB - BANKCARD CENTER	JUN 2021	TONIS FLOWERS; SYMPATHY FOR VASQUEZ FAMILY	06/30/2021	99.61	06/30/2021	100-412-586 Employee Recognition	621
8649	NSB - BANKCARD CENTER	JUN 2021	K&K SYSTEMS; 2 DAY TIMERS	06/30/2021	901.72	06/30/2021	100-475-605 Minor Equipment	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	JUN 2021	NAT ASSOC ST TRSR; UNCLAIMED PROP WEBINAR	06/30/2021	49.00	06/30/2021	200-425-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; BATTERIES	06/30/2021	109.98	06/30/2021	510-810-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	MULTIQUIP; REPAIR OON VACON	06/30/2021	67.34	06/30/2021	510-810-610 Automotive Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	DMV; REG & TITLE FEES EX80819;EX80818	06/30/2021	6.00	06/30/2021	100-528-600 General Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	ISU LTAP COURSES 7-12; K WEITZEL	06/30/2021	450.00	06/30/2021	100-529-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	ETERNAL IMAGE; NEIGHBORHOOD WATCH SUPP	06/30/2021	375.00	06/30/2021	100-412-650 Community Support	621
8649	NSB - BANKCARD CENTER	JUN 2021	ORIENTAL TRADING; 4TH OF JULY SUPP	06/30/2021	77.71	06/30/2021	100-412-650 Community Support	621
8649	NSB - BANKCARD CENTER	JUN 2021	AASHTO; SKILL SET; K WEITZEL	06/30/2021	2,000.00	06/30/2021	100-529-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	NV LEAGUE OF CITIES; ROOM/GAS MAYOR	06/30/2021	191.71	06/30/2021	100-412-582 Travel	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; CAMERA, BAG, TRIPOD, MEM CARD	06/30/2021	20.17	06/30/2021	100-575-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; CAMERA, BAG, TRIPOD, MEM CARD	06/30/2021	20.17	06/30/2021	100-417-601 OFFICE SUPPLIES	621
8649	NSB - BANKCARD CENTER	JUN 2021	FRED PRYOR; TRNG FOR COURT STAFF KB/SK	06/30/2021	597.00	06/30/2021	200-425-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; AIR TIRE INFLATOR FOR FLEET	06/30/2021	71.99	06/30/2021	100-480-600 GENERAL SUPPLIES/TOOLS	621
8649	NSB - BANKCARD CENTER	JUN 2021	MARKING PEN DEPOT; MARKERS FOR BLD INSPECTORS	06/30/2021	46.75	06/30/2021	100-605-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	DMV; REG & TITLE FEES EX80819;EX80818	06/30/2021	34.25	06/30/2021	510-810-600 General Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	VALLEY RENTALS; SOD CUTTER	06/30/2021	125.00	06/30/2021	100-575-441 Rental	621
8649	NSB - BANKCARD CENTER	JUN 2021	WALMART; SUPP MAIN STR POKER WALK	06/30/2021	281.66	06/30/2021	100-412-650 Community Support	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; CAMERA, BAG, TRIPOD, MEM CARD	06/30/2021	20.18	06/30/2021	510-840-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; CAMERA, BAG, TRIPOD, MEM CARD	06/30/2021	20.18	06/30/2021	520-810-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; CAMERA, BAG, TRIPOD, MEM CARD	06/30/2021	20.18	06/30/2021	510-810-601 Office Supplies	621
8649	NSB - BANKCARD CENTER	JUN 2021	AMAZON; CAMERA, BAG, TRIPOD, MEM CARD	06/30/2021	20.18	06/30/2021	100-475-601 Supplies-Office	621
8649	NSB - BANKCARD CENTER	JUN 21	ZOOM RENEWAL; PLANNING	07/01/2021	75.00	07/01/2021	220-480-800 CARES ACT	721
8649	NSB - BANKCARD CENTER	JUN 21	ZOOM RENEWAL; PLANNING	07/01/2021	74.90	07/01/2021	100-610-399 Prof & Tech Fees-Misc	721
8649	NSB - BANKCARD CENTER	JUN 21	PMP TRNG; J DOVER	07/01/2021	1,298.00	07/01/2021	100-529-580 Training	721
8649	NSB - BANKCARD CENTER	JUN 21	ZOOM MONTHLY SUB	07/01/2021	140.00	07/01/2021	220-480-800 CARES ACT	721
8649	NSB - BANKCARD CENTER	JUN 21	ADOBE RENEWAL 21-22	07/01/2021	29.98	07/01/2021	510-840-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUN 21	ADOBE RENEWAL 21-22	07/01/2021	29.98	07/01/2021	520-810-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUN 21	ADOBE RENEWAL 21-22	07/01/2021	29.98	07/01/2021	510-810-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUN 21	ADOBE RENEWAL 21-22	07/01/2021	29.98	07/01/2021	100-475-601 Supplies-Office	721
8649	NSB - BANKCARD CENTER	JUN 21	ADOBE RENEWAL 21-22	07/01/2021	29.98	07/01/2021	100-575-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUN 21	ADOBE RENEWAL 21-22	07/01/2021	29.98	07/01/2021	100-417-601 OFFICE SUPPLIES	721
8649	NSB - BANKCARD CENTER	JUN 21	HALFMOON EDUC; NV/CA EASEMENT TRNG; BJ	07/01/2021	299.00	07/01/2021	100-414-580 Training	721
Total 8649:					12,865.05			

**NV ENERGY**

167	NV ENERGY	12019 JUL 21	34596505012019	07/01/2021	6,180.00	07/02/2021	510-810-622 Electricity	721
167	NV ENERGY	13818 JUN 21	34596405113818 ACH	06/26/2021	39.67	07/14/2021	100-475-622 Electricity	621
167	NV ENERGY	13924 JUN 21	48768108113924 ACH	06/26/2021	33.60	07/14/2021	100-575-622 Electricity	621
167	NV ENERGY	26445 JUN 21	34596505226445 ACH	06/25/2021	6,501.53	07/13/2021	510-810-622 Electricity	621
167	NV ENERGY	28458 JUN 21	34596505228458 ACH	06/25/2021	12,179.38	07/13/2021	510-840-622 Electricity	621
167	NV ENERGY	29499 JUN 21	13677906929499 ACH	06/30/2021	50.10	07/16/2021	100-475-622 Electricity	621
167	NV ENERGY	30672 JUN 21	213677908230672 ACH	06/26/2021	37.48	07/14/2021	100-575-622 Electricity	621
167	NV ENERGY	71493 JUN 21	271223607571493 ACH	06/26/2021	37.09	07/14/2021	100-475-622 Electricity	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
167	NV ENERGY	97731 JUN 21	213677908197731 ACH	06/26/2021	39.18	07/14/2021	100-575-622 Electricity	621
Total 167:					25,098.03			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	171500897001	LABELS/WIPES	05/04/2021	2.07		510-840-601 Office Supplies	521
133	OFFICE DEPOT	171500897001	LABELS/WIPES	05/04/2021	4.16		520-810-601 Office Supplies	521
133	OFFICE DEPOT	171500897001	LABELS/WIPES	05/04/2021	4.16		510-810-601 Office Supplies	521
133	OFFICE DEPOT	171500897001	LABELS/WIPES	05/04/2021	5.20		100-475-601 Supplies-Office	521
133	OFFICE DEPOT	171500897001	LABELS/WIPES	05/04/2021	3.12		100-575-601 Office Supplies	521
133	OFFICE DEPOT	171500897001	LABELS/WIPES	05/04/2021	2.08		100-417-601 OFFICE SUPPLIES	521
133	OFFICE DEPOT	171501054001	PAPER FOR UTILITIES	05/04/2021	10.40		510-810-601 Office Supplies	521
133	OFFICE DEPOT	171501054001	PAPER FOR UTILITIES	05/04/2021	10.39		520-810-601 Office Supplies	521
133	OFFICE DEPOT	171501056002	PENCILS	05/04/2021	1.67		100-575-601 Office Supplies	521
133	OFFICE DEPOT	171501056002	PENCILS	05/04/2021	1.12		100-417-601 OFFICE SUPPLIES	521
133	OFFICE DEPOT	171501056002	PENCILS	05/04/2021	1.12		510-840-601 Office Supplies	521
133	OFFICE DEPOT	171501056002	PENCILS	05/04/2021	2.23		520-810-601 Office Supplies	521
133	OFFICE DEPOT	171501056002	PENCILS	05/04/2021	2.23		510-810-601 Office Supplies	521
133	OFFICE DEPOT	171501056002	PENCILS	05/04/2021	2.79		100-475-601 Supplies-Office	521
133	OFFICE DEPOT	174206227001	Office Supplies	05/24/2021	293.49		100-425-600 General Supplies	521
133	OFFICE DEPOT	174206227002	printer paper	05/26/2021	5.42		100-425-600 General Supplies	521
133	OFFICE DEPOT	174776136001	Office Supplies	05/25/2021	9.99		100-425-600 General Supplies	521
133	OFFICE DEPOT	174776956001	Office Supplies	05/26/2021	50.40		100-425-600 General Supplies	521
133	OFFICE DEPOT	174776959001	office supplies	05/26/2021	19.49		100-425-600 General Supplies	521
133	OFFICE DEPOT	176285328001	Office Supplies	07/01/2021	1,282.65		100-425-600 General Supplies	721
133	OFFICE DEPOT	176563923001	Office Supplies	07/01/2021	51.27		100-425-600 General Supplies	721
133	OFFICE DEPOT	176563924001	Office Supplies	07/01/2021	216.08		100-425-600 General Supplies	721
133	OFFICE DEPOT	176564035001	Office Supplies	07/01/2021	31.84		100-425-600 General Supplies	721
133	OFFICE DEPOT	177115679001	Display case easels	06/17/2021	88.25	07/08/2021	100-413-600 General Supplies	621
133	OFFICE DEPOT	177683700002	FOLDERS	07/02/2021	102.38		100-605-601 Office Supplies	721
133	OFFICE DEPOT	180381792001	Misc office supplies	06/24/2021	290.81		100-416-600 General Supplies	621
133	OFFICE DEPOT	180384336001	Monitor stands	06/25/2021	50.78		100-416-600 General Supplies	621
133	OFFICE DEPOT	182130684001	Office supplies	07/14/2021	105.45		100-413-600 General Supplies	721
Total 133:					2,651.04			
<b>OPENGOV, INC.</b>								
8657	OPENGOV, INC.	INV00004662	Operating & Capital Budgeting	07/01/2021	14,439.55		100-418-342 Tech Services-Other	721
Total 8657:					14,439.55			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599-152278	TPMS SENSOR FOR W/W	06/28/2021	60.16	07/08/2021	520-810-610 Supplies-Automotive	621
6230	O'REILLY AUTO PARTS	3599-152600	A/C PART FOR FLEET	06/30/2021	124.37	07/08/2021	100-480-610 AUTOMOTIVE SUPPLIES	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
6230	O'REILLY AUTO PARTS	3599-153682	tune up parts for W/W 2005	07/07/2021	130.31		520-810-610 Supplies-Automotive	721
6230	O'REILLY AUTO PARTS	3599-153702	CARB CLEANER	07/07/2021	55.98		100-480-610 AUTOMOTIVE SUPPLIES	721
6230	O'REILLY AUTO PARTS	3599-153709	SOLVENT	07/07/2021	99.99		100-480-610 AUTOMOTIVE SUPPLIES	721
6230	O'REILLY AUTO PARTS	3599-153792	BATTERY FOR W/W 2005	07/08/2021	171.71		520-810-610 Supplies-Automotive	721
6230	O'REILLY AUTO PARTS	3599-153935	SPARK PLUG FOR W/W	07/09/2021	5.99		520-810-610 Supplies-Automotive	721
Total 6230:					648.51			
<b>PACIFIC STATES COMMUNICATIONS</b>								
1325	PACIFIC STATES COMMUNICATIONS	PSC-210084	Main Server Upgrade	06/25/2021	8,410.85	06/30/2021	100-418-730 Improve other than Buildings	621
Total 1325:					8,410.85			
<b>PUBLIC EMPLOYEES BENEFITS PROG</b>								
143	PUBLIC EMPLOYEES BENEFITS PROG	7/2021	Group Insurance	07/25/2021	206.95		100-415-240 Group Insurance	721
143	PUBLIC EMPLOYEES BENEFITS PROG	7/2021	Group Insurance	07/25/2021	260.00		520-810-240 Group Insurance	721
143	PUBLIC EMPLOYEES BENEFITS PROG	7/2021	Group Insurance	07/25/2021	5.32		100-475-240 Group Insurance	721
Total 143:					472.27			
<b>PURCHASE POWER</b>								
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - WATER	07/04/2021	12.89		510-810-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - PLANNING	07/04/2021	12.89		100-610-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - CITY ATTORNEY	07/04/2021	12.88		100-414-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - STREETS	07/04/2021	12.88		100-475-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - TLT	07/04/2021	12.88		225-575-550 Printing & Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - COUNCIL	07/04/2021	12.88		100-412-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - SEWER	07/04/2021	12.88		520-810-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - PARKS	07/04/2021	12.88		100-575-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - BUILDING	07/04/2021	12.89		100-605-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - COURT	07/04/2021	12.89		100-425-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - CITY MANAGER	07/04/2021	12.89		100-413-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - CLERK	07/04/2021	12.89		100-416-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - FINANCE	07/04/2021	12.89		100-415-550 Printing and Postage	721
3155	PURCHASE POWER	69812 JUL 21	EQUIP SVC - ANIMAL CONTROL	07/04/2021	12.88		100-525-550 Printing and Postage	721
Total 3155:					180.39			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	3945074	0004738646 BIDS	06/30/2021	325.96		510-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738646 BIDS	06/30/2021	325.96		520-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738646 BIDS	06/30/2021	325.96		510-840-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738648 BIDS	06/30/2021	278.44		510-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738648 BIDS	06/30/2021	278.44		510-840-540 Advertising	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
152	RENO GAZETTE JOURNAL	3945074	0004775710 BIDS	06/30/2021	62.48		510-840-430 Service-Repair and Maintenance	621
152	RENO GAZETTE JOURNAL	3945074	GCI0672440 ANN'L FISCAL RPT 2021	06/30/2021	231.00		100-416-550 Printing and Postage	621
152	RENO GAZETTE JOURNAL	3945074	0004765576 CONSUMER REPORT	06/30/2021	170.04		510-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004775699 BIDS	06/30/2021	149.00		510-810-430 Repairs & Maintenance	621
152	RENO GAZETTE JOURNAL	3945074	0004775699 BIDS	06/30/2021	149.00		520-810-430 Service-Repair and Maintenance	621
152	RENO GAZETTE JOURNAL	3945074	0004775699 BIDS	06/30/2021	149.00		510-840-430 Service-Repair and Maintenance	621
152	RENO GAZETTE JOURNAL	3945074	0004775710 BIDS	06/30/2021	62.47		510-810-430 Repairs & Maintenance	621
152	RENO GAZETTE JOURNAL	3945074	0004775710 BIDS	06/30/2021	62.47		520-810-430 Service-Repair and Maintenance	621
152	RENO GAZETTE JOURNAL	3945074	0004738648 BIDS	06/30/2021	278.44		520-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738661 ANN'L CHEMICALS	06/30/2021	94.76		510-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738661 ANN'L CHEMICALS	06/30/2021	94.76		520-810-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004738661 ANN'L CHEMICALS	06/30/2021	94.76		510-840-540 Advertising	621
152	RENO GAZETTE JOURNAL	3945074	0004762260 BIDS	06/30/2021	1,067.00		510-166100 Construction In Progress	621
152	RENO GAZETTE JOURNAL	3945074	0004762274 BIDS	06/30/2021	488.12		510-166100 Construction In Progress	621
Total 152:					4,688.06			
<b>RYAN'S PET SUPPLIES</b>								
8855	RYAN'S PET SUPPLIES	SI-RP065444	ACO Supplies - modular cage short bank cages	06/17/2021	1,564.07		100-525-605 Minor Equipment	621
Total 8855:					1,564.07			
<b>SAFELITE AUTO GLASS</b>								
6943	SAFELITE AUTO GLASS	4283-441328	rear glass for parks truck	06/23/2021	337.97	07/08/2021	100-575-610 Automotive Supplies	621
Total 6943:					337.97			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JUL 2021-1	CHILD SUPPORT WITHHELD	07/02/2021	57.69	07/08/2021	100-219900 OTHER PAYROLL PAYABLES	721
Total 3087:					57.69			
<b>SIGNA MECHANICAL</b>								
6530	SIGNA MECHANICAL	210610	4 E-One units	07/13/2021	10,838.89		520-810-615 E-One R & M	721
Total 6530:					10,838.89			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	120990	paint	06/29/2021	550.00	07/08/2021	100-475-615 Supplies-Signs and Striping	621
170	SILVER STATE BARRICADE	120991	uniform	06/29/2021	136.50	07/08/2021	100-475-616 Supplies-Safety	621
170	SILVER STATE BARRICADE	121116	contract 4th of July	07/06/2021	1,614.40		100-475-342 Tech Services-Other	721
Total 170:					2,300.90			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
265	SILVER STATE INTERNATIONAL TRUCKS	X201044999:01	A/C part for Vactor	07/12/2021	227.16		100-475-430 Service-Repair and Maintenance	721
Total 265:					227.16			
<b>SJC LIMITED</b>								
8580	SJC LIMITED	13349	dg base for otp	06/28/2021	2,905.66		100-575-600 General Supplies	621
Total 8580:					2,905.66			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	33096 JUN 21	910001133096	06/25/2021	30.24	07/14/2021	510-810-621 Natural Gas	621
204	SOUTHWEST GAS CORP	33438 JUL 21	910001133438	07/01/2021	211.37	07/12/2021	100-417-621 Natural Gas	721
Total 204:					241.61			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3481656608	UT-OFFICE SUPPLIES	07/09/2021	181.87		510-810-601 Office Supplies	721
279	STAPLES CREDIT PLAN	3481656608	UT-OFFICE SUPPLIES	07/09/2021	181.86		520-810-601 Office Supplies	721
Total 279:					363.73			
<b>SUMMIT PARTNERS</b>								
7713	SUMMIT PARTNERS	AAAQ30327	Tech Services - Backup Service	07/01/2021	3,013.20		100-418-342 Tech Services-Other	721
Total 7713:					3,013.20			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	15239	Legal services - water	06/30/2021	54,875.95		510-810-698 Water Rights Protection	621
Total 3275:					54,875.95			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5068704	North East Booster sodium hypochlorite	06/25/2021	1,000.00	07/08/2021	510-810-617 Supplies-Chemical	621
8646	THATCHER COMPANY, INC.	5068705	Chlorine Delivery	06/25/2021	3,750.00	07/08/2021	520-810-617 Supplies-Chemical	621
Total 8646:					4,750.00			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	640865	tires for waste water	06/25/2021	667.88		520-810-610 Supplies-Automotive	621
Total 5480:					667.88			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>U S POSTAL SERVICE</b>								
7344	U S POSTAL SERVICE	JUL 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	07/01/2021	1,500.00	06/30/2021	520-810-550 Printing and Postage	721
7344	U S POSTAL SERVICE	JUL 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	07/01/2021	1,500.00	06/30/2021	510-810-550 Printing and Postage	721
7344	U S POSTAL SERVICE	PL5-2021	RENEW BULK MAILING PERMIT	07/01/2021	120.00	07/08/2021	510-810-550 Printing and Postage	721
7344	U S POSTAL SERVICE	PL5-2021	RENEW BULK MAILING PERMIT	07/01/2021	120.00	07/08/2021	520-810-550 Printing and Postage	721
Total 7344:					3,240.00			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	647735	Blend Tank level transducer	06/29/2021	727.40		510-810-430 Repairs & Maintenance	621
464	USA BLUEBOOK	650996	Manhole Lid Extractors	07/01/2021	510.19		520-810-614 Supplies-Plant/Shop/Maint	721
Total 464:					1,237.59			
<b>USC FOUNDATION OFFICE</b>								
8465	USC FOUNDATION OFFICE	18334	Backflow Membership	06/21/2021	354.55		510-810-581 Dues and Memberships	621
Total 8465:					354.55			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - City Hall/Facilities	07/01/2021	594.87		100-417-530 Communications (Internet,Cell)	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - IT	07/01/2021	51.67		100-418-530 Communications (Internet,Cell)	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - Water Distribution	07/01/2021	250.14		510-810-530 Communications	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - Water Treatment Plant	07/01/2021	471.80		510-840-530 Communications	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - Waste Water	07/01/2021	271.52		520-810-530 Communications	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - Waste Water Router	07/01/2021	91.68		520-810-530 Communications	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - Building and Safety	07/01/2021	280.50		100-417-530 Communications (Internet,Cell)	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - Council	07/01/2021	103.34		100-412-530 Communications (Internet,Cell)	721
8495	VERIZON WIRELESS	9883050397	Wireless telecommunications - City Attorney	07/01/2021	80.02		100-414-530 Communications (Internet,Cell)	721
8495	VERIZON WIRELESS	9883145012	Fernley routers - telecommunications	07/01/2021	81.23		520-810-530 Communications	721
Total 8495:					2,276.77			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	1727	Well 4 - New Generator SCADA	06/30/2021	4,516.00		510-166100 Construction In Progress	621
Total 8606:					4,516.00			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	JUL 2021-1	DEFERRED COMPENSATION, 457	07/02/2021	3,282.00	07/02/2021	100-215000 457 PAYABLE	721
8591	VOYA FINANCIAL	JUL 2021-1	ROTH IRA	07/02/2021	135.00	07/02/2021	100-215000 457 PAYABLE	721
Total 8591:					3,417.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>WALKER LAKE DISPOSAL</b>								
6118	WALKER LAKE DISPOSAL	21-2480	Refuse- Service	07/02/2021	250.00		520-810-412 Utility Service-Refuse	721
Total 6118:					250.00			
<b>WARD, KENNETH V., ATTORNEY</b>								
95	WARD, KENNETH V., ATTORNEY	JUL 2021	PUBLIC DEFENDER	07/01/2021	5,000.00	07/01/2021	100-413-322 Prof Serv-Other	721
Total 95:					5,000.00			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	25001 JUN 21	6-82646-25001	06/30/2021	30.12	07/08/2021	100-417-412 Utility Services-Refuse	621
447	WASTE MANAGEMENT	25006 JUN 21	9-29273-25006	06/30/2021	442.94	07/08/2021	100-475-412 Utility Services-Refuse	621
447	WASTE MANAGEMENT	33001 JUL 21	11-60772-33001	07/06/2021	103.14		100-417-412 Utility Services-Refuse	721
447	WASTE MANAGEMENT	33005 JUL 21	11-60745-33005	07/06/2021	14.39		510-840-412 Utility Service-Refuse	721
447	WASTE MANAGEMENT	33009 JUL 21	11-60774-33009	07/06/2021	84.39		510-810-412 Utility Service-Refuse	721
447	WASTE MANAGEMENT	43003 JUL 21	11-60760-43003	07/06/2021	42.20		520-810-412 Utility Service-Refuse	721
447	WASTE MANAGEMENT	63002 JUN 21	11-74239-63002	06/30/2021	715.95	07/08/2021	100-575-412 Utility Service-Refuse	621
447	WASTE MANAGEMENT	65007 JUN 21	6-82641-65007	06/30/2021	202.73	07/08/2021	100-575-412 Utility Service-Refuse	621
447	WASTE MANAGEMENT	93008 JUN 21	23-91665-93008	06/30/2021	29.52	07/08/2021	100-605-322 Prof Serv-Other	621
447	WASTE MANAGEMENT	95009 JUN 21	8-29467-95009	06/30/2021	439.38	07/08/2021	100-575-412 Utility Service-Refuse	621
Total 447:					2,104.76			
<b>WESTERN INDUSTRIAL PARTS, INC.</b>								
8571	WESTERN INDUSTRIAL PARTS, INC.	2104-010287	gloves	04/15/2021	35.50	07/08/2021	510-810-616 Supplies-Safety	421
8571	WESTERN INDUSTRIAL PARTS, INC.	2104-010288	grinding wheels	04/15/2021	121.95	07/08/2021	100-480-600 GENERAL SUPPLIES/TOOLS	421
8571	WESTERN INDUSTRIAL PARTS, INC.	2104-011329	gloves	04/29/2021	52.22	07/08/2021	510-810-616 Supplies-Safety	421
8571	WESTERN INDUSTRIAL PARTS, INC.	2107-015650	windshield wash and floor dry	06/30/2021	98.26	07/08/2021	100-480-610 AUTOMOTIVE SUPPLIES	621
8571	WESTERN INDUSTRIAL PARTS, INC.	2107-016038	leather gloves	07/08/2021	145.35		510-810-616 Supplies-Safety	721
Total 8571:					453.28			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	JUL 2021	SUPPLEMENTAL INSURANCE	07/01/2021	513.81	07/01/2021	100-218100 Western Insurance Payable	721
Total 881:					513.81			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18765605	sprinklers	07/12/2021	384.00		100-575-600 General Supplies	721
195	WESTERN NEVADA SUPPLY CO.	18790729-2	bin stock/meter setters	06/28/2021	188.62	07/08/2021	510-810-613 Supplies-Meter Service	621
195	WESTERN NEVADA SUPPLY CO.	18840963	bin stock/repair clamps	06/28/2021	164.72	07/08/2021	510-810-613 Supplies-Meter Service	621
195	WESTERN NEVADA SUPPLY CO.	18851063	bin stock/brass fittings and meter lids	06/28/2021	1,373.04	07/08/2021	510-810-613 Supplies-Meter Service	621
195	WESTERN NEVADA SUPPLY CO.	18854573	Boiler pump suction diffuser	06/30/2021	229.75	07/08/2021	510-840-430 Service-Repair and Maintenance	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
195	WESTERN NEVADA SUPPLY CO.	cm18804380	Hydrant tool loan/returned	06/25/2021	.00		510-810-614 Supplies-Plant/Shop/Maint	621
195	WESTERN NEVADA SUPPLY CO.	s281894	service charge	05/31/2021	11.52	07/08/2021	100-575-600 General Supplies	521
Total 195:					<u>2,351.65</u>			
<b>WTR ELECTRIC, INC</b>								
8650	WTR ELECTRIC, INC	21147	picnic area otp	07/01/2021	2,606.29		100-575-420 Contract Services	721
Total 8650:					<u>2,606.29</u>			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	6/2021	Water-CC Processing Fees	06/30/2021	1,306.52	06/30/2021	510-810-609 Credit Card Fees	621
2468	XPRESS BILL PAY LLC	6/2021	Sewer-CC Processing Fees	06/30/2021	1,306.52	06/30/2021	520-810-609 Credit Card Fees	621
Total 2468:					<u>2,613.04</u>			
Grand Totals:					<u><u>1,686,623.49</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