

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
ADAPCO, INC								
1751	ADAPCO, INC	129716	vectomax	08/23/2021	5,390.00		100-528-617 Supplies-Chemical	821
Total 1751:					5,390.00			
AECOM TECHNICAL SERVICES, INC.								
8633	AECOM TECHNICAL SERVICES, INC.	2000526584	Surface water design - final invoice	08/11/2021	13,052.33		510-166100 Construction In Progress	821
Total 8633:					13,052.33			
AFLAC								
5690	AFLAC	SEP 2021	SUPPLEMENTAL INSURANCE	09/01/2021	353.60	08/26/2021	100-217400 AFLAC Insurance Payable	921
Total 5690:					353.60			
ANIMAL CARE CENTER								
245	ANIMAL CARE CENTER	124144	Veterinary services	08/11/2021	139.75		100-525-322 Prof Serv-Other	821
Total 245:					139.75			
ARAMARK								
1895	ARAMARK	1102587427	Rags and Rugs	08/12/2021	96.75		510-840-420 Contract Services	821
1895	ARAMARK	1102587489	mats	08/12/2021	139.33		100-417-430 Service-Building Repair/Maint	821
1895	ARAMARK	1102587500	shop towel service	08/12/2021	64.69		510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000053236	Shop - WD Pants Service	08/09/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000053238	shirt contract	08/09/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	821
1895	ARAMARK	598000053241	uniforms	08/09/2021	43.32		100-475-616 Supplies-Safety	821
1895	ARAMARK	598000054736	pants service	08/16/2021	48.67		510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000054738	shirt contract	08/16/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	821
1895	ARAMARK	598000054740	uniforms	08/16/2021	43.32		100-475-616 Supplies-Safety	821
1895	ARAMARK	598000056326	Shop - WD Pants Service	08/23/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000056327	shirt contract	08/23/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	821
Total 1895:					673.82			
AT&T								
13	AT&T	28574 AUG 21	131 252-7192 857 4	08/02/2021	160.00	08/26/2021	100-417-530 Communications (Internet,Cell)	821
13	AT&T	96145 AUG 21	131 252-8129 614 5	08/02/2021	230.00	08/26/2021	100-417-530 Communications (Internet,Cell)	821

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 13:					390.00			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	August 2021 815519343	Telecommunications - long distance	08/04/2021	1,015.01	08/19/2021	100-417-530 Communications (Internet,Cell)	821
Total 448:					1,015.01			
AT&T MOBILITY								
7653	AT&T MOBILITY	287252183474X08212021	Telecommunications - wireless	08/13/2021	43.28	08/26/2021	100-417-530 Communications (Internet,Cell)	821
Total 7653:					43.28			
ATLAS COPCO USA HOLDINGS INC								
5884	ATLAS COPCO USA HOLDINGS INC	1121083234	MF compressor #2 Repair	08/14/2021	1,837.20		510-840-430 Service-Repair and Maintenance	821
Total 5884:					1,837.20			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	12811	irrigation	08/10/2021	42.90		100-575-600 General Supplies	821
20	BIG R OF FERNLEY	12821	irrigation	08/11/2021	57.83		100-575-600 General Supplies	821
20	BIG R OF FERNLEY	12828/5	barbeque supplies	08/12/2021	30.92		100-417-600 General Supplies	821
20	BIG R OF FERNLEY	12831/5	pull cord for W/D concrete saw	08/12/2021	12.80		510-810-610 Automotive Supplies	821
20	BIG R OF FERNLEY	12836/5	cooler for fleet	08/13/2021	29.95		100-480-600 GENERAL SUPPLIES/TOOLS	821
20	BIG R OF FERNLEY	12837/5	achors	08/13/2021	12.06		100-417-600 General Supplies	821
20	BIG R OF FERNLEY	12849	lock pin	08/16/2021	13.16		100-475-610 Automotive Supplies	821
20	BIG R OF FERNLEY	12855	rubber wheel	08/17/2021	44.74		100-575-612 Building Maintenance Supplies	821
20	BIG R OF FERNLEY	12856/5	Teflon paste/1in adapter/Galv Nipple	08/17/2021	8.97		520-810-614 Supplies-Plant/Shop/Maint	821
20	BIG R OF FERNLEY	12866	cover	08/18/2021	6.99		100-575-430 Service-Repair and Maintenance	821
20	BIG R OF FERNLEY	12880	paint and gloves	08/20/2021	58.79		100-528-616 Safety Supplies	821
20	BIG R OF FERNLEY	12892	stihl weed eater	08/23/2021	399.00		100-575-605 Minor Equipment	821
20	BIG R OF FERNLEY	12908/5	POWER PULL FOR SHOP	08/25/2021	39.99		100-480-600 GENERAL SUPPLIES/TOOLS	821
Total 20:					758.10			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	50621-2	Community Support - recognition plaque	08/17/2021	34.50		100-412-650 Community Support	821
6970	BOB'S PRINTING AND SIGNAGE	80521-2	OFFICE SUPPLIES	08/12/2021	39.95		510-810-601 Office Supplies	821
6970	BOB'S PRINTING AND SIGNAGE	80521-2	OFFICE SUPPLIES	08/12/2021	39.95		520-810-601 Office Supplies	821
Total 6970:					114.40			
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS								
8833	BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	CARES 4	Fernley Distance Learning Jun 2021	06/30/2021	18,107.46		220-480-800 CARES ACT	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8833	BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	CARES 5	Fernley Distance Learning Ctr Jul 21	08/10/2021	6,614.30		220-480-800 CARES ACT	821
Total 8833:					24,721.76			
BUREAU OF RECLAMATION								
3438	BUREAU OF RECLAMATION	N-093783 2090	CONTRACT 7-07-20-L6680	08/25/2021	100.00	08/26/2021	520-810-642 Permits and Licenses	821
Total 3438:					100.00			
3875	BUREAU OF RECLAMATION	90920661	Fernley Land Bill Relinquishment - Land Contract No. 21-LC-	08/24/2021	11,854.00	08/26/2021	100-413-322 Prof Serv-Other	821
Total 3875:					11,854.00			
CALIFORNIA GENERATOR SERVICE								
5935	CALIFORNIA GENERATOR SERVICE	56034	Meadow at Inglewood; no start	08/12/2021	575.00		520-810-428 Contract Services-ELECTRICAL	821
Total 5935:					575.00			
CAPITOL PARTNERS, LLC								
8211	CAPITOL PARTNERS, LLC	INV-1071	Lobbyist consulting	08/01/2021	2,500.00		100-413-322 Prof Serv-Other	821
Total 8211:					2,500.00			
CDM SMITH								
8576	CDM SMITH	90131557	Surface Water Treatability Study	08/14/2021	8,614.60		510-166100 Construction In Progress	821
Total 8576:					8,614.60			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9444528838	road base stock pile	08/13/2021	576.41		510-810-431 Repairs & Maintenance-Roads	821
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	JUN 2021	OVERPAY ANCILLARY BOND FY13-FY20	06/30/2021	5,414.40	08/26/2021	510-370-500 WTP Debt Assess	621
Total 154:					5,990.81			
CERTIFIED LABORATORIES								
333	CERTIFIED LABORATORIES	7470115	everclean and luster-guard	08/12/2021	301.20		100-480-610 AUTOMOTIVE SUPPLIES	821
Total 333:					301.20			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901080621	Telecommunications	08/06/2021	380.83	08/19/2021	100-417-530 Communications (Internet,Cell)	821
4479	CHARTER COMMUNICATIONS	179919080621	Telecommunications	08/06/2021	1,330.83	08/19/2021	100-417-530 Communications (Internet,Cell)	821

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Total 4479:					1,711.66			
CUMMINS ROCKY MOUNTAIN LLC								
250	CUMMINS ROCKY MOUNTAIN LLC	58-36930	Emergency Generator Repair	08/15/2021	981.39		510-840-430 Service-Repair and Maintenance	821
Total 250:					981.39			
DENISON AUTO INTERIORS								
6158	DENISON AUTO INTERIORS	963620	repair seat for 4007	08/16/2021	280.00		100-575-610 Automotive Supplies	821
Total 6158:					280.00			
EDAWN								
5320	EDAWN	10738	Annual Support 2021-2022	08/11/2021	12,500.00		100-412-581 Dues and Memberships	821
Total 5320:					12,500.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	150593740	REIMB CDL	08/17/2021	87.25	08/26/2021	520-810-642 Permits and Licenses	821
8639	EMPLOYEES, CITY OF FERNLEY	150751256	REIMB CDL RENEWAL	08/23/2021	111.25	08/26/2021	520-810-642 Permits and Licenses	821
8639	EMPLOYEES, CITY OF FERNLEY	855474	REIMBURSE GAS FOR COUNTY VEHICLE	08/20/2021	48.00	08/26/2021	100-413-626 Gasoline	821
Total 8639:					246.50			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	15927	WebGIS Viewer Fees and GIS support Services	08/06/2021	2,529.40		100-417-320 PROF SEV-ENGINEERING	821
6275	FARR WEST ENGINEERING	15927	WebGIS Viewer Fees and GIS support Services	08/06/2021	2,529.40		100-475-320 Prof Serv-Engineering	821
6275	FARR WEST ENGINEERING	15927	WebGIS Viewer Fees and GIS support Services	08/06/2021	2,529.40		100-575-320 Prof Serv-Engineering	821
6275	FARR WEST ENGINEERING	15927	WebGIS Viewer Fees and GIS support Services	08/06/2021	2,529.40		510-810-320 Prof Serv-Engineering	821
6275	FARR WEST ENGINEERING	15927	WebGIS Viewer Fees and GIS support Services	08/06/2021	2,529.40		520-810-320 Prof Serv-Engineering	821
Total 6275:					12,647.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - PARKS	07/31/2021	439.14	08/18/2021	100-575-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - VECTOR	07/31/2021	24.65	08/18/2021	100-528-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - WATER DIST	07/31/2021	1,394.82	08/18/2021	510-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - SEWER	07/31/2021	1,153.55	08/18/2021	520-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - STREETS	07/31/2021	622.76	08/18/2021	100-475-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - FLEET	07/31/2021	82.24	08/18/2021	100-480-626 GASOLINE	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - ANIMAL CONTROL	07/31/2021	205.04	08/18/2021	100-525-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - CDD BUILDING	07/31/2021	167.75	08/18/2021	100-605-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - FACILITIES	07/31/2021	240.75	08/18/2021	100-417-626 Gasoline	721

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18	FLYERS ENERGY, LLC	CFS- 2708445	GASOLINE - WATER TREAT PLANT	07/31/2021	2.80	08/18/2021	510-840-626 Gasoline	721
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - FACILITIES	08/15/2021	164.34	08/26/2021	100-417-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - WATER TREAT PLANT	08/15/2021	86.22	08/26/2021	510-840-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - WATER DIST	08/15/2021	1,226.38	08/26/2021	510-810-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - SEWER	08/15/2021	1,163.96	08/26/2021	520-810-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - STREETS	08/15/2021	757.71	08/26/2021	100-475-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - FLEET	08/15/2021	198.08	08/26/2021	100-480-626 GASOLINE	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - ANIMAL CONTROL	08/15/2021	179.26	08/26/2021	100-525-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - CDD BUILDING	08/15/2021	249.62	08/26/2021	100-605-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - PARKS	08/15/2021	299.76	08/26/2021	100-575-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS-2728454	GASOLINE - VECTOR	08/15/2021	20.37	08/26/2021	100-528-626 Gasoline	821
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - PARKS	07/31/2021	439.14	08/26/2021	100-575-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - VECTOR	07/31/2021	24.65	08/26/2021	100-528-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - WATER DIST	07/31/2021	1,394.82	08/26/2021	510-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - SEWER	07/31/2021	1,153.55	08/26/2021	520-810-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - STREETS	07/31/2021	622.76	08/26/2021	100-475-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - FLEET	07/31/2021	82.24	08/26/2021	100-480-626 GASOLINE	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - ANIMAL CONTROL	07/31/2021	205.04	08/26/2021	100-525-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - CDD BUILDING	07/31/2021	167.75	08/26/2021	100-605-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - FACILITIES	07/31/2021	240.75	08/26/2021	100-417-626 Gasoline	721
18	FLYERS ENERGY, LLC	CM CFS2708445	GASOLINE - WATER TREAT PLANT	07/31/2021	2.80	08/26/2021	510-840-626 Gasoline	721
Total 18:					4,345.70			
GOPHER CONSTRUCTION INC								
202	GOPHER CONSTRUCTION INC	24793	Type 2 Base for WWTP	08/04/2021	110.70		520-810-614 Supplies-Plant/Shop/Maint	821
Total 202:					110.70			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	110507	misc service labor	08/06/2021	145.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	110508	misc service labor	08/06/2021	145.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	110540	misc service labor	08/09/2021	145.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	110550	Misc service labor	08/16/2021	145.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	11837	94 Oldsmobile Cutlass red CA3JRE540	08/09/2021	55.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	12046	'01 Ford Taurus red NV192G87	08/06/2021	55.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	12047	98 Ford Windstar no plates	08/06/2021	55.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	12050	'01 Nissan Xterra blue NV732L70	08/16/2021	55.00		100-605-322 Prof Serv-Other	821
Total 70:					800.00			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	8838 01852068	welding supplies for fleet.	08/23/2021	65.94		100-480-610 AUTOMOTIVE SUPPLIES	821

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Total 8630:					65.94			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	21008397-00048	3721P GROUP HEALTH INSURANCE	09/01/2021	63,270.55	08/26/2021	100-217000 HEALTH INSURANCE PAYABLE	921
Total 4842:					63,270.55			
IBEW								
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			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1052476	air purifiers	08/11/2021	3,070.96		220-480-800 CARES ACT	821
Total 212:					3,070.96			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	AUG 2021-1	FICA TAX PAYABLE, PAYROLL	08/13/2021	383.24	08/13/2021	100-211000 FICA PAYABLE	821
7879	INTERNAL REVENUE SERVICE	AUG 2021-1	MED TAX PAYABLE, PAYROLL	08/13/2021	4,711.64	08/13/2021	100-211000 FICA PAYABLE	821
7879	INTERNAL REVENUE SERVICE	AUG 2021-1	W/HOLD TAX PAYABLE, PAYROLL	08/13/2021	16,542.10	08/13/2021	100-212000 FEDERAL WITHHOLDING PAYAB	821
Total 7879:					21,636.98			
INTERNATIONAL INSTITUTE OF								
8184	INTERNATIONAL INSTITUTE OF	2021-2022	K SWANSON MEMBERSHIP RENEWAL	08/19/2021	175.00		100-416-581 Dues and Memberships	821
8184	INTERNATIONAL INSTITUTE OF	2021-2022	B GOSSER MEMBERSHIP RENEWAL	08/19/2021	115.00		100-416-581 Dues and Memberships	821
8184	INTERNATIONAL INSTITUTE OF	2021-2022	A HOMME ASSOCIATE MEMBER FEE	08/19/2021	115.00		100-416-581 Dues and Memberships	821
Total 8184:					405.00			
JUB ENGINEERS, INC								
8846	JUB ENGINEERS, INC	145024	Sage Hydrology Study Eng Svc	06/30/2021	39,125.00		100-475-320 Prof Serv-Engineering	621
Total 8846:					39,125.00			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9308543004	drill bits	06/17/2021	251.94	08/19/2021	100-480-610 AUTOMOTIVE SUPPLIES	621
Total 2435:					251.94			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02791	batteries,and misc.	08/16/2021	73.04		100-417-600 General Supplies	821

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7650	LOWES CREDIT SERVICES	10861	Gloves, Towels, Threadlock, Charger	08/16/2021	51.03		520-810-614 Supplies-Plant/Shop/Maint	821
7650	LOWES CREDIT SERVICES	17002	Replacement Toilets (WWTP, East & West Lifts)	08/24/2021	396.15		520-810-614 Supplies-Plant/Shop/Maint	821
7650	LOWES CREDIT SERVICES	17644	Sealant for Hwy 50 Auger	08/18/2021	14.69		520-810-614 Supplies-Plant/Shop/Maint	821
7650	LOWES CREDIT SERVICES	18136	misc cleaning	08/11/2021	60.75		100-417-612 Building Maintenance Supplies	821
7650	LOWES CREDIT SERVICES	18445	ARV parts/Bucket vacuum and Bucket	08/17/2021	135.46		520-810-614 Supplies-Plant/Shop/Maint	821
7650	LOWES CREDIT SERVICES	18707	General Supplies	08/23/2021	54.59		520-810-600 General Supplies	821
7650	LOWES CREDIT SERVICES	18711	Toilet Cleaner	08/23/2021	3.77		520-810-600 General Supplies	821
7650	LOWES CREDIT SERVICES	2129	paint for street lights	08/12/2021	65.32		100-475-615 Supplies-Signs and Striping	821
7650	LOWES CREDIT SERVICES	2193	misc. saftety	08/12/2021	48.70		100-475-616 Supplies-Safety	821
7650	LOWES CREDIT SERVICES	2315	misc. hangers	08/13/2021	89.74		100-417-430 Service-Building Repair/Maint	821
7650	LOWES CREDIT SERVICES	23629	Swamp Cooler Maintenance Parts	08/11/2021	62.65		510-810-614 Supplies-Plant/Shop/Maint	821
7650	LOWES CREDIT SERVICES	2617	gloves misc	08/09/2021	51.61		100-475-616 Supplies-Safety	821
7650	LOWES CREDIT SERVICES	2815	basket and lysol	08/10/2021	66.80		100-475-612 Supplies-Building Maintenance	821
Total 7650:					1,174.30			
LP INSURANCE SERVICES, INC								
8746	LP INSURANCE SERVICES, INC	590220	Renew policy public bond Denise Lewis	08/09/2021	1,750.00		100-415-322 Prof Serv-Other	821
Total 8746:					1,750.00			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	108242A	FY20/21 Pavement maintenance project design services	08/25/2021	122.47		100-475-430 Service-Repair and Maintenance	821
370	LUMOS & ASSOCIATES INC	109296	EWWTWP Potable waterline engineering services	07/23/2021	579.19		510-166100 Construction In Progress	721
370	LUMOS & ASSOCIATES INC	109619	EWWTWP potable water line engineering services	08/19/2021	1,360.00		510-166100 Construction In Progress	821
Total 370:					2,061.66			
LYON COUNTY CLERK/TREASURER								
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
Total 106:					133.98			
LYON COUNTY RECORDER								
108	LYON COUNTY RECORDER	APN020-042-03	LIEN RELEASE; 140 COMSTOCK DR; LAYMAN	08/24/2021	40.00	08/26/2021	510-810-322 Prof Serv-Other	821
108	LYON COUNTY RECORDER	APN022-263-35	LIEN RELEASE 1630 BURGER RD	08/16/2021	40.00	08/19/2021	510-810-322 Prof Serv-Other	821
Total 108:					80.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	22516	portable restrooms	06/30/2021	876.00	08/19/2021	100-575-420 Contract Services	621
8509	MARSHALL'S SEPTIC CARE, LLC	23082	replacement parts for sani-hut	08/12/2021	657.25		100-575-420 Contract Services	821
Total 8509:					1,533.25			
MATCO TOOLS								
8529	MATCO TOOLS	103552	deburring tool	08/13/2021	29.24		100-480-600 GENERAL SUPPLIES/TOOLS	821
Total 8529:					29.24			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	SEP 2021	5952725 GROUP DENTAL INSURANCE	09/01/2021	7,609.38	08/26/2021	100-217100 Dental Insurance Payable MetL	921
Total 5387:					7,609.38			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	BP21-354	REFUND; DUPLICATE FEES PAID	08/24/2021	5,165.00		510-395-910 Cust. Contrib.-Hookups/Connect	821
1111	MISCELLANEOUS ONE TIME VENDOR	BP21-354	REFUND; DUPLICATE FEES PAID	08/24/2021	3,474.00		520-395-910 Cust. Contrib.-Hookups/Connect	821
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-041	RELEASE BOND; 2540 EMERSON CIR	08/19/2021	1,540.00		100-228300 Customer Deposits/Bonds - Dev	821
Total 1111:					10,179.00			
MITCHLAND TOOLS								
8457	MITCHLAND TOOLS	d58341	big hammer for shop	08/17/2021	118.05		100-480-600 GENERAL SUPPLIES/TOOLS	821
Total 8457:					118.05			
MOFFITT ANIMAL CLINIC								
6660	MOFFITT ANIMAL CLINIC	Cassius 08.06.2021	Veterinary services	08/06/2021	49.90		100-525-322 Prof Serv-Other	821
Total 6660:					49.90			
MOUNTAIN ALARM								
8814	MOUNTAIN ALARM	263365	fix panel	08/16/2021	150.00		100-417-420 Contract Services	821
Total 8814:					150.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	41465694	striping knives for fleet	08/11/2021	73.36		100-480-610 AUTOMOTIVE SUPPLIES	821
Total 115:					73.36			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	354659	Permatex for Hwy 50 Auger	08/16/2021	9.96		100-475-430 Service-Repair and Maintenance	821
Total 58:					9.96			
NCE								
7617	NCE	675212509	Shadow Lane Reconstruction Engineering Services	08/06/2021	697.50		100-475-745 RTC REIMBURSABLE EXPENDI	821
Total 7617:					697.50			
NORTHERN TOOL & EQUIPMENT								
4481	NORTHERN TOOL & EQUIPMENT	48485992	press punch for shop	08/18/2021	28.99		510-810-610 Automotive Supplies	821
Total 4481:					28.99			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	JUL 2021	ICMA MEMBERSHIP; T THOMPSON	07/31/2021	200.00	08/10/2021	100-610-581 Dues and Memberships	721
8649	NSB - BANKCARD CENTER	JUL 2021	ROUND TABLE; LUNCH FOR EFFICIENCY STUDY 7/29	07/31/2021	78.47	08/10/2021	100-413-600 General Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	SUMMIT RACING; STEEL 45 DEG FOR GENSET	07/31/2021	43.89	08/10/2021	510-810-610 Automotive Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	ART TO FRAMES; CITY COUNCIL 20X30 FRAME	07/31/2021	72.26	08/10/2021	100-417-600 General Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	ZOOM CLOUD STORAGE SOC DIST	07/31/2021	100.00	08/10/2021	220-480-800 CARES ACT	721
8649	NSB - BANKCARD CENTER	JUL 2021	BUREAU OF DRINK WATER; PERMIT LY-0062 TPAS	07/31/2021	3,075.00	08/10/2021	510-840-642 Permits and Licenses	721
8649	NSB - BANKCARD CENTER	JUL 2021	BUREAU OF DRINK WATER; PERMIT LY-0062 C	07/31/2021	5,087.08	08/10/2021	510-810-642 Permits and Licenses	721
8649	NSB - BANKCARD CENTER	JUL 2021	SUBWAY; LUNCH FOR EFFICIENCY STUDY 7/30	07/31/2021	54.44	08/10/2021	100-413-600 General Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	AMAZON; CUBICLE DESK DIVIDER 60X24	07/31/2021	70.00	08/10/2021	510-810-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	AMAZON; CUBICLE DESK DIVIDER 60X24	07/31/2021	69.99	08/10/2021	520-810-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	NV STATE BAR; NV GOV CIVIL ATTORNEY CONF; B JENS	07/31/2021	50.00	08/10/2021	100-414-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	HARVEYS LAKE TAHOE; ROOM B JENSEN	07/31/2021	78.66	08/10/2021	100-414-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	ZOOM MONTHLY SUB	07/31/2021	140.00	08/10/2021	220-480-800 CARES ACT	721
8649	NSB - BANKCARD CENTER	JUL 2021	NV LTAP; NDOT FLAG TRNG HATHWAY/MARKS STREETS	07/31/2021	40.00	08/10/2021	100-475-605 Minor Equipment	721
8649	NSB - BANKCARD CENTER	JUL 2021	ICMA CONF REG FOR PLANNING DIR	07/31/2021	296.00	08/10/2021	100-610-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	AMAZON; FOAM BOARD FOR DISPLAYS	07/31/2021	19.50	08/10/2021	100-529-600 General Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	AMAZON; FOAM BOARD FOR DISPLAYS	07/31/2021	14.70	08/10/2021	510-810-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	AMAZON; FOAM BOARD FOR DISPLAYS	07/31/2021	14.70	08/10/2021	520-810-601 Office Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	STARBUCKS/RALEYS; BEV & FOOD COFFEE W/MAYOR	07/31/2021	78.64	08/10/2021	100-412-650 Community Support	721
8649	NSB - BANKCARD CENTER	JUL 2021	HARVARD KENNEDY SCHOOL; CM 2 CLASSES	07/31/2021	1,990.00	08/10/2021	100-413-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	DOLLAR TREE; RETIRE SUPP FOR PLAN ASST	07/31/2021	17.14	08/10/2021	100-412-586 Employee Recognition	721
8649	NSB - BANKCARD CENTER	JUL 2021	MULTIQUIP; HOSE FOR WD GENSET	07/31/2021	57.83	08/10/2021	510-810-610 Automotive Supplies	721
8649	NSB - BANKCARD CENTER	JUL 2021	NUGGET; RROM FOR NV LEAGUE CITIES; ZOBERSKI	07/31/2021	53.08	08/10/2021	100-412-582 Travel	721
8649	NSB - BANKCARD CENTER	JUL 2021	NV LEAGUE CITIES; REG FOR MAYOR & 3 COUNCIL	07/31/2021	1,180.00	08/10/2021	100-412-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	NV LEAGUE CITIES; REG FOR CMO CONF 6/16-18	07/31/2021	295.00	08/10/2021	100-413-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	ICMA CONF REG FOR CM, DCM, ASST TO CM	07/31/2021	888.00	08/10/2021	100-413-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	PROPRINTER; PASSPORT PHOTO SYSTEM	07/31/2021	1,172.77	08/10/2021	100-416-605 Minor Equipment	721
8649	NSB - BANKCARD CENTER	JUL 2021	AICP; MEMBERSHIP T THOMPSON NV CHAPTER	07/31/2021	581.00	08/10/2021	100-610-581 Dues and Memberships	721

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	JUL 2021	ICMA MEMBERSHIP; D HOOPER/M TOOMBS	07/31/2021	1,279.00	08/10/2021	100-413-581 Dues and Memberships	721
8649	NSB - BANKCARD CENTER	JUL 2021	INDEED; JOB POSTING DEP ENG MAR 2021	07/31/2021	39.00	08/10/2021	100-529-581 Dues & Memberships	721
8649	NSB - BANKCARD CENTER	JUL 2021	EVENBRITE; REG MAYOR FOR NNDA 40TH ANNIV MTG	07/31/2021	50.00	08/10/2021	100-412-580 Training	721
8649	NSB - BANKCARD CENTER	JUL 2021	WALMART; RETIRE SUPP FOR PLAN ASST	07/31/2021	30.42	08/10/2021	100-412-586 Employee Recognition	721
8649	NSB - BANKCARD CENTER	JUN 2021-1	NAT SOC PROF ENG; CONSTRUCTION BOOKS	06/30/2021	965.00	08/10/2021	100-414-322 Prof Serv-Other	621
8649	NSB - BANKCARD CENTER	JUN 2021-1	NAT SOC PROF ENG; CONSTRUCTION BOOKS	06/30/2021	965.00	08/10/2021	100-529-640 Books & Periodicals	621
8649	NSB - BANKCARD CENTER	JUN 2021-1	LTAP; K WEITZEL COURSE 13,14,15 @ \$75 EA	06/30/2021	225.00	08/10/2021	100-529-580 Training	621
8649	NSB - BANKCARD CENTER	JUN 2021-1	TOMAHAWK LIVE TRAP; TNR TRAPS FOR AC	06/30/2021	243.86	08/10/2021	100-525-605 Minor Equipment	621
8649	NSB - BANKCARD CENTER	JUN 2021-1	STAMPLI; JUN 2021 ELECTRONIC INVOICE	06/30/2021	1,034.00	08/10/2021	220-480-800 CARES ACT	621
Total 8649:					20,649.43			
NV ENERGY								
167	NV ENERGY	12019 SEP 21	34596505012019 ACH	08/17/2021	6,792.84	09/02/2021	510-810-622 Electricity	821
167	NV ENERGY	13050 AUG 21	48768103613050 ACH	08/07/2021	2,775.17	08/25/2021	100-417-622 Electricity	821
167	NV ENERGY	14319 JUL 21	34596405214319 ACH	08/07/2021	36.21	08/25/2021	100-575-622 Electricity	821
167	NV ENERGY	26093 AUG 21	34596402626093 ACH	08/05/2021	1,016.73	08/23/2021	100-575-622 Electricity	821
167	NV ENERGY	26100 AUG 21	34596502626100 ACH	08/05/2021	28,816.31	08/23/2021	510-810-622 Electricity	821
167	NV ENERGY	26100 AUG 21	34596502626100 ACH	08/05/2021	37.04	08/23/2021	520-810-622 Electricity	821
167	NV ENERGY	29499 JUL 21	13677906929499 ACH	07/30/2021	52.72	08/17/2021	100-475-622 Electricity	721
167	NV ENERGY	30037 AUG 2021	34596403630037 ACH	08/17/2021	34.61	09/02/2021	100-576-622 Electricity	821
167	NV ENERGY	34991 JUL 21	34596407734991 ACH	08/10/2021	33.28	08/26/2021	510-810-622 Electricity	821
167	NV ENERGY	37594 JUL 21	80865904937594 ACH	08/10/2021	33.60	08/26/2021	100-475-622 Electricity	821
167	NV ENERGY	41110 AUG 21	82190403641110 ACH	08/05/2021	38.21	08/23/2021	520-810-622 Electricity	821
167	NV ENERGY	42683 AUG 21	82190404842683 ACH	08/05/2021	50.95	08/23/2021	100-475-622 Electricity	821
167	NV ENERGY	42683 AUG 21	82190404842683 ACH	08/05/2021	351.62	08/23/2021	510-810-622 Electricity	821
167	NV ENERGY	42683 AUG 21	82190404842683 ACH	08/05/2021	166.60	08/23/2021	100-575-622 Electricity	821
167	NV ENERGY	42683 AUG 21	82190404842683 ACH	08/05/2021	7,494.00	08/23/2021	520-810-622 Electricity	821
167	NV ENERGY	65197 JUL 21	34596407565197 ACH	08/07/2021	33.28	08/25/2021	510-810-622 Electricity	821
167	NV ENERGY	67463 AUG 21	34596404867463 ACH	08/10/2021	62.36	08/26/2021	100-575-622 Electricity	821
167	NV ENERGY	84389 AUG 21	34596503684389 ACH	08/07/2021	142.17	08/25/2021	100-417-622 Electricity	821
167	NV ENERGY	97899 AUG 21	80865904797899 ACH	08/05/2021	14,532.00	08/23/2021	100-475-622 Electricity	821
167	NV ENERGY	98954 AUG 21	82190405098954 ACH	08/05/2021	2,196.72	08/23/2021	520-810-622 Electricity	821
Total 167:					64,696.42			
OFFICE DEPOT								
133	OFFICE DEPOT	185834535001	Keyboard	07/29/2021	9.98		510-810-601 Office Supplies	721
133	OFFICE DEPOT	185834535001	Keyboard	07/29/2021	9.98		510-840-601 Office Supplies	721
133	OFFICE DEPOT	185834535001	Keyboard	07/29/2021	10.00		520-810-601 Office Supplies	721
133	OFFICE DEPOT	185834535001	Keyboard	07/29/2021	10.00		100-475-601 Supplies-Office	721
133	OFFICE DEPOT	185834535001	Keyboard	07/29/2021	9.98		100-575-601 Office Supplies	721
133	OFFICE DEPOT	185834535001	Keyboard	07/29/2021	9.98		100-417-601 OFFICE SUPPLIES	721
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-575-600 General Supplies	821

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-413-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-415-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-475-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		520-810-601 Office Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		510-840-601 Office Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		510-810-601 Office Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-529-600 General Supplies	821
133	OFFICE DEPOT	186739285001	Office Supplies - pens	08/11/2021	30.60		100-413-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-418-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-605-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-610-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-525-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-414-600 General Supplies	821
133	OFFICE DEPOT	186739285001	CITY WIDE PAPER	08/11/2021	2.94		100-416-600 General Supplies	821
133	OFFICE DEPOT	187035443001	COF STAMP	08/12/2021	19.49		100-416-600 General Supplies	821
133	OFFICE DEPOT	187035443001	COF STAMP	08/12/2021	19.49		100-610-600 General Supplies	821
133	OFFICE DEPOT	188550054001	OFFICE SUPPLIES	08/12/2021	60.29		510-810-601 Office Supplies	821
133	OFFICE DEPOT	188550054001	OFFICE SUPPLIES	08/12/2021	60.29		520-810-601 Office Supplies	821
133	OFFICE DEPOT	188664016001	OFFICE SUPPLIES	08/12/2021	12.60		510-810-601 Office Supplies	821
133	OFFICE DEPOT	188664016001	OFFICE SUPPLIES	08/12/2021	12.59		520-810-601 Office Supplies	821
Total 133:					316.43			
OPENGOV, INC.								
8657	OPENGOV, INC.	INV00005048	FY2021-22 ENTERPRISE INTEGRATION	08/09/2021	3,016.00	08/26/2021	100-418-342 Tech Services-Other	821
Total 8657:					3,016.00			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-160087	Gasket Maker	08/16/2021	8.99		520-810-610 Supplies-Automotive	821
6230	O'REILLY AUTO PARTS	3599-160559	window regulator for 7002	08/19/2021	51.56		510-810-610 Automotive Supplies	821
Total 6230:					60.55			
PURCHASE POWER								
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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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			
QUALITY MOBILE DETAILING								
8740	QUALITY MOBILE DETAILING	1331	Wash and sanitize vehicles	08/10/2021	1,470.00	08/26/2021	220-480-800 CARES ACT	821
Total 8740:					1,470.00			
RITCCA								
8860	RITCCA	082621	ATHENIAN DIALOGUE COURSE B GOSSER	08/12/2021	50.00	08/13/2021	100-416-580 Training	821
Total 8860:					50.00			
SAFELITE AUTO GLASS								
6943	SAFELITE AUTO GLASS	4283-444137	windsheild for 9004	08/09/2021	427.97		100-480-610 AUTOMOTIVE SUPPLIES	821
Total 6943:					427.97			
SAN JOAQUIN DEPT CHILD SUPPORT								
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
Total 3087:					57.69			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	182711	Engineering Services for Sewer Master Plan	07/31/2021	2,490.00		520-810-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182714	Engineering Review services Wilson Landing FSM	07/31/2021	900.00		100-529-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182726	Engineering design and permitting for Farm District Road Lift	07/31/2021	2,490.00		520-166100 Construction In Progress	721
1897	SHAW ENGINEERING	182735	Engineering review services Penelope Flats water and sewer	07/31/2021	5,040.00		100-529-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182736	Water and Sewer Modeling Nelson Meadows phase 2	07/31/2021	4,540.00		100-529-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182741	Engineering review services Hardie Lane Townhomes grading	07/31/2021	2,500.00		100-529-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182742	Development review services for Izzy Estates TSM	07/31/2021	3,500.00		100-529-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182743	Ongoing water and sewer modeling for Mark 4 Industrial Park	07/31/2021	1,940.00		100-529-320 Prof Serv-Engineering	721
1897	SHAW ENGINEERING	182744	Donner Trails Phase 12B engineering review services	07/31/2021	8,600.00		100-529-320 Prof Serv-Engineering	721
Total 1897:					32,000.00			
SIERRA NEVADA CONSTRUCTION INC								
287	SIERRA NEVADA CONSTRUCTION INC	Pay Request 3	FY20/21 Pavement maint proj const svcs	06/30/2021	46,449.83	08/19/2021	100-475-430 Service-Repair and Maintenance	621

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 287:					46,449.83			
SIGNA MECHANICAL								
6530	SIGNA MECHANICAL	210691	4 E-One units	08/09/2021	10,837.60		520-810-615 E-One R & M	821
Total 6530:					10,837.60			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	121814	vests for building official	08/06/2021	541.30		100-475-600 General Supplies	821
170	SILVER STATE BARRICADE	121989	city truck stickers for fleet	08/13/2021	583.50		100-480-610 AUTOMOTIVE SUPPLIES	821
170	SILVER STATE BARRICADE	121996	misc street signs	08/16/2021	1,062.75		100-475-615 Supplies-Signs and Striping	821
Total 170:					2,187.55			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 AUG 2021	910000818971 ACH	08/16/2021	30.24	09/07/2021	520-810-621 Natural Gas	821
204	SOUTHWEST GAS CORP	86744 AUG 21	910001086744 WTP	08/11/2021	181.70	08/30/2021	510-840-621 Natural Gas	821
Total 204:					211.94			
SUNRISE ENVIRONMENTAL SCIENTIFIC								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	123743	hand sanitizer for safety	08/13/2021	181.49		510-810-616 Supplies-Safety	821
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	123770	Scent Control	08/09/2021	2,290.64		520-810-617 Supplies-Chemical	821
Total 230:					2,472.13			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	15313	Legal - water rights	07/31/2021	21,907.80		510-810-698 Water Rights Protection	721
Total 3275:					21,907.80			
THOMAS & ASSOCIATES								
324	THOMAS & ASSOCIATES	32293	Rolling Meadow ARV repair/Replace	08/11/2021	871.08	08/19/2021	520-810-430 Service-Repair and Maintenance	821
Total 324:					871.08			
TITAN CONSTRUCTION SUPPLY								
8472	TITAN CONSTRUCTION SUPPLY	14905136-00	pulley kit for mower	08/04/2021	291.30		100-575-430 Service-Repair and Maintenance	821
Total 8472:					291.30			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	642376	tires for W/W TRAILER	08/05/2021	181.44		520-810-610 Supplies-Automotive	821

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 5480:					181.44			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	SEP 2021	PREPAID POSTAGE FEB 2021	09/01/2021	1,500.00	08/26/2021	520-810-550 Printing and Postage	921
7344	U S POSTAL SERVICE	SEP 2021	PREPAID POSTAGE FEB 2021	09/01/2021	1,500.00	08/26/2021	510-810-550 Printing and Postage	921
Total 7344:					3,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	705974	Chart Paper and gasket material	08/24/2021	369.45		520-810-614 Supplies-Plant/Shop/Maint	821
Total 464:					369.45			
VERITIV OPERATING COMPANY								
8574	VERITIV OPERATING COMPANY	626-39614900	INHOUSE BILLS/ENVELOPES/PAPER	08/11/2021	1,270.76		510-810-550 Printing and Postage	821
8574	VERITIV OPERATING COMPANY	626-39614900	INHOUSE BILLS/ENVELOPES/PAPER	08/11/2021	1,270.75		520-810-550 Printing and Postage	821
Total 8574:					2,541.51			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - City Hall/Facilities	08/01/2021	584.87	08/19/2021	100-417-530 Communications (Internet,Cell)	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - IT	08/01/2021	51.67	08/19/2021	100-418-530 Communications (Internet,Cell)	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - Water Distribution	08/01/2021	250.62	08/19/2021	510-810-530 Communications	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - Water Treatment Plant	08/01/2021	471.80	08/19/2021	510-840-530 Communications	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - Waste Water	08/01/2021	406.47	08/19/2021	520-810-530 Communications	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - Waste Water Router	08/01/2021	91.68	08/19/2021	520-810-530 Communications	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - Building and Safety	08/01/2021	280.50	08/19/2021	100-417-530 Communications (Internet,Cell)	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - Council	08/01/2021	103.34	08/19/2021	100-412-530 Communications (Internet,Cell)	821
8495	VERIZON WIRELESS	9885219464	Wireless telecommunications - City Attorney	08/01/2021	80.02	08/19/2021	100-414-530 Communications (Internet,Cell)	821
8495	VERIZON WIRELESS	9885313617	Telecommunications	08/01/2021	81.23	08/26/2021	520-810-530 Communications	821
Total 8495:					2,402.20			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	1746	NE Booster - New Tank Level Transducer	07/31/2021	584.80	08/19/2021	510-810-429 Contract Services-SCADA	721
Total 8606:					584.80			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	AUG 2021-1	DEFERRED COMPENSATION, 457	08/13/2021	2,357.00	08/13/2021	100-215000 457 PAYABLE	821
8591	VOYA FINANCIAL	AUG 2021-1	ROTH IRA	08/13/2021	150.00	08/13/2021	100-215000 457 PAYABLE	821

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8591:					2,507.00			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	21 2954	15 YD DUMPSTER AT EAST PLANT	08/05/2021	250.00	08/19/2021	520-810-412 Utility Service-Refuse	821
Total 6118:					250.00			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	September 2021	Public defender contract	09/01/2021	6,666.66	08/26/2021	100-413-322 Prof Serv-Other	921
Total 95:					6,666.66			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	SEP 2021	SUPPLEMENTAL INSURANCE	09/01/2021	368.64	08/26/2021	100-218100 Western Insurance Payable	921
Total 881:					368.64			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18854573-1	Boiler pump repair part	08/16/2021	36.43		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	18877361	Boiler Room pump parts	08/12/2021	229.75		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	18895588	Hydrant Storz fittings	08/13/2021	3,576.40		510-810-430 Repairs & Maintenance	821
195	WESTERN NEVADA SUPPLY CO.	18912815	Brass Fittings & Repair Clamps	08/10/2021	756.13		510-810-613 Supplies-Meter Service	821
195	WESTERN NEVADA SUPPLY CO.	18914104	Plastic Bin Stock	08/09/2021	70.62		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	18922997	brass bin stock	08/17/2021	775.43		510-810-613 Supplies-Meter Service	821
Total 195:					5,444.76			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	134038	WWTP Samples	07/24/2021	493.92	08/19/2021	520-810-423 Contract Services-ANALYTICAL	721
Total 8709:					493.92			
Grand Totals:					501,346.95			

Dated: _____

Mayor: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2201
