

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
AIR MED CARE NETWORK								
8863	AIR MED CARE NETWORK	17253-10212021	Care Flight Mem J Salgado	10/21/2021	35.00	10/28/2021	510-810-322 Prof Serv-Other	1021
8863	AIR MED CARE NETWORK	17253-10212021	Care Flight Mem G Henderson	10/21/2021	35.00	10/28/2021	100-529-322 Prof. Serv-Other	1021
8863	AIR MED CARE NETWORK	17253-10212021	Care Flight Mem C Angus	10/21/2021	35.00	10/28/2021	100-425-322 Prof Serv-Other	1021
8863	AIR MED CARE NETWORK	17253-10212021	Care Flight Mem B Staten	10/21/2021	35.00	10/28/2021	100-605-322 Prof Serv-Other	1021
Total 8863:					140.00			
ALHAMBRA								
4688	ALHAMBRA	7661929 102821	Shop Bottled Water Service	10/28/2021	197.76	11/04/2021	510-810-614 Supplies-Plant/Shop/Maint	1021
Total 4688:					197.76			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	128825	Document Destruction	10/27/2021	101.28		100-416-420 Contract Services	1021
Total 8567:					101.28			
ARAMARK								
1895	ARAMARK	259000039729	mats	11/04/2021	144.88		100-417-420 Contract Services	1121
1895	ARAMARK	259000039736	mat service	11/04/2021	82.87		510-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	598000051648	Disputing loss charge	08/02/2021	281.16-	11/04/2021	100-475-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000051648	uniform rental	08/02/2021	366.65	11/04/2021	100-475-614 Supplies-Plant/Shop/Maint	821
1895	ARAMARK	598000069802	SHIRT CONTRACT	10/25/2021	51.40	11/04/2021	100-480-600 GENERAL SUPPLIES/TOOLS	1021
1895	ARAMARK	598000071357	Shop - WD Pants Service	11/01/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	598000071361	SHIRT CONTRACT	11/01/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	1121
1895	ARAMARK	598000071364	uniforms	11/01/2021	43.32		100-475-616 Supplies-Safety	1121
1895	ARAMARK	598000072798	shirt contract	11/08/2021	51.40		100-480-600 GENERAL SUPPLIES/TOOLS	1121
1895	ARAMARK	598000072802	uniform	11/08/2021	43.32		100-475-616 Supplies-Safety	1121
Total 1895:					595.85			
AT&T MOBILITY								
7653	AT&T MOBILITY	287252183474X10212021	287252183474	10/13/2021	43.28	10/28/2021	100-417-530 Communications (Internet,Cell)	1021
Total 7653:					43.28			

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BATTLE BORN RANGERS								
8679	BATTLE BORN RANGERS	Final FCTA ROUND 1 FY2	Round 1 July-Dec 2021	10/08/2021	2,992.68	11/04/2021	225-575-650 Grant Awards	1021
Total 8679:					2,992.68			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	13250/5	graffiti removers	10/26/2021	48.90	11/04/2021	100-475-600 General Supplies	1021
20	BIG R OF FERNLEY	13254	misc and spray paints for graffiti and bollards.	10/27/2021	227.38		100-475-600 General Supplies	1021
20	BIG R OF FERNLEY	13256	spray paint and pins	10/27/2021	62.77		100-475-600 General Supplies	1021
20	BIG R OF FERNLEY	13257	hi tch pin	10/27/2021	2.50	11/04/2021	100-475-600 General Supplies	1021
20	BIG R OF FERNLEY	13282	heaters for breeze ways restrooms in parks.	11/01/2021	179.85		100-575-612 Building Maintenance Supplies	1121
20	BIG R OF FERNLEY	13285	antifreeze	11/02/2021	30.32		100-575-610 Automotive Supplies	1121
20	BIG R OF FERNLEY	13316	propane	11/08/2021	111.04		100-575-623 Propane	1121
20	BIG R OF FERNLEY	13317	batteries flashlight adapter	11/08/2021	67.35		100-475-612 Supplies-Building Maintenance	1121
Total 20:					725.11			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	101521-1	name plates	10/21/2021	31.30		100-416-550 Printing and Postage	1021
Total 6970:					31.30			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	7069129	floor pads gloves polish urinal pads.	11/05/2021	298.36		100-417-600 General Supplies	1121
Total 8837:					298.36			
CALIFORNIA GENERATOR SERVICE								
5935	CALIFORNIA GENERATOR SERVICE	56520	The Meadows at Inglewood Generator testing	10/27/2021	675.00	11/04/2021	520-810-430 Service-Repair and Maintenance	1021
Total 5935:					675.00			
CDM SMITH								
8576	CDM SMITH	90137281	Surface Water Treatability Study	10/29/2021	11,831.38		510-166100 Construction In Progress	1021
Total 8576:					11,831.38			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	179901100621	8354 10 007 0179901	10/06/2021	380.84	10/28/2021	100-417-530 Communications (Internet,Cell)	1021
4479	CHARTER COMMUNICATIONS	179919100621	8354 10 007 0179919	10/06/2021	1,330.84	10/28/2021	100-417-530 Communications (Internet,Cell)	1021
Total 4479:					1,711.68			

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CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2021	Water-CC Processing Fees	10/31/2021	2,764.08	10/31/2021	510-810-609 Credit Card Fees	1021
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2021	Sewer-CC Processing Fees	10/31/2021	2,764.08	10/31/2021	520-810-609 Credit Card Fees	1021
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2021	Finance-Cc Processing Fees	10/31/2021	587.54	10/31/2021	100-415-609 Credit Card Fees - Govt Svcs	1021
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2021	Finance-Cc Processing Fees	10/31/2021	885.34	10/31/2021	100-415-609 Credit Card Fees - Govt Svcs	1021
Total 8637:					7,001.04			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	NOV 2021	E3103934 SUPPLEMENTAL INSURANC	11/01/2021	192.68		100-218000 COLONIAL INSURANCE PAYABL	1121
Total 3520:					192.68			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	11052021	REIMB WTP PLANT OPERATION FEE	11/05/2021	50.00		510-840-580 Training	1121
Total 8639:					50.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - PARKS	10/15/2021	500.04	10/28/2021	100-575-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - VECTOR	10/15/2021	15.12	10/28/2021	100-528-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - WATER DIST	10/15/2021	1,432.26	10/28/2021	510-810-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - SEWER	10/15/2021	1,014.53	10/28/2021	520-810-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - STREETS	10/15/2021	629.64	10/28/2021	100-475-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - ANIMAL CONTROL	10/15/2021	232.25	10/28/2021	100-525-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - CDD BUILDING	10/15/2021	258.83	10/28/2021	100-605-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - FACILITIES	10/15/2021	274.13	10/28/2021	100-417-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2793365	GASOLINE - ENGINEERING	10/15/2021	22.40	10/28/2021	100-529-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - STREETS	10/31/2021	499.24		100-475-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - ANIMAL CONTROL	10/31/2021	249.48		100-525-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - CDD BUILDING	10/31/2021	155.28		100-605-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - FACILITIES	10/31/2021	202.26		100-417-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - WTP	10/31/2021	1.65		510-840-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - FLEET	10/31/2021	184.92		100-480-626 GASOLINE	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - PARKS	10/31/2021	368.94		100-575-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - VECTOR	10/31/2021	24.76		100-528-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - WATER DIST	10/31/2021	598.47		510-810-626 Gasoline	1021
18	FLYERS ENERGY, LLC	CFS-2804829	GASOLINE - SEWER	10/31/2021	1,283.12		520-810-626 Gasoline	1021
Total 18:					7,947.32			
GRANITE PROPANE SERVICE								
647	GRANITE PROPANE SERVICE	S782338	weed burner wand	11/04/2021	338.36		100-475-623 Propane	1121

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Total 647:					338.36			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	110631	Service Labor	10/26/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110632	Service Labor	10/26/2021	145.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	110639	propane	11/03/2021	418.54		100-475-623 Propane	1121
70	HANNEMAN SERVICE	110644	propane	11/05/2021	108.49		100-475-623 Propane	1121
70	HANNEMAN SERVICE	12243	1997 VW Jetta 4Dr Black NV616F48	10/26/2021	55.00		100-605-322 Prof Serv-Other	1021
70	HANNEMAN SERVICE	12244	2002 Audi A6 4 DR Tan no plates	10/26/2021	55.00		100-605-322 Prof Serv-Other	1021
Total 70:					927.03			
HANSFORD ECONOMIC CONSULTING								
6228	HANSFORD ECONOMIC CONSULTING	334	Utility Rate Study	11/04/2021	540.00		510-810-320 Prof Serv-Engineering	1121
6228	HANSFORD ECONOMIC CONSULTING	334	Utility Rate Study	11/04/2021	540.00		520-810-320 Prof Serv-Engineering	1121
Total 6228:					1,080.00			
IBEW Local 1245								
83	IBEW Local 1245	NOV 2021-1	UNION DUES, ONE HALF OF MONTH	11/05/2021	876.99	11/04/2021	100-219900 OTHER PAYROLL PAYABLES	1121
Total 83:					876.99			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	NOV 2021-1	FICA TAX PAYABLE, PAYROLL	11/05/2021	250.36	11/05/2021	100-211000 FICA PAYABLE	1121
7879	INTERNAL REVENUE SERVICE	NOV 2021-1	MED TAX PAYABLE, PAYROLL	11/05/2021	4,783.26	11/05/2021	100-211000 FICA PAYABLE	1121
7879	INTERNAL REVENUE SERVICE	NOV 2021-1	W/HOLD TAX PAYABLE, PAYROLL	11/05/2021	16,699.98	11/05/2021	100-212000 FEDERAL WITHHOLDING PAYAB	1121
Total 7879:					21,733.60			
INTERSTATE BATTERIES OF THE SIERRAS								
86	INTERSTATE BATTERIES OF THE SIERRAS	40087955	battery for fleet	11/04/2021	138.95		100-480-610 AUTOMOTIVE SUPPLIES	1121
Total 86:					138.95			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	766064-IN	COOLANT FOR FLEET	11/02/2021	141.04		100-480-610 AUTOMOTIVE SUPPLIES	1121
Total 4329:					141.04			
JOHNSON CONTROLS FIRE PROTECTION LP								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22572393	contract	10/27/2021	200.00		100-417-420 Contract Services	1021
8667	JOHNSON CONTROLS FIRE PROTECTION LP	88237193	fire extinguishers	10/27/2021	3,376.00		100-417-420 Contract Services	1021

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8667	JOHNSON CONTROLS FIRE PROTECTION LP	88256949	contract	11/02/2021	116.07		100-417-420 Contract Services	1121
Total 8667:					3,692.07			
LB FENCE COMPANY								
8631	LB FENCE COMPANY	1642	replace broken wheel at otp little league	10/28/2021	220.00		100-575-600 General Supplies	1021
8631	LB FENCE COMPANY	1643	new fence at little league fields.	10/28/2021	9,720.00		100-575-600 General Supplies	1021
Total 8631:					9,940.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02136	Copper fittings;batteries	11/03/2021	74.45		520-810-614 Supplies-Plant/Shop/Maint	1121
7650	LOWES CREDIT SERVICES	023222	Meter lid plugs	10/20/2021	32.56		510-810-600 General Supplies	1021
7650	LOWES CREDIT SERVICES	10489	4in couplers and Marking Paint	10/21/2021	86.09	11/04/2021	520-810-614 Supplies-Plant/Shop/Maint	1021
7650	LOWES CREDIT SERVICES	10888	WWTP toilet repair	11/02/2021	18.04		520-810-614 Supplies-Plant/Shop/Maint	1121
7650	LOWES CREDIT SERVICES	23930	Light Bulbs for Wells	10/27/2021	86.26		510-810-614 Supplies-Plant/Shop/Maint	1021
7650	LOWES CREDIT SERVICES	8981	Batteries, Well House Supplies	10/26/2021	169.59	11/04/2021	510-810-613 Supplies-Meter Service	1021
Total 7650:					466.99			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	110224	Fernley industrial park reconstruction project engineering serv	10/07/2021	29,540.14	11/04/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1021
370	LUMOS & ASSOCIATES INC	110329	WWTP potable water main constructon services	10/14/2021	15,407.05	11/04/2021	510-166100 Construction In Progress	1021
Total 370:					44,947.19			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	23981	portable restrooms	10/31/2021	876.00		100-575-420 Contract Services	1021
Total 8509:					876.00			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	OCT 2021	Prof Services Judge Ocotober	10/31/2021	2,500.00	10/28/2021	100-425-322 Prof Serv-Other	1021
Total 8042:					2,500.00			
MME - MUNICIPAL MAINTENANCE EQUIP								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	164967-IN	vaccon front valve repair	10/31/2021	1,560.25		520-810-430 Service-Repair and Maintenance	1021
Total 6635:					1,560.25			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	68022554	Fuses	10/25/2021	196.30	11/04/2021	520-810-430 Service-Repair and Maintenance	1021
115	MSC INDUSTRIAL SUPPLY CO	68323074	Line Locate Paint	10/27/2021	132.96		510-810-614 Supplies-Plant/Shop/Maint	1021

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Total 115:					329.26			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	347222	credit	11/09/2021	39.99-		100-480-610 AUTOMOTIVE SUPPLIES	1121
58	NAPA AUTO & TRUCK PARTS	347223	credit	11/09/2021	54.38-		100-480-610 AUTOMOTIVE SUPPLIES	1121
58	NAPA AUTO & TRUCK PARTS	359134	BATTERY FOR W/D 1004	10/25/2021	138.77	11/04/2021	510-810-610 Automotive Supplies	1021
58	NAPA AUTO & TRUCK PARTS	359292	WIRE FOR W/W 2004	10/27/2021	13.39	11/04/2021	520-810-430 Service-Repair and Maintenance	1021
58	NAPA AUTO & TRUCK PARTS	359752	coolant for fleet	11/03/2021	95.94		100-480-610 AUTOMOTIVE SUPPLIES	1121
58	NAPA AUTO & TRUCK PARTS	359806	oil pump for fleet	11/04/2021	57.99		100-480-610 AUTOMOTIVE SUPPLIES	1121
58	NAPA AUTO & TRUCK PARTS	359840	Lift Station Filters	11/04/2021	46.44		520-810-614 Supplies-Plant/Shop/Maint	1121
Total 58:					258.16			
OFFICE DEPOT								
133	OFFICE DEPOT	191885772001	Paper, markers, mousepad	08/27/2021	6.54	11/04/2021	510-840-601 Office Supplies	821
133	OFFICE DEPOT	191885772001	Paper, markers, mousepad	08/27/2021	13.06	11/04/2021	520-810-601 Office Supplies	821
133	OFFICE DEPOT	191885772001	Paper, markers, mousepad	08/27/2021	13.06	11/04/2021	510-810-601 Office Supplies	821
133	OFFICE DEPOT	191885772001	Paper, markers, mousepad	08/27/2021	16.33	11/04/2021	100-475-601 Supplies-Office	821
133	OFFICE DEPOT	191885772001	Paper, markers, mousepad	08/27/2021	9.80	11/04/2021	100-575-601 Office Supplies	821
133	OFFICE DEPOT	191885772001	Paper, markers, mousepad	08/27/2021	6.53	11/04/2021	100-417-601 OFFICE SUPPLIES	821
133	OFFICE DEPOT	192855012001	Toner	09/01/2021	166.02	11/04/2021	510-840-601 Office Supplies	921
133	OFFICE DEPOT	201346431002	Animal Control File Folders	10/13/2021	39.57	10/28/2021	100-525-601 Office Supplies	1021
133	OFFICE DEPOT	201600643001	KEY BOX FOR FINANCE	10/19/2021	105.99	11/04/2021	100-415-600 General Supplies	1021
133	OFFICE DEPOT	201606261001	CALC TAPE; PACK TAPE; PENS	10/19/2021	25.23	10/28/2021	100-415-600 General Supplies	1021
133	OFFICE DEPOT	201606268001	STAPLES	10/19/2021	3.54	10/28/2021	100-415-600 General Supplies	1021
133	OFFICE DEPOT	202787458002	T Conner Office Supplies	10/14/2021	6.68	10/28/2021	100-413-600 General Supplies	1021
133	OFFICE DEPOT	202788841001	Cboard T Conner	10/06/2021	18.99	10/28/2021	100-413-600 General Supplies	1021
133	OFFICE DEPOT	203998962001	T Conner - Office Supplies	10/20/2021	5.09	10/28/2021	100-414-600 General Supplies	1021
133	OFFICE DEPOT	204455553001	Bus Cards Bldg Official	10/14/2021	19.49	10/28/2021	100-610-550 Printing and Postage	1021
133	OFFICE DEPOT	204456553001	Label Tape Clerks	10/12/2021	26.38	11/04/2021	100-416-600 General Supplies	1021
133	OFFICE DEPOT	204456553001	Post It CMO	10/12/2021	5.23	11/04/2021	100-413-600 General Supplies	1021
133	OFFICE DEPOT	205362809001	OFFICE SUPPLIES	10/24/2021	13.35	11/04/2021	510-810-601 Office Supplies	1021
133	OFFICE DEPOT	205362809001	OFFICE SUPPLIES	10/24/2021	13.34	11/04/2021	520-810-601 Office Supplies	1021
133	OFFICE DEPOT	205365482001	OFFICE SUPPLIES	10/22/2021	79.77	11/04/2021	510-810-601 Office Supplies	1021
133	OFFICE DEPOT	205365482001	OFFICE SUPPLIES	10/22/2021	79.78	11/04/2021	520-810-601 Office Supplies	1021
133	OFFICE DEPOT	208600930001	Batteries	11/02/2021	10.99		100-605-601 Office Supplies	1121
133	OFFICE DEPOT	208601498001	Office Supplies	11/02/2021	42.46		100-605-601 Office Supplies	1121
Total 133:					727.22			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-169531	DOOR HANDLE FOR W/W 2004	10/25/2021	27.79	11/04/2021	520-810-610 Supplies-Automotive	1021
6230	O'REILLY AUTO PARTS	3599-169616	HANDLE FOR W/W 2004	10/26/2021	12.63	11/04/2021	520-810-610 Supplies-Automotive	1021

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6230	O'REILLY AUTO PARTS	3599-169770	TPMS SENSOR'S FOR 5003	10/27/2021	194.80	11/04/2021	100-605-610 Automotive Supplies	1021
6230	O'REILLY AUTO PARTS	3599-170754	radio for 4007	11/03/2021	124.97		100-575-610 Automotive Supplies	1121
6230	O'REILLY AUTO PARTS	3599-170915	antenna for 4007	11/04/2021	14.99		100-575-610 Automotive Supplies	1121
6230	O'REILLY AUTO PARTS	3599-171038	connector	11/05/2021	3.69		100-475-610 Automotive Supplies	1121
Total 6230:					378.87			
PAR Electrical Contractors Inc								
922	PAR Electrical Contractors Inc	1017	repair signal light and upgrade bulbs	10/21/2021	14,941.77	11/04/2021	100-475-422 Contract-Traffic Light Mainten	1021
Total 922:					14,941.77			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3314543667	LEASE - WATER	10/26/2021	38.53	10/28/2021	510-810-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - PLANNING	10/26/2021	38.53	10/28/2021	100-610-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - BUILDING	10/26/2021	38.53	10/28/2021	100-605-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - COURT	10/26/2021	38.53	10/28/2021	100-425-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - CITY MANAGER	10/26/2021	38.54	10/28/2021	100-413-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - CLERK	10/26/2021	38.54	10/28/2021	100-416-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - STREETS	10/26/2021	38.53	10/28/2021	100-475-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - FINANCE	10/26/2021	38.53	10/28/2021	100-415-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - PARKS	10/26/2021	38.54	10/28/2021	100-575-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - ANIMAL CONTROL	10/26/2021	38.54	10/28/2021	100-525-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - MAYOR	10/26/2021	38.53	10/28/2021	100-412-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - CITY ATTORNEY	10/26/2021	38.54	10/28/2021	100-414-550 Printing and Postage	1021
2840	PITNEY BOWES, INC.	3314543667	LEASE - SEWER	10/26/2021	38.53	10/28/2021	520-810-550 Printing and Postage	1021
Total 2840:					500.94			
PURCHASE POWER								
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - WATER	10/03/2021	18.35	10/28/2021	510-810-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - PLANNING	10/03/2021	10.14	10/28/2021	100-610-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - BUILDING	10/03/2021	.47	10/28/2021	100-605-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - COURT	10/03/2021	77.91	10/28/2021	100-425-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - CITY MANAGER	10/03/2021	.67	10/28/2021	100-413-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - CLERK	10/03/2021	36.25	10/28/2021	100-416-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - FINANCE	10/03/2021	22.19	10/28/2021	100-415-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - ANIMAL CONTROL	10/03/2021	5.85	10/28/2021	100-525-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - CITY ATTORNEY	10/03/2021	3.63	10/28/2021	100-414-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - STREETS	10/03/2021	4.33	10/28/2021	100-475-550 Printing and Postage	1021
3155	PURCHASE POWER	69812 OCT 21	EQUIP SVC - TLT	10/03/2021	.60	10/28/2021	225-575-550 Printing & Postage	1021
Total 3155:					180.39			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	21362-1	East Lift Pump Wiring	10/26/2021	180.00	11/04/2021	520-810-428 Contract Services-ELECTRICAL	1021
Total 4934:					180.00			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	4176890	4936668 Holiday Inn	10/31/2021	167.00		100-416-540 Advertising	1021
152	RENO GAZETTE JOURNAL	4176890	4969664 Proposal	10/31/2021	163.00		100-610-540 Advertising	1021
152	RENO GAZETTE JOURNAL	4176890	4975862 Legal notice	10/31/2021	153.00		100-416-540 Advertising	1021
Total 152:					483.00			
RENO ROCK TRANSPORT								
7002	RENO ROCK TRANSPORT	138950	boulders for OTP 6 acre	10/15/2021	3,346.00		100-575-600 General Supplies	1021
Total 7002:					3,346.00			
RENOWN HEALTH								
190	RENOWN HEALTH	223687	Dot Phys -Ray	10/05/2021	9.31	10/28/2021	100-417-322 Prof Serv-Other	1021
190	RENOWN HEALTH	223687	Dot Phys -Ray	10/05/2021	92.78	10/28/2021	100-475-322 Prof Serv-Other	1021
190	RENOWN HEALTH	223687	Dot Phys -Ray	10/05/2021	2.39	10/28/2021	100-528-322 Prof Serv-Other	1021
190	RENOWN HEALTH	223687	Dot Phys -Ray	10/05/2021	15.52	10/28/2021	100-575-322 Prof Serv-Other	1021
190	RENOWN HEALTH	223687	Dot Phys - Jeremy	10/05/2021	120.00	10/28/2021	510-810-322 Prof Serv-Other	1021
190	RENOWN HEALTH	223687	6 Panel - Carlos	10/05/2021	30.00	10/28/2021	510-810-322 Prof Serv-Other	1021
Total 190:					270.00			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	NOV 2021-1	CHILD SUPPORT WITHHELD	11/05/2021	57.69	11/04/2021	100-219900 OTHER PAYROLL PAYABLES	1121
Total 3087:					57.69			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	21100476	ARMORED SERVICE - GF	10/12/2021	135.24	10/28/2021	100-415-322 Prof Serv-Other	1021
8629	SECTRAN SECURITY, INC.	21100476	ARMORED SERVICE - SEWER	10/12/2021	135.25	10/28/2021	520-810-342 Tech Services-Other	1021
8629	SECTRAN SECURITY, INC.	21100476	ARMORED SERVICE - WATER	10/12/2021	135.25	10/28/2021	510-810-342 Tech Services-Other	1021
Total 8629:					405.74			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	123312	signs	10/25/2021	2,264.58	11/04/2021	100-475-615 Supplies-Signs and Striping	1021
170	SILVER STATE BARRICADE	123316	safety	10/26/2021	259.82	11/04/2021	100-475-616 Supplies-Safety	1021
170	SILVER STATE BARRICADE	123440	traffic control for spook tackular	10/31/2021	1,614.94		100-475-342 Tech Services-Other	1021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 170:					4,139.34			
SONSRAY MACHINERY LLC								
7773	SONSRAY MACHINERY LLC	P27925-07	CUTTING EDGE FOR LOADER	10/21/2021	475.18	11/04/2021	100-475-430 Service-Repair and Maintenance	1021
Total 7773:					475.18			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	33438 NOV 21	910001133438 ACH	10/20/2021	390.04	11/08/2021	100-417-621 Natural Gas	1021
Total 204:					390.04			
STAPLES CREDIT PLAN								
279	STAPLES CREDIT PLAN	3481875097	Chair mat	10/01/2021	4.67	11/04/2021	510-840-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875097	Chair mat	10/01/2021	9.34	11/04/2021	520-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875097	Chair mat	10/01/2021	9.34	11/04/2021	510-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875097	Chair mat	10/01/2021	11.67	11/04/2021	100-475-601 Supplies-Office	1021
279	STAPLES CREDIT PLAN	3481875097	Chair mat	10/01/2021	7.00	11/04/2021	100-575-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875097	Chair mat	10/01/2021	4.67	11/04/2021	100-417-601 OFFICE SUPPLIES	1021
279	STAPLES CREDIT PLAN	3481875098	Toner	10/01/2021	84.20	11/04/2021	510-840-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875098	Toner	10/01/2021	168.39	11/04/2021	520-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875098	Toner	10/01/2021	168.39	11/04/2021	510-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875098	Toner	10/01/2021	210.49	11/04/2021	100-475-601 Supplies-Office	1021
279	STAPLES CREDIT PLAN	3481875098	Toner	10/01/2021	126.29	11/04/2021	100-575-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3481875098	Toner	10/01/2021	84.19	11/04/2021	100-417-601 OFFICE SUPPLIES	1021
279	STAPLES CREDIT PLAN	3482036333	Toner	10/01/2021	40.85	11/04/2021	510-840-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3482036333	Toner	10/01/2021	81.70	11/04/2021	520-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3482036333	Toner	10/01/2021	81.70	11/04/2021	510-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3482036333	Toner	10/01/2021	102.13	11/04/2021	100-475-601 Supplies-Office	1021
279	STAPLES CREDIT PLAN	3482036333	Toner	10/01/2021	61.28	11/04/2021	100-575-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	3482036333	Toner	10/01/2021	40.85	11/04/2021	100-417-601 OFFICE SUPPLIES	1021
279	STAPLES CREDIT PLAN	34899054854	office supplies- pens/pencils	10/13/2021	3.71	11/04/2021	510-840-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	34899054854	office supplies- pens/pencils	10/13/2021	7.41	11/04/2021	520-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	34899054854	office supplies- pens/pencils	10/13/2021	7.41	11/04/2021	510-810-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	34899054854	office supplies- pens/pencils	10/13/2021	3.71	11/04/2021	100-417-601 OFFICE SUPPLIES	1021
279	STAPLES CREDIT PLAN	34899054854	office supplies- pens/pencils	10/13/2021	5.56	11/04/2021	100-575-601 Office Supplies	1021
279	STAPLES CREDIT PLAN	34899054854	office supplies- pens/pencils	10/13/2021	9.26	11/04/2021	100-475-601 Supplies-Office	1021
Total 279:					1,334.21			
STIX, DAVID								
8583	STIX, DAVID	10272021	manure	10/27/2021	1,200.00	11/04/2021	100-575-600 General Supplies	1021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8583:					1,200.00			
SUPERIOR HYDRAULICS								
332	SUPERIOR HYDRAULICS	103800	cylinder repair for loader	10/01/2021	252.68	11/04/2021	100-575-430 Service-Repair and Maintenance	1021
332	SUPERIOR HYDRAULICS	103800	cylinder repair for loader	10/01/2021	252.68	11/04/2021	100-475-430 Service-Repair and Maintenance	1021
332	SUPERIOR HYDRAULICS	103800	cylinder repair for loader	10/01/2021	252.68	11/04/2021	510-810-610 Automotive Supplies	1021
332	SUPERIOR HYDRAULICS	103800	cylinder repair for loader	10/01/2021	252.69	11/04/2021	520-810-430 Service-Repair and Maintenance	1021
Total 332:					1,010.73			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	2021400100329	WWTP Chlorine	10/18/2021	1,942.26		520-810-617 Supplies-Chemical	1021
Total 8646:					1,942.26			
TITAN CONSTRUCTION SUPPLY								
8472	TITAN CONSTRUCTION SUPPLY	15091557-00	cold patch	10/26/2021	934.45	11/04/2021	100-475-600 General Supplies	1021
Total 8472:					934.45			
TYRES INTERNATIONAL INC								
5480	TYRES INTERNATIONAL INC	645274	TIRES FOR STREET SMALL DUMP 3008	10/21/2021	788.85	11/04/2021	100-475-430 Service-Repair and Maintenance	1021
5480	TYRES INTERNATIONAL INC	645765	tires for fleet	11/03/2021	896.52		100-480-610 AUTOMOTIVE SUPPLIES	1121
5480	TYRES INTERNATIONAL INC	645766	tires for 4007	11/03/2021	965.08		100-575-610 Automotive Supplies	1121
Total 5480:					2,650.45			
ULTIMATE AIR, LLC								
8575	ULTIMATE AIR, LLC	5189	replace blower belt	10/29/2021	142.50		100-417-424 Contract Services-HVAC	1021
Total 8575:					142.50			
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2432348	4in Suction Pipe	10/29/2021	1,282.13		520-810-430 Service-Repair and Maintenance	1021
Total 8676:					1,282.13			
USA BLUEBOOK								
464	USA BLUEBOOK	771558	Hand Tools / CL2 Test Refills	10/26/2021	502.48	11/04/2021	510-810-614 Supplies-Plant/Shop/Maint	1021
Total 464:					502.48			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
VERITIV OPERATING COMPANY								
8574	VERITIV OPERATING COMPANY	626-39614901	IN HOUSE BILLING PAPER	10/25/2021	88.63		510-810-550 Printing and Postage	1021
8574	VERITIV OPERATING COMPANY	626-39614901	IN HOUSE BILLING PAPER	10/25/2021	88.64		520-810-550 Printing and Postage	1021
Total 8574:					<u>177.27</u>			
WARD, KENNETH V., ATTORNEY								
95	WARD, KENNETH V., ATTORNEY	NOV 2021	Public Defender Nov 2021	11/01/2021	6,666.66	10/28/2021	100-413-322 Prof Serv-Other	1121
Total 95:					<u>6,666.66</u>			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 NOV 21	11-60772-33001	11/03/2021	103.14		100-417-412 Utility Services-Refuse	1121
447	WASTE MANAGEMENT	33005 NOV 21	11-60745-33005	11/03/2021	14.39		510-840-412 Utility Service-Refuse	1121
447	WASTE MANAGEMENT	33009 NOV 21	11-60774-33009	11/03/2021	84.39		510-810-412 Utility Service-Refuse	1121
447	WASTE MANAGEMENT	43003 NOV 21	11-60760-43003	11/03/2021	42.20		520-810-412 Utility Service-Refuse	1121
447	WASTE MANAGEMENT	65007 OCT 21	6-82641-65007	11/01/2021	253.49	11/04/2021	100-417-412 Utility Services-Refuse	1121
447	WASTE MANAGEMENT	95009 OCT 21	8-29467-95009	11/01/2021	439.38	11/04/2021	100-575-412 Utility Service-Refuse	1121
Total 447:					<u>936.99</u>			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	19028339	bollards for hardie pond	10/26/2021	1,260.00		100-475-600 General Supplies	1021
Total 195:					<u>1,260.00</u>			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100115	WTP Monitoring Well Samples	10/21/2021	493.95		520-810-423 Contract Services-ANALYTICAL	1021
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100124	WWTP Influent & Effluent Samples	10/21/2021	350.46		520-810-423 Contract Services-ANALYTICAL	1021
Total 8709:					<u>844.41</u>			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	151042	Federal Lands Conveyance	09/30/2021	42.50	11/04/2021	100-413-322 Prof Serv-Other	921
Total 2454:					<u>42.50</u>			
YOURMEMBERSHIP.COM, INC.								
8872	YOURMEMBERSHIP.COM, INC.	R53373174	AD FOR PUBLIC DEFENDER; STATE OF NV BAR	11/01/2021	349.00	11/04/2021	100-413-540 Advertising	1121
Total 8872:					<u>349.00</u>			
Grand Totals:					<u><u>172,092.83</u></u>			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201
