

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
A & A MOBILE LOCK & KEY, LLC								
2050	A & A MOBILE LOCK & KEY, LLC	10877	Re-Keying for Temp Move	08/31/2021	134.00		200-425-322 Prof Serv-Other	821
Total 2050:					134.00			
A-1 NATIONAL FIRE CO, LLC								
8703	A-1 NATIONAL FIRE CO, LLC	571035652	safety	08/26/2021	201.35		100-417-616 Supplies-Safety	821
Total 8703:					201.35			
ADAPCO, INC								
1751	ADAPCO, INC	129807	vecto max	08/27/2021	5,390.00		100-528-617 Supplies-Chemical	821
Total 1751:					5,390.00			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202108A-FMC	Perez, Juan 21TR01412	08/24/2021	140.00	09/02/2021	100-425-330 PROF SERV-INTERPRETER	821
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202108-FMC	Ramon Ayla 21TR00595	08/18/2021	140.00		100-425-330 PROF SERV-INTERPRETER	821
Total 8498:					280.00			
ALHAMBRA								
4688	ALHAMBRA	7661929 090221	water service	09/02/2021	253.19		510-810-614 Supplies-Plant/Shop/Maint	921
Total 4688:					253.19			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	127172	SHREDDING	08/04/2021	66.00	09/02/2021	100-416-420 Contract Services	821
Total 8567:					66.00			
ARAMARK								
1895	ARAMARK	259000005061	Rugs and Rags	08/26/2021	96.57		510-840-420 Contract Services	821
1895	ARAMARK	259000005118	mats	08/26/2021	139.30		100-417-420 Contract Services	821
1895	ARAMARK	259000005124	TOWEL SERVICE	08/26/2021	64.67	09/02/2021	510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000056330	uniforms	08/23/2021	43.32	09/02/2021	100-475-616 Supplies-Safety	821
1895	ARAMARK	598000057776	Shop - WD Pants Service	08/30/2021	35.09		510-810-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000057777	SHIRT CONTRACT	08/30/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	821

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1895	ARAMARK	598000057779	uniforms	08/30/2021	43.32		100-475-616 Supplies-Safety	821
1895	ARAMARK	598000059426	WD pant service	09/06/2021	46.94		510-810-614 Supplies-Plant/Shop/Maint	921
1895	ARAMARK	598000059428	SHIRT CONTRACT	09/06/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	921
1895	ARAMARK	598000059429	uniforms	09/06/2021	43.32		100-475-616 Supplies-Safety	921
Total 1895:					615.33			
AT&T								
13	AT&T	53740 Aug 2021	775 575-5455 374 0	08/26/2021	361.19		100-417-530 Communications (Internet,Cell)	821
13	AT&T	74368 Aug 2021	775 575-7187 436 8	08/26/2021	858.19		100-417-530 Communications (Internet,Cell)	821
13	AT&T	81650 Aug 2021	775 835-8598 165 0	08/26/2021	3,133.26		100-417-530 Communications (Internet,Cell)	821
13	AT&T	85367 Aug 2021	775 575-9058 536 7	08/26/2021	858.19		100-417-530 Communications (Internet,Cell)	821
13	AT&T	98670 Aug 2021	775 786-2229 867 0	08/20/2021	2,097.43		100-417-530 Communications (Internet,Cell)	821
Total 13:					7,308.26			
ATKINS NORTH AMERICA, INC								
8853	ATKINS NORTH AMERICA, INC	100074595	Cottonwood Ln Reconstruction proJ ROW svcs	08/25/2021	26,161.12	08/26/2021	100-475-745 RTC REIMBURSABLE EXPENDI	821
Total 8853:					26,161.12			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	12904/5	gloves misc	08/25/2021	63.67	09/02/2021	100-475-616 Supplies-Safety	821
20	BIG R OF FERNLEY	12911	glue and tape	08/25/2021	38.97	09/02/2021	100-575-600 General Supplies	821
20	BIG R OF FERNLEY	12912/5	Pvc pipe and fittings	08/25/2021	8.87	09/02/2021	520-810-614 Supplies-Plant/Shop/Maint	821
Total 20:					111.51			
BLANCHARD, KRASNER & FRENCH								
8722	BLANCHARD, KRASNER & FRENCH	115096	Redevelopment Lawsuit	07/31/2021	1,075.00		100-414-310 Prof Serv-Legal	721
Total 8722:					1,075.00			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	60156002	Truck Wash - Vac Con	08/20/2021	73.20		510-810-614 Supplies-Plant/Shop/Maint	821
Total 200:					73.20			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	71621-2	Lobby Signage	08/26/2021	204.65		100-417-600 General Supplies	821
Total 6970:					204.65			

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BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	6981283	tissue cleaning	08/27/2021	304.98		100-417-600 General Supplies	821
8837	BRADY INDUSTRIES OF NEVADA LLC	6981284	trash liner	08/27/2021	34.58		100-417-600 General Supplies	821
Total 8837:					339.56			
BRUCE PURVES CONSTRUCTION INC								
8850	BRUCE PURVES CONSTRUCTION INC	2	City of Fernley Court House Remodel	08/31/2021	35,548.08		220-480-800 CARES ACT	821
Total 8850:					35,548.08			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9444638744	fill sand stock pile	08/31/2021	713.51		510-810-431 Repairs & Maintenance-Roads	821
Total 154:					713.51			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	304798082821	Telecommunications	08/28/2021	124.98		100-417-530 Communications (Internet,Cell)	821
Total 4479:					124.98			
CLEAN EARTH								
8861	CLEAN EARTH	10303201683	ink toner recycle	08/20/2021	503.00	09/02/2021	100-417-420 Contract Services	821
Total 8861:					503.00			
DERISO, SUSAN M.								
8475	DERISO, SUSAN M.	08232021	Senior Judge Services	08/23/2021	440.80	08/26/2021	100-425-335 PROF SERV-SENIOR JUDGE	821
Total 8475:					440.80			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	SC4621187	REIMB D2 OPERATOR CERT RENEWAL	08/30/2021	69.00	09/02/2021	510-810-580 Training	821
Total 8639:					69.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	16054	Plan examination and inspection	09/03/2021	1,050.00		100-605-322 Prof Serv-Other	921
Total 6275:					1,050.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - FLEET	08/31/2021	152.64		100-480-626 GASOLINE	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - ANIMAL CONTROL	08/31/2021	391.01		100-525-626 Gasoline	821

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18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - CDD BUILDING	08/31/2021	128.42		100-605-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - FACILITIES	08/31/2021	322.68		100-417-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - MAYOR	08/31/2021	45.62		100-412-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - PARKS	08/31/2021	416.22		100-575-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - VECTOR	08/31/2021	26.45		100-528-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - WATER DIST	08/31/2021	1,440.09		510-810-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - SEWER	08/31/2021	1,531.10		520-810-626 Gasoline	821
18	FLYERS ENERGY, LLC	CFS - 2738879	GASOLINE - STREETS	08/31/2021	751.31		100-475-626 Gasoline	821
Total 18:					5,205.54			
GOPHER CONSTRUCTION INC								
202	GOPHER CONSTRUCTION INC	25006	3/4 inch Drain Rouck	08/31/2021	63.00		520-810-614 Supplies-Plant/Shop/Maint	821
Total 202:					63.00			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	2089874	cold mix	08/27/2021	338.10		100-475-600 General Supplies	821
Total 64:					338.10			
GRANITE TELECOMMUNICATIONS, LLC								
8838	GRANITE TELECOMMUNICATIONS, LLC	533359512	Telecommunications	09/01/2021	185.58		100-417-530 Communications (Internet,Cell)	921
Total 8838:					185.58			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	110579	Misc svc labor Nissan no plates	08/30/2021	145.00		100-605-322 Prof Serv-Other	821
70	HANNEMAN SERVICE	12152	'08 Nissan blk no plates	08/30/2021	55.00		100-605-322 Prof Serv-Other	821
Total 70:					200.00			
HANSFORD ECONOMIC CONSULTING								
6228	HANSFORD ECONOMIC CONSULTING	324	Water and Sewer Rate Study	09/06/2021	876.96		510-810-320 Prof Serv-Engineering	921
6228	HANSFORD ECONOMIC CONSULTING	324	Water and Sewer Rate Study	09/06/2021	876.96		520-810-320 Prof Serv-Engineering	921
Total 6228:					1,753.92			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	08838 01852231	WELDER REPAIR	08/25/2021	100.00	09/02/2021	100-480-610 AUTOMOTIVE SUPPLIES	821
Total 8630:					100.00			

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HERC RENTALS								
8732	HERC RENTALS	32325490-001	grinder rental	08/24/2021	198.86	09/02/2021	100-475-441 Rentals	821
Total 8732:					198.86			
IBEW Local 1245								
83	IBEW Local 1245	AUG 2021-2	UNION DUES, ONE HALF OF MONTH	08/27/2021	876.07	09/02/2021	100-219900 OTHER PAYROLL PAYABLES	821
Total 83:					876.07			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1053122	air scrubber	08/20/2021	1,670.28	09/02/2021	220-480-800 CARES ACT	821
Total 212:					1,670.28			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	AUG 2021-2	FICA TAX PAYABLE, PAYROLL	08/27/2021	372.12	08/27/2021	100-211000 FICA PAYABLE	821
7879	INTERNAL REVENUE SERVICE	AUG 2021-2	MED TAX PAYABLE, PAYROLL	08/27/2021	4,702.42	08/27/2021	100-211000 FICA PAYABLE	821
7879	INTERNAL REVENUE SERVICE	AUG 2021-2	W/HOLD TAX PAYABLE, PAYROLL	08/27/2021	16,251.63	08/27/2021	100-212000 FEDERAL WITHHOLDING PAYAB	821
Total 7879:					21,326.17			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	761158-IN	OIL FOR FLEET	09/08/2021	377.40		100-480-610 AUTOMOTIVE SUPPLIES	921
Total 4329:					377.40			
JWC ENVIRONMENTAL, INC.								
6074	JWC ENVIRONMENTAL, INC.	107729	Mechanical Seal for Hwy 50 Auger	08/24/2021	3,843.00		520-810-430 Service-Repair and Maintenance	821
Total 6074:					3,843.00			
LEXIS NEXIS / MATTHEW BENDER & CO.								
3707	LEXIS NEXIS / MATTHEW BENDER & CO.	26511878	Civil Practice Manual	07/31/2021	385.31		100-414-640 Books and Periodicals	721
Total 3707:					385.31			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	2625	misc wood this has been returned due to taxes.	08/26/2021	139.72		100-575-600 General Supplies	821
7650	LOWES CREDIT SERVICES	2627	wood form boards.	08/26/2021	116.21		100-575-600 General Supplies	821
7650	LOWES CREDIT SERVICES	2763	safety glasses and 14oz gunk for tire.	08/27/2021	18.01		100-475-616 Supplies-Safety	821
7650	LOWES CREDIT SERVICES	902371	30 Watt PD Wall Charger	07/26/2021	104.45		100-418-600 General Supplies	721
7650	LOWES CREDIT SERVICES	Return 2626	this is a credit,wood	08/26/2021	139.72-		100-575-600 General Supplies	821

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Total 7650:					238.67			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	109648	EWWTWP Monitoring Wells	08/23/2021	666.50	09/02/2021	520-166100 Construction In Progress	821
370	LUMOS & ASSOCIATES INC	109782	Storm Drain Master Plan	08/30/2021	7,278.50		100-475-320 Prof Serv-Engineering	821
Total 370:					7,945.00			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	2021 AUG	PROPERTY TAX - FACILITIES	08/12/2021	4.06		100-417-643 Property Taxes/Assessmnts/Fees	821
106	LYON COUNTY CLERK/TREASURER	TLT August21	Transient Lodging Tax	08/31/2021	4,339.66		225-227010 TLT Payable to County	821
Total 106:					4,335.60			
MANAGEMENT PARTNERS								
8840	MANAGEMENT PARTNERS	INV09685	Fernley Development Review and Org. Assessment - Assist w	09/26/2021	9,000.00		100-413-322 Prof Serv-Other	921
Total 8840:					9,000.00			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	23270	portable restrooms.	08/31/2021	876.00		100-575-420 Contract Services	821
Total 8509:					876.00			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	August 2021	Professional Services - Judge	08/31/2021	2,500.00	08/26/2021	100-425-322 Prof Serv-Other	821
Total 8042:					2,500.00			
MCDONALD CARANO								
322	MCDONALD CARANO	12430540	land use issues	08/17/2021	880.00		100-414-310 Prof Serv-Legal	821
Total 322:					880.00			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	4.000809	REIMB FEES; EVENT CANCELLED DUE TO AQI	08/26/2021	415.00	09/02/2021	245-360-700 Park Rental Fees	821
1111	MISCELLANEOUS ONE TIME VENDOR	BP21-520	REFUND OF FEES	09/01/2021	53.56		100-320-200 Building and Civil Permit Fees	921
Total 1111:					468.56			
MOUNTAIN ALARM								
8814	MOUNTAIN ALARM	2527370	maintenance and monitoring	09/01/2021	1,771.35	09/02/2021	100-417-420 Contract Services	921

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Total 8814:					1,771.35			
NAPA AUTO & TRUCK PARTS								
58	NAPAAUTO & TRUCK PARTS	355660	Brake Cleaner	08/31/2021	25.16		520-810-614 Supplies-Plant/Shop/Maint	821
Total 58:					25.16			
NCE								
7617	NCE	675192508	On call development inspection services	08/26/2021	6,461.25		100-529-320 Prof Serv-Engineering	821
Total 7617:					6,461.25			
NELSON ELECTRIC COMPANY INC								
3745	NELSON ELECTRIC COMPANY INC	NS210586#3	AV SYSTEMS TRNG IN CHAMBERS	08/25/2021	1,140.00	09/02/2021	220-480-800 CARES ACT	821
Total 3745:					1,140.00			
NEVADA ARTS COUNCIL								
4785	NEVADAARTS COUNCIL	NTI22-10	Traveling Art Exhibition Rental Fee - Transformers	09/01/2021	150.00		100-413-322 Prof Serv-Other	921
Total 4785:					150.00			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT August21	Transient Lodging Tax	08/31/2021	2,603.80		225-227015 TLT Payable to State	821
Total 6378:					2,603.80			
NEVADA DEPT PUBLIC SAFETY - DPS								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57694	Background check	09/01/2021	40.25		100-575-322 Prof Serv-Other	921
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57694	Background check	09/01/2021	40.25		100-610-322 Prof Serv-Other	921
Total 7405:					80.50			
NORTHERN NEVADA INTERNATIONAL CENTER								
8844	NORTHERN NEVADA INTERNATIONAL CENTER	6221	Interpretation svc Case 20TR01790-T. Singh	07/31/2021	150.00		100-425-330 PROF SERV-INTERPRETER	721
Total 8844:					150.00			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	46673980	turf tech II	09/07/2021	3,410.00		100-575-600 General Supplies	921
Total 3033:					3,410.00			

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NV ENERGY								
167	NV ENERGY	13818 AUG 21	34596405113818 ACH	08/26/2021	41.04	09/14/2021	100-475-622 Electricity	821
167	NV ENERGY	13924 AUG 21	48768108113924 ACH	08/26/2021	33.60	09/14/2021	100-575-622 Electricity	821
167	NV ENERGY	26445 AUG 21	34596505226445 ACH	08/25/2021	6,904.74	09/13/2021	510-840-622 Electricity	821
167	NV ENERGY	28458 AUG 21	34596505228458 ACH	08/25/2021	12,713.45	09/13/2021	510-840-622 Electricity	821
167	NV ENERGY	30672 AUG 21	213677908230672 ACH	08/26/2021	38.51	09/14/2021	100-575-622 Electricity	821
167	NV ENERGY	71493 AUG 21	271223607571493 ACH	08/26/2021	37.98	09/14/2021	100-475-622 Electricity	821
167	NV ENERGY	97731 AUG 21	213677908197731 ACH	08/26/2021	41.19	09/14/2021	100-575-622 Electricity	821
Total 167:					19,810.51			
OFFICE DEPOT								
133	OFFICE DEPOT	187035799001	WIRELESS MOUSE; MISC SUPPLIES	08/09/2021	49.33	09/02/2021	100-416-600 General Supplies	821
133	OFFICE DEPOT	187849261001	Office Supplies	08/11/2021	622.37		100-414-600 General Supplies	821
133	OFFICE DEPOT	190392406001	LAMINATING POUCHES	08/19/2021	50.99	09/02/2021	100-416-600 General Supplies	821
Total 133:					722.69			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-161383	HEADLIGHTS FOR PARKS	08/27/2021	38.96	09/02/2021	100-575-610 Automotive Supplies	821
6230	O'REILLY AUTO PARTS	3599-161947	GREASE GUN FOR WASTE WATER	08/31/2021	39.99		520-810-610 Supplies-Automotive	821
6230	O'REILLY AUTO PARTS	3599-162062	WINDOW REGULATOR	09/01/2021	40.10		100-480-610 AUTOMOTIVE SUPPLIES	921
6230	O'REILLY AUTO PARTS	3599-162063	BATTERY FOR PARKS MOWER	09/01/2021	99.99		100-575-430 Service-Repair and Maintenance	921
6230	O'REILLY AUTO PARTS	3599-162076	SHOCKS FOR PARKS 4002	09/01/2021	176.20		100-575-610 Automotive Supplies	921
6230	O'REILLY AUTO PARTS	3599-162098	CREDIT	09/01/2021	51.56-		100-480-610 AUTOMOTIVE SUPPLIES	921
6230	O'REILLY AUTO PARTS	3599-162111	SHOCKS FOR 9005	09/01/2021	124.36		100-480-610 AUTOMOTIVE SUPPLIES	921
6230	O'REILLY AUTO PARTS	3599-162116	CREDIT	09/01/2021	51.82-		100-480-610 AUTOMOTIVE SUPPLIES	921
6230	O'REILLY AUTO PARTS	3599-162200	GASKET FOR FLEET 9005	09/02/2021	4.65		100-480-610 AUTOMOTIVE SUPPLIES	921
6230	O'REILLY AUTO PARTS	3599-162334	GEAR OIL FOR PARKS 4001	09/03/2021	67.98		100-575-610 Automotive Supplies	921
6230	O'REILLY AUTO PARTS	3599-162366	SHOCKS FOR PARKS 4001	09/03/2021	51.84		100-575-610 Automotive Supplies	921
6230	O'REILLY AUTO PARTS	3599-162928	LIGHT'S FOR 4001 PARKS	09/07/2021	17.12		100-575-610 Automotive Supplies	921
Total 6230:					557.81			
OUTREACH SMARTPHONE MONITORING LLC								
8827	OUTREACH SMARTPHONE MONITORING LLC	5053	OSM Compatible Breathalyzer	08/24/2021	507.35	09/02/2021	100-425-341 Pretrial Services Program	821
Total 8827:					507.35			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	9/2021	Retiree Group Insurance	09/25/2021	260.00		520-810-240 Group Insurance	921
143	PUBLIC EMPLOYEES BENEFITS PROG	9/2021	Retiree Group Insurance	09/25/2021	5.32		100-475-240 Group Insurance	921
143	PUBLIC EMPLOYEES BENEFITS PROG	9/2021	Retiree Group Insurance	09/25/2021	206.95		100-415-240 Group Insurance	921

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Total 143:					472.27			
RENNER EQUIPMENT COMPANY								
2351	RENNER EQUIPMENT COMPANY	F33333	mower blades.	08/31/2021	128.22		100-575-610 Automotive Supplies	821
Total 2351:					128.22			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	4055529	48588176	08/31/2021	135.00		100-416-540 Advertising	821
152	RENO GAZETTE JOURNAL	4055529	4866541	08/31/2021	151.00		100-416-540 Advertising	821
152	RENO GAZETTE JOURNAL	4055529	4881762	08/31/2021	171.00		100-416-540 Advertising	821
152	RENO GAZETTE JOURNAL	4055529	4884971	08/31/2021	159.00		100-610-540 Advertising	821
Total 152:					616.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	21-1420	Water Conservation Plan Updates	08/31/2021	4,837.50		510-810-698 Water Rights Protection	821
8602	RESOURCE CONCEPTS	21-1421	Water Rights Protection- RCI	08/31/2021	3,370.00		510-810-698 Water Rights Protection	821
8602	RESOURCE CONCEPTS	21-1422	NV Energy Temp Applications	08/31/2021	619.50		510-810-698 Water Rights Protection	821
Total 8602:					8,827.00			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	AUG 2021-2	CHILD SUPPORT WITHHELD	08/27/2021	57.69	09/02/2021	100-219900 OTHER PAYROLL PAYABLES	821
Total 3087:					57.69			
SCHROEDER, JOHN N "JACK"								
8620	SCHROEDER, JOHN N "JACK"	08262020	Senior Judge Services	08/26/2021	198.00	09/02/2021	100-425-335 PROF SERV-SENIOR JUDGE	821
Total 8620:					198.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	121859	bracket	08/09/2021	54.00		100-475-615 Supplies-Signs and Striping	821
170	SILVER STATE BARRICADE	122167	glass beads stick down pads.	08/24/2021	487.50	09/02/2021	100-475-615 Supplies-Signs and Striping	821
170	SILVER STATE BARRICADE	122212	street signs	08/25/2021	744.00		100-475-615 Supplies-Signs and Striping	821
Total 170:					1,285.50			
SILVER STATE INTERNATIONAL TRUCKS								
265	SILVER STATE INTERNATIONAL TRUCKS	X201050511;01	SEAT BELT LATCH FOR DUMP TRUCK	08/30/2021	155.91		100-475-430 Service-Repair and Maintenance	821

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 265:					155.91			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	49525357	INPACT SOCKET SETS FOR SHOP	09/01/2021	228.31		100-480-600 GENERAL SUPPLIES/TOOLS	921
Total 8735:					228.31			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	33096 AUG 21	910001133096 ACH	08/25/2021	30.24	09/13/2021	510-810-621 Natural Gas	821
Total 204:					30.24			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	5070561	WWTP Chlorine	08/24/2021	4,162.50		520-810-617 Supplies-Chemical	821
8646	THATCHER COMPANY, INC.	5070620	Bleach	08/27/2021	5,845.04		510-840-617 Chemicals	821
Total 8646:					10,007.54			
TITAN CONSTRUCTION SUPPLY								
8472	TITAN CONSTRUCTION SUPPLY	14919131-00	PARTS FOR PARKS MOWER	09/03/2021	109.13		100-575-430 Service-Repair and Maintenance	921
Total 8472:					109.13			
ULTIMATE AIR, LLC								
8575	ULTIMATE AIR, LLC	5034	air filters	09/03/2021	1,435.12		100-417-424 Contract Services-HVAC	921
Total 8575:					1,435.12			
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2403796	pipe for vactor	08/24/2021	978.80	09/02/2021	100-475-610 Automotive Supplies	821
Total 8676:					978.80			
VERDUNITY, INC								
8851	VERDUNITY, INC	095-01-03	Development of Land Use Fiscal Analysis/Tool	08/23/2021	2,235.50		100-610-322 Prof Serv-Other	821
Total 8851:					2,235.50			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	AUG 2021-2	DEFERRED COMPENSATION, 457	08/27/2021	2,357.00	08/27/2021	100-215000 457 PAYABLE	821
8591	VOYA FINANCIAL	AUG 2021-2	ROTH IRA	08/27/2021	150.00	08/27/2021	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			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	25001 AUG 21	6-82646-25001	09/01/2021	583.39		100-475-412 Utility Services-Refuse	921
447	WASTE MANAGEMENT	33001 SEP 21	11-60772-33001	09/03/2021	103.14		100-417-412 Utility Services-Refuse	921
447	WASTE MANAGEMENT	33005 SEP 21	11-60745-33005	09/03/2021	14.39		510-840-412 Utility Service-Refuse	921
447	WASTE MANAGEMENT	33009 SEP 21	11-60774-33009	09/03/2021	84.39		510-810-412 Utility Service-Refuse	921
447	WASTE MANAGEMENT	43003 SEP 21	11-60760-43003	09/03/2021	42.20		520-810-412 Utility Service-Refuse	921
447	WASTE MANAGEMENT	65007 AUG 21	6-82641-65007	09/01/2021	48.01		100-475-412 Utility Services-Refuse	921
447	WASTE MANAGEMENT	95009 AUG 21	8-29467-95009	09/01/2021	439.38		100-575-412 Utility Service-Refuse	921
Total 447:					1,314.90			
WESTERN NEVADA DEV DISTRICT								
325	WESTERN NEVADA DEV DISTRICT	21004	WNDD Broadband Mapping Project	07/28/2021	2,850.00		220-480-810 ARPA	721
Total 325:					2,850.00			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18782056-1	Fire Hydrant Meter	08/30/2021	1,710.55		510-810-430 Repairs & Maintenance	821
195	WESTERN NEVADA SUPPLY CO.	18851063-2	Binstock: Water Meter Lids	08/30/2021	307.16		510-810-613 Supplies-Meter Service	821
195	WESTERN NEVADA SUPPLY CO.	18912815-1	Binstock: Full Circle Repair Clamps	08/30/2021	329.44		510-810-613 Supplies-Meter Service	821
195	WESTERN NEVADA SUPPLY CO.	18914104-1	Air activated MF Rack valve	08/19/2021	3,377.94		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	18928211	PVC elbows	08/13/2021	106.71		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	18942209	Binstock: Meter Setters, Brass Fittings, Repair Clamps	08/31/2021	396.14		510-810-613 Supplies-Meter Service	821
195	WESTERN NEVADA SUPPLY CO.	18943576	Pump mechanical seal	08/27/2021	152.42		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	18957151	3/4" ipearl water meters	09/03/2021	3,990.72		510-166100 Construction In Progress	921
195	WESTERN NEVADA SUPPLY CO.	CM18877361	Returned boiler pump parts	08/25/2021	207.99-	09/02/2021	510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	cm18914104	Credit for returned PVC parts	08/16/2021	39.18-		510-840-614 Plant/Shop/Maint. Supplies	821
195	WESTERN NEVADA SUPPLY CO.	CM18914104-1	Credit for return of 1 MF rack valve	08/25/2021	1,688.97-		510-840-614 Plant/Shop/Maint. Supplies	821
Total 195:					8,434.94			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21070160	Radiological samples	08/27/2021	88.92		510-840-423 Contract Services-ANALYTICAL	821
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21070453	Solids sample for Lockwood permit	08/31/2021	508.40		510-840-423 Contract Services-ANALYTICAL	821
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21070620	chrome 6 samples	08/31/2021	140.00		510-810-423 Contract Services-ANALYTICAL	821
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21080019	Radiological sample	09/02/2021	36.96		510-840-423 Contract Services-ANALYTICAL	921
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21080020	August Coliform Sampling # 1	08/26/2021	192.50		510-810-423 Contract Services-ANALYTICAL	821
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21080051	Influent & Effluent Samples	09/02/2021	500.64		520-810-423 Contract Services-ANALYTICAL	921
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21080052	Monitoring Well Samples	09/02/2021	705.60		520-810-423 Contract Services-ANALYTICAL	921

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period	
Total 8709:					2,173.02				
XPRESS BILL PAY LLC									
2468	XPRESS BILL PAY LLC	8/2021	Water-CC processing fees	08/31/2021	1,329.31	08/31/2021	510-810-609 Credit Card Fees	821	
2468	XPRESS BILL PAY LLC	8/2021	Sewer-CC processing fees	08/31/2021	1,329.32	08/31/2021	520-810-609 Credit Card Fees	821	
Total 2468:					2,658.63				
Grand Totals:					227,523.74				

Dated: _____

Mayor: _____

City Treasurer: _____

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