

## 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	10932	keys	01/05/2022	82.75		100-417-612 Building Maintenance Supplies	122
Total 2050:					82.75			
<b>ABSOLUTE HOSE &amp; FITTINGS LLC</b>								
5226	ABSOLUTE HOSE & FITTINGS LLC	34861	fittings for parks mower	12/20/2021	34.26	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
Total 5226:					34.26			
<b>AFLAC</b>								
5690	AFLAC	DEC 2021	SUPPLEMENTAL INSURANCE	12/30/2021	530.40	01/06/2022	100-217400 AFLAC Insurance Payable	1221
5690	AFLAC	DEC 21	SUPPLEMENTAL INSURANCE	12/27/2021	353.60	12/29/2021	100-217400 AFLAC Insurance Payable	1221
Total 5690:					884.00			
<b>ALHAMBRA</b>								
4688	ALHAMBRA	7661929 122321	Shop - Bottled Water Service	12/23/2021	159.29	12/29/2021	510-810-614 Supplies-Plant/Shop/Maint	1221
Total 4688:					159.29			
<b>ALTITUDE SIGNAL, LLC</b>								
8680	ALTITUDE SIGNAL, LLC	1002171	cabinet and misc. for signal light at main st. and 95 alt.	12/30/2021	5,453.00		100-475-422 Contract-Traffic Light Mainten	1221
Total 8680:					5,453.00			
<b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	129914	Shred Services	12/22/2021	66.00	01/06/2022	100-416-420 Contract Services	1221
Total 8567:					66.00			
<b>ARAMARK</b>								
1895	ARAMARK	259000060506	Rags and Rugs	12/16/2021	107.59	01/06/2022	510-840-420 Contract Services	1221
1895	ARAMARK	259000060569	mats and masks	12/16/2021	145.08	01/06/2022	100-417-420 Contract Services	1221
1895	ARAMARK	259000060587	Shop supplies.	12/16/2021	66.32	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1221
1895	ARAMARK	259000067099	Rugs and Rags	12/30/2021	107.59	01/06/2022	510-840-420 Contract Services	1221
1895	ARAMARK	259000067137	mats misc.	12/30/2021	145.08	01/06/2022	100-575-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	259000067148	shop mats and towels	12/30/2021	66.32	01/06/2022	520-810-614 Supplies-Plant/Shop/Maint	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1895	ARAMARK	598000080385	shirt contract	12/13/2021	57.15	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1221
1895	ARAMARK	598000081954	Shop - WD Pants Service	12/20/2021	41.77	01/06/2022	510-810-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	598000081955	SHIRT CONTRACT	12/20/2021	57.15	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1221
1895	ARAMARK	598000081956	uniforms	12/20/2021	43.32	01/06/2022	100-475-616 Supplies-Safety	1221
1895	ARAMARK	598000083367	Shop - WD Pants Service	12/27/2021	41.77	01/06/2022	510-810-614 Supplies-Plant/Shop/Maint	1221
1895	ARAMARK	598000083368	shirt contract	12/27/2021	57.15	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1221
1895	ARAMARK	598000083370	uniforms	12/27/2021	43.32	01/06/2022	100-475-616 Supplies-Safety	1221
1895	ARAMARK	598000085033	Shop - WD Pants Service	01/03/2022	46.52		510-810-614 Supplies-Plant/Shop/Maint	122
1895	ARAMARK	598000085034	shirt contract	01/03/2022	57.15	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	122
1895	ARAMARK	598000085035	uniforms	01/03/2022	43.32	01/06/2022	100-475-616 Supplies-Safety	122
1895	ARAMARK	598000086235	uniform	01/10/2022	43.32		100-475-616 Supplies-Safety	122
Total 1895:					1,169.92			
<b>AT&amp;T</b>								
13	AT&T	53740 JAN 22	775 575-5455 374 0	12/26/2021	355.06		100-417-530 Communications (Internet,Cell)	1221
13	AT&T	74368 Jan 22	775 575-7187 436 8	12/26/2021	755.45		100-417-530 Communications (Internet,Cell)	1221
13	AT&T	81650 JAN 22	775 835-8598 165 0	12/26/2021	2,561.76		100-417-530 Communications (Internet,Cell)	1221
13	AT&T	85367 JAN 22	775 575-9058 536 7	12/26/2021	755.45		100-417-530 Communications (Internet,Cell)	1221
13	AT&T	98670 Dec 2021	775-786-229 867 0 Dec	12/20/2021	1,795.56	01/06/2022	100-417-530 Communications (Internet,Cell)	1221
Total 13:					6,223.28			
<b>AT&amp;T MOBILITY</b>								
7653	AT&T MOBILITY	287252183474X12212021	Telecommunications	12/13/2021	43.28	01/06/2022	100-417-530 Communications (Internet,Cell)	1221
Total 7653:					43.28			
<b>ATKINS NORTH AMERICA, INC</b>								
8853	ATKINS NORTH AMERICA, INC	1961520	Cottonwood right of way cons svcs	11/23/2021	12,812.50	01/06/2022	100-475-745 RTC REIMBURSABLE EXPENDI	1121
8853	ATKINS NORTH AMERICA, INC	1962629	Cottonwood Lane Reconstruction right of way services	12/13/2021	11,424.68	01/06/2022	100-475-745 RTC REIMBURSABLE EXPENDI	1221
Total 8853:					24,237.18			
<b>BIG R OF FERNLEY</b>								
20	BIG R OF FERNLEY	13545/5	gopher traps grabbers soap.	12/15/2021	89.14	01/06/2022	100-575-612 Building Maintenance Supplies	1221
20	BIG R OF FERNLEY	13547/5	nut bolt washer	12/15/2021	1.84	01/06/2022	100-475-612 Supplies-Building Maintenance	1221
20	BIG R OF FERNLEY	13549/5	nut	12/15/2021	1.49	01/06/2022	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	01/06/2022	100-475-600 General Supplies	1221
20	BIG R OF FERNLEY	13569/5	generator and misc.	12/20/2021	572.19	01/06/2022	100-475-605 Minor Equipment	1221
20	BIG R OF FERNLEY	13570/5	cord and adapter	12/20/2021	53.36	01/06/2022	100-475-612 Supplies-Building Maintenance	1221
20	BIG R OF FERNLEY	13590/5	misc. hardware	12/22/2021	49.96	01/06/2022	100-475-600 General Supplies	1221
20	BIG R OF FERNLEY	13637/5	primer	01/03/2022	21.99	01/06/2022	100-475-612 Supplies-Building Maintenance	122
20	BIG R OF FERNLEY	13639/5	Brass elbow water fitting	01/03/2022	22.98	01/06/2022	520-810-614 Supplies-Plant/Shop/Maint	122

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20	BIG R OF FERNLEY	13642/5	paint supplies	01/04/2022	48.27	01/06/2022	100-417-612 Building Maintenance Supplies	122
20	BIG R OF FERNLEY	13647/5	Sharkbite push tee	01/04/2022	15.49		520-810-614 Supplies-Plant/Shop/Maint	122
20	BIG R OF FERNLEY	13652/5	propane	01/05/2022	36.15		100-575-623 Propane	122
Total 20:					1,006.40			
<b>BLANCHARD, KRASNER &amp; FRENCH</b>								
8722	BLANCHARD, KRASNER & FRENCH	116614	Redevelopment Lawsuit	10/31/2021	375.00	01/06/2022	100-414-310 Prof Serv-Legal	1021
Total 8722:					375.00			
<b>BOB'S PRINTING AND SIGNAGE</b>								
6970	BOB'S PRINTING AND SIGNAGE	121021-1	G Henderson bus cards	12/21/2021	27.25	01/06/2022	100-529-600 General Supplies	1221
6970	BOB'S PRINTING AND SIGNAGE	121021-1	G Henderson bus cards	12/21/2021	10.90	01/06/2022	510-810-601 Office Supplies	1221
6970	BOB'S PRINTING AND SIGNAGE	121021-1	G Henderson bus cards	12/21/2021	5.45	01/06/2022	510-840-601 Office Supplies	1221
6970	BOB'S PRINTING AND SIGNAGE	121021-1	G Henderson bus cards	12/21/2021	10.90	01/06/2022	100-475-601 Supplies-Office	1221
6970	BOB'S PRINTING AND SIGNAGE	122121-3	Nameplates City Council Mtg - Deputy CM	12/30/2021	84.50		100-413-550 Printing and Postage	1221
6970	BOB'S PRINTING AND SIGNAGE	93021-2	Name Plates B Staten	10/14/2021	43.05	01/06/2022	100-605-550 Printing and Postage	1021
Total 6970:					182.05			
<b>BRADY INDUSTRIES OF NEVADA LLC</b>								
8837	BRADY INDUSTRIES OF NEVADA LLC	7127994	trash liners	12/17/2021	82.78	01/06/2022	100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127995	liner trash	12/17/2021	100.20	01/06/2022	100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127996	trash liners	12/17/2021	205.15	01/06/2022	100-575-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7127997	ice melt	12/17/2021	552.07	01/06/2022	100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7130317	trash liners and misc.	12/20/2021	390.73	01/06/2022	100-417-612 Building Maintenance Supplies	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7134019	kitchen towels	12/22/2021	30.46	01/06/2022	100-475-612 Supplies-Building Maintenance	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7134020	towel kitchen	12/22/2021	35.36	01/06/2022	100-475-612 Supplies-Building Maintenance	1221
8837	BRADY INDUSTRIES OF NEVADA LLC	7151424	mask and cleaning supplies	01/07/2022	309.04		100-417-616 Supplies-Safety	122
Total 8837:					1,705.79			
<b>CDM SMITH</b>								
8576	CDM SMITH	90141453	Surface Water Treatability Study	12/27/2021	6,315.77	01/06/2022	510-166100 Construction In Progress	1221
Total 8576:					6,315.77			
<b>CDW GOVERNMENT INC.</b>								
27	CDW GOVERNMENT INC.	P630570	Telephone Headset	12/10/2021	206.97	01/06/2022	210-425-605 Minor Equipment	1221
27	CDW GOVERNMENT INC.	Q523254	IT C2G 50FT CAT6	01/06/2022	38.15		100-418-605 Minor Equipment	122
Total 27:					245.12			

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<b>CFA INC</b>								
499	CFA INC	24316	Green Valley Park	11/30/2021	3,252.50	01/06/2022	230-575-730 Improve other than Buildings	1121
Total 499:					3,252.50			
<b>CHARTER COMMUNICATIONS</b>								
4479	CHARTER COMMUNICATIONS	304798122821	8354 10 007 0304798	12/28/2021	124.98		100-417-530 Communications (Internet,Cell)	1221
Total 4479:					124.98			
<b>CHARTWELL STAFFING SOLUTIONS, INC</b>								
8866	CHARTWELL STAFFING SOLUTIONS, INC	3520301098	Temp staff - F Hernandez WE 11/7/21	11/09/2021	672.00	01/06/2022	100-425-322 Prof Serv-Other	1121
Total 8866:					672.00			
<b>CHASE</b>								
8748	CHASE	3490	2020 Series Bond Payment-Water Princ	02/01/2022	1,562,047.62	01/06/2022	510-225100 Bonds Payable-Current Portion	222
8748	CHASE	3490	2020 Series Bond Payment-Water Int	02/01/2022	55,797.74	01/06/2022	510-800-860 Interest Expense	222
8748	CHASE	3490	2020 Series Bond Payment-Sewer Princ	02/01/2022	174,952.38	01/06/2022	510-225100 Bonds Payable-Current Portion	222
8748	CHASE	3490	2020 Series Bond Payment-Sewer Int	02/01/2022	6,249.46	01/06/2022	520-800-860 Interest Expense	222
Total 8748:					1,799,047.20			
<b>CITY OF FERNLEY - PETTY CASH</b>								
31	CITY OF FERNLEY - PETTY CASH	DEC 2021	THIRD CASH DRAWER FOR COURT	12/29/2021	200.00	01/06/2022	100-101200 Cash - Change Drawer Muni Crt	1221
Total 31:					200.00			
<b>CIVIC PLUS</b>								
3028	CIVIC PLUS	220275	Tech Services	12/16/2021	209.59	01/06/2022	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	12/29/2021	100-218000 COLONIAL INSURANCE PAYABL	1221
3520	COLONIAL INSURANCE	JAN 2022	E3103934 SUPPLEMENTAL INSURANC	12/28/2021	192.68	12/29/2021	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	12/29/2021	100-475-642 Licenses and Permits	1221
8639	EMPLOYEES, CITY OF FERNLEY	370986	REIMB GRADE 1 CERT RENEWAL	12/09/2021	190.00	12/29/2021	520-810-642 Permits and Licenses	1221
8639	EMPLOYEES, CITY OF FERNLEY	6963	REIMB PRINTING OF CARDS	12/30/2021	13.87		100-412-550 Printing and Postage	1221
8639	EMPLOYEES, CITY OF FERNLEY	CSO-237	REIMB CERT UPGRADE (GRADE 1)	12/20/2021	110.00	12/29/2021	520-810-642 Permits and Licenses	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8639	EMPLOYEES, CITY OF FERNLEY	MG D2	REIMB D2 OPERATOR CERT RENEWAL	12/30/2021	50.00		510-810-642 Permits and Licenses	1221
Total 8639:					421.12			
<b>FARR WEST ENGINEERING</b>								
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00	01/06/2022	100-417-320 PROF SEV-ENGINEERING	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00	01/06/2022	100-475-320 Prof Serv-Engineering	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00	01/06/2022	100-575-320 Prof Serv-Engineering	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00	01/06/2022	510-810-320 Prof Serv-Engineering	1221
6275	FARR WEST ENGINEERING	16655	FY22 GIS Services	12/03/2021	414.00	01/06/2022	520-810-320 Prof Serv-Engineering	1221
Total 6275:					2,070.00			
<b>FERNLEY COMMUNITY FOUNDATION</b>								
8668	FERNLEY COMMUNITY FOUNDATION	FY21/22 R1	R1-July Dec 2021 FernStock Concert	12/20/2021	5,400.00	01/06/2022	225-575-650 Grant Awards	1221
Total 8668:					5,400.00			
<b>FLYERS ENERGY, LLC</b>								
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - PARKS	12/15/2021	468.17	01/06/2022	100-575-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - VECTOR	12/15/2021	25.23	01/06/2022	100-528-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - WATER DIST	12/15/2021	1,000.99	01/06/2022	510-810-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - SEWER	12/15/2021	1,674.35	01/06/2022	520-810-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - STREETS	12/15/2021	737.62	01/06/2022	100-475-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - ANIMAL CONTROL	12/15/2021	249.52	01/06/2022	100-525-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - CDD BUILDING	12/15/2021	323.84	01/06/2022	100-605-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - FACILITIES	12/15/2021	256.66	01/06/2022	100-417-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2854431	GASOLINE - FLEET	12/15/2021	79.65	01/06/2022	100-480-626 GASOLINE	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - PARKS	12/31/2021	364.07		100-575-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - VECTOR	12/31/2021	8.70		100-528-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - WATER DIST	12/31/2021	1,192.18		510-810-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - SEWER	12/31/2021	1,023.71		520-810-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - STREETS	12/31/2021	497.46		100-475-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - ANIMAL CONTROL	12/31/2021	252.56		100-525-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - CDD BUILDING	12/31/2021	127.73		100-605-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - FACILITIES	12/31/2021	199.60		100-417-626 Gasoline	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - FLEET	12/31/2021	87.43		100-480-626 GASOLINE	1221
18	FLYERS ENERGY, LLC	CFS-2866598	GASOLINE - WTP	12/31/2021	2.28		510-840-626 Gasoline	1221
Total 18:					8,571.75			
<b>FLYNN GIUDICI GOVERNMENT AFFAIRS LLC</b>								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	1041	Jan 22 Lobbyist Cont 21-23	01/03/2022	5,800.00		100-413-322 Prof Serv-Other	122

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Total 8869:					5,800.00			
<b>HANNEMAN SERVICE</b>								
70	HANNEMAN SERVICE	110703	Service Labor	12/13/2021	145.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110704	Service Labor	12/13/2021	145.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110709	Service Labor	12/17/2021	145.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110720	Service Labor	12/22/2021	145.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	110737	propane	01/03/2022	560.51	01/06/2022	100-475-623 Propane	122
70	HANNEMAN SERVICE	12181	2003 Chevy Suburban 4x4 White	12/22/2021	55.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12296	2013 Ford Focus Silver NV99E666	12/13/2021	55.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12297	2001 Pontiac Firebird Gold NV267L69	12/13/2021	55.00	01/06/2022	100-605-322 Prof Serv-Other	1221
70	HANNEMAN SERVICE	12298	1995 BMW 325 I 2Dr Green	12/17/2021	55.00	01/06/2022	100-605-322 Prof Serv-Other	1221
Total 70:					1,360.51			
<b>HINTON BURDICK, PLLC</b>								
8486	HINTON BURDICK, PLLC	255354	FY21 AUDIT SERVICES FINAL BILLING	11/30/2021	10,950.00	01/06/2022	100-415-328 Prof Serv-Auditing	1121
Total 8486:					10,950.00			
<b>HUCK SALT INC.</b>								
79	HUCK SALT INC.	C19169	salt	01/06/2022	4,223.58		100-475-600 General Supplies	122
Total 79:					4,223.58			
<b>INTERNAL REVENUE SERVICE</b>								
7879	INTERNAL REVENUE SERVICE	DEC 2021-3	FICA TAX PAYABLE, PAYROLL	12/30/2021	243.64	01/04/2022	100-211000 FICA PAYABLE	1221
7879	INTERNAL REVENUE SERVICE	DEC 2021-3	MED TAX PAYABLE, PAYROLL	12/30/2021	5,117.08	01/04/2022	100-211000 FICA PAYABLE	1221
7879	INTERNAL REVENUE SERVICE	DEC 2021-3	W/HOLD TAX PAYABLE, PAYROLL	12/30/2021	18,496.17	01/04/2022	100-212000 FEDERAL WITHHOLDING PAYAB	1221
Total 7879:					23,856.89			
<b>INTERSTATE BATTERIES OF THE SIERRAS</b>								
86	INTERSTATE BATTERIES OF THE SIERRAS	40088355	batteries for gensets	12/15/2021	270.90	01/06/2022	520-810-430 Service-Repair and Maintenance	1221
Total 86:					270.90			
<b>INTERSTATE OIL COMPANY</b>								
4329	INTERSTATE OIL COMPANY	TW73099	FUEL FOR FLEET	01/06/2022	899.36		100-475-625 Bulk Diesel	122
4329	INTERSTATE OIL COMPANY	TW73099	FUEL	01/06/2022	899.36		100-575-625 Bulk Diesel	122
4329	INTERSTATE OIL COMPANY	TW73099	FUEL	01/06/2022	899.36		510-810-625 Bulk Diesel	122
4329	INTERSTATE OIL COMPANY	TW73099	FUEL	01/06/2022	899.36		520-810-625 Bulk Diesel	122
4329	INTERSTATE OIL COMPANY	TW73099	GASOLINE	01/06/2022	165.33		100-475-626 Gasoline	122

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4329	INTERSTATE OIL COMPANY	TW73099	GASOLINE	01/06/2022	165.33		100-575-626 Gasoline	122
4329	INTERSTATE OIL COMPANY	TW73099	GASOLINE	01/06/2022	165.33		510-810-626 Gasoline	122
4329	INTERSTATE OIL COMPANY	TW73099	GASOLINE	01/06/2022	165.33		520-810-626 Gasoline	122
Total 4329:					4,258.76			
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	88401340	labor to reprogram dialer for fire protection	12/29/2021	166.00		100-417-420 Contract Services	1221
Total 8667:					166.00			
<b>LAWSON PRODUCTS, INC</b>								
2435	LAWSON PRODUCTS, INC	9309149164	fleet supplies	01/05/2022	535.52		100-480-610 AUTOMOTIVE SUPPLIES	122
2435	LAWSON PRODUCTS, INC	9309158248	FLEET SUPPLIES	01/07/2022	507.96		100-480-610 AUTOMOTIVE SUPPLIES	122
2435	LAWSON PRODUCTS, INC	9309163627	WIPERS FOR FLEET	01/10/2022	78.29		100-480-610 AUTOMOTIVE SUPPLIES	122
Total 2435:					1,121.77			
<b>LB FENCE COMPANY</b>								
8631	LB FENCE COMPANY	1663	WWTP Fence repairs	01/14/2022	800.00		520-810-614 Supplies-Plant/Shop/Maint	122
8631	LB FENCE COMPANY	1664	chain link fence dog park OTP	01/14/2022	10,621.00		100-575-420 Contract Services	122
Total 8631:					11,421.00			
<b>LOWES CREDIT SERVICES</b>								
7650	LOWES CREDIT SERVICES	023704	concrete fencing brackets misc	01/06/2022	209.66		100-575-600 General Supplies	122
7650	LOWES CREDIT SERVICES	02932	lazer level for shop	12/30/2021	170.04	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1221
7650	LOWES CREDIT SERVICES	10873	fence ties Eagles nest	01/07/2022	28.80		100-575-600 General Supplies	122
7650	LOWES CREDIT SERVICES	17023	East Lift water line repairs	12/29/2021	12.32	01/06/2022	520-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	17280	Water Line Parts	01/03/2022	62.27	01/06/2022	520-810-614 Supplies-Plant/Shop/Maint	122
7650	LOWES CREDIT SERVICES	17286	Water Line Fittings	01/03/2022	57.78	01/06/2022	520-810-614 Supplies-Plant/Shop/Maint	122
7650	LOWES CREDIT SERVICES	18132	Clorox gloves	12/15/2021	23.56	01/06/2022	100-417-600 General Supplies	1221
7650	LOWES CREDIT SERVICES	18982	cleaning supplies	01/05/2022	54.70		100-417-612 Building Maintenance Supplies	122
7650	LOWES CREDIT SERVICES	2067	Redwood & Fence Post Concrete	01/07/2022	249.70		510-810-614 Supplies-Plant/Shop/Maint	122
7650	LOWES CREDIT SERVICES	2787	Well House - Paint Brushes & Supplies	12/15/2021	57.75	01/06/2022	510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	2975	Well House Paint	12/16/2021	79.76	01/06/2022	510-810-614 Supplies-Plant/Shop/Maint	1221
7650	LOWES CREDIT SERVICES	8656	Various tapes and a box blade	01/05/2022	30.21		520-810-614 Supplies-Plant/Shop/Maint	122
7650	LOWES CREDIT SERVICES	93048	Misc tools	12/14/2021	15.20	01/06/2022	510-810-600 General Supplies	1221
7650	LOWES CREDIT SERVICES	93048	Misc tools	12/14/2021	15.20	01/06/2022	520-810-600 General Supplies	1221
Total 7650:					1,066.95			
<b>LUMOS &amp; ASSOCIATES INC</b>								
370	LUMOS & ASSOCIATES INC	110932	Shadow Ln Reconstruction	12/02/2021	1,180.00	01/06/2022	100-475-745 RTC REIMBURSABLE EXPENDI	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
370	LUMOS & ASSOCIATES INC	110934	US 50/95A Sewer Improv & Sage Main	12/02/2021	6,075.50	01/06/2022	520-166100 Construction In Progress	1221
370	LUMOS & ASSOCIATES INC	110935	Fernley Ind Park Rehab - Professional Services	12/02/2021	2,254.00	01/06/2022	100-475-745 RTC REIMBURSABLE EXPENDI	1221
370	LUMOS & ASSOCIATES INC	110936	FY21/22 PMP Maint Project	12/02/2021	27,903.50	01/06/2022	100-475-430 Service-Repair and Maintenance	1221
370	LUMOS & ASSOCIATES INC	111003	Cottonwood Ln Rehab	12/09/2021	780.00	01/06/2022	510-166100 Construction In Progress	1221
370	LUMOS & ASSOCIATES INC	111003	Cottonwood Ln Rehab	12/09/2021	20,485.00	01/06/2022	100-475-745 RTC REIMBURSABLE EXPENDI	1221
370	LUMOS & ASSOCIATES INC	111037	WWTP Potable Waterline	12/10/2021	5,079.50	01/06/2022	510-166100 Construction In Progress	1221
Total 370:					63,757.50			
<b>LYON COUNTY COMPTROLLER</b>								
107	LYON COUNTY COMPTROLLER	FY2022	Citywatch 911	12/08/2021	2,000.00		100-412-650 Community Support	1221
Total 107:					2,000.00			
<b>LYON COUNTY RECORDER</b>								
108	LYON COUNTY RECORDER	APN020-195-11	LIEN RELEASE 479 SHADOW LN; HOGAN	01/10/2022	40.00		510-810-322 Prof Serv-Other	122
Total 108:					40.00			
<b>MARSHALL'S SEPTIC CARE, LLC</b>								
8509	MARSHALL'S SEPTIC CARE, LLC	25029	portable restrooms	12/31/2021	1,014.00		100-575-420 Contract Services	1221
Total 8509:					1,014.00			
<b>MATHEUS, SENIOR JUDGE LORI</b>								
8042	MATHEUS, SENIOR JUDGE LORI	DEC 2021	MUNICIPAL COURT JUDGE	12/30/2021	2,500.00	12/29/2021	100-425-322 Prof Serv-Other	1221
Total 8042:					2,500.00			
<b>METLIFE SMALL BUSINESS CENTER</b>								
5387	METLIFE SMALL BUSINESS CENTER	JAN 2022	5952725 GROUP DENTAL INSURANCE	12/27/2021	9,157.20	12/29/2021	100-217100 Dental Insurance Payable MetL	1221
Total 5387:					9,157.20			
<b>MISCELLANEOUS ONE TIME VENDOR</b>								
1111	MISCELLANEOUS ONE TIME VENDOR	5124 DEC 21	REFUND BUSINESS LICENSE OVER PAYMENT	01/04/2022	2,073.34	01/06/2022	100-320-100 Business License Fees	122
1111	MISCELLANEOUS ONE TIME VENDOR	6313 DEC 21	REFUND BUSINESS LICENSE OVER PAYMENT	01/04/2022	50.00	01/06/2022	100-320-100 Business License Fees	122
1111	MISCELLANEOUS ONE TIME VENDOR	BP22-101	REIMB PERMIT; WAS ALREADY PAID FOR BP 22-144	01/11/2022	53.56		100-320-200 Building and Civil Permit Fees	122
1111	MISCELLANEOUS ONE TIME VENDOR	BP22-102	REIMB PERMIT; WAS ALREADY PAID FOR BP 21-596	01/11/2022	53.56		100-320-200 Building and Civil Permit Fees	122
1111	MISCELLANEOUS ONE TIME VENDOR	DEC 21	BOND RETURN; 445 & 450 COUNTRY DR	12/28/2021	5,094.10	12/29/2021	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	01/06/2022	100-228300 Customer Deposits/Bonds - Dev	1221
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-049	RELEASE BOND; 957 KATHRYN CT	12/17/2021	500.00	01/06/2022	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	01/06/2022	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	01/06/2022	100-228300 Customer Deposits/Bonds - Dev	1221



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-054	RELEASE BOND; 538 COUNTRY HOLLOW DR	12/21/2021	2,380.00	01/06/2022	100-228300 Customer Deposits/Bonds - Dev	1221
Total 1111:					14,144.56			
<b>MOUNTAIN ALARM</b>								
8814	MOUNTAIN ALARM	2643087	monitoring	01/01/2022	204.00	01/06/2022	100-575-420 Contract Services	122
Total 8814:					204.00			
<b>MR BUBBLES TOUCHLESS CARWASH</b>								
7487	MR BUBBLES TOUCHLESS CARWASH	297	Vehicle Cleaning	01/01/2022	61.75		100-475-610 Automotive Supplies	122
7487	MR BUBBLES TOUCHLESS CARWASH	297	Vehicle Cleaning	01/01/2022	11.13		510-810-610 Automotive Supplies	122
7487	MR BUBBLES TOUCHLESS CARWASH	297	Vehicle Cleaning	01/01/2022	11.12		520-810-610 Supplies-Automotive	122
7487	MR BUBBLES TOUCHLESS CARWASH	297	Vehicle Cleaning	01/01/2022	9.00		100-417-610 Automotive Supplies	122
7487	MR BUBBLES TOUCHLESS CARWASH	297	Vehicle Cleaning	01/01/2022	87.25		510-810-610 Automotive Supplies	122
7487	MR BUBBLES TOUCHLESS CARWASH	297	Vehicle Cleaning	01/01/2022	37.25		520-810-610 Supplies-Automotive	122
Total 7487:					217.50			
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
58	NAPA AUTO & TRUCK PARTS	362185	oil filter for parks tractor	12/15/2021	92.09	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362274	Filter For Tym Tractor. Parks	12/16/2021	38.96	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362315	Filters for Tym tractor. Parks	12/17/2021	66.83	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
58	NAPA AUTO & TRUCK PARTS	362511	Anti freeze and paint	12/21/2021	110.77	01/06/2022	100-575-610 Automotive Supplies	1221
58	NAPA AUTO & TRUCK PARTS	363035	oil dry	01/03/2022	45.16	01/06/2022	100-475-600 General Supplies	122
58	NAPA AUTO & TRUCK PARTS	363088	filters for parks massy fruguson	01/04/2022	151.94	01/06/2022	100-575-430 Service-Repair and Maintenance	122
58	NAPA AUTO & TRUCK PARTS	363154	jack for fleet	01/05/2022	199.00		100-480-610 AUTOMOTIVE SUPPLIES	122
58	NAPA AUTO & TRUCK PARTS	363206	fittings for parks tractor	01/06/2022	52.74		100-575-430 Service-Repair and Maintenance	122
58	NAPA AUTO & TRUCK PARTS	363297	TAIL LIGHTS FOR DUMP TRUCK	01/07/2022	66.27		100-475-430 Service-Repair and Maintenance	122
Total 58:					690.10			
<b>NCE</b>								
7617	NCE	675192511	20-21 Inspect & Eng support svcs	11/29/2021	16,541.25	01/06/2022	100-529-322 Prof. Serv-Other	1121
7617	NCE	675192512	Inspect & Eng services	12/21/2021	7,952.50	01/06/2022	100-529-320 Prof Serv-Engineering	1221
7617	NCE	675212513	Shadow Ln Reconstruction	12/03/2021	34,225.62	01/06/2022	100-475-745 RTC REIMBURSABLE EXPENDI	1221
7617	NCE	675212513	Shadow Ln Reconstruction	12/03/2021	6,640.00	01/06/2022	510-166100 Construction In Progress	1221
7617	NCE	675212513	Shadow Ln Reconstruction	12/03/2021	4,750.00	01/06/2022	520-166100 Construction In Progress	1221
Total 7617:					70,109.37			
<b>NEVADA COMMISSION ON ETHICS</b>								
707	NEVADA COMMISSION ON ETHICS	379190; N327	Ethics Government Cost Share FY2021-22	12/15/2021	1,402.34	01/06/2022	100-413-348 Tech Service-Comm on Ethics	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 707:					1,402.34			
<b>NEVADA HIGHWAY PATROL/RECORDS</b>								
620	NEVADA HIGHWAY PATROL/RECORDS	RN22-036	Spooktacular NHP Traffic Control	12/01/2021	190.73	01/06/2022	100-412-650 Community Support	1221
Total 620:					190.73			
<b>NEVADA SEAL &amp; PUMP</b>								
4339	NEVADA SEAL & PUMP	NSP4718	Well 11 - New Mechanical Seal	01/03/2022	2,037.42		510-810-430 Repairs & Maintenance	122
Total 4339:					2,037.42			
<b>NORTHERN TOOL &amp; EQUIPMENT</b>								
4481	NORTHERN TOOL & EQUIPMENT	49344014	SEAT FOR PARKS TRACTOR	12/16/2021	109.99	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
Total 4481:					109.99			
<b>NORTHWEST AUTOMOTIVE PRODUCT SALES</b>								
8701	NORTHWEST AUTOMOTIVE PRODUCT SALES	9047	grease for fleet	12/01/2021	100.00	01/06/2022	100-480-610 AUTOMOTIVE SUPPLIES	1221
Total 8701:					100.00			
<b>NV ENERGY</b>								
167	NV ENERGY	13050 DEC 21	48768103613050 ACH	12/09/2021	1,776.64	01/04/2022	100-417-622 Electricity	1221
167	NV ENERGY	14319 NOV 21	34596405214319 ACH	12/09/2021	93.99	01/04/2022	100-575-622 Electricity	1221
167	NV ENERGY	34991 NOV 21	34596407734991 ACH	12/10/2021	33.28	01/04/2022	510-810-622 Electricity	1221
167	NV ENERGY	37594 NOV 21	80865904937594 ACH	12/10/2021	33.60	01/04/2022	100-475-622 Electricity	1221
167	NV ENERGY	41110 DEC 21	82190403641110 ACH	12/07/2021	36.16	01/04/2022	520-810-622 Electricity	1221
167	NV ENERGY	65197 NOV 21	34596407565197 ACH	12/09/2021	33.28	01/04/2022	510-810-622 Electricity	1221
167	NV ENERGY	67463 DEC 21	34596404867463 ACH	12/10/2021	147.91	01/04/2022	100-575-622 Electricity	1221
167	NV ENERGY	84389 DEC 21	34596503684389 ACH	12/09/2021	108.08	01/04/2022	100-417-622 Electricity	1221
167	NV ENERGY	98954 DEC 21	82190405098954 ACH	12/07/2021	2,519.00	01/04/2022	520-810-622 Electricity	1221
Total 167:					4,781.94			
<b>OFFICE DEPOT</b>								
133	OFFICE DEPOT	213011279001	INK CA Copier	12/13/2021	353.33	01/06/2022	100-414-600 General Supplies	1221
133	OFFICE DEPOT	213011279002	Ink CA copier	12/14/2021	115.51	01/06/2022	100-414-600 General Supplies	1221
133	OFFICE DEPOT	213105821001	Ink CA Copier	12/11/2021	115.51	01/06/2022	100-414-600 General Supplies	1221
133	OFFICE DEPOT	213105839001	HR Calendar	12/13/2021	16.07	01/06/2022	100-413-600 General Supplies	1221
133	OFFICE DEPOT	213209009001	Bus Cards Assistant Planner	12/21/2021	19.49	01/06/2022	100-610-550 Printing and Postage	1221
133	OFFICE DEPOT	213215667001	Office Supplies	12/16/2021	41.05	01/06/2022	100-610-601 Office Supplies	1221
133	OFFICE DEPOT	213317372001	Office Supplies	12/11/2021	21.37	01/06/2022	100-425-600 General Supplies	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	3.95	01/06/2022	510-840-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	7.90	01/06/2022	520-810-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	7.90	01/06/2022	510-810-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	9.87	01/06/2022	100-475-601 Supplies-Office	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	5.92	01/06/2022	100-575-601 Office Supplies	1221
133	OFFICE DEPOT	216386852001	Pens, binder, rubberbands	12/13/2021	3.95	01/06/2022	100-417-601 OFFICE SUPPLIES	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	2.17	01/06/2022	100-417-601 OFFICE SUPPLIES	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	2.17	01/06/2022	510-840-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	4.34	01/06/2022	520-810-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	4.34	01/06/2022	510-810-601 Office Supplies	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	5.42	01/06/2022	100-475-601 Supplies-Office	1221
133	OFFICE DEPOT	216387707001	Badge holders	12/11/2021	3.25	01/06/2022	100-575-601 Office Supplies	1221
133	OFFICE DEPOT	216656143001	office supplies	12/20/2021	7.93	01/06/2022	100-425-600 General Supplies	1221
133	OFFICE DEPOT	217105138001	Misc office supplies	01/04/2022	34.97		100-529-600 General Supplies	122
133	OFFICE DEPOT	217105138001	Misc office supplies	01/04/2022	13.99		510-810-601 Office Supplies	122
133	OFFICE DEPOT	217105138001	Misc office supplies	01/04/2022	7.00		510-840-601 Office Supplies	122
133	OFFICE DEPOT	217105138001	Misc office supplies	01/04/2022	13.99		100-475-601 Supplies-Office	122
133	OFFICE DEPOT	217114690001	Plastibands	01/04/2022	1.66		510-810-601 Office Supplies	122
133	OFFICE DEPOT	217114690001	Plastibands	01/04/2022	.83		510-840-601 Office Supplies	122
133	OFFICE DEPOT	217114690001	Plastibands	01/04/2022	1.66		100-475-601 Supplies-Office	122
133	OFFICE DEPOT	217114690001	Plastibands	01/04/2022	4.14		100-529-600 General Supplies	122
133	OFFICE DEPOT	217635550001	Minor Equipment DCM	12/27/2021	313.23		100-413-605 Minor Equipment	1221
133	OFFICE DEPOT	217635550001	Minor Equipment	12/27/2021	313.22		100-417-605 Minor Equipment	1221
133	OFFICE DEPOT	217939451001	OFFICE SUPPLIES	12/29/2021	36.56		510-810-601 Office Supplies	1221
133	OFFICE DEPOT	217939451001	OFFICE SUPPLIES	12/29/2021	36.56		520-810-601 Office Supplies	1221
133	OFFICE DEPOT	217940518001	OFFICE SUPPLIES	12/30/2021	6.39		510-810-601 Office Supplies	1221
133	OFFICE DEPOT	217940518001	OFFICE SUPPLIES	12/30/2021	6.40		520-810-601 Office Supplies	1221
133	OFFICE DEPOT	219451100001	Office supplies CMO	12/30/2021	45.60		100-413-600 General Supplies	1221

Total 133: 1,587.64

**O'REILLY AUTO PARTS**

6230	O'REILLY AUTO PARTS	3599-174675	headlights for 5003	12/03/2021	168.60		100-605-610 Automotive Supplies	1221
6230	O'REILLY AUTO PARTS	3599-175966	parts for parks mower	12/13/2021	3.64	01/06/2022	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	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
6230	O'REILLY AUTO PARTS	3599-176940	Tym tractor belt. Parks	12/21/2021	16.15	01/06/2022	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	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
6230	O'REILLY AUTO PARTS	3599-177757	mass air sensor	12/28/2021	82.12	01/06/2022	100-475-610 Automotive Supplies	1221
6230	O'REILLY AUTO PARTS	3599-178489	door handle for streets 3006	01/04/2022	35.28	01/06/2022	100-475-610 Automotive Supplies	122
6230	O'REILLY AUTO PARTS	3599-178750	BATTERY CHARGER FOR FLEET	01/06/2022	159.99		100-480-610 AUTOMOTIVE SUPPLIES	122

Total 6230: 597.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>OTIS ELEVATOR COMPANY</b>								
5011	OTIS ELEVATOR COMPANY	100400630699	elevator service	12/16/2021	464.76	01/06/2022	100-417-420 Contract Services	1221
5011	OTIS ELEVATOR COMPANY	sv19558001	testing elevator	12/17/2021	373.75	01/06/2022	100-417-420 Contract Services	1221
Total 5011:					838.51			
<b>PAC MACHINE COMPANY, INC.</b>								
8597	PAC MACHINE COMPANY, INC.	85229	Hwy 50 Pump Rebuild	12/16/2021	29,242.90	01/06/2022	520-810-430 Service-Repair and Maintenance	1221
Total 8597:					29,242.90			
<b>PICTOMETRY INTERNATIONAL CORP</b>								
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70	01/06/2022	100-417-320 PROF SEV-ENGINEERING	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70	01/06/2022	100-475-320 Prof Serv-Engineering	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70	01/06/2022	100-575-320 Prof Serv-Engineering	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70	01/06/2022	510-810-320 Prof Serv-Engineering	1221
8874	PICTOMETRY INTERNATIONAL CORP	US431076-1	IMAGERY TILES & SUPPORT	12/03/2021	3,125.70	01/06/2022	520-810-320 Prof Serv-Engineering	1221
Total 8874:					15,628.50			
<b>Q &amp; D CONSTRUCTION - FERNLEY</b>								
7612	Q & D CONSTRUCTION - FERNLEY	16124-001	West Lift Upgrade/design	12/21/2021	1,770.00	01/06/2022	220-480-810 ARPA	1221
Total 7612:					1,770.00			
<b>QUADIENT LEASING USA, INC.</b>								
8737	QUADIENT LEASING USA, INC.	N9203718	IN HOUSE LEASE PAYMENT	01/02/2022	2,805.96		510-810-441 Rental	122
8737	QUADIENT LEASING USA, INC.	N9203718	IN HOUSE LEASE PAYMENT	01/02/2022	2,805.96		520-810-441 Rental	122
Total 8737:					5,611.92			
<b>RELIANT ELECTRIC, LLC</b>								
4934	RELIANT ELECTRIC, LLC	21395-1	West Lift Barscreen repair	12/17/2021	180.00	01/06/2022	520-810-428 Contract Services-ELECTRICAL	1221
4934	RELIANT ELECTRIC, LLC	21400-1	Install electric for 2 hot boxes	11/18/2021	2,287.22	01/06/2022	510-166100 Construction In Progress	1121
4934	RELIANT ELECTRIC, LLC	21435-1	Well 4 - Exterior Lighting	12/30/2021	645.36		510-810-428 Contract Services-ELECTRICAL	1221
Total 4934:					3,112.58			
<b>RENO HYDRAULIC &amp; REBUILD, INC</b>								
4639	RENO HYDRAULIC & REBUILD, INC	113595	pump for parks lawn mower	12/20/2021	1,062.30	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
4639	RENO HYDRAULIC & REBUILD, INC	113888	fitting for parks mower	12/29/2021	3.63	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
Total 4639:					1,065.93			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
<b>RENO ROCK TRANSPORT</b>								
7002	RENO ROCK TRANSPORT	142749	rip rap	12/22/2021	1,673.00	01/06/2022	100-475-430 Service-Repair and Maintenance	1221
7002	RENO ROCK TRANSPORT	143410	rip rap Sea Biscuit	01/10/2022	5,343.00		100-475-430 Service-Repair and Maintenance	122
Total 7002:					7,016.00			
<b>RESOURCE CONCEPTS</b>								
8602	RESOURCE CONCEPTS	21-2049	18-234 Water Rights	12/20/2021	2,325.00	01/06/2022	510-810-698 Water Rights Protection	1221
8602	RESOURCE CONCEPTS	21-2050	18-234 Water Rights	12/20/2021	4,197.50	01/06/2022	510-810-698 Water Rights Protection	1221
8602	RESOURCE CONCEPTS	21-2072	18-234 Water Rights	12/21/2021	4,662.50	01/06/2022	510-810-698 Water Rights Protection	1221
Total 8602:					11,185.00			
<b>SAN JOAQUIN DEPT CHILD SUPPORT</b>								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	DEC 2021-3	CHILD SUPPORT WITHHELD	12/30/2021	57.69	12/29/2021	100-219900 OTHER PAYROLL PAYABLES	1221
Total 3087:					57.69			
<b>SECTRAN SECURITY, INC.</b>								
8629	SECTRAN SECURITY, INC.	21120483	ARMORED SERVICE - GF	12/10/2021	135.82	01/06/2022	100-415-322 Prof Serv-Other	1221
8629	SECTRAN SECURITY, INC.	21120483	ARMORED SERVICE - SEWER	12/10/2021	135.81	01/06/2022	520-810-342 Tech Services-Other	1221
8629	SECTRAN SECURITY, INC.	21120483	ARMORED SERVICE - WATER	12/10/2021	135.81	01/06/2022	510-810-342 Tech Services-Other	1221
Total 8629:					407.44			
<b>SHAW ENGINEERING</b>								
1897	SHAW ENGINEERING	183042	Royal Oaks Culvert Enhancement	11/30/2021	790.00	01/06/2022	100-228310 Project Plan Review Retainer	1121
1897	SHAW ENGINEERING	183046	COF sewer master plan update	11/30/2021	1,980.00	01/06/2022	520-810-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183065	Cook Ranch Estates	11/30/2021	4,540.00	01/06/2022	100-529-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183070	COF 2335 FDR Water Remodeling	11/30/2021	3,700.00	01/06/2022	100-529-320 Prof Serv-Engineering	1121
1897	SHAW ENGINEERING	183091	West Lift Station Upgrade	11/30/2021	7,265.00	01/06/2022	220-480-810 ARPA	1121
1897	SHAW ENGINEERING	183107	Sage Tank Recoat	11/30/2021	4,393.80	01/06/2022	510-166100 Construction In Progress	1121
Total 1897:					22,668.80			
<b>SILVER STATE BARRICADE</b>								
170	SILVER STATE BARRICADE	122686	30 PARK SIGNS	09/22/2021	1,560.00	12/29/2021	100-475-615 Supplies-Signs and Striping	921
170	SILVER STATE BARRICADE	122878	Dog Park Banner	10/01/2021	72.80	01/06/2022	100-475-615 Supplies-Signs and Striping	1021
Total 170:					1,632.80			
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
265	SILVER STATE INTERNATIONAL TRUCKS	R201008771:01	LABOR TO PROGRAM MODULE ON DUMP TRUCK	01/07/2022	250.00		100-475-430 Service-Repair and Maintenance	122
265	SILVER STATE INTERNATIONAL TRUCKS	x201063320:01	control module for dump truck	01/05/2022	500.19		100-475-430 Service-Repair and Maintenance	122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
265	SILVER STATE INTERNATIONAL TRUCKS	x201063320:01	control module	01/05/2022	500.18		100-475-430 Service-Repair and Maintenance	122
265	SILVER STATE INTERNATIONAL TRUCKS	x201063320:01	control module	01/05/2022	500.18		510-810-610 Automotive Supplies	122
265	SILVER STATE INTERNATIONAL TRUCKS	x201063320:01	control module	01/05/2022	500.19		520-810-430 Service-Repair and Maintenance	122
Total 265:					<u>2,250.74</u>			
<b>SNAP-ON INDUSTRIAL</b>								
8735	SNAP-ON INDUSTRIAL	ARV/51009833	1/2 drive ratchet for shop	12/14/2021	102.30	01/06/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1221
Total 8735:					<u>102.30</u>			
<b>TAGGART &amp; TAGGART LTD</b>								
3275	TAGGART & TAGGART LTD	15600	Water Rights Contract 20/21	11/30/2021	6,166.46	01/06/2022	510-810-698 Water Rights Protection	1121
Total 3275:					<u>6,166.46</u>			
<b>THATCHER COMPANY, INC.</b>								
8646	THATCHER COMPANY, INC.	2021400101666	WWTP Chlorine	12/08/2021	5,009.40	01/06/2022	520-810-617 Supplies-Chemical	1221
8646	THATCHER COMPANY, INC.	2022400101989	WWTP Chlorine	01/10/2022	3,896.20		520-810-617 Supplies-Chemical	122
Total 8646:					<u>8,905.60</u>			
<b>TSK</b>								
8714	TSK	21-058.00_001	Community Response/ Resource Center Contract	12/10/2021	14,782.50	01/06/2022	220-480-810 ARPA	1221
Total 8714:					<u>14,782.50</u>			
<b>TYRES INTERNATIONAL INC</b>								
5480	TYRES INTERNATIONAL INC	646909	tires for parks trailer	12/03/2021	710.80	01/06/2022	100-575-430 Service-Repair and Maintenance	1221
5480	TYRES INTERNATIONAL INC	646909	titre for building dept.	12/03/2021	441.56	01/06/2022	100-605-610 Automotive Supplies	1221
Total 5480:					<u>1,152.36</u>			
<b>US BANK</b>								
8510	US BANK	1882889	2016 Series Bond Payment-Water Int	02/01/2022	130,275.00	01/06/2022	510-800-860 Interest Expense	222
8510	US BANK	1882889	2017 Series Bond Payment-Water Int	02/01/2022	57,912.50	01/06/2022	510-800-860 Interest Expense	222
Total 8510:					<u>188,187.50</u>			
<b>USA BLUEBOOK</b>								
464	USA BLUEBOOK	814790	Pipe Crimp Tool Handles	12/08/2021	54.00	01/06/2022	510-810-614 Supplies-Plant/Shop/Maint	1221
464	USA BLUEBOOK	821331	Clorine Residual Meter/Powder	12/15/2021	566.37	01/06/2022	520-810-614 Supplies-Plant/Shop/Maint	1221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 464:					620.37			
<b>VERUS ASSOCIATES NEVADA, LLC</b>								
8606	VERUS ASSOCIATES NEVADA, LLC	19550	Replaced Spare SCADA Radio	12/31/2021	170.86		520-810-429 Contract Services-SCADA	1221
8606	VERUS ASSOCIATES NEVADA, LLC	19551	Scada support	12/31/2021	359.90		510-840-429 Contract Services-SCADA	1221
8606	VERUS ASSOCIATES NEVADA, LLC	19552	SCADA Programming & Troubleshooting	12/31/2021	1,237.40		510-810-429 Contract Services-SCADA	1221
Total 8606:					1,768.16			
<b>WALKER LAKE DISPOSAL</b>								
6118	WALKER LAKE DISPOSAL	21-4911	WWTP Dumpster	12/29/2021	275.00	01/06/2022	520-810-412 Utility Service-Refuse	1221
Total 6118:					275.00			
<b>WALTHER LAW OFFICES</b>								
8875	WALTHER LAW OFFICES	JAN 2022	PUBLIC DEFENDER JAN 2022	01/07/2022	6,666.66	01/07/2022	100-413-322 Prof Serv-Other	122
Total 8875:					6,666.66			
<b>WASTE MANAGEMENT</b>								
447	WASTE MANAGEMENT	33001 JAN 22	11-60772-33001	01/06/2022	103.14		100-417-412 Utility Services-Refuse	122
447	WASTE MANAGEMENT	33005 JAN 22	11-60745-33005	01/06/2022	14.39		510-840-426 Contract Svc-Residuals Dispose	122
447	WASTE MANAGEMENT	33009 JAN 22	11-60774-33009	01/06/2022	84.39		510-810-412 Utility Service-Refuse	122
447	WASTE MANAGEMENT	43003 JAN 22	11-60760-43003	01/06/2022	42.20		520-810-412 Utility Service-Refuse	122
447	WASTE MANAGEMENT	65007 DEC 21	6-82641-65007	01/04/2022	722.60		100-475-412 Utility Services-Refuse	122
447	WASTE MANAGEMENT	65007 DEC 21	6-82641-65007	01/04/2022	96.00		100-575-412 Utility Service-Refuse	122
447	WASTE MANAGEMENT	95009 DEC 21	8-29467-95009	01/04/2022	439.38		100-575-412 Utility Service-Refuse	122
Total 447:					1,502.10			
<b>WESTERN INSURANCE SPECIALTIES</b>								
881	WESTERN INSURANCE SPECIALTIES	JAN 2022	SUPPLEMENTAL INSURANCE	12/27/2021	353.64	01/06/2022	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	01/06/2022	510-810-613 Supplies-Meter Service	1221
195	WESTERN NEVADA SUPPLY CO.	19078762-1	Binstock: Brass Fittings	12/28/2021	114.56	01/06/2022	510-810-613 Supplies-Meter Service	1221
195	WESTERN NEVADA SUPPLY CO.	19087474	Sensus Iperl Water Meters	12/20/2021	3,926.88	01/06/2022	510-166100 Construction In Progress	1221
195	WESTERN NEVADA SUPPLY CO.	19093858	Steel Bollards	12/21/2021	827.16	01/06/2022	510-810-430 Repairs & Maintenance	1221
195	WESTERN NEVADA SUPPLY CO.	19094483	Sensus I-Perl Water Meters	12/27/2021	3,926.88	01/06/2022	510-166100 Construction In Progress	1221
195	WESTERN NEVADA SUPPLY CO.	19094485	Binstock: Brass Fittings	12/27/2021	462.30	01/06/2022	510-810-613 Supplies-Meter Service	1221
195	WESTERN NEVADA SUPPLY CO.	19106185	Fire Hydrant & Fittings	01/06/2022	3,613.36		510-810-430 Repairs & Maintenance	122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
195	WESTERN NEVADA SUPPLY CO.	19109492	restrooms men's ITP	01/10/2022	434.50		100-575-430 Service-Repair and Maintenance	122
Total 195:					14,398.98			
<b>WETLAB - WESTERN ENVIRON TESTING LAB</b>								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120002	Fremont Coliform Sample # 2	12/13/2021	17.50	01/06/2022	510-810-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120012	Arsenic Sample	12/20/2021	8.11	01/06/2022	510-840-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120089	Monitoring Well Samples	12/23/2021	493.95	01/06/2022	520-810-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120090	Influent & Effluent Samples	01/04/2022	350.46		520-810-423 Contract Services-ANALYTICAL	122
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120166	December Coliform Sampling # 1	12/13/2021	192.50	01/06/2022	510-810-423 Contract Services-ANALYTICAL	1221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120167	4th Qtr DBPR2 Sampling	01/04/2022	1,120.00		510-810-423 Contract Services-ANALYTICAL	122
8709	WETLAB - WESTERN ENVIRON TESTING LAB	21120609	WD Coliform Sampling - Dec #2	12/30/2021	175.00		510-810-423 Contract Services-ANALYTICAL	1221
Total 8709:					2,357.52			
<b>WOOD RODGERS, INC.</b>								
2454	WOOD RODGERS, INC.	152900	Federal Land Conveyance	11/30/2021	127.50	01/06/2022	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	01/06/2022	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	01/06/2022	100-475-320 Prof Serv-Engineering	1221
Total 8871:					9,509.65			
Grand Totals:					2,477,541.11			

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

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

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



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-} 2201

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