

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	10894	Shop - Replace Office Door Knob	10/20/2021	113.00		510-810-614 Supplies-Plant/Shop/Maint	1021
Total 2050:					113.00			
ALPINE HELICOPTER SERVICE								
2928	ALPINE HELICOPTER SERVICE	21627	helicopter drop	10/18/2021	4,300.00		100-528-322 Prof Serv-Other	1021
Total 2928:					4,300.00			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	128234	Shredding Services	09/30/2021	66.00		100-416-420 Contract Services	921
Total 8567:					66.00			
ARAMARK								
1895	ARAMARK	259000033126	Rugs and rags	10/21/2021	99.83		510-840-420 Contract Services	1021
1895	ARAMARK	259000033195	matts	10/21/2021	144.88		100-417-420 Contract Services	1021
1895	ARAMARK	259000033206	towel service	10/21/2021	66.49		100-480-600 GENERAL SUPPLIES/TOOLS	1021
1895	ARAMARK	598000066873	shirt service	10/11/2021	51.40	10/21/2021	100-480-600 GENERAL SUPPLIES/TOOLS	1021
1895	ARAMARK	598000068266	Shop - WD Pants Service	10/18/2021	74.54		510-810-614 Supplies-Plant/Shop/Maint	1021
1895	ARAMARK	598000068269	shirt contract	10/18/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	1021
1895	ARAMARK	598000068278	uniforms	10/18/2021	43.32		100-475-616 Supplies-Safety	1021
1895	ARAMARK	598000069798	Shop - WD Pants Service	10/25/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1021
1895	ARAMARK	598000069804	uniforms	10/25/2021	43.32		100-475-616 Supplies-Safety	1021
Total 1895:					616.95			
AT&T								
13	AT&T	28574 OCT 21	131 252-7192 857 4	10/02/2021	160.00	10/14/2021	100-417-530 Communications (Internet,Cell)	1021
Total 13:					160.00			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 OCT 21	815519343 LONG DISTANCE	10/04/2021	915.75	10/14/2021	100-417-530 Communications (Internet,Cell)	1021
Total 448:					915.75			

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AUTO & TRUCK ELECTRIC, INC								
8868	AUTO & TRUCK ELECTRIC, INC	39802	MOTOR FOR W/W CRANE	10/19/2021	245.00		520-810-430 Service-Repair and Maintenance	1021
8868	AUTO & TRUCK ELECTRIC, INC	39824	solenoids for crane truck W/W	10/21/2021	170.00		520-810-430 Service-Repair and Maintenance	1021
Total 8868:					415.00			
BATTLE BORN VENTURES, LLC								
7438	BATTLE BORN VENTURES, LLC	2021_88	Technical Map Review of Cook Ranch Estates Phase 3 Subdi	10/25/2021	900.00		100-228311 Engineering Reimb. (Maps)	1021
7438	BATTLE BORN VENTURES, LLC	2021_89	Tech Map Review of Parcel Map for Fernley Land Invest LLC	10/25/2021	650.00		100-228311 Engineering Reimb. (Maps)	1021
Total 7438:					1,550.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	13160	silicone and spring	10/12/2021	8.25	10/21/2021	100-575-610 Automotive Supplies	1021
20	BIG R OF FERNLEY	13172	paint and supply's	10/13/2021	146.34	10/21/2021	100-417-612 Building Maintenance Supplies	1021
20	BIG R OF FERNLEY	13179	paint, supply's for bollards at cemetery	10/14/2021	110.12		100-576-614 Plant/Shop Maint. Supplies	1021
20	BIG R OF FERNLEY	13181	fasteners	10/14/2021	.88		100-475-600 General Supplies	1021
20	BIG R OF FERNLEY	13191	misc paint supply's. graffiti remover (golf Course)	10/15/2021	42.66		100-475-600 General Supplies	1021
20	BIG R OF FERNLEY	13201	Battery's	10/18/2021	27.98		100-417-612 Building Maintenance Supplies	1021
20	BIG R OF FERNLEY	13209	bolt's nuts and washers	10/19/2021	24.58		100-575-600 General Supplies	1021
20	BIG R OF FERNLEY	13214/5	FITTINGS FOR STREETS	10/20/2021	25.45		100-475-430 Service-Repair and Maintenance	1021
20	BIG R OF FERNLEY	13239/5	camlock seal	10/25/2021	67.50		100-417-605 Minor Equipment	1021
Total 20:					453.76			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	101121-1	Safety Jacket Embroidery	10/11/2021	12.66		100-475-616 Supplies-Safety	1021
6970	BOB'S PRINTING AND SIGNAGE	101121-1	Safety Jacket Embroidery	10/11/2021	12.67		510-810-616 Supplies-Safety	1021
6970	BOB'S PRINTING AND SIGNAGE	101121-1	Safety Jacket Embroidery	10/11/2021	12.67		520-810-616 Supplies-Safety	1021
Total 6970:					38.00			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	7041399	facial towels toilet paper.	10/15/2021	255.36		100-417-612 Building Maintenance Supplies	1021
Total 8837:					255.36			
BUREAU OF RECLAMATION								
3438	BUREAU OF RECLAMATION	SEPT 21	16 WC-20-4949 Storage Tracker	10/13/2021	3,499.57	10/14/2021	510-810-698 Water Rights Protection	1021
Total 3438:					3,499.57			
3875	BUREAU OF RECLAMATION	90928243	WC204949 Admin Cost	09/15/2021	487.00	10/14/2021	510-810-698 Water Rights Protection	921

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Total 3875:					487.00			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9444917021	base	10/18/2021	775.68		100-475-600 General Supplies	1021
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9444947602	sand	10/22/2021	640.94		100-475-600 General Supplies	1021
Total 154:					1,416.62			
CHARTWELL STAFFING SOLUTIONS, INC								
8866	CHARTWELL STAFFING SOLUTIONS, INC	3520298366	Temporary Workers	10/13/2021	819.00		100-425-322 Prof Serv-Other	1021
8866	CHARTWELL STAFFING SOLUTIONS, INC	3520299307	Temporary Help	10/20/2021	840.00		100-425-322 Prof Serv-Other	1021
Total 8866:					1,659.00			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	OCT 2021	E3103934 SUPPLEMENTAL INSURANC	10/01/2021	192.68	10/21/2021	100-218000 COLONIAL INSURANCE PAYABL	1021
3520	COLONIAL INSURANCE	SEP 2021	E3103934 SUPPLEMENTAL INSURANC	09/01/2021	192.68	10/21/2021	100-218000 COLONIAL INSURANCE PAYABL	921
Total 3520:					385.36			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	102-46069	REIMB FOR PLANT PURCHASE	10/20/2021	46.39	10/21/2021	100-575-600 General Supplies	1021
8639	EMPLOYEES, CITY OF FERNLEY	152427910	REIMB CDL TEST	10/22/2021	87.25		510-810-642 Permits and Licenses	1021
8639	EMPLOYEES, CITY OF FERNLEY	MBA-502	REIMB ECONOMICS COURSE	10/07/2021	1,881.00	10/21/2021	100-413-580 Training	1021
8639	EMPLOYEES, CITY OF FERNLEY	OCT 2021	PPE 10/15/2021 PAYROLL CHECK	10/22/2021	1,606.03	10/22/2021	510-840-100 Regular Pay	1021
Total 8639:					3,620.67			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	21-406788	Equipment Oil sample analysis kit	10/15/2021	364.31		510-840-614 Plant/Shop/Maint. Supplies	1021
18	FLYERS ENERGY, LLC	21-407116	Well Pump Motor Oil	10/18/2021	809.58		510-810-614 Supplies-Plant/Shop/Maint	1021
Total 18:					1,173.89			
FLYNN GIUDICI GOVERNMENT AFFAIRS LLC								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	1013	FY21-22 Lobbyist Contract	10/06/2021	5,800.00	10/14/2021	100-413-322 Prof Serv-Other	1021
Total 8869:					5,800.00			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	110529	Service Labor	10/01/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110530	Misc. Service Labor	10/01/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110531	Service Labor	10/01/2021	145.00		100-605-322 Prof Serv-Other	1021

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70	HANNEMAN SERVICE	110532	Service Labor	10/01/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110533	Service Labor	10/01/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110534	Service Labor	10/01/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110607	Service Labor	10/08/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110613	Service Labor	10/13/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12100	1993 Mazda Pickup Green No Plates	10/01/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12144	2006 Mazda 5 Red NV695B71	10/01/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12145	2006 Chevy Trailblazer Blue No plate	10/01/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12146	1995 Subaru Sedan grn no plates	10/01/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12147	1997 Nissan Altima Violet OKJNH511	10/01/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12148	1994 Ford Probe Black No Plates	10/01/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12149	2004 Suburu Outback Green No Plates	10/08/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12167	2003 Nissan Altima Green No Plates	10/13/2021	55.00		100-605-322 Prof Serv-Other	1021
Total 70:					1,600.00			
HIGH DESERT AUTO & DIESEL REPAIR LLC								
8870	HIGH DESERT AUTO & DIESEL REPAIR LLC	3649	ALIGNMENT FOR FLEET TRUCK	10/18/2021	131.91	10/21/2021	100-480-610 AUTOMOTIVE SUPPLIES	1021
Total 8870:					131.91			
HINTON BURDICK, PLLC								
8486	HINTON BURDICK, PLLC	252411	FY 21 AUDIT SERVICES	09/30/2021	5,800.00	10/21/2021	100-415-328 Prof Serv-Auditing	921
Total 8486:					5,800.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	21010399-00040	3721P GROUP HEALTH INSURANCE	11/01/2021	65,693.04		100-217000 HEALTH INSURANCE PAYABLE	1121
Total 4842:					65,693.04			
IBEW Local 1245								
83	IBEW Local 1245	OCT 2021-2	UNION DUES, ONE HALF OF MONTH	10/22/2021	885.20	10/21/2021	100-219900 OTHER PAYROLL PAYABLES	1021
Total 83:					885.20			
INLAND SUPPLY COMPANY, INC.								
212	INLAND SUPPLY COMPANY, INC.	1055367	CLEANING SUPPLIES; MASKS	10/21/2021	763.22		100-417-600 General Supplies	1021
Total 212:					763.22			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	OCT 2021-2	FICA TAX PAYABLE, PAYROLL	10/22/2021	278.44	10/22/2021	100-211000 FICA PAYABLE	1021
7879	INTERNAL REVENUE SERVICE	OCT 2021-2	MED TAX PAYABLE, PAYROLL	10/22/2021	4,887.82	10/22/2021	100-211000 FICA PAYABLE	1021

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7879	INTERNAL REVENUE SERVICE	OCT 2021-2	W/HOLD TAX PAYABLE, PAYROLL	10/22/2021	18,184.99	10/22/2021	100-212000 FEDERAL WITHHOLDING PAYAB	1021
Total 7879:					23,351.25			
JOHNSON CONTROLS FIRE PROTECTION LP								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22527299	Fire alarm service WTP	09/30/2021	676.00	10/21/2021	510-840-420 Contract Services	921
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22527325	Alarm service WTP	09/30/2021	660.00	10/21/2021	510-840-420 Contract Services	921
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22527326	Fire alarm WTP	09/30/2021	398.00	10/21/2021	510-840-420 Contract Services	921
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22527396	Fire alarm service WTP	09/30/2021	416.00	10/21/2021	510-840-420 Contract Services	921
Total 8667:					2,150.00			
KIMLEY-HORN AND ASSOCIATES, INC.								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	19708203	Access Mgmt policy eng review and draft memorandum	09/30/2021	1,752.50		100-475-320 Prof Serv-Engineering	921
Total 8715:					1,752.50			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	73950433	Clerk	09/27/2021	542.24	10/21/2021	100-416-550 Printing and Postage	921
3811	KONICA MINOLTA BUSINESS	73950433	Utilities - Water	09/27/2021	271.13	10/21/2021	510-810-550 Printing and Postage	921
3811	KONICA MINOLTA BUSINESS	73950433	Utilities - Wastewater	09/27/2021	271.12	10/21/2021	520-810-550 Printing and Postage	921
3811	KONICA MINOLTA BUSINESS	73950433	City Manager	09/27/2021	542.24	10/21/2021	100-417-550 Printing and Postage	921
3811	KONICA MINOLTA BUSINESS	73950433	City Attorney	09/27/2021	542.24	10/21/2021	100-414-550 Printing and Postage	921
3811	KONICA MINOLTA BUSINESS	73950433	Municipal Court	09/27/2021	542.24	10/21/2021	100-425-550 Printing and Postage	921
3811	KONICA MINOLTA BUSINESS	73950433	Main	09/27/2021	542.24	10/21/2021	100-417-550 Printing and Postage	921
Total 3811:					3,253.45			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02164	hardware, there is a return slip for the tax credit.	10/01/2021	103.04	10/21/2021	100-475-615 Supplies-Signs and Striping	1021
7650	LOWES CREDIT SERVICES	1740	tax return	10/01/2021	6.83	10/21/2021	100-475-615 Supplies-Signs and Striping	1021
7650	LOWES CREDIT SERVICES	2557	wood and screws announcers booth.	10/20/2021	88.54		100-575-600 General Supplies	1021
7650	LOWES CREDIT SERVICES	2672	misc. hose bibbs	10/15/2021	83.45		100-475-600 General Supplies	1021
7650	LOWES CREDIT SERVICES	34885	refrigerator for N breakroom at city hall del Dec. 13th	10/21/2021	1,424.05		100-417-605 Minor Equipment	1021
Total 7650:					1,692.25			
LP INSURANCE SERVICES, INC								
8746	LP INSURANCE SERVICES, INC	606921	Notary bond; B Scott	10/08/2021	50.00		100-416-580 Training	1021
Total 8746:					50.00			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	110223	US 50/95A Sewer Improv and Sage Force Main repairs desig	10/07/2021	2,971.78		520-166100 Construction In Progress	1021

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Total 370:					2,971.78			
LYON COUNTY								
1126	LYON COUNTY	21225	FILING FOR NOTARY BOND; B SCOTT	10/20/2021	20.00	10/21/2021	100-416-580 Training	1021
Total 1126:					20.00			
MATCO TOOLS								
8529	MATCO TOOLS	106778	t 50 torx for shop	10/22/2021	16.22		100-480-600 GENERAL SUPPLIES/TOOLS	1021
Total 8529:					16.22			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	NOV 2021	5952725 GROUP DENTAL INSURANCE	11/01/2021	8,394.79		100-217100 Dental Insurance Payable MetL	1121
Total 5387:					8,394.79			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	10182021	REFUND; CUSTOMER PAID WRONG VENDOR	10/18/2021	1,586.24	10/21/2021	100-320-100 Business License Fees	1021
1111	MISCELLANEOUS ONE TIME VENDOR	BP21-527	REFUND PLAN CHECK FEE	10/18/2021	220.06		100-320-200 Building and Civil Permit Fees	1021
Total 1111:					1,806.30			
MUNICIPAL CODE CORPORATION								
8538	MUNICIPAL CODE CORPORATION	364275	Municode	10/05/2021	550.00		100-416-420 Contract Services	1021
Total 8538:					550.00			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	358474	East Lift Blower Parts	10/14/2021	42.08		520-810-430 Service-Repair and Maintenance	1021
58	NAPA AUTO & TRUCK PARTS	358489	battery for 1001	10/14/2021	143.45		510-810-610 Automotive Supplies	1021
58	NAPA AUTO & TRUCK PARTS	358809	FITTINGS FOR STREETS DUMP TRUCK	10/19/2021	21.72		100-475-430 Service-Repair and Maintenance	1021
58	NAPA AUTO & TRUCK PARTS	358857	SOLENOID FOR W/W CRANE	10/20/2021	80.15		520-810-430 Service-Repair and Maintenance	1021
58	NAPA AUTO & TRUCK PARTS	358868	VACUUM TEST KIT FOR STREETS TRUCK	10/20/2021	79.99		100-475-430 Service-Repair and Maintenance	1021
58	NAPA AUTO & TRUCK PARTS	358908	OIL FILTER FOR DUMP TRUCK STREETS	10/21/2021	65.93		100-475-430 Service-Repair and Maintenance	1021
Total 58:					433.32			
NEVADA DEPT PUBLIC SAFETY - DPS								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57958	DPS Compliance	10/01/2021	40.25	10/21/2021	510-810-322 Prof Serv-Other	1021
7405	NEVADA DEPT PUBLIC SAFETY - DPS	57958	DPS Compliance	10/01/2021	40.25	10/21/2021	100-416-322 Prof Serv-Other	1021

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Total 7405:					80.50			
NEVADA EMPLOYMENT SECURITY DIV								
300	NEVADA EMPLOYMENT SECURITY DIV	3RD QTR 2021	UNEMPLOYMENT CONTRIBUTIONS	09/30/2021	5,235.86	10/25/2021	100-218900 UNEMPLOYMENT PAYABLE	921
Total 300:					5,235.86			
NEVADA SEAL & PUMP								
4339	NEVADA SEAL & PUMP	NSP4631	Well 14 - Mechanical Seal	10/21/2021	2,716.74		510-810-430 Repairs & Maintenance	1021
Total 4339:					2,716.74			
NEVADA UNCLAIMED PROPERTY								
8801	NEVADA UNCLAIMED PROPERTY	OCT 2021	UNCLAIMED PROPERTY MULTIPLE OWNERS	10/30/2021	540.53	10/30/2021	510-228201 Unclaimed Deposit Refund Check	1021
Total 8801:					540.53			
NORTHWEST AUTOMOTIVE PRODUCT SALES								
8701	NORTHWEST AUTOMOTIVE PRODUCT SALES	8995	grease for fleet	10/19/2021	100.00		100-480-610 AUTOMOTIVE SUPPLIES	1021
Total 8701:					100.00			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	SEPT 2021	STAMPLI; AUG 2021 ELECTRONIC INVOICE	09/30/2021	1,034.00	10/10/2021	220-480-800 CARES ACT	921
8649	NSB - BANKCARD CENTER	SEPT 2021	IIMC; CMC COURSE B GOSSER	09/30/2021	75.00	10/10/2021	100-416-581 Dues and Memberships	921
8649	NSB - BANKCARD CENTER	SEPT 2021	EDAWN; REG T CONNER	09/30/2021	40.00	10/10/2021	100-413-580 Training	921
8649	NSB - BANKCARD CENTER	SEPT 2021	EDAWN; REG F MCKAY	09/30/2021	40.00	10/10/2021	100-412-580 Training	921
8649	NSB - BANKCARD CENTER	SEPT 2021	ZOOM CLOUD STORAGE DEC 2021	09/30/2021	100.00	10/10/2021	220-480-800 CARES ACT	921
8649	NSB - BANKCARD CENTER	SEPT 2021	LOGMEIN; RENEW SUBSCRIPTION	09/30/2021	1,659.99	10/10/2021	100-418-342 Tech Services-Other	921
8649	NSB - BANKCARD CENTER	SEPT 2021	NSB PAYMENT FOR COVID 19 EXP 2021	09/30/2021	5,990.00	10/10/2021	220-480-800 CARES ACT	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LABEL TAPE REPLACE	09/30/2021	3.52	10/10/2021	100-417-601 OFFICE SUPPLIES	921
8649	NSB - BANKCARD CENTER	SEPT 2021	WALMART/STARBUCKS; COMM CONN EXPO	09/30/2021	46.67	10/10/2021	100-412-650 Community Support	921
8649	NSB - BANKCARD CENTER	SEPT 2021	NDEP; D2 RENEWAL T WALKER	09/30/2021	51.25	10/10/2021	510-810-581 Dues and Memberships	921
8649	NSB - BANKCARD CENTER	SEPT 2021	CA NV SECTION AWWA; RENEWAL T WALKER	09/30/2021	100.00	10/10/2021	510-810-581 Dues and Memberships	921
8649	NSB - BANKCARD CENTER	SEPT 2021	ERGOTRON; MONITOR ARMS	09/30/2021	1,495.12	10/10/2021	210-425-605 Minor Equipment	921
8649	NSB - BANKCARD CENTER	SEPT 2021	ZOOM MONTHLY SUB	09/30/2021	140.00	10/10/2021	220-480-800 CARES ACT	921
8649	NSB - BANKCARD CENTER	SEPT 2021	DMV; REF FACILITIES R GAHR F250	09/30/2021	6.00	10/10/2021	100-417-642 Licenses and Permits	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LABEL TAPE REPLACE	09/30/2021	3.50	10/10/2021	510-840-601 Office Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LABEL TAPE REPLACE	09/30/2021	7.04	10/10/2021	520-810-601 Office Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LABEL TAPE REPLACE	09/30/2021	7.04	10/10/2021	510-810-601 Office Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LABEL TAPE REPLACE	09/30/2021	8.80	10/10/2021	100-475-601 Supplies-Office	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LABEL TAPE REPLACE	09/30/2021	5.28	10/10/2021	100-575-601 Office Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	GREENHOUSE GARDEN; TREES OTP SIX ACRE	09/30/2021	4,625.86	10/10/2021	100-575-600 General Supplies	921

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8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; REPAIR CLIPS FOR FLEET	09/30/2021	39.05	10/10/2021	100-480-610 AUTOMOTIVE SUPPLIES	921
8649	NSB - BANKCARD CENTER	SEPT 2021	SUNCOAST ;EARNING; COURSE T WALKER	09/30/2021	120.00	10/10/2021	510-810-580 Training	921
8649	NSB - BANKCARD CENTER	SEPT 2021	ICMA; ADDTNL FEE TRNG STAFF DIDN'T ATTEND	09/30/2021	212.00	10/10/2021	100-413-581 Dues and Memberships	921
8649	NSB - BANKCARD CENTER	SEPT 2021	WALMART; COMM EXPO BASKET ITEMS	09/30/2021	21.99	10/10/2021	100-412-650 Community Support	921
8649	NSB - BANKCARD CENTER	SEPT 2021	BROWN&CALDWELL; JOB POSTING WTP	09/30/2021	200.00	10/10/2021	510-840-540 Advertising	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; BREATHLYZER SUPPLIES	09/30/2021	125.02	10/10/2021	100-413-600 General Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	GLOBAL INDUSTRIAL; FILE CART	09/30/2021	363.62	10/10/2021	200-425-600 General Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; BELT PULLEY KIT FOR MOWER	09/30/2021	68.99	10/10/2021	100-575-605 Minor Equipment	921
8649	NSB - BANKCARD CENTER	SEPT 2021	WOOST POWER; MOWER PULLEY	09/30/2021	73.94	10/10/2021	100-575-430 Service-Repair and Maintenance	921
8649	NSB - BANKCARD CENTER	SEPT 2021	DOWNTOWN DEV CTR; BOOK ON COMMUNITIES	09/30/2021	112.50	10/10/2021	100-413-640 Books and Periodicals	921
8649	NSB - BANKCARD CENTER	SEPT 2021	AMAZON; LUBRICANT FOR BROILER ROOM PUMPS	09/30/2021	8.75	10/10/2021	510-840-614 Plant/Shop/Maint. Supplies	921
8649	NSB - BANKCARD CENTER	SEPT 2021	INDEED; JOB POSTING COURT STAFF	09/30/2021	150.00	10/10/2021	100-425-550 Printing and Postage	921
8649	NSB - BANKCARD CENTER	SEPT 2021	CMI; PBT MACHINE STRAWS	09/30/2021	71.09	10/10/2021	100-425-341 Pretrial Services Program	921
8649	NSB - BANKCARD CENTER	SEPT 2021	WOOSTER POWER; MOWER PULLY AND BELTS	09/30/2021	163.42	10/10/2021	100-575-430 Service-Repair and Maintenance	921
8649	NSB - BANKCARD CENTER	SEPT 2021	B&L BACKFLOW TESTING A HAYES/T WALKER	09/30/2021	540.00	10/10/2021	510-810-580 Training	921
8649	NSB - BANKCARD CENTER	SEPT 2021	FRED PRYOR; TRNG FOR COURT STAFF SK	09/30/2021	149.00	10/10/2021	200-425-580 Training	921
8649	NSB - BANKCARD CENTER	SEPT 2021	HARVEYS; CANCEL ROOM; A MOURTISON	09/30/2021	90.06	10/10/2021	100-414-580 Training	921

Total 8649: 5,788.38

NV ENERGY

167	NV ENERGY	12019 NOV 21	34596505012019 ACH	10/15/2021	5,584.16	11/02/2021	510-810-622 Electricity	1021
167	NV ENERGY	13050 OCT 21	48768103613050 ACH	10/08/2021	2,045.10	10/26/2021	100-417-622 Electricity	1021
167	NV ENERGY	14319 SEP 21	34596405214319 ACH	10/08/2021	37.54	10/26/2021	100-575-622 Electricity	1021
167	NV ENERGY	26093 OCT 21	34596402626093 ACH	10/05/2021	1,141.36	10/21/2021	100-575-622 Electricity	1021
167	NV ENERGY	26100 OCT 21	34596502626100 ACH	10/05/2021	24,795.54	10/21/2021	510-810-622 Electricity	1021
167	NV ENERGY	26100 OCT 21	34596502626100 ACH	10/05/2021	37.38	10/21/2021	520-810-622 Electricity	1021
167	NV ENERGY	29499 SEP 21	13677906929499 ACH	09/29/2021	55.75	10/15/2021	100-475-622 Electricity	921
167	NV ENERGY	30037 OCT 21	34596403630037 ACH	10/15/2021	34.76	11/02/2021	100-576-622 Electricity	1021
167	NV ENERGY	34991 SEP 21	34596407734991 ACH	10/09/2021	33.28	10/27/2021	510-810-622 Electricity	1021
167	NV ENERGY	37594 SEP 21	80865904937594	10/09/2021	33.60	10/27/2021	100-475-622 Electricity	1021
167	NV ENERGY	41110 OCT 21	82190403641110 ACH	10/05/2021	37.20	10/21/2021	520-810-622 Electricity	1021
167	NV ENERGY	42683 OCT 21	82190404842683 ACH	10/05/2021	6,868.09	10/21/2021	520-810-622 Electricity	1021
167	NV ENERGY	42683 OCT 21	82190404842683 ACH	10/05/2021	49.11	10/21/2021	100-475-622 Electricity	1021
167	NV ENERGY	42683 OCT 21	82190404842683 ACH	10/05/2021	305.89	10/21/2021	510-810-622 Electricity	1021
167	NV ENERGY	42683 OCT 21	82190404842683 ACH	10/05/2021	114.51	10/21/2021	100-575-622 Electricity	1021
167	NV ENERGY	65197 SEP 21	34596407565197 ACH	10/08/2021	33.28	10/26/2021	510-810-622 Electricity	1021
167	NV ENERGY	67463 OCT 21	34596404867463 ACH	10/09/2021	66.41	10/27/2021	100-575-622 Electricity	1021
167	NV ENERGY	84389 OCT 21	34596503684389 ACH	10/08/2021	141.78	10/26/2021	100-417-622 Electricity	1021
167	NV ENERGY	97899 OCT 21	80865904797899 ACH	10/05/2021	14,717.84	10/21/2021	100-475-622 Electricity	1021
167	NV ENERGY	98954 OCT 21	82190405098954	10/05/2021	2,139.26	10/21/2021	520-810-622 Electricity	1021

Total 167: 58,271.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
OFFICE DEPOT								
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		510-840-601 Office Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		510-810-601 Office Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-529-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-610-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-525-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-414-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-416-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-475-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		520-810-601 Office Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	25.00		100-575-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	25.00		100-413-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	25.00		100-415-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	25.00		100-418-600 General Supplies	1021
133	OFFICE DEPOT	202557761001	CITY WIDE PAPER	10/15/2021	24.99		100-605-600 General Supplies	1021
133	OFFICE DEPOT	202615143001	OFFICE SUPPLIES	10/07/2021	220.27	10/21/2021	510-810-601 Office Supplies	1021
133	OFFICE DEPOT	202615143001	OFFICE SUPPLIES	10/07/2021	220.27	10/21/2021	520-810-601 Office Supplies	1021
Total 133:					790.44			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-168434	filters for streets	10/18/2021	99.98		100-475-610 Automotive Supplies	1021
6230	O'REILLY AUTO PARTS	3599-168521	oil for fleet	10/19/2021	131.96		100-480-610 AUTOMOTIVE SUPPLIES	1021
6230	O'REILLY AUTO PARTS	3599-168522	wipers for fleet	10/19/2021	53.08		100-480-610 AUTOMOTIVE SUPPLIES	1021
Total 6230:					285.02			
PAPE KENWORTH								
3097	PAPE KENWORTH	13099944	pressure switch for skip loader	10/13/2021	51.30		100-475-430 Service-Repair and Maintenance	1021
Total 3097:					51.30			
PUBLIC AGENCY COMPENSATION TRU								
145	PUBLIC AGENCY COMPENSATION TRU	1ST QTR 2021/22	WORKERS COMP 1ST QTR 21-22	09/30/2021	27,498.00	10/20/2021	100-219000 WORKERS COMPENSATION PA	921
Total 145:					27,498.00			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/2021	#621 RETIREMENT CONTRIBUTIONS	09/30/2021	97,579.31	10/15/2021	100-216000 RETIREMENT PAYABLE	921
Total 144:					97,579.31			
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	21337-1	Well 13 - Chem Room Exhaust Fan Repair	10/14/2021	1,000.14		510-810-428 Contract Services-ELECTRICAL	1021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 4934:					1,000.14			
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	139591	boulders for planter otp 6 acre	10/22/2021	3,157.72		100-575-600 General Supplies	1021
Total 7002:					3,157.72			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	21-1144	Water rights Protection	10/20/2021	1,577.75		510-810-698 Water Rights Protection	1021
Total 8602:					1,577.75			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	OCT 2021-2	CHILD SUPPORT WITHHELD	10/22/2021	57.69	10/21/2021	100-219900 OTHER PAYROLL PAYABLES	1021
Total 3087:					57.69			
SECRETARY OF STATE								
1872	SECRETARY OF STATE	21225	NOTARY TRAINING FEE; B SCOTT	10/20/2021	45.00	10/21/2021	100-416-580 Training	1021
1872	SECRETARY OF STATE	21225	NOTARY APPLICATION FEE; B SCOTT	10/20/2021	35.00	10/21/2021	100-416-580 Training	1021
Total 1872:					80.00			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	182888	Farm District Road lift station phase 2 bid opening and coordi	09/30/2021	1,720.40		520-166100 Construction In Progress	921
1897	SHAW ENGINEERING	182896	American Battery civil permit review	09/30/2021	3,500.00		100-529-320 Prof Serv-Engineering	921
1897	SHAW ENGINEERING	182898	Mark 4 Industrial water/sewer modeling ongoing	09/30/2021	1,300.00		100-529-320 Prof Serv-Engineering	921
1897	SHAW ENGINEERING	182899	Donner Trails 12B Final subdivision map review	09/30/2021	900.00		100-529-320 Prof Serv-Engineering	921
1897	SHAW ENGINEERING	182900	Cook Ranch Phase 3 grading permit review	09/30/2021	2,500.00		100-529-320 Prof Serv-Engineering	921
1897	SHAW ENGINEERING	182902	Main Str Commercial Proj Admin Review	09/30/2021	1,100.00		100-529-320 Prof Serv-Engineering	921
1897	SHAW ENGINEERING	182904	Holiday Inn Conditional Use Permit review servies	09/30/2021	1,100.00		100-529-320 Prof Serv-Engineering	921
1897	SHAW ENGINEERING	182942	Sage Tank Recoat engineering services	09/30/2021	3,179.00		510-166100 Construction In Progress	921
Total 1897:					15,299.40			
SILVER STATE INTERNATIONAL TRUCKS								
265	SILVER STATE INTERNATIONAL TRUCKS	X201055549 : 01	SEAT BELT LATCH	10/15/2021	155.91		100-475-430 Service-Repair and Maintenance	1021
265	SILVER STATE INTERNATIONAL TRUCKS	X201056097 : 01	SEAT BELT FOR STREETS DUMP TRUCK	10/21/2021	215.35		100-475-430 Service-Repair and Maintenance	1021
265	SILVER STATE INTERNATIONAL TRUCKS	X201056105 : 01	CREDIT	10/21/2021	155.91-		100-475-430 Service-Repair and Maintenance	1021
Total 265:					215.35			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 OCT 21	910000818971 ACH	10/14/2021	30.24	11/02/2021	520-810-621 Natural Gas	1021
204	SOUTHWEST GAS CORP	86744 OCT 21	910001086744 WTP	10/12/2021	633.66	10/22/2021	510-840-621 Natural Gas	1021
Total 204:					663.90			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	15380	20/21 Contract	08/31/2021	11,657.00	10/14/2021	510-810-698 Water Rights Protection	821
3275	TAGGART & TAGGART LTD	15452	Legal Water Rights	09/30/2021	8,476.45	10/14/2021	510-810-698 Water Rights Protection	921
Total 3275:					20,133.45			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	NOV 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	11/01/2021	1,500.00		510-810-550 Printing and Postage	1121
7344	U S POSTAL SERVICE	NOV 2021	PREPAID POSTAGE FOR IN-HOUSE BILLING	11/01/2021	1,500.00		520-810-550 Printing and Postage	1121
Total 7344:					3,000.00			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9889574886	FAC	10/01/2021	648.88	10/14/2021	100-417-530 Communications (Internet,Cell)	1021
8495	VERIZON WIRELESS	9889574886	IT	10/01/2021	51.58	10/14/2021	100-418-530 Communications (Internet,Cell)	1021
8495	VERIZON WIRELESS	9889574886	WD	10/01/2021	224.81	10/14/2021	510-810-530 Communications	1021
8495	VERIZON WIRELESS	9889574886	WTP	10/01/2021	487.52	10/14/2021	510-840-530 Communications	1021
8495	VERIZON WIRELESS	9889574886	WW	10/01/2021	247.47	10/14/2021	520-810-530 Communications	1021
8495	VERIZON WIRELESS	9889574886	WWR	10/01/2021	91.59	10/14/2021	520-810-530 Communications	1021
8495	VERIZON WIRELESS	9889574886	BLDG/Safety	10/01/2021	280.04	10/14/2021	100-417-530 Communications (Internet,Cell)	1021
8495	VERIZON WIRELESS	9889574886	COUNCIL	10/01/2021	103.16	10/14/2021	100-412-530 Communications (Internet,Cell)	1021
8495	VERIZON WIRELESS	9889574886	ATTORNEY	10/01/2021	80.02	10/14/2021	100-414-530 Communications (Internet,Cell)	1021
8495	VERIZON WIRELESS	9889669019 Sep 21	Fernley Routers 221-5634 294-1059	10/01/2021	81.18	10/14/2021	520-810-530 Communications	1021
Total 8495:					2,296.25			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	OCT 2021-2	DEFERRED COMPENSATION, 457	10/22/2021	2,740.00	10/22/2021	100-215000 457 PAYABLE	1021
8591	VOYA FINANCIAL	OCT 2021-2	ROTH IRA	10/22/2021	150.00	10/22/2021	100-215000 457 PAYABLE	1021
Total 8591:					2,890.00			
WALKER LAKE DISPOSAL								
6118	WALKER LAKE DISPOSAL	21-3918	WWTP Dumpster Service	10/14/2021	250.00	10/21/2021	520-810-412 Utility Service-Refuse	1021
Total 6118:					250.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	2110-022048	floor dry and windshield wash for fleet	10/08/2021	146.80		100-480-610 AUTOMOTIVE SUPPLIES	1021
8571	WESTERN INDUSTRIAL PARTS, INC.	2110-022589	flapper wheels for fleet	10/18/2021	87.78		100-480-610 AUTOMOTIVE SUPPLIES	1021
Total 8571:					<u>234.58</u>			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	NOV 2021	SUPPLEMENTAL INSURANCE	11/01/2021	353.64		100-218100 Western Insurance Payable	1121
Total 881:					<u>353.64</u>			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18988988	Binstock Order	10/12/2021	606.62		510-810-613 Supplies-Meter Service	1021
Total 195:					<u>606.62</u>			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100044	Quarterly Raw Water Coliform Samples	10/14/2021	52.50		510-810-423 Contract Services-ANALYTICAL	1021
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100046	October Coliform Sampling # 1	10/14/2021	192.50		510-810-423 Contract Services-ANALYTICAL	1021
Total 8709:					<u>245.00</u>			
WSP USA, INC								
8871	WSP USA, INC	1-1093078	NNV Regional trans demand model expansion to Fernley	10/08/2021	4,849.95		100-475-320 Prof Serv-Engineering	1021
Total 8871:					<u>4,849.95</u>			
Grand Totals:					<u><u>404,090.52</u></u>			

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
