

## 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
<b>A &amp; A MOBILE LOCK &amp; KEY, LLC</b>								
2050	A & A MOBILE LOCK & KEY, LLC	10893	fix court access lock and push bar	10/20/2021	120.00		200-425-322 Prof Serv-Other	1021
Total 2050:					120.00			
<b>A &amp; K EARTH MOVERS, INC.</b>								
304	A & K EARTH MOVERS, INC.	PAY REQUEST 1	EWWTWP WATER MAIN EXT CONSTR	09/30/2021	362,140.00		510-166100 Construction In Progress	921
Total 304:					362,140.00			
<b>AFLAC</b>								
5690	AFLAC	778252	SUPPLEMENTAL INSURANCE	10/25/2021	353.60		100-217400 AFLAC Insurance Payable	1021
Total 5690:					353.60			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	2021111A-FMC	Interpreter for Perez Mudrovich Campos Aleman-Quezada	11/05/2021	420.00		100-425-330 PROF SERV-INTERPRETER	1121
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202111B-FMC	Interpreter for Codelia Gutierrez	11/09/2021	140.00		100-425-330 PROF SERV-INTERPRETER	1121
Total 8498:					560.00			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	129277	Shredding Services	11/17/2021	16.50		100-425-322 Prof Serv-Other	1121
Total 8567:					16.50			
<b>ARAMARK</b>								
1895	ARAMARK	259000039689	Rugs and Rags	11/04/2021	99.83	11/18/2021	510-840-420 Contract Services	1121
1895	ARAMARK	259000046334	Rugs and rags	11/18/2021	99.83		510-840-420 Contract Services	1121
1895	ARAMARK	259000046391	matts	11/18/2021	144.88		100-475-612 Supplies-Building Maintenance	1121
1895	ARAMARK	598000072794	Shop - WD Pants Service	11/08/2021	41.77	11/18/2021	510-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	598000074229	Shop - WD Pants Service	11/15/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	598000074232	shirt contract	11/15/2021	51.40	11/18/2021	100-480-600 GENERAL SUPPLIES/TOOLS	1121
1895	ARAMARK	598000074236	uniforms	11/15/2021	43.32	11/18/2021	100-475-616 Supplies-Safety	1121
1895	ARAMARK	598000075829	uniforms	11/22/2021	43.32		100-475-616 Supplies-Safety	1121
Total 1895:					566.12			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>AT&amp;T</b>								
13	AT&T	28574 NOV 21	131 252 7192 857 4 monthly	11/02/2021	160.00	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
13	AT&T	53740 OCT 21	775 575 5455 374 0	10/26/2021	349.95	11/18/2021	100-417-530 Communications (Internet,Cell)	1021
13	AT&T	74368 OCT 21	775 575 7187 436 8	10/26/2021	766.21	11/18/2021	100-417-530 Communications (Internet,Cell)	1021
13	AT&T	81650 OCT 21	775 835 8598 165 0	10/26/2021	2,597.83	11/18/2021	100-417-530 Communications (Internet,Cell)	1021
13	AT&T	85367 OCT 21	775 575 9058 5367	10/26/2021	766.21	11/18/2021	100-417-530 Communications (Internet,Cell)	1021
13	AT&T	98670 OCT	775 786-2229 867 0	10/20/2021	1,822.32	11/18/2021	100-417-530 Communications (Internet,Cell)	1021
Total 13:					6,462.52			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	NOV 2021 815519343	Long Distance Telecommunications	11/04/2021	1,135.30	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
Total 448:					1,135.30			
<b>ATKINS NORTH AMERICA, INC</b>								
8853	ATKINS NORTH AMERICA, INC	1959511	Cottonwood Lane Right of Way Acquisition Services	10/19/2021	23,155.00		100-475-745 RTC REIMBURSABLE EXPENDI	1021
Total 8853:					23,155.00			
<b>BATTLE BORN VENTURES, LLC</b>								
7438	BATTLE BORN VENTURES, LLC	2021_95	Technical Map Review of Parcel Map for (FPM21002) Falcon	11/17/2021	650.00		100-228311 Engineering Reimb. (Maps)	1121
7438	BATTLE BORN VENTURES, LLC	2021_96	Technical Map Review of Donner Trail Estates Phase 12B Su	11/17/2021	900.00		100-228311 Engineering Reimb. (Maps)	1121
Total 7438:					1,550.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	13320/5	Hardware - Concrete Screws	11/09/2021	7.89	11/18/2021	510-810-614 Supplies-Plant/Shop/Maint	1121
20	BIG R OF FERNLEY	13358/5	Trash Pump fittings	11/15/2021	3.76	11/18/2021	520-810-430 Service-Repair and Maintenance	1121
20	BIG R OF FERNLEY	13361	water tank for wild horses	11/15/2021	164.94	11/18/2021	100-575-600 General Supplies	1121
20	BIG R OF FERNLEY	13376/5	Work Gloves	11/17/2021	31.94		520-810-616 Supplies-Safety	1121
20	BIG R OF FERNLEY	13379	ext. pole	11/17/2021	19.95		100-417-612 Building Maintenance Supplies	1121
Total 20:					228.48			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	100621-2	Business Cards and Name Plate	10/14/2021	82.15		100-425-550 Printing and Postage	1021
6970	BOB'S PRINTING AND SIGNAGE	101821-1	Senior Advisory Comm Nameplates	11/02/2021	180.60		100-412-600 General Supplies	1121
Total 6970:					262.75			
<b>BRADY INDUSTRIES OF NEVADA LLC</b>								
8837	BRADY INDUSTRIES OF NEVADA LLC	7089231	trash bags misc.	11/19/2021	301.29		100-475-612 Supplies-Building Maintenance	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8837:					301.29			
<b>CAPITAL GLASS, INC.</b>								
8559	CAPITAL GLASS, INC.	SD12149	repair automatic door.	11/03/2021	542.00	11/18/2021	100-417-612 Building Maintenance Supplies	1121
Total 8559:					542.00			
<b>CDM SMITH</b>								
8576	CDM SMITH	90138643	Surface Water Treatability Study	11/18/2021	14,020.19		510-166100 Construction In Progress	1121
Total 8576:					14,020.19			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	N175470	Scada printer	11/04/2021	290.99	11/18/2021	510-840-614 Plant/Shop/Maint. Supplies	1121
Total 27:					290.99			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	179901110621	8354 10 007 0179901 Telecommunications NOV 21	11/06/2021	380.84	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
4479	CHARTER COMMUNICATIONS	179919110621	8354 10 007 0179919 Telecommunications	11/06/2021	1,330.84	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
4479	CHARTER COMMUNICATIONS	304798102821	8354 10 007 0304798	10/28/2021	124.98	11/18/2021	100-417-530 Communications (Internet,Cell)	1021
Total 4479:					1,836.66			
<b>CHARTWELL STAFFING SOLUTIONS, INC</b>								
8866	CHARTWELL STAFFING SOLUTIONS, INC	3520299580	Temporary Staffing Service	10/27/2021	672.00		100-425-322 Prof Serv-Other	1021
8866	CHARTWELL STAFFING SOLUTIONS, INC	3520300474	Temporary Staffing Services	11/03/2021	672.00		100-425-322 Prof Serv-Other	1121
Total 8866:					1,344.00			
<b>CIVIC PLUS</b>								
3028	CIVIC PLUS	218995	Civic Plus Mobile App Contract	11/17/2021	1,181.50		100-418-342 Tech Services-Other	1121
Total 3028:					1,181.50			
<b>CLEAN HARBORS ENVIRONMENTAL SERVICES</b>								
5544	CLEAN HARBORS ENVIRONMENTAL SERVICES	1003945522	Solids to Lockwood	11/09/2021	23,649.09	11/18/2021	510-840-426 Contract Svc-Residuals Dispose	1121
Total 5544:					23,649.09			
<b>DESERT COMMERCIAL SWEEPING</b>								
7804	DESERT COMMERCIAL SWEEPING	13079	contract sweeper	11/09/2021	4,368.00	11/18/2021	100-475-420 Contract-Street Sweeping	1121
7804	DESERT COMMERCIAL SWEEPING	13080	contract sweeping	11/16/2021	4,368.00		100-475-420 Contract-Street Sweeping	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7804:					8,736.00			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	16475	On Call GIS services	11/05/2021	727.85		100-417-320 PROF SEV-ENGINEERING	1121
6275	FARR WEST ENGINEERING	16475	On Call GIS services	11/05/2021	727.85		100-475-320 Prof Serv-Engineering	1121
6275	FARR WEST ENGINEERING	16475	On Call GIS services	11/05/2021	727.85		100-575-320 Prof Serv-Engineering	1121
6275	FARR WEST ENGINEERING	16475	On Call GIS services	11/05/2021	727.85		510-810-320 Prof Serv-Engineering	1121
6275	FARR WEST ENGINEERING	16475	On Call GIS services	11/05/2021	727.85		520-810-320 Prof Serv-Engineering	1121
Total 6275:					3,639.25			
<b>FED EX</b>								
52	FED EX	7-556-21516	Oil samples for analysis- postage	11/05/2021	16.84		510-840-550 Printing and Postage	1121
Total 52:					16.84			
<b>FERNLEY JUNIOR RODEO ASSOC</b>								
6065	FERNLEY JUNIOR RODEO ASSOC	JUL-DEC 2021	Final FCTA Grant FY21-22 Round 1	11/19/2021	9,600.00		225-575-650 Grant Awards	1121
Total 6065:					9,600.00			
<b>FLYNN GIUDICI GOVERNMENT AFFAIRS LLC</b>								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	1019	NOV 21 Lobbyist Contract 21-23	11/01/2021	5,800.00	11/18/2021	100-413-322 Prof Serv-Other	1121
Total 8869:					5,800.00			
<b>GRANITE TELECOMMUNICATIONS, LLC</b>								
8838	GRANITE TELECOMMUNICATIONS, LLC	540776852	Telecommunications	11/01/2021	184.45	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
Total 8838:					184.45			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	110642	Service Labor	11/05/2021	145.00	11/18/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	110659	propane	11/15/2021	393.67	11/18/2021	100-475-623 Propane	1121
70	HANNEMAN SERVICE	12247	2000 Audi A6 Silver NO PLATES	11/05/2021	55.00	11/18/2021	100-605-322 Prof Serv-Other	1121
Total 70:					593.67			
<b>HINTON BURDICK, PLLC</b>								
8486	HINTON BURDICK, PLLC	254054	FY 21 AUDIT SERVICES	10/31/2021	38,150.00	11/18/2021	100-415-328 Prof Serv-Auditing	1021
Total 8486:					38,150.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>IBEW Local 1245</b>								
83	IBEW Local 1245	NOV 2021-2	UNION DUES, ONE HALF OF MONTH	11/19/2021	878.27		100-219900 OTHER PAYROLL PAYABLES	1121
Total 83:					878.27			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	NOV 2021-2	FICA TAX PAYABLE, PAYROLL	11/19/2021	394.08	11/19/2021	100-211000 FICA PAYABLE	1121
7879	INTERNAL REVENUE SERVICE	NOV 2021-2	MED TAX PAYABLE, PAYROLL	11/19/2021	4,830.00	11/19/2021	100-211000 FICA PAYABLE	1121
7879	INTERNAL REVENUE SERVICE	NOV 2021-2	W/HOLD TAX PAYABLE, PAYROLL	11/19/2021	16,784.14	11/19/2021	100-212000 FEDERAL WITHHOLDING PAYAB	1121
Total 7879:					22,008.22			
<b>IRON LOT LLC</b>								
8873	IRON LOT LLC	211015-1	steel road plates	10/15/2021	4,480.00	11/18/2021	100-475-605 Minor Equipment	1021
Total 8873:					4,480.00			
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22599086	contract	11/01/2021	382.00		100-417-420 Contract Services	1121
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22602283	contract	11/02/2021	450.00		100-417-420 Contract Services	1121
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22603033	contract	11/03/2021	500.00		100-417-420 Contract Services	1121
Total 8667:					1,332.00			
<b>JOHNSON PERKINS GRIFFIN, LLC</b>								
8625	JOHNSON PERKINS GRIFFIN, LLC	21-095	Appraisal 020-321-01	11/22/2021	3,500.00		100-413-315 Prof Serv-Personnel	1121
Total 8625:					3,500.00			
<b>KIMLEY-HORN AND ASSOCIATES, INC.</b>								
8715	KIMLEY-HORN AND ASSOCIATES, INC.	19898020	Access Management Policy Engineering Services	10/31/2021	3,640.00		100-475-320 Prof Serv-Engineering	1021
Total 8715:					3,640.00			
<b>LB FENCE COMPANY</b>								
8631	LB FENCE COMPANY	1653	Fence repair Hardie Lane	11/21/2021	979.00		100-475-342 Tech Services-Other	1121
Total 8631:					979.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	023034	LIGHTS FOR CHRISTMAS TREE	11/18/2021	334.99		100-475-614 Supplies-Plant/Shop/Maint	1121
7650	LOWES CREDIT SERVICES	1575	quick crete	11/18/2021	213.41		100-475-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	17032	tax credit	11/11/2021	13.56		100-475-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	18253	cleaning supplies	11/17/2021	87.51		100-417-600 General Supplies	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7650	LOWES CREDIT SERVICES	2316	material	11/10/2021	28.49	11/18/2021	100-575-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	2360	light sockets for monora	11/10/2021	99.00	11/18/2021	100-575-428 Contract Services-ELECTRICAL	1121
7650	LOWES CREDIT SERVICES	2521	misc. supplies	11/17/2021	204.56		100-475-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	2523	bulbs	11/17/2021	19.89		100-417-612 Building Maintenance Supplies	1121
7650	LOWES CREDIT SERVICES	902728	SCH SC ENTRY LVR ELAN	10/26/2021	56.04	11/18/2021	100-575-600 General Supplies	1021
7650	LOWES CREDIT SERVICES	9049	Restroom Supplies	11/15/2021	47.28		510-810-612 Supplies-Janitorial	1121
7650	LOWES CREDIT SERVICES	INV 2360	credit for taxes charged	11/10/2021	6.56	11/18/2021	100-575-428 Contract Services-ELECTRICAL	1121
Total 7650:					1,098.17			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	110488	Fernley storm drain master plan	10/26/2021	52,663.50	11/18/2021	100-475-320 Prof Serv-Engineering	1021
370	LUMOS & ASSOCIATES INC	110589	Shadow Lane Reconstruction Engineering Services	11/04/2021	792.00		100-475-745 RTC REIMBURSABLE EXPENDI	1121
370	LUMOS & ASSOCIATES INC	110591	US 50A/95A Sewer Improvements Design Services	11/04/2021	3,408.50		520-166100 Construction In Progress	1121
370	LUMOS & ASSOCIATES INC	110592	Fernley Industrial Park Reconstruction Engineering Services	11/04/2021	17,733.00		100-475-745 RTC REIMBURSABLE EXPENDI	1121
370	LUMOS & ASSOCIATES INC	Pay Req 2	EWWTWP Water main extension construction	10/31/2021	407,752.35		510-166100 Construction In Progress	1021
Total 370:					482,349.35			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	TLT Oct 2021	Transient Lodging Tax	10/31/2021	4,079.23	11/18/2021	225-227010 TLT Payable to County	1021
Total 106:					4,079.23			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	23981 rev	Portable restrooms revised invoice	10/01/2021	78.00	11/18/2021	100-575-420 Contract Services	1021
8509	MARSHALL'S SEPTIC CARE, LLC	24254	portable restrooms	11/10/2021	702.00	11/18/2021	100-575-420 Contract Services	1121
Total 8509:					780.00			
<b>MATHEUS, SENIOR JUDGE LORI</b>								
8042	MATHEUS, SENIOR JUDGE LORI	NOV 2021	Prof Svc Nov 2021	11/30/2021	2,500.00		100-425-322 Prof Serv-Other	1121
Total 8042:					2,500.00			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	DEC 2021	5952725 GROUP DENTAL INSURANCE	12/01/2021	8,690.24		100-217100 Dental Insurance Payable MetL	1221
Total 5387:					8,690.24			
<b>METROPOLITAN TRANSPORTATION COMMISSION</b>								
8155	METROPOLITAN TRANSPORTATION COMMISSION	4926-AR12249	Streetsaver Software Annual Subscription	11/01/2021	3,000.00		100-475-320 Prof Serv-Engineering	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8155:					3,000.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-058	RELEASE BOND; 1090 SAGE STREET	11/18/2021	1,750.00		100-228300 Customer Deposits/Bonds - Dev	1121
Total 1111:					1,750.00			
<b>MOFFITT ANIMAL CLINIC</b>								
6660	MOFFITT ANIMAL CLINIC	124519	Professional vet svcs - Animal Cruelty Case CAM	11/16/2021	74.26	11/18/2021	100-525-322 Prof Serv-Other	1121
6660	MOFFITT ANIMAL CLINIC	Milo -Tilly	Professional vet svcs - Animal Cruelty Case	11/09/2021	164.52	11/18/2021	100-525-322 Prof Serv-Other	1121
Total 6660:					238.78			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	273379	buzzer for glass door by clerk's	11/10/2021	47.00	11/18/2021	100-417-430 Service-Building Repair/Maint	1121
Total 8814:					47.00			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	76887874	hand held band saw	11/15/2021	313.99	11/18/2021	100-480-610 AUTOMOTIVE SUPPLIES	1121
115	MSC INDUSTRIAL SUPPLY CO	77018674	band saw blades	11/16/2021	55.18		100-480-610 AUTOMOTIVE SUPPLIES	1121
Total 115:					369.17			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	12082020	credit REF 12082020	11/16/2021	111.36	11/18/2021	520-810-600 General Supplies	1121
58	NAPA AUTO & TRUCK PARTS	351137	MISC PARTS	11/16/2021	111.25	11/18/2021	520-810-600 General Supplies	1121
58	NAPA AUTO & TRUCK PARTS	359814	Sage Ranch Tank - SCADA Batteries	11/04/2021	245.98	11/18/2021	510-810-614 Supplies-Plant/Shop/Maint	1121
58	NAPA AUTO & TRUCK PARTS	360179	tail lights for A/C truck	11/10/2021	38.18	11/18/2021	100-525-610 Automotive Supplies	1121
58	NAPA AUTO & TRUCK PARTS	360549	paint for parks	11/16/2021	28.27		100-575-430 Service-Repair and Maintenance	1121
Total 58:					312.32			
<b>NCE</b>								
7617	NCE	675192510	On call inspection services for development projects	10/18/2021	7,931.25		100-529-320 Prof Serv-Engineering	1021
7617	NCE	675212512	Shadow Lane Reconstruction Engineering Services	11/02/2021	14,365.00		100-475-745 RTC REIMBURSABLE EXPENDI	1121
Total 7617:					22,296.25			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT Oct 2021	Transient Lodging Tax	10/31/2021	2,447.54	11/18/2021	225-227015 TLT Payable to State	1021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6378:					2,447.54			
<b>NORTHERN TOOL &amp; EQUIPMENT</b>								
4481	NORTHERN TOOL & EQUIPMENT	49043906	gauge for 50 ton shop press	11/16/2021	134.10		100-480-600 GENERAL SUPPLIES/TOOLS	1121
Total 4481:					134.10			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	OCT 2021	STAMPLI; SEP 2021 ELECTRONIC INVOICE	10/31/2021	1,034.00	11/10/2021	220-480-800 CARES ACT	1021
8649	NSB - BANKCARD CENTER	OCT 2021	ICMA; CMO DEPUTY JOB POSTING	10/31/2021	225.00	11/10/2021	100-413-540 Advertising	1021
8649	NSB - BANKCARD CENTER	OCT 2021	DMV; REGISTER VAC CON FOR WW	10/31/2021	34.25	11/10/2021	520-810-600 General Supplies	1021
8649	NSB - BANKCARD CENTER	OCT 2021	AMCA; 2021/22 ANN'L MEMBERSHIP S MATHIS	10/31/2021	155.00	11/10/2021	100-528-580 Travel and Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	SUBWAY; LUNCH FOR MAYORS CLEAN UP 10/2/21	10/31/2021	171.32	11/10/2021	100-605-645 CLEANUP	1021
8649	NSB - BANKCARD CENTER	OCT 2021	AMAZON; AED BATTERY REPLACEMENT	10/31/2021	50.99	11/10/2021	100-417-616 Supplies-Safety	1021
8649	NSB - BANKCARD CENTER	OCT 2021	AASHTO; ENGINEER BK; GUIDELINE FOR BICYCLE FAC	10/31/2021	203.00	11/10/2021	100-529-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	NAT'L BIZ FURNITURE; CHAIRS/MATS COURT REMODEL	10/31/2021	3,365.52	11/10/2021	210-425-743 Furniture and Fixtures	1021
8649	NSB - BANKCARD CENTER	OCT 2021	ZOOM CLOUD STORAGE NOV 2021	10/31/2021	100.00	11/10/2021	220-480-800 CARES ACT	1021
8649	NSB - BANKCARD CENTER	OCT 2021	ZOOM; MONTHLY WEBINAR NOV 2021	10/31/2021	140.00	11/10/2021	220-480-800 CARES ACT	1021
8649	NSB - BANKCARD CENTER	OCT 2021	ICMA CONF REG FOR ASST TO CM-REFUND	10/31/2021	212.00	11/10/2021	100-413-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	ASCE; S PLEITEZ MEMBERSHIP RENEW	10/31/2021	280.00	11/10/2021	100-529-581 Dues & Memberships	1021
8649	NSB - BANKCARD CENTER	OCT 2021	MAIN STREET AMERICA; CITY MEMBERSHIP	10/31/2021	295.00	11/10/2021	100-412-581 Dues and Memberships	1021
8649	NSB - BANKCARD CENTER	OCT 2021	WALMART;FRUIT/PAPER GOODS STRATEGIC PLANNING	10/31/2021	34.67	11/10/2021	100-412-650 Community Support	1021
8649	NSB - BANKCARD CENTER	OCT 2021	NNDA; REGISTER F MCKAY ANN'L ECONOMIC ROUNDUP	10/31/2021	60.00	11/10/2021	100-412-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	UNR COOP EXT; PESTICIDE TRNG S MATHIS	10/31/2021	33.56	11/10/2021	100-528-580 Travel and Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	UNR COOP EXT; PESTICIDE TRNG PRUDEN/CHAVEZ	10/31/2021	67.12	11/10/2021	100-475-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	UNR COOP EXT; PESTICIDE TRNG J KELLEY	10/31/2021	16.78	11/10/2021	100-575-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	UNR COOP EXT; PESTICIDE TRNG J KELLEY	10/31/2021	16.78	11/10/2021	100-417-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	MICROSOFT; D HOOPER MS VISIO	10/31/2021	180.00	11/10/2021	100-418-342 Tech Services-Other	1021
8649	NSB - BANKCARD CENTER	OCT 2021	SAMS CLUB; SPOOKTACULAR CANDY	10/31/2021	2,153.03	11/10/2021	100-412-650 Community Support	1021
8649	NSB - BANKCARD CENTER	OCT 2021	ORIENTAL TRADING; CANDY/TOYS SPOOKTACULAR	10/31/2021	349.32	11/10/2021	100-412-650 Community Support	1021
8649	NSB - BANKCARD CENTER	OCT 2021	GREENHOUSE GARDEN; REFUND	10/31/2021	250.00	11/10/2021	100-575-600 General Supplies	1021
8649	NSB - BANKCARD CENTER	OCT 2021	JEHOVAHS; LUNCH STRATEGIC PLANNING	10/31/2021	62.06	11/10/2021	100-412-650 Community Support	1021
8649	NSB - BANKCARD CENTER	OCT 2021	RALEY'S; PASTIRES/LUNCH ITEMS STRAT PLANNING	10/31/2021	14.47	11/10/2021	100-412-650 Community Support	1021
8649	NSB - BANKCARD CENTER	OCT 2021	HARVEYS LAKE TAHOE; CANCEL B JENSEN	10/31/2021	78.66	11/10/2021	100-414-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	FRED PRYOR; TRNG FOR COURT STAFF SK	10/31/2021	199.00	11/10/2021	200-425-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	NNDA;REGISTER MAYOR ANN'L ECONOMIC ROUNDUP	10/31/2021	60.00	11/10/2021	100-412-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	AMAZON; FILTER FOR FRIDGE BREAKROOM	10/31/2021	49.99	11/10/2021	100-417-601 OFFICE SUPPLIES	1021
8649	NSB - BANKCARD CENTER	OCT 2021	UNR EXT STUDIES; PUBLIC FINANCE A TORRES	10/31/2021	225.00	11/10/2021	100-412-580 Training	1021
8649	NSB - BANKCARD CENTER	OCT 2021	UNR EXT STUDIES; FINANCIAL STMENTS A TORRES	10/31/2021	230.00	11/10/2021	100-412-580 Training	1021
Total 8649:					9,265.20			



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>NV ENERGY</b>								
167	NV ENERGY	13050 NOV 21	48768103613050 ACH	11/06/2021	1,593.43	11/24/2021	100-417-622 Electricity	1121
167	NV ENERGY	13818 OCT 21	34596405113818 ACH	10/26/2021	42.69	11/12/2021	100-475-622 Electricity	1021
167	NV ENERGY	13924 OCT 21	48768108113924 ACH	10/26/2021	33.60	11/12/2021	100-575-622 Electricity	1021
167	NV ENERGY	14319 OCT 21	34596405214319 ACH	11/06/2021	52.67	11/24/2021	100-575-622 Electricity	1121
167	NV ENERGY	26093 NOV 21	34596402626093 ACH	11/04/2021	1,328.58	11/22/2021	100-575-622 Electricity	1121
167	NV ENERGY	26100 NOV 21	34596502626100 ACH	11/04/2021	38.94	11/22/2021	520-810-622 Electricity	1121
167	NV ENERGY	26100 NOV 21	34596502626100 ACH	11/04/2021	17,547.93	11/22/2021	510-810-622 Electricity	1121
167	NV ENERGY	26445 OCT 21	34596505226445 ACH	10/23/2021	4,589.58	11/10/2021	510-840-622 Electricity	1021
167	NV ENERGY	28458 OCT 21	34596505228458 ACH	10/23/2021	10,118.85	11/10/2021	510-840-622 Electricity	1021
167	NV ENERGY	29499 OCT 21	13677906929499 ACH	10/29/2021	63.17	11/16/2021	100-475-622 Electricity	1021
167	NV ENERGY	30672 OCT 21	213677908230672 ACH	10/26/2021	39.62	11/12/2021	100-575-622 Electricity	1021
167	NV ENERGY	34991 OCT 21	34596407734991 ACH	11/06/2021	33.28	11/29/2021	510-810-622 Electricity	1121
167	NV ENERGY	37594 OCT 21	80865904937594 ACH	11/09/2021	33.60	11/29/2021	100-475-622 Electricity	1121
167	NV ENERGY	41110 NOV 21	82190403641110 ACH	11/04/2021	36.04	11/22/2021	520-810-622 Electricity	1121
167	NV ENERGY	42683 NOV 21	82190404842683 ACH	11/04/2021	179.79	11/22/2021	100-575-622 Electricity	1121
167	NV ENERGY	42683 NOV 21	82190404842683 ACH	11/04/2021	532.74	11/22/2021	510-810-622 Electricity	1121
167	NV ENERGY	42683 NOV 21	82190404842683 ACH	11/04/2021	53.65	11/22/2021	100-475-622 Electricity	1121
167	NV ENERGY	42683 NOV 21	82190404842683 ACH	11/04/2021	8,904.11	11/22/2021	520-810-622 Electricity	1121
167	NV ENERGY	65197 OCT 21	34596407565197 ACH	11/06/2021	33.28	11/24/2021	510-810-622 Electricity	1121
167	NV ENERGY	67463 NOV 21	34596404867463 ACH	11/09/2021	92.59	11/29/2021	100-575-622 Electricity	1121
167	NV ENERGY	71493 OCT 21	271223607571493 ACH	10/26/2021	39.18	11/12/2021	100-475-622 Electricity	1021
167	NV ENERGY	84389 NOV 21	34596503684389 ACH	11/06/2021	113.45	11/24/2021	100-417-622 Electricity	1121
167	NV ENERGY	97731 OCT 21	213677908197731 ACH	10/26/2021	40.08	11/12/2021	100-575-622 Electricity	1021
167	NV ENERGY	97899 NOV 21	80865904797899 ACH	11/04/2021	15,095.66	11/22/2021	100-475-622 Electricity	1121
167	NV ENERGY	98954 NOV 21	82190405098954 ACH	11/04/2021	2,641.79	11/22/2021	520-810-622 Electricity	1121
Total 167:					63,278.30			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	190396470001	Laminator Pouches	08/20/2021	20.13		100-416-600 General Supplies	821
133	OFFICE DEPOT	202088875001	Name Stamps	10/07/2021	43.98		100-425-600 General Supplies	1021
133	OFFICE DEPOT	204814654001	Office Supplies	11/02/2021	66.27		100-416-600 General Supplies	1121
133	OFFICE DEPOT	205365482002	OFFICE SUPPLIES	11/05/2021	3.59	11/18/2021	510-810-601 Office Supplies	1121
133	OFFICE DEPOT	205365482002	OFFICE SUPPLIES	11/05/2021	3.60	11/18/2021	520-810-601 Office Supplies	1121
133	OFFICE DEPOT	205874902-001	Return key box, original #201600643-001	10/28/2021	105.99	11/18/2021	100-415-600 General Supplies	1021
133	OFFICE DEPOT	208531878001	Privacy Screens for Computer	11/17/2021	335.98		200-425-600 General Supplies	1121
133	OFFICE DEPOT	209911634001	Office Supplies TConner	11/09/2021	68.93	11/18/2021	100-413-600 General Supplies	1121
Total 133:					436.49			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599-172398	thermostat for 1002	11/15/2021	7.12		510-810-610 Automotive Supplies	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6230:					7.12			
<b>OUTREACH SMARTPHONE MONITORING LLC</b>								
8827	OUTREACH SMARTPHONE MONITORING LLC	5074	OSM Monitors	11/09/2021	504.35		100-425-341 Pretrial Services Program	1121
Total 8827:					504.35			
<b>PUBLIC EMPLOYEES BENEFITS PROG</b>								
143	PUBLIC EMPLOYEES BENEFITS PROG	11/2021	Retiree Group Insurance	11/25/2021	206.95	11/18/2021	100-415-240 Group Insurance	1121
143	PUBLIC EMPLOYEES BENEFITS PROG	11/2021	Retiree Group Insurance	11/25/2021	260.00	11/18/2021	510-810-240 Group Insurance	1121
143	PUBLIC EMPLOYEES BENEFITS PROG	11/2021	Retiree Group Insurance	11/25/2021	5.32	11/18/2021	100-475-240 Group Insurance	1121
Total 143:					472.27			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OCT 2021	#621 RETIREMENT CONTRIBUTIONS	10/31/2021	98,602.04	11/12/2021	100-216000 RETIREMENT PAYABLE	1021
Total 144:					98,602.04			
<b>PURCHASE POWER</b>								
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - WATER	11/03/2021	164.90	11/18/2021	510-810-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - PLANNING	11/03/2021	23.66	11/18/2021	100-610-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - BUILDING	11/03/2021	10.06	11/18/2021	100-605-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - COURT	11/03/2021	472.55	11/18/2021	100-425-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - CITY MGR	11/03/2021	90.15	11/18/2021	100-413-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - CLERK	11/03/2021	823.42	11/18/2021	100-416-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - FINANCE	11/03/2021	276.06	11/18/2021	100-415-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - PARKS	11/03/2021	6.07	11/18/2021	100-575-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - ANIMAL CONTROL	11/03/2021	46.82	11/18/2021	100-525-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - CITY ATTORNEY	11/03/2021	100.55	11/18/2021	100-414-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - STREETS	11/03/2021	46.38	11/18/2021	100-475-550 Printing and Postage	1121
3155	PURCHASE POWER	69812 NOV 21	POSTAGE - SEWER	11/03/2021	5.92	11/18/2021	520-810-550 Printing and Postage	1121
Total 3155:					2,066.54			
<b>RED FLAG REPORTING</b>								
8644	RED FLAG REPORTING	193848	Prof Svcs	11/01/2021	800.00	11/18/2021	100-415-322 Prof Serv-Other	1121
Total 8644:					800.00			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	21369-1	Barscreen Control Repairs	10/26/2021	225.00	11/18/2021	520-810-428 Contract Services-ELECTRICAL	1021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 4934:					225.00			
<b>RENO ROCK TRANSPORT</b>								
7002	RENO ROCK TRANSPORT	140480	rock for sage ditches	11/16/2021	5,019.00		100-475-430 Service-Repair and Maintenance	1121
Total 7002:					5,019.00			
<b>RENOWN HEALTH</b>								
190	RENOWN HEALTH	315815	MRN 0713470 Urine Collect	11/10/2021	25.00		100-525-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	DOT 5 Panel	11/10/2021	45.00		510-810-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	DOT 5 Panel	11/10/2021	39.60		100-480-322 Professional Services - Other	1121
190	RENOWN HEALTH	315815	DOT 5 Panel	11/10/2021	2.30		510-810-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	DOT 5 Panel	11/10/2021	3.10		520-810-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	MRN 3199149 Urine/Breath Alcohol	11/10/2021	6.46		100-575-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	MRN 3199149 Urine/Breath Alcohol	11/10/2021	3.88		100-417-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	MRN 3199149 Urine/Breath Alcohol	11/10/2021	38.66		100-475-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	MRN 3199149 Urine/Breath Alcohol	11/10/2021	1.00		100-528-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	MRN 0918836 Urine Collect	11/10/2021	25.00		100-475-322 Prof Serv-Other	1121
190	RENOWN HEALTH	315815	MRN 4069094 Urine Collect	11/10/2021	25.00		510-810-322 Prof Serv-Other	1121
Total 190:					215.00			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	NOV 2021-2	CHILD SUPPORT WITHHELD	11/19/2021	57.69		100-219900 OTHER PAYROLL PAYABLES	1121
Total 3087:					57.69			
<b>SECTRAN SECURITY, INC.</b>								
8629	SECTRAN SECURITY, INC.	21110477	ARMORED SERVICE - GF	11/09/2021	135.82	11/18/2021	100-415-322 Prof Serv-Other	1121
8629	SECTRAN SECURITY, INC.	21110477	ARMORED SERVICE - SEWER	11/09/2021	135.81	11/18/2021	520-810-342 Tech Services-Other	1121
8629	SECTRAN SECURITY, INC.	21110477	ARMORED SERVICE - WATER	11/09/2021	135.81	11/18/2021	510-810-342 Tech Services-Other	1121
Total 8629:					407.44			
<b>SIGNA MECHANICAL</b>								
6530	SIGNA MECHANICAL	211006	4 new e-ones	11/10/2021	11,709.23	11/18/2021	520-810-615 E-One R & M	1121
Total 6530:					11,709.23			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	123513	park signs	11/03/2021	1,560.00	11/18/2021	100-575-430 Service-Repair and Maintenance	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 170:					1,560.00			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	18971 NOV 21	910000818971 ACH	11/15/2021	30.24	12/06/2021	520-810-621 Natural Gas	1121
204	SOUTHWEST GAS CORP	33096 OCT 21	910001133096 ACH	10/25/2021	136.45	11/15/2021	510-810-621 Natural Gas	1021
204	SOUTHWEST GAS CORP	86744 NOV 21	910001086744 WTP	11/12/2021	1,669.71	12/01/2021	510-840-621 Natural Gas	1121
Total 204:					1,836.40			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	15524	Water Rights Contract 20/21	10/31/2021	12,163.92	11/18/2021	510-810-698 Water Rights Protection	1021
Total 3275:					12,163.92			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	2021400100701	WWTP Chlorine	11/05/2021	4,994.37	11/18/2021	520-810-617 Supplies-Chemical	1121
8646	THATCHER COMPANY, INC.	2021400100787	Chlorine	11/04/2021	4,161.98	11/18/2021	520-810-617 Supplies-Chemical	1121
8646	THATCHER COMPANY, INC.	2021400100790	Sierra Pure Chlor	11/04/2021	911.30	11/18/2021	510-810-617 Supplies-Chemical	1121
8646	THATCHER COMPANY, INC.	2021400101127	Sodium Hypochlorite	11/15/2021	5,437.98		510-840-617 Chemicals	1121
8646	THATCHER COMPANY, INC.	Number 2021400100788	Sierra Pure Chlor	11/04/2021	1,259.86	11/18/2021	510-810-617 Supplies-Chemical	1121
Total 8646:					16,765.49			
<b>TRUCKEE CARSON IRRIGATION DIST</b>								
227	TRUCKEE CARSON IRRIGATION DIST	125187	Truckee Carson Irrigation District O&M Fees	10/25/2021	117,542.48		510-810-432 Repairs & Maintenance-TCID	1021
Total 227:					117,542.48			
<b>U S POSTAL SERVICE</b>								
7344	U S POSTAL SERVICE	DEC 2021	PREPAID IN-HOUSE POSTAGE	12/01/2021	1,500.00		510-810-550 Printing and Postage	1221
7344	U S POSTAL SERVICE	DEC 2021	PREPAID IN-HOUSE POSTAGE	12/01/2021	1,500.00		520-810-550 Printing and Postage	1221
Total 7344:					3,000.00			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	621511	Lab supplies	11/08/2021	44.00	11/18/2021	510-840-423 Contract Services-ANALYTICAL	1121
Total 464:					44.00			
<b>VERDUNITY, INC</b>								
8851	VERDUNITY, INC	095-02-02	Land Use Fiscal Analysis and Implementation Support	10/06/2021	12,500.00	11/18/2021	100-610-322 Prof Serv-Other	1021
8851	VERDUNITY, INC	095-02-03	CITYWIDE LAND USE FISCAL ANALYSIS AND IMP SUPPO	11/03/2021	12,500.00	11/18/2021	100-610-322 Prof Serv-Other	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8851:					25,000.00			
<b>VERITIV OPERATING COMPANY</b>								
8574	VERITIV OPERATING COMPANY	626-39622036	INHOUSE BILLING PERF PAPER	11/01/2021	413.63	11/18/2021	510-810-550 Printing and Postage	1121
8574	VERITIV OPERATING COMPANY	626-39622036	INHOUSE BILLING PERF PAPER	11/01/2021	413.63	11/18/2021	520-810-550 Printing and Postage	1121
Total 8574:					827.26			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9891774215	City Hall / Facilities	11/23/2021	616.87	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
8495	VERIZON WIRELESS	9891774215	IT	11/23/2021	51.58	11/18/2021	100-418-530 Communications (Internet,Cell)	1121
8495	VERIZON WIRELESS	9891774215	Water Dist	11/23/2021	224.47	11/18/2021	510-810-530 Communications	1121
8495	VERIZON WIRELESS	9891774215	WTP	11/23/2021	492.52	11/18/2021	510-840-530 Communications	1121
8495	VERIZON WIRELESS	9891774215	WW	11/23/2021	247.47	11/18/2021	520-810-530 Communications	1121
8495	VERIZON WIRELESS	9891774215	WWWR	11/23/2021	91.59	11/18/2021	520-810-530 Communications	1121
8495	VERIZON WIRELESS	9891774215	Bldg / Safety	11/23/2021	280.04	11/18/2021	100-417-530 Communications (Internet,Cell)	1121
8495	VERIZON WIRELESS	9891774215	Council	11/23/2021	103.16	11/18/2021	100-412-530 Communications (Internet,Cell)	1121
8495	VERIZON WIRELESS	9891774215	CA	11/23/2021	80.02	11/18/2021	100-414-530 Communications (Internet,Cell)	1121
8495	VERIZON WIRELESS	9891868848	742052267-00001	11/23/2021	81.16	11/18/2021	520-810-530 Communications	1121
Total 8495:					2,268.88			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	1826	Well 11 - SCADA Programming	10/31/2021	584.80	11/18/2021	510-810-429 Contract Services-SCADA	1021
8606	VERUS ASSOCIATES NEVADA, LLC	1827	Troubleshoot/repair MF Blower fault	10/31/2021	781.70	11/18/2021	510-840-428 Contract Svc-Electrical & Cont	1021
8606	VERUS ASSOCIATES NEVADA, LLC	1828	Rolling Meadows Scada Radio repairs	10/31/2021	1,172.32	11/18/2021	520-810-429 Contract Services-SCADA	1021
Total 8606:					2,538.82			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	NOV 2021-1	DEFERRED COMPENSATION, 457	11/05/2021	2,690.00	11/05/2021	100-215000 457 PAYABLE	1121
8591	VOYA FINANCIAL	NOV 2021-1	ROTH IRA	11/05/2021	150.00	11/05/2021	100-215000 457 PAYABLE	1121
8591	VOYA FINANCIAL	NOV 2021-2	DEFERRED COMPENSATION, 457	11/19/2021	2,690.00	11/19/2021	100-215000 457 PAYABLE	1121
8591	VOYA FINANCIAL	NOV 2021-2	ROTH IRA	11/19/2021	150.00	11/19/2021	100-215000 457 PAYABLE	1121
Total 8591:					5,680.00			
<b>WALKER LAKE DISPOSAL</b>								
6118	WALKER LAKE DISPOSAL	21-4432	WWTP Dumpster	11/19/2021	275.00		520-810-412 Utility Service-Refuse	1121
Total 6118:					275.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>WEDCO</b>								
3350	WEDCO	727617	fuses for heaters	11/17/2021	85.70		100-417-430 Service-Building Repair/Maint	1121
Total 3350:					85.70			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	19040461	culverts for Seabisquit	11/05/2021	2,834.54	11/18/2021	100-475-430 Service-Repair and Maintenance	1121
195	WESTERN NEVADA SUPPLY CO.	19045699	Binstock Order	11/15/2021	2,235.84		510-810-613 Supplies-Meter Service	1121
195	WESTERN NEVADA SUPPLY CO.	19050969	2" WARRANTY REPLACEMENT	11/15/2021	.00		510-810-613 Supplies-Meter Service	1121
195	WESTERN NEVADA SUPPLY CO.	19055048	Meter Box Lids - 36" Fyberlite	11/16/2021	2,012.90		510-810-613 Supplies-Meter Service	1121
Total 195:					7,083.28			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100037	Arsenic sample	10/31/2021	14.12	11/18/2021	510-840-423 Contract Services-ANALYTICAL	1021
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100045	Quarterly Well Sampling	10/31/2021	258.75	11/18/2021	510-810-423 Contract Services-ANALYTICAL	1021
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100522	October Coliform Sampling # 2	10/31/2021	175.00	11/18/2021	510-810-423 Contract Services-ANALYTICAL	1021
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100672	New Construction - EWWTP Coliform # 1	10/31/2021	52.50	11/18/2021	510-810-423 Contract Services-ANALYTICAL	1021
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21100726	Duffy Road - New main coliform sampling # 2	11/15/2021	52.50		510-810-423 Contract Services-ANALYTICAL	1121
Total 8709:					552.87			
<b>WOLFE, PAUL R</b>								
8702	WOLFE, PAUL R	11-18-2021	Conflict Public Defender	11/18/2021	1,800.00		100-425-325 PROF SERV-CONFLICT COUNS	1121
Total 8702:					1,800.00			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	OCT 2021	CREDIT CARD PROCESSING FEES	10/31/2021	1,390.42	10/31/2021	510-810-609 Credit Card Fees	1021
2468	XPRESS BILL PAY LLC	OCT 2021	CREDIT CARD PROCESSING FEES	10/31/2021	1,390.43	10/31/2021	520-810-609 Credit Card Fees	1021
Total 2468:					2,780.85			
Grand Totals:					1,468,216.46			

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

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
--------	-------------	----------------	-------------	--------------	----------------	-----------	----------------------	-----------

---

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201

---