

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>A &amp; K EARTH MOVERS, INC.</b>								
304	A & K EARTH MOVERS, INC.	PAY #2	EWWTWP WATER MAIN EXT CONSTRUCTION	10/31/2021	407,752.35		510-166100 Construction In Progress	1021
304	A & K EARTH MOVERS, INC.	PAY #3	EWWTWP POTABLE WATER MAIN CONSTRUCTION	11/30/2021	40,520.65		510-166100 Construction In Progress	1121
Total 304:					448,273.00			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929 112521	Shop - Bottled Water Service	11/25/2021	132.36	12/02/2021	510-810-614 Supplies-Plant/Shop/Maint	1121
Total 4688:					132.36			
<b>ARAMARK</b>								
1895	ARAMARK	259000046401	shop mats and towles	11/18/2021	66.49		520-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	259000053661	mats	12/02/2021	144.88		100-575-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	259000053674	shop mat service	12/02/2021	66.49		510-810-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	598000075824	Shop - WD Pants Service	11/22/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	598000075827	shirt contract	11/22/2021	57.15		100-480-600 GENERAL SUPPLIES/TOOLS	1121
1895	ARAMARK	598000077144	Shop - WD Pants Service	11/29/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1121
1895	ARAMARK	598000077145	shirt contract	11/29/2021	57.15		100-480-600 GENERAL SUPPLIES/TOOLS	1121
1895	ARAMARK	598000077146	uniforms	11/29/2021	43.32		100-475-616 Supplies-Safety	1121
1895	ARAMARK	598000078745	shirt contract	12/06/2021	57.15		100-480-600 GENERAL SUPPLIES/TOOLS	1221
Total 1895:					576.17			
<b>AT&amp;T</b>								
13	AT&T	53740 NOV 21	775 575-5455 374 0	11/26/2021	355.06		100-417-530 Communications (Internet,Cell)	1121
13	AT&T	74368 NOV 21	775 575-7187 436 8	11/26/2021	766.94		100-417-530 Communications (Internet,Cell)	1121
13	AT&T	81650 NOV 21	775 835-8598 165 0	11/26/2021	2,600.73		100-417-530 Communications (Internet,Cell)	1121
13	AT&T	85367 NOV 21	775 575-9058 536 7	11/26/2021	766.94		100-417-530 Communications (Internet,Cell)	1121
13	AT&T	98670 Dec 21	775 786-2229 867 0	11/20/2021	1,827.95		100-417-530 Communications (Internet,Cell)	1121
Total 13:					6,317.62			
<b>AT&amp;T MOBILITY</b>								
7653	AT&T MOBILITY	X11212021	287252183474	11/13/2021	43.28	12/02/2021	100-417-530 Communications (Internet,Cell)	1121
Total 7653:					43.28			

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<b>AUTO &amp; TRUCK ELECTRIC, INC</b>								
8868	AUTO & TRUCK ELECTRIC, INC	39956	batteries for fleet	11/08/2021	247.00		100-480-610 AUTOMOTIVE SUPPLIES	1121
Total 8868:					247.00			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	13398	s hooks and surge protector	11/22/2021	31.29		100-417-612 Building Maintenance Supplies	1121
20	BIG R OF FERNLEY	13400	cut off wheel, misc	11/22/2021	21.83		100-575-600 General Supplies	1121
20	BIG R OF FERNLEY	13402	4 way harness loop lighting cable misc.	11/22/2021	38.21		100-475-612 Supplies-Building Maintenance	1121
20	BIG R OF FERNLEY	13407/5	coveralls	11/23/2021	29.98		520-810-600 General Supplies	1121
20	BIG R OF FERNLEY	13410	nuts and bolts	11/24/2021	27.14		100-475-615 Supplies-Signs and Striping	1121
20	BIG R OF FERNLEY	13414	tarp oil start fluid gas treatment ratchet strap	11/24/2021	78.75		100-528-610 Automotive Supplies	1121
20	BIG R OF FERNLEY	13419	cam lock	11/24/2021	6.79		100-575-614 Supplies-Plant/Shop/Maint	1121
20	BIG R OF FERNLEY	13431	batteries	11/29/2021	13.98		100-417-430 Service-Building Repair/Maint	1121
20	BIG R OF FERNLEY	13432/5	glue for sweeper	11/29/2021	20.24		100-475-600 General Supplies	1121
20	BIG R OF FERNLEY	13433/5	parts for parks mower	11/29/2021	15.04		100-575-600 General Supplies	1121
20	BIG R OF FERNLEY	13434/5	mower parts	11/29/2021	10.32		100-575-600 General Supplies	1121
20	BIG R OF FERNLEY	13446/5	tool kit and bucket	11/30/2021	59.73		100-475-612 Supplies-Building Maintenance	1121
20	BIG R OF FERNLEY	13449/5	electrical parts	12/01/2021	60.75		100-480-610 AUTOMOTIVE SUPPLIES	1221
20	BIG R OF FERNLEY	13455/5	propane	12/01/2021	108.18		100-575-623 Propane	1221
20	BIG R OF FERNLEY	13465/5	hose nozzle and utility hose.	12/02/2021	81.88		100-475-614 Supplies-Plant/Shop/Maint	1221
20	BIG R OF FERNLEY	13485/5	anti freeze gloves rack shovel	12/06/2021	73.65		100-575-612 Building Maintenance Supplies	1221
Total 20:					677.76			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	111821-2	Signs; name plate; brackets	12/02/2021	127.80		100-417-550 Printing and Postage	1221
Total 6970:					127.80			
<b>BRADY INDUSTRIES OF NEVADA LLC</b>								
8837	BRADY INDUSTRIES OF NEVADA LLC	7106457	liners (trash)	12/03/2021	73.38		100-417-614 Supplies-Plant/Shop/Maint	1221
Total 8837:					73.38			
<b>BUREAU OF RECLAMATION</b>								
3875	BUREAU OF RECLAMATION	90945370	Yearly upstream storage fee	12/01/2021	2,701.00		510-810-698 Water Rights Protection	1221
Total 3875:					2,701.00			
<b>CALIFORNIA GENERATOR SERVICE</b>								
5935	CALIFORNIA GENERATOR SERVICE	56605	Semi Annual Inspections	11/24/2021	840.00		510-810-430 Repairs & Maintenance	1121
5935	CALIFORNIA GENERATOR SERVICE	56605	Semi Annual Inspections	11/24/2021	840.00		520-810-430 Service-Repair and Maintenance	1121

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Total 5935:					1,680.00			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	N959742	Scanner	11/23/2021	163.93	12/02/2021	100-414-600 General Supplies	1121
Total 27:					163.93			
<b>CFA INC</b>								
499	CFA INC	24025	Green Valley Park engineering services	09/30/2021	2,875.00	12/02/2021	230-575-730 Improve other than Buildings	921
499	CFA INC	24128	Green Valley Park engineering services	10/31/2021	2,800.00	12/02/2021	230-575-730 Improve other than Buildings	1021
Total 499:					5,675.00			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	304798112821	8354 10 007 0304798	11/28/2021	124.98		100-417-530 Communications (Internet,Cell)	1121
Total 4479:					124.98			
<b>DESERT COMMERCIAL SWEEPING</b>								
7804	DESERT COMMERCIAL SWEEPING	13087	contract sweeper	11/23/2021	1,456.00		100-475-420 Contract-Street Sweeping	1121
Total 7804:					1,456.00			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	100067435	REIMB ATTACTIVE5PLUS STATE BAR	12/07/2021	450.00		100-414-581 Dues and Memberships	1221
8639	EMPLOYEES, CITY OF FERNLEY	10379115	REIMB PUBLICLAWYERS STATE BAR	11/23/2021	25.00	12/02/2021	100-414-581 Dues and Memberships	1121
8639	EMPLOYEES, CITY OF FERNLEY	10379115	REIMB ATTACTIVE5PLUS STATE BAR	11/23/2021	450.00	12/02/2021	100-414-581 Dues and Memberships	1121
8639	EMPLOYEES, CITY OF FERNLEY	153464606	REIMB CDL RENEWAL	12/03/2021	111.25		100-480-610 AUTOMOTIVE SUPPLIES	1221
8639	EMPLOYEES, CITY OF FERNLEY	370586	REIMB WATER CERT CONVERSION	12/06/2021	40.00		510-810-642 Permits and Licenses	1221
Total 8639:					1,076.25			
<b>FASTENAL COMPANY</b>								
4860	FASTENAL COMPANY	NVFER40467	Silicone Sealant	12/01/2021	4.09	12/02/2021	510-810-614 Supplies-Plant/Shop/Maint	1221
4860	FASTENAL COMPANY	NVFER42168	Barscreen Bolts	12/01/2021	30.73	12/02/2021	520-810-430 Service-Repair and Maintenance	1221
4860	FASTENAL COMPANY	nvfer42583	spring nuts	09/24/2021	10.79	12/02/2021	100-480-610 AUTOMOTIVE SUPPLIES	921
Total 4860:					45.61			
<b>FED EX</b>								
52	FED EX	7-578-86413	Shipping fees	11/26/2021	29.04		100-414-550 Printing and Postage	1121

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Total 52:					29.04			
<b>FERNLEY ART &amp; CULTURE EVENT SQUAD</b>								
8729	FERNLEY ART & CULTURE EVENT SQUAD	FY21/22 Round 1-1	Round 1 Jul-Dec 2021	12/01/2021	3,090.00		225-575-650 Grant Awards	1221
Total 8729:					3,090.00			
<b>FERNLEY CHAMBER OF COMMERCE</b>								
513	FERNLEY CHAMBER OF COMMERCE	5160	LUNCHEON FOR MAYOR 12/1/21	12/01/2021	15.00	12/02/2021	100-412-650 Community Support	1221
Total 513:					15.00			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - ANIMAL CONTROL	11/15/2021	172.92		100-525-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - STREETS	11/15/2021	614.11		100-475-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - SEWER	11/15/2021	1,309.66		520-810-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - WATER DIST	11/15/2021	1,167.78		510-810-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - VECTOR	11/15/2021	22.58		100-528-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - PARKS	11/15/2021	383.78		100-575-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - FACILITIES	11/15/2021	295.27		100-417-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2824063	GASOLINE - CDD BUILDING	11/15/2021	212.37		100-605-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - FACILITIES	11/30/2021	206.57		100-417-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - WATER TREATMENT	11/30/2021	42.85		510-840-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - FLEET	11/30/2021	203.35		100-480-626 GASOLINE	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - SEWER	11/30/2021	1,034.19		520-810-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - WATER DIST	11/30/2021	929.94		510-810-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - VECTOR	11/30/2021	14.25		100-528-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - PARKS	11/30/2021	376.79		100-575-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - CDD BUILDING	11/30/2021	122.32		100-605-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - ANIMAL CONTROL	11/30/2021	252.47		100-525-626 Gasoline	1121
18	FLYERS ENERGY, LLC	CFS-2834313	GASOLINE - STREETS	11/30/2021	595.25		100-475-626 Gasoline	1121
Total 18:					7,956.45			
<b>FLYNN GIUDICI GOVERNMENT AFFAIRS LLC</b>								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	1029	Dec 21 Lobbyist Contract 21-23	12/01/2021	5,800.00		100-413-322 Prof Serv-Other	1221
Total 8869:					5,800.00			
<b>GB GLOBAL LLC</b>								
8707	GB GLOBAL LLC	52344	Legal Edge Case Management System dues	11/29/2021	4,800.00		100-414-342 Tech Services-Other	1121

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Total 8707:					4,800.00			
<b>GRANITE CONSTRUCTION CO</b>								
64	GRANITE CONSTRUCTION CO	2146103	hot mix	11/30/2021	1,900.41		100-475-600 General Supplies	1121
Total 64:					1,900.41			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	110649	Service Labor	11/08/2021	145.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	110650	Service Labor	11/08/2021	145.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	110653	Service Labor	11/10/2021	145.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	110663	Service Labor	11/19/2021	145.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	110672	propane	11/23/2021	326.97		100-475-623 Propane	1121
70	HANNEMAN SERVICE	110673	propane	11/23/2021	180.40	12/02/2021	100-475-623 Propane	1121
70	HANNEMAN SERVICE	110686	propane	12/02/2021	472.85		100-475-623 Propane	1221
70	HANNEMAN SERVICE	12168	2006 Toyota Corolla Silver	11/10/2021	55.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	12173	2015 Chrysler 200 4DR Silver	11/19/2021	55.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	12249	2017 Alfa Romeo 4Dr Black 8NCP22U CA	11/08/2021	55.00	12/02/2021	100-605-322 Prof Serv-Other	1121
70	HANNEMAN SERVICE	12250	2000 BMW 2DR Blue no pits	11/08/2021	55.00	12/02/2021	100-605-322 Prof Serv-Other	1121
Total 70:					1,780.22			
<b>HARRIS INDUSTRIAL GASES</b>								
8630	HARRIS INDUSTRIAL GASES	88380001860167	welding supplies for fleet	11/19/2021	145.70		100-480-610 AUTOMOTIVE SUPPLIES	1121
8630	HARRIS INDUSTRIAL GASES	8838-1860190	welding gas	11/19/2021	54.95		100-480-610 AUTOMOTIVE SUPPLIES	1121
Total 8630:					200.65			
<b>HOMETOWN HEALTH</b>								
4842	HOMETOWN HEALTH	2101159300048	3721P GROUP HEALTH INSURANCE	12/01/2021	77,241.14	12/02/2021	100-217000 HEALTH INSURANCE PAYABLE	1221
Total 4842:					77,241.14			
<b>IBEW Local 1245</b>								
83	IBEW Local 1245	DEC 2021-1	UNION DUES, ONE HALF OF MONTH	12/03/2021	879.38		100-219900 OTHER PAYROLL PAYABLES	1221
Total 83:					879.38			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	DEC 2021-1	FICA TAX PAYABLE, PAYROLL	12/03/2021	327.64	12/03/2021	100-211000 FICA PAYABLE	1221
7879	INTERNAL REVENUE SERVICE	DEC 2021-1	MED TAX PAYABLE, PAYROLL	12/03/2021	6,188.48	12/03/2021	100-211000 FICA PAYABLE	1221
7879	INTERNAL REVENUE SERVICE	DEC 2021-1	W/HOLD TAX PAYABLE, PAYROLL	12/03/2021	26,126.13	12/03/2021	100-212000 FEDERAL WITHHOLDING PAYAB	1221

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Total 7879:					32,642.25			
<b>INTERSTATE OIL COMPANY</b>								
4329	INTERSTATE OIL COMPANY	768599-in	fleet oil	12/01/2021	108.76		100-480-610 AUTOMOTIVE SUPPLIES	1221
Total 4329:					108.76			
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	22609878	contract service	11/16/2021	450.00	12/02/2021	100-417-420 Contract Services	1121
8667	JOHNSON CONTROLS FIRE PROTECTION LP	454-42486170	5 year inspection on dry fire system	11/19/2021	1,415.00	12/02/2021	100-417-420 Contract Services	1121
Total 8667:					1,865.00			
<b>KENT'S SUPPLY CENTER, INC</b>								
96	KENT'S SUPPLY CENTER, INC	10370158	wood for chamber of commerce; patch a hole.	11/30/2021	400.74		100-417-612 Building Maintenance Supplies	1121
Total 96:					400.74			
<b>KONICA MINOLTA BUSINESS</b>								
3811	KONICA MINOLTA BUSINESS	74616433	Clerk	11/26/2021	542.24		100-416-550 Printing and Postage	1121
3811	KONICA MINOLTA BUSINESS	74616433	Utilities - Water	11/26/2021	271.13		510-810-550 Printing and Postage	1121
3811	KONICA MINOLTA BUSINESS	74616433	Utilities - Wastewater	11/26/2021	271.12		520-810-550 Printing and Postage	1121
3811	KONICA MINOLTA BUSINESS	74616433	City Manager	11/26/2021	542.24		100-417-550 Printing and Postage	1121
3811	KONICA MINOLTA BUSINESS	74616433	City Attorney	11/26/2021	542.24		100-414-550 Printing and Postage	1121
3811	KONICA MINOLTA BUSINESS	74616433	Municipal Court	11/26/2021	542.24		100-425-550 Printing and Postage	1121
3811	KONICA MINOLTA BUSINESS	74616433	Main	11/26/2021	542.24		100-417-550 Printing and Postage	1121
Total 3811:					3,253.45			
<b>LEMONS, GRUNDY &amp; EISENBERG</b>								
8835	LEMONS, GRUNDY & EISENBERG	59-9472M	HR issue	11/12/2021	260.00		100-414-310 Prof Serv-Legal	1121
Total 8835:					260.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	1154	batteries and drive set.	11/23/2021	53.50		100-475-614 Supplies-Plant/Shop/Maint	1121
7650	LOWES CREDIT SERVICES	1170	misc. tie downs for Christmas tree	11/23/2021	32.67		100-417-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	1251	black top asphalt	11/24/2021	54.55		100-475-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	23060	Space Heater & Flashlights	11/18/2021	170.05		510-810-614 Supplies-Plant/Shop/Maint	1121
7650	LOWES CREDIT SERVICES	23841	quick crete	11/18/2021	17.61		100-417-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	2528	misc. nut's and bolts.	11/22/2021	94.38		100-417-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	2808	Latches & Hardware for Vault Lids	12/02/2021	49.21		510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	2887	Vault Lid Handles	12/02/2021	12.80		510-810-614 Supplies-Plant/Shop/Maint	1221

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Total 7650:					484.77			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	110593 rev	FY21/22 Pavement maintenance project design and bidding s	11/17/2021	29,162.00		100-475-430 Service-Repair and Maintenance	1121
370	LUMOS & ASSOCIATES INC	110689	EWWTTP potable water main inspection and testing services	11/11/2021	13,122.00		510-166100 Construction In Progress	1121
370	LUMOS & ASSOCIATES INC	110709	EWWTTP monitoring wells	11/12/2021	155.00		520-166100 Construction In Progress	1121
Total 370:					42,439.00			
<b>LYON COUNTY CLERK/TREASURER</b>								
106	LYON COUNTY CLERK/TREASURER	TLT Nov 2021	Transient Lodging Tax	11/30/2021	4,031.88		225-227010 TLT Payable to County	1121
Total 106:					4,031.88			
<b>MCDONALD CARANO</b>								
322	MCDONALD CARANO	12435532-0	Easement Aquisitions	11/08/2021	2,475.00		100-414-310 Prof Serv-Legal	1121
322	MCDONALD CARANO	12435532-1	NNCH lawsuit	11/08/2021	1,540.00		100-414-310 Prof Serv-Legal	1121
Total 322:					4,015.00			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	DEC 2021	BOND RETURN; 445 & 450 COUNTRY DR	12/07/2021	5,094.10		100-228300 Customer Deposits/Bonds - Dev	1221
Total 1111:					5,094.10			
<b>MME - MUNICIPAL MAINTENANCE EQUIP</b>								
6635	MME - MUNICIPAL MAINTENANCE EQUIP	165618-IN	vac-con repair	11/30/2021	418.50		520-810-430 Service-Repair and Maintenance	1121
Total 6635:					418.50			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	2614395	monitoring and maintenance	12/01/2021	1,855.35		100-417-420 Contract Services	1221
Total 8814:					1,855.35			
<b>MSC INDUSTRIAL SUPPLY CO</b>								
115	MSC INDUSTRIAL SUPPLY CO	78516494	valve for vactor	11/18/2021	107.68		100-475-430 Service-Repair and Maintenance	1121
115	MSC INDUSTRIAL SUPPLY CO	79803434	Work Gloves	11/22/2021	685.56		520-810-616 Supplies-Safety	1121
115	MSC INDUSTRIAL SUPPLY CO	80455924	door seal for vac-con W/D	11/23/2021	5.32		510-810-614 Supplies-Plant/Shop/Maint	1121
115	MSC INDUSTRIAL SUPPLY CO	84206354	Misc Safety Supplies	12/03/2021	436.55		100-605-600 General Supplies	1221
Total 115:					1,235.11			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	361226	anti freeze	11/29/2021	52.14		100-575-610 Automotive Supplies	1121
58	NAPA AUTO & TRUCK PARTS	361258	filter for vactor	11/30/2021	62.99		100-475-430 Service-Repair and Maintenance	1121
58	NAPA AUTO & TRUCK PARTS	361589	berings for parks	12/06/2021	63.98		100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	361604	hub caps for parks trailer	12/06/2021	32.87		100-575-430 Service-Repair and Maintenance	1221
Total 58:					211.98			
<b>NEVADA DEPARTMENT OF TAXATION</b>								
6378	NEVADA DEPARTMENT OF TAXATION	TLT Nov 2021	Transient Lodging Tax	11/30/2021	2,419.13		225-227015 TLT Payable to State	1121
Total 6378:					2,419.13			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	NOV 2021-1	CHEMICALS FOR WTP	11/29/2021	25,000.00	11/29/2021	510-840-617 Chemicals	1121
Total 8649:					25,000.00			
<b>NV ENERGY</b>								
167	NV ENERGY	12019 DEC 21	34596505012019 ACH	11/16/2021	4,330.27	12/03/2021	510-810-622 Electricity	1121
167	NV ENERGY	30037 NOV 21	34596403630037 ACH	11/16/2021	39.21	12/03/2021	100-576-622 Electricity	1121
Total 167:					4,369.48			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	202617791001	Misc supplies	10/07/2021	10.34	12/02/2021	510-810-601 Office Supplies	1021
133	OFFICE DEPOT	202617791001	Misc supplies	10/07/2021	10.34	12/02/2021	520-810-601 Office Supplies	1021
133	OFFICE DEPOT	204582054002	Paper	10/19/2021	23.56		100-414-600 General Supplies	1021
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		510-840-601 Office Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		510-810-601 Office Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-529-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-610-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-525-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-414-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-416-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-475-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		520-810-601 Office Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	25.00		100-575-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	25.00		100-413-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	25.00		100-415-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	25.00		100-418-600 General Supplies	1121
133	OFFICE DEPOT	205483855001	CITY WIDE PAPER	11/24/2021	24.99		100-605-600 General Supplies	1121
133	OFFICE DEPOT	209962051001	Misc Supplies	11/09/2021	36.61	12/02/2021	510-840-601 Office Supplies	1121
133	OFFICE DEPOT	209962051001	Misc Supplies	11/09/2021	73.22	12/02/2021	520-810-601 Office Supplies	1121



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	209962051001	Misc Supplies	11/09/2021	73.22	12/02/2021	510-810-601 Office Supplies	1121
133	OFFICE DEPOT	209962051001	Misc Supplies	11/09/2021	91.53	12/02/2021	100-475-601 Supplies-Office	1121
133	OFFICE DEPOT	209962051001	Misc Supplies	11/09/2021	54.92	12/02/2021	100-575-601 Office Supplies	1121
133	OFFICE DEPOT	209962051001	Misc Supplies	11/09/2021	36.61	12/02/2021	100-417-601 OFFICE SUPPLIES	1121
133	OFFICE DEPOT	209963179001	Dry erase board cleaner	11/09/2021	5.48	12/02/2021	520-810-601 Office Supplies	1121
133	OFFICE DEPOT	210074175001	Folders, pens	11/18/2021	7.82	12/02/2021	100-575-601 Office Supplies	1121
133	OFFICE DEPOT	210074175001	Folders, pens	11/18/2021	5.21	12/02/2021	100-417-601 OFFICE SUPPLIES	1121
133	OFFICE DEPOT	210074175001	Folders, pens	11/18/2021	5.21	12/02/2021	510-840-601 Office Supplies	1121
133	OFFICE DEPOT	210074175001	Folders, pens	11/18/2021	10.43	12/02/2021	520-810-601 Office Supplies	1121
133	OFFICE DEPOT	210074175001	Folders, pens	11/18/2021	10.43	12/02/2021	510-810-601 Office Supplies	1121
133	OFFICE DEPOT	210074175001	Folders, pens	11/18/2021	13.04	12/02/2021	100-475-601 Supplies-Office	1121
133	OFFICE DEPOT	210627529001	Badge visitor log	11/18/2021	10.65	12/02/2021	100-575-601 Office Supplies	1121
133	OFFICE DEPOT	210627529001	Badge visitor log	11/18/2021	7.10	12/02/2021	100-417-601 OFFICE SUPPLIES	1121
133	OFFICE DEPOT	210627529001	Badge visitor log	11/18/2021	7.09	12/02/2021	510-840-601 Office Supplies	1121
133	OFFICE DEPOT	210627529001	Badge visitor log	11/18/2021	14.20	12/02/2021	520-810-601 Office Supplies	1121
133	OFFICE DEPOT	210627529001	Badge visitor log	11/18/2021	14.20	12/02/2021	510-810-601 Office Supplies	1121
133	OFFICE DEPOT	210627529001	Badge visitor log	11/18/2021	17.75	12/02/2021	100-475-601 Supplies-Office	1121
133	OFFICE DEPOT	210650366001	Envelopes, paper	11/18/2021	8.65	12/02/2021	100-575-601 Office Supplies	1121
133	OFFICE DEPOT	210650366001	Envelopes, paper	11/18/2021	5.77	12/02/2021	100-417-601 OFFICE SUPPLIES	1121
133	OFFICE DEPOT	210650366001	Envelopes, paper	11/18/2021	5.77	12/02/2021	510-840-601 Office Supplies	1121
133	OFFICE DEPOT	210650366001	Envelopes, paper	11/18/2021	11.54	12/02/2021	520-810-601 Office Supplies	1121
133	OFFICE DEPOT	210650366001	Envelopes, paper	11/18/2021	11.54	12/02/2021	510-810-601 Office Supplies	1121
133	OFFICE DEPOT	210650366001	Envelopes, paper	11/18/2021	14.43	12/02/2021	100-475-601 Supplies-Office	1121
133	OFFICE DEPOT	211233327001	Calendars	11/25/2021	28.79		100-412-600 General Supplies	1121
133	OFFICE DEPOT	211234762001	Calendar; pens	11/29/2021	18.23		100-412-600 General Supplies	1121
133	OFFICE DEPOT	211234770001	Thank you cards	11/30/2021	11.89		100-412-600 General Supplies	1121
133	OFFICE DEPOT	211315692001	Office Supplies	11/29/2021	256.22		100-605-601 Office Supplies	1121
133	OFFICE DEPOT	211344634001	Office Supplies	11/25/2021	9.44		100-605-601 Office Supplies	1121

Total 133:

1,271.13

**O'REILLY AUTO PARTS**

6230	O'REILLY AUTO PARTS	3599-172369	brake parts for 1001	11/15/2021	76.03		510-810-610 Automotive Supplies	1121
6230	O'REILLY AUTO PARTS	3599-174359	brakes for 1001	12/01/2021	97.49		510-810-610 Automotive Supplies	1221
6230	O'REILLY AUTO PARTS	3599-174378	brake parts for 1001	12/01/2021	18.41		510-810-610 Automotive Supplies	1221
6230	O'REILLY AUTO PARTS	3599-174491	wipers for 1001	12/02/2021	26.39		100-480-610 AUTOMOTIVE SUPPLIES	1221
6230	O'REILLY AUTO PARTS	3599-174533	Seat Cover	12/02/2021	44.98		520-810-610 Supplies-Automotive	1221
6230	O'REILLY AUTO PARTS	3599-174534	Nitrile Gloves	12/02/2021	33.24		520-810-616 Supplies-Safety	1221
6230	O'REILLY AUTO PARTS	3599-175040	service parts for vector	12/06/2021	20.38		100-528-610 Automotive Supplies	1221

Total 6230:

316.92

**OWEN EQUIPMENT**

7965	OWEN EQUIPMENT	54531	vactor parts	12/12/2021	368.67		100-475-430 Service-Repair and Maintenance	1221
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7965:					368.67			
<b>PAPE KENWORTH</b>								
3097	PAPE KENWORTH	13169703	service parts for parks mower	11/22/2021	148.06		100-575-430 Service-Repair and Maintenance	1121
Total 3097:					148.06			
<b>PDBLOWERS, INC.</b>								
8653	PDBLOWERS, INC.	71333	East Lift Blower Replacement Part	12/06/2021	2,266.45		520-810-430 Service-Repair and Maintenance	1221
Total 8653:					2,266.45			
<b>PURCHASE POWER</b>								
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - WATER	12/03/2021	5.84		510-810-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - PARKS	12/03/2021	.15		100-575-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - ANIMAL CONTROL	12/03/2021	2.57		100-525-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - MAYOR	12/03/2021	.74		100-412-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - CITY ATTORNEY	12/03/2021	1.19		100-414-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - STREETS	12/03/2021	1.77		100-475-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - TLT	12/03/2021	.55		225-575-550 Printing & Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - PLANNING	12/03/2021	.67		100-610-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - BUILDING	12/03/2021	.60		100-605-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - COURT	12/03/2021	16.76		100-425-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - CITY MGR	12/03/2021	.34		100-413-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - CLERK	12/03/2021	10.06		100-416-550 Printing and Postage	1221
3155	PURCHASE POWER	69812 DEC 21	POSTAGE - FINANCE	12/03/2021	5.39		100-415-550 Printing and Postage	1221
Total 3155:					46.63			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	21399-1	Well 11 - LED Exterior Light Fixtures	11/18/2021	907.95		510-810-428 Contract Services-ELECTRICAL	1121
Total 4934:					907.95			
<b>RENO GAZETTE JOURNAL</b>								
152	RENO GAZETTE JOURNAL	4240368	4982021 Proposal Pub Def	11/30/2021	127.00		100-413-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	4992757 CMAR Req for Prop	11/30/2021	255.00		100-413-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	4992776 CMAR Req for Prop	11/30/2021	94.30		100-413-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	5014905 Off Highway Vehicles	11/30/2021	175.00		100-416-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	5018447 CUP21006	11/30/2021	179.00		100-610-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	5018620 Buzz Oates	11/30/2021	187.00		100-610-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	5018634 Zoning map ammend	11/30/2021	143.00		100-610-540 Advertising	1121
152	RENO GAZETTE JOURNAL	4240368	5018664 CUP21006	11/30/2021	171.00		100-610-540 Advertising	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
152	RENO GAZETTE JOURNAL	4240368	5018672 Buzz Oates	11/30/2021	175.00		100-610-540 Advertising	1121
Total 152:					1,506.30			
<b>RENO ROCK TRANSPORT</b>								
7002	RENO ROCK TRANSPORT	141305	rock for Sea bisquit	11/22/2021	5,019.00		100-475-430 Service-Repair and Maintenance	1121
Total 7002:					5,019.00			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	21-1891	Water rights service	11/23/2021	5,105.00		510-810-698 Water Rights Protection	1121
Total 8602:					5,105.00			
<b>SAFELITE AUTO GLASS</b>								
6943	SAFELITE AUTO GLASS	4283-449930	side glass for 1002	11/15/2021	349.97		510-810-610 Automotive Supplies	1121
Total 6943:					349.97			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	DEC 2021-1	CHILD SUPPORT WITHHELD	12/03/2021	57.69		100-219900 OTHER PAYROLL PAYABLES	1221
Total 3087:					57.69			
<b>SHAW ENGINEERING</b>								
1897	SHAW ENGINEERING	182964	Sewer Master plan update engineering services	10/31/2021	6,850.00		520-810-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	182982	American Battery Recycling full water and sewer modeling	10/31/2021	4,540.00	12/02/2021	100-529-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	182984	Redhawk Ranch Tentative Subdivision map review	10/31/2021	14,620.00		100-529-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	182989	Green Valley Unit 6 water and sewer discovery modeling	10/31/2021	1,120.00	12/02/2021	100-529-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	182990	850 and 855 Commerce Center water and sewer discovery m	10/31/2021	1,120.00	12/02/2021	100-529-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	182991	Mustang Gun Range grading permit review	10/31/2021	2,500.00	12/02/2021	100-529-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	182992	Conditional use permit review for Battery recycling storage	10/31/2021	1,100.00	12/02/2021	100-529-320 Prof Serv-Engineering	1021
1897	SHAW ENGINEERING	183023	Engineering Services for the Sage Tank recoating project	10/31/2021	2,745.00	12/02/2021	510-166100 Construction In Progress	1021
Total 1897:					34,595.00			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	123798	misc. signs	11/19/2021	1,307.25		100-475-615 Supplies-Signs and Striping	1121
170	SILVER STATE BARRICADE	123900	green and blue reflective tape for fleet	11/29/2021	252.61		510-810-610 Automotive Supplies	1121
170	SILVER STATE BARRICADE	123900	tape	11/29/2021	252.61		520-810-610 Supplies-Automotive	1121
170	SILVER STATE BARRICADE	123900	tape	11/29/2021	252.61		100-575-610 Automotive Supplies	1121
170	SILVER STATE BARRICADE	123900	tape	11/29/2021	252.61		100-475-610 Automotive Supplies	1121
170	SILVER STATE BARRICADE	123938	signs	12/02/2021	3,364.04		100-475-615 Supplies-Signs and Striping	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 170:					5,681.73			
<b>SJC LIMITED</b>								
8580	SJC LIMITED	13508	base rock	11/08/2021	1,323.82		100-575-600 General Supplies	1121
Total 8580:					1,323.82			
<b>SOUTHWEST GAS CORP</b>								
204	SOUTHWEST GAS CORP	33096 NOV 21	910001133096 ACH	11/24/2021	323.75	12/13/2021	510-810-621 Natural Gas	1121
204	SOUTHWEST GAS CORP	33438 DEC 21	910001133438 ACH	11/22/2021	987.03	12/08/2021	100-417-621 Natural Gas	1121
Total 204:					1,310.78			
<b>STAPLES CREDIT PLAN</b>								
279	STAPLES CREDIT PLAN	3492426974	OFFICE SUPPLIES	11/10/2021	12.68	12/02/2021	510-840-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492426974	OFFICE SUPPLIES	11/10/2021	25.37	12/02/2021	520-810-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492426974	OFFICE SUPPLIES	11/10/2021	25.37	12/02/2021	510-810-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492426974	OFFICE SUPPLIES	11/10/2021	31.71	12/02/2021	100-475-601 Supplies-Office	1121
279	STAPLES CREDIT PLAN	3492426974	OFFICE SUPPLIES	11/10/2021	19.03	12/02/2021	100-575-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492426974	OFFICE SUPPLIES	11/10/2021	12.69	12/02/2021	100-417-601 OFFICE SUPPLIES	1121
279	STAPLES CREDIT PLAN	3492864482	OFFICE SUPPLIES	11/16/2021	6.23	12/02/2021	510-840-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492864482	OFFICE SUPPLIES	11/16/2021	12.47	12/02/2021	520-810-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492864482	OFFICE SUPPLIES	11/16/2021	12.47	12/02/2021	510-810-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492864482	OFFICE SUPPLIES	11/16/2021	15.58	12/02/2021	100-475-601 Supplies-Office	1121
279	STAPLES CREDIT PLAN	3492864482	OFFICE SUPPLIES	11/16/2021	9.35	12/02/2021	100-575-601 Office Supplies	1121
279	STAPLES CREDIT PLAN	3492864482	OFFICE SUPPLIES	11/16/2021	6.23	12/02/2021	100-417-601 OFFICE SUPPLIES	1121
Total 279:					189.18			
<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>								
230	SUNRISE ENVIRONMENTAL SCIENTIFIC	126438	Scent Control	11/24/2021	2,323.69		520-810-617 Supplies-Chemical	1121
Total 230:					2,323.69			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	DEC 2021-1	DEFERRED COMPENSATION, 457	12/03/2021	2,690.00	12/03/2021	100-215000 457 PAYABLE	1221
8591	VOYA FINANCIAL	DEC 2021-1	ROTH IRA	12/03/2021	150.00	12/03/2021	100-215000 457 PAYABLE	1221
Total 8591:					2,840.00			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	33001 DEC 21	11-60772-33001	12/03/2021	103.14		100-417-412 Utility Services-Refuse	1221
447	WASTE MANAGEMENT	33005 DEC 21	11-60745-33005	12/03/2021	14.39		510-840-412 Utility Service-Refuse	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
447	WASTE MANAGEMENT	33009 DEC 21	11-60774-33009	12/03/2021	84.39		510-810-412 Utility Service-Refuse	1221
447	WASTE MANAGEMENT	43003 DEC 21	11-60760-43003	12/03/2021	42.20		520-810-412 Utility Service-Refuse	1221
447	WASTE MANAGEMENT	63002 NOV 21	11-74239-63002	12/01/2021	715.95		100-575-412 Utility Service-Refuse	1221
447	WASTE MANAGEMENT	65007 NOV 21	6-82641-65007	12/01/2021	153.91		100-417-412 Utility Services-Refuse	1221
447	WASTE MANAGEMENT	65007 NOV 21	6-82641-65007	12/01/2021	953.27		100-475-412 Utility Services-Refuse	1221
Total 447:					2,067.25			
<b>WESTERN INDUSTRIAL PARTS, INC.</b>								
8571	WESTERN INDUSTRIAL PARTS, INC.	2111-025161	gloves	11/29/2021	56.50		100-480-600 GENERAL SUPPLIES/TOOLS	1121
Total 8571:					56.50			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	DEC 2021	SUPPLEMENTAL INSURANCE	12/01/2021	368.64	12/02/2021	100-218100 Western Insurance Payable	1221
Total 881:					368.64			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	19055039	Sensus Iperl Water Meters	11/22/2021	3,926.88		510-166100 Construction In Progress	1121
195	WESTERN NEVADA SUPPLY CO.	19055431	Sensus Flexnet MXUs	11/17/2021	4,512.00		510-166100 Construction In Progress	1121
Total 195:					8,438.88			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110017	Coliform Samples - Duffy Rd #1	11/16/2021	52.50		510-810-423 Contract Services-ANALYTICAL	1121
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110018	November Coliform Sampling # 1	11/16/2021	192.50		510-810-423 Contract Services-ANALYTICAL	1121
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110053	Coliform Samples - Duffy Rd # 2	11/16/2021	52.50		510-810-423 Contract Services-ANALYTICAL	1121
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110074	Arsenic sample	11/18/2021	14.12		510-840-423 Contract Services-ANALYTICAL	1121
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110101	Influent & Effluent Samples	11/18/2021	493.95		520-810-423 Contract Services-ANALYTICAL	1121
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110102	Influent & Effluent Samples	11/30/2021	303.41		520-810-423 Contract Services-ANALYTICAL	1121
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110502	WD - November Coliform #2	11/30/2021	175.00		510-810-423 Contract Services-ANALYTICAL	1121
Total 8709:					1,283.98			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	151990	Federal Lands Conveyance	10/31/2021	356.25		100-413-322 Prof Serv-Other	1021
Total 2454:					356.25			
<b>XPRESS BILL PAY LLC</b>								
2468	XPRESS BILL PAY LLC	NOV 2021	CREDIT CARD PROCESSING FEES	11/30/2021	1,414.59	11/30/2021	510-810-609 Credit Card Fees	1121
2468	XPRESS BILL PAY LLC	NOV 2021	CREDIT CARD PROCESSING FEES	11/30/2021	1,414.60	11/30/2021	520-810-609 Credit Card Fees	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
					2,829.19			
					784,216.59			

Total 2468:

2,829.19

Grand Totals:

784,216.59

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

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

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

Report Criteria:

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