

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	10921	locks for parks	12/13/2021	600.00	12/16/2021	100-575-430 Service-Repair and Maintenance	1221
Total 2050:					600.00			
<b>AFLAC</b>								
5690	AFLAC	DEC 21	SUPPLEMENTAL INSURANCE	12/27/2021	353.60		100-217400 AFLAC Insurance Payable	1221
Total 5690:					353.60			
<b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b>								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202111C-FMC	Interpreter for Vera-Resendiz/ Ramon Ayala	11/23/2021	280.00	12/16/2021	100-425-330 PROF SERV-INTERPRETER	1121
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202112A-FMC	Interpreter for Perez	12/07/2021	140.00	12/16/2021	100-425-330 PROF SERV-INTERPRETER	1221
Total 8498:					420.00			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929 122321	Shop - Bottled Water Service	12/23/2021	159.29		510-810-614 Supplies-Plant/Shop/Maint	1221
Total 4688:					159.29			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	129380	Shredding	11/23/2021	49.50	12/16/2021	100-416-420 Contract Services	1121
Total 8567:					49.50			
<b>ARAMARK</b>								
1895	ARAMARK	259000053611	Rugs and Rags	12/02/2021	107.81	12/16/2021	510-840-420 Contract Services	1221
1895	ARAMARK	259000060506	Rags and Rugs	12/16/2021	107.59		510-840-420 Contract Services	1221
1895	ARAMARK	259000060569	mats and masks	12/16/2021	145.08		100-417-420 Contract Services	1221
1895	ARAMARK	259000060587	Shop supplies.	12/16/2021	66.32		100-480-600 GENERAL SUPPLIES/TOOLS	1221
1895	ARAMARK	598000078744	Shop - WD Pants Service	12/06/2021	41.77	12/16/2021	510-810-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	598000078746	uniforms	12/06/2021	43.32	12/16/2021	100-475-616 Supplies-Safety	1221
1895	ARAMARK	598000080384	Shop - WD Pants Service	12/13/2021	41.77	12/16/2021	510-810-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	598000080385	shirt contract	12/13/2021	57.15		100-480-600 GENERAL SUPPLIES/TOOLS	1221
1895	ARAMARK	598000080386	uniforms	12/13/2021	43.32	12/16/2021	100-475-616 Supplies-Safety	1221
1895	ARAMARK	598000081954	Shop - WD Pants Service	12/20/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	598000081955	SHIRT CONTRACT	12/20/2021	57.15		100-480-600 GENERAL SUPPLIES/TOOLS	1221

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1895	ARAMARK	598000083367	Shop - WD Pants Service	12/27/2021	41.77		510-810-614 Supplies-Plant/Shop/Maint	1221
Total 1895:					794.82			
<b>AT&amp;T</b>								
13	AT&T	28574 Dec 21	131 252-7192 857 4	12/02/2021	162.40	12/16/2021	100-417-530 Communications (Internet,Cell)	1221
13	AT&T	96145 Dec 21	131 252 8129 614 5	12/02/2021	944.51	12/16/2021	100-417-530 Communications (Internet,Cell)	1221
Total 13:					1,106.91			
<b>AT&amp;T LONG DISTANCE</b>								
448	AT&T LONG DISTANCE	815519343 DEC 21	Long Distance Telecommunications	12/04/2021	958.27	12/20/2021	100-417-530 Communications (Internet,Cell)	1221
Total 448:					958.27			
<b>ATKINS NORTH AMERICA, INC</b>								
8853	ATKINS NORTH AMERICA, INC	1961520	Cottonwood right of way cons svcs	11/23/2021	12,812.50		100-475-745 RTC REIMBURSABLE EXPENDI	1121
Total 8853:					12,812.50			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	13487/5	Powerstrips - 6 outlet	12/06/2021	46.47	12/16/2021	200-425-600 General Supplies	1221
20	BIG R OF FERNLEY	13494/5	gloves and nuts bolts	12/07/2021	24.82	12/16/2021	100-575-616 Safety Supplies	1221
20	BIG R OF FERNLEY	13496/5	Spare Keys	12/07/2021	9.95	12/16/2021	520-810-614 Supplies-Plant/Shop/Maint	1221
20	BIG R OF FERNLEY	13498/5	thermometer	12/07/2021	5.99	12/16/2021	100-528-600 General Supplies	1221
20	BIG R OF FERNLEY	13507/5	Ratchet Straps	12/08/2021	29.90	12/16/2021	520-810-614 Supplies-Plant/Shop/Maint	1221
20	BIG R OF FERNLEY	13508/5	shop supplies	12/08/2021	36.93	12/16/2021	100-480-600 GENERAL SUPPLIES/TOOLS	1221
20	BIG R OF FERNLEY	13512/5	key	12/09/2021	1.99	12/16/2021	100-528-600 General Supplies	1221
20	BIG R OF FERNLEY	13517/5	misc tools for sign maintenance	12/10/2021	97.35	12/16/2021	100-475-612 Supplies-Building Maintenance	1221
20	BIG R OF FERNLEY	13545/5	gopher traps grabbers soap.	12/15/2021	89.14		100-575-612 Building Maintenance Supplies	1221
20	BIG R OF FERNLEY	13547/5	nut bolt washer	12/15/2021	1.84		100-475-612 Supplies-Building Maintenance	1221
20	BIG R OF FERNLEY	13549/5	nut	12/15/2021	1.49		100-528-430 Service-Repair and Maintenance	1221
20	BIG R OF FERNLEY	13555/5	fuel stabilizer, knee pads, towels	12/17/2021	93.54		100-475-600 General Supplies	1221
20	BIG R OF FERNLEY	13569/5	generator and misc.	12/20/2021	572.19		100-475-605 Minor Equipment	1221
20	BIG R OF FERNLEY	13570/5	cord and adapter	12/20/2021	53.36		100-475-612 Supplies-Building Maintenance	1221
Total 20:					1,064.96			
<b>BLANCHARD, KRASNER &amp; FRENCH</b>								
8722	BLANCHARD, KRASNER & FRENCH	116614	Redevelopment Lawsuit	10/31/2021	375.00		100-414-310 Prof Serv-Legal	1021
Total 8722:					375.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>BLUE BEACON INTERNATIONAL</b>								
200	BLUE BEACON INTERNATIONAL	3643780	VacCon Washed	12/31/2021	73.20	12/16/2021	520-810-610 Supplies-Automotive	1221
Total 200:					73.20			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	111821-3	New signage for remodeled space	12/02/2021	96.00	12/16/2021	200-425-322 Prof Serv-Other	1221
Total 6970:					96.00			
<b>BRADY INDUSTRIES OF NEVADA LLC</b>								
8837	BRADY INDUSTRIES OF NEVADA LLC	7117492	trash liners	12/10/2021	82.78	12/16/2021	100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7117493	towel m fold	12/10/2021	85.03	12/16/2021	100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127994	trash liners	12/17/2021	82.78		100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127995	liner trash	12/17/2021	100.20		100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127996	trash liners	12/17/2021	205.15		100-575-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127997	ice melt	12/17/2021	552.07		100-417-612 Building Maintenance Supplies	1221
Total 8837:					1,108.01			
<b>CDM SMITH</b>								
8576	CDM SMITH	90141453	Surface Water Treatability Study	12/27/2021	6,315.77		510-166100 Construction In Progress	1221
Total 8576:					6,315.77			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	P534058	Printer/Copier/Scanners for court remodel	12/08/2021	1,195.73	12/16/2021	210-425-605 Minor Equipment	1221
27	CDW GOVERNMENT INC.	P630570	Telephone Headset	12/10/2021	206.97		210-425-605 Minor Equipment	1221
Total 27:					1,402.70			
<b>CFA INC</b>								
499	CFA INC	24316	Green Valley Park	11/30/2021	3,252.50		230-575-730 Improve other than Buildings	1121
Total 499:					3,252.50			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	179901120621	8354 10 007 0179901	12/06/2021	380.84	12/20/2021	100-417-530 Communications (Internet,Cell)	1221
4479	CHARTER COMMUNICATIONS	179919120621	8354 10 007 0179919	12/06/2021	1,330.84	12/20/2021	100-417-530 Communications (Internet,Cell)	1221
Total 4479:					1,711.68			
<b>CHASE</b>								
8748	CHASE	3490	2020 Series Bond Payment-Water Int	02/01/2022	55,797.74		510-800-860 Interest Expense	222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8748	CHASE	3490	2020 Series Bond Payment-Sewer Princ	02/01/2022	174,952.38		510-225100 Bonds Payable-Current Portion	222
8748	CHASE	3490	2020 Series Bond Payment-Sewer Int	02/01/2022	6,249.46		520-800-860 Interest Expense	222
8748	CHASE	3490	2020 Series Bond Payment-Water Princ	02/01/2022	1,562,047.62		510-225100 Bonds Payable-Current Portion	222
Total 8748:					1,799,047.20			
<b>CHASE PAYMENTECH MERCHANT SERVICES</b>								
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2021	Water-CC Processing Fees 6181757	11/30/2021	3,650.19	11/30/2021	510-810-609 Credit Card Fees	1121
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2021	Sewer-CC Processing Fees 6181757	11/30/2021	3,650.19	11/30/2021	520-810-609 Credit Card Fees	1121
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2021	Finance-Cc Processing Fees 6291057	11/30/2021	296.31	11/30/2021	100-415-609 Credit Card Fees - Govt Svcs	1121
8637	CHASE PAYMENTECH MERCHANT SERVICES	NOV 2021	Finance-CC Processing Fees 6291058	11/30/2021	104.80	11/30/2021	100-415-609 Credit Card Fees - Govt Svcs	1121
Total 8637:					7,701.49			
<b>CIVIC PLUS</b>								
3028	CIVIC PLUS	220275	Tech Services	12/16/2021	209.59		100-418-342 Tech Services-Other	1221
Total 3028:					209.59			
<b>COLONIAL INSURANCE</b>								
3520	COLONIAL INSURANCE	DEC 21	E3103934 SUPPLEMENTAL INSURANC	12/27/2021	192.68		100-218000 COLONIAL INSURANCE PAYABL	1221
3520	COLONIAL INSURANCE	JAN 2022	E3103934 SUPPLEMENTAL INSURANC	12/28/2021	192.68		100-218000 COLONIAL INSURANCE PAYABL	1221
Total 3520:					385.36			
<b>EMPLOYEES, CITY OF FERNLEY</b>								
8639	EMPLOYEES, CITY OF FERNLEY	153874852	REIMB CDL PERMIT	12/27/2021	57.25		100-475-642 Licenses and Permits	1221
8639	EMPLOYEES, CITY OF FERNLEY	370986	REIMB GRADE 1 CERT RENEWAL	12/09/2021	190.00		520-810-642 Permits and Licenses	1221
8639	EMPLOYEES, CITY OF FERNLEY	CSO-237	REIMB CERT UPGRADE (GRADE 1)	12/20/2021	110.00		520-810-642 Permits and Licenses	1221
Total 8639:					357.25			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00		100-417-320 PROF SEV-ENGINEERING	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00		100-475-320 Prof Serv-Engineering	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00		100-575-320 Prof Serv-Engineering	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00		510-810-320 Prof Serv-Engineering	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00		520-810-320 Prof Serv-Engineering	1221
Total 6275:					2,070.00			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - SEWER	12/15/2021	1,674.35		520-810-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - STREETS	12/15/2021	737.62		100-475-626 Gasoline	1221

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18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - ANIMAL CONTROL	12/15/2021	249.52		100-525-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - CDD BUILDING	12/15/2021	323.84		100-605-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - FACILITIES	12/15/2021	256.66		100-417-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - FLEET	12/15/2021	79.65		100-480-626 GASOLINE	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - PARKS	12/15/2021	468.17		100-575-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - VECTOR	12/15/2021	25.23		100-528-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - WATER DIST	12/15/2021	1,000.99		510-810-626 Gasoline	1221
Total 18:					4,816.03			
<b>FTR LTD</b>								
8738	FTR LTD	16117/01	Annual Support for FTR Recording Program	12/07/2021	699.00	12/16/2021	210-425-322 Prof Serv-Other	1221
Total 8738:					699.00			
<b>GRANITE PROPANE SERVICE</b>								
647	GRANITE PROPANE SERVICE	S782345	repair burner	12/02/2021	299.95	12/16/2021	100-475-623 Propane	1221
Total 647:					299.95			
<b>GRANITE TELECOMMUNICATIONS, LLC</b>								
8838	GRANITE TELECOMMUNICATIONS, LLC	543680295	Telecommunications ACT # 04500403	12/01/2021	184.46	12/20/2021	100-417-530 Communications (Internet,Cell)	1221
Total 8838:					184.46			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	110687	Service Labor	12/02/2021	145.00	12/16/2021	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110688	Service Labor	12/02/2021	145.00	12/16/2021	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110691	Service Labor	12/06/2021	145.00	12/16/2021	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110692	propane	12/06/2021	171.73	12/16/2021	100-575-623 Propane	1221
70	HANNEMAN SERVICE	110703	Service Labor	12/13/2021	145.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110704	Service Labor	12/13/2021	145.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110709	Service Labor	12/17/2021	145.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110720	Service Labor	12/22/2021	145.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12181	2003 Chevy Suburban 4x4 White	12/22/2021	55.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12291	2001 Ford F150 4x4 Red no plates	12/02/2021	55.00	12/16/2021	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12292	2007 Toyota Camry Gray NV902LVS	12/02/2021	55.00	12/16/2021	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12294	2003 Chevy Tahoe Brown no plates	12/06/2021	55.00	12/16/2021	100-610-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12296	2013 Ford Focus Silver NV99E666	12/13/2021	55.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12297	2001 Pontiac Firebird Gold NV267L69	12/13/2021	55.00		100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12298	1995 BMW 325 I 2Dr Green	12/17/2021	55.00		100-605-322 Prof Serv-Other	1221
Total 70:					1,571.73			

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<b>HDS WHITE CAP CONST SUPPLY</b>								
7065	HDS WHITE CAP CONST SUPPLY	50017493551	grinder and vacuum	12/08/2021	1,043.36	12/16/2021	100-475-605 Minor Equipment	1221
Total 7065:					1,043.36			
<b>HIGH SIERRA ELEVATOR INSPECTIONS</b>								
8826	HIGH SIERRA ELEVATOR INSPECTIONS	11700	cat 1 testing elevator	11/10/2021	430.00	12/16/2021	100-417-420 Contract Services	1121
Total 8826:					430.00			
<b>HINTON BURDICK, PLLC</b>								
8486	HINTON BURDICK, PLLC	255354	FY21 AUDIT SERVICES FINAL BILLING	11/30/2021	10,950.00		100-415-328 Prof Serv-Auditing	1121
Total 8486:					10,950.00			
<b>IBEW Local 1245</b>								
83	IBEW Local 1245	DEC 2021-2	UNION DUES, ONE HALF OF MONTH	12/17/2021	880.66	12/16/2021	100-219900 OTHER PAYROLL PAYABLES	1221
Total 83:					880.66			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	DEC 2021-2	FICA TAX PAYABLE, PAYROLL	12/17/2021	311.90	12/17/2021	100-211000 FICA PAYABLE	1221
7879	INTERNAL REVENUE SERVICE	DEC 2021-2	MED TAX PAYABLE, PAYROLL	12/17/2021	4,875.10	12/17/2021	100-211000 FICA PAYABLE	1221
7879	INTERNAL REVENUE SERVICE	DEC 2021-2	W/HOLD TAX PAYABLE, PAYROLL	12/17/2021	17,292.36	12/17/2021	100-212000 FEDERAL WITHHOLDING PAYAB	1221
Total 7879:					22,479.36			
<b>INTERSTATE BATTERIES OF THE SIERRAS</b>								
86	INTERSTATE BATTERIES OF THE SIERRAS	40088355	batteries for gensets	12/15/2021	270.90		520-810-430 Service-Repair and Maintenance	1221
Total 86:					270.90			
<b>KONICA MINOLTA BUSINESS</b>								
3811	KONICA MINOLTA BUSINESS	74283434	CAO	10/27/2021	541.48	12/20/2021	100-414-550 Printing and Postage	1021
3811	KONICA MINOLTA BUSINESS	74283434	FMC	10/27/2021	527.87	12/20/2021	100-417-550 Printing and Postage	1021
3811	KONICA MINOLTA BUSINESS	74283434	Main	10/27/2021	541.48	12/20/2021	100-417-550 Printing and Postage	1021
3811	KONICA MINOLTA BUSINESS	74283434	HR	10/27/2021	541.48	12/20/2021	100-417-550 Printing and Postage	1021
3811	KONICA MINOLTA BUSINESS	74283434	Clerk	10/27/2021	559.66	12/20/2021	100-416-550 Printing and Postage	1021
3811	KONICA MINOLTA BUSINESS	74283434	Utilities	10/27/2021	270.74	12/20/2021	510-810-550 Printing and Postage	1021
3811	KONICA MINOLTA BUSINESS	74283434	Utilities	10/27/2021	270.74	12/20/2021	520-810-550 Printing and Postage	1021
Total 3811:					3,253.45			

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<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	16390	Cleaning Supplies	12/09/2021	68.75	12/16/2021	520-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	17032-0	SHOULD BE CREDIT FOR TAX	11/11/2021	13.56-	12/16/2021	100-475-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	17032-1	EXEMPT FROM TAX; REVERSING	11/11/2021	13.56-	12/16/2021	100-475-600 General Supplies	1121
7650	LOWES CREDIT SERVICES	18132	Clorox gloves	12/15/2021	23.56		100-417-600 General Supplies	1221
7650	LOWES CREDIT SERVICES	2033	Well House - Paint	12/10/2021	121.52	12/16/2021	510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	2239	EXEMPT FROM TAX; REVERSING	08/13/2021	3.23-	12/16/2021	100-475-600 General Supplies	821
7650	LOWES CREDIT SERVICES	23521	wire hook	12/09/2021	15.55	12/16/2021	100-417-430 Service-Building Repair/Maint	1221
7650	LOWES CREDIT SERVICES	2787	Well House - Paint Brushes & Supplies	12/15/2021	57.75		510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	2975	Well House Paint	12/16/2021	79.76		510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	8957	Well House - Paint & Materials	12/06/2021	172.14	12/16/2021	510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	93048	Misc tools	12/14/2021	15.20		510-810-600 General Supplies	1221
7650	LOWES CREDIT SERVICES	93048	Misc tools	12/14/2021	15.20		520-810-600 General Supplies	1221
Total 7650:					539.08			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	110139	Storm Drain Master Plan	09/27/2021	6,817.50	12/16/2021	100-475-320 Prof Serv-Engineering	921
370	LUMOS & ASSOCIATES INC	110932	Shadow Ln Reconstruction	12/02/2021	1,180.00		100-475-745 RTC REIMBURSABLE EXPENDI	1221
370	LUMOS & ASSOCIATES INC	110934	US 50/95A Sewer Improv & Sage Main	12/02/2021	6,075.50		520-166100 Construction In Progress	1221
370	LUMOS & ASSOCIATES INC	110935	Fernley Ind Park Rehab - Professional Services	12/02/2021	2,254.00		100-475-745 RTC REIMBURSABLE EXPENDI	1221
370	LUMOS & ASSOCIATES INC	110936	FY21/22 PMP Maint Project	12/02/2021	27,903.50		100-475-430 Service-Repair and Maintenance	1221
370	LUMOS & ASSOCIATES INC	111003	Cottonwood Ln Rehab	12/09/2021	780.00		510-166100 Construction In Progress	1221
370	LUMOS & ASSOCIATES INC	111003	Cottonwood Ln Rehab	12/09/2021	20,485.00		100-475-745 RTC REIMBURSABLE EXPENDI	1221
370	LUMOS & ASSOCIATES INC	111037	WWTP Potable Waterline	12/10/2021	5,079.50		510-166100 Construction In Progress	1221
Total 370:					70,575.00			
<b>LYON COUNTY RECORDER</b>								
108	LYON COUNTY RECORDER	APN020-304-09	LIEN RELEASE 957 SCOTT DR, APN#020-304-09	12/14/2021	40.00	12/16/2021	510-810-322 Prof Serv-Other	1221
Total 108:					40.00			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	24629	portables.	11/30/2021	954.00	12/16/2021	100-575-420 Contract Services	1121
Total 8509:					954.00			
<b>MATHEUS, SENIOR JUDGE LORI</b>								
8042	MATHEUS, SENIOR JUDGE LORI	DEC 2021	MUNICIPAL COURT JUDGE	12/30/2021	2,500.00		100-425-322 Prof Serv-Other	1221
Total 8042:					2,500.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>MCDONALD CARANO</b>								
322	MCDONALD CARANO	12436589	Lawsuit for NNCH	12/03/2021	1,705.00	12/16/2021	100-414-310 Prof Serv-Legal	1221
Total 322:					1,705.00			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	JAN 2022	5952725 GROUP DENTAL INSURANCE	12/27/2021	9,157.20		100-217100 Dental Insurance Payable MetL	1221
Total 5387:					9,157.20			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	#6220	REIMB OVERPAYMENT OF BUS LICENSE	12/09/2021	100.00	12/16/2021	100-320-100 Business License Fees	1221
1111	MISCELLANEOUS ONE TIME VENDOR	DEC 21	BOND RETURN; 445 & 450 COUNTRY DR	12/28/2021	5,094.10		100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2007-01	RELEASE BOND; 698 JENNYS LN FROM 7/9/2007	12/17/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-049	RELEASE BOND; 957 KATHRYN CT	12/17/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-052	RELEASE BOND; 542 COUNTRY HOLLOW DR	12/21/2021	2,380.00		100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-053	RELEASE BOND; 540 COUNTRY HOLLOW DR	12/21/2021	1,060.00		100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-054	RELEASE BOND; 538 COUNTRY HOLLOW DR	12/21/2021	2,380.00		100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-059	RELEASE BOND; 2505 EMERSON CIR	12/10/2021	2,140.00	12/16/2021	100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #1	APN 020-282-01 TCE-4; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #10	APN 022-043-04 PE-13; CWL RECON PROJECT	12/03/2021	1,215.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #11	APN 021-171-15; CWL RECON PROJECT	12/03/2021	4,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #12	APN 020-281-13 PE-15; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #2	APN 022-441-09 TCE-5; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #3	APN 022-44-01 TCE-6; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #4	APN 020-846-15 PE-7; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #5	APN 020-843-01 PE-8; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #6	APN 020-728-31 PE-9; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #7	APN 022-154-04 PE-10; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
1111	MISCELLANEOUS ONE TIME VENDOR	ROW #9	APN 022-041-03 PE-12; CWL RECON PROJECT	12/03/2021	1,200.00	12/16/2021	100-475-745 RTC REIMBURSABLE EXPENDI	1221
Total 1111:					30,369.10			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	361653	filters for parks	12/07/2021	161.37	12/16/2021	100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	361675	filters for vector	12/07/2021	33.94	12/16/2021	100-528-610 Automotive Supplies	1221
58	NAPA AUTO & TRUCK PARTS	361726	filter for mower	12/08/2021	9.71	12/16/2021	100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	361753	filter for mower	12/08/2021	24.66	12/16/2021	100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362185	oil filter for parks tractor	12/15/2021	92.09		100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362274	Filter For Tym Tractor. Parks	12/16/2021	38.96		100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362315	Filters for Tym tractor. Parks	12/17/2021	66.83		100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362511	Anti freeze and paint	12/21/2021	110.77		100-575-610 Automotive Supplies	1221



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 58:					404.67			
<b>NCE</b>								
7617	NCE	675192511	20-21 Inspect & Eng support svcs	11/29/2021	16,541.25		100-529-322 Prof. Serv-Other	1121
7617	NCE	675212513	Shadow Ln Reconstruction	12/03/2021	34,225.62		100-475-745 RTC REIMBURSABLE EXPENDI	1221
7617	NCE	675212513	Shadow Ln Reconstruction	12/03/2021	6,640.00		510-166100 Construction In Progress	1221
7617	NCE	675212513	Shadow Ln Reconstruction	12/03/2021	4,750.00		520-166100 Construction In Progress	1221
Total 7617:					62,156.87			
<b>NEVADA DEPT PUBLIC SAFETY - DPS</b>								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	58509	CAPP RECORD; SALGADO	12/01/2021	20.13	12/16/2021	510-810-322 Prof Serv-Other	1221
7405	NEVADA DEPT PUBLIC SAFETY - DPS	58509	CAPP RECORD; SALGADO	12/01/2021	20.12	12/16/2021	520-810-322 Prof Serv-Other	1221
7405	NEVADA DEPT PUBLIC SAFETY - DPS	58509	CAPP RECORD; ANGUS	12/01/2021	40.25	12/16/2021	100-425-322 Prof Serv-Other	1221
7405	NEVADA DEPT PUBLIC SAFETY - DPS	58509	CAPP RECORD; HENDERSON	12/01/2021	40.25	12/16/2021	100-529-322 Prof. Serv-Other	1221
7405	NEVADA DEPT PUBLIC SAFETY - DPS	58509	CAPP RECORD; STATEN	12/01/2021	40.25	12/16/2021	100-605-322 Prof Serv-Other	1221
Total 7405:					161.00			
<b>NEVADA HIGHWAY PATROL/RECORDS</b>								
620	NEVADA HIGHWAY PATROL/RECORDS	RN22-036	Spooktacluar NHP Traffic Control	12/01/2021	190.73		100-412-650 Community Support	1221
Total 620:					190.73			
<b>NORTHERN TOOL &amp; EQUIPMENT</b>								
4481	NORTHERN TOOL & EQUIPMENT	49344014	SEAT FOR PARKS TRACTOR	12/16/2021	109.99		100-575-430 Service-Repair and Maintenance	1221
Total 4481:					109.99			
<b>NSB - BANKCARD CENTER</b>								
8649	NSB - BANKCARD CENTER	NOV 21	STAMPLI; OCT 2021 ELECTRONIC INVOICE	11/30/2021	1,034.00	12/10/2021	220-480-800 CARES ACT	1121
8649	NSB - BANKCARD CENTER	NOV 21	SUSHI MOTO; LUNCH FOR COSTUME WINNER	11/30/2021	50.00	12/10/2021	100-412-650 Community Support	1121
8649	NSB - BANKCARD CENTER	NOV 21	SUNCOAST LEARNING; WW TRNG N MCINTYRE	11/30/2021	240.00	12/10/2021	520-810-585 Educational Assistance Program	1121
8649	NSB - BANKCARD CENTER	NOV 21	TECHNICAL LEARNING; WW TRNG N MCINTYRE	11/30/2021	100.00	12/10/2021	520-810-585 Educational Assistance Program	1121
8649	NSB - BANKCARD CENTER	NOV 21	UNR EXT STUDIES; PUBLIC MGMNT;A TORRES	11/30/2021	205.00	12/10/2021	100-412-580 Training	1121
8649	NSB - BANKCARD CENTER	NOV 21	PE STAMPS; ENG STAMPS FOR S PLEITEZ	11/30/2021	19.00	12/10/2021	100-529-600 General Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	UNR EXT STUDIES; ADMIN LAW/TALK TIL BLUE; TORRES	11/30/2021	440.00	12/10/2021	100-412-580 Training	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; 100 CUP BREWING URN	11/30/2021	19.98	12/10/2021	100-417-601 OFFICE SUPPLIES	1121
8649	NSB - BANKCARD CENTER	NOV 21	NV BOARD OF ENG; NV LICENSE RENEWAL	11/30/2021	100.00	12/10/2021	100-529-581 Dues & Memberships	1121
8649	NSB - BANKCARD CENTER	NOV 21	NGIS; MEMBERSHIP RENEW T LOWREY	11/30/2021	12.00	12/10/2021	100-529-580 Training	1121
8649	NSB - BANKCARD CENTER	NOV 21	NGIS; MEMBERSHIP RENEW T LOWREY	11/30/2021	9.00	12/10/2021	520-810-580 Training	1121
8649	NSB - BANKCARD CENTER	NOV 21	NGIS; MEMBERSHIP RENEW T LOWREY	11/30/2021	9.00	12/10/2021	510-810-580 Training	1121
8649	NSB - BANKCARD CENTER	NOV 21	NVDEP; STATE EXAM D3; M GOTHAN	11/30/2021	123.00	12/10/2021	510-810-642 Permits and Licenses	1121

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	NOV 21	BRENNTAG; CHEMICALS FOR WTP	11/30/2021	16,963.08	12/10/2021	510-840-617 Chemicals	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; 100 CUP BREWING URN	11/30/2021	20.00	12/10/2021	510-840-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; 100 CUP BREWING URN	11/30/2021	40.00	12/10/2021	520-810-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; 100 CUP BREWING URN	11/30/2021	40.00	12/10/2021	510-810-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; 100 CUP BREWING URN	11/30/2021	50.00	12/10/2021	100-475-601 Supplies-Office	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; 100 CUP BREWING URN	11/30/2021	30.00	12/10/2021	100-575-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; CASH DRAWER FOR PW ADMIN	11/30/2021	22.20	12/10/2021	520-810-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; CASH DRAWER FOR PW ADMIN	11/30/2021	22.20	12/10/2021	510-810-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; CASH DRAWER FOR PW ADMIN	11/30/2021	26.89	12/10/2021	100-475-601 Supplies-Office	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; CASH DRAWER FOR PW ADMIN	11/30/2021	16.65	12/10/2021	100-575-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; CASH DRAWER FOR PW ADMIN	11/30/2021	11.10	12/10/2021	100-417-601 OFFICE SUPPLIES	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; MONTHLY WEBINAR DEC 2021	11/30/2021	140.00	12/10/2021	220-480-800 CARES ACT	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; RENEW FOR PW	11/30/2021	89.94	12/10/2021	510-810-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; RENEW FOR PW	11/30/2021	112.43	12/10/2021	100-475-601 Supplies-Office	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; RENEW FOR PW	11/30/2021	67.46	12/10/2021	100-575-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; RENEW FOR PW	11/30/2021	44.96	12/10/2021	100-417-601 OFFICE SUPPLIES	1121
8649	NSB - BANKCARD CENTER	NOV 21	BRENNTAG; CHEMICALS FOR WTP	11/30/2021	16,815.48	12/10/2021	510-840-617 Chemicals	1121
8649	NSB - BANKCARD CENTER	NOV 21	AMAZON; CASH DRAWER FOR PW ADMIN	11/30/2021	11.10	12/10/2021	510-840-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	PE STAMPS; ENG STAMPS FOR S PLEITEZ	11/30/2021	7.60	12/10/2021	510-810-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	PE STAMPS; ENG STAMPS FOR S PLEITEZ	11/30/2021	3.80	12/10/2021	510-840-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	PE STAMPS; ENG STAMPS FOR S PLEITEZ	11/30/2021	7.60	12/10/2021	100-475-601 Supplies-Office	1121
8649	NSB - BANKCARD CENTER	NOV 21	ASCCE; ETHICS CLASS FOR LICENSE RENEW PLEITEZ	11/30/2021	50.00	12/10/2021	100-529-580 Training	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; RENEW FOR PW	11/30/2021	44.97	12/10/2021	510-840-601 Office Supplies	1121
8649	NSB - BANKCARD CENTER	NOV 21	ZOOM; RENEW FOR PW	11/30/2021	89.94	12/10/2021	520-810-601 Office Supplies	1121

Total 8649:

37,088.38

**NV ENERGY**

167	NV ENERGY	13818 NOV 21	34596405113818 ACH	11/29/2021	44.91	12/15/2021	100-475-622 Electricity	1121
167	NV ENERGY	13924 NOV 21	48768108113924 ACH	11/29/2021	33.60	12/15/2021	100-575-622 Electricity	1121
167	NV ENERGY	26093 DEC 21	34596402626093 ACH	12/07/2021	957.00	12/27/2021	100-575-622 Electricity	1221
167	NV ENERGY	26100 DEC 21	34596502626100 ACH	12/07/2021	15,077.08	12/27/2021	510-810-622 Electricity	1221
167	NV ENERGY	26100 DEC 21	34596502626100 ACH	12/07/2021	39.77	12/27/2021	520-810-622 Electricity	1221
167	NV ENERGY	26445 NOV 21	34596505226445 ACH	11/24/2021	4,139.47	12/14/2021	510-840-622 Electricity	1121
167	NV ENERGY	28458 NOV 21	34596505228458 ACH	11/24/2021	7,696.58	12/14/2021	510-840-622 Electricity	1121
167	NV ENERGY	29499 NOV 21	13677906929499 ACH	12/01/2021	63.22	12/17/2021	100-475-622 Electricity	1221
167	NV ENERGY	30672 NOV 21	213677908230672 ACH	11/29/2021	41.09	12/15/2021	100-575-622 Electricity	1121
167	NV ENERGY	42683 DEC 21	82190404842683 ACH	12/07/2021	7,451.74	12/27/2021	520-810-622 Electricity	1221
167	NV ENERGY	42683 DEC 21	82190404842683 ACH	12/07/2021	54.58	12/27/2021	100-475-622 Electricity	1221
167	NV ENERGY	42683 DEC 21	82190404842683 ACH	12/07/2021	649.38	12/27/2021	510-810-622 Electricity	1221
167	NV ENERGY	42683 DEC 21	82190404842683 ACH	12/07/2021	244.94	12/27/2021	100-575-622 Electricity	1221
167	NV ENERGY	71493 NOV 21	271223607571493 ACH	11/29/2021	40.71	12/15/2021	100-475-622 Electricity	1121
167	NV ENERGY	97731 NOV 21	213677908197731 ACH	11/29/2021	41.64	12/15/2021	100-575-622 Electricity	1121
167	NV ENERGY	97899 DEC 21	80865904797899 ACH	12/07/2021	15,117.60	12/27/2021	100-475-622 Electricity	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 167:					51,693.31			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	205270475001	Misc office supplies	10/28/2021	120.65	12/16/2021	100-425-600 General Supplies	1021
133	OFFICE DEPOT	205322658001	Folders; copy holder	10/28/2021	132.17	12/16/2021	100-425-600 General Supplies	1021
133	OFFICE DEPOT	205322660001	Folders	10/28/2021	82.99	12/16/2021	100-425-600 General Supplies	1021
133	OFFICE DEPOT	205322666001	Post-it notes	10/28/2021	20.14	12/16/2021	100-425-600 General Supplies	1021
133	OFFICE DEPOT	207959821001	Paper	11/03/2021	82.36	12/16/2021	100-425-600 General Supplies	1121
133	OFFICE DEPOT	213011279001	INK CA Copier	12/13/2021	353.33		100-414-600 General Supplies	1221
133	OFFICE DEPOT	213011279002	Ink CA copier	12/14/2021	115.51		100-414-600 General Supplies	1221
133	OFFICE DEPOT	213105821001	Ink CA Copier	12/11/2021	115.51		100-414-600 General Supplies	1221
133	OFFICE DEPOT	213105839001	HR Calendar	12/13/2021	16.07		100-413-600 General Supplies	1221
133	OFFICE DEPOT	213317372001	Office Supplies	12/11/2021	21.37		100-425-600 General Supplies	1221
133	OFFICE DEPOT	213670110001	W2; 1099's; ENVELOPES	12/07/2021	196.81	12/16/2021	100-415-600 General Supplies	1221
133	OFFICE DEPOT	214470759001	Planners/Calendars	12/06/2021	117.70	12/16/2021	100-425-600 General Supplies	1221
133	OFFICE DEPOT	214475747001	planner	12/04/2021	20.79	12/16/2021	100-425-600 General Supplies	1221
133	OFFICE DEPOT	215125747001	Copy Paper	12/07/2021	82.36	12/16/2021	100-425-600 General Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	7.90		510-810-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	9.87		100-475-601 Supplies-Office	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	5.92		100-575-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	3.95		100-417-601 OFFICE SUPPLIES	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	3.95		510-840-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	7.90		520-810-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	3.25		100-575-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	2.17		100-417-601 OFFICE SUPPLIES	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	2.17		510-840-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	4.34		520-810-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	4.34		510-810-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	5.42		100-475-601 Supplies-Office	1221
Total 133:					1,538.94			
<b>O'REILLY AUTO PARTS</b>								
6230	O'REILLY AUTO PARTS	3599-175295	windshield wash	12/08/2021	17.96	12/16/2021	510-810-610 Automotive Supplies	1221
6230	O'REILLY AUTO PARTS	3599-175966	parts for parks mower	12/13/2021	3.64		100-575-430 Service-Repair and Maintenance	1221
6230	O'REILLY AUTO PARTS	3599-176893	Hydraulic fluid for Tym tractor. Parks	12/20/2021	56.99		100-575-430 Service-Repair and Maintenance	1221
6230	O'REILLY AUTO PARTS	3599-176940	Tym tractor belt. Parks	12/21/2021	16.15		100-575-430 Service-Repair and Maintenance	1221
6230	O'REILLY AUTO PARTS	3599-176946	Gear lube for Tym tractor. Parks	12/21/2021	74.99		100-575-430 Service-Repair and Maintenance	1221
Total 6230:					169.73			
<b>OTIS ELEVATOR COMPANY</b>								
5011	OTIS ELEVATOR COMPANY	sv19558001	testing elevator	12/17/2021	373.75		100-417-420 Contract Services	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 5011:					373.75			
<b>PICTOMETRY INTERNATIONAL CORP</b>								
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70		510-810-320 Prof Serv-Engineering	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70		520-810-320 Prof Serv-Engineering	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70		100-417-320 PROF SEV-ENGINEERING	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70		100-475-320 Prof Serv-Engineering	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70		100-575-320 Prof Serv-Engineering	1221
Total 8874:					15,628.50			
<b>POOL PACT; NV PUBLIC AGENCY INS POOL</b>								
271	POOL PACT; NV PUBLIC AGENCY INS POOL	6160	Pool Pact Deductibles	09/14/2021	940.00	12/16/2021	100-414-322 Prof Serv-Other	921
271	POOL PACT; NV PUBLIC AGENCY INS POOL	6232	Pool Pact Deductibles	12/07/2021	2,000.00	12/16/2021	100-414-322 Prof Serv-Other	1221
Total 271:					2,940.00			
<b>PUBLIC EMPLOYEES BENEFITS PROG</b>								
143	PUBLIC EMPLOYEES BENEFITS PROG	12/2021	Retiree Group Insurance	12/25/2021	206.95	12/16/2021	100-415-240 Group Insurance	1221
143	PUBLIC EMPLOYEES BENEFITS PROG	12/2021	Retiree Group Insurance	12/25/2021	260.00	12/16/2021	520-810-240 Group Insurance	1221
143	PUBLIC EMPLOYEES BENEFITS PROG	12/2021	Retiree Group Insurance	12/25/2021	5.32	12/16/2021	100-475-240 Group Insurance	1221
Total 143:					472.27			
<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	NOV 2021	#621 RETIREMENT CONTRIBUTIONS	11/30/2021	100,439.95	12/13/2021	100-216000 RETIREMENT PAYABLE	1121
Total 144:					100,439.95			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	21400-1	Install electric for 2 hot boxes	11/18/2021	2,287.22		510-166100 Construction In Progress	1121
Total 4934:					2,287.22			
<b>RENO HYDRAULIC &amp; REBUILD, INC</b>								
4639	RENO HYDRAULIC & REBUILD, INC	113595	pump for parks lawn mower	12/20/2021	1,062.30		100-575-430 Service-Repair and Maintenance	1221
Total 4639:					1,062.30			
<b>RENO ROCK TRANSPORT</b>								
7002	RENO ROCK TRANSPORT	141493	rock for drainage ditches at Sea Bisquit	12/08/2021	5,019.00	12/16/2021	100-475-430 Service-Repair and Maintenance	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7002:					5,019.00			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	21-1805	Water Conservation Plans	10/31/2021	712.50	12/16/2021	510-810-698 Water Rights Protection	1021
8602	RESOURCE CONCEPTS	21-1806	Water Rights Engineering	10/31/2021	3,433.75	12/16/2021	510-810-698 Water Rights Protection	1021
8602	RESOURCE CONCEPTS	21-2049	18-234 Water Rights	12/20/2021	2,325.00		510-810-698 Water Rights Protection	1221
8602	RESOURCE CONCEPTS	21-2050	18-234 Water Rights	12/20/2021	4,197.50		510-810-698 Water Rights Protection	1221
8602	RESOURCE CONCEPTS	21-2072	18-234 Water Rights	12/21/2021	4,662.50		510-810-698 Water Rights Protection	1221
Total 8602:					15,331.25			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	DEC 2021-2	CHILD SUPPORT WITHHELD	12/17/2021	57.69	12/16/2021	100-219900 OTHER PAYROLL PAYABLES	1221
Total 3087:					57.69			
<b>SCHROEDER, JOHN N "JACK"</b>								
8620	SCHROEDER, JOHN N "JACK"	12062021	Senior Judge Services	12/06/2021	429.60	12/16/2021	100-425-335 PROF SERV-SENIOR JUDGE	1221
Total 8620:					429.60			
<b>SHAW ENGINEERING</b>								
1897	SHAW ENGINEERING	183042	Royal Oaks Culvert Enhancement	11/30/2021	790.00		100-228310 Project Plan Review Retainer	1121
1897	SHAW ENGINEERING	183046	COF sewer master plan update	11/30/2021	1,980.00		520-810-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183065	Cook Ranch Estates	11/30/2021	4,540.00		100-529-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183069	Storm Drain Master Plan peer review	11/30/2021	5,735.40	12/16/2021	100-475-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183070	COF 2335 FDR Water Remodeling	11/30/2021	3,700.00		100-529-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183091	West Lift Station Upgrade	11/30/2021	7,265.00		220-480-810 ARPA	1121
1897	SHAW ENGINEERING	183107	Sage Tank Recoat	11/30/2021	4,393.80		510-166100 Construction In Progress	1121
Total 1897:					28,404.20			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	122686	30 PARK SIGNS	09/22/2021	1,560.00		100-475-615 Supplies-Signs and Striping	921
170	SILVER STATE BARRICADE	124057	Safety Cones and Vests	12/07/2021	118.00	12/16/2021	520-810-616 Supplies-Safety	1221
Total 170:					1,678.00			
<b>SNAP-ON INDUSTRIAL</b>								
8735	SNAP-ON INDUSTRIAL	ARV/51009833	1/2 drive ratchet for shop	12/14/2021	102.30		100-480-600 GENERAL SUPPLIES/TOOLS	1221
Total 8735:					102.30			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	15600	Water Rights Contract 20/21	11/30/2021	6,166.46		510-810-698 Water Rights Protection	1121
Total 3275:					6,166.46			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	2021400101666	WWTP Chlorine	12/08/2021	5,009.40		520-810-617 Supplies-Chemical	1221
Total 8646:					5,009.40			
<b>TSK</b>								
8714	TSK	21-058.00_001	Community Response/ Resource Center Contract	12/10/2021	14,782.50		220-480-810 ARPA	1221
Total 8714:					14,782.50			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	646909	tires for parks trailer	12/03/2021	710.80		100-575-430 Service-Repair and Maintenance	1221
5480	TYRES INTERNATIONAL INC	646909	titre for building dept.	12/03/2021	441.56		100-605-610 Automotive Supplies	1221
Total 5480:					1,152.36			
<b>U S POSTAL SERVICE</b>								
7344	U S POSTAL SERVICE	JAN 2022	PREPAID IN-HOUSE POSTAGE	01/01/2022	1,500.00		520-810-550 Printing and Postage	122
7344	U S POSTAL SERVICE	JAN 2022	PREPAID IN-HOUSE POSTAGE	01/01/2022	1,500.00		510-810-550 Printing and Postage	122
Total 7344:					3,000.00			
<b>US BANK</b>								
8510	US BANK	1882889	2016 Series Bond Payment-Water Int	02/01/2022	130,275.00		510-800-860 Interest Expense	222
8510	US BANK	1882889	2017 Series Bond Payment-Water Int	02/01/2022	57,912.50		510-800-860 Interest Expense	222
8510	US BANK	6333453	2016 SERIES BOND PAYING AGENT FEES, WATER	11/24/2021	350.00	12/16/2021	510-810-322 Prof Serv-Other	1121
Total 8510:					188,537.50			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	747720	Safety Vest	10/04/2021	24.18	12/16/2021	510-840-614 Plant/Shop/Maint. Supplies	1021
464	USA BLUEBOOK	814536	Pipe Crimp Tool	12/08/2021	474.36	12/16/2021	510-840-614 Plant/Shop/Maint. Supplies	1221
464	USA BLUEBOOK	814790	Pipe Crimp Tool Handles	12/08/2021	54.00		510-810-614 Supplies-Plant/Shop/Maint	1221
464	USA BLUEBOOK	821331	Clorine Residual Meter/Powder	12/15/2021	566.37		520-810-614 Supplies-Plant/Shop/Maint	1221
Total 464:					1,118.91			
<b>VERIZON WIRELESS</b>								
8495	VERIZON WIRELESS	9893994350	City Hall/ Facilities	12/24/2021	615.51	12/20/2021	100-417-530 Communications (Internet,Cell)	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8495	VERIZON WIRELESS	9893994350	IT	12/24/2021	51.58	12/20/2021	100-418-530 Communications (Internet,Cell)	1221
8495	VERIZON WIRELESS	9893994350	Water Dist	12/24/2021	224.79	12/20/2021	510-810-530 Communications	1221
8495	VERIZON WIRELESS	9893994350	WTP	12/24/2021	492.52	12/20/2021	510-840-530 Communications	1221
8495	VERIZON WIRELESS	9893994350	WW	12/24/2021	247.47	12/20/2021	520-810-530 Communications	1221
8495	VERIZON WIRELESS	9893994350	WWWR	12/24/2021	91.59	12/20/2021	520-810-530 Communications	1221
8495	VERIZON WIRELESS	9893994350	Bldg/Safety	12/24/2021	280.04	12/20/2021	100-417-530 Communications (Internet,Cell)	1221
8495	VERIZON WIRELESS	9893994350	Council	12/24/2021	103.16	12/20/2021	100-412-530 Communications (Internet,Cell)	1221
8495	VERIZON WIRELESS	9893994350	CA	12/24/2021	80.02	12/20/2021	100-414-530 Communications (Internet,Cell)	1221
8495	VERIZON WIRELESS	9894088981	742052267-00001 Nov 02- Dec 01	12/24/2021	81.16	12/20/2021	520-810-530 Communications	1221
Total 8495:					2,267.84			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	1849	Well 4 SCADA Hardware	11/30/2021	161.63	12/16/2021	510-810-429 Contract Services-SCADA	1121
8606	VERUS ASSOCIATES NEVADA, LLC	1850	SCADA support	11/30/2021	101.25	12/16/2021	510-840-428 Contract Svc-Electrical & Cont	1121
8606	VERUS ASSOCIATES NEVADA, LLC	1851	Rolling Meadows N-Tron replaced	11/30/2021	1,900.11	12/16/2021	520-810-429 Contract Services-SCADA	1121
Total 8606:					2,162.99			
<b>VOYA FINANCIAL</b>								
8591	VOYA FINANCIAL	DEC 2021-2	DEFERRED COMPENSATION, 457	12/17/2021	2,645.00	12/17/2021	100-215000 457 PAYABLE	1221
8591	VOYA FINANCIAL	DEC 2021-2	ROTH IRA	12/17/2021	150.00	12/17/2021	100-215000 457 PAYABLE	1221
Total 8591:					2,795.00			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	JAN 2022	SUPPLEMENTAL INSURANCE	12/27/2021	353.64		100-218100 Western Insurance Payable	1221
Total 881:					353.64			
<b>WESTERN NEVADA SUPPLY CO.</b>								
195	WESTERN NEVADA SUPPLY CO.	19045699-1	Binstock: Meter Setters & Brass Fittings	12/27/2021	1,093.34		510-810-613 Supplies-Meter Service	1221
195	WESTERN NEVADA SUPPLY CO.	19078761	Sensus Iperl Water Meters	12/13/2021	3,926.88	12/16/2021	510-166100 Construction In Progress	1221
195	WESTERN NEVADA SUPPLY CO.	19078762	Bin Stock Order	12/13/2021	396.05	12/16/2021	510-810-613 Supplies-Meter Service	1221
195	WESTERN NEVADA SUPPLY CO.	19081582	Hydrant Meter Valves	12/09/2021	526.30	12/16/2021	510-810-430 Repairs & Maintenance	1221
195	WESTERN NEVADA SUPPLY CO.	19087474	Sensus Iperl Water Meters	12/20/2021	3,926.88		510-166100 Construction In Progress	1221
195	WESTERN NEVADA SUPPLY CO.	19093858	Steel Bollards	12/21/2021	827.16		510-810-430 Repairs & Maintenance	1221
195	WESTERN NEVADA SUPPLY CO.	19094483	Sensus I-Perl Water Meters	12/27/2021	3,926.88		510-166100 Construction In Progress	1221
195	WESTERN NEVADA SUPPLY CO.	19094485	Binstock: Brass Fittings	12/27/2021	462.30		510-810-613 Supplies-Meter Service	1221
Total 195:					15,085.79			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21110916	Fremont Coliform Sample # 1	12/07/2021	17.50	12/16/2021	510-810-423 Contract Services-ANALYTICAL	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120002	Fremont Coliform Sample # 2	12/13/2021	17.50		510-810-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120012	Arsenic Sample	12/20/2021	8.11		510-840-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120089	Monitoring Well Samples	12/23/2021	493.95		520-810-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120130	EWWTTP Coliform Sampling on Newlands	12/07/2021	70.00	12/16/2021	510-810-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120166	December Coliform Sampling # 1	12/13/2021	192.50		510-810-423 Contract Services-ANALYTICAL	1221
Total 8709:					799.56			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	152900	Federal Land Conveyance	11/30/2021	127.50		100-413-322 Prof Serv-Other	1121
Total 2454:					127.50			
<b>WORKIVA, INC.</b>								
8830	WORKIVA, INC.	INV-159102	NOV 21- DEC 22 Cloud Based Tech Serv	11/01/2021	10,500.00		100-418-342 Tech Services-Other	1121
Total 8830:					10,500.00			
<b>WSP USA, INC</b>								
8871	WSP USA, INC	2-1107120	RTC Model Expansion	12/06/2021	9,509.65		100-475-320 Prof Serv-Engineering	1221
Total 8871:					9,509.65			
Grand Totals:					2,596,252.63			

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

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

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

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