

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>ADAPCO, INC</b>								
1751	ADAPCO, INC	128683	vectomax	06/09/2021	5,390.00	08/05/2021	100-528-617 Supplies-Chemical	621
Total 1751:					5,390.00			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202107-FMC	Mudrovich Interpreting	08/04/2021	140.00		100-425-330 PROF SERV-INTERPRETER	821
Total 8498:					140.00			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929 080521	Shop - Bottled Water Service	08/05/2021	323.15	08/12/2021	510-810-614 Supplies-Plant/Shop/Maint	821
Total 4688:					323.15			
<b>ARAMARK</b>								
1895	ARAMARK	1102580336	Rags and Rugs	07/29/2021	96.75		510-840-420 Contract Services	721
1895	ARAMARK	1102580397	mats	07/29/2021	139.33		100-417-420 Contract Services	721
1895	ARAMARK	1102580410	shop towel service	07/29/2021	64.69		510-810-614 Supplies-Plant/Shop/Maint	721
1895	ARAMARK	598000051646	Shop - WD Pants Service	08/02/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000051647	shirt contract	08/02/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	821
Total 1895:					393.94			
<b>AT&amp;T</b>								
13	AT&T	53740 Jul 21	775 575-5455 374 0	07/26/2021	353.67	08/12/2021	100-417-530 Communications (Internet,Cell)	721
13	AT&T	74368 Jul 21	775 575-7187 436 8	07/26/2021	515.65	08/12/2021	100-417-530 Communications (Internet,Cell)	721
13	AT&T	81650 Jul 21	775 835-8598 165 0	07/26/2021	1,763.03	08/12/2021	100-417-530 Communications (Internet,Cell)	721
13	AT&T	85367 Jul 21	775 575-9058 536 7	07/26/2021	515.65	08/12/2021	100-417-530 Communications (Internet,Cell)	721
Total 13:					3,148.00			
<b>ATKINS NORTH AMERICA, INC</b>								
8853	ATKINS NORTH AMERICA, INC	1954154	Cottonwood Ln Right of Way Cons Svcs	06/30/2021	2,137.50		100-475-745 RTC REIMBURSABLE EXPENDI	621
Total 8853:					2,137.50			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	12742	misc cleaning supply's.	07/30/2021	16.26		100-417-612 Building Maintenance Supplies	721
20	BIG R OF FERNLEY	12771	soap bags	08/04/2021	21.78		100-417-612 Building Maintenance Supplies	821
20	BIG R OF FERNLEY	12773/5	Rollin Meadows parts	08/04/2021	7.42		520-810-614 Supplies-Plant/Shop/Maint	821
20	BIG R OF FERNLEY	12787/5	irrigation	08/06/2021	189.82		100-575-600 General Supplies	821
20	BIG R OF FERNLEY	12790	bar oil	08/06/2021	14.03		100-475-600 General Supplies	821
20	BIG R OF FERNLEY	12801	irrigation and sockets	08/09/2021	33.78		100-575-600 General Supplies	821
Total 20:					283.09			
<b>BIGGEST LITTLE RADIO</b>								
8622	BIGGEST LITTLE RADIO	FCTA FY2021 R2	FCTA Grant Award Reimbursement	06/30/2021	550.00	08/05/2021	225-575-650 Grant Awards	621
Total 8622:					550.00			
<b>BLUE BEACON INTERNATIONAL</b>								
200	BLUE BEACON INTERNATIONAL	3538435	Water Truck Washed	07/31/2021	39.40		520-810-614 Supplies-Plant/Shop/Maint	721
Total 200:					39.40			
<b>BURGARELLO ALARM, INC.-do not use</b>								
3519	BURGARELLO ALARM, INC.-do not use	2516073	maintenance	07/30/2021	474.00	08/05/2021	100-417-420 Contract Services	721
Total 3519:					474.00			
<b>CHAMPION CHEVROLET</b>								
405	CHAMPION CHEVROLET	765871	SHIFT LEVER FOR W/D 1006	08/04/2021	91.40		510-810-610 Automotive Supplies	821
Total 405:					91.40			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	304798072821	Telecommunications	07/28/2021	124.98	08/12/2021	100-417-530 Communications (Internet,Cell)	721
Total 4479:					124.98			
<b>CHASE PAYMENTECH MERCHANT SERVICES</b>								
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2021	Water-CC processing Fee 6181757	07/31/2021	3,531.13	07/31/2021	510-810-609 Credit Card Fees	721
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2021	Sewer-CC processing Fee 6181757	07/31/2021	3,531.13	07/31/2021	520-810-609 Credit Card Fees	721
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2021	Finance-CC processing Fee 6291057	07/31/2021	1,044.54	07/31/2021	100-415-609 Credit Card Fees - Govt Svcs	721
8637	CHASE PAYMENTECH MERCHANT SERVICES	JUL 2021	finance-cc processing fees 6291058	07/31/2021	163.26	07/31/2021	100-415-609 Credit Card Fees - Govt Svcs	721
Total 8637:					8,270.06			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>DOLAN FERNLEY DODGE</b>								
8718	DOLAN FERNLEY DODGE	Stock# JP316	CARES Act Funding - Vehicle for Homebound deliveries Livin	08/05/2021	30,000.00	08/12/2021	220-480-800 CARES ACT	821
Total 8718:					30,000.00			
<b>DUDE SOLUTIONS, INC.</b>								
8672	DUDE SOLUTIONS, INC.	INV-95851	SMART GOV 2021/2022	08/01/2021	8,337.37		100-605-399 Prof & Tech Fees-Misc	821
8672	DUDE SOLUTIONS, INC.	INV-95851	SMART GOV 2021/2022	08/01/2021	6,550.79		100-610-399 Prof & Tech Fees-Misc	821
Total 8672:					14,888.16			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	150396977	REIMB COMMERCIAL LICENSE; STREETS	08/11/2021	125.25	08/12/2021	100-475-580 Training	821
8639	EMPLOYEES, CITY OF FERNLEY	255713	REIMBURSE FOR FLEET TIRE DISPOSAL	07/22/2021	36.00	08/05/2021	100-480-610 AUTOMOTIVE SUPPLIES	721
Total 8639:					161.25			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	15887	R4120-2125 Plan Review	08/06/2021	565.00		100-605-322 Prof Serv-Other	821
Total 6275:					565.00			
<b>FERNLEY 4th OF JULY INC</b>								
53	FERNLEY 4th OF JULY INC	FCTA FY2021 Round 2	FCTA Grant Award FY2020-21 Round 2	06/30/2021	6,112.31	08/12/2021	225-575-650 Grant Awards	621
Total 53:					6,112.31			
<b>FERNLEY BMX</b>								
7121	FERNLEY BMX	Final FCTA FY2021 Round	FCTA Grant Reimbursement FY2021 R2	06/30/2021	1,160.00	08/05/2021	225-575-650 Grant Awards	621
Total 7121:					1,160.00			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - PARKS	07/15/2021	228.99	08/05/2021	100-575-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - VECTOR	07/15/2021	25.81	08/05/2021	100-528-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - WATER DIST	07/15/2021	912.04	08/05/2021	510-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - SEWER	07/15/2021	1,171.50	08/05/2021	520-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - STREETS	07/15/2021	580.63	08/05/2021	100-475-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - FLEET	07/15/2021	246.23	08/05/2021	100-480-626 GASOLINE	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - ANIMAL CONTROL	07/15/2021	240.67	08/05/2021	100-525-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - CDD BUILDING	07/15/2021	198.14	08/05/2021	100-605-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2697544	GASOLINE - FACILITIES	07/15/2021	125.53	08/05/2021	100-417-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - FACILITIES	07/31/2021	240.75	08/12/2021	100-417-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - WATER TREAT PLANT	07/31/2021	2.80	08/12/2021	510-840-626 Gasoline	721

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18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - WATER DIST	07/31/2021	1,394.82	08/12/2021	510-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - SEWER	07/31/2021	1,153.55	08/12/2021	520-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - STREETS	07/31/2021	622.76	08/12/2021	100-475-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - FLEET	07/31/2021	82.24	08/12/2021	100-480-626 GASOLINE	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - ANIMAL CONTROL	07/31/2021	205.04	08/12/2021	100-525-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - CDD BUILDING	07/31/2021	167.75	08/12/2021	100-605-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - PARKS	07/31/2021	439.14	08/12/2021	100-575-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2708445	GASOLINE - VECTOR	07/31/2021	24.65	08/12/2021	100-528-626 Gasoline	721
Total 18:					8,063.04			
<b>GRANITE TELECOMMUNICATIONS, LLC</b>								
8838	GRANITE TELECOMMUNICATIONS, LLC	530078376	Telecommunications	08/01/2021	185.59	08/12/2021	100-417-530 Communications (Internet,Cell)	821
Total 8838:					185.59			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	109762	93 Toyota blue misc labor	07/19/2021	145.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	110473	'02 Dodge slvr misc labor	07/24/2021	145.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	110474	'04 Mazda blue misc labor	07/24/2021	145.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	110475	'06 Kia Sorento misc labor	07/24/2021	145.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	110488	'06 VW Jetta svc labor	07/30/2021	145.00		100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	11833	'06 VW Jetta silver no plates	07/30/2021	55.00		100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	11900	93 Toyota blue No Plates	07/19/2021	55.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	11996	'02 Dodge slvr NV26E956	07/24/2021	55.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	11997	'04 Mazda blue No Plates	07/24/2021	55.00	08/05/2021	100-605-322 Prof Serv-Other	721
70	HANNEMAN SERVICE	11998	'06 Kia Sorento Slvr NV966YUG	07/24/2021	55.00	08/05/2021	100-605-322 Prof Serv-Other	721
Total 70:					1,000.00			
<b>HANSFORD ECONOMIC CONSULTING</b>								
6228	HANSFORD ECONOMIC CONSULTING	311	Rate Study	08/02/2021	330.00		510-810-320 Prof Serv-Engineering	821
6228	HANSFORD ECONOMIC CONSULTING	311	Rate Study	08/02/2021	330.00		520-810-320 Prof Serv-Engineering	821
Total 6228:					660.00			
<b>HDS WHITE CAP CONST SUPPLY</b>								
7065	HDS WHITE CAP CONST SUPPLY	10014693411	Plastic cure	08/02/2021	142.78		100-575-600 General Supplies	821
Total 7065:					142.78			
<b>HINTON BURDICK, PLLC</b>								
8486	HINTON BURDICK, PLLC	249322	FY 21 Audit Services	07/31/2021	1,500.00		100-415-328 Prof Serv-Auditing	721

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Total 8486:					1,500.00			
<b>IBEW</b>								
83	IBEW	AUG 2021-1	UNION DUES, ONE HALF OF MONTH	08/13/2021	876.07	08/12/2021	100-219900 OTHER PAYROLL PAYABLES	821
Total 83:					876.07			
<b>INLAND SUPPLY COMPANY, INC.</b>								
212	INLAND SUPPLY COMPANY, INC.	1052437	covid cleaning supp and masks	08/05/2021	645.44		220-480-800 CARES ACT	821
Total 212:					645.44			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	JUL 2021-3	FICA TAX PAYABLE, PAYROLL	07/30/2021	372.40	07/30/2021	100-211000 FICA PAYABLE	721
7879	INTERNAL REVENUE SERVICE	JUL 2021-3	MED TAX PAYABLE, PAYROLL	07/30/2021	4,830.56	07/30/2021	100-211000 FICA PAYABLE	721
7879	INTERNAL REVENUE SERVICE	JUL 2021-3	W/HOLD TAX PAYABLE, PAYROLL	07/30/2021	17,115.84	07/30/2021	100-212000 FEDERAL WITHHOLDING PAYAB	721
Total 7879:					22,318.80			
<b>IQ TECHNOLOGY SOLUTIONS</b>								
1293	IQ TECHNOLOGY SOLUTIONS	215981	Symantec Protection Sub License 1-year	07/29/2021	1,189.00		100-418-342 Tech Services-Other	721
Total 1293:					1,189.00			
<b>JNA CONSULTING GROUP LLC</b>								
2953	JNA CONSULTING GROUP LLC	2021.043	Debt Management Policy	08/10/2021	625.00		510-810-322 Prof Serv-Other	821
2953	JNA CONSULTING GROUP LLC	2021.043	Debt Management Policy	08/10/2021	625.00		520-810-322 Prof Serv-Other	821
Total 2953:					1,250.00			
<b>KONICA MINOLTA BUSINESS</b>								
3811	KONICA MINOLTA BUSINESS	73298229	Clerk	07/27/2021	542.24	08/12/2021	100-416-550 Printing and Postage	721
3811	KONICA MINOLTA BUSINESS	73298229	Utilities - Water	07/27/2021	271.13	08/12/2021	510-810-550 Printing and Postage	721
3811	KONICA MINOLTA BUSINESS	73298229	Utilities - Wastewater	07/27/2021	271.12	08/12/2021	520-810-550 Printing and Postage	721
3811	KONICA MINOLTA BUSINESS	73298229	City Manager	07/27/2021	542.24	08/12/2021	100-417-550 Printing and Postage	721
3811	KONICA MINOLTA BUSINESS	73298229	City Attorney	07/27/2021	542.24	08/12/2021	100-414-550 Printing and Postage	721
3811	KONICA MINOLTA BUSINESS	73298229	Municipal Court	07/27/2021	542.24	08/12/2021	100-425-550 Printing and Postage	721
3811	KONICA MINOLTA BUSINESS	73298229	Main	07/27/2021	542.24	08/12/2021	100-417-550 Printing and Postage	721
Total 3811:					3,253.45			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	002976	fuses	08/05/2021	10.98		100-417-612 Building Maintenance Supplies	821

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7650	LOWES CREDIT SERVICES	1315	flashing	08/05/2021	23.72		100-475-600 General Supplies	821
7650	LOWES CREDIT SERVICES	17231	Wire Brushes	08/10/2021	59.63		520-810-614 Supplies-Plant/Shop/Maint	821
7650	LOWES CREDIT SERVICES	23169	Wells - Swamp Cooler Parts	07/28/2021	108.46		510-810-614 Supplies-Plant/Shop/Maint	721
7650	LOWES CREDIT SERVICES	23364	Wells - Swamp Cooler Parts	07/30/2021	50.58		520-810-614 Supplies-Plant/Shop/Maint	721
7650	LOWES CREDIT SERVICES	23799	Shop Supplies	08/03/2021	125.44		510-810-612 Supplies-Janitorial	821
7650	LOWES CREDIT SERVICES	2632	misc tool set	07/28/2021	21.66		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	2644	wood, axe	08/03/2021	52.65		100-475-600 General Supplies	821
7650	LOWES CREDIT SERVICES	2768	paint	07/29/2021	58.87		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	2872	duct tape;wd-40;bucket;rubber gloves	08/04/2021	117.31		100-475-600 General Supplies	821
7650	LOWES CREDIT SERVICES	2976	screws and nails	07/30/2021	90.35		100-475-600 General Supplies	721
7650	LOWES CREDIT SERVICES	2982	tools for concrete	08/05/2021	91.15		100-475-605 Minor Equipment	821
Total 7650:					810.80			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	109143	PMP Update engineering services	06/30/2021	437.50		100-475-320 Prof Serv-Engineering	621
370	LUMOS & ASSOCIATES INC	109143	PMP Update engineering services	06/30/2021	3,182.50		100-475-320 Prof Serv-Engineering	621
370	LUMOS & ASSOCIATES INC	109283	Cottonwood Lane Reconstructon Engineering Services	07/23/2021	999.50		100-475-745 RTC REIMBURSABLE EXPENDI	721
370	LUMOS & ASSOCIATES INC	109451	PMP Update Engineering Services	08/03/2021	7,355.45		100-475-320 Prof Serv-Engineering	821
Total 370:					11,974.95			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	AUG 2021	PROPERTY TAX - FACILITIES	08/16/2021	16.24	08/12/2021	100-417-643 Property Taxes/Assessmnts/Fees	821
106	LYON COUNTY CLERK/TREASURER	AUG 2021	PROPERTY TAX - PARKS	08/16/2021	54.81	08/12/2021	100-575-643 Property Taxes/Assessmnts/Fees	821
106	LYON COUNTY CLERK/TREASURER	AUG 2021	PROPERTY TAX - SEWER	08/16/2021	6.09	08/12/2021	520-810-643 Property Taxes/Assessmnts/Fees	821
106	LYON COUNTY CLERK/TREASURER	AUG 2021	PROPERTY TAX - STREETS	08/16/2021	40.60	08/12/2021	100-475-643 PROPERTY TAXES/ASSESSMN	821
106	LYON COUNTY CLERK/TREASURER	AUG 2021	PROPERTY TAX - WATER	08/16/2021	16.24	08/12/2021	510-810-643 Property Taxes/Assessmnts/Fees	821
106	LYON COUNTY CLERK/TREASURER	TLT July2021	Transient Lodging Tax	07/31/2021	3,900.15		225-227010 TLT Payable to County	721
106	LYON COUNTY CLERK/TREASURER	TLT June 2021	Transient Lodging Tax	06/30/2021	3,254.13	07/29/2021	225-227010 TLT Payable to County	621
Total 106:					7,288.26			
<b>MANAGEMENT PARTNERS</b>								
8840	MANAGEMENT PARTNERS	INV09605	Efficiency Study - Activity 6	07/30/2021	19,200.00		100-413-322 Prof Serv-Other	721
Total 8840:					19,200.00			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	22872	portable toilets	08/01/2021	1,043.50		100-575-420 Contract Services	821
Total 8509:					1,043.50			

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<b>MATHEUS, SENIOR JUDGE LORI</b>								
8042	MATHEUS, SENIOR JUDGE LORI	July 2021	Professional Services - Judge contract	07/31/2021	2,500.00	07/29/2021	100-425-322 Prof Serv-Other	721
Total 8042:					2,500.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	BM918668A	MISDEMEANOR REC REQ KAMALJIT PABLA	07/23/2021	44.88	08/05/2021	100-414-322 Prof Serv-Other	721
1111	MISCELLANEOUS ONE TIME VENDOR	CP2019-008	RELEASE BOND; 540 COTTONWOOD	07/21/2021	14,850.00	08/05/2021	100-228300 Customer Deposits/Bonds - Dev	721
1111	MISCELLANEOUS ONE TIME VENDOR	CP2021-039	RELEASE BOND; 2515 EMERSON CIRCLE	07/20/2021	1,720.00	08/05/2021	100-228300 Customer Deposits/Bonds - Dev	721
1111	MISCELLANEOUS ONE TIME VENDOR	EN2013	RELEASE BOND; 764 C ST	08/10/2021	202.50		100-228300 Customer Deposits/Bonds - Dev	821
1111	MISCELLANEOUS ONE TIME VENDOR	JUN 2021	OVERPAY ANCILLARY BOND FY13-FY20	06/30/2021	5,414.40	08/05/2021	510-370-500 WTP Debt Assess	621
1111	MISCELLANEOUS ONE TIME VENDOR	JUNE 2021	OVERPAY ANCILLARY BOND FY13-FY20	06/30/2021	3,242.16	08/05/2021	510-370-500 WTP Debt Assess	621
Total 1111:					25,473.94			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	35925004	Well 14 - New SCADA Battery Box	07/27/2021	43.83		510-810-614 Supplies-Plant/Shop/Maint	721
115	MSC INDUSTRIAL SUPPLY CO	38467594	Line Locate Spray Paint	08/03/2021	353.76		510-810-614 Supplies-Plant/Shop/Maint	821
115	MSC INDUSTRIAL SUPPLY CO	38524464	power inverter for fleet truck 9005	08/03/2021	169.35		100-480-610 AUTOMOTIVE SUPPLIES	821
115	MSC INDUSTRIAL SUPPLY CO	38981974	Hard Hats	08/04/2021	111.25		510-810-616 Supplies-Safety	821
Total 115:					678.19			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	353400	Blower Belts (East Lift)	07/28/2021	23.98		520-810-430 Service-Repair and Maintenance	721
58	NAPA AUTO & TRUCK PARTS	353429	belt	07/28/2021	21.19		100-528-600 General Supplies	721
Total 58:					45.17			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT July 2021	Transient Lodging Tax	07/31/2021	2,340.09		225-227015 TLT Payable to State	721
6378	NEVADA DEPARTMENT OF TAXATION	TLT June2021	Transient Lodging Tax	06/30/2021	1,952.48	07/29/2021	225-227015 TLT Payable to State	621
Total 6378:					4,292.57			
<b>NEVADA STATE BANK</b>								
5645	NEVADA STATE BANK	JULY 2021	ADDING 1 TILL, UTILITIES	07/29/2021	200.00	07/29/2021	100-101400 Cash Drawer-Bldg/Plan/Eng/PW	721
5645	NEVADA STATE BANK	JULY 2021	ADDING 1 TILL, PLANNING	07/29/2021	100.00	07/29/2021	100-101400 Cash Drawer-Bldg/Plan/Eng/PW	721
Total 5645:					300.00			
<b>NITV FEDERAL SERVICES, INC.</b>								
8858	NITV FEDERAL SERVICES, INC.	6504	CARES Act Funding- CVSA update	07/21/2021	16,485.00		220-480-800 CARES ACT	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8858:					16,485.00			
<b>NV ENERGY</b>								
167	NV ENERGY	12019 AUG 21	34596505012019 ACH	07/16/2021	6,379.51	08/03/2021	510-810-622 Electricity	721
167	NV ENERGY	13818 JUL 21	34596405113818 ACH	07/28/2021	40.04	08/13/2021	100-475-622 Electricity	721
167	NV ENERGY	13924 JUL 21	48768108113924 ACH	07/28/2021	33.60	08/13/2021	100-575-622 Electricity	721
167	NV ENERGY	26445 JUL 21	34596505226445 ACH	07/27/2021	7,420.28	08/12/2021	510-840-622 Electricity	721
167	NV ENERGY	28458 JUL 21	34596505228458 ACH	07/27/2021	13,627.92	08/12/2021	510-840-622 Electricity	721
167	NV ENERGY	30037 AUG 21	34596403630037 ACH	07/16/2021	34.42	08/03/2021	100-576-622 Electricity	721
167	NV ENERGY	30672 JUL 21	213677908230672 ACH	07/28/2021	37.76	08/13/2021	100-575-622 Electricity	721
167	NV ENERGY	71493 JUL 21	271223607571493 ACH	07/28/2021	37.35	08/31/2021	100-475-622 Electricity	721
167	NV ENERGY	97731 JUL 21	213677908197731 ACH	07/28/2021	40.60	08/13/2021	100-575-622 Electricity	721
Total 167:					27,651.48			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	180887431001	Credit for supplies not delivered	07/22/2021	31.49-		100-413-600 General Supplies	721
133	OFFICE DEPOT	180928131001	Supplies - reorder	07/22/2021	31.49		100-413-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-525-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-414-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-416-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-475-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		520-810-601 Office Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		510-840-601 Office Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.89		100-575-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.89		100-413-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.89		100-415-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.89		100-418-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-605-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-610-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		510-810-601 Office Supplies	721
133	OFFICE DEPOT	181517058001	CITY WIDE PAPER	07/22/2021	5.88		100-529-600 General Supplies	721
133	OFFICE DEPOT	181517058001	CMO - Supplies staples	07/22/2021	3.39		100-413-600 General Supplies	721
133	OFFICE DEPOT	182754474001	Office Supplies	07/21/2021	53.37		100-529-600 General Supplies	721
133	OFFICE DEPOT	182754474001	Office Supplies	07/21/2021	21.35		510-810-601 Office Supplies	721
133	OFFICE DEPOT	182754474001	Office Supplies	07/21/2021	10.67		510-840-601 Office Supplies	721
133	OFFICE DEPOT	182754474001	Office Supplies	07/21/2021	21.35		100-475-601 Supplies-Office	721
133	OFFICE DEPOT	185336604001	Toner cartridges	07/27/2021	255.40	08/05/2021	510-810-601 Office Supplies	721
133	OFFICE DEPOT	185346628001	DUI folders	07/28/2021	142.77		100-425-600 General Supplies	721
133	OFFICE DEPOT	186435314001	Locking bank bags/pens/sealers	08/03/2021	71.11		100-425-600 General Supplies	821
133	OFFICE DEPOT	186870202001	DUI Folders	08/03/2021	138.57		100-425-600 General Supplies	821



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 133:					800.34			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599-158247	parts for parks truck 4007	08/04/2021	629.14		100-575-610 Automotive Supplies	821
6230	O'REILLY AUTO PARTS	3599-158379	TPMS SENSOR	08/05/2021	48.70		100-575-610 Automotive Supplies	821
6230	O'REILLY AUTO PARTS	3599-158998	SQUEEGEE'S FOR STICKER INSTALL	08/09/2021	12.65		100-480-610 AUTOMOTIVE SUPPLIES	821
Total 6230:					690.49			
<b>PAPE KENWORTH</b>								
3097	PAPE KENWORTH	10743988	sensor for sweeper	07/29/2021	193.62	08/05/2021	100-475-430 Service-Repair and Maintenance	721
Total 3097:					193.62			
<b>PITNEY BOWES, INC.</b>								
2840	PITNEY BOWES, INC.	3313982062	LEASE - WATER	07/27/2021	38.53	08/12/2021	510-810-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - PLANNING	07/27/2021	38.53	08/12/2021	100-610-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - BUILDING	07/27/2021	38.53	08/12/2021	100-605-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - COURT	07/27/2021	38.53	08/12/2021	100-425-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - CITY MANAGER	07/27/2021	38.54	08/12/2021	100-413-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - CLERK	07/27/2021	38.54	08/12/2021	100-416-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - STREETS	07/27/2021	38.53	08/12/2021	100-475-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - FINANCE	07/27/2021	38.53	08/12/2021	100-415-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - PARKS	07/27/2021	38.54	08/12/2021	100-575-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - ANIMAL CONTROL	07/27/2021	38.54	08/12/2021	100-525-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - MAYOR	07/27/2021	38.53	08/12/2021	100-412-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - CITY ATTORNEY	07/27/2021	38.54	08/12/2021	100-414-550 Printing and Postage	721
2840	PITNEY BOWES, INC.	3313982062	LEASE - SEWER	07/27/2021	38.53	08/12/2021	520-810-550 Printing and Postage	721
Total 2840:					500.94			
<b>PUBLIC EMPLOYEES BENEFITS PROG</b>								
143	PUBLIC EMPLOYEES BENEFITS PROG	8/2021	Retiree Group Insurance	08/25/2021	206.95		100-415-240 Group Insurance	821
143	PUBLIC EMPLOYEES BENEFITS PROG	8/2021	Retiree Group Insurance	08/25/2021	260.00		520-810-240 Group Insurance	821
143	PUBLIC EMPLOYEES BENEFITS PROG	8/2021	Retiree Group Insurance	08/25/2021	5.32		100-475-240 Group Insurance	821
Total 143:					472.27			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JUL 2021	#621 RETIREMENT CONTRIBUTIONS	07/31/2021	143,523.29	08/12/2021	100-216000 RETIREMENT PAYABLE	721
Total 144:					143,523.29			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>PURCHASE POWER</b>								
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - WATER	08/03/2021	156.43	08/12/2021	510-810-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - PLANNING	08/03/2021	34.64	08/12/2021	100-610-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - BUILDING	08/03/2021	8.29	08/12/2021	100-605-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - COURT	08/03/2021	506.37	08/12/2021	100-425-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - CITY MGR	08/03/2021	17.92	08/12/2021	100-413-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - CLERK	08/03/2021	1,027.40	08/12/2021	100-416-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - SEWER	08/03/2021	16.28	08/12/2021	520-810-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - FINANCE	08/03/2021	217.43	08/12/2021	100-415-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - PARKS	08/03/2021	.55	08/12/2021	100-575-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - ANIMAL CONTROL	08/03/2021	65.03	08/12/2021	100-525-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - CITY ATTORNEY	08/03/2021	33.67	08/12/2021	100-414-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - STREETS	08/03/2021	44.48	08/12/2021	100-475-550 Printing and Postage	821
3155	PURCHASE POWER	69812 JULY 21	POSTAGE - TLT	08/03/2021	5.54	08/12/2021	225-575-550 Printing & Postage	821
Total 3155:					2,134.03			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	3999453	4816311 Bill 300	07/31/2021	163.00	08/05/2021	100-416-540 Advertising	721
152	RENO GAZETTE JOURNAL	3999453	4816321 Bill 299	07/31/2021	159.00	08/05/2021	100-416-540 Advertising	721
152	RENO GAZETTE JOURNAL	3999453	4816328 Bill 298	07/31/2021	175.00	08/05/2021	100-416-540 Advertising	721
152	RENO GAZETTE JOURNAL	3999453	4816343 Bill 297	07/31/2021	167.00	08/05/2021	100-416-540 Advertising	721
152	RENO GAZETTE JOURNAL	3999453	4838198	07/31/2021	151.00	08/05/2021	100-416-540 Advertising	721
152	RENO GAZETTE JOURNAL	3999453	4838246	07/31/2021	155.00	08/05/2021	100-416-540 Advertising	721
Total 152:					970.00			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2021-1	CHILD SUPPORT WITHHELD	08/13/2021	57.69	08/12/2021	100-219900 OTHER PAYROLL PAYABLES	821
3087	SAN JOAQUIN DEPT CHILD SUPPORT	JUL 2021-3	CHILD SUPPORT WITHHELD	07/30/2021	57.69	07/29/2021	100-219900 OTHER PAYROLL PAYABLES	721
Total 3087:					115.38			
<b>SCHROEDER, JOHN N "JACK"</b>								
8620	SCHROEDER, JOHN N "JACK"	8052021	Senior Judge Services	08/05/2021	198.00		100-425-335 PROF SERV-SENIOR JUDGE	821
Total 8620:					198.00			
<b>SECTRAN SECURITY, INC.</b>								
8629	SECTRAN SECURITY, INC.	21070461	ARMORED SERVICE - GF	07/12/2021	133.54	08/05/2021	100-415-322 Prof Serv-Other	721
8629	SECTRAN SECURITY, INC.	21070461	ARMORED SERVICE - SEWER	07/12/2021	133.54	08/05/2021	520-810-342 Tech Services-Other	721
8629	SECTRAN SECURITY, INC.	21070461	ARMORED SERVICE - WATER	07/12/2021	133.54	08/05/2021	510-810-342 Tech Services-Other	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8629:					400.62			
<b>SHAW ENGINEERING</b>								
1897	SHAW ENGINEERING	182631	Sewer master plan update engineering services	06/30/2021	4,015.00	08/05/2021	520-810-320 Prof Serv-Engineering	621
1897	SHAW ENGINEERING	182646	Farm District Road lift station rehabilitation phase 2	06/30/2021	2,075.00	08/05/2021	520-166100 Construction In Progress	621
Total 1897:					6,090.00			
<b>SIERRA NEVADA CONSTRUCTION INC</b>								
287	SIERRA NEVADA CONSTRUCTION INC	PAY REQUEST 2	FY 20/21 Pavement Maintenance Project Construction	06/30/2021	523,031.25		100-475-430 Service-Repair and Maintenance	621
Total 287:					523,031.25			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	121646	signs	08/02/2021	939.82		100-475-615 Supplies-Signs and Striping	821
170	SILVER STATE BARRICADE	121787	safety tape for fleet vehicles	08/05/2021	308.76		510-810-610 Automotive Supplies	821
170	SILVER STATE BARRICADE	121787	safety tape for fleet vehicles	08/05/2021	308.76		520-810-610 Supplies-Automotive	821
170	SILVER STATE BARRICADE	121787	safety tape for fleet vehicles	08/05/2021	308.76		100-480-610 AUTOMOTIVE SUPPLIES	821
170	SILVER STATE BARRICADE	121807	light bars for fleet	08/06/2021	580.00		100-480-610 AUTOMOTIVE SUPPLIES	821
Total 170:					2,446.10			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	18971 AUG 21	910000818971 ACH	07/16/2021	31.21	08/04/2021	520-810-621 Natural Gas	721
204	SOUTHWEST GAS CORP	33096 JUL 21	910001133096 ACH	07/27/2021	30.24	08/16/2021	510-810-621 Natural Gas	721
204	SOUTHWEST GAS CORP	33438 AUG 21	910001133438 ACH	07/22/2021	168.00	08/10/2021	100-417-621 Natural Gas	721
Total 204:					229.45			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3482299834	PW Headset	07/18/2021	10.60	08/05/2021	510-840-601 Office Supplies	721
279	STAPLES CREDIT PLAN	3482299834	PW Headset	07/18/2021	21.20	08/05/2021	520-810-601 Office Supplies	721
279	STAPLES CREDIT PLAN	3482299834	PW Headset	07/18/2021	21.20	08/05/2021	510-810-601 Office Supplies	721
279	STAPLES CREDIT PLAN	3482299834	PW Headset	07/18/2021	26.50	08/05/2021	100-475-601 Supplies-Office	721
279	STAPLES CREDIT PLAN	3482299834	PW Headset	07/18/2021	15.90	08/05/2021	100-575-601 Office Supplies	721
279	STAPLES CREDIT PLAN	3482299834	PW Headset	07/18/2021	10.59	08/05/2021	100-417-601 OFFICE SUPPLIES	721
279	STAPLES CREDIT PLAN	3482945097	Fabric Black Chair	07/28/2021	232.99		510-810-601 Office Supplies	721
279	STAPLES CREDIT PLAN	3482945097	Fabric Black Chair	07/28/2021	232.99		520-810-601 Office Supplies	721
Total 279:					571.97			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	5069595	Sodium Hypochlorite	07/16/2021	5,550.00	08/05/2021	510-840-617 Chemicals	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8646	THATCHER COMPANY, INC.	5069664	Chlorine Delivery	07/21/2021	4,415.03		520-810-617 Supplies-Chemical	721
8646	THATCHER COMPANY, INC.	5069833	Ferric Chloride	07/26/2021	8,085.00		510-840-617 Chemicals	721
Total 8646:					18,050.03			
<b>TITAN CONSTRUCTION SUPPLY</b>								
8472	TITAN CONSTRUCTION SUPPLY	14862950-00	jack hammer rebuild parts	08/02/2021	650.46		100-475-600 General Supplies	821
8472	TITAN CONSTRUCTION SUPPLY	14882238-00	asphalt 50lb bags	07/26/2021	1,007.37		100-475-600 General Supplies	721
8472	TITAN CONSTRUCTION SUPPLY	14906616-00	two blowers	08/04/2021	473.58		100-575-605 Minor Equipment	821
Total 8472:					2,131.41			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	640178	TIRE FOR SKIP LOADER	06/15/2021	245.59	08/05/2021	100-475-430 Service-Repair and Maintenance	621
5480	TYRES INTERNATIONAL INC	640380	TIRES FOR ANIMAL CONTROL	06/22/2021	1,201.92	08/05/2021	100-525-610 Automotive Supplies	621
5480	TYRES INTERNATIONAL INC	641444	tires for 2008 W/W	07/15/2021	667.92	08/05/2021	520-810-610 Supplies-Automotive	721
Total 5480:					2,115.43			
<b>U S POSTAL SERVICE</b>								
7344	U S POSTAL SERVICE	AUG 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	08/01/2021	1,500.00	07/29/2021	510-810-550 Printing and Postage	821
7344	U S POSTAL SERVICE	AUG 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	08/01/2021	1,500.00	07/29/2021	520-810-550 Printing and Postage	821
Total 7344:					3,000.00			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	679733	Gloves	07/29/2021	19.00		510-840-614 Plant/Shop/Maint. Supplies	721
464	USA BLUEBOOK	685190	Well 11 - Pressure Transducer	08/04/2021	374.13		510-840-614 Plant/Shop/Maint. Supplies	821
Total 464:					393.13			
<b>VERDUNITY, INC</b>								
8851	VERDUNITY, INC	095-01-02	Fiscal Impact Analysis Criteria/Tool	06/30/2021	11,177.50	08/05/2021	100-610-322 Prof Serv-Other	621
Total 8851:					11,177.50			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	1739	SCADA Upgrades - Wells 9 & 9A	07/31/2021	1,297.80		510-810-430 Repairs & Maintenance	721
8606	VERUS ASSOCIATES NEVADA, LLC	1747	WWTP Scada computer programming	07/31/2021	584.80		520-810-429 Contract Services-SCADA	721
Total 8606:					1,882.60			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	JUL 2021-3	DEFERRED COMPENSATION, 457	07/30/2021	2,357.00	07/30/2021	100-215000 457 PAYABLE	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8591	VOYA FINANCIAL	JUL 2021-3	ROTH IRA	07/30/2021	135.00	07/30/2021	100-215000 457 PAYABLE	721
Total 8591:					2,492.00			
<b>WALKER LAKE DISPOSAL</b>								
6118	WALKER LAKE DISPOSAL	134038	WWTP Samples	07/24/2021	493.92	08/12/2021	520-810-423 Contract Services-ANALYTICAL	721
6118	WALKER LAKE DISPOSAL	21-2954	WWTP dumpster	08/05/2021	250.00	08/12/2021	520-810-412 Utility Service-Refuse	821
Total 6118:					743.92			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	25001 JUL 21	6-82646-25001	08/01/2021	620.79	08/12/2021	100-417-412 Utility Services-Refuse	821
447	WASTE MANAGEMENT	33001 AUG 21	11-60772-33001	08/05/2021	103.14	08/12/2021	100-417-412 Utility Services-Refuse	821
447	WASTE MANAGEMENT	33005 AUG 21	11-60745-33005	08/05/2021	14.39	08/12/2021	510-840-412 Utility Service-Refuse	821
447	WASTE MANAGEMENT	33009 AUG 21	11-60774-33009	08/05/2021	84.39	08/12/2021	510-810-412 Utility Service-Refuse	821
447	WASTE MANAGEMENT	43003 AUG 21	11-60760-43003	08/05/2021	42.20	08/12/2021	520-810-412 Utility Service-Refuse	821
447	WASTE MANAGEMENT	63002 JUL 21	11-74239-63002	07/01/2021	715.95	08/05/2021	100-575-412 Utility Service-Refuse	721
447	WASTE MANAGEMENT	65007 JUL 21	6-82641-65007	07/01/2021	344.04	08/05/2021	100-417-412 Utility Services-Refuse	721
Total 447:					1,924.90			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	18851063-1	Meter Box Lids & Brass Couplings	08/02/2021	160.00		510-810-613 Supplies-Meter Service	821
195	WESTERN NEVADA SUPPLY CO.	18881185-1	Brass Fitting	08/02/2021	10.12		510-810-613 Supplies-Meter Service	821
195	WESTERN NEVADA SUPPLY CO.	18892226	Sensus Iperl Water Meters	08/02/2021	3,990.72		510-166100 Construction In Progress	821
195	WESTERN NEVADA SUPPLY CO.	18914108	Cpvc chemical fittings	08/04/2021	15.54		510-840-614 Plant/Shop/Maint. Supplies	821
Total 195:					4,176.38			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	134043	WWTP Samples	07/24/2021	350.45		520-810-412 Utility Service-Refuse	721
8709	WETLAB - WESTERN ENVIRON TESTING LAB	134140	Quarterly Conveyance Coliform Sampling	07/27/2021	52.50		510-840-423 Contract Services-ANALYTICAL	721
8709	WETLAB - WESTERN ENVIRON TESTING LAB	134141	Quarterly Well Sampling - Hardness & TDS	07/27/2021	258.72		510-810-423 Contract Services-ANALYTICAL	721
8709	WETLAB - WESTERN ENVIRON TESTING LAB	134189	July Coliform Sampling #2	07/27/2021	175.00		510-810-423 Contract Services-ANALYTICAL	721
8709	WETLAB - WESTERN ENVIRON TESTING LAB	134290	Coliform Sampling - August # 1	07/29/2021	192.50		510-810-423 Contract Services-ANALYTICAL	721
Total 8709:					1,029.17			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	JULY 2021	Sewer-CC processing fees	07/31/2021	1,313.55	07/31/2021	520-810-609 Credit Card Fees	721
2468	XPRESS BILL PAY LLC	JULY 2021	Water-CC processing fees	07/31/2021	1,313.55	07/31/2021	510-810-609 Credit Card Fees	721
Total 2468:					2,627.10			

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Grand Totals:					<u>967,191.59</u>			

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

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

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

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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201

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